

1 Chief Pay and Accounts Office - HEADQUARTER

0005	Central Goods and Services Tax(CGST)								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0005	00	901	00	00	00	47646	01/26	09-JAN-26	1,14,77,00,000
						TOTAL	0005		1,14,77,00,000
0006	State Goods and Services Tax(SGST)								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0006	00	101	01	00	00	45901	01/26	02-JAN-26	79,22,123
0006	00	101	01	00	00	50456	01/26	30-JAN-26	29,61,274
0006	00	101	01	00	00	50595	01/26	31-JAN-26	41,90,067
0006	00	101	01	00	00	45902	01/26	02-JAN-26	61,37,551
0006	00	101	01	00	00	46346	01/26	05-JAN-26	49,01,892
0006	00	101	01	00	00	46744	01/26	06-JAN-26	44,51,167
0006	00	101	01	00	00	46745	01/26	06-JAN-26	15,99,773
0006	00	101	01	00	00	47125	01/26	07-JAN-26	29,18,996
0006	00	101	01	00	00	47451	01/26	08-JAN-26	42,35,906
0006	00	101	01	00	00	47643	01/26	09-JAN-26	58,02,132
0006	00	101	01	00	00	48297	01/26	13-JAN-26	2,39,68,494
0006	00	101	01	00	00	48298	01/26	13-JAN-26	79,29,611
0006	00	101	01	00	00	48771	01/26	16-JAN-26	1,04,50,365
0006	00	101	01	00	00	48772	01/26	16-JAN-26	41,40,484
0006	00	101	01	00	00	48924	01/26	17-JAN-26	75,41,626
0006	00	101	01	00	00	48925	01/26	17-JAN-26	49,77,058
0006	00	101	01	00	00	49084	01/26	20-JAN-26	47,16,025
0006	00	101	01	00	00	49085	01/26	20-JAN-26	1,18,65,725
0006	00	101	01	00	00	49251	01/26	21-JAN-26	2,13,68,470
0006	00	101	01	00	00	49621	01/26	23-JAN-26	8,31,29,581
0006	00	101	01	00	00	49622	01/26	23-JAN-26	9,32,47,754
0006	00	101	01	00	00	50098	01/26	28-JAN-26	2,54,68,130
0006	00	101	01	00	00	50454	01/26	30-JAN-26	65,69,478
0006	00	101	01	00	00	50455	01/26	30-JAN-26	80,53,616
0006	00	105	01	00	00	45900	01/26	02-JAN-26	55,62,39,419
0006	00	800	00	00	00	48873	01/26	17-JAN-26	4,23,754
						TOTAL	0006		91,52,10,471
0020	Corporation Tax								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0020	00	901	00	00	00	47644	01/26	09-JAN-26	1,10,08,00,000
						TOTAL	0020		1,10,08,00,000

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0021 Taxes on Income other than Corporation Tax									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0021	00	901	00	00	00	49316	01/26	21-JAN-26	250
0021	00	901	00	00	00	47645	01/26	09-JAN-26	1,46,88,00,000
						TOTAL	0021		1,46,88,00,250
0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	50558	01/26	31-JAN-26	500
0028	00	107	00	00	00	50570	01/26	31-JAN-26	1,000
0028	00	107	00	00	00	50581	01/26	31-JAN-26	2,500
0028	00	107	00	00	00	50591	01/26	31-JAN-26	600
0028	00	107	00	00	00	50093	01/26	28-JAN-26	150
0028	00	107	00	00	00	50094	01/26	28-JAN-26	150
0028	00	107	00	00	00	50095	01/26	28-JAN-26	150
0028	00	107	00	00	00	50096	01/26	28-JAN-26	150
0028	00	107	00	00	00	50097	01/26	28-JAN-26	300
0028	00	107	00	00	00	11662	01/26	29-JAN-26	4,000
0028	00	107	00	00	00	50217	01/26	29-JAN-26	450
0028	00	107	00	00	00	50218	01/26	29-JAN-26	450
0028	00	107	00	00	00	50219	01/26	29-JAN-26	600
0028	00	107	00	00	00	50220	01/26	29-JAN-26	450
0028	00	107	00	00	00	50313	01/26	30-JAN-26	5,000
0028	00	107	00	00	00	50322	01/26	30-JAN-26	750
0028	00	107	00	00	00	50323	01/26	30-JAN-26	125
0028	00	107	00	00	00	50324	01/26	30-JAN-26	150
0028	00	107	00	00	00	50328	01/26	30-JAN-26	150
0028	00	107	00	00	00	50332	01/26	30-JAN-26	125
0028	00	107	00	00	00	50056	01/26	28-JAN-26	200
0028	00	107	00	00	00	50057	01/26	28-JAN-26	200
0028	00	107	00	00	00	50058	01/26	28-JAN-26	450
0028	00	107	00	00	00	50059	01/26	28-JAN-26	150
0028	00	107	00	00	00	50060	01/26	28-JAN-26	150
0028	00	107	00	00	00	50061	01/26	28-JAN-26	450
0028	00	107	00	00	00	50062	01/26	28-JAN-26	300
0028	00	107	00	00	00	50063	01/26	28-JAN-26	300
0028	00	107	00	00	00	50064	01/26	28-JAN-26	150
0028	00	107	00	00	00	50065	01/26	28-JAN-26	150
0028	00	107	00	00	00	50066	01/26	28-JAN-26	150
0028	00	107	00	00	00	50067	01/26	28-JAN-26	150
0028	00	107	00	00	00	50068	01/26	28-JAN-26	150
0028	00	107	00	00	00	50333	01/26	30-JAN-26	450

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0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	50334	01/26	30-JAN-26	450
0028	00	107	00	00	00	50424	01/26	30-JAN-26	2,500
0028	00	107	00	00	00	50507	01/26	31-JAN-26	2,400
0028	00	107	00	00	00	50508	01/26	31-JAN-26	2,675
0028	00	107	00	00	00	50511	01/26	31-JAN-26	9,350
0028	00	107	00	00	00	50512	01/26	31-JAN-26	2,200
0028	00	107	00	00	00	50513	01/26	31-JAN-26	3,250
0028	00	107	00	00	00	50514	01/26	31-JAN-26	4,675
0028	00	107	00	00	00	50515	01/26	31-JAN-26	1,050
0028	00	107	00	00	00	50520	01/26	31-JAN-26	34,000
0028	00	107	00	00	00	50521	01/26	31-JAN-26	3,600
0028	00	107	00	00	00	50522	01/26	31-JAN-26	1,250
0028	00	107	00	00	00	50523	01/26	31-JAN-26	1,150
0028	00	107	00	00	00	50524	01/26	31-JAN-26	1,400
0028	00	107	00	00	00	50525	01/26	31-JAN-26	1,600
0028	00	107	00	00	00	50526	01/26	31-JAN-26	975
0028	00	107	00	00	00	50527	01/26	31-JAN-26	624
0028	00	107	00	00	00	50536	01/26	31-JAN-26	750
0028	00	107	00	00	00	50540	01/26	31-JAN-26	125
0028	00	107	00	00	00	50541	01/26	31-JAN-26	250
0028	00	107	00	00	00	50542	01/26	31-JAN-26	900
0028	00	107	00	00	00	50544	01/26	31-JAN-26	7,525
0028	00	107	00	00	00	50545	01/26	31-JAN-26	15,200
0028	00	107	00	00	00	50546	01/26	31-JAN-26	15,200
0028	00	107	00	00	00	50547	01/26	31-JAN-26	450
0028	00	107	00	00	00	50548	01/26	31-JAN-26	675
0028	00	107	00	00	00	50550	01/26	31-JAN-26	2,800
0028	00	107	00	00	00	50551	01/26	31-JAN-26	30,950
0028	00	107	00	00	00	50552	01/26	31-JAN-26	7,400
0028	00	107	00	00	00	50553	01/26	31-JAN-26	550
0028	00	107	00	00	00	50554	01/26	31-JAN-26	1,375
0028	00	107	00	00	00	50555	01/26	31-JAN-26	1,250
0028	00	107	00	00	00	50556	01/26	31-JAN-26	4,275
0028	00	107	00	00	00	50557	01/26	31-JAN-26	4,925
0028	00	107	00	00	00	49282	01/26	21-JAN-26	600
0028	00	107	00	00	00	49283	01/26	21-JAN-26	10,850
0028	00	107	00	00	00	49284	01/26	21-JAN-26	1,050
0028	00	107	00	00	00	49285	01/26	21-JAN-26	2,500
0028	00	107	00	00	00	49286	01/26	21-JAN-26	7,100
0028	00	107	00	00	00	49287	01/26	21-JAN-26	5,175
0028	00	107	00	00	00	49288	01/26	21-JAN-26	34,300
0028	00	107	00	00	00	49317	01/26	21-JAN-26	250

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0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	49318	01/26	21-JAN-26	41,875
0028	00	107	00	00	00	49319	01/26	21-JAN-26	80,655
0028	00	107	00	00	00	49320	01/26	21-JAN-26	425
0028	00	107	00	00	00	49328	01/26	21-JAN-26	29,125
0028	00	107	00	00	00	11393	01/26	22-JAN-26	1,000
0028	00	107	00	00	00	11426	01/26	22-JAN-26	4,000
0028	00	107	00	00	00	40819	01/26	22-JAN-26	2,500
0028	00	107	00	00	00	49380	01/26	22-JAN-26	3,000
0028	00	107	00	00	00	49426	01/26	22-JAN-26	36,275
0028	00	107	00	00	00	49427	01/26	22-JAN-26	6,875
0028	00	107	00	00	00	49429	01/26	22-JAN-26	1,600
0028	00	107	00	00	00	49430	01/26	22-JAN-26	1,550
0028	00	107	00	00	00	49431	01/26	22-JAN-26	12,100
0028	00	107	00	00	00	49432	01/26	22-JAN-26	11,900
0028	00	107	00	00	00	49433	01/26	22-JAN-26	125
0028	00	107	00	00	00	49436	01/26	22-JAN-26	1,200
0028	00	107	00	00	00	49437	01/26	22-JAN-26	9,425
0028	00	107	00	00	00	49438	01/26	22-JAN-26	650
0028	00	107	00	00	00	49439	01/26	22-JAN-26	675
0028	00	107	00	00	00	49440	01/26	22-JAN-26	6,275
0028	00	107	00	00	00	49441	01/26	22-JAN-26	1,000
0028	00	107	00	00	00	49446	01/26	22-JAN-26	3,225
0028	00	107	00	00	00	49452	01/26	22-JAN-26	425
0028	00	107	00	00	00	49453	01/26	22-JAN-26	425
0028	00	107	00	00	00	49632	01/26	23-JAN-26	4,73,150
0028	00	107	00	00	00	49633	01/26	23-JAN-26	58,125
0028	00	107	00	00	00	49640	01/26	23-JAN-26	3,91,975
0028	00	107	00	00	00	49642	01/26	23-JAN-26	46,325
0028	00	107	00	00	00	3415	01/26	27-JAN-26	1,500
0028	00	107	00	00	00	11520	01/26	27-JAN-26	2,500
0028	00	107	00	00	00	11539	01/26	27-JAN-26	1,000
0028	00	107	00	00	00	49775	01/26	27-JAN-26	1,000
0028	00	107	00	00	00	49860	01/26	27-JAN-26	1,025
0028	00	107	00	00	00	49861	01/26	27-JAN-26	475
0028	00	107	00	00	00	11600	01/26	28-JAN-26	2,500
0028	00	107	00	00	00	50053	01/26	28-JAN-26	200
0028	00	107	00	00	00	50069	01/26	28-JAN-26	150
0028	00	107	00	00	00	50070	01/26	28-JAN-26	150
0028	00	107	00	00	00	50071	01/26	28-JAN-26	150
0028	00	107	00	00	00	50072	01/26	28-JAN-26	450
0028	00	107	00	00	00	50073	01/26	28-JAN-26	600
0028	00	107	00	00	00	50078	01/26	28-JAN-26	150

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0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	50079	01/26	28-JAN-26	125
0028	00	107	00	00	00	50080	01/26	28-JAN-26	150
0028	00	107	00	00	00	50081	01/26	28-JAN-26	150
0028	00	107	00	00	00	50082	01/26	28-JAN-26	375
0028	00	107	00	00	00	50083	01/26	28-JAN-26	3,890
0028	00	107	00	00	00	50084	01/26	28-JAN-26	150
0028	00	107	00	00	00	50085	01/26	28-JAN-26	125
0028	00	107	00	00	00	50086	01/26	28-JAN-26	125
0028	00	107	00	00	00	50087	01/26	28-JAN-26	125
0028	00	107	00	00	00	50088	01/26	28-JAN-26	125
0028	00	107	00	00	00	50089	01/26	28-JAN-26	125
0028	00	107	00	00	00	50090	01/26	28-JAN-26	125
0028	00	107	00	00	00	50091	01/26	28-JAN-26	125
0028	00	107	00	00	00	50092	01/26	28-JAN-26	125
0028	00	107	00	00	00	49107	01/26	20-JAN-26	300
0028	00	107	00	00	00	49108	01/26	20-JAN-26	450
0028	00	107	00	00	00	49119	01/26	20-JAN-26	600
0028	00	107	00	00	00	49120	01/26	20-JAN-26	600
0028	00	107	00	00	00	49121	01/26	20-JAN-26	450
0028	00	107	00	00	00	3361	01/26	21-JAN-26	2,500
0028	00	107	00	00	00	49134	01/26	21-JAN-26	500
0028	00	107	00	00	00	49176	01/26	21-JAN-26	2,500
0028	00	107	00	00	00	49180	01/26	21-JAN-26	200
0028	00	107	00	00	00	49181	01/26	21-JAN-26	125
0028	00	107	00	00	00	49182	01/26	21-JAN-26	900
0028	00	107	00	00	00	49229	01/26	21-JAN-26	450
0028	00	107	00	00	00	49235	01/26	21-JAN-26	2,500
0028	00	107	00	00	00	49237	01/26	21-JAN-26	300
0028	00	107	00	00	00	48896	01/26	17-JAN-26	150
0028	00	107	00	00	00	48897	01/26	17-JAN-26	3,950
0028	00	107	00	00	00	48898	01/26	17-JAN-26	600
0028	00	107	00	00	00	48899	01/26	17-JAN-26	250
0028	00	107	00	00	00	48900	01/26	17-JAN-26	125
0028	00	107	00	00	00	48901	01/26	17-JAN-26	125
0028	00	107	00	00	00	48902	01/26	17-JAN-26	125
0028	00	107	00	00	00	48903	01/26	17-JAN-26	450
0028	00	107	00	00	00	48904	01/26	17-JAN-26	300
0028	00	107	00	00	00	48905	01/26	17-JAN-26	125
0028	00	107	00	00	00	48906	01/26	17-JAN-26	125
0028	00	107	00	00	00	48907	01/26	17-JAN-26	125
0028	00	107	00	00	00	3345	01/26	20-JAN-26	500
0028	00	107	00	00	00	48965	01/26	20-JAN-26	2,500

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0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	48966	01/26	20-JAN-26	2,500
0028	00	107	00	00	00	48967	01/26	20-JAN-26	2,500
0028	00	107	00	00	00	48968	01/26	20-JAN-26	2,500
0028	00	107	00	00	00	49025	01/26	20-JAN-26	450
0028	00	107	00	00	00	49028	01/26	20-JAN-26	300
0028	00	107	00	00	00	49029	01/26	20-JAN-26	300
0028	00	107	00	00	00	49030	01/26	20-JAN-26	300
0028	00	107	00	00	00	49031	01/26	20-JAN-26	775
0028	00	107	00	00	00	49032	01/26	20-JAN-26	775
0028	00	107	00	00	00	49033	01/26	20-JAN-26	300
0028	00	107	00	00	00	49256	01/26	21-JAN-26	675
0028	00	107	00	00	00	49257	01/26	21-JAN-26	4,000
0028	00	107	00	00	00	49258	01/26	21-JAN-26	6,400
0028	00	107	00	00	00	49259	01/26	21-JAN-26	1,69,050
0028	00	107	00	00	00	49260	01/26	21-JAN-26	55,100
0028	00	107	00	00	00	49261	01/26	21-JAN-26	2,325
0028	00	107	00	00	00	49262	01/26	21-JAN-26	3,400
0028	00	107	00	00	00	49263	01/26	21-JAN-26	1,200
0028	00	107	00	00	00	49264	01/26	21-JAN-26	19,200
0028	00	107	00	00	00	49265	01/26	21-JAN-26	8,950
0028	00	107	00	00	00	49266	01/26	21-JAN-26	2,400
0028	00	107	00	00	00	49267	01/26	21-JAN-26	2,400
0028	00	107	00	00	00	49268	01/26	21-JAN-26	1,400
0028	00	107	00	00	00	49269	01/26	21-JAN-26	1,800
0028	00	107	00	00	00	49270	01/26	21-JAN-26	700
0028	00	107	00	00	00	49271	01/26	21-JAN-26	775
0028	00	107	00	00	00	49272	01/26	21-JAN-26	2,000
0028	00	107	00	00	00	49273	01/26	21-JAN-26	9,350
0028	00	107	00	00	00	49274	01/26	21-JAN-26	1,000
0028	00	107	00	00	00	49275	01/26	21-JAN-26	1,325
0028	00	107	00	00	00	49276	01/26	21-JAN-26	500
0028	00	107	00	00	00	49277	01/26	21-JAN-26	9,675
0028	00	107	00	00	00	49278	01/26	21-JAN-26	7,125
0028	00	107	00	00	00	49279	01/26	21-JAN-26	9,825
0028	00	107	00	00	00	49280	01/26	21-JAN-26	675
0028	00	107	00	00	00	49281	01/26	21-JAN-26	8,075
0028	00	107	00	00	00	48542	01/26	14-JAN-26	4,675
0028	00	107	00	00	00	48544	01/26	14-JAN-26	150
0028	00	107	00	00	00	48545	01/26	14-JAN-26	300
0028	00	107	00	00	00	48546	01/26	14-JAN-26	300
0028	00	107	00	00	00	48547	01/26	14-JAN-26	300
0028	00	107	00	00	00	48548	01/26	14-JAN-26	750

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<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	48550	01/26	14-JAN-26	22,950
0028	00	107	00	00	00	48551	01/26	14-JAN-26	1,800
0028	00	107	00	00	00	48552	01/26	14-JAN-26	17,000
0028	00	107	00	00	00	48553	01/26	14-JAN-26	20,800
0028	00	107	00	00	00	48554	01/26	14-JAN-26	43,450
0028	00	107	00	00	00	48555	01/26	14-JAN-26	24,800
0028	00	107	00	00	00	48556	01/26	14-JAN-26	20,775
0028	00	107	00	00	00	48557	01/26	14-JAN-26	61,200
0028	00	107	00	00	00	48558	01/26	14-JAN-26	5,00,575
0028	00	107	00	00	00	48559	01/26	14-JAN-26	93,410
0028	00	107	00	00	00	48560	01/26	14-JAN-26	1,15,150
0028	00	107	00	00	00	10877	01/26	16-JAN-26	14,550
0028	00	107	00	00	00	11317	01/26	16-JAN-26	1,000
0028	00	107	00	00	00	48583	01/26	16-JAN-26	500
0028	00	107	00	00	00	48628	01/26	16-JAN-26	150
0028	00	107	00	00	00	48629	01/26	16-JAN-26	150
0028	00	107	00	00	00	48664	01/26	16-JAN-26	5,000
0028	00	107	00	00	00	48674	01/26	16-JAN-26	150
0028	00	107	00	00	00	48675	01/26	16-JAN-26	150
0028	00	107	00	00	00	48680	01/26	16-JAN-26	1,500
0028	00	107	00	00	00	48689	01/26	16-JAN-26	2,500
0028	00	107	00	00	00	48696	01/26	16-JAN-26	150
0028	00	107	00	00	00	48697	01/26	16-JAN-26	150
0028	00	107	00	00	00	48769	01/26	16-JAN-26	575
0028	00	107	00	00	00	48770	01/26	16-JAN-26	575
0028	00	107	00	00	00	48773	01/26	16-JAN-26	200
0028	00	107	00	00	00	48774	01/26	16-JAN-26	200
0028	00	107	00	00	00	48775	01/26	16-JAN-26	200
0028	00	107	00	00	00	48776	01/26	16-JAN-26	300
0028	00	107	00	00	00	48777	01/26	16-JAN-26	300
0028	00	107	00	00	00	48778	01/26	16-JAN-26	300
0028	00	107	00	00	00	48779	01/26	16-JAN-26	200
0028	00	107	00	00	00	48781	01/26	16-JAN-26	675
0028	00	107	00	00	00	48837	01/26	17-JAN-26	200
0028	00	107	00	00	00	48838	01/26	17-JAN-26	500
0028	00	107	00	00	00	48839	01/26	17-JAN-26	500
0028	00	107	00	00	00	48840	01/26	17-JAN-26	200
0028	00	107	00	00	00	48841	01/26	17-JAN-26	600
0028	00	107	00	00	00	48842	01/26	17-JAN-26	250
0028	00	107	00	00	00	48843	01/26	17-JAN-26	150
0028	00	107	00	00	00	48849	01/26	17-JAN-26	125
0028	00	107	00	00	00	48850	01/26	17-JAN-26	150

1 Chief Pay and Accounts Office - HEADQUARTER

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	48851	01/26	17-JAN-26	400
0028	00	107	00	00	00	48852	01/26	17-JAN-26	150
0028	00	107	00	00	00	48853	01/26	17-JAN-26	125
0028	00	107	00	00	00	48854	01/26	17-JAN-26	125
0028	00	107	00	00	00	48858	01/26	17-JAN-26	1,000
0028	00	107	00	00	00	48865	01/26	17-JAN-26	1,000
0028	00	107	00	00	00	48866	01/26	17-JAN-26	2,500
0028	00	107	00	00	00	48879	01/26	17-JAN-26	15,875
0028	00	107	00	00	00	48880	01/26	17-JAN-26	15,875
0028	00	107	00	00	00	48894	01/26	17-JAN-26	1,500
0028	00	107	00	00	00	48895	01/26	17-JAN-26	150
0028	00	107	00	00	00	49034	01/26	20-JAN-26	125
0028	00	107	00	00	00	49035	01/26	20-JAN-26	500
0028	00	107	00	00	00	49036	01/26	20-JAN-26	125
0028	00	107	00	00	00	49086	01/26	20-JAN-26	1,000
0028	00	107	00	00	00	49106	01/26	20-JAN-26	500
0028	00	107	00	00	00	47989	01/26	12-JAN-26	5,375
0028	00	107	00	00	00	47990	01/26	12-JAN-26	6,775
0028	00	107	00	00	00	47991	01/26	12-JAN-26	7,950
0028	00	107	00	00	00	47992	01/26	12-JAN-26	675
0028	00	107	00	00	00	47993	01/26	12-JAN-26	2,125
0028	00	107	00	00	00	46723	01/26	06-JAN-26	800
0028	00	107	00	00	00	46724	01/26	06-JAN-26	1,400
0028	00	107	00	00	00	46725	01/26	06-JAN-26	1,400
0028	00	107	00	00	00	47314	01/26	08-JAN-26	1,500
0028	00	107	00	00	00	47350	01/26	08-JAN-26	1,000
0028	00	107	00	00	00	47432	01/26	08-JAN-26	150
0028	00	107	00	00	00	48272	01/26	13-JAN-26	300
0028	00	107	00	00	00	48273	01/26	13-JAN-26	300
0028	00	107	00	00	00	48274	01/26	13-JAN-26	300
0028	00	107	00	00	00	48275	01/26	13-JAN-26	650
0028	00	107	00	00	00	48276	01/26	13-JAN-26	450
0028	00	107	00	00	00	47994	01/26	12-JAN-26	4,900
0028	00	107	00	00	00	47995	01/26	12-JAN-26	4,325
0028	00	107	00	00	00	47996	01/26	12-JAN-26	150
0028	00	107	00	00	00	47997	01/26	12-JAN-26	4,425
0028	00	107	00	00	00	47998	01/26	12-JAN-26	5,375
0028	00	107	00	00	00	47999	01/26	12-JAN-26	1,600
0028	00	107	00	00	00	48000	01/26	12-JAN-26	800
0028	00	107	00	00	00	48001	01/26	12-JAN-26	1,200
0028	00	107	00	00	00	48002	01/26	12-JAN-26	1,000
0028	00	107	00	00	00	48003	01/26	12-JAN-26	1,400

1 Chief Pay and Accounts Office - HEADQUARTER

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	48004	01/26	12-JAN-26	1,600
0028	00	107	00	00	00	48005	01/26	12-JAN-26	3,200
0028	00	107	00	00	00	48006	01/26	12-JAN-26	800
0028	00	107	00	00	00	48007	01/26	12-JAN-26	800
0028	00	107	00	00	00	48008	01/26	12-JAN-26	9,175
0028	00	107	00	00	00	48011	01/26	12-JAN-26	1,200
0028	00	107	00	00	00	48012	01/26	12-JAN-26	150
0028	00	107	00	00	00	48013	01/26	12-JAN-26	5,400
0028	00	107	00	00	00	48014	01/26	12-JAN-26	2,075
0028	00	107	00	00	00	48015	01/26	12-JAN-26	200
0028	00	107	00	00	00	48016	01/26	12-JAN-26	875
0028	00	107	00	00	00	48017	01/26	12-JAN-26	150
0028	00	107	00	00	00	48018	01/26	12-JAN-26	28,200
0028	00	107	00	00	00	48019	01/26	12-JAN-26	2,200
0028	00	107	00	00	00	48020	01/26	12-JAN-26	3,550
0028	00	107	00	00	00	48021	01/26	12-JAN-26	3,175
0028	00	107	00	00	00	48031	01/26	12-JAN-26	600
0028	00	107	00	00	00	48147	01/26	13-JAN-26	1,000
0028	00	107	00	00	00	48205	01/26	13-JAN-26	2,725
0028	00	107	00	00	00	48206	01/26	13-JAN-26	2,725
0028	00	107	00	00	00	48271	01/26	13-JAN-26	300
0028	00	107	00	00	00	48423	01/26	14-JAN-26	500
0028	00	107	00	00	00	48424	01/26	14-JAN-26	500
0028	00	107	00	00	00	48425	01/26	14-JAN-26	500
0028	00	107	00	00	00	48426	01/26	14-JAN-26	500
0028	00	107	00	00	00	48439	01/26	14-JAN-26	375
0028	00	107	00	00	00	48440	01/26	14-JAN-26	125
0028	00	107	00	00	00	48441	01/26	14-JAN-26	150
0028	00	107	00	00	00	48442	01/26	14-JAN-26	150
0028	00	107	00	00	00	48443	01/26	14-JAN-26	150
0028	00	107	00	00	00	48444	01/26	14-JAN-26	150
0028	00	107	00	00	00	48445	01/26	14-JAN-26	150
0028	00	107	00	00	00	48446	01/26	14-JAN-26	150
0028	00	107	00	00	00	48447	01/26	14-JAN-26	150
0028	00	107	00	00	00	48448	01/26	14-JAN-26	150
0028	00	107	00	00	00	48449	01/26	14-JAN-26	150
0028	00	107	00	00	00	48450	01/26	14-JAN-26	150
0028	00	107	00	00	00	48536	01/26	14-JAN-26	4,250
0028	00	107	00	00	00	38304	01/26	06-JAN-26	2,500
0028	00	107	00	00	00	46391	01/26	06-JAN-26	1,000
0028	00	107	00	00	00	46444	01/26	06-JAN-26	2,150
0028	00	107	00	00	00	46472	01/26	06-JAN-26	2,500

1 Chief Pay and Accounts Office - HEADQUARTER

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	46538	01/26	06-JAN-26	1,000
0028	00	107	00	00	00	46676	01/26	06-JAN-26	1,025
0028	00	107	00	00	00	46677	01/26	06-JAN-26	8,950
0028	00	107	00	00	00	46678	01/26	06-JAN-26	1,200
0028	00	107	00	00	00	46679	01/26	06-JAN-26	3,275
0028	00	107	00	00	00	46680	01/26	06-JAN-26	500
0028	00	107	00	00	00	46681	01/26	06-JAN-26	1,025
0028	00	107	00	00	00	46682	01/26	06-JAN-26	6,975
0028	00	107	00	00	00	46683	01/26	06-JAN-26	35,725
0028	00	107	00	00	00	46684	01/26	06-JAN-26	500
0028	00	107	00	00	00	46685	01/26	06-JAN-26	2,000
0028	00	107	00	00	00	46686	01/26	06-JAN-26	22,275
0028	00	107	00	00	00	46687	01/26	06-JAN-26	19,550
0028	00	107	00	00	00	46688	01/26	06-JAN-26	9,550
0028	00	107	00	00	00	46689	01/26	06-JAN-26	600
0028	00	107	00	00	00	46726	01/26	06-JAN-26	3,400
0028	00	107	00	00	00	46727	01/26	06-JAN-26	2,325
0028	00	107	00	00	00	46728	01/26	06-JAN-26	250
0028	00	107	00	00	00	46729	01/26	06-JAN-26	200
0028	00	107	00	00	00	46730	01/26	06-JAN-26	12,975
0028	00	107	00	00	00	46731	01/26	06-JAN-26	5,175
0028	00	107	00	00	00	46732	01/26	06-JAN-26	3,500
0028	00	107	00	00	00	46733	01/26	06-JAN-26	2,000
0028	00	107	00	00	00	46734	01/26	06-JAN-26	1,600
0028	00	107	00	00	00	46735	01/26	06-JAN-26	9,175
0028	00	107	00	00	00	46736	01/26	06-JAN-26	400
0028	00	107	00	00	00	46737	01/26	06-JAN-26	525
0028	00	107	00	00	00	46738	01/26	06-JAN-26	2,550
0028	00	107	00	00	00	46751	01/26	06-JAN-26	2,450
0028	00	107	00	00	00	46752	01/26	06-JAN-26	29,425
0028	00	107	00	00	00	46753	01/26	06-JAN-26	34,175
0028	00	107	00	00	00	46754	01/26	06-JAN-26	1,550
0028	00	107	00	00	00	46755	01/26	06-JAN-26	1,475
0028	00	107	00	00	00	3222	01/26	07-JAN-26	300
0028	00	107	00	00	00	11056	01/26	07-JAN-26	1,000
0028	00	107	00	00	00	47023	01/26	07-JAN-26	1,500
0028	00	107	00	00	00	47079	01/26	07-JAN-26	6,575
0028	00	107	00	00	00	47080	01/26	07-JAN-26	4,525
0028	00	107	00	00	00	47081	01/26	07-JAN-26	6,500
0028	00	107	00	00	00	47083	01/26	07-JAN-26	600
0028	00	107	00	00	00	47104	01/26	07-JAN-26	4,800
0028	00	107	00	00	00	47117	01/26	07-JAN-26	450

1 Chief Pay and Accounts Office - HEADQUARTER

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	47118	01/26	07-JAN-26	7,225
0028	00	107	00	00	00	47119	01/26	07-JAN-26	12,225
0028	00	107	00	00	00	47185	01/26	08-JAN-26	2,500
0028	00	107	00	00	00	47435	01/26	08-JAN-26	4,650
0028	00	107	00	00	00	47436	01/26	08-JAN-26	75,730
0028	00	107	00	00	00	47437	01/26	08-JAN-26	74,800
0028	00	107	00	00	00	47438	01/26	08-JAN-26	8,200
0028	00	107	00	00	00	47439	01/26	08-JAN-26	12,550
0028	00	107	00	00	00	3289	01/26	12-JAN-26	500
0028	00	107	00	00	00	10730	01/26	12-JAN-26	500
0028	00	107	00	00	00	47896	01/26	12-JAN-26	1,275
0028	00	107	00	00	00	47897	01/26	12-JAN-26	775
0028	00	107	00	00	00	47898	01/26	12-JAN-26	3,200
0028	00	107	00	00	00	47902	01/26	12-JAN-26	875
0028	00	107	00	00	00	47903	01/26	12-JAN-26	7,450
0028	00	107	00	00	00	47971	01/26	12-JAN-26	12,550
0028	00	107	00	00	00	47972	01/26	12-JAN-26	7,925
0028	00	107	00	00	00	47979	01/26	12-JAN-26	6,975
0028	00	107	00	00	00	45793	01/26	02-JAN-26	3,650
0028	00	107	00	00	00	45796	01/26	02-JAN-26	200
0028	00	107	00	00	00	45800	01/26	02-JAN-26	150
0028	00	107	00	00	00	45814	01/26	02-JAN-26	150
0028	00	107	00	00	00	45816	01/26	02-JAN-26	150
0028	00	107	00	00	00	45818	01/26	02-JAN-26	150
0028	00	107	00	00	00	45863	01/26	02-JAN-26	925
0028	00	107	00	00	00	45864	01/26	02-JAN-26	600
0028	00	107	00	00	00	45886	01/26	02-JAN-26	7,025
0028	00	107	00	00	00	45890	01/26	02-JAN-26	3,200
0028	00	107	00	00	00	45891	01/26	02-JAN-26	3,200
0028	00	107	00	00	00	45973	01/26	03-JAN-26	1,000
0028	00	107	00	00	00	38062	01/26	04-JAN-26	2,500
0028	00	107	00	00	00	3190	01/26	05-JAN-26	1,000
0028	00	107	00	00	00	3191	01/26	05-JAN-26	1,500
0028	00	107	00	00	00	38143	01/26	05-JAN-26	1,500
0028	00	107	00	00	00	38144	01/26	05-JAN-26	1,500
0028	00	107	00	00	00	46035	01/26	05-JAN-26	150
0028	00	107	00	00	00	46039	01/26	05-JAN-26	150
0028	00	107	00	00	00	46063	01/26	05-JAN-26	200
0028	00	107	00	00	00	46087	01/26	05-JAN-26	2,500
0028	00	107	00	00	00	46088	01/26	05-JAN-26	2,500
0028	00	107	00	00	00	46106	01/26	05-JAN-26	1,800
0028	00	107	00	00	00	46122	01/26	05-JAN-26	5,150

1 Chief Pay and Accounts Office - HEADQUARTER

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	46172	01/26	05-JAN-26	2,500
0028	00	107	00	00	00	46173	01/26	05-JAN-26	2,500
0028	00	107	00	00	00	46185	01/26	05-JAN-26	2,500
0028	00	107	00	00	00	46690	01/26	06-JAN-26	1,350
0028	00	107	00	00	00	46691	01/26	06-JAN-26	36,075
0028	00	107	00	00	00	46692	01/26	06-JAN-26	2,800
0028	00	107	00	00	00	46693	01/26	06-JAN-26	1,025
0028	00	107	00	00	00	46694	01/26	06-JAN-26	4,800
0028	00	107	00	00	00	46695	01/26	06-JAN-26	1,475
0028	00	107	00	00	00	46696	01/26	06-JAN-26	11,575
0028	00	107	00	00	00	46697	01/26	06-JAN-26	9,425
0028	00	107	00	00	00	46698	01/26	06-JAN-26	1,000
0028	00	107	00	00	00	46699	01/26	06-JAN-26	1,200
0028	00	107	00	00	00	46700	01/26	06-JAN-26	1,075
0028	00	107	00	00	00	46701	01/26	06-JAN-26	1,000
0028	00	107	00	00	00	46702	01/26	06-JAN-26	3,550
0028	00	107	00	00	00	46703	01/26	06-JAN-26	55,800
0028	00	107	00	00	00	46704	01/26	06-JAN-26	1,73,875
0028	00	107	00	00	00	46705	01/26	06-JAN-26	3,100
0028	00	107	00	00	00	46706	01/26	06-JAN-26	3,350
0028	00	107	00	00	00	46707	01/26	06-JAN-26	1,000
0028	00	107	00	00	00	46708	01/26	06-JAN-26	550
0028	00	107	00	00	00	46709	01/26	06-JAN-26	975
0028	00	107	00	00	00	46710	01/26	06-JAN-26	2,225
0028	00	107	00	00	00	46711	01/26	06-JAN-26	600
0028	00	107	00	00	00	46712	01/26	06-JAN-26	525
0028	00	107	00	00	00	46713	01/26	06-JAN-26	2,100
0028	00	107	00	00	00	46714	01/26	06-JAN-26	31,050
0028	00	107	00	00	00	46715	01/26	06-JAN-26	3,600
0028	00	107	00	00	00	46716	01/26	06-JAN-26	775
0028	00	107	00	00	00	46717	01/26	06-JAN-26	1,050
0028	00	107	00	00	00	46718	01/26	06-JAN-26	2,500
0028	00	107	00	00	00	46719	01/26	06-JAN-26	9,350
0028	00	107	00	00	00	46720	01/26	06-JAN-26	7,250
0028	00	107	00	00	00	46721	01/26	06-JAN-26	2,125
0028	00	107	00	00	00	46722	01/26	06-JAN-26	3,400
0028	00	107	00	00	00	46213	01/26	05-JAN-26	2,500
0028	00	107	00	00	00	46255	01/26	05-JAN-26	20,000
0028	00	107	00	00	00	10977	01/26	06-JAN-26	2,500
0028	00	107	00	00	00	10978	01/26	06-JAN-26	1,000
						TOTAL	0028		39,49,809

1 Chief Pay and Accounts Office - HEADQUARTER

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	11384	01/26	22-JAN-26	1,000
0029	00	800	01	00	00	11399	01/26	22-JAN-26	100
0029	00	800	01	00	00	49343	01/26	22-JAN-26	100
0029	00	800	01	00	00	49366	01/26	22-JAN-26	100
0029	00	800	01	00	00	50114	01/26	29-JAN-26	100
0029	00	800	01	00	00	50149	01/26	29-JAN-26	50
0029	00	800	01	00	00	50150	01/26	29-JAN-26	50
0029	00	800	01	00	00	11106	01/26	30-JAN-26	500
0029	00	800	01	00	00	11702	01/26	30-JAN-26	100
0029	00	800	01	00	00	11703	01/26	30-JAN-26	100
0029	00	800	01	00	00	11704	01/26	30-JAN-26	100
0029	00	800	01	00	00	42085	01/26	30-JAN-26	100
0029	00	800	01	00	00	50347	01/26	30-JAN-26	100
0029	00	800	01	00	00	50483	01/26	31-JAN-26	100
0029	00	800	01	00	00	50561	01/26	31-JAN-26	100
0029	00	800	01	00	00	49931	01/26	28-JAN-26	100
0029	00	800	01	00	00	50009	01/26	28-JAN-26	50
0029	00	800	01	00	00	50042	01/26	28-JAN-26	300
0029	00	800	01	00	00	11073	01/26	29-JAN-26	1,200
0029	00	800	01	00	00	11074	01/26	29-JAN-26	100
0029	00	800	01	00	00	50109	01/26	29-JAN-26	100
0029	00	800	01	00	00	50113	01/26	29-JAN-26	500
0029	00	800	01	00	00	48803	01/26	17-JAN-26	100
0029	00	800	01	00	00	48805	01/26	17-JAN-26	500
0029	00	800	01	00	00	48810	01/26	17-JAN-26	100
0029	00	800	01	00	00	48829	01/26	17-JAN-26	100
0029	00	800	01	00	00	40316	01/26	18-JAN-26	100
0029	00	800	01	00	00	40317	01/26	18-JAN-26	100
0029	00	800	01	00	00	40361	01/26	19-JAN-26	1,200
0029	00	800	01	00	00	48932	01/26	20-JAN-26	300
0029	00	800	01	00	00	48933	01/26	20-JAN-26	50
0029	00	800	01	00	00	48949	01/26	20-JAN-26	100
0029	00	800	01	00	00	48955	01/26	20-JAN-26	300
0029	00	800	01	00	00	49367	01/26	22-JAN-26	100
0029	00	800	01	00	00	11499	01/26	23-JAN-26	1,000
0029	00	800	01	00	00	49508	01/26	23-JAN-26	300
0029	00	800	01	00	00	49510	01/26	23-JAN-26	100
0029	00	800	01	00	00	49533	01/26	23-JAN-26	500
0029	00	800	01	00	00	49547	01/26	23-JAN-26	100
0029	00	800	01	00	00	49548	01/26	23-JAN-26	500
0029	00	800	01	00	00	10959	01/26	27-JAN-26	50
0029	00	800	01	00	00	11532	01/26	27-JAN-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	11560	01/26	27-JAN-26	500
0029	00	800	01	00	00	11562	01/26	27-JAN-26	100
0029	00	800	01	00	00	11578	01/26	27-JAN-26	500
0029	00	800	01	00	00	49750	01/26	27-JAN-26	5,000
0029	00	800	01	00	00	49754	01/26	27-JAN-26	100
0029	00	800	01	00	00	49773	01/26	27-JAN-26	500
0029	00	800	01	00	00	49774	01/26	27-JAN-26	100
0029	00	800	01	00	00	49781	01/26	27-JAN-26	100
0029	00	800	01	00	00	49844	01/26	27-JAN-26	7,974
0029	00	800	01	00	00	49845	01/26	27-JAN-26	11,542
0029	00	800	01	00	00	11585	01/26	28-JAN-26	500
0029	00	800	01	00	00	11586	01/26	28-JAN-26	100
0029	00	800	01	00	00	11629	01/26	28-JAN-26	100
0029	00	800	01	00	00	41839	01/26	28-JAN-26	100
0029	00	800	01	00	00	49930	01/26	28-JAN-26	500
0029	00	800	01	00	00	48959	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	48960	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	48971	01/26	20-JAN-26	500
0029	00	800	01	00	00	49049	01/26	20-JAN-26	100
0029	00	800	01	00	00	10907	01/26	21-JAN-26	100
0029	00	800	01	00	00	10908	01/26	21-JAN-26	100
0029	00	800	01	00	00	10909	01/26	21-JAN-26	500
0029	00	800	01	00	00	10911	01/26	21-JAN-26	500
0029	00	800	01	00	00	10912	01/26	21-JAN-26	100
0029	00	800	01	00	00	10923	01/26	21-JAN-26	500
0029	00	800	01	00	00	10925	01/26	21-JAN-26	100
0029	00	800	01	00	00	11369	01/26	21-JAN-26	100
0029	00	800	01	00	00	11370	01/26	21-JAN-26	100
0029	00	800	01	00	00	11377	01/26	21-JAN-26	100
0029	00	800	01	00	00	11379	01/26	21-JAN-26	500
0029	00	800	01	00	00	40625	01/26	21-JAN-26	500
0029	00	800	01	00	00	40664	01/26	21-JAN-26	100
0029	00	800	01	00	00	49123	01/26	21-JAN-26	100
0029	00	800	01	00	00	49130	01/26	21-JAN-26	500
0029	00	800	01	00	00	49131	01/26	21-JAN-26	500
0029	00	800	01	00	00	49142	01/26	21-JAN-26	50
0029	00	800	01	00	00	49154	01/26	21-JAN-26	500
0029	00	800	01	00	00	49159	01/26	21-JAN-26	100
0029	00	800	01	00	00	49167	01/26	21-JAN-26	100
0029	00	800	01	00	00	49168	01/26	21-JAN-26	100
0029	00	800	01	00	00	49187	01/26	21-JAN-26	1,000
0029	00	800	01	00	00	49194	01/26	21-JAN-26	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	49195	01/26	21-JAN-26	100
0029	00	800	01	00	00	10951	01/26	22-JAN-26	1,200
0029	00	800	01	00	00	46866	01/26	07-JAN-26	100
0029	00	800	01	00	00	46867	01/26	07-JAN-26	500
0029	00	800	01	00	00	46905	01/26	07-JAN-26	1,200
0029	00	800	01	00	00	46916	01/26	07-JAN-26	100
0029	00	800	01	00	00	46917	01/26	07-JAN-26	100
0029	00	800	01	00	00	46919	01/26	07-JAN-26	1,200
0029	00	800	01	00	00	46920	01/26	07-JAN-26	100
0029	00	800	01	00	00	46962	01/26	07-JAN-26	100
0029	00	800	01	00	00	46965	01/26	07-JAN-26	100
0029	00	800	01	00	00	46975	01/26	07-JAN-26	200
0029	00	800	01	00	00	46978	01/26	07-JAN-26	100
0029	00	800	01	00	00	46983	01/26	07-JAN-26	1,000
0029	00	800	01	00	00	47568	01/26	09-JAN-26	1,000
0029	00	800	01	00	00	11189	01/26	12-JAN-26	500
0029	00	800	01	00	00	47688	01/26	12-JAN-26	100
0029	00	800	01	00	00	47705	01/26	12-JAN-26	50
0029	00	800	01	00	00	47893	01/26	12-JAN-26	100
0029	00	800	01	00	00	10821	01/26	13-JAN-26	500
0029	00	800	01	00	00	11291	01/26	13-JAN-26	100
0029	00	800	01	00	00	39551	01/26	13-JAN-26	1,000
0029	00	800	01	00	00	48055	01/26	13-JAN-26	100
0029	00	800	01	00	00	48056	01/26	13-JAN-26	500
0029	00	800	01	00	00	48158	01/26	13-JAN-26	1,000
0029	00	800	01	00	00	48209	01/26	13-JAN-26	100
0029	00	800	01	00	00	48210	01/26	13-JAN-26	50
0029	00	800	01	00	00	48220	01/26	13-JAN-26	100
0029	00	800	01	00	00	48221	01/26	13-JAN-26	100
0029	00	800	01	00	00	11297	01/26	14-JAN-26	500
0029	00	800	01	00	00	39692	01/26	14-JAN-26	1,500
0029	00	800	01	00	00	39693	01/26	14-JAN-26	100
0029	00	800	01	00	00	48353	01/26	14-JAN-26	1,200
0029	00	800	01	00	00	48380	01/26	14-JAN-26	500
0029	00	800	01	00	00	48381	01/26	14-JAN-26	100
0029	00	800	01	00	00	48393	01/26	14-JAN-26	500
0029	00	800	01	00	00	48456	01/26	14-JAN-26	100
0029	00	800	01	00	00	48457	01/26	14-JAN-26	100
0029	00	800	01	00	00	48478	01/26	14-JAN-26	100
0029	00	800	01	00	00	48479	01/26	14-JAN-26	100
0029	00	800	01	00	00	48480	01/26	14-JAN-26	500
0029	00	800	01	00	00	10867	01/26	16-JAN-26	100

1 Chief Pay and Accounts Office - HEADQUARTER

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	10868	01/26	16-JAN-26	500
0029	00	800	01	00	00	11307	01/26	16-JAN-26	100
0029	00	800	01	00	00	11318	01/26	16-JAN-26	1,500
0029	00	800	01	00	00	11319	01/26	16-JAN-26	1,500
0029	00	800	01	00	00	40038	01/26	16-JAN-26	500
0029	00	800	01	00	00	40039	01/26	16-JAN-26	100
0029	00	800	01	00	00	48605	01/26	16-JAN-26	1,500
0029	00	800	01	00	00	48623	01/26	16-JAN-26	100
0029	00	800	01	00	00	48624	01/26	16-JAN-26	100
0029	00	800	01	00	00	48633	01/26	16-JAN-26	100
0029	00	800	01	00	00	48634	01/26	16-JAN-26	100
0029	00	800	01	00	00	48672	01/26	16-JAN-26	500
0029	00	800	01	00	00	48673	01/26	16-JAN-26	100
0029	00	800	01	00	00	48676	01/26	16-JAN-26	200
0029	00	800	01	00	00	48691	01/26	16-JAN-26	1,200
0029	00	800	01	00	00	48736	01/26	16-JAN-26	500
0029	00	800	01	00	00	48737	01/26	16-JAN-26	100
0029	00	800	01	00	00	48738	01/26	16-JAN-26	100
0029	00	800	01	00	00	48739	01/26	16-JAN-26	500
0029	00	800	01	00	00	48740	01/26	16-JAN-26	100
0029	00	800	01	00	00	48741	01/26	16-JAN-26	100
0029	00	800	01	00	00	11332	01/26	17-JAN-26	100
0029	00	800	01	00	00	11335	01/26	17-JAN-26	200
0029	00	800	01	00	00	11336	01/26	17-JAN-26	100
0029	00	800	01	00	00	10509	01/26	06-JAN-26	100
0029	00	800	01	00	00	46422	01/26	06-JAN-26	100
0029	00	800	01	00	00	45853	01/26	02-JAN-26	100
0029	00	800	01	00	00	45910	01/26	03-JAN-26	100
0029	00	800	01	00	00	38041	01/26	04-JAN-26	100
0029	00	800	01	00	00	38101	01/26	05-JAN-26	100
0029	00	800	01	00	00	38112	01/26	05-JAN-26	500
0029	00	800	01	00	00	38113	01/26	05-JAN-26	100
0029	00	800	01	00	00	38114	01/26	05-JAN-26	500
0029	00	800	01	00	00	38115	01/26	05-JAN-26	100
0029	00	800	01	00	00	38123	01/26	05-JAN-26	100
0029	00	800	01	00	00	46103	01/26	05-JAN-26	50
0029	00	800	01	00	00	46189	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	46262	01/26	05-JAN-26	100
0029	00	800	01	00	00	10497	01/26	06-JAN-26	100
0029	00	800	01	00	00	10498	01/26	06-JAN-26	100
0029	00	800	01	00	00	10507	01/26	06-JAN-26	100
0029	00	800	01	00	00	10508	01/26	06-JAN-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	46423	01/26	06-JAN-26	500
0029	00	800	01	00	00	46506	01/26	06-JAN-26	1,000
0029	00	800	01	00	00	46513	01/26	06-JAN-26	500
0029	00	800	01	00	00	46514	01/26	06-JAN-26	500
0029	00	800	01	00	00	10569	01/26	07-JAN-26	100
0029	00	800	01	00	00	10581	01/26	07-JAN-26	300
0029	00	800	01	00	00	11039	01/26	07-JAN-26	100
0029	00	800	01	00	00	46990	01/26	07-JAN-26	1,000
0029	00	800	01	00	00	46992	01/26	07-JAN-26	100
0029	00	800	01	00	00	46993	01/26	07-JAN-26	500
0029	00	800	01	00	00	46996	01/26	07-JAN-26	500
0029	00	800	01	00	00	46997	01/26	07-JAN-26	100
0029	00	800	01	00	00	47002	01/26	07-JAN-26	100
0029	00	800	01	00	00	47009	01/26	07-JAN-26	100
0029	00	800	01	00	00	47012	01/26	07-JAN-26	100
0029	00	800	01	00	00	47013	01/26	07-JAN-26	500
0029	00	800	01	00	00	47025	01/26	07-JAN-26	100
0029	00	800	01	00	00	47026	01/26	07-JAN-26	1,000
0029	00	800	01	00	00	47027	01/26	07-JAN-26	500
0029	00	800	01	00	00	47031	01/26	07-JAN-26	1,000
0029	00	800	01	00	00	47033	01/26	07-JAN-26	100
0029	00	800	01	00	00	10649	01/26	08-JAN-26	600
0029	00	800	01	00	00	47133	01/26	08-JAN-26	50
0029	00	800	01	00	00	47137	01/26	08-JAN-26	1,000
0029	00	800	01	00	00	47140	01/26	08-JAN-26	200
0029	00	800	01	00	00	47216	01/26	08-JAN-26	50
0029	00	800	01	00	00	47299	01/26	08-JAN-26	200
0029	00	800	01	00	00	10654	01/26	09-JAN-26	500
0029	00	800	01	00	00	10655	01/26	09-JAN-26	500
0029	00	800	01	00	00	10656	01/26	09-JAN-26	100
0029	00	800	01	00	00	10660	01/26	09-JAN-26	100
0029	00	800	01	00	00	38841	01/26	09-JAN-26	100
0029	00	800	01	00	00	38842	01/26	09-JAN-26	100
0029	00	800	01	00	00	38873	01/26	09-JAN-26	100
0029	00	800	01	00	00	47455	01/26	09-JAN-26	1,000
0029	00	800	01	00	00	47474	01/26	09-JAN-26	50
0029	00	800	01	00	00	47523	01/26	09-JAN-26	1,000
0029	00	800	01	00	00	47548	01/26	09-JAN-26	300
0029	00	800	01	00	00	11040	01/26	07-JAN-26	500
0029	00	800	01	00	00	11057	01/26	07-JAN-26	100
0029	00	800	01	00	00	11060	01/26	07-JAN-26	100
0029	00	800	01	00	00	11061	01/26	07-JAN-26	100

1 Chief Pay and Accounts Office - HEADQUARTER

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	46780	01/26	07-JAN-26	100
0029	00	800	01	00	00	46813	01/26	07-JAN-26	500
0029	00	800	01	00	00	46841	01/26	07-JAN-26	100
0029	00	800	01	00	00	46864	01/26	07-JAN-26	100
						TOTAL	0029		95,516
0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	01	102	00	00	00	49314	01/26	21-JAN-26	50
0030	01	102	00	00	00	49324	01/26	21-JAN-26	280
0030	01	102	00	00	00	47818	01/26	12-JAN-26	42,000
0030	01	102	00	00	00	48036	01/26	13-JAN-26	1,20,000
0030	01	102	00	00	00	49042	01/26	20-JAN-26	26,400
0030	01	102	00	00	00	37504	01/26	01-JAN-26	42,000
0030	01	102	00	00	00	46376	01/26	06-JAN-26	36,000
0030	01	102	00	00	00	46385	01/26	06-JAN-26	34,800
0030	01	102	00	00	00	48222	01/26	13-JAN-26	1,20,000
0030	02	102	00	00	00	46389	01/26	06-JAN-26	1,00,000
0030	02	102	00	00	00	46440	01/26	06-JAN-26	1,00,000
0030	02	102	00	00	00	46670	01/26	06-JAN-26	160
0030	02	102	00	00	00	46740	01/26	06-JAN-26	110
0030	02	102	00	00	00	47097	01/26	07-JAN-26	215
0030	02	102	00	00	00	47098	01/26	07-JAN-26	410
0030	02	102	00	00	00	47106	01/26	07-JAN-26	55
0030	02	102	00	00	00	47107	01/26	07-JAN-26	60
0030	02	102	00	00	00	47108	01/26	07-JAN-26	5
0030	02	102	00	00	00	47172	01/26	08-JAN-26	4,60,214
0030	02	102	00	00	00	49321	01/26	21-JAN-26	16,690
0030	02	102	00	00	00	49322	01/26	21-JAN-26	22,875
0030	02	102	00	00	00	49361	01/26	22-JAN-26	20,000
0030	02	102	00	00	00	47816	01/26	12-JAN-26	1,00,000
0030	02	102	00	00	00	47817	01/26	12-JAN-26	30,000
0030	02	102	00	00	00	47980	01/26	12-JAN-26	280
0030	02	102	00	00	00	48033	01/26	12-JAN-26	170
0030	02	102	00	00	00	39536	01/26	13-JAN-26	40,000
0030	02	102	00	00	00	48034	01/26	13-JAN-26	2,00,000
0030	02	102	00	00	00	48035	01/26	13-JAN-26	1,10,000
0030	02	102	00	00	00	48037	01/26	13-JAN-26	2,00,000
0030	02	102	00	00	00	48070	01/26	13-JAN-26	3,00,000
0030	02	102	00	00	00	48203	01/26	13-JAN-26	85

1 Chief Pay and Accounts Office - HEADQUARTER

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	02	102	00	00	00	48537	01/26	14-JAN-26	145
0030	02	102	00	00	00	48654	01/26	16-JAN-26	15
0030	02	102	00	00	00	48821	01/26	17-JAN-26	385
0030	02	102	00	00	00	48822	01/26	17-JAN-26	155
0030	02	102	00	00	00	48954	01/26	20-JAN-26	1,00,000
0030	02	102	00	00	00	49026	01/26	20-JAN-26	6,278
0030	02	102	00	00	00	40978	01/26	23-JAN-26	18,826
0030	02	102	00	00	00	41753	01/26	27-JAN-26	12,000
0030	02	102	00	00	00	49843	01/26	27-JAN-26	11,424
0030	02	102	00	00	00	49852	01/26	27-JAN-26	195
0030	02	102	00	00	00	49855	01/26	27-JAN-26	240
0030	02	102	00	00	00	11029	01/26	28-JAN-26	80,000
0030	02	102	00	00	00	11594	01/26	28-JAN-26	40,000
0030	02	102	00	00	00	11595	01/26	28-JAN-26	20,000
0030	02	102	00	00	00	50108	01/26	29-JAN-26	2,00,000
0030	02	102	00	00	00	50111	01/26	29-JAN-26	36,000
0030	02	102	00	00	00	50168	01/26	29-JAN-26	2,50,000
0030	02	102	00	00	00	50170	01/26	29-JAN-26	22,000
0030	02	102	00	00	00	50307	01/26	30-JAN-26	220
0030	02	102	00	00	00	50464	01/26	30-JAN-26	320
0030	02	102	00	00	00	50503	01/26	31-JAN-26	35,000
0030	02	102	00	00	00	50505	01/26	31-JAN-26	25,000
0030	02	102	00	00	00	50592	01/26	31-JAN-26	35
0030	02	102	00	00	00	37502	01/26	01-JAN-26	1,50,000
0030	02	102	00	00	00	37503	01/26	01-JAN-26	30,000
0030	02	102	00	00	00	45790	01/26	02-JAN-26	3,00,000
0030	02	102	00	00	00	45797	01/26	02-JAN-26	5
0030	02	102	00	00	00	45815	01/26	02-JAN-26	5
0030	02	102	00	00	00	45817	01/26	02-JAN-26	5
0030	02	102	00	00	00	45819	01/26	02-JAN-26	5
0030	02	102	00	00	00	45867	01/26	02-JAN-26	2,00,000
0030	02	102	00	00	00	45868	01/26	02-JAN-26	2,00,000
0030	02	102	00	00	00	45869	01/26	02-JAN-26	2,00,000
0030	02	102	00	00	00	45879	01/26	02-JAN-26	285
0030	02	102	00	00	00	45904	01/26	02-JAN-26	5
0030	02	102	00	00	00	45965	01/26	03-JAN-26	1,615
0030	02	102	00	00	00	45990	01/26	03-JAN-26	35
0030	02	102	00	00	00	46036	01/26	05-JAN-26	5
0030	02	102	00	00	00	46040	01/26	05-JAN-26	5
0030	02	102	00	00	00	46108	01/26	05-JAN-26	60
0030	02	102	00	00	00	46119	01/26	05-JAN-26	210
0030	02	102	00	00	00	46323	01/26	05-JAN-26	1,43,900

1 Chief Pay and Accounts Office - HEADQUARTER

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	02	102	00	00	00	10525	01/26	06-JAN-26	75
0030	02	102	00	00	00	46375	01/26	06-JAN-26	3,50,000
0030	02	102	00	00	00	46377	01/26	06-JAN-26	36,000
0030	02	102	00	00	00	46386	01/26	06-JAN-26	3,000
0030	02	102	00	00	00	46387	01/26	06-JAN-26	15,000
0030	02	102	00	00	00	46388	01/26	06-JAN-26	50,000
0030	02	102	00	00	00	49041	01/26	20-JAN-26	1,00,000
0030	02	102	00	00	00	49043	01/26	20-JAN-26	12,000
0030	02	102	00	00	00	49112	01/26	20-JAN-26	245
0030	03	104	00	00	01	49327	01/26	21-JAN-26	5
0030	03	104	00	00	01	49445	01/26	22-JAN-26	4,500
0030	03	104	00	00	01	49486	01/26	22-JAN-26	8,500
0030	03	104	00	00	01	47652	01/26	12-JAN-26	500
0030	03	104	00	00	01	47790	01/26	12-JAN-26	5,000
0030	03	104	00	00	01	10783	01/26	13-JAN-26	3,000
0030	03	104	00	00	01	48127	01/26	13-JAN-26	5,000
0030	03	104	00	00	01	10839	01/26	14-JAN-26	500
0030	03	104	00	00	01	48392	01/26	14-JAN-26	3,000
0030	03	104	00	00	01	11306	01/26	16-JAN-26	5,000
0030	03	104	00	00	01	48580	01/26	16-JAN-26	200
0030	03	104	00	00	01	48661	01/26	16-JAN-26	5,000
0030	03	104	00	00	01	10990	01/26	27-JAN-26	500
0030	03	104	00	00	01	11002	01/26	27-JAN-26	2,500
0030	03	104	00	00	01	11062	01/26	28-JAN-26	6,000
0030	03	104	00	00	01	11176	01/26	31-JAN-26	500
0030	03	104	00	00	01	11193	01/26	31-JAN-26	500
0030	03	104	00	00	01	10350	01/26	02-JAN-26	6,000
0030	03	104	00	00	01	37885	01/26	03-JAN-26	3,000
0030	03	104	00	00	01	10375	01/26	05-JAN-26	500
0030	03	104	00	00	01	10419	01/26	05-JAN-26	7,500
0030	03	104	00	00	01	10440	01/26	05-JAN-26	7,500
0030	03	104	00	00	01	10476	01/26	06-JAN-26	5,000
0030	03	104	00	00	01	10483	01/26	06-JAN-26	200
0030	03	104	00	00	01	10902	01/26	21-JAN-26	10,000
0030	03	104	00	00	01	10906	01/26	21-JAN-26	5,000
0030	03	104	00	00	01	10933	01/26	21-JAN-26	4,500
0030	03	104	00	00	01	10590	01/26	07-JAN-26	2,500
0030	03	104	00	00	01	10625	01/26	08-JAN-26	200
0030	03	104	00	00	01	10731	01/26	12-JAN-26	1,500
0030	03	104	00	00	01	10742	01/26	12-JAN-26	500
0030	03	104	00	00	01	10755	01/26	12-JAN-26	3,000
0030	03	104	00	00	01	11223	01/26	12-JAN-26	5,000

1 Chief Pay and Accounts Office - HEADQUARTER

0030	Stamps & Registration Fees								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	49323	01/26	21-JAN-26	165
0030	03	104	00	00	02	47171	01/26	08-JAN-26	18,40,871
0030	03	104	00	00	02	48109	01/26	13-JAN-26	1,500
0030	03	104	00	00	02	49027	01/26	20-JAN-26	31,388
0030	03	104	00	00	02	49586	01/26	23-JAN-26	900
0030	03	104	00	00	02	49588	01/26	23-JAN-26	25,000
0030	03	104	00	00	02	41752	01/26	27-JAN-26	36,000
0030	03	104	00	00	02	49842	01/26	27-JAN-26	45,696
0030	03	104	00	00	02	11027	01/26	28-JAN-26	2,00,000
0030	03	104	00	00	02	11028	01/26	28-JAN-26	1,20,000
0030	03	104	00	00	02	49936	01/26	28-JAN-26	25,000
0030	03	104	00	00	02	50169	01/26	29-JAN-26	1,10,000
0030	03	104	00	00	02	50189	01/26	29-JAN-26	45,000
0030	03	104	00	00	02	50211	01/26	29-JAN-26	10,000
0030	03	104	00	00	02	50502	01/26	31-JAN-26	1,75,000
0030	03	104	00	00	02	50504	01/26	31-JAN-26	1,25,000
0030	03	104	00	00	02	45791	01/26	02-JAN-26	12,00,000
0030	03	104	00	00	02	45966	01/26	03-JAN-26	4,844
0030	03	104	00	00	02	46324	01/26	05-JAN-26	7,19,500
0030	03	104	00	00	02	46998	01/26	07-JAN-26	10,000
0030	03	104	00	00	02	47152	01/26	08-JAN-26	7,000
0030	03	104	00	00	02	40977	01/26	23-JAN-26	94,131
						TOTAL	0030		97,12,657
0037	Customs								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0037	00	901	00	00	00	47647	01/26	09-JAN-26	18,15,00,000
						TOTAL	0037		18,15,00,000
0038	Union Excise Duties								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0038	00	901	00	00	00	47648	01/26	09-JAN-26	3,77,00,000
						TOTAL	0038		3,77,00,000

1 Chief Pay and Accounts Office - HEADQUARTER

0039 State Excise									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	105	00	00	00	48763	01/26	16-JAN-26	48,000
0039	00	105	00	00	00	48765	01/26	16-JAN-26	4,91,970
0039	00	105	00	00	00	50123	01/26	29-JAN-26	7,00,860
0039	00	105	00	00	00	50124	01/26	29-JAN-26	50,000
0039	00	105	00	00	00	50126	01/26	29-JAN-26	2,85,286
0039	00	105	00	00	00	50127	01/26	29-JAN-26	12,50,000
0039	00	105	00	00	00	50166	01/26	29-JAN-26	1,68,000
0039	00	105	00	00	00	50340	01/26	30-JAN-26	1,000
0039	00	105	00	00	00	50341	01/26	30-JAN-26	1,000
0039	00	105	00	00	00	46275	01/26	05-JAN-26	16,34,391
0039	00	105	00	00	00	46276	01/26	05-JAN-26	1,27,600
0039	00	105	00	00	00	46278	01/26	05-JAN-26	12,01,200
0039	00	105	00	00	00	46279	01/26	05-JAN-26	9,30,358
0039	00	105	00	00	00	46289	01/26	05-JAN-26	1,27,600
0039	00	105	00	00	00	46291	01/26	05-JAN-26	6,75,840
0039	00	105	00	00	00	48713	01/26	16-JAN-26	51,240
0039	00	105	00	00	00	48714	01/26	16-JAN-26	14,384
0039	00	105	00	00	00	48719	01/26	16-JAN-26	4,54,620
0039	00	105	00	00	00	48720	01/26	16-JAN-26	3,74,400
0039	00	105	00	00	00	48721	01/26	16-JAN-26	48,000
0039	00	105	00	00	00	48723	01/26	16-JAN-26	4,54,620
0039	00	105	00	00	00	48724	01/26	16-JAN-26	3,74,400
0039	00	105	00	00	00	48725	01/26	16-JAN-26	48,000
0039	00	105	00	00	00	48742	01/26	16-JAN-26	3,74,400
0039	00	105	00	00	00	48743	01/26	16-JAN-26	48,000
0039	00	105	00	00	00	48745	01/26	16-JAN-26	4,54,620
0039	00	105	00	00	00	48746	01/26	16-JAN-26	3,74,400
0039	00	105	00	00	00	48747	01/26	16-JAN-26	48,000
0039	00	105	00	00	00	48749	01/26	16-JAN-26	4,54,620
0039	00	105	00	00	00	48750	01/26	16-JAN-26	3,74,400
0039	00	105	00	00	00	48751	01/26	16-JAN-26	48,000
0039	00	105	00	00	00	48766	01/26	16-JAN-26	4,03,200
0039	00	105	00	00	00	48767	01/26	16-JAN-26	48,000
0039	00	105	00	00	00	48823	01/26	17-JAN-26	1,00,000
0039	00	105	00	00	00	48824	01/26	17-JAN-26	1,44,000
0039	00	105	00	00	00	48825	01/26	17-JAN-26	1,44,000
0039	00	105	00	00	00	48828	01/26	17-JAN-26	1,44,000
0039	00	105	00	00	00	48859	01/26	17-JAN-26	65,865
0039	00	105	00	00	00	48860	01/26	17-JAN-26	43,486
0039	00	105	00	00	00	48861	01/26	17-JAN-26	11,832
0039	00	105	00	00	00	48883	01/26	17-JAN-26	58,320
0039	00	105	00	00	00	48884	01/26	17-JAN-26	38,117

1 Chief Pay and Accounts Office - HEADQUARTER

0039 State Excise									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	105	00	00	00	48885	01/26	17-JAN-26	10,672
0039	00	105	00	00	00	48909	01/26	17-JAN-26	6,02,518
0039	00	105	00	00	00	48910	01/26	17-JAN-26	3,97,445
0039	00	105	00	00	00	48911	01/26	17-JAN-26	94,192
0039	00	105	00	00	00	48950	01/26	20-JAN-26	86,740
0039	00	105	00	00	00	48951	01/26	20-JAN-26	57,012
0039	00	105	00	00	00	48952	01/26	20-JAN-26	13,920
0039	00	105	00	00	00	49008	01/26	20-JAN-26	14,293
0039	00	105	00	00	00	49009	01/26	20-JAN-26	9,620
0039	00	105	00	00	00	49010	01/26	20-JAN-26	3,480
0039	00	105	00	00	00	49252	01/26	21-JAN-26	1,00,339
0039	00	105	00	00	00	49253	01/26	21-JAN-26	67,191
0039	00	105	00	00	00	49254	01/26	21-JAN-26	14,616
0039	00	105	00	00	00	11603	01/26	28-JAN-26	13,000
0039	00	105	00	00	00	11613	01/26	28-JAN-26	28,000
0039	00	105	00	00	00	50052	01/26	28-JAN-26	13,00,000
0039	00	105	00	00	00	50122	01/26	29-JAN-26	2,48,934
0039	00	105	00	00	00	48753	01/26	16-JAN-26	4,91,970
0039	00	105	00	00	00	48754	01/26	16-JAN-26	4,03,200
0039	00	105	00	00	00	48755	01/26	16-JAN-26	48,000
0039	00	105	00	00	00	48757	01/26	16-JAN-26	4,91,970
0039	00	105	00	00	00	48758	01/26	16-JAN-26	4,03,200
0039	00	105	00	00	00	48759	01/26	16-JAN-26	48,000
0039	00	105	00	00	00	48761	01/26	16-JAN-26	4,91,970
0039	00	105	00	00	00	48762	01/26	16-JAN-26	4,03,200
0039	00	105	00	00	00	48377	01/26	14-JAN-26	84,000
0039	00	105	00	00	00	48244	01/26	13-JAN-26	55,000
0039	00	105	00	00	00	48278	01/26	13-JAN-26	9,16,360
0039	00	105	00	00	00	48280	01/26	13-JAN-26	81,200
0039	00	105	00	00	00	48282	01/26	13-JAN-26	6,98,702
0039	00	105	00	00	00	48283	01/26	13-JAN-26	3,79,642
0039	00	105	00	00	00	48284	01/26	13-JAN-26	40,850
0039	00	105	00	00	00	48286	01/26	13-JAN-26	3,96,000
0039	00	105	00	00	00	48299	01/26	13-JAN-26	2,20,302
0039	00	105	00	00	00	48300	01/26	13-JAN-26	2,90,880
0039	00	105	00	00	00	48301	01/26	13-JAN-26	39,000
0039	00	105	00	00	00	48303	01/26	13-JAN-26	2,28,123
0039	00	105	00	00	00	48387	01/26	14-JAN-26	54,260
0039	00	105	00	00	00	48388	01/26	14-JAN-26	37,066
0039	00	105	00	00	00	48389	01/26	14-JAN-26	10,904
0039	00	105	00	00	00	48394	01/26	14-JAN-26	2,00,000
0039	00	105	00	00	00	48466	01/26	14-JAN-26	2,18,271

1 Chief Pay and Accounts Office - HEADQUARTER

0039 State Excise									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	105	00	00	00	48467	01/26	14-JAN-26	6,23,340
0039	00	105	00	00	00	48468	01/26	14-JAN-26	50,000
0039	00	105	00	00	00	48470	01/26	14-JAN-26	1,70,775
0039	00	105	00	00	00	48471	01/26	14-JAN-26	4,98,000
0039	00	105	00	00	00	48472	01/26	14-JAN-26	50,000
0039	00	105	00	00	00	48494	01/26	14-JAN-26	16,12,655
0039	00	105	00	00	00	48495	01/26	14-JAN-26	13,13,400
0039	00	105	00	00	00	48727	01/26	16-JAN-26	4,54,620
0039	00	105	00	00	00	48728	01/26	16-JAN-26	3,74,400
0039	00	105	00	00	00	48729	01/26	16-JAN-26	48,000
0039	00	105	00	00	00	48734	01/26	16-JAN-26	4,54,620
0039	00	105	00	00	00	48496	01/26	14-JAN-26	1,00,920
0039	00	105	00	00	00	48498	01/26	14-JAN-26	6,47,171
0039	00	105	00	00	00	48499	01/26	14-JAN-26	25,40,000
0039	00	105	00	00	00	48502	01/26	14-JAN-26	1,75,486
0039	00	105	00	00	00	48503	01/26	14-JAN-26	7,00,000
0039	00	105	00	00	00	48506	01/26	14-JAN-26	2,28,123
0039	00	105	00	00	00	48507	01/26	14-JAN-26	3,05,760
0039	00	105	00	00	00	48508	01/26	14-JAN-26	45,500
0039	00	105	00	00	00	48511	01/26	14-JAN-26	2,28,123
0039	00	105	00	00	00	48512	01/26	14-JAN-26	3,05,760
0039	00	105	00	00	00	48513	01/26	14-JAN-26	45,500
0039	00	105	00	00	00	48515	01/26	14-JAN-26	2,28,123
0039	00	105	00	00	00	48516	01/26	14-JAN-26	3,05,760
0039	00	105	00	00	00	48517	01/26	14-JAN-26	45,500
0039	00	105	00	00	00	48519	01/26	14-JAN-26	2,28,123
0039	00	105	00	00	00	48520	01/26	14-JAN-26	3,05,760
0039	00	105	00	00	00	48521	01/26	14-JAN-26	45,500
0039	00	105	00	00	00	48523	01/26	14-JAN-26	2,28,123
0039	00	105	00	00	00	48524	01/26	14-JAN-26	3,05,760
0039	00	105	00	00	00	48525	01/26	14-JAN-26	45,500
0039	00	105	00	00	00	11322	01/26	16-JAN-26	96,944
0039	00	105	00	00	00	11323	01/26	16-JAN-26	63,903
0039	00	105	00	00	00	11324	01/26	16-JAN-26	14,848
0039	00	105	00	00	00	40023	01/26	16-JAN-26	66,611
0039	00	105	00	00	00	40024	01/26	16-JAN-26	43,469
0039	00	105	00	00	00	40025	01/26	16-JAN-26	12,760
0039	00	105	00	00	00	48703	01/26	16-JAN-26	9,44,320
0039	00	105	00	00	00	48704	01/26	16-JAN-26	7,20,672
0039	00	105	00	00	00	48705	01/26	16-JAN-26	83,520
0039	00	105	00	00	00	48707	01/26	16-JAN-26	2,29,719
0039	00	105	00	00	00	48708	01/26	16-JAN-26	6,52,380

1 Chief Pay and Accounts Office - HEADQUARTER

0039 State Excise									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	105	00	00	00	48709	01/26	16-JAN-26	50,000
0039	00	105	00	00	00	48712	01/26	16-JAN-26	77,798
0039	00	105	00	00	00	47936	01/26	12-JAN-26	3,05,760
0039	00	105	00	00	00	47937	01/26	12-JAN-26	45,500
0039	00	105	00	00	00	47939	01/26	12-JAN-26	2,28,123
0039	00	105	00	00	00	47940	01/26	12-JAN-26	3,05,760
0039	00	105	00	00	00	47941	01/26	12-JAN-26	45,500
0039	00	105	00	00	00	47943	01/26	12-JAN-26	2,28,123
0039	00	105	00	00	00	47944	01/26	12-JAN-26	3,05,760
0039	00	105	00	00	00	47945	01/26	12-JAN-26	45,500
0039	00	105	00	00	00	47947	01/26	12-JAN-26	2,28,123
0039	00	105	00	00	00	47948	01/26	12-JAN-26	3,05,760
0039	00	105	00	00	00	47949	01/26	12-JAN-26	45,500
0039	00	105	00	00	00	47951	01/26	12-JAN-26	2,28,123
0039	00	105	00	00	00	47952	01/26	12-JAN-26	3,05,760
0039	00	105	00	00	00	47953	01/26	12-JAN-26	45,500
0039	00	105	00	00	00	47955	01/26	12-JAN-26	2,28,123
0039	00	105	00	00	00	47956	01/26	12-JAN-26	3,05,760
0039	00	105	00	00	00	47957	01/26	12-JAN-26	45,500
0039	00	105	00	00	00	47963	01/26	12-JAN-26	2,28,123
0039	00	105	00	00	00	47964	01/26	12-JAN-26	3,05,760
0039	00	105	00	00	00	47965	01/26	12-JAN-26	45,500
0039	00	105	00	00	00	47967	01/26	12-JAN-26	2,28,123
0039	00	105	00	00	00	47968	01/26	12-JAN-26	3,05,760
0039	00	105	00	00	00	47969	01/26	12-JAN-26	45,500
0039	00	105	00	00	00	48058	01/26	13-JAN-26	63,805
0039	00	105	00	00	00	48059	01/26	13-JAN-26	42,442
0039	00	105	00	00	00	48060	01/26	13-JAN-26	16,704
0039	00	105	00	00	00	48110	01/26	13-JAN-26	1,36,173
0039	00	105	00	00	00	48111	01/26	13-JAN-26	90,084
0039	00	105	00	00	00	48112	01/26	13-JAN-26	31,088
0039	00	105	00	00	00	47959	01/26	12-JAN-26	2,28,123
0039	00	105	00	00	00	47960	01/26	12-JAN-26	3,05,760
0039	00	105	00	00	00	47961	01/26	12-JAN-26	45,500
0039	00	105	00	00	00	48304	01/26	13-JAN-26	3,05,760
0039	00	105	00	00	00	48305	01/26	13-JAN-26	45,500
0039	00	105	00	00	00	48307	01/26	13-JAN-26	2,28,123
0039	00	105	00	00	00	48308	01/26	13-JAN-26	3,05,760
0039	00	105	00	00	00	48309	01/26	13-JAN-26	45,500
0039	00	105	00	00	00	48311	01/26	13-JAN-26	2,28,123
0039	00	105	00	00	00	48312	01/26	13-JAN-26	3,05,760
0039	00	105	00	00	00	48313	01/26	13-JAN-26	45,500

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0039 State Excise</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	105	00	00	00	48315	01/26	13-JAN-26	2,28,123
0039	00	105	00	00	00	48316	01/26	13-JAN-26	3,05,760
0039	00	105	00	00	00	48317	01/26	13-JAN-26	45,500
0039	00	105	00	00	00	48319	01/26	13-JAN-26	2,28,123
0039	00	105	00	00	00	48320	01/26	13-JAN-26	3,05,760
0039	00	105	00	00	00	48321	01/26	13-JAN-26	45,500
0039	00	105	00	00	00	48323	01/26	13-JAN-26	2,28,123
0039	00	105	00	00	00	48324	01/26	13-JAN-26	3,05,760
0039	00	105	00	00	00	48325	01/26	13-JAN-26	45,500
0039	00	105	00	00	00	48327	01/26	13-JAN-26	2,28,123
0039	00	105	00	00	00	48328	01/26	13-JAN-26	3,05,760
0039	00	105	00	00	00	48329	01/26	13-JAN-26	45,500
0039	00	105	00	00	00	48331	01/26	13-JAN-26	2,28,123
0039	00	105	00	00	00	48332	01/26	13-JAN-26	45,500
0039	00	105	00	00	00	48334	01/26	13-JAN-26	2,28,123
0039	00	105	00	00	00	48335	01/26	13-JAN-26	3,05,760
0039	00	105	00	00	00	48336	01/26	13-JAN-26	45,500
0039	00	105	00	00	00	48338	01/26	13-JAN-26	2,28,123
0039	00	105	00	00	00	48339	01/26	13-JAN-26	3,05,760
0039	00	105	00	00	00	48340	01/26	13-JAN-26	45,500
0039	00	105	00	00	00	48347	01/26	13-JAN-26	3,05,760
0039	00	105	00	00	00	11299	01/26	14-JAN-26	13,000
0039	00	105	00	00	00	48349	01/26	14-JAN-26	1,68,000
0039	00	105	00	00	00	47428	01/26	08-JAN-26	6,73,200
0039	00	105	00	00	00	47429	01/26	08-JAN-26	1,27,600
0039	00	105	00	00	00	47441	01/26	08-JAN-26	6,73,200
0039	00	105	00	00	00	47585	01/26	09-JAN-26	47,952
0039	00	105	00	00	00	47586	01/26	09-JAN-26	32,316
0039	00	105	00	00	00	47587	01/26	09-JAN-26	10,440
0039	00	105	00	00	00	39358	01/26	12-JAN-26	65,808
0039	00	105	00	00	00	39359	01/26	12-JAN-26	15,544
0039	00	105	00	00	00	39360	01/26	12-JAN-26	44,979
0039	00	105	00	00	00	47667	01/26	12-JAN-26	28,111
0039	00	105	00	00	00	47668	01/26	12-JAN-26	18,963
0039	00	105	00	00	00	47669	01/26	12-JAN-26	6,032
0039	00	105	00	00	00	47738	01/26	12-JAN-26	57,411
0039	00	105	00	00	00	47739	01/26	12-JAN-26	39,687
0039	00	105	00	00	00	47740	01/26	12-JAN-26	13,456
0039	00	105	00	00	00	47809	01/26	12-JAN-26	33,232
0039	00	105	00	00	00	47386	01/26	08-JAN-26	6,73,200
0039	00	105	00	00	00	47387	01/26	08-JAN-26	1,27,600
0039	00	105	00	00	00	47391	01/26	08-JAN-26	9,32,877

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0039 State Excise</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	105	00	00	00	47392	01/26	08-JAN-26	6,73,200
0039	00	105	00	00	00	47395	01/26	08-JAN-26	1,27,600
0039	00	105	00	00	00	47401	01/26	08-JAN-26	9,32,877
0039	00	105	00	00	00	47402	01/26	08-JAN-26	6,73,200
0039	00	105	00	00	00	47403	01/26	08-JAN-26	1,27,600
0039	00	105	00	00	00	47415	01/26	08-JAN-26	9,32,877
0039	00	105	00	00	00	47416	01/26	08-JAN-26	6,73,200
0039	00	105	00	00	00	47417	01/26	08-JAN-26	1,27,600
0039	00	105	00	00	00	47420	01/26	08-JAN-26	9,32,877
0039	00	105	00	00	00	47421	01/26	08-JAN-26	6,73,200
0039	00	105	00	00	00	47422	01/26	08-JAN-26	1,27,600
0039	00	105	00	00	00	47424	01/26	08-JAN-26	9,32,877
0039	00	105	00	00	00	47425	01/26	08-JAN-26	1,27,600
0039	00	105	00	00	00	47810	01/26	12-JAN-26	22,587
0039	00	105	00	00	00	47811	01/26	12-JAN-26	6,728
0039	00	105	00	00	00	47907	01/26	12-JAN-26	9,30,738
0039	00	105	00	00	00	47908	01/26	12-JAN-26	6,73,200
0039	00	105	00	00	00	47909	01/26	12-JAN-26	1,27,600
0039	00	105	00	00	00	47911	01/26	12-JAN-26	9,30,738
0039	00	105	00	00	00	47912	01/26	12-JAN-26	6,73,200
0039	00	105	00	00	00	47913	01/26	12-JAN-26	1,27,600
0039	00	105	00	00	00	47915	01/26	12-JAN-26	9,30,738
0039	00	105	00	00	00	47916	01/26	12-JAN-26	6,73,200
0039	00	105	00	00	00	47917	01/26	12-JAN-26	1,27,600
0039	00	105	00	00	00	47919	01/26	12-JAN-26	9,30,358
0039	00	105	00	00	00	47920	01/26	12-JAN-26	6,75,840
0039	00	105	00	00	00	47921	01/26	12-JAN-26	1,27,600
0039	00	105	00	00	00	47923	01/26	12-JAN-26	9,30,358
0039	00	105	00	00	00	47924	01/26	12-JAN-26	6,75,840
0039	00	105	00	00	00	47925	01/26	12-JAN-26	1,27,600
0039	00	105	00	00	00	47927	01/26	12-JAN-26	9,30,358
0039	00	105	00	00	00	47928	01/26	12-JAN-26	6,75,840
0039	00	105	00	00	00	47929	01/26	12-JAN-26	1,27,600
0039	00	105	00	00	00	47931	01/26	12-JAN-26	2,28,123
0039	00	105	00	00	00	47932	01/26	12-JAN-26	3,05,760
0039	00	105	00	00	00	47933	01/26	12-JAN-26	45,500
0039	00	105	00	00	00	47935	01/26	12-JAN-26	2,28,123
0039	00	105	00	00	00	46615	01/26	06-JAN-26	1,27,600
0039	00	105	00	00	00	46617	01/26	06-JAN-26	15,53,423
0039	00	105	00	00	00	46629	01/26	06-JAN-26	15,10,560
0039	00	105	00	00	00	46630	01/26	06-JAN-26	69,600
0039	00	105	00	00	00	46636	01/26	06-JAN-26	4,37,885

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0039 State Excise									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	105	00	00	00	46637	01/26	06-JAN-26	17,40,000
0039	00	105	00	00	00	46639	01/26	06-JAN-26	5,13,086
0039	00	105	00	00	00	46640	01/26	06-JAN-26	21,50,000
0039	00	105	00	00	00	46642	01/26	06-JAN-26	1,62,857
0039	00	105	00	00	00	46643	01/26	06-JAN-26	5,00,000
0039	00	105	00	00	00	46645	01/26	06-JAN-26	8,94,178
0039	00	105	00	00	00	46653	01/26	06-JAN-26	4,29,600
0039	00	105	00	00	00	46654	01/26	06-JAN-26	50,000
0039	00	105	00	00	00	46879	01/26	07-JAN-26	6,42,082
0039	00	105	00	00	00	46880	01/26	07-JAN-26	4,60,800
0039	00	105	00	00	00	46881	01/26	07-JAN-26	92,800
0039	00	105	00	00	00	46883	01/26	07-JAN-26	4,97,143
0039	00	105	00	00	00	46886	01/26	07-JAN-26	19,00,000
0039	00	105	00	00	00	46895	01/26	07-JAN-26	16,12,381
0039	00	105	00	00	00	46896	01/26	07-JAN-26	12,98,088
0039	00	105	00	00	00	46909	01/26	07-JAN-26	1,04,400
0039	00	105	00	00	00	46924	01/26	07-JAN-26	9,32,877
0039	00	105	00	00	00	46925	01/26	07-JAN-26	6,73,200
0039	00	105	00	00	00	46926	01/26	07-JAN-26	1,27,600
0039	00	105	00	00	00	46932	01/26	07-JAN-26	9,32,877
0039	00	105	00	00	00	46933	01/26	07-JAN-26	6,73,200
0039	00	105	00	00	00	46934	01/26	07-JAN-26	1,27,600
0039	00	105	00	00	00	46936	01/26	07-JAN-26	9,32,877
0039	00	105	00	00	00	46937	01/26	07-JAN-26	6,73,200
0039	00	105	00	00	00	46938	01/26	07-JAN-26	1,27,600
0039	00	105	00	00	00	46952	01/26	07-JAN-26	9,32,877
0039	00	105	00	00	00	46953	01/26	07-JAN-26	6,73,200
0039	00	105	00	00	00	46954	01/26	07-JAN-26	1,27,600
0039	00	105	00	00	00	46956	01/26	07-JAN-26	9,32,877
0039	00	105	00	00	00	46957	01/26	07-JAN-26	6,73,200
0039	00	105	00	00	00	46958	01/26	07-JAN-26	1,27,600
0039	00	105	00	00	00	46963	01/26	07-JAN-26	9,32,877
0039	00	105	00	00	00	46964	01/26	07-JAN-26	6,73,200
0039	00	105	00	00	00	47036	01/26	07-JAN-26	1,27,600
0039	00	105	00	00	00	47038	01/26	07-JAN-26	9,32,877
0039	00	105	00	00	00	47051	01/26	07-JAN-26	6,73,200
0039	00	105	00	00	00	47055	01/26	07-JAN-26	1,27,600
0039	00	105	00	00	00	47057	01/26	07-JAN-26	9,32,877
0039	00	105	00	00	00	47059	01/26	07-JAN-26	6,73,200
0039	00	105	00	00	00	47060	01/26	07-JAN-26	1,27,600
0039	00	105	00	00	00	47062	01/26	07-JAN-26	9,32,877
0039	00	105	00	00	00	47066	01/26	07-JAN-26	6,73,200

1 Chief Pay and Accounts Office - HEADQUARTER

0039 State Excise									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	105	00	00	00	47067	01/26	07-JAN-26	1,27,600
0039	00	105	00	00	00	47075	01/26	07-JAN-26	9,32,877
0039	00	105	00	00	00	47076	01/26	07-JAN-26	6,73,200
0039	00	105	00	00	00	47077	01/26	07-JAN-26	1,27,600
0039	00	105	00	00	00	47271	01/26	08-JAN-26	9,32,877
0039	00	105	00	00	00	47272	01/26	08-JAN-26	6,73,200
0039	00	105	00	00	00	47273	01/26	08-JAN-26	1,27,600
0039	00	105	00	00	00	47275	01/26	08-JAN-26	9,32,877
0039	00	105	00	00	00	47281	01/26	08-JAN-26	6,73,200
0039	00	105	00	00	00	47336	01/26	08-JAN-26	1,27,600
0039	00	105	00	00	00	47362	01/26	08-JAN-26	9,32,877
0039	00	105	00	00	00	47363	01/26	08-JAN-26	6,73,200
0039	00	105	00	00	00	47364	01/26	08-JAN-26	1,27,600
0039	00	105	00	00	00	47385	01/26	08-JAN-26	9,32,877
0039	00	105	00	00	00	47427	01/26	08-JAN-26	9,32,877
0039	00	105	00	00	00	46321	01/26	05-JAN-26	9,32,877
0039	00	105	00	00	00	46322	01/26	05-JAN-26	1,27,600
0039	00	105	00	00	00	46327	01/26	05-JAN-26	6,73,200
0039	00	105	00	00	00	46328	01/26	05-JAN-26	9,32,877
0039	00	105	00	00	00	46329	01/26	05-JAN-26	1,27,600
0039	00	105	00	00	00	46331	01/26	05-JAN-26	6,73,200
0039	00	105	00	00	00	46332	01/26	05-JAN-26	9,32,877
0039	00	105	00	00	00	46333	01/26	05-JAN-26	1,27,600
0039	00	105	00	00	00	46335	01/26	05-JAN-26	6,73,200
0039	00	105	00	00	00	46336	01/26	05-JAN-26	9,32,877
0039	00	105	00	00	00	46337	01/26	05-JAN-26	1,27,600
0039	00	105	00	00	00	46339	01/26	05-JAN-26	6,73,200
0039	00	105	00	00	00	46341	01/26	05-JAN-26	1,27,600
0039	00	105	00	00	00	46343	01/26	05-JAN-26	6,73,200
0039	00	105	00	00	00	46553	01/26	06-JAN-26	9,30,738
0039	00	105	00	00	00	46555	01/26	06-JAN-26	6,73,200
0039	00	105	00	00	00	46558	01/26	06-JAN-26	1,27,600
0039	00	105	00	00	00	46561	01/26	06-JAN-26	9,30,738
0039	00	105	00	00	00	46571	01/26	06-JAN-26	6,73,200
0039	00	105	00	00	00	46573	01/26	06-JAN-26	1,27,600
0039	00	105	00	00	00	46578	01/26	06-JAN-26	9,30,738
0039	00	105	00	00	00	46579	01/26	06-JAN-26	6,73,200
0039	00	105	00	00	00	46580	01/26	06-JAN-26	1,27,600
0039	00	105	00	00	00	46584	01/26	06-JAN-26	9,30,358
0039	00	105	00	00	00	46585	01/26	06-JAN-26	6,75,840
0039	00	105	00	00	00	46586	01/26	06-JAN-26	1,27,600
0039	00	105	00	00	00	46588	01/26	06-JAN-26	9,30,358

1 Chief Pay and Accounts Office - HEADQUARTER

0039 State Excise									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	105	00	00	00	46589	01/26	06-JAN-26	6,75,840
0039	00	105	00	00	00	46590	01/26	06-JAN-26	1,27,600
0039	00	105	00	00	00	46596	01/26	06-JAN-26	9,30,358
0039	00	105	00	00	00	46597	01/26	06-JAN-26	6,75,840
0039	00	105	00	00	00	46598	01/26	06-JAN-26	1,27,600
0039	00	105	00	00	00	46601	01/26	06-JAN-26	9,30,358
0039	00	105	00	00	00	46602	01/26	06-JAN-26	6,75,840
0039	00	105	00	00	00	46603	01/26	06-JAN-26	1,27,600
0039	00	105	00	00	00	46605	01/26	06-JAN-26	16,64,439
0039	00	105	00	00	00	46606	01/26	06-JAN-26	12,29,280
0039	00	105	00	00	00	46607	01/26	06-JAN-26	1,27,600
0039	00	105	00	00	00	46609	01/26	06-JAN-26	16,34,391
0039	00	105	00	00	00	46610	01/26	06-JAN-26	12,01,200
0039	00	105	00	00	00	46292	01/26	05-JAN-26	9,30,358
0039	00	105	00	00	00	46302	01/26	05-JAN-26	1,27,600
0039	00	105	00	00	00	46304	01/26	05-JAN-26	6,75,840
0039	00	105	00	00	00	46305	01/26	05-JAN-26	9,30,738
0039	00	105	00	00	00	46306	01/26	05-JAN-26	1,27,600
0039	00	105	00	00	00	46308	01/26	05-JAN-26	6,73,200
0039	00	105	00	00	00	46309	01/26	05-JAN-26	9,32,877
0039	00	105	00	00	00	46310	01/26	05-JAN-26	1,27,600
0039	00	105	00	00	00	46312	01/26	05-JAN-26	6,73,200
0039	00	105	00	00	00	46313	01/26	05-JAN-26	9,32,877
0039	00	105	00	00	00	46314	01/26	05-JAN-26	1,27,600
0039	00	105	00	00	00	46316	01/26	05-JAN-26	6,73,200
0039	00	105	00	00	00	46317	01/26	05-JAN-26	9,32,877
0039	00	105	00	00	00	46318	01/26	05-JAN-26	1,27,600
0039	00	105	00	00	00	46320	01/26	05-JAN-26	6,73,200
0039	00	105	00	00	00	46646	01/26	06-JAN-26	6,81,120
0039	00	105	00	00	00	46647	01/26	06-JAN-26	81,200
0039	00	105	00	00	00	46649	01/26	06-JAN-26	3,28,714
0039	00	105	00	00	00	46650	01/26	06-JAN-26	12,90,000
0039	00	105	00	00	00	46652	01/26	06-JAN-26	1,46,505
0039	00	105	00	00	00	46611	01/26	06-JAN-26	1,27,600
0039	00	105	00	00	00	46613	01/26	06-JAN-26	17,26,512
0039	00	105	00	00	00	46614	01/26	06-JAN-26	13,10,400
0039	00	107	00	00	00	46340	01/26	05-JAN-26	9,32,877
0039	00	150	00	00	00	11252	01/26	12-JAN-26	2,000
0039	00	150	00	00	00	11251	01/26	12-JAN-26	1,700
0039	00	150	00	00	00	50492	01/26	31-JAN-26	5,000
0039	00	150	00	00	00	11082	01/26	07-JAN-26	3,000
0039	00	150	00	00	00	11711	01/26	30-JAN-26	2,000

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0039 State Excise									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	150	00	00	00	11388	01/26	22-JAN-26	3,000
0039	00	150	00	00	00	50148	01/26	29-JAN-26	4,000
0039	00	150	00	00	00	11172	01/26	09-JAN-26	1,500
0039	00	150	00	00	00	11171	01/26	09-JAN-26	2,000
0039	00	150	00	00	00	11147	01/26	09-JAN-26	5,000
0039	00	150	00	00	00	11706	01/26	30-JAN-26	3,000
0039	00	150	00	00	00	50132	01/26	29-JAN-26	2,000
0039	00	150	00	00	00	11687	01/26	30-JAN-26	3,000
0039	00	150	00	00	00	50171	01/26	29-JAN-26	2,000
0039	00	150	00	00	00	11639	01/26	29-JAN-26	3,000
0039	00	150	00	00	00	11637	01/26	29-JAN-26	4,000
0039	00	800	01	00	00	48827	01/26	17-JAN-26	1,25,000
0039	00	800	01	00	00	48826	01/26	17-JAN-26	1,00,000
0039	00	800	01	00	00	11179	01/26	09-JAN-26	1,25,000
0039	00	800	01	00	00	11180	01/26	09-JAN-26	1,00,000
0039	00	800	02	00	00	47120	01/26	07-JAN-26	68,000
0039	00	800	02	00	00	11146	01/26	09-JAN-26	31,000
0039	00	800	02	00	00	11300	01/26	14-JAN-26	6,000
0039	00	800	02	00	00	11313	01/26	16-JAN-26	3,000
0039	00	800	02	00	00	11312	01/26	16-JAN-26	3,000
0039	00	800	02	00	00	11308	01/26	16-JAN-26	6,000
0039	00	800	02	00	00	11651	01/26	29-JAN-26	12,000
0039	00	800	02	00	00	11636	01/26	29-JAN-26	6,000
0039	00	800	02	00	00	11375	01/26	21-JAN-26	15,000
0039	00	800	02	00	00	11374	01/26	21-JAN-26	15,000
0039	00	800	02	00	00	11372	01/26	21-JAN-26	15,000
0039	00	800	02	00	00	49037	01/26	20-JAN-26	38,000
0039	00	800	02	00	00	45962	01/26	03-JAN-26	6,000
0039	00	800	02	00	00	45792	01/26	02-JAN-26	3,08,204
0039	00	800	02	00	00	45781	01/26	02-JAN-26	12,000
0039	00	800	02	00	00	45745	01/26	02-JAN-26	6,000
0039	00	800	02	00	00	11728	01/26	31-JAN-26	12,000
0039	00	800	02	00	00	50441	01/26	30-JAN-26	12,000
0039	00	800	02	00	00	50440	01/26	30-JAN-26	12,000
0039	00	800	02	00	00	50343	01/26	30-JAN-26	12,000
0039	00	800	02	00	00	11712	01/26	30-JAN-26	12,000
0039	00	800	02	00	00	11700	01/26	30-JAN-26	6,000
0039	00	800	02	00	00	11373	01/26	21-JAN-26	15,000
						TOTAL	0039		15,47,72,350

1 Chief Pay and Accounts Office - HEADQUARTER

0040	Taxes on Sales, Trade etc.								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0040	00	102	00	00	00	49603	01/26	23- JAN- 26	15, 31, 06, 839
TOTAL							0040	15, 31, 06, 839	

0041	Taxes on Vehicles								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	34322	01/26	14- JAN- 26	1, 14, 66, 112
0041	00	102	01	00	00	47594	01/26	09- JAN- 26	75
0041	00	102	01	00	00	48644	01/26	16- JAN- 26	6, 000
0041	00	102	01	00	00	48645	01/26	16- JAN- 26	9, 000
0041	00	102	01	00	00	48646	01/26	16- JAN- 26	6, 000
0041	00	102	01	00	00	48647	01/26	16- JAN- 26	14, 000
0041	00	102	01	00	00	48648	01/26	16- JAN- 26	9, 000
0041	00	102	01	00	00	48649	01/26	16- JAN- 26	6, 000
0041	00	102	01	00	00	48650	01/26	16- JAN- 26	14, 000
0041	00	102	01	00	00	48651	01/26	16- JAN- 26	9, 000
0041	00	102	01	00	00	48652	01/26	16- JAN- 26	6, 000
0041	00	102	01	00	00	48653	01/26	16- JAN- 26	14, 000
0041	00	102	01	00	00	48878	01/26	17- JAN- 26	1, 64, 52, 371
0041	00	102	01	00	00	40545	01/26	20- JAN- 26	100
0041	00	102	01	00	00	40546	01/26	20- JAN- 26	100
0041	00	102	01	00	00	40547	01/26	20- JAN- 26	100
0041	00	102	01	00	00	40560	01/26	20- JAN- 26	6, 000
0041	00	102	01	00	00	49499	01/26	22- JAN- 26	11, 814
0041	00	102	01	00	00	49500	01/26	22- JAN- 26	12, 131
0041	00	102	01	00	00	49501	01/26	22- JAN- 26	84, 889
0041	00	102	01	00	00	45981	01/26	03- JAN- 26	1, 49, 40, 174
0041	00	102	01	00	00	38029	01/26	04- JAN- 26	100
0041	00	102	01	00	00	38053	01/26	04- JAN- 26	1, 000
0041	00	102	01	00	00	38060	01/26	04- JAN- 26	6, 000
0041	00	102	01	00	00	38076	01/26	04- JAN- 26	1, 000
0041	00	102	01	00	00	38077	01/26	04- JAN- 26	1, 000
0041	00	102	01	00	00	38081	01/26	04- JAN- 26	1, 000
0041	00	102	01	00	00	38082	01/26	04- JAN- 26	1, 000
0041	00	102	01	00	00	38083	01/26	04- JAN- 26	1, 000
0041	00	102	01	00	00	38084	01/26	04- JAN- 26	1, 000
0041	00	102	01	00	00	38117	01/26	05- JAN- 26	1, 000
0041	00	102	01	00	00	38118	01/26	05- JAN- 26	1, 000
0041	00	102	01	00	00	49959	01/26	28- JAN- 26	5, 950
0041	00	102	01	00	00	46113	01/26	05- JAN- 26	42, 78, 928
0041	00	102	01	00	00	34362	01/26	29- JAN- 26	1, 40, 38, 153

1 Chief Pay and Accounts Office - HEADQUARTER

0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	48643	01/26	16-JAN-26	9,000
0041	00	102	02	00	00	47716	01/26	12-JAN-26	2,500
0041	00	102	02	00	00	47717	01/26	12-JAN-26	500
0041	00	102	02	00	00	47729	01/26	12-JAN-26	500
0041	00	102	02	00	00	47730	01/26	12-JAN-26	2,500
0041	00	102	02	00	00	47731	01/26	12-JAN-26	500
0041	00	102	02	00	00	47744	01/26	12-JAN-26	500
0041	00	102	02	00	00	47754	01/26	12-JAN-26	500
0041	00	102	02	00	00	47768	01/26	12-JAN-26	500
0041	00	102	02	00	00	3300	01/26	13-JAN-26	500
0041	00	102	02	00	00	3305	01/26	13-JAN-26	500
0041	00	102	02	00	00	3307	01/26	13-JAN-26	1,000
0041	00	102	02	00	00	3309	01/26	13-JAN-26	1,000
0041	00	102	02	00	00	3310	01/26	13-JAN-26	500
0041	00	102	02	00	00	3311	01/26	13-JAN-26	500
0041	00	102	02	00	00	3312	01/26	13-JAN-26	500
0041	00	102	02	00	00	3314	01/26	13-JAN-26	2,500
0041	00	102	02	00	00	3315	01/26	13-JAN-26	2,500
0041	00	102	02	00	00	3316	01/26	13-JAN-26	1,000
0041	00	102	02	00	00	3320	01/26	13-JAN-26	500
0041	00	102	02	00	00	3324	01/26	13-JAN-26	1,000
0041	00	102	02	00	00	10771	01/26	13-JAN-26	500
0041	00	102	02	00	00	39538	01/26	13-JAN-26	500
0041	00	102	02	00	00	39541	01/26	13-JAN-26	500
0041	00	102	02	00	00	39542	01/26	13-JAN-26	500
0041	00	102	02	00	00	39544	01/26	13-JAN-26	500
0041	00	102	02	00	00	39546	01/26	13-JAN-26	500
0041	00	102	02	00	00	39547	01/26	13-JAN-26	500
0041	00	102	02	00	00	39552	01/26	13-JAN-26	500
0041	00	102	02	00	00	39553	01/26	13-JAN-26	1,000
0041	00	102	02	00	00	39556	01/26	13-JAN-26	500
0041	00	102	02	00	00	39558	01/26	13-JAN-26	500
0041	00	102	02	00	00	39559	01/26	13-JAN-26	500
0041	00	102	02	00	00	39562	01/26	13-JAN-26	500
0041	00	102	02	00	00	39563	01/26	13-JAN-26	500
0041	00	102	02	00	00	39569	01/26	13-JAN-26	500
0041	00	102	02	00	00	39570	01/26	13-JAN-26	500
0041	00	102	02	00	00	39573	01/26	13-JAN-26	500
0041	00	102	02	00	00	48039	01/26	13-JAN-26	1,000
0041	00	102	02	00	00	48040	01/26	13-JAN-26	2,500
0041	00	102	02	00	00	48073	01/26	13-JAN-26	500
0041	00	102	02	00	00	48074	01/26	13-JAN-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	47775	01/26	12-JAN-26	2,000
0041	00	102	02	00	00	47786	01/26	12-JAN-26	500
0041	00	102	02	00	00	47787	01/26	12-JAN-26	2,000
0041	00	102	02	00	00	47789	01/26	12-JAN-26	2,000
0041	00	102	02	00	00	47791	01/26	12-JAN-26	2,500
0041	00	102	02	00	00	47801	01/26	12-JAN-26	2,500
0041	00	102	02	00	00	47807	01/26	12-JAN-26	500
0041	00	102	02	00	00	47838	01/26	12-JAN-26	500
0041	00	102	02	00	00	47839	01/26	12-JAN-26	500
0041	00	102	02	00	00	47842	01/26	12-JAN-26	2,500
0041	00	102	02	00	00	47845	01/26	12-JAN-26	500
0041	00	102	02	00	00	47853	01/26	12-JAN-26	500
0041	00	102	02	00	00	47870	01/26	12-JAN-26	1,500
0041	00	102	02	00	00	47883	01/26	12-JAN-26	500
0041	00	102	02	00	00	3296	01/26	13-JAN-26	500
0041	00	102	02	00	00	48238	01/26	13-JAN-26	500
0041	00	102	02	00	00	48239	01/26	13-JAN-26	1,000
0041	00	102	02	00	00	48240	01/26	13-JAN-26	500
0041	00	102	02	00	00	48241	01/26	13-JAN-26	500
0041	00	102	02	00	00	48248	01/26	13-JAN-26	500
0041	00	102	02	00	00	48075	01/26	13-JAN-26	2,500
0041	00	102	02	00	00	48080	01/26	13-JAN-26	2,500
0041	00	102	02	00	00	48081	01/26	13-JAN-26	500
0041	00	102	02	00	00	48082	01/26	13-JAN-26	500
0041	00	102	02	00	00	48094	01/26	13-JAN-26	500
0041	00	102	02	00	00	48095	01/26	13-JAN-26	500
0041	00	102	02	00	00	48096	01/26	13-JAN-26	500
0041	00	102	02	00	00	48143	01/26	13-JAN-26	500
0041	00	102	02	00	00	48148	01/26	13-JAN-26	500
0041	00	102	02	00	00	48175	01/26	13-JAN-26	1,000
0041	00	102	02	00	00	48181	01/26	13-JAN-26	500
0041	00	102	02	00	00	48184	01/26	13-JAN-26	2,000
0041	00	102	02	00	00	48187	01/26	13-JAN-26	500
0041	00	102	02	00	00	48188	01/26	13-JAN-26	2,500
0041	00	102	02	00	00	48194	01/26	13-JAN-26	500
0041	00	102	02	00	00	48195	01/26	13-JAN-26	2,500
0041	00	102	02	00	00	48200	01/26	13-JAN-26	500
0041	00	102	02	00	00	48215	01/26	13-JAN-26	500
0041	00	102	02	00	00	48216	01/26	13-JAN-26	500
0041	00	102	02	00	00	48218	01/26	13-JAN-26	2,500
0041	00	102	02	00	00	48219	01/26	13-JAN-26	500
0041	00	102	02	00	00	48237	01/26	13-JAN-26	2,500

1 Chief Pay and Accounts Office - HEADQUARTER

0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	48254	01/26	13-JAN-26	1,000
0041	00	102	02	00	00	48257	01/26	13-JAN-26	1,000
0041	00	102	02	00	00	3327	01/26	14-JAN-26	500
0041	00	102	02	00	00	3328	01/26	14-JAN-26	500
0041	00	102	02	00	00	3329	01/26	14-JAN-26	500
0041	00	102	02	00	00	39637	01/26	14-JAN-26	500
0041	00	102	02	00	00	39677	01/26	14-JAN-26	500
0041	00	102	02	00	00	39687	01/26	14-JAN-26	1,500
0041	00	102	02	00	00	39690	01/26	14-JAN-26	500
0041	00	102	02	00	00	39694	01/26	14-JAN-26	500
0041	00	102	02	00	00	39695	01/26	14-JAN-26	500
0041	00	102	02	00	00	39705	01/26	14-JAN-26	500
0041	00	102	02	00	00	39708	01/26	14-JAN-26	500
0041	00	102	02	00	00	39709	01/26	14-JAN-26	500
0041	00	102	02	00	00	39712	01/26	14-JAN-26	2,500
0041	00	102	02	00	00	39727	01/26	14-JAN-26	2,500
0041	00	102	02	00	00	39728	01/26	14-JAN-26	1,500
0041	00	102	02	00	00	48351	01/26	14-JAN-26	500
0041	00	102	02	00	00	48352	01/26	14-JAN-26	500
0041	00	102	02	00	00	48359	01/26	14-JAN-26	2,500
0041	00	102	02	00	00	48361	01/26	14-JAN-26	500
0041	00	102	02	00	00	48365	01/26	14-JAN-26	1,000
0041	00	102	02	00	00	48366	01/26	14-JAN-26	2,500
0041	00	102	02	00	00	48367	01/26	14-JAN-26	2,500
0041	00	102	02	00	00	48368	01/26	14-JAN-26	500
0041	00	102	02	00	00	48369	01/26	14-JAN-26	500
0041	00	102	02	00	00	48370	01/26	14-JAN-26	500
0041	00	102	02	00	00	48371	01/26	14-JAN-26	1,000
0041	00	102	02	00	00	48372	01/26	14-JAN-26	2,500
0041	00	102	02	00	00	48376	01/26	14-JAN-26	2,500
0041	00	102	02	00	00	48379	01/26	14-JAN-26	500
0041	00	102	02	00	00	48383	01/26	14-JAN-26	500
0041	00	102	02	00	00	48386	01/26	14-JAN-26	2,500
0041	00	102	02	00	00	48401	01/26	14-JAN-26	2,500
0041	00	102	02	00	00	48402	01/26	14-JAN-26	2,500
0041	00	102	02	00	00	48403	01/26	14-JAN-26	1,000
0041	00	102	02	00	00	48404	01/26	14-JAN-26	2,500
0041	00	102	02	00	00	48405	01/26	14-JAN-26	2,000
0041	00	102	02	00	00	48410	01/26	14-JAN-26	2,000
0041	00	102	02	00	00	48414	01/26	14-JAN-26	500
0041	00	102	02	00	00	48428	01/26	14-JAN-26	2,500
0041	00	102	02	00	00	48433	01/26	14-JAN-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	48434	01/26	14-JAN-26	500
0041	00	102	02	00	00	48436	01/26	14-JAN-26	500
0041	00	102	02	00	00	48459	01/26	14-JAN-26	500
0041	00	102	02	00	00	48460	01/26	14-JAN-26	500
0041	00	102	02	00	00	48461	01/26	14-JAN-26	500
0041	00	102	02	00	00	48462	01/26	14-JAN-26	500
0041	00	102	02	00	00	48463	01/26	14-JAN-26	500
0041	00	102	02	00	00	48482	01/26	14-JAN-26	500
0041	00	102	02	00	00	48483	01/26	14-JAN-26	500
0041	00	102	02	00	00	39872	01/26	15-JAN-26	500
0041	00	102	02	00	00	39880	01/26	15-JAN-26	500
0041	00	102	02	00	00	39882	01/26	15-JAN-26	2,500
0041	00	102	02	00	00	39887	01/26	15-JAN-26	500
0041	00	102	02	00	00	39888	01/26	15-JAN-26	500
0041	00	102	02	00	00	39889	01/26	15-JAN-26	2,000
0041	00	102	02	00	00	39894	01/26	15-JAN-26	500
0041	00	102	02	00	00	39897	01/26	15-JAN-26	2,500
0041	00	102	02	00	00	39901	01/26	15-JAN-26	500
0041	00	102	02	00	00	39921	01/26	15-JAN-26	500
0041	00	102	02	00	00	3335	01/26	16-JAN-26	2,500
0041	00	102	02	00	00	10856	01/26	16-JAN-26	500
0041	00	102	02	00	00	11316	01/26	16-JAN-26	500
0041	00	102	02	00	00	40018	01/26	16-JAN-26	500
0041	00	102	02	00	00	40029	01/26	16-JAN-26	500
0041	00	102	02	00	00	40030	01/26	16-JAN-26	500
0041	00	102	02	00	00	40044	01/26	16-JAN-26	500
0041	00	102	02	00	00	48484	01/26	14-JAN-26	1,000
0041	00	102	02	00	00	48485	01/26	14-JAN-26	500
0041	00	102	02	00	00	48488	01/26	14-JAN-26	500
0041	00	102	02	00	00	48489	01/26	14-JAN-26	1,000
0041	00	102	02	00	00	48501	01/26	14-JAN-26	2,500
0041	00	102	02	00	00	48505	01/26	14-JAN-26	500
0041	00	102	02	00	00	48509	01/26	14-JAN-26	1,000
0041	00	102	02	00	00	48527	01/26	14-JAN-26	500
0041	00	102	02	00	00	39856	01/26	15-JAN-26	500
0041	00	102	02	00	00	39857	01/26	15-JAN-26	2,500
0041	00	102	02	00	00	39864	01/26	15-JAN-26	500
0041	00	102	02	00	00	39866	01/26	15-JAN-26	2,500
0041	00	102	02	00	00	39867	01/26	15-JAN-26	1,000
0041	00	102	02	00	00	39868	01/26	15-JAN-26	2,000
0041	00	102	02	00	00	39870	01/26	15-JAN-26	500
0041	00	102	02	00	00	39871	01/26	15-JAN-26	2,500

1 Chief Pay and Accounts Office - HEADQUARTER

0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	40045	01/26	16-JAN-26	1,000
0041	00	102	02	00	00	40049	01/26	16-JAN-26	500
0041	00	102	02	00	00	40051	01/26	16-JAN-26	500
0041	00	102	02	00	00	40052	01/26	16-JAN-26	2,500
0041	00	102	02	00	00	48581	01/26	16-JAN-26	500
0041	00	102	02	00	00	48586	01/26	16-JAN-26	500
0041	00	102	02	00	00	48588	01/26	16-JAN-26	500
0041	00	102	02	00	00	48592	01/26	16-JAN-26	500
0041	00	102	02	00	00	48593	01/26	16-JAN-26	500
0041	00	102	02	00	00	48595	01/26	16-JAN-26	500
0041	00	102	02	00	00	48602	01/26	16-JAN-26	1,000
0041	00	102	02	00	00	48603	01/26	16-JAN-26	500
0041	00	102	02	00	00	48604	01/26	16-JAN-26	2,000
0041	00	102	02	00	00	48611	01/26	16-JAN-26	500
0041	00	102	02	00	00	48612	01/26	16-JAN-26	500
0041	00	102	02	00	00	48613	01/26	16-JAN-26	500
0041	00	102	02	00	00	48615	01/26	16-JAN-26	500
0041	00	102	02	00	00	48616	01/26	16-JAN-26	500
0041	00	102	02	00	00	48617	01/26	16-JAN-26	500
0041	00	102	02	00	00	48621	01/26	16-JAN-26	2,000
0041	00	102	02	00	00	48622	01/26	16-JAN-26	500
0041	00	102	02	00	00	48625	01/26	16-JAN-26	500
0041	00	102	02	00	00	48640	01/26	16-JAN-26	500
0041	00	102	02	00	00	48641	01/26	16-JAN-26	500
0041	00	102	02	00	00	48655	01/26	16-JAN-26	500
0041	00	102	02	00	00	48666	01/26	16-JAN-26	1,000
0041	00	102	02	00	00	48667	01/26	16-JAN-26	500
0041	00	102	02	00	00	48668	01/26	16-JAN-26	2,000
0041	00	102	02	00	00	48669	01/26	16-JAN-26	2,000
0041	00	102	02	00	00	48679	01/26	16-JAN-26	500
0041	00	102	02	00	00	48681	01/26	16-JAN-26	500
0041	00	102	02	00	00	48682	01/26	16-JAN-26	2,500
0041	00	102	02	00	00	48686	01/26	16-JAN-26	500
0041	00	102	02	00	00	48687	01/26	16-JAN-26	500
0041	00	102	02	00	00	48688	01/26	16-JAN-26	500
0041	00	102	02	00	00	48690	01/26	16-JAN-26	500
0041	00	102	02	00	00	48692	01/26	16-JAN-26	500
0041	00	102	02	00	00	48693	01/26	16-JAN-26	500
0041	00	102	02	00	00	11333	01/26	17-JAN-26	500
0041	00	102	02	00	00	40151	01/26	17-JAN-26	500
0041	00	102	02	00	00	40183	01/26	17-JAN-26	500
0041	00	102	02	00	00	40184	01/26	17-JAN-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	48701	01/26	16-JAN-26	1,000
0041	00	102	02	00	00	3337	01/26	17-JAN-26	500
0041	00	102	02	00	00	3340	01/26	17-JAN-26	500
0041	00	102	02	00	00	48834	01/26	17-JAN-26	500
0041	00	102	02	00	00	48846	01/26	17-JAN-26	500
0041	00	102	02	00	00	48847	01/26	17-JAN-26	500
0041	00	102	02	00	00	48848	01/26	17-JAN-26	2,500
0041	00	102	02	00	00	48857	01/26	17-JAN-26	2,500
0041	00	102	02	00	00	48868	01/26	17-JAN-26	500
0041	00	102	02	00	00	48870	01/26	17-JAN-26	2,500
0041	00	102	02	00	00	48871	01/26	17-JAN-26	1,000
0041	00	102	02	00	00	48928	01/26	17-JAN-26	500
0041	00	102	02	00	00	48929	01/26	17-JAN-26	500
0041	00	102	02	00	00	40308	01/26	18-JAN-26	500
0041	00	102	02	00	00	40314	01/26	18-JAN-26	2,500
0041	00	102	02	00	00	40315	01/26	18-JAN-26	200
0041	00	102	02	00	00	40318	01/26	18-JAN-26	2,500
0041	00	102	02	00	00	40319	01/26	18-JAN-26	2,000
0041	00	102	02	00	00	40320	01/26	18-JAN-26	500
0041	00	102	02	00	00	40321	01/26	18-JAN-26	5,000
0041	00	102	02	00	00	40322	01/26	18-JAN-26	500
0041	00	102	02	00	00	40323	01/26	18-JAN-26	2,500
0041	00	102	02	00	00	40333	01/26	18-JAN-26	500
0041	00	102	02	00	00	40334	01/26	18-JAN-26	2,500
0041	00	102	02	00	00	40348	01/26	19-JAN-26	2,500
0041	00	102	02	00	00	40354	01/26	19-JAN-26	500
0041	00	102	02	00	00	40355	01/26	19-JAN-26	500
0041	00	102	02	00	00	40356	01/26	19-JAN-26	500
0041	00	102	02	00	00	40357	01/26	19-JAN-26	500
0041	00	102	02	00	00	40358	01/26	19-JAN-26	500
0041	00	102	02	00	00	40359	01/26	19-JAN-26	500
0041	00	102	02	00	00	40365	01/26	19-JAN-26	500
0041	00	102	02	00	00	40366	01/26	19-JAN-26	500
0041	00	102	02	00	00	40368	01/26	19-JAN-26	2,000
0041	00	102	02	00	00	40369	01/26	19-JAN-26	1,000
0041	00	102	02	00	00	40185	01/26	17-JAN-26	500
0041	00	102	02	00	00	40186	01/26	17-JAN-26	500
0041	00	102	02	00	00	40187	01/26	17-JAN-26	500
0041	00	102	02	00	00	40188	01/26	17-JAN-26	500
0041	00	102	02	00	00	40195	01/26	17-JAN-26	2,500
0041	00	102	02	00	00	40197	01/26	17-JAN-26	2,500
0041	00	102	02	00	00	40198	01/26	17-JAN-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	40206	01/26	17-JAN-26	2,500
0041	00	102	02	00	00	48794	01/26	17-JAN-26	500
0041	00	102	02	00	00	48795	01/26	17-JAN-26	500
0041	00	102	02	00	00	48799	01/26	17-JAN-26	1,500
0041	00	102	02	00	00	48800	01/26	17-JAN-26	500
0041	00	102	02	00	00	48806	01/26	17-JAN-26	2,500
0041	00	102	02	00	00	48809	01/26	17-JAN-26	500
0041	00	102	02	00	00	48811	01/26	17-JAN-26	1,000
0041	00	102	02	00	00	48815	01/26	17-JAN-26	1,000
0041	00	102	02	00	00	48830	01/26	17-JAN-26	1,000
0041	00	102	02	00	00	48832	01/26	17-JAN-26	1,000
0041	00	102	02	00	00	48833	01/26	17-JAN-26	500
0041	00	102	02	00	00	40370	01/26	19-JAN-26	500
0041	00	102	02	00	00	40377	01/26	19-JAN-26	500
0041	00	102	02	00	00	40396	01/26	19-JAN-26	500
0041	00	102	02	00	00	40397	01/26	19-JAN-26	2,500
0041	00	102	02	00	00	49058	01/26	20-JAN-26	500
0041	00	102	02	00	00	49060	01/26	20-JAN-26	500
0041	00	102	02	00	00	49061	01/26	20-JAN-26	2,500
0041	00	102	02	00	00	49062	01/26	20-JAN-26	1,500
0041	00	102	02	00	00	40402	01/26	19-JAN-26	500
0041	00	102	02	00	00	40405	01/26	19-JAN-26	500
0041	00	102	02	00	00	40418	01/26	19-JAN-26	500
0041	00	102	02	00	00	40419	01/26	19-JAN-26	500
0041	00	102	02	00	00	3344	01/26	20-JAN-26	500
0041	00	102	02	00	00	3346	01/26	20-JAN-26	500
0041	00	102	02	00	00	3349	01/26	20-JAN-26	2,000
0041	00	102	02	00	00	11339	01/26	20-JAN-26	500
0041	00	102	02	00	00	11340	01/26	20-JAN-26	500
0041	00	102	02	00	00	40506	01/26	20-JAN-26	500
0041	00	102	02	00	00	40511	01/26	20-JAN-26	500
0041	00	102	02	00	00	40514	01/26	20-JAN-26	1,000
0041	00	102	02	00	00	40515	01/26	20-JAN-26	2,500
0041	00	102	02	00	00	40538	01/26	20-JAN-26	500
0041	00	102	02	00	00	40539	01/26	20-JAN-26	500
0041	00	102	02	00	00	40540	01/26	20-JAN-26	500
0041	00	102	02	00	00	40541	01/26	20-JAN-26	500
0041	00	102	02	00	00	40543	01/26	20-JAN-26	500
0041	00	102	02	00	00	40544	01/26	20-JAN-26	500
0041	00	102	02	00	00	40567	01/26	20-JAN-26	500
0041	00	102	02	00	00	40568	01/26	20-JAN-26	500
0041	00	102	02	00	00	48931	01/26	20-JAN-26	2,500

1 Chief Pay and Accounts Office - HEADQUARTER

0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	48938	01/26	20-JAN-26	500
0041	00	102	02	00	00	48939	01/26	20-JAN-26	2,500
0041	00	102	02	00	00	48940	01/26	20-JAN-26	2,500
0041	00	102	02	00	00	48942	01/26	20-JAN-26	500
0041	00	102	02	00	00	48943	01/26	20-JAN-26	1,000
0041	00	102	02	00	00	48961	01/26	20-JAN-26	500
0041	00	102	02	00	00	48962	01/26	20-JAN-26	500
0041	00	102	02	00	00	48963	01/26	20-JAN-26	2,500
0041	00	102	02	00	00	48969	01/26	20-JAN-26	2,500
0041	00	102	02	00	00	48976	01/26	20-JAN-26	5,000
0041	00	102	02	00	00	48977	01/26	20-JAN-26	1,000
0041	00	102	02	00	00	48979	01/26	20-JAN-26	500
0041	00	102	02	00	00	48995	01/26	20-JAN-26	500
0041	00	102	02	00	00	48997	01/26	20-JAN-26	500
0041	00	102	02	00	00	49003	01/26	20-JAN-26	500
0041	00	102	02	00	00	49012	01/26	20-JAN-26	2,500
0041	00	102	02	00	00	49014	01/26	20-JAN-26	500
0041	00	102	02	00	00	49015	01/26	20-JAN-26	500
0041	00	102	02	00	00	49018	01/26	20-JAN-26	500
0041	00	102	02	00	00	49023	01/26	20-JAN-26	1,000
0041	00	102	02	00	00	49024	01/26	20-JAN-26	2,500
0041	00	102	02	00	00	49045	01/26	20-JAN-26	500
0041	00	102	02	00	00	49046	01/26	20-JAN-26	500
0041	00	102	02	00	00	49047	01/26	20-JAN-26	500
0041	00	102	02	00	00	49048	01/26	20-JAN-26	500
0041	00	102	02	00	00	49052	01/26	20-JAN-26	2,500
0041	00	102	02	00	00	40623	01/26	21-JAN-26	500
0041	00	102	02	00	00	40632	01/26	21-JAN-26	500
0041	00	102	02	00	00	40636	01/26	21-JAN-26	500
0041	00	102	02	00	00	40637	01/26	21-JAN-26	500
0041	00	102	02	00	00	40638	01/26	21-JAN-26	500
0041	00	102	02	00	00	40644	01/26	21-JAN-26	50
0041	00	102	02	00	00	40645	01/26	21-JAN-26	450
0041	00	102	02	00	00	40646	01/26	21-JAN-26	500
0041	00	102	02	00	00	40647	01/26	21-JAN-26	500
0041	00	102	02	00	00	40648	01/26	21-JAN-26	500
0041	00	102	02	00	00	40657	01/26	21-JAN-26	1,000
0041	00	102	02	00	00	40660	01/26	21-JAN-26	2,500
0041	00	102	02	00	00	40661	01/26	21-JAN-26	500
0041	00	102	02	00	00	40678	01/26	21-JAN-26	500
0041	00	102	02	00	00	49124	01/26	21-JAN-26	500
0041	00	102	02	00	00	49129	01/26	21-JAN-26	2,500

1 Chief Pay and Accounts Office - HEADQUARTER

0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	49141	01/26	21-JAN-26	500
0041	00	102	02	00	00	49151	01/26	21-JAN-26	2,500
0041	00	102	02	00	00	49155	01/26	21-JAN-26	500
0041	00	102	02	00	00	49157	01/26	21-JAN-26	500
0041	00	102	02	00	00	49158	01/26	21-JAN-26	500
0041	00	102	02	00	00	49160	01/26	21-JAN-26	1,000
0041	00	102	02	00	00	49163	01/26	21-JAN-26	500
0041	00	102	02	00	00	49164	01/26	21-JAN-26	2,500
0041	00	102	02	00	00	49165	01/26	21-JAN-26	500
0041	00	102	02	00	00	49166	01/26	21-JAN-26	500
0041	00	102	02	00	00	49175	01/26	21-JAN-26	500
0041	00	102	02	00	00	49178	01/26	21-JAN-26	500
0041	00	102	02	00	00	49179	01/26	21-JAN-26	2,500
0041	00	102	02	00	00	49183	01/26	21-JAN-26	2,500
0041	00	102	02	00	00	49185	01/26	21-JAN-26	500
0041	00	102	02	00	00	49190	01/26	21-JAN-26	2,500
0041	00	102	02	00	00	49192	01/26	21-JAN-26	500
0041	00	102	02	00	00	49197	01/26	21-JAN-26	500
0041	00	102	02	00	00	49205	01/26	21-JAN-26	2,500
0041	00	102	02	00	00	49206	01/26	21-JAN-26	2,500
0041	00	102	02	00	00	49209	01/26	21-JAN-26	500
0041	00	102	02	00	00	49210	01/26	21-JAN-26	500
0041	00	102	02	00	00	49063	01/26	20-JAN-26	500
0041	00	102	02	00	00	49064	01/26	20-JAN-26	500
0041	00	102	02	00	00	49065	01/26	20-JAN-26	500
0041	00	102	02	00	00	49066	01/26	20-JAN-26	2,500
0041	00	102	02	00	00	49067	01/26	20-JAN-26	500
0041	00	102	02	00	00	49068	01/26	20-JAN-26	2,500
0041	00	102	02	00	00	49072	01/26	20-JAN-26	500
0041	00	102	02	00	00	49096	01/26	20-JAN-26	1,500
0041	00	102	02	00	00	49097	01/26	20-JAN-26	500
0041	00	102	02	00	00	49098	01/26	20-JAN-26	2,500
0041	00	102	02	00	00	3358	01/26	21-JAN-26	500
0041	00	102	02	00	00	3359	01/26	21-JAN-26	500
0041	00	102	02	00	00	3360	01/26	21-JAN-26	1,500
0041	00	102	02	00	00	3364	01/26	21-JAN-26	500
0041	00	102	02	00	00	3365	01/26	21-JAN-26	500
0041	00	102	02	00	00	11371	01/26	21-JAN-26	500
0041	00	102	02	00	00	40593	01/26	21-JAN-26	500
0041	00	102	02	00	00	40615	01/26	21-JAN-26	500
0041	00	102	02	00	00	37713	01/26	02-JAN-26	500
0041	00	102	02	00	00	37734	01/26	02-JAN-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	37740	01/26	02-JAN-26	2,500
0041	00	102	02	00	00	37756	01/26	02-JAN-26	500
0041	00	102	02	00	00	45740	01/26	02-JAN-26	1,500
0041	00	102	02	00	00	45741	01/26	02-JAN-26	500
0041	00	102	02	00	00	45743	01/26	02-JAN-26	500
0041	00	102	02	00	00	45746	01/26	02-JAN-26	2,000
0041	00	102	02	00	00	45764	01/26	02-JAN-26	2,500
0041	00	102	02	00	00	45769	01/26	02-JAN-26	1,000
0041	00	102	02	00	00	45770	01/26	02-JAN-26	1,000
0041	00	102	02	00	00	45774	01/26	02-JAN-26	2,500
0041	00	102	02	00	00	49470	01/26	22-JAN-26	1,500
0041	00	102	02	00	00	49471	01/26	22-JAN-26	1,500
0041	00	102	02	00	00	49472	01/26	22-JAN-26	1,000
0041	00	102	02	00	00	49478	01/26	22-JAN-26	1,500
0041	00	102	02	00	00	49479	01/26	22-JAN-26	500
0041	00	102	02	00	00	37498	01/26	01-JAN-26	500
0041	00	102	02	00	00	37499	01/26	01-JAN-26	500
0041	00	102	02	00	00	37505	01/26	01-JAN-26	500
0041	00	102	02	00	00	37506	01/26	01-JAN-26	500
0041	00	102	02	00	00	37511	01/26	01-JAN-26	500
0041	00	102	02	00	00	37514	01/26	01-JAN-26	500
0041	00	102	02	00	00	37555	01/26	01-JAN-26	2,500
0041	00	102	02	00	00	37556	01/26	01-JAN-26	500
0041	00	102	02	00	00	37562	01/26	01-JAN-26	500
0041	00	102	02	00	00	37564	01/26	01-JAN-26	500
0041	00	102	02	00	00	37589	01/26	01-JAN-26	500
0041	00	102	02	00	00	37595	01/26	01-JAN-26	500
0041	00	102	02	00	00	3140	01/26	02-JAN-26	500
0041	00	102	02	00	00	3148	01/26	02-JAN-26	500
0041	00	102	02	00	00	3153	01/26	02-JAN-26	500
0041	00	102	02	00	00	3154	01/26	02-JAN-26	500
0041	00	102	02	00	00	3160	01/26	02-JAN-26	2,000
0041	00	102	02	00	00	3163	01/26	02-JAN-26	1,000
0041	00	102	02	00	00	3164	01/26	02-JAN-26	2,500
0041	00	102	02	00	00	3165	01/26	02-JAN-26	2,500
0041	00	102	02	00	00	3166	01/26	02-JAN-26	500
0041	00	102	02	00	00	3167	01/26	02-JAN-26	500
0041	00	102	02	00	00	10344	01/26	02-JAN-26	2,500
0041	00	102	02	00	00	10357	01/26	02-JAN-26	2,000
0041	00	102	02	00	00	37708	01/26	02-JAN-26	500
0041	00	102	02	00	00	37709	01/26	02-JAN-26	500
0041	00	102	02	00	00	45779	01/26	02-JAN-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	45788	01/26	02-JAN-26	1,000
0041	00	102	02	00	00	45789	01/26	02-JAN-26	500
0041	00	102	02	00	00	45823	01/26	02-JAN-26	2,500
0041	00	102	02	00	00	49223	01/26	21-JAN-26	500
0041	00	102	02	00	00	49224	01/26	21-JAN-26	500
0041	00	102	02	00	00	49225	01/26	21-JAN-26	1,000
0041	00	102	02	00	00	49228	01/26	21-JAN-26	2,500
0041	00	102	02	00	00	49241	01/26	21-JAN-26	500
0041	00	102	02	00	00	49246	01/26	21-JAN-26	2,500
0041	00	102	02	00	00	3392	01/26	22-JAN-26	500
0041	00	102	02	00	00	3393	01/26	22-JAN-26	1,500
0041	00	102	02	00	00	3395	01/26	22-JAN-26	500
0041	00	102	02	00	00	3399	01/26	22-JAN-26	500
0041	00	102	02	00	00	11445	01/26	22-JAN-26	500
0041	00	102	02	00	00	40731	01/26	22-JAN-26	1,000
0041	00	102	02	00	00	40781	01/26	22-JAN-26	500
0041	00	102	02	00	00	40788	01/26	22-JAN-26	500
0041	00	102	02	00	00	40811	01/26	22-JAN-26	500
0041	00	102	02	00	00	40816	01/26	22-JAN-26	1,000
0041	00	102	02	00	00	40817	01/26	22-JAN-26	500
0041	00	102	02	00	00	40820	01/26	22-JAN-26	500
0041	00	102	02	00	00	40823	01/26	22-JAN-26	500
0041	00	102	02	00	00	40826	01/26	22-JAN-26	2,500
0041	00	102	02	00	00	40827	01/26	22-JAN-26	2,500
0041	00	102	02	00	00	40828	01/26	22-JAN-26	1,000
0041	00	102	02	00	00	40832	01/26	22-JAN-26	500
0041	00	102	02	00	00	40838	01/26	22-JAN-26	500
0041	00	102	02	00	00	49329	01/26	22-JAN-26	500
0041	00	102	02	00	00	49331	01/26	22-JAN-26	500
0041	00	102	02	00	00	49336	01/26	22-JAN-26	2,500
0041	00	102	02	00	00	49337	01/26	22-JAN-26	500
0041	00	102	02	00	00	49342	01/26	22-JAN-26	500
0041	00	102	02	00	00	49344	01/26	22-JAN-26	1,500
0041	00	102	02	00	00	49359	01/26	22-JAN-26	2,500
0041	00	102	02	00	00	49360	01/26	22-JAN-26	2,500
0041	00	102	02	00	00	49362	01/26	22-JAN-26	500
0041	00	102	02	00	00	49364	01/26	22-JAN-26	2,500
0041	00	102	02	00	00	49373	01/26	22-JAN-26	2,500
0041	00	102	02	00	00	49374	01/26	22-JAN-26	2,500
0041	00	102	02	00	00	49387	01/26	22-JAN-26	500
0041	00	102	02	00	00	49388	01/26	22-JAN-26	500
0041	00	102	02	00	00	49392	01/26	22-JAN-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	49408	01/26	22-JAN-26	5,000
0041	00	102	02	00	00	49409	01/26	22-JAN-26	2,500
0041	00	102	02	00	00	49424	01/26	22-JAN-26	500
0041	00	102	02	00	00	49425	01/26	22-JAN-26	500
0041	00	102	02	00	00	49434	01/26	22-JAN-26	2,000
0041	00	102	02	00	00	49463	01/26	22-JAN-26	500
0041	00	102	02	00	00	49466	01/26	22-JAN-26	500
0041	00	102	02	00	00	49467	01/26	22-JAN-26	1,000
0041	00	102	02	00	00	49468	01/26	22-JAN-26	500
0041	00	102	02	00	00	45883	01/26	02-JAN-26	1,000
0041	00	102	02	00	00	45893	01/26	02-JAN-26	500
0041	00	102	02	00	00	3170	01/26	03-JAN-26	1,000
0041	00	102	02	00	00	10830	01/26	03-JAN-26	500
0041	00	102	02	00	00	37844	01/26	03-JAN-26	500
0041	00	102	02	00	00	37857	01/26	03-JAN-26	1,000
0041	00	102	02	00	00	37859	01/26	03-JAN-26	1,000
0041	00	102	02	00	00	37862	01/26	03-JAN-26	1,500
0041	00	102	02	00	00	37872	01/26	03-JAN-26	500
0041	00	102	02	00	00	37873	01/26	03-JAN-26	1,500
0041	00	102	02	00	00	37874	01/26	03-JAN-26	500
0041	00	102	02	00	00	37877	01/26	03-JAN-26	500
0041	00	102	02	00	00	37878	01/26	03-JAN-26	1,000
0041	00	102	02	00	00	37879	01/26	03-JAN-26	1,000
0041	00	102	02	00	00	37880	01/26	03-JAN-26	1,000
0041	00	102	02	00	00	37882	01/26	03-JAN-26	500
0041	00	102	02	00	00	37891	01/26	03-JAN-26	500
0041	00	102	02	00	00	37898	01/26	03-JAN-26	500
0041	00	102	02	00	00	45914	01/26	03-JAN-26	500
0041	00	102	02	00	00	45926	01/26	03-JAN-26	500
0041	00	102	02	00	00	45927	01/26	03-JAN-26	1,000
0041	00	102	02	00	00	45929	01/26	03-JAN-26	1,500
0041	00	102	02	00	00	45937	01/26	03-JAN-26	1,000
0041	00	102	02	00	00	45942	01/26	03-JAN-26	500
0041	00	102	02	00	00	45948	01/26	03-JAN-26	500
0041	00	102	02	00	00	45949	01/26	03-JAN-26	500
0041	00	102	02	00	00	45950	01/26	03-JAN-26	500
0041	00	102	02	00	00	45953	01/26	03-JAN-26	500
0041	00	102	02	00	00	45956	01/26	03-JAN-26	500
0041	00	102	02	00	00	45957	01/26	03-JAN-26	500
0041	00	102	02	00	00	45964	01/26	03-JAN-26	1,000
0041	00	102	02	00	00	45967	01/26	03-JAN-26	500
0041	00	102	02	00	00	45972	01/26	03-JAN-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	45977	01/26	03-JAN-26	500
0041	00	102	02	00	00	45978	01/26	03-JAN-26	2,500
0041	00	102	02	00	00	45983	01/26	03-JAN-26	500
0041	00	102	02	00	00	45984	01/26	03-JAN-26	500
0041	00	102	02	00	00	38012	01/26	04-JAN-26	500
0041	00	102	02	00	00	38013	01/26	04-JAN-26	500
0041	00	102	02	00	00	38022	01/26	04-JAN-26	500
0041	00	102	02	00	00	38023	01/26	04-JAN-26	1,000
0041	00	102	02	00	00	38026	01/26	04-JAN-26	500
0041	00	102	02	00	00	38027	01/26	04-JAN-26	500
0041	00	102	02	00	00	38028	01/26	04-JAN-26	2,500
0041	00	102	02	00	00	38042	01/26	04-JAN-26	500
0041	00	102	02	00	00	38054	01/26	04-JAN-26	500
0041	00	102	02	00	00	38055	01/26	04-JAN-26	500
0041	00	102	02	00	00	3404	01/26	23-JAN-26	500
0041	00	102	02	00	00	49516	01/26	23-JAN-26	500
0041	00	102	02	00	00	49532	01/26	23-JAN-26	2,500
0041	00	102	02	00	00	49538	01/26	23-JAN-26	500
0041	00	102	02	00	00	49539	01/26	23-JAN-26	2,500
0041	00	102	02	00	00	49540	01/26	23-JAN-26	2,500
0041	00	102	02	00	00	49549	01/26	23-JAN-26	500
0041	00	102	02	00	00	49556	01/26	23-JAN-26	500
0041	00	102	02	00	00	49567	01/26	23-JAN-26	500
0041	00	102	02	00	00	49574	01/26	23-JAN-26	2,500
0041	00	102	02	00	00	49585	01/26	23-JAN-26	2,000
0041	00	102	02	00	00	49590	01/26	23-JAN-26	500
0041	00	102	02	00	00	49602	01/26	23-JAN-26	2,500
0041	00	102	02	00	00	49610	01/26	23-JAN-26	2,000
0041	00	102	02	00	00	49611	01/26	23-JAN-26	2,500
0041	00	102	02	00	00	49612	01/26	23-JAN-26	500
0041	00	102	02	00	00	49614	01/26	23-JAN-26	500
0041	00	102	02	00	00	49615	01/26	23-JAN-26	2,000
0041	00	102	02	00	00	49620	01/26	23-JAN-26	500
0041	00	102	02	00	00	49630	01/26	23-JAN-26	500
0041	00	102	02	00	00	49635	01/26	23-JAN-26	2,000
0041	00	102	02	00	00	49643	01/26	23-JAN-26	500
0041	00	102	02	00	00	49653	01/26	23-JAN-26	500
0041	00	102	02	00	00	41186	01/26	24-JAN-26	500
0041	00	102	02	00	00	41187	01/26	24-JAN-26	500
0041	00	102	02	00	00	41188	01/26	24-JAN-26	2,500
0041	00	102	02	00	00	41191	01/26	24-JAN-26	500
0041	00	102	02	00	00	41194	01/26	24-JAN-26	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	41199	01/26	24-JAN-26	500
0041	00	102	02	00	00	41200	01/26	24-JAN-26	1,000
0041	00	102	02	00	00	41207	01/26	24-JAN-26	2,500
0041	00	102	02	00	00	41208	01/26	24-JAN-26	500
0041	00	102	02	00	00	41215	01/26	24-JAN-26	500
0041	00	102	02	00	00	41216	01/26	24-JAN-26	500
0041	00	102	02	00	00	41217	01/26	24-JAN-26	500
0041	00	102	02	00	00	41218	01/26	24-JAN-26	500
0041	00	102	02	00	00	41227	01/26	24-JAN-26	500
0041	00	102	02	00	00	41292	01/26	24-JAN-26	500
0041	00	102	02	00	00	41297	01/26	24-JAN-26	500
0041	00	102	02	00	00	41492	01/26	25-JAN-26	500
0041	00	102	02	00	00	41510	01/26	25-JAN-26	500
0041	00	102	02	00	00	41511	01/26	25-JAN-26	500
0041	00	102	02	00	00	41512	01/26	25-JAN-26	500
0041	00	102	02	00	00	45832	01/26	02-JAN-26	500
0041	00	102	02	00	00	45847	01/26	02-JAN-26	1,000
0041	00	102	02	00	00	45849	01/26	02-JAN-26	2,500
0041	00	102	02	00	00	45858	01/26	02-JAN-26	500
0041	00	102	02	00	00	45862	01/26	02-JAN-26	2,000
0041	00	102	02	00	00	45878	01/26	02-JAN-26	500
0041	00	102	02	00	00	40940	01/26	23-JAN-26	500
0041	00	102	02	00	00	40953	01/26	23-JAN-26	500
0041	00	102	02	00	00	40954	01/26	23-JAN-26	1,000
0041	00	102	02	00	00	40960	01/26	23-JAN-26	1,000
0041	00	102	02	00	00	40969	01/26	23-JAN-26	500
0041	00	102	02	00	00	40973	01/26	23-JAN-26	500
0041	00	102	02	00	00	40992	01/26	23-JAN-26	500
0041	00	102	02	00	00	40993	01/26	23-JAN-26	1,000
0041	00	102	02	00	00	40994	01/26	23-JAN-26	500
0041	00	102	02	00	00	40996	01/26	23-JAN-26	500
0041	00	102	02	00	00	41058	01/26	23-JAN-26	500
0041	00	102	02	00	00	49503	01/26	23-JAN-26	500
0041	00	102	02	00	00	49504	01/26	23-JAN-26	500
0041	00	102	02	00	00	46017	01/26	05-JAN-26	500
0041	00	102	02	00	00	46021	01/26	05-JAN-26	2,500
0041	00	102	02	00	00	46024	01/26	05-JAN-26	500
0041	00	102	02	00	00	46031	01/26	05-JAN-26	500
0041	00	102	02	00	00	46032	01/26	05-JAN-26	500
0041	00	102	02	00	00	46041	01/26	05-JAN-26	1,000
0041	00	102	02	00	00	46043	01/26	05-JAN-26	1,000
0041	00	102	02	00	00	46045	01/26	05-JAN-26	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	46055	01/26	05-JAN-26	2,500
0041	00	102	02	00	00	46056	01/26	05-JAN-26	2,000
0041	00	102	02	00	00	46079	01/26	05-JAN-26	500
0041	00	102	02	00	00	46084	01/26	05-JAN-26	500
0041	00	102	02	00	00	46089	01/26	05-JAN-26	2,500
0041	00	102	02	00	00	46096	01/26	05-JAN-26	500
0041	00	102	02	00	00	46097	01/26	05-JAN-26	2,500
0041	00	102	02	00	00	41519	01/26	25-JAN-26	1,000
0041	00	102	02	00	00	49817	01/26	27-JAN-26	2,500
0041	00	102	02	00	00	49821	01/26	27-JAN-26	500
0041	00	102	02	00	00	49822	01/26	27-JAN-26	1,000
0041	00	102	02	00	00	49826	01/26	27-JAN-26	2,500
0041	00	102	02	00	00	49838	01/26	27-JAN-26	500
0041	00	102	02	00	00	3447	01/26	28-JAN-26	500
0041	00	102	02	00	00	3449	01/26	28-JAN-26	2,000
0041	00	102	02	00	00	38057	01/26	04-JAN-26	500
0041	00	102	02	00	00	38058	01/26	04-JAN-26	500
0041	00	102	02	00	00	38059	01/26	04-JAN-26	500
0041	00	102	02	00	00	38063	01/26	04-JAN-26	2,500
0041	00	102	02	00	00	38065	01/26	04-JAN-26	500
0041	00	102	02	00	00	38066	01/26	04-JAN-26	500
0041	00	102	02	00	00	3176	01/26	05-JAN-26	500
0041	00	102	02	00	00	3181	01/26	05-JAN-26	2,500
0041	00	102	02	00	00	3182	01/26	05-JAN-26	500
0041	00	102	02	00	00	3192	01/26	05-JAN-26	1,000
0041	00	102	02	00	00	10432	01/26	05-JAN-26	500
0041	00	102	02	00	00	10433	01/26	05-JAN-26	1,000
0041	00	102	02	00	00	10885	01/26	05-JAN-26	500
0041	00	102	02	00	00	10924	01/26	05-JAN-26	500
0041	00	102	02	00	00	38086	01/26	05-JAN-26	1,000
0041	00	102	02	00	00	38094	01/26	05-JAN-26	500
0041	00	102	02	00	00	38097	01/26	05-JAN-26	2,500
0041	00	102	02	00	00	38099	01/26	05-JAN-26	500
0041	00	102	02	00	00	38100	01/26	05-JAN-26	500
0041	00	102	02	00	00	38103	01/26	05-JAN-26	500
0041	00	102	02	00	00	38119	01/26	05-JAN-26	2,500
0041	00	102	02	00	00	38128	01/26	05-JAN-26	500
0041	00	102	02	00	00	38146	01/26	05-JAN-26	2,500
0041	00	102	02	00	00	38153	01/26	05-JAN-26	500
0041	00	102	02	00	00	38154	01/26	05-JAN-26	2,000
0041	00	102	02	00	00	38155	01/26	05-JAN-26	2,500
0041	00	102	02	00	00	45997	01/26	05-JAN-26	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	45998	01/26	05-JAN-26	500
0041	00	102	02	00	00	46003	01/26	05-JAN-26	500
0041	00	102	02	00	00	46009	01/26	05-JAN-26	1,000
0041	00	102	02	00	00	46014	01/26	05-JAN-26	500
0041	00	102	02	00	00	46016	01/26	05-JAN-26	2,500
0041	00	102	02	00	00	41526	01/26	25-JAN-26	500
0041	00	102	02	00	00	41527	01/26	25-JAN-26	500
0041	00	102	02	00	00	41542	01/26	25-JAN-26	500
0041	00	102	02	00	00	41557	01/26	26-JAN-26	500
0041	00	102	02	00	00	41573	01/26	26-JAN-26	500
0041	00	102	02	00	00	41574	01/26	26-JAN-26	500
0041	00	102	02	00	00	41586	01/26	26-JAN-26	1,500
0041	00	102	02	00	00	41590	01/26	26-JAN-26	2,000
0041	00	102	02	00	00	41592	01/26	26-JAN-26	1,000
0041	00	102	02	00	00	41597	01/26	26-JAN-26	500
0041	00	102	02	00	00	41612	01/26	26-JAN-26	500
0041	00	102	02	00	00	41623	01/26	26-JAN-26	2,000
0041	00	102	02	00	00	3416	01/26	27-JAN-26	500
0041	00	102	02	00	00	3422	01/26	27-JAN-26	2,500
0041	00	102	02	00	00	3426	01/26	27-JAN-26	500
0041	00	102	02	00	00	11531	01/26	27-JAN-26	1,000
0041	00	102	02	00	00	11543	01/26	27-JAN-26	500
0041	00	102	02	00	00	41758	01/26	27-JAN-26	500
0041	00	102	02	00	00	41760	01/26	27-JAN-26	500
0041	00	102	02	00	00	41763	01/26	27-JAN-26	500
0041	00	102	02	00	00	49657	01/26	27-JAN-26	2,500
0041	00	102	02	00	00	49658	01/26	27-JAN-26	500
0041	00	102	02	00	00	49660	01/26	27-JAN-26	500
0041	00	102	02	00	00	49661	01/26	27-JAN-26	2,500
0041	00	102	02	00	00	49663	01/26	27-JAN-26	2,500
0041	00	102	02	00	00	49679	01/26	27-JAN-26	2,500
0041	00	102	02	00	00	49686	01/26	27-JAN-26	500
0041	00	102	02	00	00	49688	01/26	27-JAN-26	500
0041	00	102	02	00	00	49692	01/26	27-JAN-26	1,000
0041	00	102	02	00	00	49694	01/26	27-JAN-26	500
0041	00	102	02	00	00	49695	01/26	27-JAN-26	500
0041	00	102	02	00	00	49698	01/26	27-JAN-26	500
0041	00	102	02	00	00	49717	01/26	27-JAN-26	500
0041	00	102	02	00	00	49722	01/26	27-JAN-26	500
0041	00	102	02	00	00	49728	01/26	27-JAN-26	500
0041	00	102	02	00	00	49735	01/26	27-JAN-26	2,500
0041	00	102	02	00	00	49736	01/26	27-JAN-26	2,500

1 Chief Pay and Accounts Office - HEADQUARTER

0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	49756	01/26	27-JAN-26	500
0041	00	102	02	00	00	49776	01/26	27-JAN-26	500
0041	00	102	02	00	00	49777	01/26	27-JAN-26	500
0041	00	102	02	00	00	49788	01/26	27-JAN-26	1,000
0041	00	102	02	00	00	49797	01/26	27-JAN-26	500
0041	00	102	02	00	00	49804	01/26	27-JAN-26	500
0041	00	102	02	00	00	49805	01/26	27-JAN-26	500
0041	00	102	02	00	00	49808	01/26	27-JAN-26	500
0041	00	102	02	00	00	49809	01/26	27-JAN-26	500
0041	00	102	02	00	00	49810	01/26	27-JAN-26	500
0041	00	102	02	00	00	49814	01/26	27-JAN-26	1,500
0041	00	102	02	00	00	46214	01/26	05-JAN-26	500
0041	00	102	02	00	00	46222	01/26	05-JAN-26	500
0041	00	102	02	00	00	46239	01/26	05-JAN-26	500
0041	00	102	02	00	00	46246	01/26	05-JAN-26	500
0041	00	102	02	00	00	46247	01/26	05-JAN-26	500
0041	00	102	02	00	00	46252	01/26	05-JAN-26	500
0041	00	102	02	00	00	46253	01/26	05-JAN-26	500
0041	00	102	02	00	00	46254	01/26	05-JAN-26	1,500
0041	00	102	02	00	00	46267	01/26	05-JAN-26	2,500
0041	00	102	02	00	00	46273	01/26	05-JAN-26	2,500
0041	00	102	02	00	00	46274	01/26	05-JAN-26	2,000
0041	00	102	02	00	00	46280	01/26	05-JAN-26	1,500
0041	00	102	02	00	00	46296	01/26	05-JAN-26	1,500
0041	00	102	02	00	00	46297	01/26	05-JAN-26	2,500
0041	00	102	02	00	00	46298	01/26	05-JAN-26	500
0041	00	102	02	00	00	46300	01/26	05-JAN-26	2,000
0041	00	102	02	00	00	46301	01/26	05-JAN-26	500
0041	00	102	02	00	00	3194	01/26	06-JAN-26	1,000
0041	00	102	02	00	00	3205	01/26	06-JAN-26	2,000
0041	00	102	02	00	00	3207	01/26	06-JAN-26	1,500
0041	00	102	02	00	00	3219	01/26	06-JAN-26	2,500
0041	00	102	02	00	00	10992	01/26	06-JAN-26	500
0041	00	102	02	00	00	38272	01/26	06-JAN-26	500
0041	00	102	02	00	00	38274	01/26	06-JAN-26	1,000
0041	00	102	02	00	00	38281	01/26	06-JAN-26	2,500
0041	00	102	02	00	00	38282	01/26	06-JAN-26	1,000
0041	00	102	02	00	00	38284	01/26	06-JAN-26	1,000
0041	00	102	02	00	00	38301	01/26	06-JAN-26	500
0041	00	102	02	00	00	38302	01/26	06-JAN-26	500
0041	00	102	02	00	00	38303	01/26	06-JAN-26	500
0041	00	102	02	00	00	38305	01/26	06-JAN-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	38313	01/26	06-JAN-26	500
0041	00	102	02	00	00	38321	01/26	06-JAN-26	500
0041	00	102	02	00	00	38339	01/26	06-JAN-26	500
0041	00	102	02	00	00	39545	01/26	06-JAN-26	100
0041	00	102	02	00	00	46354	01/26	06-JAN-26	500
0041	00	102	02	00	00	46361	01/26	06-JAN-26	500
0041	00	102	02	00	00	46362	01/26	06-JAN-26	2,000
0041	00	102	02	00	00	46363	01/26	06-JAN-26	500
0041	00	102	02	00	00	46365	01/26	06-JAN-26	2,500
0041	00	102	02	00	00	46390	01/26	06-JAN-26	500
0041	00	102	02	00	00	46392	01/26	06-JAN-26	500
0041	00	102	02	00	00	3451	01/26	28-JAN-26	500
0041	00	102	02	00	00	11052	01/26	28-JAN-26	500
0041	00	102	02	00	00	49907	01/26	28-JAN-26	500
0041	00	102	02	00	00	49908	01/26	28-JAN-26	500
0041	00	102	02	00	00	49909	01/26	28-JAN-26	500
0041	00	102	02	00	00	49910	01/26	28-JAN-26	500
0041	00	102	02	00	00	49915	01/26	28-JAN-26	500
0041	00	102	02	00	00	49919	01/26	28-JAN-26	2,500
0041	00	102	02	00	00	49920	01/26	28-JAN-26	500
0041	00	102	02	00	00	49926	01/26	28-JAN-26	2,500
0041	00	102	02	00	00	49932	01/26	28-JAN-26	2,500
0041	00	102	02	00	00	49946	01/26	28-JAN-26	2,500
0041	00	102	02	00	00	49947	01/26	28-JAN-26	2,500
0041	00	102	02	00	00	49948	01/26	28-JAN-26	500
0041	00	102	02	00	00	49950	01/26	28-JAN-26	500
0041	00	102	02	00	00	49954	01/26	28-JAN-26	1,000
0041	00	102	02	00	00	49957	01/26	28-JAN-26	500
0041	00	102	02	00	00	49972	01/26	28-JAN-26	500
0041	00	102	02	00	00	49973	01/26	28-JAN-26	500
0041	00	102	02	00	00	49992	01/26	28-JAN-26	500
0041	00	102	02	00	00	49994	01/26	28-JAN-26	2,500
0041	00	102	02	00	00	49996	01/26	28-JAN-26	1,000
0041	00	102	02	00	00	49997	01/26	28-JAN-26	2,500
0041	00	102	02	00	00	49999	01/26	28-JAN-26	500
0041	00	102	02	00	00	50000	01/26	28-JAN-26	1,000
0041	00	102	02	00	00	50010	01/26	28-JAN-26	500
0041	00	102	02	00	00	50016	01/26	28-JAN-26	500
0041	00	102	02	00	00	50019	01/26	28-JAN-26	500
0041	00	102	02	00	00	50024	01/26	28-JAN-26	500
0041	00	102	02	00	00	50030	01/26	28-JAN-26	500
0041	00	102	02	00	00	50032	01/26	28-JAN-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	50033	01/26	28-JAN-26	1,000
0041	00	102	02	00	00	50034	01/26	28-JAN-26	500
0041	00	102	02	00	00	50035	01/26	28-JAN-26	500
0041	00	102	02	00	00	50036	01/26	28-JAN-26	500
0041	00	102	02	00	00	46125	01/26	05-JAN-26	2,000
0041	00	102	02	00	00	46127	01/26	05-JAN-26	1,500
0041	00	102	02	00	00	46128	01/26	05-JAN-26	2,500
0041	00	102	02	00	00	46138	01/26	05-JAN-26	1,500
0041	00	102	02	00	00	46149	01/26	05-JAN-26	500
0041	00	102	02	00	00	46150	01/26	05-JAN-26	500
0041	00	102	02	00	00	46169	01/26	05-JAN-26	1,500
0041	00	102	02	00	00	46170	01/26	05-JAN-26	500
0041	00	102	02	00	00	46177	01/26	05-JAN-26	500
0041	00	102	02	00	00	46191	01/26	05-JAN-26	500
0041	00	102	02	00	00	46192	01/26	05-JAN-26	1,000
0041	00	102	02	00	00	46193	01/26	05-JAN-26	2,500
0041	00	102	02	00	00	46194	01/26	05-JAN-26	500
0041	00	102	02	00	00	11616	01/26	28-JAN-26	500
0041	00	102	02	00	00	11628	01/26	28-JAN-26	1,000
0041	00	102	02	00	00	11632	01/26	28-JAN-26	500
0041	00	102	02	00	00	41852	01/26	28-JAN-26	500
0041	00	102	02	00	00	41858	01/26	28-JAN-26	500
0041	00	102	02	00	00	41860	01/26	28-JAN-26	2,500
0041	00	102	02	00	00	41861	01/26	28-JAN-26	1,000
0041	00	102	02	00	00	41862	01/26	28-JAN-26	1,000
0041	00	102	02	00	00	41863	01/26	28-JAN-26	1,000
0041	00	102	02	00	00	41864	01/26	28-JAN-26	1,000
0041	00	102	02	00	00	41865	01/26	28-JAN-26	500
0041	00	102	02	00	00	41866	01/26	28-JAN-26	1,000
0041	00	102	02	00	00	41867	01/26	28-JAN-26	500
0041	00	102	02	00	00	41868	01/26	28-JAN-26	1,000
0041	00	102	02	00	00	41870	01/26	28-JAN-26	500
0041	00	102	02	00	00	41884	01/26	28-JAN-26	2,500
0041	00	102	02	00	00	41904	01/26	28-JAN-26	500
0041	00	102	02	00	00	49881	01/26	28-JAN-26	500
0041	00	102	02	00	00	49882	01/26	28-JAN-26	500
0041	00	102	02	00	00	49883	01/26	28-JAN-26	500
0041	00	102	02	00	00	50044	01/26	28-JAN-26	500
0041	00	102	02	00	00	50045	01/26	28-JAN-26	500
0041	00	102	02	00	00	50046	01/26	28-JAN-26	500
0041	00	102	02	00	00	3465	01/26	29-JAN-26	1,000
0041	00	102	02	00	00	46394	01/26	06-JAN-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	46407	01/26	06-JAN-26	1,000
0041	00	102	02	00	00	46408	01/26	06-JAN-26	500
0041	00	102	02	00	00	46412	01/26	06-JAN-26	1,000
0041	00	102	02	00	00	46418	01/26	06-JAN-26	1,500
0041	00	102	02	00	00	46426	01/26	06-JAN-26	500
0041	00	102	02	00	00	46427	01/26	06-JAN-26	500
0041	00	102	02	00	00	46439	01/26	06-JAN-26	500
0041	00	102	02	00	00	46445	01/26	06-JAN-26	500
0041	00	102	02	00	00	46446	01/26	06-JAN-26	500
0041	00	102	02	00	00	46447	01/26	06-JAN-26	500
0041	00	102	02	00	00	46452	01/26	06-JAN-26	2,500
0041	00	102	02	00	00	46464	01/26	06-JAN-26	500
0041	00	102	02	00	00	46490	01/26	06-JAN-26	500
0041	00	102	02	00	00	46492	01/26	06-JAN-26	2,500
0041	00	102	02	00	00	46498	01/26	06-JAN-26	2,500
0041	00	102	02	00	00	46505	01/26	06-JAN-26	500
0041	00	102	02	00	00	46507	01/26	06-JAN-26	500
0041	00	102	02	00	00	46531	01/26	06-JAN-26	500
0041	00	102	02	00	00	46539	01/26	06-JAN-26	500
0041	00	102	02	00	00	46541	01/26	06-JAN-26	1,000
0041	00	102	02	00	00	46543	01/26	06-JAN-26	500
0041	00	102	02	00	00	46544	01/26	06-JAN-26	500
0041	00	102	02	00	00	46546	01/26	06-JAN-26	2,500
0041	00	102	02	00	00	46548	01/26	06-JAN-26	500
0041	00	102	02	00	00	46550	01/26	06-JAN-26	500
0041	00	102	02	00	00	46552	01/26	06-JAN-26	2,500
0041	00	102	02	00	00	46554	01/26	06-JAN-26	500
0041	00	102	02	00	00	46572	01/26	06-JAN-26	500
0041	00	102	02	00	00	46576	01/26	06-JAN-26	500
0041	00	102	02	00	00	46582	01/26	06-JAN-26	500
0041	00	102	02	00	00	46600	01/26	06-JAN-26	500
0041	00	102	02	00	00	46624	01/26	06-JAN-26	500
0041	00	102	02	00	00	46632	01/26	06-JAN-26	1,000
0041	00	102	02	00	00	46633	01/26	06-JAN-26	1,000
0041	00	102	02	00	00	3223	01/26	07-JAN-26	500
0041	00	102	02	00	00	3233	01/26	07-JAN-26	1,500
0041	00	102	02	00	00	11018	01/26	07-JAN-26	2,500
0041	00	102	02	00	00	38461	01/26	07-JAN-26	500
0041	00	102	02	00	00	38464	01/26	07-JAN-26	2,000
0041	00	102	02	00	00	38468	01/26	07-JAN-26	500
0041	00	102	02	00	00	38469	01/26	07-JAN-26	500
0041	00	102	02	00	00	38470	01/26	07-JAN-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	38474	01/26	07-JAN-26	500
0041	00	102	02	00	00	38496	01/26	07-JAN-26	500
0041	00	102	02	00	00	38524	01/26	07-JAN-26	2,500
0041	00	102	02	00	00	46762	01/26	07-JAN-26	500
0041	00	102	02	00	00	46768	01/26	07-JAN-26	500
0041	00	102	02	00	00	46769	01/26	07-JAN-26	500
0041	00	102	02	00	00	46770	01/26	07-JAN-26	1,500
0041	00	102	02	00	00	46777	01/26	07-JAN-26	500
0041	00	102	02	00	00	46794	01/26	07-JAN-26	2,500
0041	00	102	02	00	00	46796	01/26	07-JAN-26	1,000
0041	00	102	02	00	00	46817	01/26	07-JAN-26	500
0041	00	102	02	00	00	46851	01/26	07-JAN-26	500
0041	00	102	02	00	00	46878	01/26	07-JAN-26	500
0041	00	102	02	00	00	50037	01/26	28-JAN-26	500
0041	00	102	02	00	00	50038	01/26	28-JAN-26	500
0041	00	102	02	00	00	50040	01/26	28-JAN-26	500
0041	00	102	02	00	00	50041	01/26	28-JAN-26	500
0041	00	102	02	00	00	50043	01/26	28-JAN-26	500
0041	00	102	02	00	00	3475	01/26	29-JAN-26	500
0041	00	102	02	00	00	3476	01/26	29-JAN-26	5,000
0041	00	102	02	00	00	41974	01/26	29-JAN-26	500
0041	00	102	02	00	00	41979	01/26	29-JAN-26	500
0041	00	102	02	00	00	41999	01/26	29-JAN-26	2,500
0041	00	102	02	00	00	42000	01/26	29-JAN-26	500
0041	00	102	02	00	00	42023	01/26	29-JAN-26	1,000
0041	00	102	02	00	00	50101	01/26	29-JAN-26	500
0041	00	102	02	00	00	50102	01/26	29-JAN-26	500
0041	00	102	02	00	00	50112	01/26	29-JAN-26	2,500
0041	00	102	02	00	00	50131	01/26	29-JAN-26	500
0041	00	102	02	00	00	50147	01/26	29-JAN-26	500
0041	00	102	02	00	00	50152	01/26	29-JAN-26	500
0041	00	102	02	00	00	50164	01/26	29-JAN-26	500
0041	00	102	02	00	00	50174	01/26	29-JAN-26	500
0041	00	102	02	00	00	50176	01/26	29-JAN-26	2,500
0041	00	102	02	00	00	50177	01/26	29-JAN-26	2,500
0041	00	102	02	00	00	50187	01/26	29-JAN-26	1,000
0041	00	102	02	00	00	50188	01/26	29-JAN-26	500
0041	00	102	02	00	00	50190	01/26	29-JAN-26	2,000
0041	00	102	02	00	00	50191	01/26	29-JAN-26	1,000
0041	00	102	02	00	00	50204	01/26	29-JAN-26	500
0041	00	102	02	00	00	50205	01/26	29-JAN-26	500
0041	00	102	02	00	00	50206	01/26	29-JAN-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	50208	01/26	29-JAN-26	500
0041	00	102	02	00	00	50214	01/26	29-JAN-26	2,500
0041	00	102	02	00	00	3483	01/26	30-JAN-26	2,500
0041	00	102	02	00	00	3484	01/26	30-JAN-26	500
0041	00	102	02	00	00	3485	01/26	30-JAN-26	2,500
0041	00	102	02	00	00	11131	01/26	30-JAN-26	500
0041	00	102	02	00	00	11701	01/26	30-JAN-26	500
0041	00	102	02	00	00	42063	01/26	30-JAN-26	500
0041	00	102	02	00	00	42111	01/26	30-JAN-26	2,500
0041	00	102	02	00	00	42112	01/26	30-JAN-26	500
0041	00	102	02	00	00	42113	01/26	30-JAN-26	2,500
0041	00	102	02	00	00	42114	01/26	30-JAN-26	500
0041	00	102	02	00	00	42115	01/26	30-JAN-26	1,000
0041	00	102	02	00	00	50270	01/26	30-JAN-26	500
0041	00	102	02	00	00	50271	01/26	30-JAN-26	500
0041	00	102	02	00	00	50272	01/26	30-JAN-26	2,500
0041	00	102	02	00	00	50286	01/26	30-JAN-26	500
0041	00	102	02	00	00	50294	01/26	30-JAN-26	500
0041	00	102	02	00	00	50295	01/26	30-JAN-26	2,500
0041	00	102	02	00	00	50297	01/26	30-JAN-26	500
0041	00	102	02	00	00	50311	01/26	30-JAN-26	500
0041	00	102	02	00	00	50320	01/26	30-JAN-26	1,000
0041	00	102	02	00	00	46918	01/26	07-JAN-26	500
0041	00	102	02	00	00	46968	01/26	07-JAN-26	500
0041	00	102	02	00	00	46973	01/26	07-JAN-26	500
0041	00	102	02	00	00	46977	01/26	07-JAN-26	500
0041	00	102	02	00	00	46979	01/26	07-JAN-26	500
0041	00	102	02	00	00	47127	01/26	08-JAN-26	500
0041	00	102	02	00	00	47129	01/26	08-JAN-26	500
0041	00	102	02	00	00	47130	01/26	08-JAN-26	500
0041	00	102	02	00	00	47136	01/26	08-JAN-26	2,000
0041	00	102	02	00	00	47147	01/26	08-JAN-26	500
0041	00	102	02	00	00	47162	01/26	08-JAN-26	2,500
0041	00	102	02	00	00	47166	01/26	08-JAN-26	1,000
0041	00	102	02	00	00	47168	01/26	08-JAN-26	500
0041	00	102	02	00	00	47182	01/26	08-JAN-26	2,500
0041	00	102	02	00	00	47200	01/26	08-JAN-26	1,000
0041	00	102	02	00	00	47224	01/26	08-JAN-26	500
0041	00	102	02	00	00	47225	01/26	08-JAN-26	1,000
0041	00	102	02	00	00	47231	01/26	08-JAN-26	500
0041	00	102	02	00	00	47232	01/26	08-JAN-26	2,000
0041	00	102	02	00	00	47233	01/26	08-JAN-26	2,000

1 Chief Pay and Accounts Office - HEADQUARTER

0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	47237	01/26	08-JAN-26	2,500
0041	00	102	02	00	00	47245	01/26	08-JAN-26	500
0041	00	102	02	00	00	47246	01/26	08-JAN-26	2,000
0041	00	102	02	00	00	50321	01/26	30-JAN-26	500
0041	00	102	02	00	00	50325	01/26	30-JAN-26	2,000
0041	00	102	02	00	00	50329	01/26	30-JAN-26	2,500
0041	00	102	02	00	00	50336	01/26	30-JAN-26	500
0041	00	102	02	00	00	50337	01/26	30-JAN-26	1,000
0041	00	102	02	00	00	50354	01/26	30-JAN-26	1,000
0041	00	102	02	00	00	50386	01/26	30-JAN-26	500
0041	00	102	02	00	00	50387	01/26	30-JAN-26	2,500
0041	00	102	02	00	00	50392	01/26	30-JAN-26	500
0041	00	102	02	00	00	50396	01/26	30-JAN-26	2,500
0041	00	102	02	00	00	50431	01/26	30-JAN-26	2,500
0041	00	102	02	00	00	50434	01/26	30-JAN-26	500
0041	00	102	02	00	00	3493	01/26	31-JAN-26	500
0041	00	102	02	00	00	46988	01/26	07-JAN-26	1,000
0041	00	102	02	00	00	46989	01/26	07-JAN-26	2,500
0041	00	102	02	00	00	46991	01/26	07-JAN-26	500
0041	00	102	02	00	00	46994	01/26	07-JAN-26	500
0041	00	102	02	00	00	46995	01/26	07-JAN-26	2,000
0041	00	102	02	00	00	47007	01/26	07-JAN-26	500
0041	00	102	02	00	00	47014	01/26	07-JAN-26	500
0041	00	102	02	00	00	47016	01/26	07-JAN-26	1,000
0041	00	102	02	00	00	47017	01/26	07-JAN-26	500
0041	00	102	02	00	00	47034	01/26	07-JAN-26	500
0041	00	102	02	00	00	47046	01/26	07-JAN-26	2,000
0041	00	102	02	00	00	47047	01/26	07-JAN-26	1,000
0041	00	102	02	00	00	47049	01/26	07-JAN-26	500
0041	00	102	02	00	00	47052	01/26	07-JAN-26	500
0041	00	102	02	00	00	47053	01/26	07-JAN-26	500
0041	00	102	02	00	00	47058	01/26	07-JAN-26	2,000
0041	00	102	02	00	00	47073	01/26	07-JAN-26	2,500
0041	00	102	02	00	00	3244	01/26	08-JAN-26	500
0041	00	102	02	00	00	3245	01/26	08-JAN-26	4,000
0041	00	102	02	00	00	3250	01/26	08-JAN-26	1,500
0041	00	102	02	00	00	3252	01/26	08-JAN-26	500
0041	00	102	02	00	00	3253	01/26	08-JAN-26	500
0041	00	102	02	00	00	3254	01/26	08-JAN-26	1,000
0041	00	102	02	00	00	10618	01/26	08-JAN-26	500
0041	00	102	02	00	00	11126	01/26	08-JAN-26	500
0041	00	102	02	00	00	38647	01/26	08-JAN-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	38648	01/26	08-JAN-26	500
0041	00	102	02	00	00	38650	01/26	08-JAN-26	500
0041	00	102	02	00	00	38652	01/26	08-JAN-26	1,000
0041	00	102	02	00	00	38660	01/26	08-JAN-26	1,000
0041	00	102	02	00	00	38664	01/26	08-JAN-26	2,500
0041	00	102	02	00	00	38668	01/26	08-JAN-26	500
0041	00	102	02	00	00	38690	01/26	08-JAN-26	500
0041	00	102	02	00	00	3499	01/26	31-JAN-26	500
0041	00	102	02	00	00	11717	01/26	31-JAN-26	500
0041	00	102	02	00	00	42178	01/26	31-JAN-26	500
0041	00	102	02	00	00	42200	01/26	31-JAN-26	500
0041	00	102	02	00	00	42204	01/26	31-JAN-26	500
0041	00	102	02	00	00	42214	01/26	31-JAN-26	2,500
0041	00	102	02	00	00	42216	01/26	31-JAN-26	500
0041	00	102	02	00	00	42225	01/26	31-JAN-26	500
0041	00	102	02	00	00	42240	01/26	31-JAN-26	500
0041	00	102	02	00	00	50467	01/26	31-JAN-26	500
0041	00	102	02	00	00	50468	01/26	31-JAN-26	1,500
0041	00	102	02	00	00	50469	01/26	31-JAN-26	500
0041	00	102	02	00	00	50479	01/26	31-JAN-26	500
0041	00	102	02	00	00	50498	01/26	31-JAN-26	500
0041	00	102	02	00	00	50499	01/26	31-JAN-26	500
0041	00	102	02	00	00	50509	01/26	31-JAN-26	500
0041	00	102	02	00	00	50519	01/26	31-JAN-26	1,000
0041	00	102	02	00	00	50549	01/26	31-JAN-26	500
0041	00	102	02	00	00	50559	01/26	31-JAN-26	500
0041	00	102	02	00	00	50569	01/26	31-JAN-26	500
0041	00	102	02	00	00	50571	01/26	31-JAN-26	2,500
0041	00	102	02	00	00	50572	01/26	31-JAN-26	500
0041	00	102	02	00	00	50573	01/26	31-JAN-26	500
0041	00	102	02	00	00	50575	01/26	31-JAN-26	1,000
0041	00	102	02	00	00	47247	01/26	08-JAN-26	500
0041	00	102	02	00	00	47248	01/26	08-JAN-26	2,500
0041	00	102	02	00	00	47288	01/26	08-JAN-26	500
0041	00	102	02	00	00	47300	01/26	08-JAN-26	1,000
0041	00	102	02	00	00	47341	01/26	08-JAN-26	500
0041	00	102	02	00	00	47347	01/26	08-JAN-26	500
0041	00	102	02	00	00	47351	01/26	08-JAN-26	500
0041	00	102	02	00	00	47355	01/26	08-JAN-26	2,500
0041	00	102	02	00	00	47358	01/26	08-JAN-26	500
0041	00	102	02	00	00	47412	01/26	08-JAN-26	500
0041	00	102	02	00	00	3256	01/26	09-JAN-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	3262	01/26	09-JAN-26	2,500
0041	00	102	02	00	00	3271	01/26	09-JAN-26	500
0041	00	102	02	00	00	11156	01/26	09-JAN-26	500
0041	00	102	02	00	00	38830	01/26	09-JAN-26	500
0041	00	102	02	00	00	38833	01/26	09-JAN-26	500
0041	00	102	02	00	00	38836	01/26	09-JAN-26	500
0041	00	102	02	00	00	38843	01/26	09-JAN-26	500
0041	00	102	02	00	00	38845	01/26	09-JAN-26	500
0041	00	102	02	00	00	38848	01/26	09-JAN-26	500
0041	00	102	02	00	00	38850	01/26	09-JAN-26	500
0041	00	102	02	00	00	38864	01/26	09-JAN-26	500
0041	00	102	02	00	00	38868	01/26	09-JAN-26	500
0041	00	102	02	00	00	47459	01/26	09-JAN-26	500
0041	00	102	02	00	00	47460	01/26	09-JAN-26	2,000
0041	00	102	02	00	00	47466	01/26	09-JAN-26	500
0041	00	102	02	00	00	47469	01/26	09-JAN-26	500
0041	00	102	02	00	00	47480	01/26	09-JAN-26	500
0041	00	102	02	00	00	47485	01/26	09-JAN-26	2,000
0041	00	102	02	00	00	47486	01/26	09-JAN-26	2,500
0041	00	102	02	00	00	47491	01/26	09-JAN-26	500
0041	00	102	02	00	00	47493	01/26	09-JAN-26	500
0041	00	102	02	00	00	47494	01/26	09-JAN-26	500
0041	00	102	02	00	00	47495	01/26	09-JAN-26	500
0041	00	102	02	00	00	47497	01/26	09-JAN-26	1,000
0041	00	102	02	00	00	47499	01/26	09-JAN-26	2,500
0041	00	102	02	00	00	47501	01/26	09-JAN-26	500
0041	00	102	02	00	00	47502	01/26	09-JAN-26	500
0041	00	102	02	00	00	47511	01/26	09-JAN-26	500
0041	00	102	02	00	00	47513	01/26	09-JAN-26	500
0041	00	102	02	00	00	47519	01/26	09-JAN-26	500
0041	00	102	02	00	00	47520	01/26	09-JAN-26	1,000
0041	00	102	02	00	00	47524	01/26	09-JAN-26	500
0041	00	102	02	00	00	47530	01/26	09-JAN-26	2,500
0041	00	102	02	00	00	47536	01/26	09-JAN-26	1,000
0041	00	102	02	00	00	47537	01/26	09-JAN-26	500
0041	00	102	02	00	00	47541	01/26	09-JAN-26	2,000
0041	00	102	02	00	00	47560	01/26	09-JAN-26	500
0041	00	102	02	00	00	47571	01/26	09-JAN-26	500
0041	00	102	02	00	00	47572	01/26	09-JAN-26	500
0041	00	102	02	00	00	47359	01/26	08-JAN-26	500
0041	00	102	02	00	00	47360	01/26	08-JAN-26	500
0041	00	102	02	00	00	47380	01/26	08-JAN-26	2,500

1 Chief Pay and Accounts Office - HEADQUARTER

0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	47381	01/26	08-JAN-26	2,000
0041	00	102	02	00	00	47382	01/26	08-JAN-26	1,500
0041	00	102	02	00	00	47389	01/26	08-JAN-26	500
0041	00	102	02	00	00	47573	01/26	09-JAN-26	1,000
0041	00	102	02	00	00	47576	01/26	09-JAN-26	500
0041	00	102	02	00	00	47584	01/26	09-JAN-26	500
0041	00	102	02	00	00	47589	01/26	09-JAN-26	1,000
0041	00	102	02	00	00	47590	01/26	09-JAN-26	500
0041	00	102	02	00	00	47593	01/26	09-JAN-26	500
0041	00	102	02	00	00	47602	01/26	09-JAN-26	1,500
0041	00	102	02	00	00	47605	01/26	09-JAN-26	500
0041	00	102	02	00	00	47606	01/26	09-JAN-26	500
0041	00	102	02	00	00	47608	01/26	09-JAN-26	500
0041	00	102	02	00	00	47611	01/26	09-JAN-26	500
0041	00	102	02	00	00	47612	01/26	09-JAN-26	500
0041	00	102	02	00	00	47613	01/26	09-JAN-26	500
0041	00	102	02	00	00	47614	01/26	09-JAN-26	2,000
0041	00	102	02	00	00	47624	01/26	09-JAN-26	500
0041	00	102	02	00	00	47625	01/26	09-JAN-26	500
0041	00	102	02	00	00	47626	01/26	09-JAN-26	500
0041	00	102	02	00	00	47630	01/26	09-JAN-26	1,000
0041	00	102	02	00	00	39051	01/26	10-JAN-26	2,500
0041	00	102	02	00	00	39064	01/26	10-JAN-26	500
0041	00	102	02	00	00	39083	01/26	10-JAN-26	500
0041	00	102	02	00	00	39093	01/26	10-JAN-26	500
0041	00	102	02	00	00	39113	01/26	10-JAN-26	500
0041	00	102	02	00	00	39121	01/26	10-JAN-26	500
0041	00	102	02	00	00	39138	01/26	10-JAN-26	500
0041	00	102	02	00	00	39141	01/26	10-JAN-26	1,000
0041	00	102	02	00	00	39304	01/26	11-JAN-26	500
0041	00	102	02	00	00	39305	01/26	11-JAN-26	500
0041	00	102	02	00	00	39306	01/26	11-JAN-26	500
0041	00	102	02	00	00	39308	01/26	11-JAN-26	500
0041	00	102	02	00	00	39310	01/26	11-JAN-26	500
0041	00	102	02	00	00	39312	01/26	11-JAN-26	500
0041	00	102	02	00	00	39313	01/26	11-JAN-26	500
0041	00	102	02	00	00	39314	01/26	11-JAN-26	2,500
0041	00	102	02	00	00	39318	01/26	11-JAN-26	500
0041	00	102	02	00	00	3284	01/26	12-JAN-26	500
0041	00	102	02	00	00	11242	01/26	12-JAN-26	2,500
0041	00	102	02	00	00	39326	01/26	12-JAN-26	500
0041	00	102	02	00	00	39345	01/26	12-JAN-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

0041	Taxes on Vehicles								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	39348	01/26	12-JAN-26	2,500
0041	00	102	02	00	00	39349	01/26	12-JAN-26	500
0041	00	102	02	00	00	39362	01/26	12-JAN-26	2,000
0041	00	102	02	00	00	39372	01/26	12-JAN-26	500
0041	00	102	02	00	00	39373	01/26	12-JAN-26	500
0041	00	102	02	00	00	39376	01/26	12-JAN-26	500
0041	00	102	02	00	00	39380	01/26	12-JAN-26	1,000
0041	00	102	02	00	00	39409	01/26	12-JAN-26	500
0041	00	102	02	00	00	47656	01/26	12-JAN-26	2,500
0041	00	102	02	00	00	47678	01/26	12-JAN-26	500
0041	00	102	02	00	00	47690	01/26	12-JAN-26	500
0041	00	102	02	00	00	47694	01/26	12-JAN-26	500
0041	00	102	02	00	00	47695	01/26	12-JAN-26	500
0041	00	102	02	00	00	47704	01/26	12-JAN-26	500
0041	00	102	02	00	00	47706	01/26	12-JAN-26	500
0041	00	102	02	00	00	47707	01/26	12-JAN-26	500
						TOTAL	0041		6,25,16,796
0044	Service Tax								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0044	00	901	00	00	00	48565	01/26	14-JAN-26	1,00,000
						TOTAL	0044		1,00,000
0045	Other Taxes and Duties on Commodities and Services								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0045	00	112	03	00	00	48726	01/26	16-JAN-26	11,520
0045	00	112	03	00	00	48730	01/26	16-JAN-26	11,520
0045	00	112	03	00	00	48744	01/26	16-JAN-26	11,520
0045	00	112	03	00	00	48748	01/26	16-JAN-26	11,520
0045	00	112	03	00	00	48752	01/26	16-JAN-26	11,520
0045	00	112	03	00	00	48756	01/26	16-JAN-26	11,520
0045	00	112	03	00	00	48760	01/26	16-JAN-26	11,520
0045	00	112	03	00	00	48764	01/26	16-JAN-26	11,520
0045	00	112	03	00	00	48768	01/26	16-JAN-26	11,520
0045	00	112	03	00	00	48862	01/26	17-JAN-26	1,240
0045	00	112	03	00	00	48886	01/26	17-JAN-26	1,118
0045	00	112	03	00	00	48912	01/26	17-JAN-26	9,866
0045	00	112	03	00	00	48953	01/26	20-JAN-26	1,459
0045	00	112	03	00	00	49011	01/26	20-JAN-26	365

1 Chief Pay and Accounts Office - HEADQUARTER

0045 Other Taxes and Duties on Commodities and Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0045	00	112	03	00	00	49255	01/26	21-JAN-26	1,531
0045	00	112	03	00	00	39361	01/26	12-JAN-26	1,629
0045	00	112	03	00	00	47670	01/26	12-JAN-26	632
0045	00	112	03	00	00	47741	01/26	12-JAN-26	1,410
0045	00	112	03	00	00	47812	01/26	12-JAN-26	705
0045	00	112	03	00	00	47910	01/26	12-JAN-26	13,365
0045	00	112	03	00	00	47914	01/26	12-JAN-26	13,365
0045	00	112	03	00	00	47918	01/26	12-JAN-26	13,365
0045	00	112	03	00	00	47922	01/26	12-JAN-26	12,832
0045	00	112	03	00	00	47926	01/26	12-JAN-26	12,832
0045	00	112	03	00	00	47930	01/26	12-JAN-26	12,832
0045	00	112	03	00	00	47934	01/26	12-JAN-26	12,474
0045	00	112	03	00	00	47938	01/26	12-JAN-26	12,474
0045	00	112	03	00	00	47942	01/26	12-JAN-26	12,474
0045	00	112	03	00	00	47946	01/26	12-JAN-26	12,474
0045	00	112	03	00	00	47950	01/26	12-JAN-26	12,474
0045	00	112	03	00	00	47954	01/26	12-JAN-26	12,474
0045	00	112	03	00	00	46927	01/26	07-JAN-26	13,365
0045	00	112	03	00	00	46935	01/26	07-JAN-26	13,365
0045	00	112	03	00	00	46939	01/26	07-JAN-26	13,365
0045	00	112	03	00	00	46955	01/26	07-JAN-26	13,365
0045	00	112	03	00	00	46959	01/26	07-JAN-26	13,365
0045	00	112	03	00	00	47037	01/26	07-JAN-26	13,365
0045	00	112	03	00	00	47962	01/26	12-JAN-26	12,474
0045	00	112	03	00	00	47966	01/26	12-JAN-26	12,474
0045	00	112	03	00	00	47970	01/26	12-JAN-26	12,474
0045	00	112	03	00	00	48061	01/26	13-JAN-26	1,750
0045	00	112	03	00	00	48113	01/26	13-JAN-26	3,257
0045	00	112	03	00	00	48281	01/26	13-JAN-26	8,442
0045	00	112	03	00	00	48285	01/26	13-JAN-26	9,234
0045	00	112	03	00	00	48302	01/26	13-JAN-26	10,692
0045	00	112	03	00	00	48306	01/26	13-JAN-26	12,474
0045	00	112	03	00	00	48310	01/26	13-JAN-26	12,474
0045	00	112	03	00	00	48314	01/26	13-JAN-26	12,474
0045	00	112	03	00	00	48318	01/26	13-JAN-26	12,474
0045	00	112	03	00	00	48322	01/26	13-JAN-26	12,474
0045	00	112	03	00	00	48326	01/26	13-JAN-26	12,474
0045	00	112	03	00	00	48330	01/26	13-JAN-26	12,474
0045	00	112	03	00	00	48333	01/26	13-JAN-26	12,474
0045	00	112	03	00	00	48337	01/26	13-JAN-26	12,474
0045	00	112	03	00	00	48341	01/26	13-JAN-26	12,474
0045	00	112	03	00	00	48390	01/26	14-JAN-26	1,143

1 Chief Pay and Accounts Office - HEADQUARTER

0045 Other Taxes and Duties on Commodities and Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0045	00	112	03	00	00	47958	01/26	12-JAN-26	12,474
0045	00	112	03	00	00	48469	01/26	14-JAN-26	12,150
0045	00	112	03	00	00	48473	01/26	14-JAN-26	12,150
0045	00	112	03	00	00	48497	01/26	14-JAN-26	10,527
0045	00	112	03	00	00	48500	01/26	14-JAN-26	11,292
0045	00	112	03	00	00	48504	01/26	14-JAN-26	3,402
0045	00	112	03	00	00	48510	01/26	14-JAN-26	12,474
0045	00	112	03	00	00	48514	01/26	14-JAN-26	12,474
0045	00	112	03	00	00	48518	01/26	14-JAN-26	12,474
0045	00	112	03	00	00	48522	01/26	14-JAN-26	12,474
0045	00	112	03	00	00	48526	01/26	14-JAN-26	12,474
0045	00	112	03	00	00	11325	01/26	16-JAN-26	1,556
0045	00	112	03	00	00	40026	01/26	16-JAN-26	1,337
0045	00	112	03	00	00	48706	01/26	16-JAN-26	8,710
0045	00	112	03	00	00	48715	01/26	16-JAN-26	1,507
0045	00	112	03	00	00	48718	01/26	16-JAN-26	12,150
0045	00	112	03	00	00	48722	01/26	16-JAN-26	11,520
0045	00	112	03	00	00	49641	01/26	23-JAN-26	4,87,51,000
0045	00	112	03	00	00	50125	01/26	29-JAN-26	12,150
0045	00	112	03	00	00	50128	01/26	29-JAN-26	5,253
0045	00	112	03	00	00	46319	01/26	05-JAN-26	13,365
0045	00	112	03	00	00	46326	01/26	05-JAN-26	13,365
0045	00	112	03	00	00	46330	01/26	05-JAN-26	13,365
0045	00	112	03	00	00	46334	01/26	05-JAN-26	13,365
0045	00	112	03	00	00	46338	01/26	05-JAN-26	13,365
0045	00	112	03	00	00	46342	01/26	05-JAN-26	13,365
0045	00	112	03	00	00	46560	01/26	06-JAN-26	13,365
0045	00	112	03	00	00	46577	01/26	06-JAN-26	13,365
0045	00	112	03	00	00	46583	01/26	06-JAN-26	13,365
0045	00	112	03	00	00	46587	01/26	06-JAN-26	12,832
0045	00	112	03	00	00	46277	01/26	05-JAN-26	13,365
0045	00	112	03	00	00	46290	01/26	05-JAN-26	12,832
0045	00	112	03	00	00	46303	01/26	05-JAN-26	12,832
0045	00	112	03	00	00	46307	01/26	05-JAN-26	13,365
0045	00	112	03	00	00	46311	01/26	05-JAN-26	13,365
0045	00	112	03	00	00	46315	01/26	05-JAN-26	13,365
0045	00	112	03	00	00	46595	01/26	06-JAN-26	12,832
0045	00	112	03	00	00	46599	01/26	06-JAN-26	12,832
0045	00	112	03	00	00	46604	01/26	06-JAN-26	12,832
0045	00	112	03	00	00	46608	01/26	06-JAN-26	13,220
0045	00	112	03	00	00	46612	01/26	06-JAN-26	13,365
0045	00	112	03	00	00	46616	01/26	06-JAN-26	13,346

1 Chief Pay and Accounts Office - HEADQUARTER

0045 Other Taxes and Duties on Commodities and Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0045	00	112	03	00	00	46635	01/26	06-JAN-26	7,286
0045	00	112	03	00	00	46638	01/26	06-JAN-26	10,875
0045	00	112	03	00	00	46641	01/26	06-JAN-26	9,931
0045	00	112	03	00	00	46644	01/26	06-JAN-26	2,430
0045	00	112	03	00	00	46648	01/26	06-JAN-26	8,457
0045	00	112	03	00	00	46651	01/26	06-JAN-26	8,376
0045	00	112	03	00	00	46655	01/26	06-JAN-26	10,690
0045	00	112	03	00	00	46882	01/26	07-JAN-26	9,720
0045	00	112	03	00	00	46887	01/26	07-JAN-26	8,505
0045	00	112	03	00	00	46910	01/26	07-JAN-26	10,882
0045	00	112	03	00	00	47056	01/26	07-JAN-26	13,365
0045	00	112	03	00	00	47061	01/26	07-JAN-26	13,365
0045	00	112	03	00	00	47068	01/26	07-JAN-26	13,365
0045	00	112	03	00	00	47078	01/26	07-JAN-26	13,365
0045	00	112	03	00	00	47274	01/26	08-JAN-26	13,365
0045	00	112	03	00	00	47361	01/26	08-JAN-26	13,365
0045	00	112	03	00	00	47384	01/26	08-JAN-26	13,365
0045	00	112	03	00	00	47388	01/26	08-JAN-26	13,365
0045	00	112	03	00	00	47396	01/26	08-JAN-26	13,365
0045	00	112	03	00	00	47414	01/26	08-JAN-26	13,365
0045	00	112	03	00	00	47419	01/26	08-JAN-26	13,365
0045	00	112	03	00	00	47423	01/26	08-JAN-26	13,365
0045	00	112	03	00	00	47426	01/26	08-JAN-26	13,365
0045	00	112	03	00	00	47430	01/26	08-JAN-26	13,365
0045	00	112	03	00	00	47588	01/26	09-JAN-26	1,094
0045	00	800	01	00	00	48732	01/26	16-JAN-26	50
0045	00	800	01	00	00	3409	01/26	23-JAN-26	50
0045	00	800	01	00	00	46885	01/26	07-JAN-26	50
0045	00	800	01	00	00	46264	01/26	05-JAN-26	50
0045	00	800	01	00	00	46504	01/26	06-JAN-26	50
0045	00	800	01	00	00	11705	01/26	30-JAN-26	50
0045	00	800	01	00	00	50163	01/26	29-JAN-26	50
0045	00	800	01	00	00	49702	01/26	27-JAN-26	50
0045	00	800	01	00	00	39363	01/26	12-JAN-26	12,280
0045	00	800	01	00	00	47771	01/26	12-JAN-26	50
0045	00	800	01	00	00	47772	01/26	12-JAN-26	50
0045	00	800	01	00	00	48382	01/26	14-JAN-26	50
0045	00	800	01	00	00	48492	01/26	14-JAN-26	50
0045	00	800	01	00	00	3394	01/26	22-JAN-26	50
0045	00	800	01	00	00	3408	01/26	23-JAN-26	50
0045	00	800	01	00	00	47329	01/26	08-JAN-26	50
0045	00	800	03	00	00	49647	01/26	23-JAN-26	788

1 Chief Pay and Accounts Office - HEADQUARTER

0045 Other Taxes and Duties on Commodities and Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0045	00	800	03	00	00	10772	01/26	02-JAN-26	1,219
0045	00	800	03	00	00	50374	01/26	30-JAN-26	100
0045	00	800	03	00	00	50344	01/26	30-JAN-26	1,290
0045	00	800	03	00	00	49325	01/26	21-JAN-26	8,150
0045	00	800	03	00	00	49227	01/26	21-JAN-26	709
0045	00	901	00	00	00	48566	01/26	14-JAN-26	57,00,000
						TOTAL	0045		5,57,74,798
0049 Interest Receipts									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0049	04	110	00	00	00	45905	01/26	02-JAN-26	53,47,945
0049	04	110	00	00	00	50598	01/26	31-JAN-26	12,31,507
0049	04	110	00	00	00	45907	01/26	02-JAN-26	52,64,384
0049	04	110	00	00	00	45908	01/26	02-JAN-26	23,47,397
0049	04	110	00	00	00	48568	01/26	14-JAN-26	5,85,616
0049	04	110	00	00	00	48569	01/26	14-JAN-26	5,85,616
0049	04	110	00	00	00	48570	01/26	14-JAN-26	17,56,849
0049	04	110	00	00	00	48571	01/26	14-JAN-26	5,35,616
0049	04	110	00	00	00	48572	01/26	14-JAN-26	5,38,485
0049	04	110	00	00	00	45906	01/26	02-JAN-26	53,47,945
0049	04	110	00	00	00	50597	01/26	31-JAN-26	4,26,849
0049	04	110	00	00	00	50596	01/26	31-JAN-26	2,13,425
0049	04	110	00	00	00	48784	01/26	16-JAN-26	65,09,707
0049	04	110	00	00	00	48785	01/26	16-JAN-26	3,49,315
0049	04	110	00	00	00	48786	01/26	16-JAN-26	14,99,726
0049	04	110	00	00	00	48818	01/26	17-JAN-26	5,85,616
0049	04	110	00	00	00	48819	01/26	17-JAN-26	1,63,21,078
0049	04	110	00	00	00	49110	01/26	20-JAN-26	29,13,753
0049	04	110	00	00	00	49114	01/26	20-JAN-26	38,47,580
0049	04	110	00	00	00	49115	01/26	20-JAN-26	38,47,580
0049	04	110	00	00	00	49116	01/26	20-JAN-26	14,64,041
0049	04	110	00	00	00	49150	01/26	21-JAN-26	1,75,342
0049	04	110	00	00	00	49502	01/26	22-JAN-26	82,192
0049	04	110	00	00	00	49849	01/26	27-JAN-26	3,36,986
0049	04	110	00	00	00	49854	01/26	27-JAN-26	5,23,973
0049	04	110	00	00	00	50077	01/26	28-JAN-26	12,86,849
0049	04	110	00	00	00	50255	01/26	29-JAN-26	52,33,148
0049	04	110	00	00	00	50263	01/26	29-JAN-26	26,07,123
0049	04	110	00	00	00	50443	01/26	30-JAN-26	2,02,192
0049	04	110	00	00	00	50457	01/26	30-JAN-26	15,20,822

1 Chief Pay and Accounts Office - HEADQUARTER

0049	Interest Receipts								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0049	04	110	00	00	00	45992	01/26	03-JAN-26	54,31,507
0049	04	110	00	00	00	45993	01/26	03-JAN-26	54,31,507
0049	04	110	00	00	00	45994	01/26	03-JAN-26	21,72,603
0049	04	110	00	00	00	45995	01/26	03-JAN-26	53,47,945
0049	04	110	00	00	00	45996	01/26	03-JAN-26	15,95,616
0049	04	110	00	00	00	46347	01/26	05-JAN-26	11,19,726
0049	04	110	00	00	00	46348	01/26	05-JAN-26	11,19,726
0049	04	110	00	00	00	46349	01/26	05-JAN-26	11,19,726
0049	04	110	00	00	00	46351	01/26	05-JAN-26	55,15,068
0049	04	110	00	00	00	46352	01/26	05-JAN-26	3,83,562
0049	04	110	00	00	00	46742	01/26	06-JAN-26	13,27,397
0049	04	110	00	00	00	47122	01/26	07-JAN-26	5,85,616
0049	04	110	00	00	00	47123	01/26	07-JAN-26	77,66,456
0049	04	110	00	00	00	48562	01/26	14-JAN-26	5,85,616
0049	04	110	00	00	00	50594	01/26	31-JAN-26	4,26,849
0049	04	800	02	00	00	10844	01/26	14-JAN-26	3,700
0049	04	800	02	00	00	49111	01/26	20-JAN-26	9,643
0049	04	800	02	00	00	48783	01/26	16-JAN-26	48,964
						TOTAL	0049		11,34,79,884
0051	Public Service commission								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0051	00	105	01	00	00	48698	01/26	16-JAN-26	3,66,115
0051	00	105	01	00	00	50439	01/26	30-JAN-26	500
0051	00	105	01	00	00	50438	01/26	30-JAN-26	200
						TOTAL	0051		3,66,815
0055	Police								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	101	00	00	00	48573	01/26	14-JAN-26	54,68,166
0055	00	101	00	00	00	50257	01/26	29-JAN-26	14,47,055
0055	00	101	00	00	00	48796	01/26	17-JAN-26	5,400
0055	00	101	00	00	00	38866	01/26	09-JAN-26	3,800
0055	00	101	00	00	00	50258	01/26	29-JAN-26	14,62,033
0055	00	101	00	00	00	49315	01/26	21-JAN-26	3,879
0055	00	101	00	00	00	49118	01/26	20-JAN-26	34,16,892
0055	00	101	00	00	00	48797	01/26	17-JAN-26	3,400
0055	00	101	00	00	00	47121	01/26	07-JAN-26	4,25,386
0055	00	103	00	00	00	40379	01/26	19-JAN-26	200

1 Chief Pay and Accounts Office - HEADQUARTER

0055 Police									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	103	00	00	00	11591	01/26	28-JAN-26	200
0055	00	103	00	00	00	11561	01/26	27-JAN-26	500
0055	00	103	00	00	00	40633	01/26	21-JAN-26	200
0055	00	103	00	00	00	41225	01/26	24-JAN-26	200
0055	00	103	00	00	00	40807	01/26	22-JAN-26	200
0055	00	103	00	00	00	40806	01/26	22-JAN-26	200
0055	00	103	00	00	00	40805	01/26	22-JAN-26	200
0055	00	103	00	00	00	40804	01/26	22-JAN-26	200
0055	00	103	00	00	00	38452	01/26	07-JAN-26	200
0055	00	103	00	00	00	38127	01/26	05-JAN-26	200
0055	00	103	00	00	00	40537	01/26	20-JAN-26	200
0055	00	103	00	00	00	40530	01/26	20-JAN-26	200
0055	00	103	00	00	00	40523	01/26	20-JAN-26	200
0055	00	103	00	00	00	40522	01/26	20-JAN-26	200
0055	00	103	00	00	00	40521	01/26	20-JAN-26	200
0055	00	103	00	00	00	40519	01/26	20-JAN-26	200
0055	00	103	00	00	00	40520	01/26	20-JAN-26	200
0055	00	104	01	00	00	46212	01/26	05-JAN-26	2,500
0055	00	104	01	00	00	39344	01/26	12-JAN-26	1,500
0055	00	104	01	00	00	46171	01/26	05-JAN-26	2,500
0055	00	104	01	00	00	49557	01/26	23-JAN-26	500
0055	00	104	01	00	00	48881	01/26	17-JAN-26	500
0055	00	104	01	00	00	11713	01/26	31-JAN-26	5,000
0055	00	104	01	00	00	48144	01/26	13-JAN-26	2,500
0055	00	104	01	00	00	48637	01/26	16-JAN-26	1,000
0055	00	800	01	00	00	50196	01/26	29-JAN-26	200
0055	00	800	01	00	00	50197	01/26	29-JAN-26	200
0055	00	800	01	00	00	49208	01/26	21-JAN-26	200
0055	00	800	01	00	00	49219	01/26	21-JAN-26	50
0055	00	800	01	00	00	49222	01/26	21-JAN-26	200
0055	00	800	01	00	00	49330	01/26	22-JAN-26	200
0055	00	800	01	00	00	49341	01/26	22-JAN-26	200
0055	00	800	01	00	00	49349	01/26	22-JAN-26	200
0055	00	800	01	00	00	49372	01/26	22-JAN-26	300
0055	00	800	01	00	00	49406	01/26	22-JAN-26	200
0055	00	800	01	00	00	49451	01/26	22-JAN-26	200
0055	00	800	01	00	00	49459	01/26	22-JAN-26	200
0055	00	800	01	00	00	49460	01/26	22-JAN-26	200
0055	00	800	01	00	00	49525	01/26	23-JAN-26	200
0055	00	800	01	00	00	49587	01/26	23-JAN-26	200
0055	00	800	01	00	00	49596	01/26	23-JAN-26	200
0055	00	800	01	00	00	49597	01/26	23-JAN-26	200

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0055</u> <u>Police</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	800	01	00	00	49601	01/26	23-JAN-26	200
0055	00	800	01	00	00	49629	01/26	23-JAN-26	200
0055	00	800	01	00	00	41219	01/26	24-JAN-26	200
0055	00	800	01	00	00	10968	01/26	27-JAN-26	200
0055	00	800	01	00	00	11007	01/26	27-JAN-26	200
0055	00	800	01	00	00	11119	01/26	30-JAN-26	300
0055	00	800	01	00	00	50277	01/26	30-JAN-26	200
0055	00	800	01	00	00	50290	01/26	30-JAN-26	200
0055	00	800	01	00	00	50296	01/26	30-JAN-26	50
0055	00	800	01	00	00	50298	01/26	30-JAN-26	200
0055	00	800	01	00	00	50315	01/26	30-JAN-26	200
0055	00	800	01	00	00	50316	01/26	30-JAN-26	200
0055	00	800	01	00	00	50346	01/26	30-JAN-26	1,200
0055	00	800	01	00	00	50349	01/26	30-JAN-26	200
0055	00	800	01	00	00	50414	01/26	30-JAN-26	200
0055	00	800	01	00	00	42206	01/26	31-JAN-26	200
0055	00	800	01	00	00	50470	01/26	31-JAN-26	200
0055	00	800	01	00	00	50496	01/26	31-JAN-26	50
0055	00	800	01	00	00	50518	01/26	31-JAN-26	200
0055	00	800	01	00	00	50564	01/26	31-JAN-26	200
0055	00	800	01	00	00	48992	01/26	20-JAN-26	200
0055	00	800	01	00	00	48993	01/26	20-JAN-26	200
0055	00	800	01	00	00	48994	01/26	20-JAN-26	200
0055	00	800	01	00	00	49000	01/26	20-JAN-26	200
0055	00	800	01	00	00	49002	01/26	20-JAN-26	200
0055	00	800	01	00	00	49007	01/26	20-JAN-26	200
0055	00	800	01	00	00	49040	01/26	20-JAN-26	200
0055	00	800	01	00	00	49044	01/26	20-JAN-26	200
0055	00	800	01	00	00	49075	01/26	20-JAN-26	200
0055	00	800	01	00	00	49088	01/26	20-JAN-26	200
0055	00	800	01	00	00	49089	01/26	20-JAN-26	200
0055	00	800	01	00	00	49090	01/26	20-JAN-26	200
0055	00	800	01	00	00	49091	01/26	20-JAN-26	200
0055	00	800	01	00	00	49092	01/26	20-JAN-26	200
0055	00	800	01	00	00	49093	01/26	20-JAN-26	200
0055	00	800	01	00	00	49102	01/26	20-JAN-26	200
0055	00	800	01	00	00	49103	01/26	20-JAN-26	200
0055	00	800	01	00	00	10929	01/26	21-JAN-26	200
0055	00	800	01	00	00	10930	01/26	21-JAN-26	200
0055	00	800	01	00	00	10934	01/26	21-JAN-26	200
0055	00	800	01	00	00	10935	01/26	21-JAN-26	200
0055	00	800	01	00	00	10936	01/26	21-JAN-26	200

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0055</u> <u>Police</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	800	01	00	00	49140	01/26	21-JAN-26	200
0055	00	800	01	00	00	49143	01/26	21-JAN-26	200
0055	00	800	01	00	00	49144	01/26	21-JAN-26	200
0055	00	800	01	00	00	49145	01/26	21-JAN-26	200
0055	00	800	01	00	00	49153	01/26	21-JAN-26	200
0055	00	800	01	00	00	49156	01/26	21-JAN-26	200
0055	00	800	01	00	00	49161	01/26	21-JAN-26	200
0055	00	800	01	00	00	49171	01/26	21-JAN-26	200
0055	00	800	01	00	00	49172	01/26	21-JAN-26	200
0055	00	800	01	00	00	49173	01/26	21-JAN-26	200
0055	00	800	01	00	00	49188	01/26	21-JAN-26	200
0055	00	800	01	00	00	49207	01/26	21-JAN-26	200
0055	00	800	01	00	00	49664	01/26	27-JAN-26	200
0055	00	800	01	00	00	49667	01/26	27-JAN-26	200
0055	00	800	01	00	00	49678	01/26	27-JAN-26	200
0055	00	800	01	00	00	49682	01/26	27-JAN-26	200
0055	00	800	01	00	00	49697	01/26	27-JAN-26	200
0055	00	800	01	00	00	49718	01/26	27-JAN-26	200
0055	00	800	01	00	00	49729	01/26	27-JAN-26	200
0055	00	800	01	00	00	49813	01/26	27-JAN-26	200
0055	00	800	01	00	00	49816	01/26	27-JAN-26	200
0055	00	800	01	00	00	49823	01/26	27-JAN-26	200
0055	00	800	01	00	00	49886	01/26	28-JAN-26	200
0055	00	800	01	00	00	49935	01/26	28-JAN-26	200
0055	00	800	01	00	00	49958	01/26	28-JAN-26	200
0055	00	800	01	00	00	49970	01/26	28-JAN-26	200
0055	00	800	01	00	00	11676	01/26	29-JAN-26	200
0055	00	800	01	00	00	50100	01/26	29-JAN-26	200
0055	00	800	01	00	00	50110	01/26	29-JAN-26	200
0055	00	800	01	00	00	50156	01/26	29-JAN-26	200
0055	00	800	01	00	00	50157	01/26	29-JAN-26	200
0055	00	800	01	00	00	50180	01/26	29-JAN-26	200
0055	00	800	01	00	00	50181	01/26	29-JAN-26	200
0055	00	800	01	00	00	50182	01/26	29-JAN-26	200
0055	00	800	01	00	00	50183	01/26	29-JAN-26	200
0055	00	800	01	00	00	50192	01/26	29-JAN-26	200
0055	00	800	01	00	00	50193	01/26	29-JAN-26	200
0055	00	800	01	00	00	50195	01/26	29-JAN-26	200
0055	00	800	01	00	00	47732	01/26	12-JAN-26	200
0055	00	800	01	00	00	47733	01/26	12-JAN-26	200
0055	00	800	01	00	00	47734	01/26	12-JAN-26	200
0055	00	800	01	00	00	47753	01/26	12-JAN-26	200

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0055</u> <u>Police</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	800	01	00	00	47767	01/26	12-JAN-26	200
0055	00	800	01	00	00	47836	01/26	12-JAN-26	200
0055	00	800	01	00	00	47871	01/26	12-JAN-26	200
0055	00	800	01	00	00	47886	01/26	12-JAN-26	200
0055	00	800	01	00	00	11287	01/26	13-JAN-26	200
0055	00	800	01	00	00	39539	01/26	13-JAN-26	50
0055	00	800	01	00	00	48086	01/26	13-JAN-26	200
0055	00	800	01	00	00	48128	01/26	13-JAN-26	200
0055	00	800	01	00	00	48142	01/26	13-JAN-26	300
0055	00	800	01	00	00	39691	01/26	14-JAN-26	50
0055	00	800	01	00	00	48358	01/26	14-JAN-26	50
0055	00	800	01	00	00	48373	01/26	14-JAN-26	200
0055	00	800	01	00	00	10899	01/26	20-JAN-26	200
0055	00	800	01	00	00	11342	01/26	20-JAN-26	150
0055	00	800	01	00	00	11343	01/26	20-JAN-26	150
0055	00	800	01	00	00	11344	01/26	20-JAN-26	150
0055	00	800	01	00	00	11356	01/26	20-JAN-26	300
0055	00	800	01	00	00	11357	01/26	20-JAN-26	200
0055	00	800	01	00	00	11358	01/26	20-JAN-26	200
0055	00	800	01	00	00	11359	01/26	20-JAN-26	200
0055	00	800	01	00	00	11360	01/26	20-JAN-26	200
0055	00	800	01	00	00	48417	01/26	14-JAN-26	200
0055	00	800	01	00	00	48438	01/26	14-JAN-26	200
0055	00	800	01	00	00	48453	01/26	14-JAN-26	500
0055	00	800	01	00	00	48458	01/26	14-JAN-26	200
0055	00	800	01	00	00	48481	01/26	14-JAN-26	200
0055	00	800	01	00	00	48590	01/26	16-JAN-26	200
0055	00	800	01	00	00	48627	01/26	16-JAN-26	200
0055	00	800	01	00	00	48671	01/26	16-JAN-26	200
0055	00	800	01	00	00	48801	01/26	17-JAN-26	300
0055	00	800	01	00	00	48802	01/26	17-JAN-26	50
0055	00	800	01	00	00	48804	01/26	17-JAN-26	50
0055	00	800	01	00	00	11361	01/26	20-JAN-26	200
0055	00	800	01	00	00	11362	01/26	20-JAN-26	200
0055	00	800	01	00	00	11363	01/26	20-JAN-26	200
0055	00	800	01	00	00	48945	01/26	20-JAN-26	50
0055	00	800	01	00	00	48958	01/26	20-JAN-26	200
0055	00	800	01	00	00	48970	01/26	20-JAN-26	200
0055	00	800	01	00	00	48982	01/26	20-JAN-26	200
0055	00	800	01	00	00	48983	01/26	20-JAN-26	200
0055	00	800	01	00	00	48984	01/26	20-JAN-26	200
0055	00	800	01	00	00	48985	01/26	20-JAN-26	200

1 Chief Pay and Accounts Office - HEADQUARTER

0055 Police									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	800	01	00	00	48988	01/26	20-JAN-26	200
0055	00	800	01	00	00	48989	01/26	20-JAN-26	200
0055	00	800	01	00	00	48990	01/26	20-JAN-26	200
0055	00	800	01	00	00	48991	01/26	20-JAN-26	200
0055	00	800	01	00	00	46272	01/26	05-JAN-26	200
0055	00	800	01	00	00	46299	01/26	05-JAN-26	50
0055	00	800	01	00	00	46372	01/26	06-JAN-26	200
0055	00	800	01	00	00	46402	01/26	06-JAN-26	200
0055	00	800	01	00	00	3152	01/26	02-JAN-26	200
0055	00	800	01	00	00	37722	01/26	02-JAN-26	200
0055	00	800	01	00	00	45822	01/26	02-JAN-26	150
0055	00	800	01	00	00	45833	01/26	02-JAN-26	200
0055	00	800	01	00	00	45834	01/26	02-JAN-26	200
0055	00	800	01	00	00	45850	01/26	02-JAN-26	200
0055	00	800	01	00	00	45917	01/26	03-JAN-26	50
0055	00	800	01	00	00	45933	01/26	03-JAN-26	200
0055	00	800	01	00	00	45939	01/26	03-JAN-26	50
0055	00	800	01	00	00	45958	01/26	03-JAN-26	200
0055	00	800	01	00	00	38031	01/26	04-JAN-26	200
0055	00	800	01	00	00	38034	01/26	04-JAN-26	200
0055	00	800	01	00	00	38037	01/26	04-JAN-26	200
0055	00	800	01	00	00	10459	01/26	05-JAN-26	50
0055	00	800	01	00	00	10845	01/26	05-JAN-26	200
0055	00	800	01	00	00	38122	01/26	05-JAN-26	50
0055	00	800	01	00	00	46052	01/26	05-JAN-26	200
0055	00	800	01	00	00	46100	01/26	05-JAN-26	50
0055	00	800	01	00	00	46139	01/26	05-JAN-26	200
0055	00	800	01	00	00	46147	01/26	05-JAN-26	50
0055	00	800	01	00	00	46190	01/26	05-JAN-26	200
0055	00	800	01	00	00	46403	01/26	06-JAN-26	200
0055	00	800	01	00	00	46405	01/26	06-JAN-26	200
0055	00	800	01	00	00	46417	01/26	06-JAN-26	200
0055	00	800	01	00	00	46568	01/26	06-JAN-26	200
0055	00	800	01	00	00	46793	01/26	07-JAN-26	200
0055	00	800	01	00	00	46812	01/26	07-JAN-26	200
0055	00	800	01	00	00	46931	01/26	07-JAN-26	200
0055	00	800	01	00	00	46984	01/26	07-JAN-26	200
0055	00	800	01	00	00	47008	01/26	07-JAN-26	200
0055	00	800	01	00	00	47015	01/26	07-JAN-26	200
0055	00	800	01	00	00	47032	01/26	07-JAN-26	200
0055	00	800	01	00	00	47050	01/26	07-JAN-26	200
0055	00	800	01	00	00	3237	01/26	08-JAN-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0055</u>						<u>Police</u>			
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	800	01	00	00	3238	01/26	08 - JAN - 26	50
0055	00	800	01	00	00	3239	01/26	08 - JAN - 26	50
0055	00	800	01	00	00	3240	01/26	08 - JAN - 26	50
0055	00	800	01	00	00	47138	01/26	08 - JAN - 26	200
0055	00	800	01	00	00	47161	01/26	08 - JAN - 26	50
0055	00	800	01	00	00	47203	01/26	08 - JAN - 26	200
0055	00	800	01	00	00	47204	01/26	08 - JAN - 26	200
0055	00	800	01	00	00	47217	01/26	08 - JAN - 26	200
0055	00	800	01	00	00	47257	01/26	08 - JAN - 26	200
0055	00	800	01	00	00	47258	01/26	08 - JAN - 26	200
0055	00	800	01	00	00	47301	01/26	08 - JAN - 26	200
0055	00	800	01	00	00	47332	01/26	08 - JAN - 26	200
0055	00	800	01	00	00	47379	01/26	08 - JAN - 26	200
0055	00	800	01	00	00	10670	01/26	09 - JAN - 26	50
0055	00	800	01	00	00	47456	01/26	09 - JAN - 26	200
0055	00	800	01	00	00	47632	01/26	09 - JAN - 26	300
0055	00	800	01	00	00	10719	01/26	12 - JAN - 26	50
0055	00	800	01	00	00	47677	01/26	12 - JAN - 26	200
0055	00	800	01	00	00	47723	01/26	12 - JAN - 26	200
TOTAL							0055	1, 22, 94, 961	

<u>0058</u>						<u>Stationery and Printing</u>			
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	800	00	00	00	49666	01/26	27 - JAN - 26	150
0058	00	800	00	00	00	49669	01/26	27 - JAN - 26	150
0058	00	800	00	00	00	49670	01/26	27 - JAN - 26	150
0058	00	800	00	00	00	49671	01/26	27 - JAN - 26	150
0058	00	800	00	00	00	49672	01/26	27 - JAN - 26	150
0058	00	800	00	00	00	49673	01/26	27 - JAN - 26	150
0058	00	800	00	00	00	49674	01/26	27 - JAN - 26	150
0058	00	800	00	00	00	49675	01/26	27 - JAN - 26	150
0058	00	800	00	00	00	49676	01/26	27 - JAN - 26	150
0058	00	800	00	00	00	49677	01/26	27 - JAN - 26	150
0058	00	800	00	00	00	49751	01/26	27 - JAN - 26	200
0058	00	800	00	00	00	49824	01/26	27 - JAN - 26	150
0058	00	800	00	00	00	49825	01/26	27 - JAN - 26	150
0058	00	800	00	00	00	49832	01/26	27 - JAN - 26	150
0058	00	800	00	00	00	49833	01/26	27 - JAN - 26	150
0058	00	800	00	00	00	49834	01/26	27 - JAN - 26	150
0058	00	800	00	00	00	49835	01/26	27 - JAN - 26	150

1 Chief Pay and Accounts Office - HEADQUARTER

0058 Stationery and Printing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	800	00	00	00	49836	01/26	27-JAN-26	150
0058	00	800	00	00	00	11611	01/26	28-JAN-26	150
0058	00	800	00	00	00	49891	01/26	28-JAN-26	100
0058	00	800	00	00	00	49928	01/26	28-JAN-26	100
0058	00	800	00	00	00	11103	01/26	29-JAN-26	50
0058	00	800	00	00	00	50106	01/26	29-JAN-26	150
0058	00	800	00	00	00	50135	01/26	29-JAN-26	250
0058	00	800	00	00	00	50136	01/26	29-JAN-26	250
0058	00	800	00	00	00	50138	01/26	29-JAN-26	250
0058	00	800	00	00	00	50139	01/26	29-JAN-26	250
0058	00	800	00	00	00	50140	01/26	29-JAN-26	400
0058	00	800	00	00	00	50141	01/26	29-JAN-26	400
0058	00	800	00	00	00	50142	01/26	29-JAN-26	400
0058	00	800	00	00	00	50143	01/26	29-JAN-26	400
0058	00	800	00	00	00	50144	01/26	29-JAN-26	400
0058	00	800	00	00	00	50145	01/26	29-JAN-26	400
0058	00	800	00	00	00	50146	01/26	29-JAN-26	400
0058	00	800	00	00	00	50167	01/26	29-JAN-26	200
0058	00	800	00	00	00	11110	01/26	30-JAN-26	40
0058	00	800	00	00	00	11111	01/26	30-JAN-26	40
0058	00	800	00	00	00	11710	01/26	30-JAN-26	60
0058	00	800	00	00	00	50274	01/26	30-JAN-26	50
0058	00	800	00	00	00	50275	01/26	30-JAN-26	50
0058	00	800	00	00	00	50356	01/26	30-JAN-26	200
0058	00	800	00	00	00	50381	01/26	30-JAN-26	190
0058	00	800	00	00	00	11718	01/26	31-JAN-26	30
0058	00	800	00	00	00	50473	01/26	31-JAN-26	150
0058	00	800	00	00	00	50474	01/26	31-JAN-26	150
0058	00	800	00	00	00	40524	01/26	20-JAN-26	150
0058	00	800	00	00	00	40525	01/26	20-JAN-26	150
0058	00	800	00	00	00	40526	01/26	20-JAN-26	150
0058	00	800	00	00	00	40527	01/26	20-JAN-26	150
0058	00	800	00	00	00	40528	01/26	20-JAN-26	150
0058	00	800	00	00	00	40529	01/26	20-JAN-26	150
0058	00	800	00	00	00	48936	01/26	20-JAN-26	250
0058	00	800	00	00	00	48947	01/26	20-JAN-26	250
0058	00	800	00	00	00	38444	01/26	07-JAN-26	30
0058	00	800	00	00	00	38457	01/26	07-JAN-26	1,800
0058	00	800	00	00	00	46786	01/26	07-JAN-26	50
0058	00	800	00	00	00	46792	01/26	07-JAN-26	30
0058	00	800	00	00	00	46844	01/26	07-JAN-26	30
0058	00	800	00	00	00	10619	01/26	08-JAN-26	150

1 Chief Pay and Accounts Office - HEADQUARTER

0058 Stationery and Printing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	800	00	00	00	10635	01/26	08-JAN-26	100
0058	00	800	00	00	00	11096	01/26	08-JAN-26	30
0058	00	800	00	00	00	11100	01/26	08-JAN-26	800
0058	00	800	00	00	00	11108	01/26	08-JAN-26	80
0058	00	800	00	00	00	11118	01/26	08-JAN-26	300
0058	00	800	00	00	00	11125	01/26	08-JAN-26	30
0058	00	800	00	00	00	38653	01/26	08-JAN-26	30
0058	00	800	00	00	00	47153	01/26	08-JAN-26	300
0058	00	800	00	00	00	47156	01/26	08-JAN-26	550
0058	00	800	00	00	00	47262	01/26	08-JAN-26	2,800
0058	00	800	00	00	00	47289	01/26	08-JAN-26	30
0058	00	800	00	00	00	47292	01/26	08-JAN-26	150
0058	00	800	00	00	00	47444	01/26	08-JAN-26	1,20,000
0058	00	800	00	00	00	47445	01/26	08-JAN-26	5,04,000
0058	00	800	00	00	00	11178	01/26	09-JAN-26	19,700
0058	00	800	00	00	00	38831	01/26	09-JAN-26	500
0058	00	800	00	00	00	47484	01/26	09-JAN-26	100
0058	00	800	00	00	00	47651	01/26	12-JAN-26	150
0058	00	800	00	00	00	49077	01/26	20-JAN-26	100
0058	00	800	00	00	00	49078	01/26	20-JAN-26	100
0058	00	800	00	00	00	49079	01/26	20-JAN-26	50
0058	00	800	00	00	00	49080	01/26	20-JAN-26	50
0058	00	800	00	00	00	50137	01/26	29-JAN-26	400
0058	00	800	00	00	00	49081	01/26	20-JAN-26	50
0058	00	800	00	00	00	49094	01/26	20-JAN-26	150
0058	00	800	00	00	00	49095	01/26	20-JAN-26	150
0058	00	800	00	00	00	49109	01/26	20-JAN-26	150
0058	00	800	00	00	00	49122	01/26	20-JAN-26	100
0058	00	800	00	00	00	49148	01/26	21-JAN-26	150
0058	00	800	00	00	00	49149	01/26	21-JAN-26	150
0058	00	800	00	00	00	49162	01/26	21-JAN-26	150
0058	00	800	00	00	00	49326	01/26	21-JAN-26	4,628
0058	00	800	00	00	00	49332	01/26	22-JAN-26	150
0058	00	800	00	00	00	49333	01/26	22-JAN-26	150
0058	00	800	00	00	00	49334	01/26	22-JAN-26	150
0058	00	800	00	00	00	49335	01/26	22-JAN-26	150
0058	00	800	00	00	00	49383	01/26	22-JAN-26	50
0058	00	800	00	00	00	49384	01/26	22-JAN-26	50
0058	00	800	00	00	00	49407	01/26	22-JAN-26	350
0058	00	800	00	00	00	49428	01/26	22-JAN-26	40
0058	00	800	00	00	00	49455	01/26	22-JAN-26	19,285
0058	00	800	00	00	00	49498	01/26	22-JAN-26	4,980

1 Chief Pay and Accounts Office - HEADQUARTER

0058 Stationery and Printing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	800	00	00	00	3402	01/26	23-JAN-26	30
0058	00	800	00	00	00	3403	01/26	23-JAN-26	30
0058	00	800	00	00	00	49505	01/26	23-JAN-26	50
0058	00	800	00	00	00	49506	01/26	23-JAN-26	600
0058	00	800	00	00	00	49507	01/26	23-JAN-26	200
0058	00	800	00	00	00	49598	01/26	23-JAN-26	150
0058	00	800	00	00	00	3410	01/26	27-JAN-26	150
0058	00	800	00	00	00	49665	01/26	27-JAN-26	150
0058	00	800	00	00	00	10790	01/26	02-JAN-26	3,000
0058	00	800	00	00	00	45780	01/26	02-JAN-26	150
0058	00	800	00	00	00	45825	01/26	02-JAN-26	200
0058	00	800	00	00	00	45844	01/26	02-JAN-26	550
0058	00	800	00	00	00	45845	01/26	02-JAN-26	550
0058	00	800	00	00	00	37883	01/26	03-JAN-26	40
0058	00	800	00	00	00	38019	01/26	04-JAN-26	180
0058	00	800	00	00	00	38020	01/26	04-JAN-26	180
0058	00	800	00	00	00	38021	01/26	04-JAN-26	300
0058	00	800	00	00	00	38030	01/26	04-JAN-26	400
0058	00	800	00	00	00	38033	01/26	04-JAN-26	400
0058	00	800	00	00	00	38036	01/26	04-JAN-26	400
0058	00	800	00	00	00	10401	01/26	05-JAN-26	60
0058	00	800	00	00	00	10404	01/26	05-JAN-26	150
0058	00	800	00	00	00	10889	01/26	05-JAN-26	500
0058	00	800	00	00	00	38173	01/26	05-JAN-26	300
0058	00	800	00	00	00	45999	01/26	05-JAN-26	100
0058	00	800	00	00	00	46000	01/26	05-JAN-26	100
0058	00	800	00	00	00	46025	01/26	05-JAN-26	400
0058	00	800	00	00	00	46044	01/26	05-JAN-26	400
0058	00	800	00	00	00	46057	01/26	05-JAN-26	20,000
0058	00	800	00	00	00	46078	01/26	05-JAN-26	50
0058	00	800	00	00	00	46086	01/26	05-JAN-26	2,000
0058	00	800	00	00	00	46167	01/26	05-JAN-26	30
0058	00	800	00	00	00	46241	01/26	05-JAN-26	300
0058	00	800	00	00	00	10465	01/26	06-JAN-26	1,400
0058	00	800	00	00	00	10488	01/26	06-JAN-26	200
0058	00	800	00	00	00	10944	01/26	06-JAN-26	60
0058	00	800	00	00	00	10951	01/26	06-JAN-26	2,000
0058	00	800	00	00	00	10958	01/26	06-JAN-26	60
0058	00	800	00	00	00	46371	01/26	06-JAN-26	200
0058	00	800	00	00	00	46401	01/26	06-JAN-26	400
0058	00	800	00	00	00	46404	01/26	06-JAN-26	400
0058	00	800	00	00	00	46406	01/26	06-JAN-26	400

1 Chief Pay and Accounts Office - HEADQUARTER

0058		Stationery and Printing							
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	800	00	00	00	10591	01/26	07 - JAN - 26	100
0058	00	800	00	00	00	11034	01/26	07 - JAN - 26	50
0058	00	800	00	00	00	11035	01/26	07 - JAN - 26	50
0058	00	800	00	00	00	11050	01/26	07 - JAN - 26	60
0058	00	800	00	00	00	11052	01/26	07 - JAN - 26	100
0058	00	800	00	00	00	11058	01/26	07 - JAN - 26	17,660
0058	00	800	00	00	00	38443	01/26	07 - JAN - 26	30
0058	00	800	00	00	00	47835	01/26	12 - JAN - 26	400
0058	00	800	00	00	00	39548	01/26	13 - JAN - 26	120
0058	00	800	00	00	00	48079	01/26	13 - JAN - 26	600
0058	00	800	00	00	00	48084	01/26	13 - JAN - 26	50
0058	00	800	00	00	00	48085	01/26	13 - JAN - 26	100
0058	00	800	00	00	00	48126	01/26	13 - JAN - 26	50
0058	00	800	00	00	00	48264	01/26	13 - JAN - 26	100
0058	00	800	00	00	00	10827	01/26	14 - JAN - 26	350
0058	00	800	00	00	00	10836	01/26	14 - JAN - 26	100
0058	00	800	00	00	00	48375	01/26	14 - JAN - 26	100
0058	00	800	00	00	00	48454	01/26	14 - JAN - 26	150
0058	00	800	00	00	00	48455	01/26	14 - JAN - 26	150
0058	00	800	00	00	00	48564	01/26	14 - JAN - 26	57,395
0058	00	800	00	00	00	11305	01/26	16 - JAN - 26	30
0058	00	800	00	00	00	11320	01/26	16 - JAN - 26	30
0058	00	800	00	00	00	11321	01/26	16 - JAN - 26	30
0058	00	800	00	00	00	48656	01/26	16 - JAN - 26	27,060
0058	00	800	00	00	00	48657	01/26	16 - JAN - 26	36,520
0058	00	800	00	00	00	48658	01/26	16 - JAN - 26	19,560
0058	00	800	00	00	00	48659	01/26	16 - JAN - 26	5,880
0058	00	800	00	00	00	11334	01/26	17 - JAN - 26	90
0058	00	800	00	00	00	48855	01/26	17 - JAN - 26	40
0058	00	800	00	00	00	48882	01/26	17 - JAN - 26	320
TOTAL							0058	8,97,628	

0059		Public Works							
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	800	00	00	01	49212	01/26	21 - JAN - 26	15,000
0059	80	800	00	00	01	49339	01/26	22 - JAN - 26	1,50,000
0059	80	800	00	00	01	49345	01/26	22 - JAN - 26	100
0059	80	800	00	00	01	49368	01/26	22 - JAN - 26	3,00,000
0059	80	800	00	00	01	49369	01/26	22 - JAN - 26	3,00,000
0059	80	800	00	00	01	40976	01/26	23 - JAN - 26	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

0059 Public Works									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	800	00	00	01	49561	01/26	23-JAN-26	1,00,000
0059	80	800	00	00	01	49659	01/26	27-JAN-26	100
0059	80	800	00	00	01	49755	01/26	27-JAN-26	2,000
0059	80	800	00	00	01	49827	01/26	27-JAN-26	1,50,000
0059	80	800	00	00	01	49828	01/26	27-JAN-26	2,00,000
0059	80	800	00	00	01	49925	01/26	28-JAN-26	1,00,000
0059	80	800	00	00	01	49991	01/26	28-JAN-26	1,000
0059	80	800	00	00	01	50001	01/26	28-JAN-26	36,000
0059	80	800	00	00	01	50120	01/26	29-JAN-26	500
0059	80	800	00	00	01	50194	01/26	29-JAN-26	100
0059	80	800	00	00	01	50261	01/26	29-JAN-26	2,00,000
0059	80	800	00	00	01	50276	01/26	30-JAN-26	1,000
0059	80	800	00	00	01	3155	01/26	02-JAN-26	7,500
0059	80	800	00	00	01	3159	01/26	02-JAN-26	1,000
0059	80	800	00	00	01	10769	01/26	02-JAN-26	15,000
0059	80	800	00	00	01	10770	01/26	02-JAN-26	15,000
0059	80	800	00	00	01	10771	01/26	02-JAN-26	7,500
0059	80	800	00	00	01	45773	01/26	02-JAN-26	15,000
0059	80	800	00	00	01	46015	01/26	05-JAN-26	15,000
0059	80	800	00	00	01	46064	01/26	05-JAN-26	1,00,000
0059	80	800	00	00	01	46076	01/26	05-JAN-26	500
0059	80	800	00	00	01	46077	01/26	05-JAN-26	12,000
0059	80	800	00	00	01	46184	01/26	05-JAN-26	100
0059	80	800	00	00	01	46188	01/26	05-JAN-26	500
0059	80	800	00	00	01	46221	01/26	05-JAN-26	12,000
0059	80	800	00	00	01	10466	01/26	06-JAN-26	1,000
0059	80	800	00	00	01	46366	01/26	06-JAN-26	500
0059	80	800	00	00	01	46483	01/26	06-JAN-26	3,000
0059	80	800	00	00	01	46838	01/26	07-JAN-26	500
0059	80	800	00	00	01	3246	01/26	08-JAN-26	2,000
0059	80	800	00	00	01	47221	01/26	08-JAN-26	500
0059	80	800	00	00	01	3273	01/26	09-JAN-26	25,000
0059	80	800	00	00	01	47531	01/26	09-JAN-26	2,000
0059	80	800	00	00	01	47710	01/26	12-JAN-26	100
0059	80	800	00	00	01	47757	01/26	12-JAN-26	1,000
0059	80	800	00	00	01	47821	01/26	12-JAN-26	30,000
0059	80	800	00	00	01	47822	01/26	12-JAN-26	30,000
0059	80	800	00	00	01	47823	01/26	12-JAN-26	30,000
0059	80	800	00	00	01	47874	01/26	12-JAN-26	1,00,000
0059	80	800	00	00	01	48180	01/26	13-JAN-26	600
0059	80	800	00	00	01	48183	01/26	13-JAN-26	100
0059	80	800	00	00	01	48364	01/26	14-JAN-26	15,000

1 Chief Pay and Accounts Office - HEADQUARTER

0059 Public Works									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	800	00	00	01	48429	01/26	14-JAN-26	2,000
0059	80	800	00	00	01	40020	01/26	16-JAN-26	1,000
0059	80	800	00	00	01	40022	01/26	16-JAN-26	100
0059	80	800	00	00	01	48587	01/26	16-JAN-26	1,00,000
0059	80	800	00	00	01	48596	01/26	16-JAN-26	1,000
0059	80	800	00	00	01	48597	01/26	16-JAN-26	1,000
0059	80	800	00	00	01	48598	01/26	16-JAN-26	1,000
0059	80	800	00	00	01	48599	01/26	16-JAN-26	1,000
0059	80	800	00	00	01	48600	01/26	16-JAN-26	1,000
0059	80	800	00	00	01	48601	01/26	16-JAN-26	1,000
0059	80	800	00	00	01	48635	01/26	16-JAN-26	1,000
0059	80	800	00	00	01	48636	01/26	16-JAN-26	1,000
0059	80	800	00	00	01	48638	01/26	16-JAN-26	1,000
0059	80	800	00	00	01	48639	01/26	16-JAN-26	1,000
0059	80	800	00	00	01	48694	01/26	16-JAN-26	1,00,000
0059	80	800	00	00	01	50362	01/26	30-JAN-26	100
0059	80	800	00	00	01	50373	01/26	30-JAN-26	100
0059	80	800	00	00	01	50543	01/26	31-JAN-26	1,000
0059	80	800	00	00	01	48710	01/26	16-JAN-26	500
0059	80	800	00	00	01	40168	01/26	17-JAN-26	1,000
0059	80	800	00	00	01	40182	01/26	17-JAN-26	100
0059	80	800	00	00	01	48808	01/26	17-JAN-26	15,000
0059	80	800	00	00	01	3347	01/26	20-JAN-26	100
0059	80	800	00	00	01	40531	01/26	20-JAN-26	1,000
0059	80	800	00	00	01	40532	01/26	20-JAN-26	1,000
0059	80	800	00	00	01	49054	01/26	20-JAN-26	2,00,000
0059	80	800	00	00	01	49055	01/26	20-JAN-26	2,00,000
0059	80	800	00	00	01	49056	01/26	20-JAN-26	1,00,000
0059	80	800	00	00	01	49133	01/26	21-JAN-26	200
0059	80	800	00	00	01	49146	01/26	21-JAN-26	800
0059	80	800	00	00	01	49184	01/26	21-JAN-26	500
0059	80	800	00	00	01	49211	01/26	21-JAN-26	100
0059	80	800	00	00	04	49929	01/26	28-JAN-26	5,000
0059	80	800	00	00	04	47892	01/26	12-JAN-26	3,00,000
0059	80	800	00	00	04	47889	01/26	12-JAN-26	3,00,000
						TOTAL	0059		33,38,800

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	01	501	00	00	00	40533	01/26	20-JAN-26	840
0070	01	501	00	00	00	49820	01/26	27-JAN-26	6,684
0070	01	501	00	00	00	49631	01/26	23-JAN-26	10,577
0070	01	501	00	00	00	40534	01/26	20-JAN-26	945
0070	01	501	00	00	00	40536	01/26	20-JAN-26	1,155
0070	01	501	00	00	00	40535	01/26	20-JAN-26	630
0070	60	114	00	00	00	45885	01/26	02-JAN-26	5,000
0070	60	114	00	00	00	45730	01/26	02-JAN-26	1,27,573
0070	60	114	00	00	00	47103	01/26	07-JAN-26	5,000
0070	60	114	00	00	00	47082	01/26	07-JAN-26	2,000
0070	60	114	00	00	00	48202	01/26	13-JAN-26	5,000
0070	60	114	00	00	00	50314	01/26	30-JAN-26	1,000
0070	60	114	00	00	00	50593	01/26	31-JAN-26	2,000
0070	60	114	00	00	00	46123	01/26	05-JAN-26	1,000
0070	60	114	00	00	00	45980	01/26	03-JAN-26	2,69,115
0070	60	114	00	00	00	49249	01/26	21-JAN-26	1,000
0070	60	114	00	00	00	49250	01/26	21-JAN-26	1,000
0070	60	114	00	00	00	46668	01/26	06-JAN-26	3,000
0070	60	114	00	00	00	47978	01/26	12-JAN-26	5,000
0070	60	114	00	00	00	48875	01/26	17-JAN-26	1,10,967
0070	60	115	00	00	00	11128	01/26	30-JAN-26	3,500
0070	60	115	00	00	00	10661	01/26	09-JAN-26	4,900
0070	60	115	00	00	00	10519	01/26	06-JAN-26	60,000
0070	60	115	00	00	00	49248	01/26	21-JAN-26	10,89,993
0070	60	115	00	00	00	10910	01/26	21-JAN-26	2,100
0070	60	115	00	00	00	10918	01/26	21-JAN-26	500
0070	60	115	00	00	00	46121	01/26	05-JAN-26	17,000
0070	60	115	00	00	00	11091	01/26	29-JAN-26	4,200
0070	60	115	00	00	00	11072	01/26	29-JAN-26	4,900
0070	60	115	00	00	00	11054	01/26	28-JAN-26	2,800
0070	60	115	00	00	00	11053	01/26	28-JAN-26	2,800
0070	60	115	00	00	00	11173	01/26	31-JAN-26	2,800
0070	60	115	00	00	00	50399	01/26	30-JAN-26	35,000
0070	60	115	00	00	00	10631	01/26	08-JAN-26	1,400
0070	60	115	00	00	00	11187	01/26	31-JAN-26	5,000
0070	60	115	00	00	00	11151	01/26	30-JAN-26	2,100
0070	60	115	00	00	00	11502	01/26	23-JAN-26	35,000
0070	60	115	00	00	00	10413	01/26	05-JAN-26	4,200
0070	60	115	00	00	00	10373	01/26	03-JAN-26	1,400
0070	60	115	00	00	00	10653	01/26	09-JAN-26	4,900
0070	60	115	00	00	00	10535	01/26	07-JAN-26	2,800
0070	60	115	00	00	00	10858	01/26	16-JAN-26	3,500

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	115	00	00	00	10881	01/26	17-JAN-26	800
0070	60	115	00	00	00	10834	01/26	14-JAN-26	1,400
0070	60	115	00	00	00	10852	01/26	16-JAN-26	700
0070	60	115	00	00	00	10854	01/26	16-JAN-26	4,900
0070	60	115	00	00	00	11133	01/26	30-JAN-26	1,400
0070	60	118	00	00	00	3321	01/26	13-JAN-26	10
0070	60	118	00	00	00	11376	01/26	21-JAN-26	10
0070	60	118	00	00	00	11368	01/26	21-JAN-26	10
0070	60	118	00	00	00	11367	01/26	21-JAN-26	10
0070	60	118	00	00	00	41990	01/26	29-JAN-26	10
0070	60	118	00	00	00	11192	01/26	31-JAN-26	10
0070	60	118	00	00	00	3234	01/26	07-JAN-26	10
0070	60	118	00	00	00	3229	01/26	07-JAN-26	10
0070	60	118	00	00	00	3228	01/26	07-JAN-26	10
0070	60	118	00	00	00	3227	01/26	07-JAN-26	100
0070	60	118	00	00	00	3210	01/26	06-JAN-26	100
0070	60	118	00	00	00	10560	01/26	07-JAN-26	10
0070	60	118	00	00	00	3322	01/26	13-JAN-26	10
0070	60	118	00	00	00	10646	01/26	08-JAN-26	1,056
0070	60	118	00	00	00	10647	01/26	08-JAN-26	10
0070	60	800	03	00	00	10734	01/26	12-JAN-26	40
0070	60	800	03	00	00	10736	01/26	12-JAN-26	50
0070	60	800	03	00	00	10741	01/26	12-JAN-26	450
0070	60	800	03	00	00	10743	01/26	12-JAN-26	100
0070	60	800	03	00	00	10746	01/26	12-JAN-26	50
0070	60	800	03	00	00	10747	01/26	12-JAN-26	350
0070	60	800	03	00	00	10749	01/26	12-JAN-26	50
0070	60	800	03	00	00	10750	01/26	12-JAN-26	200
0070	60	800	03	00	00	10751	01/26	12-JAN-26	50
0070	60	800	03	00	00	10752	01/26	12-JAN-26	50
0070	60	800	03	00	00	10673	01/26	09-JAN-26	100
0070	60	800	03	00	00	10680	01/26	09-JAN-26	50
0070	60	800	03	00	00	10684	01/26	09-JAN-26	50
0070	60	800	03	00	00	10686	01/26	09-JAN-26	50
0070	60	800	03	00	00	10715	01/26	12-JAN-26	50
0070	60	800	03	00	00	10634	01/26	08-JAN-26	50
0070	60	800	03	00	00	10636	01/26	08-JAN-26	50
0070	60	800	03	00	00	10640	01/26	08-JAN-26	50
0070	60	800	03	00	00	10641	01/26	08-JAN-26	50
0070	60	800	03	00	00	10644	01/26	08-JAN-26	50
0070	60	800	03	00	00	10645	01/26	08-JAN-26	50
0070	60	800	03	00	00	10648	01/26	08-JAN-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	11091	01/26	08-JAN-26	50
0070	60	800	03	00	00	11092	01/26	08-JAN-26	50
0070	60	800	03	00	00	11093	01/26	08-JAN-26	50
0070	60	800	03	00	00	11094	01/26	08-JAN-26	50
0070	60	800	03	00	00	11095	01/26	08-JAN-26	50
0070	60	800	03	00	00	11102	01/26	08-JAN-26	50
0070	60	800	03	00	00	47128	01/26	08-JAN-26	10
0070	60	800	03	00	00	47169	01/26	08-JAN-26	10
0070	60	800	03	00	00	47170	01/26	08-JAN-26	10
0070	60	800	03	00	00	47206	01/26	08-JAN-26	50
0070	60	800	03	00	00	47227	01/26	08-JAN-26	10
0070	60	800	03	00	00	47312	01/26	08-JAN-26	1,948
0070	60	800	03	00	00	47313	01/26	08-JAN-26	950
0070	60	800	03	00	00	47338	01/26	08-JAN-26	50
0070	60	800	03	00	00	47339	01/26	08-JAN-26	50
0070	60	800	03	00	00	47349	01/26	08-JAN-26	50
0070	60	800	03	00	00	47374	01/26	08-JAN-26	50
0070	60	800	03	00	00	47443	01/26	08-JAN-26	50
0070	60	800	03	00	00	10652	01/26	09-JAN-26	50
0070	60	800	03	00	00	10690	01/26	09-JAN-26	50
0070	60	800	03	00	00	10691	01/26	09-JAN-26	350
0070	60	800	03	00	00	10692	01/26	09-JAN-26	50
0070	60	800	03	00	00	10693	01/26	09-JAN-26	50
0070	60	800	03	00	00	10699	01/26	09-JAN-26	50
0070	60	800	03	00	00	10700	01/26	09-JAN-26	50
0070	60	800	03	00	00	10705	01/26	09-JAN-26	50
0070	60	800	03	00	00	38826	01/26	09-JAN-26	50
0070	60	800	03	00	00	38827	01/26	09-JAN-26	50
0070	60	800	03	00	00	38837	01/26	09-JAN-26	50
0070	60	800	03	00	00	47487	01/26	09-JAN-26	50
0070	60	800	03	00	00	47492	01/26	09-JAN-26	40
0070	60	800	03	00	00	47500	01/26	09-JAN-26	40
0070	60	800	03	00	00	47512	01/26	09-JAN-26	40
0070	60	800	03	00	00	47574	01/26	09-JAN-26	50
0070	60	800	03	00	00	10706	01/26	12-JAN-26	50
0070	60	800	03	00	00	10716	01/26	12-JAN-26	50
0070	60	800	03	00	00	10720	01/26	12-JAN-26	50
0070	60	800	03	00	00	10723	01/26	12-JAN-26	50
0070	60	800	03	00	00	10727	01/26	12-JAN-26	150
0070	60	800	03	00	00	10728	01/26	12-JAN-26	50
0070	60	800	03	00	00	10729	01/26	12-JAN-26	100
0070	60	800	03	00	00	10732	01/26	12-JAN-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	10733	01/26	12-JAN-26	50
0070	60	800	03	00	00	10531	01/26	07-JAN-26	50
0070	60	800	03	00	00	10536	01/26	07-JAN-26	50
0070	60	800	03	00	00	10538	01/26	07-JAN-26	50
0070	60	800	03	00	00	10541	01/26	07-JAN-26	50
0070	60	800	03	00	00	10542	01/26	07-JAN-26	50
0070	60	800	03	00	00	10548	01/26	07-JAN-26	50
0070	60	800	03	00	00	10549	01/26	07-JAN-26	50
0070	60	800	03	00	00	10561	01/26	07-JAN-26	50
0070	60	800	03	00	00	10563	01/26	07-JAN-26	50
0070	60	800	03	00	00	10571	01/26	07-JAN-26	50
0070	60	800	03	00	00	10572	01/26	07-JAN-26	50
0070	60	800	03	00	00	10575	01/26	07-JAN-26	50
0070	60	800	03	00	00	10576	01/26	07-JAN-26	50
0070	60	800	03	00	00	10580	01/26	07-JAN-26	150
0070	60	800	03	00	00	10583	01/26	07-JAN-26	50
0070	60	800	03	00	00	10584	01/26	07-JAN-26	50
0070	60	800	03	00	00	10587	01/26	07-JAN-26	50
0070	60	800	03	00	00	10592	01/26	07-JAN-26	150
0070	60	800	03	00	00	11059	01/26	07-JAN-26	50
0070	60	800	03	00	00	38495	01/26	07-JAN-26	50
0070	60	800	03	00	00	46840	01/26	07-JAN-26	100
0070	60	800	03	00	00	46856	01/26	07-JAN-26	50
0070	60	800	03	00	00	46865	01/26	07-JAN-26	50
0070	60	800	03	00	00	46915	01/26	07-JAN-26	50
0070	60	800	03	00	00	46944	01/26	07-JAN-26	50
0070	60	800	03	00	00	46945	01/26	07-JAN-26	50
0070	60	800	03	00	00	46946	01/26	07-JAN-26	50
0070	60	800	03	00	00	46976	01/26	07-JAN-26	40
0070	60	800	03	00	00	47001	01/26	07-JAN-26	50
0070	60	800	03	00	00	10543	01/26	07-JAN-26	150
0070	60	800	03	00	00	10544	01/26	07-JAN-26	40
0070	60	800	03	00	00	10545	01/26	07-JAN-26	50
0070	60	800	03	00	00	10546	01/26	07-JAN-26	300
0070	60	800	03	00	00	10547	01/26	07-JAN-26	50
0070	60	800	03	00	00	47112	01/26	07-JAN-26	4,998
0070	60	800	03	00	00	10595	01/26	08-JAN-26	100
0070	60	800	03	00	00	10596	01/26	08-JAN-26	50
0070	60	800	03	00	00	10600	01/26	08-JAN-26	100
0070	60	800	03	00	00	10614	01/26	08-JAN-26	300
0070	60	800	03	00	00	10615	01/26	08-JAN-26	50
0070	60	800	03	00	00	10617	01/26	08-JAN-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	10620	01/26	08-JAN-26	50
0070	60	800	03	00	00	10621	01/26	08-JAN-26	100
0070	60	800	03	00	00	10622	01/26	08-JAN-26	50
0070	60	800	03	00	00	10623	01/26	08-JAN-26	50
0070	60	800	03	00	00	10624	01/26	08-JAN-26	50
0070	60	800	03	00	00	10627	01/26	08-JAN-26	50
0070	60	800	03	00	00	10628	01/26	08-JAN-26	50
0070	60	800	03	00	00	10629	01/26	08-JAN-26	50
0070	60	800	03	00	00	10526	01/26	06-JAN-26	10,000
0070	60	800	03	00	00	10527	01/26	06-JAN-26	17,000
0070	60	800	03	00	00	10970	01/26	06-JAN-26	40
0070	60	800	03	00	00	10456	01/26	05-JAN-26	50
0070	60	800	03	00	00	10893	01/26	05-JAN-26	50
0070	60	800	03	00	00	46042	01/26	05-JAN-26	50
0070	60	800	03	00	00	46065	01/26	05-JAN-26	50
0070	60	800	03	00	00	46093	01/26	05-JAN-26	50
0070	60	800	03	00	00	46186	01/26	05-JAN-26	10
0070	60	800	03	00	00	46187	01/26	05-JAN-26	10
0070	60	800	03	00	00	46211	01/26	05-JAN-26	50
0070	60	800	03	00	00	46228	01/26	05-JAN-26	50
0070	60	800	03	00	00	46233	01/26	05-JAN-26	50
0070	60	800	03	00	00	46234	01/26	05-JAN-26	50
0070	60	800	03	00	00	3203	01/26	06-JAN-26	50
0070	60	800	03	00	00	10463	01/26	06-JAN-26	50
0070	60	800	03	00	00	10469	01/26	06-JAN-26	50
0070	60	800	03	00	00	10477	01/26	06-JAN-26	50
0070	60	800	03	00	00	10480	01/26	06-JAN-26	50
0070	60	800	03	00	00	10484	01/26	06-JAN-26	50
0070	60	800	03	00	00	10486	01/26	06-JAN-26	200
0070	60	800	03	00	00	10487	01/26	06-JAN-26	50
0070	60	800	03	00	00	10490	01/26	06-JAN-26	50
0070	60	800	03	00	00	10494	01/26	06-JAN-26	100
0070	60	800	03	00	00	10495	01/26	06-JAN-26	50
0070	60	800	03	00	00	10499	01/26	06-JAN-26	50
0070	60	800	03	00	00	10500	01/26	06-JAN-26	50
0070	60	800	03	00	00	10501	01/26	06-JAN-26	50
0070	60	800	03	00	00	10502	01/26	06-JAN-26	100
0070	60	800	03	00	00	10506	01/26	06-JAN-26	50
0070	60	800	03	00	00	10513	01/26	06-JAN-26	100
0070	60	800	03	00	00	10520	01/26	06-JAN-26	50
0070	60	800	03	00	00	10521	01/26	06-JAN-26	150
0070	60	800	03	00	00	10522	01/26	06-JAN-26	100

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	46368	01/26	06-JAN-26	50
0070	60	800	03	00	00	46442	01/26	06-JAN-26	50
0070	60	800	03	00	00	46465	01/26	06-JAN-26	40
0070	60	800	03	00	00	46466	01/26	06-JAN-26	50
0070	60	800	03	00	00	46627	01/26	06-JAN-26	100
0070	60	800	03	00	00	46628	01/26	06-JAN-26	100
0070	60	800	03	00	00	10528	01/26	07-JAN-26	50
0070	60	800	03	00	00	10348	01/26	02-JAN-26	50
0070	60	800	03	00	00	10349	01/26	02-JAN-26	50
0070	60	800	03	00	00	10351	01/26	02-JAN-26	50
0070	60	800	03	00	00	10355	01/26	02-JAN-26	50
0070	60	800	03	00	00	10356	01/26	02-JAN-26	50
0070	60	800	03	00	00	10358	01/26	02-JAN-26	50
0070	60	800	03	00	00	10359	01/26	02-JAN-26	50
0070	60	800	03	00	00	10362	01/26	02-JAN-26	50
0070	60	800	03	00	00	37776	01/26	02-JAN-26	50
0070	60	800	03	00	00	37777	01/26	02-JAN-26	50
0070	60	800	03	00	00	45742	01/26	02-JAN-26	10
0070	60	800	03	00	00	45812	01/26	02-JAN-26	50
0070	60	800	03	00	00	10363	01/26	03-JAN-26	50
0070	60	800	03	00	00	10372	01/26	03-JAN-26	100
0070	60	800	03	00	00	10374	01/26	03-JAN-26	50
0070	60	800	03	00	00	37892	01/26	03-JAN-26	10
0070	60	800	03	00	00	10376	01/26	05-JAN-26	50
0070	60	800	03	00	00	10377	01/26	05-JAN-26	50
0070	60	800	03	00	00	10378	01/26	05-JAN-26	50
0070	60	800	03	00	00	10400	01/26	05-JAN-26	50
0070	60	800	03	00	00	10405	01/26	05-JAN-26	50
0070	60	800	03	00	00	10406	01/26	05-JAN-26	50
0070	60	800	03	00	00	10407	01/26	05-JAN-26	5,100
0070	60	800	03	00	00	10408	01/26	05-JAN-26	50
0070	60	800	03	00	00	10409	01/26	05-JAN-26	250
0070	60	800	03	00	00	10410	01/26	05-JAN-26	250
0070	60	800	03	00	00	10411	01/26	05-JAN-26	50
0070	60	800	03	00	00	10412	01/26	05-JAN-26	50
0070	60	800	03	00	00	10417	01/26	05-JAN-26	100
0070	60	800	03	00	00	10418	01/26	05-JAN-26	150
0070	60	800	03	00	00	10430	01/26	05-JAN-26	50
0070	60	800	03	00	00	10431	01/26	05-JAN-26	100
0070	60	800	03	00	00	10436	01/26	05-JAN-26	50
0070	60	800	03	00	00	10437	01/26	05-JAN-26	350
0070	60	800	03	00	00	10441	01/26	05-JAN-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	10452	01/26	05-JAN-26	50
0070	60	800	03	00	00	45826	01/26	02-JAN-26	50
0070	60	800	03	00	00	45857	01/26	02-JAN-26	50
0070	60	800	03	00	00	46229	01/26	05-JAN-26	50
0070	60	800	03	00	00	46230	01/26	05-JAN-26	50
0070	60	800	03	00	00	46231	01/26	05-JAN-26	50
0070	60	800	03	00	00	46232	01/26	05-JAN-26	50
0070	60	800	03	00	00	10524	01/26	06-JAN-26	50
0070	60	800	03	00	00	11129	01/26	30-JAN-26	50
0070	60	800	03	00	00	11082	01/26	29-JAN-26	150
0070	60	800	03	00	00	11083	01/26	29-JAN-26	100
0070	60	800	03	00	00	11084	01/26	29-JAN-26	50
0070	60	800	03	00	00	11085	01/26	29-JAN-26	50
0070	60	800	03	00	00	11090	01/26	29-JAN-26	50
0070	60	800	03	00	00	11130	01/26	30-JAN-26	50
0070	60	800	03	00	00	11135	01/26	30-JAN-26	50
0070	60	800	03	00	00	11142	01/26	30-JAN-26	150
0070	60	800	03	00	00	11143	01/26	30-JAN-26	150
0070	60	800	03	00	00	11145	01/26	30-JAN-26	50
0070	60	800	03	00	00	11146	01/26	30-JAN-26	50
0070	60	800	03	00	00	11147	01/26	30-JAN-26	50
0070	60	800	03	00	00	11182	01/26	31-JAN-26	50
0070	60	800	03	00	00	11194	01/26	31-JAN-26	100
0070	60	800	03	00	00	50585	01/26	31-JAN-26	50
0070	60	800	03	00	00	11156	01/26	30-JAN-26	100
0070	60	800	03	00	00	11682	01/26	30-JAN-26	50
0070	60	800	03	00	00	50330	01/26	30-JAN-26	50
0070	60	800	03	00	00	50331	01/26	30-JAN-26	100
0070	60	800	03	00	00	50335	01/26	30-JAN-26	1,350
0070	60	800	03	00	00	50360	01/26	30-JAN-26	40
0070	60	800	03	00	00	50366	01/26	30-JAN-26	50
0070	60	800	03	00	00	50384	01/26	30-JAN-26	50
0070	60	800	03	00	00	50389	01/26	30-JAN-26	50
0070	60	800	03	00	00	50390	01/26	30-JAN-26	50
0070	60	800	03	00	00	50394	01/26	30-JAN-26	50
0070	60	800	03	00	00	50400	01/26	30-JAN-26	50
0070	60	800	03	00	00	11161	01/26	31-JAN-26	50
0070	60	800	03	00	00	11168	01/26	31-JAN-26	50
0070	60	800	03	00	00	11169	01/26	31-JAN-26	50
0070	60	800	03	00	00	11174	01/26	31-JAN-26	50
0070	60	800	03	00	00	11175	01/26	31-JAN-26	50
0070	60	800	03	00	00	11179	01/26	31-JAN-26	100

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	11181	01/26	31-JAN-26	50
0070	60	800	03	00	00	3161	01/26	02-JAN-26	50
0070	60	800	03	00	00	10337	01/26	02-JAN-26	50
0070	60	800	03	00	00	10338	01/26	02-JAN-26	50
0070	60	800	03	00	00	10339	01/26	02-JAN-26	50
0070	60	800	03	00	00	10342	01/26	02-JAN-26	50
0070	60	800	03	00	00	11037	01/26	28-JAN-26	50
0070	60	800	03	00	00	11038	01/26	28-JAN-26	100
0070	60	800	03	00	00	11039	01/26	28-JAN-26	50
0070	60	800	03	00	00	11046	01/26	28-JAN-26	50
0070	60	800	03	00	00	11047	01/26	28-JAN-26	50
0070	60	800	03	00	00	11048	01/26	28-JAN-26	50
0070	60	800	03	00	00	11049	01/26	28-JAN-26	100
0070	60	800	03	00	00	11050	01/26	28-JAN-26	50
0070	60	800	03	00	00	11059	01/26	28-JAN-26	50
0070	60	800	03	00	00	11060	01/26	28-JAN-26	50
0070	60	800	03	00	00	11061	01/26	28-JAN-26	50
0070	60	800	03	00	00	49971	01/26	28-JAN-26	180
0070	60	800	03	00	00	49987	01/26	28-JAN-26	50
0070	60	800	03	00	00	49993	01/26	28-JAN-26	50
0070	60	800	03	00	00	50011	01/26	28-JAN-26	40
0070	60	800	03	00	00	50022	01/26	28-JAN-26	50
0070	60	800	03	00	00	11080	01/26	29-JAN-26	50
0070	60	800	03	00	00	11081	01/26	29-JAN-26	50
0070	60	800	03	00	00	11092	01/26	29-JAN-26	50
0070	60	800	03	00	00	11093	01/26	29-JAN-26	50
0070	60	800	03	00	00	11094	01/26	29-JAN-26	150
0070	60	800	03	00	00	11097	01/26	29-JAN-26	50
0070	60	800	03	00	00	11099	01/26	29-JAN-26	50
0070	60	800	03	00	00	11102	01/26	29-JAN-26	50
0070	60	800	03	00	00	11104	01/26	29-JAN-26	50
0070	60	800	03	00	00	50099	01/26	29-JAN-26	50
0070	60	800	03	00	00	50107	01/26	29-JAN-26	50
0070	60	800	03	00	00	50115	01/26	29-JAN-26	50
0070	60	800	03	00	00	50116	01/26	29-JAN-26	50
0070	60	800	03	00	00	50117	01/26	29-JAN-26	50
0070	60	800	03	00	00	50118	01/26	29-JAN-26	50
0070	60	800	03	00	00	50119	01/26	29-JAN-26	50
0070	60	800	03	00	00	50151	01/26	29-JAN-26	10
0070	60	800	03	00	00	50155	01/26	29-JAN-26	50
0070	60	800	03	00	00	50160	01/26	29-JAN-26	50
0070	60	800	03	00	00	50175	01/26	29-JAN-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	50179	01/26	29-JAN-26	40
0070	60	800	03	00	00	3477	01/26	30-JAN-26	50
0070	60	800	03	00	00	11105	01/26	30-JAN-26	300
0070	60	800	03	00	00	11112	01/26	30-JAN-26	100
0070	60	800	03	00	00	11114	01/26	30-JAN-26	50
0070	60	800	03	00	00	11115	01/26	30-JAN-26	250
0070	60	800	03	00	00	11117	01/26	30-JAN-26	50
0070	60	800	03	00	00	11118	01/26	30-JAN-26	50
0070	60	800	03	00	00	11121	01/26	30-JAN-26	50
0070	60	800	03	00	00	11122	01/26	30-JAN-26	50
0070	60	800	03	00	00	10956	01/26	27-JAN-26	50
0070	60	800	03	00	00	10965	01/26	27-JAN-26	250
0070	60	800	03	00	00	10966	01/26	27-JAN-26	50
0070	60	800	03	00	00	11381	01/26	21-JAN-26	50
0070	60	800	03	00	00	49169	01/26	21-JAN-26	50
0070	60	800	03	00	00	49213	01/26	21-JAN-26	50
0070	60	800	03	00	00	49218	01/26	21-JAN-26	40
0070	60	800	03	00	00	49232	01/26	21-JAN-26	50
0070	60	800	03	00	00	10952	01/26	22-JAN-26	50
0070	60	800	03	00	00	40783	01/26	22-JAN-26	50
0070	60	800	03	00	00	40784	01/26	22-JAN-26	40
0070	60	800	03	00	00	40785	01/26	22-JAN-26	50
0070	60	800	03	00	00	40786	01/26	22-JAN-26	40
0070	60	800	03	00	00	49340	01/26	22-JAN-26	50
0070	60	800	03	00	00	49356	01/26	22-JAN-26	50
0070	60	800	03	00	00	49357	01/26	22-JAN-26	40
0070	60	800	03	00	00	10981	01/26	27-JAN-26	100
0070	60	800	03	00	00	10982	01/26	27-JAN-26	50
0070	60	800	03	00	00	10983	01/26	27-JAN-26	100
0070	60	800	03	00	00	49884	01/26	28-JAN-26	50
0070	60	800	03	00	00	49921	01/26	28-JAN-26	50
0070	60	800	03	00	00	49943	01/26	28-JAN-26	40
0070	60	800	03	00	00	49944	01/26	28-JAN-26	40
0070	60	800	03	00	00	10977	01/26	27-JAN-26	50
0070	60	800	03	00	00	10985	01/26	27-JAN-26	50
0070	60	800	03	00	00	10986	01/26	27-JAN-26	50
0070	60	800	03	00	00	10989	01/26	27-JAN-26	50
0070	60	800	03	00	00	10991	01/26	27-JAN-26	50
0070	60	800	03	00	00	10992	01/26	27-JAN-26	300
0070	60	800	03	00	00	10994	01/26	27-JAN-26	50
0070	60	800	03	00	00	10995	01/26	27-JAN-26	50
0070	60	800	03	00	00	11000	01/26	27-JAN-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	11003	01/26	27-JAN-26	50
0070	60	800	03	00	00	11011	01/26	27-JAN-26	50
0070	60	800	03	00	00	49687	01/26	27-JAN-26	50
0070	60	800	03	00	00	49696	01/26	27-JAN-26	50
0070	60	800	03	00	00	49738	01/26	27-JAN-26	50
0070	60	800	03	00	00	49782	01/26	27-JAN-26	50
0070	60	800	03	00	00	11015	01/26	28-JAN-26	50
0070	60	800	03	00	00	11016	01/26	28-JAN-26	100
0070	60	800	03	00	00	11017	01/26	28-JAN-26	50
0070	60	800	03	00	00	11020	01/26	28-JAN-26	200
0070	60	800	03	00	00	11021	01/26	28-JAN-26	50
0070	60	800	03	00	00	11035	01/26	28-JAN-26	50
0070	60	800	03	00	00	48957	01/26	20-JAN-26	50
0070	60	800	03	00	00	48978	01/26	20-JAN-26	50
0070	60	800	03	00	00	48996	01/26	20-JAN-26	40
0070	60	800	03	00	00	48999	01/26	20-JAN-26	50
0070	60	800	03	00	00	49013	01/26	20-JAN-26	40
0070	60	800	03	00	00	49016	01/26	20-JAN-26	50
0070	60	800	03	00	00	49017	01/26	20-JAN-26	50
0070	60	800	03	00	00	49051	01/26	20-JAN-26	50
0070	60	800	03	00	00	49057	01/26	20-JAN-26	10
0070	60	800	03	00	00	49059	01/26	20-JAN-26	40
0070	60	800	03	00	00	49071	01/26	20-JAN-26	50
0070	60	800	03	00	00	49087	01/26	20-JAN-26	50
0070	60	800	03	00	00	10903	01/26	21-JAN-26	200
0070	60	800	03	00	00	10913	01/26	21-JAN-26	50
0070	60	800	03	00	00	10914	01/26	21-JAN-26	50
0070	60	800	03	00	00	10915	01/26	21-JAN-26	100
0070	60	800	03	00	00	10916	01/26	21-JAN-26	100
0070	60	800	03	00	00	10919	01/26	21-JAN-26	115
0070	60	800	03	00	00	10921	01/26	21-JAN-26	50
0070	60	800	03	00	00	10922	01/26	21-JAN-26	50
0070	60	800	03	00	00	10924	01/26	21-JAN-26	100
0070	60	800	03	00	00	10928	01/26	21-JAN-26	50
0070	60	800	03	00	00	10931	01/26	21-JAN-26	100
0070	60	800	03	00	00	10938	01/26	21-JAN-26	50
0070	60	800	03	00	00	10939	01/26	21-JAN-26	50
0070	60	800	03	00	00	49358	01/26	22-JAN-26	50
0070	60	800	03	00	00	49363	01/26	22-JAN-26	40
0070	60	800	03	00	00	49365	01/26	22-JAN-26	40
0070	60	800	03	00	00	49381	01/26	22-JAN-26	50
0070	60	800	03	00	00	49386	01/26	22-JAN-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	49400	01/26	22-JAN-26	5,060
0070	60	800	03	00	00	49410	01/26	22-JAN-26	50
0070	60	800	03	00	00	49418	01/26	22-JAN-26	50
0070	60	800	03	00	00	49435	01/26	22-JAN-26	50
0070	60	800	03	00	00	49469	01/26	22-JAN-26	100
0070	60	800	03	00	00	11467	01/26	23-JAN-26	50
0070	60	800	03	00	00	11488	01/26	23-JAN-26	50
0070	60	800	03	00	00	11492	01/26	23-JAN-26	150
0070	60	800	03	00	00	49511	01/26	23-JAN-26	10
0070	60	800	03	00	00	49570	01/26	23-JAN-26	50
0070	60	800	03	00	00	49571	01/26	23-JAN-26	50
0070	60	800	03	00	00	49572	01/26	23-JAN-26	50
0070	60	800	03	00	00	49579	01/26	23-JAN-26	50
0070	60	800	03	00	00	49583	01/26	23-JAN-26	40
0070	60	800	03	00	00	49593	01/26	23-JAN-26	50
0070	60	800	03	00	00	49599	01/26	23-JAN-26	50
0070	60	800	03	00	00	49607	01/26	23-JAN-26	50
0070	60	800	03	00	00	49613	01/26	23-JAN-26	40
0070	60	800	03	00	00	49618	01/26	23-JAN-26	50
0070	60	800	03	00	00	10953	01/26	27-JAN-26	50
0070	60	800	03	00	00	10954	01/26	27-JAN-26	50
0070	60	800	03	00	00	10955	01/26	27-JAN-26	100
0070	60	800	03	00	00	10855	01/26	16-JAN-26	50
0070	60	800	03	00	00	10857	01/26	16-JAN-26	100
0070	60	800	03	00	00	10859	01/26	16-JAN-26	50
0070	60	800	03	00	00	10861	01/26	16-JAN-26	50
0070	60	800	03	00	00	10862	01/26	16-JAN-26	100
0070	60	800	03	00	00	10871	01/26	16-JAN-26	150
0070	60	800	03	00	00	10873	01/26	16-JAN-26	50
0070	60	800	03	00	00	10874	01/26	16-JAN-26	50
0070	60	800	03	00	00	10876	01/26	16-JAN-26	50
0070	60	800	03	00	00	48579	01/26	16-JAN-26	100
0070	60	800	03	00	00	48606	01/26	16-JAN-26	10
0070	60	800	03	00	00	48607	01/26	16-JAN-26	10
0070	60	800	03	00	00	48609	01/26	16-JAN-26	10
0070	60	800	03	00	00	48660	01/26	16-JAN-26	50
0070	60	800	03	00	00	48677	01/26	16-JAN-26	50
0070	60	800	03	00	00	48678	01/26	16-JAN-26	50
0070	60	800	03	00	00	10880	01/26	17-JAN-26	50
0070	60	800	03	00	00	10883	01/26	17-JAN-26	50
0070	60	800	03	00	00	10884	01/26	17-JAN-26	50
0070	60	800	03	00	00	10886	01/26	17-JAN-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	40174	01/26	17-JAN-26	50
0070	60	800	03	00	00	48807	01/26	17-JAN-26	50
0070	60	800	03	00	00	40362	01/26	19-JAN-26	50
0070	60	800	03	00	00	40363	01/26	19-JAN-26	40
0070	60	800	03	00	00	2894	01/26	20-JAN-26	10
0070	60	800	03	00	00	10887	01/26	20-JAN-26	50
0070	60	800	03	00	00	10888	01/26	20-JAN-26	50
0070	60	800	03	00	00	10889	01/26	20-JAN-26	50
0070	60	800	03	00	00	10892	01/26	20-JAN-26	50
0070	60	800	03	00	00	10893	01/26	20-JAN-26	300
0070	60	800	03	00	00	10897	01/26	20-JAN-26	50
0070	60	800	03	00	00	10901	01/26	20-JAN-26	50
0070	60	800	03	00	00	48937	01/26	20-JAN-26	50
0070	60	800	03	00	00	48941	01/26	20-JAN-26	50
0070	60	800	03	00	00	48946	01/26	20-JAN-26	50
0070	60	800	03	00	00	48395	01/26	14-JAN-26	50
0070	60	800	03	00	00	48397	01/26	14-JAN-26	10
0070	60	800	03	00	00	10820	01/26	13-JAN-26	50
0070	60	800	03	00	00	11269	01/26	13-JAN-26	50
0070	60	800	03	00	00	39543	01/26	13-JAN-26	100
0070	60	800	03	00	00	48054	01/26	13-JAN-26	50
0070	60	800	03	00	00	48145	01/26	13-JAN-26	50
0070	60	800	03	00	00	48146	01/26	13-JAN-26	50
0070	60	800	03	00	00	48235	01/26	13-JAN-26	50
0070	60	800	03	00	00	48255	01/26	13-JAN-26	100
0070	60	800	03	00	00	10823	01/26	14-JAN-26	150
0070	60	800	03	00	00	10824	01/26	14-JAN-26	50
0070	60	800	03	00	00	10828	01/26	14-JAN-26	50
0070	60	800	03	00	00	10829	01/26	14-JAN-26	50
0070	60	800	03	00	00	10830	01/26	14-JAN-26	50
0070	60	800	03	00	00	10831	01/26	14-JAN-26	50
0070	60	800	03	00	00	10833	01/26	14-JAN-26	50
0070	60	800	03	00	00	10835	01/26	14-JAN-26	50
0070	60	800	03	00	00	10837	01/26	14-JAN-26	50
0070	60	800	03	00	00	10838	01/26	14-JAN-26	200
0070	60	800	03	00	00	10841	01/26	14-JAN-26	50
0070	60	800	03	00	00	10842	01/26	14-JAN-26	50
0070	60	800	03	00	00	10843	01/26	14-JAN-26	50
0070	60	800	03	00	00	11301	01/26	14-JAN-26	50
0070	60	800	03	00	00	39685	01/26	14-JAN-26	50
0070	60	800	03	00	00	39686	01/26	14-JAN-26	40
0070	60	800	03	00	00	39743	01/26	14-JAN-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	39744	01/26	14-JAN-26	50
0070	60	800	03	00	00	39745	01/26	14-JAN-26	50
0070	60	800	03	00	00	39746	01/26	14-JAN-26	50
0070	60	800	03	00	00	39747	01/26	14-JAN-26	50
0070	60	800	03	00	00	39748	01/26	14-JAN-26	50
0070	60	800	03	00	00	39749	01/26	14-JAN-26	50
0070	60	800	03	00	00	39758	01/26	14-JAN-26	50
0070	60	800	03	00	00	39759	01/26	14-JAN-26	50
0070	60	800	03	00	00	39760	01/26	14-JAN-26	50
0070	60	800	03	00	00	39761	01/26	14-JAN-26	50
0070	60	800	03	00	00	39762	01/26	14-JAN-26	50
0070	60	800	03	00	00	39763	01/26	14-JAN-26	50
0070	60	800	03	00	00	39764	01/26	14-JAN-26	50
0070	60	800	03	00	00	39765	01/26	14-JAN-26	50
0070	60	800	03	00	00	48348	01/26	14-JAN-26	50
0070	60	800	03	00	00	48398	01/26	14-JAN-26	10
0070	60	800	03	00	00	48399	01/26	14-JAN-26	50
0070	60	800	03	00	00	48418	01/26	14-JAN-26	100
0070	60	800	03	00	00	48419	01/26	14-JAN-26	100
0070	60	800	03	00	00	48420	01/26	14-JAN-26	100
0070	60	800	03	00	00	48421	01/26	14-JAN-26	100
0070	60	800	03	00	00	48422	01/26	14-JAN-26	100
0070	60	800	03	00	00	10846	01/26	16-JAN-26	50
0070	60	800	03	00	00	10847	01/26	16-JAN-26	50
0070	60	800	03	00	00	10848	01/26	16-JAN-26	100
0070	60	800	03	00	00	10849	01/26	16-JAN-26	50
0070	60	800	03	00	00	10853	01/26	16-JAN-26	50
0070	60	800	03	00	00	10756	01/26	12-JAN-26	50
0070	60	800	03	00	00	10760	01/26	12-JAN-26	100
0070	60	800	03	00	00	39371	01/26	12-JAN-26	50
0070	60	800	03	00	00	47650	01/26	12-JAN-26	50
0070	60	800	03	00	00	47687	01/26	12-JAN-26	50
0070	60	800	03	00	00	47764	01/26	12-JAN-26	50
0070	60	800	03	00	00	47769	01/26	12-JAN-26	50
0070	60	800	03	00	00	47774	01/26	12-JAN-26	50
0070	60	800	03	00	00	47798	01/26	12-JAN-26	50
0070	60	800	03	00	00	47799	01/26	12-JAN-26	50
0070	60	800	03	00	00	10765	01/26	13-JAN-26	50
0070	60	800	03	00	00	10769	01/26	13-JAN-26	50
0070	60	800	03	00	00	10770	01/26	13-JAN-26	50
0070	60	800	03	00	00	10772	01/26	13-JAN-26	50
0070	60	800	03	00	00	10775	01/26	13-JAN-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	10782	01/26	13-JAN-26	100
0070	60	800	03	00	00	10784	01/26	13-JAN-26	300
0070	60	800	03	00	00	10785	01/26	13-JAN-26	50
0070	60	800	03	00	00	10789	01/26	13-JAN-26	50
0070	60	800	03	00	00	10792	01/26	13-JAN-26	50
0070	60	800	03	00	00	10793	01/26	13-JAN-26	550
0070	60	800	03	00	00	10798	01/26	13-JAN-26	100
0070	60	800	03	00	00	10800	01/26	13-JAN-26	50
0070	60	800	03	00	00	10801	01/26	13-JAN-26	50
0070	60	800	03	00	00	10802	01/26	13-JAN-26	50
0070	60	800	03	00	00	10805	01/26	13-JAN-26	100
0070	60	800	03	00	00	10806	01/26	13-JAN-26	50
0070	60	800	03	00	00	10813	01/26	13-JAN-26	550
0070	60	800	03	00	00	10816	01/26	13-JAN-26	50
0070	60	800	03	00	00	10818	01/26	13-JAN-26	50
0070	60	800	03	00	00	10819	01/26	13-JAN-26	50
0070	60	800	03	00	00	39750	01/26	14-JAN-26	50
0070	60	800	03	00	00	39751	01/26	14-JAN-26	50
0070	60	800	03	00	00	39752	01/26	14-JAN-26	50
0070	60	800	03	00	00	39756	01/26	14-JAN-26	50
0070	60	800	03	00	00	39757	01/26	14-JAN-26	50
0070	60	800	03	00	00	48354	01/26	14-JAN-26	50
0070	60	800	03	00	00	48357	01/26	14-JAN-26	50
0070	60	800	03	00	00	48385	01/26	14-JAN-26	50
0070	60	800	04	00	00	10898	01/26	20-JAN-26	50
0070	60	800	04	00	00	11354	01/26	20-JAN-26	40
0070	60	800	04	00	00	11364	01/26	20-JAN-26	40
0070	60	800	04	00	00	11365	01/26	20-JAN-26	40
0070	60	800	04	00	00	10825	01/26	14-JAN-26	50
0070	60	800	04	00	00	10826	01/26	14-JAN-26	40
0070	60	800	04	00	00	10832	01/26	14-JAN-26	50
0070	60	800	04	00	00	10840	01/26	14-JAN-26	50
0070	60	800	04	00	00	10850	01/26	16-JAN-26	50
0070	60	800	04	00	00	10851	01/26	16-JAN-26	50
0070	60	800	04	00	00	10761	01/26	12-JAN-26	40
0070	60	800	04	00	00	10764	01/26	12-JAN-26	50
0070	60	800	04	00	00	11203	01/26	12-JAN-26	40
0070	60	800	04	00	00	11211	01/26	12-JAN-26	100
0070	60	800	04	00	00	39366	01/26	12-JAN-26	50
0070	60	800	04	00	00	10766	01/26	13-JAN-26	50
0070	60	800	04	00	00	10776	01/26	13-JAN-26	50
0070	60	800	04	00	00	10777	01/26	13-JAN-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	04	00	00	10778	01/26	13-JAN-26	50
0070	60	800	04	00	00	10779	01/26	13-JAN-26	40
0070	60	800	04	00	00	10780	01/26	13-JAN-26	50
0070	60	800	04	00	00	10781	01/26	13-JAN-26	40
0070	60	800	04	00	00	10787	01/26	13-JAN-26	50
0070	60	800	04	00	00	10788	01/26	13-JAN-26	40
0070	60	800	04	00	00	10794	01/26	13-JAN-26	40
0070	60	800	04	00	00	10795	01/26	13-JAN-26	50
0070	60	800	04	00	00	10807	01/26	13-JAN-26	50
0070	60	800	04	00	00	10808	01/26	13-JAN-26	40
0070	60	800	04	00	00	10809	01/26	13-JAN-26	50
0070	60	800	04	00	00	10810	01/26	13-JAN-26	40
0070	60	800	04	00	00	10814	01/26	13-JAN-26	50
0070	60	800	04	00	00	10815	01/26	13-JAN-26	40
0070	60	800	04	00	00	11132	01/26	30-JAN-26	50
0070	60	800	04	00	00	11139	01/26	30-JAN-26	40
0070	60	800	04	00	00	11189	01/26	31-JAN-26	100
0070	60	800	04	00	00	11683	01/26	30-JAN-26	50
0070	60	800	04	00	00	11159	01/26	31-JAN-26	40
0070	60	800	04	00	00	11160	01/26	31-JAN-26	50
0070	60	800	04	00	00	11172	01/26	31-JAN-26	50
0070	60	800	04	00	00	11178	01/26	31-JAN-26	50
0070	60	800	04	00	00	11180	01/26	31-JAN-26	50
0070	60	800	04	00	00	10330	01/26	02-JAN-26	40
0070	60	800	04	00	00	10331	01/26	02-JAN-26	50
0070	60	800	04	00	00	10332	01/26	02-JAN-26	40
0070	60	800	04	00	00	10333	01/26	02-JAN-26	50
0070	60	800	04	00	00	10334	01/26	02-JAN-26	40
0070	60	800	04	00	00	11042	01/26	28-JAN-26	50
0070	60	800	04	00	00	11063	01/26	28-JAN-26	50
0070	60	800	04	00	00	11065	01/26	28-JAN-26	40
0070	60	800	04	00	00	11071	01/26	29-JAN-26	40
0070	60	800	04	00	00	11098	01/26	29-JAN-26	50
0070	60	800	04	00	00	11100	01/26	29-JAN-26	50
0070	60	800	04	00	00	11108	01/26	30-JAN-26	50
0070	60	800	04	00	00	11109	01/26	30-JAN-26	50
0070	60	800	04	00	00	11116	01/26	30-JAN-26	40
0070	60	800	04	00	00	11123	01/26	30-JAN-26	50
0070	60	800	04	00	00	11124	01/26	30-JAN-26	50
0070	60	800	04	00	00	10960	01/26	27-JAN-26	50
0070	60	800	04	00	00	10940	01/26	21-JAN-26	50
0070	60	800	04	00	00	10984	01/26	27-JAN-26	100

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	04	00	00	10970	01/26	27-JAN-26	50
0070	60	800	04	00	00	10979	01/26	27-JAN-26	50
0070	60	800	04	00	00	10988	01/26	27-JAN-26	50
0070	60	800	04	00	00	10996	01/26	27-JAN-26	50
0070	60	800	04	00	00	10997	01/26	27-JAN-26	50
0070	60	800	04	00	00	11005	01/26	27-JAN-26	50
0070	60	800	04	00	00	11006	01/26	27-JAN-26	40
0070	60	800	04	00	00	11012	01/26	27-JAN-26	50
0070	60	800	04	00	00	11013	01/26	27-JAN-26	50
0070	60	800	04	00	00	11022	01/26	28-JAN-26	50
0070	60	800	04	00	00	10904	01/26	21-JAN-26	50
0070	60	800	04	00	00	10905	01/26	21-JAN-26	50
0070	60	800	04	00	00	10917	01/26	21-JAN-26	50
0070	60	800	04	00	00	10920	01/26	21-JAN-26	40
0070	60	800	04	00	00	10926	01/26	21-JAN-26	50
0070	60	800	04	00	00	10927	01/26	21-JAN-26	40
0070	60	800	04	00	00	10932	01/26	21-JAN-26	50
0070	60	800	04	00	00	10937	01/26	21-JAN-26	50
0070	60	800	04	00	00	10860	01/26	16-JAN-26	50
0070	60	800	04	00	00	10863	01/26	16-JAN-26	40
0070	60	800	04	00	00	10864	01/26	16-JAN-26	40
0070	60	800	04	00	00	10870	01/26	16-JAN-26	50
0070	60	800	04	00	00	10872	01/26	16-JAN-26	50
0070	60	800	04	00	00	11314	01/26	16-JAN-26	50
0070	60	800	04	00	00	11315	01/26	16-JAN-26	40
0070	60	800	04	00	00	48733	01/26	16-JAN-26	25,000
0070	60	800	04	00	00	10885	01/26	17-JAN-26	50
0070	60	800	04	00	00	11328	01/26	17-JAN-26	40
0070	60	800	04	00	00	11329	01/26	17-JAN-26	40
0070	60	800	04	00	00	11330	01/26	17-JAN-26	40
0070	60	800	04	00	00	11331	01/26	17-JAN-26	40
0070	60	800	04	00	00	10890	01/26	20-JAN-26	50
0070	60	800	04	00	00	10891	01/26	20-JAN-26	50
0070	60	800	04	00	00	10894	01/26	20-JAN-26	40
0070	60	800	04	00	00	10895	01/26	20-JAN-26	40
0070	60	800	04	00	00	10896	01/26	20-JAN-26	40
0070	60	800	04	00	00	10735	01/26	12-JAN-26	50
0070	60	800	04	00	00	10676	01/26	09-JAN-26	40
0070	60	800	04	00	00	10682	01/26	09-JAN-26	50
0070	60	800	04	00	00	10683	01/26	09-JAN-26	40
0070	60	800	04	00	00	10687	01/26	09-JAN-26	40
0070	60	800	04	00	00	10708	01/26	12-JAN-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	04	00	00	10709	01/26	12-JAN-26	50
0070	60	800	04	00	00	10710	01/26	12-JAN-26	50
0070	60	800	04	00	00	10711	01/26	12-JAN-26	40
0070	60	800	04	00	00	10712	01/26	12-JAN-26	40
0070	60	800	04	00	00	10713	01/26	12-JAN-26	40
0070	60	800	04	00	00	10714	01/26	12-JAN-26	40
0070	60	800	04	00	00	10638	01/26	08-JAN-26	50
0070	60	800	04	00	00	10639	01/26	08-JAN-26	40
0070	60	800	04	00	00	10650	01/26	08-JAN-26	50
0070	60	800	04	00	00	10671	01/26	09-JAN-26	50
0070	60	800	04	00	00	10672	01/26	09-JAN-26	40
0070	60	800	04	00	00	10688	01/26	09-JAN-26	50
0070	60	800	04	00	00	10701	01/26	09-JAN-26	50
0070	60	800	04	00	00	11170	01/26	09-JAN-26	50
0070	60	800	04	00	00	10707	01/26	12-JAN-26	50
0070	60	800	04	00	00	10717	01/26	12-JAN-26	50
0070	60	800	04	00	00	10537	01/26	07-JAN-26	40
0070	60	800	04	00	00	10570	01/26	07-JAN-26	40
0070	60	800	04	00	00	10573	01/26	07-JAN-26	50
0070	60	800	04	00	00	10574	01/26	07-JAN-26	40
0070	60	800	04	00	00	10588	01/26	07-JAN-26	50
0070	60	800	04	00	00	11010	01/26	07-JAN-26	50
0070	60	800	04	00	00	10601	01/26	08-JAN-26	50
0070	60	800	04	00	00	10602	01/26	08-JAN-26	40
0070	60	800	04	00	00	10616	01/26	08-JAN-26	40
0070	60	800	04	00	00	10626	01/26	08-JAN-26	50
0070	60	800	04	00	00	10454	01/26	05-JAN-26	50
0070	60	800	04	00	00	10455	01/26	05-JAN-26	40
0070	60	800	04	00	00	10460	01/26	06-JAN-26	40
0070	60	800	04	00	00	10461	01/26	06-JAN-26	50
0070	60	800	04	00	00	10478	01/26	06-JAN-26	40
0070	60	800	04	00	00	10481	01/26	06-JAN-26	50
0070	60	800	04	00	00	10482	01/26	06-JAN-26	40
0070	60	800	04	00	00	10485	01/26	06-JAN-26	50
0070	60	800	04	00	00	10491	01/26	06-JAN-26	40
0070	60	800	04	00	00	10503	01/26	06-JAN-26	50
0070	60	800	04	00	00	10504	01/26	06-JAN-26	50
0070	60	800	04	00	00	10505	01/26	06-JAN-26	40
0070	60	800	04	00	00	10512	01/26	06-JAN-26	50
0070	60	800	04	00	00	10530	01/26	07-JAN-26	50
0070	60	800	04	00	00	10389	01/26	05-JAN-26	50
0070	60	800	04	00	00	10390	01/26	05-JAN-26	50

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0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	04	00	00	10391	01/26	05-JAN-26	40
0070	60	800	04	00	00	10394	01/26	05-JAN-26	50
0070	60	800	04	00	00	10420	01/26	05-JAN-26	40
0070	60	800	04	00	00	10442	01/26	05-JAN-26	50
0070	60	800	04	00	00	10443	01/26	05-JAN-26	40
0070	60	800	04	00	00	10444	01/26	05-JAN-26	50
0070	60	800	04	00	00	10445	01/26	05-JAN-26	40
0070	60	800	04	00	00	10446	01/26	05-JAN-26	50
0070	60	800	04	00	00	10447	01/26	05-JAN-26	40
0070	60	800	04	00	00	10448	01/26	05-JAN-26	50
0070	60	800	04	00	00	10449	01/26	05-JAN-26	40
0070	60	800	04	00	00	10450	01/26	05-JAN-26	40
0070	60	800	04	00	00	10451	01/26	05-JAN-26	50
0070	60	800	04	00	00	10453	01/26	05-JAN-26	40
0070	60	800	04	00	00	11086	01/26	29-JAN-26	50
0070	60	800	04	00	00	11087	01/26	29-JAN-26	40
0070	60	800	06	00	00	50165	01/26	29-JAN-26	4,000
TOTAL 0070									19,77,476
0071 Contributions and Recoveries towards Pension and Other Retirement B									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0071	01	101	00	00	00	45794	01/26	02-JAN-26	36,133
0071	01	101	00	00	00	46673	01/26	06-JAN-26	20,592
0071	01	101	00	00	00	47102	01/26	07-JAN-26	50,842
0071	01	101	00	00	00	47101	01/26	07-JAN-26	1,34,496
0071	01	101	00	00	00	46674	01/26	06-JAN-26	41,195
TOTAL 0071									2,83,258
0202 Education, Sports, Art and Culture									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0202	01	101	03	00	00	49378	01/26	22-JAN-26	5,000
0202	01	101	03	00	00	10975	01/26	27-JAN-26	7,000
0202	01	101	03	00	00	10976	01/26	27-JAN-26	5,000
0202	01	101	03	00	00	40516	01/26	20-JAN-26	200
0202	01	101	03	00	00	49292	01/26	21-JAN-26	895
0202	01	101	03	00	00	49293	01/26	21-JAN-26	16,839
0202	01	101	03	00	00	10869	01/26	16-JAN-26	5,000
0202	01	101	03	00	00	11148	01/26	30-JAN-26	7,000
0202	01	101	03	00	00	11152	01/26	30-JAN-26	7,000

1 Chief Pay and Accounts Office - HEADQUARTER

0202 Education, Sports, Art and Culture									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0202	01	101	03	00	00	49294	01/26	21-JAN-26	4,045
0202	01	101	03	00	00	10529	01/26	07-JAN-26	7,000
0202	01	101	03	00	00	10603	01/26	08-JAN-26	11,667
0202	01	102	02	00	00	46537	01/26	06-JAN-26	50
0202	01	102	03	00	00	49126	01/26	21-JAN-26	200
0202	01	102	03	00	00	49127	01/26	21-JAN-26	200
0202	01	102	03	00	00	49135	01/26	21-JAN-26	200
0202	01	102	03	00	00	49136	01/26	21-JAN-26	200
0202	01	102	03	00	00	49137	01/26	21-JAN-26	200
0202	01	102	03	00	00	49138	01/26	21-JAN-26	200
0202	01	102	03	00	00	49191	01/26	21-JAN-26	200
0202	01	102	03	00	00	49303	01/26	21-JAN-26	23,779
0202	01	102	03	00	00	40809	01/26	22-JAN-26	200
0202	01	102	03	00	00	49338	01/26	22-JAN-26	200
0202	01	102	03	00	00	49348	01/26	22-JAN-26	200
0202	01	102	03	00	00	49379	01/26	22-JAN-26	5,000
0202	01	102	03	00	00	49389	01/26	22-JAN-26	200
0202	01	102	03	00	00	49390	01/26	22-JAN-26	200
0202	01	102	03	00	00	49391	01/26	22-JAN-26	200
0202	01	102	03	00	00	49401	01/26	22-JAN-26	200
0202	01	102	03	00	00	11475	01/26	23-JAN-26	200
0202	01	102	03	00	00	11498	01/26	23-JAN-26	200
0202	01	102	03	00	00	49537	01/26	23-JAN-26	200
0202	01	102	03	00	00	41569	01/26	26-JAN-26	200
0202	01	102	03	00	00	41756	01/26	27-JAN-26	200
0202	01	102	03	00	00	41757	01/26	27-JAN-26	200
0202	01	102	03	00	00	41766	01/26	27-JAN-26	200
0202	01	102	03	00	00	49779	01/26	27-JAN-26	10,000
0202	01	102	03	00	00	11043	01/26	28-JAN-26	200
0202	01	102	03	00	00	49885	01/26	28-JAN-26	200
0202	01	102	03	00	00	49975	01/26	28-JAN-26	200
0202	01	102	03	00	00	49984	01/26	28-JAN-26	200
0202	01	102	03	00	00	50103	01/26	29-JAN-26	200
0202	01	102	03	00	00	50104	01/26	29-JAN-26	200
0202	01	102	03	00	00	11134	01/26	30-JAN-26	200
0202	01	102	03	00	00	48934	01/26	20-JAN-26	200
0202	01	102	03	00	00	48944	01/26	20-JAN-26	200
0202	01	102	03	00	00	48956	01/26	20-JAN-26	200
0202	01	102	03	00	00	49004	01/26	20-JAN-26	200
0202	01	102	03	00	00	49053	01/26	20-JAN-26	200
0202	01	102	03	00	00	49073	01/26	20-JAN-26	200
0202	01	102	03	00	00	49236	01/26	21-JAN-26	200

1 Chief Pay and Accounts Office - HEADQUARTER

0202 Education, Sports, Art and Culture									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0202	01	102	03	00	00	49295	01/26	21-JAN-26	4,131
0202	01	102	03	00	00	50388	01/26	30-JAN-26	200
0202	01	102	03	00	00	50393	01/26	30-JAN-26	200
0202	01	102	03	00	00	3279	01/26	12-JAN-26	50
0202	01	102	03	00	00	3280	01/26	12-JAN-26	50
0202	01	102	03	00	00	10744	01/26	12-JAN-26	200
0202	01	102	03	00	00	47703	01/26	12-JAN-26	200
0202	01	102	03	00	00	47894	01/26	12-JAN-26	10,000
0202	01	102	03	00	00	47895	01/26	12-JAN-26	10,089
0202	01	102	03	00	00	39572	01/26	13-JAN-26	200
0202	01	102	03	00	00	48057	01/26	13-JAN-26	200
0202	01	102	03	00	00	48062	01/26	13-JAN-26	200
0202	01	102	03	00	00	48063	01/26	13-JAN-26	200
0202	01	102	03	00	00	48071	01/26	13-JAN-26	200
0202	01	102	03	00	00	48072	01/26	13-JAN-26	200
0202	01	102	03	00	00	48076	01/26	13-JAN-26	200
0202	01	102	03	00	00	48245	01/26	13-JAN-26	200
0202	01	102	03	00	00	48249	01/26	13-JAN-26	200
0202	01	102	03	00	00	11295	01/26	14-JAN-26	200
0202	01	102	03	00	00	48360	01/26	14-JAN-26	200
0202	01	102	03	00	00	48409	01/26	14-JAN-26	200
0202	01	102	03	00	00	48411	01/26	14-JAN-26	200
0202	01	102	03	00	00	48435	01/26	14-JAN-26	200
0202	01	102	03	00	00	48465	01/26	14-JAN-26	200
0202	01	102	03	00	00	10866	01/26	16-JAN-26	200
0202	01	102	03	00	00	10875	01/26	16-JAN-26	200
0202	01	102	03	00	00	11309	01/26	16-JAN-26	200
0202	01	102	03	00	00	11310	01/26	16-JAN-26	200
0202	01	102	03	00	00	11311	01/26	16-JAN-26	200
0202	01	102	03	00	00	40034	01/26	16-JAN-26	200
0202	01	102	03	00	00	40035	01/26	16-JAN-26	200
0202	01	102	03	00	00	48578	01/26	16-JAN-26	200
0202	01	102	03	00	00	48584	01/26	16-JAN-26	200
0202	01	102	03	00	00	48585	01/26	16-JAN-26	200
0202	01	102	03	00	00	48620	01/26	16-JAN-26	200
0202	01	102	03	00	00	10882	01/26	17-JAN-26	200
0202	01	102	03	00	00	48790	01/26	17-JAN-26	200
0202	01	102	03	00	00	48813	01/26	17-JAN-26	200
0202	01	102	03	00	00	48814	01/26	17-JAN-26	200
0202	01	102	03	00	00	48844	01/26	17-JAN-26	200
0202	01	102	03	00	00	48845	01/26	17-JAN-26	200
0202	01	102	03	00	00	48856	01/26	17-JAN-26	200

1 Chief Pay and Accounts Office - HEADQUARTER

0202 Education, Sports, Art and Culture									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0202	01	102	03	00	00	48867	01/26	17-JAN-26	200
0202	01	102	03	00	00	10948	01/26	21-JAN-26	1,80,436
0202	01	103	04	00	00	49296	01/26	21-JAN-26	51,237
0202	01	103	04	00	00	49297	01/26	21-JAN-26	21,186
0202	01	103	04	00	00	47110	01/26	07-JAN-26	34,833
0202	03	800	00	00	01	49905	01/26	28-JAN-26	1,50,000
0202	03	800	00	00	01	45930	01/26	03-JAN-26	1,00,000
0202	03	800	00	00	01	10879	01/26	16-JAN-26	80,900
0202	03	800	00	00	01	10822	01/26	13-JAN-26	80,900
0202	03	800	00	00	01	45928	01/26	03-JAN-26	1,00,000
0202	03	800	00	00	01	45892	01/26	02-JAN-26	1,00,000
0202	03	800	00	00	01	11137	01/26	30-JAN-26	10,000
0202	03	800	00	00	01	41985	01/26	29-JAN-26	65,000
0202	04	800	01	00	00	3169	01/26	03-JAN-26	8,000
0202	04	800	01	00	00	3474	01/26	29-JAN-26	20,000
0202	04	800	01	00	00	3290	01/26	12-JAN-26	7,500
0202	04	800	01	00	00	3479	01/26	30-JAN-26	500
0202	04	800	01	00	00	3333	01/26	16-JAN-26	50
0202	04	800	01	00	00	3204	01/26	06-JAN-26	50
0202	04	800	01	00	00	3206	01/26	06-JAN-26	50
0202	04	800	01	00	00	3236	01/26	07-JAN-26	5,000
0202	04	800	01	00	00	3391	01/26	22-JAN-26	500
0202	04	800	01	00	00	3265	01/26	09-JAN-26	5,000
0202	04	800	01	00	00	3268	01/26	09-JAN-26	10,000
0202	04	800	01	00	00	3287	01/26	12-JAN-26	50
0202	04	800	01	00	00	49534	01/26	23-JAN-26	1,020
0202	04	800	01	00	00	3469	01/26	29-JAN-26	50
0202	04	800	01	00	00	3334	01/26	16-JAN-26	50
0202	04	800	02	00	00	3341	01/26	17-JAN-26	27,500
0202	04	800	02	00	00	3211	01/26	06-JAN-26	55,000
0202	04	800	02	00	00	3473	01/26	29-JAN-26	55,000
0202	04	800	02	00	00	48277	01/26	13-JAN-26	50,000
						TOTAL	0202		13,74,207
0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	38552	01/26	08-JAN-26	100
0210	01	800	00	00	00	50538	01/26	31-JAN-26	7,060
0210	01	800	00	00	00	46767	01/26	07-JAN-26	20,00,000
0210	01	800	00	00	00	46759	01/26	07-JAN-26	20,00,000

1 Chief Pay and Accounts Office - HEADQUARTER

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	41846	01/26	28-JAN-26	2,000
0210	01	800	00	00	00	10950	01/26	21-JAN-26	10,000
0210	01	800	00	00	00	10990	01/26	06-JAN-26	3,000
0210	01	800	00	00	00	10989	01/26	06-JAN-26	3,000
0210	01	800	00	00	00	10947	01/26	21-JAN-26	10,000
0210	01	800	00	00	00	38157	01/26	05-JAN-26	3,000
0210	01	800	00	00	00	49215	01/26	21-JAN-26	63,299
0210	01	800	00	00	00	50537	01/26	31-JAN-26	7,060
0210	01	800	00	00	00	38056	01/26	04-JAN-26	200
0210	01	800	00	00	00	45875	01/26	02-JAN-26	1,90,000
0210	01	800	00	00	00	47352	01/26	08-JAN-26	3,000
0210	01	800	00	00	00	45751	01/26	02-JAN-26	1,29,600
0210	01	800	00	00	00	45750	01/26	02-JAN-26	48,400
0210	01	800	00	00	00	49299	01/26	21-JAN-26	1,57,647
0210	01	800	00	00	00	39711	01/26	14-JAN-26	6,000
0210	01	800	00	00	00	49216	01/26	21-JAN-26	74,001
0210	01	800	00	00	00	11678	01/26	29-JAN-26	3,000
0210	01	800	00	00	00	49217	01/26	21-JAN-26	62,000
0210	01	800	00	00	00	49298	01/26	21-JAN-26	2,71,745
0210	01	800	00	00	00	11177	01/26	31-JAN-26	250
0210	02	101	00	00	00	3362	01/26	21-JAN-26	600
0210	04	104	00	00	00	48816	01/26	17-JAN-26	28,200
0210	04	104	01	00	00	47124	01/26	07-JAN-26	5,500
0210	04	104	01	00	00	46743	01/26	06-JAN-26	1,900
0210	04	104	01	00	00	46741	01/26	06-JAN-26	2,900
0210	04	104	01	00	00	47446	01/26	08-JAN-26	36,000
0210	04	104	01	00	00	10849	01/26	05-JAN-26	5,000
0210	04	104	01	00	00	47447	01/26	08-JAN-26	6,900
0210	04	104	01	00	00	48563	01/26	14-JAN-26	13,200
0210	04	104	01	00	00	50463	01/26	30-JAN-26	16,400
0210	04	104	01	00	00	50458	01/26	30-JAN-26	29,300
0210	04	104	01	00	00	50256	01/26	29-JAN-26	9,700
0210	04	104	01	00	00	48574	01/26	14-JAN-26	9,195
0210	04	104	01	00	00	48567	01/26	14-JAN-26	16,600
0210	04	104	01	00	00	49853	01/26	27-JAN-26	13,300
0210	04	104	01	00	00	49851	01/26	27-JAN-26	1,100
0210	04	104	01	00	00	49850	01/26	27-JAN-26	6,600
0210	04	104	01	00	00	48782	01/26	16-JAN-26	15,300
0210	04	104	01	00	00	49117	01/26	20-JAN-26	20,700
0210	04	104	01	00	00	48820	01/26	17-JAN-26	16,900
0210	04	104	01	00	00	49113	01/26	20-JAN-26	18,195
0210	04	104	02	00	00	40372	01/26	19-JAN-26	200

1 Chief Pay and Accounts Office - HEADQUARTER

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	04	104	02	00	00	40373	01/26	19-JAN-26	200
0210	04	104	02	00	00	40371	01/26	19-JAN-26	200
0210	04	105	00	00	00	49837	01/26	27-JAN-26	1,000
0210	04	105	00	00	00	49220	01/26	21-JAN-26	1,10,000
0210	04	105	00	00	00	48948	01/26	20-JAN-26	1,000
0210	04	105	00	00	00	50566	01/26	31-JAN-26	2,000
0210	04	105	00	00	00	45752	01/26	02-JAN-26	1,26,000
0210	04	105	00	00	00	38170	01/26	05-JAN-26	1,000
0210	04	800	00	00	00	48935	01/26	20-JAN-26	50
0210	04	800	00	00	00	49021	01/26	20-JAN-26	300
0210	04	800	00	00	00	49074	01/26	20-JAN-26	100
0210	04	800	00	00	00	49101	01/26	20-JAN-26	100
0210	04	800	00	00	00	40624	01/26	21-JAN-26	50
0210	04	800	00	00	00	49189	01/26	21-JAN-26	100
0210	04	800	00	00	00	49196	01/26	21-JAN-26	100
0210	04	800	00	00	00	49204	01/26	21-JAN-26	50
0210	04	800	00	00	00	40799	01/26	22-JAN-26	10
0210	04	800	00	00	00	40800	01/26	22-JAN-26	10
0210	04	800	00	00	00	40801	01/26	22-JAN-26	10
0210	04	800	00	00	00	40802	01/26	22-JAN-26	10
0210	04	800	00	00	00	40803	01/26	22-JAN-26	10
0210	04	800	00	00	00	49371	01/26	22-JAN-26	50
0210	04	800	00	00	00	49450	01/26	22-JAN-26	50
0210	04	800	00	00	00	11450	01/26	23-JAN-26	50
0210	04	800	00	00	00	11451	01/26	23-JAN-26	50
0210	04	800	00	00	00	49668	01/26	27-JAN-26	200
0210	04	800	00	00	00	49689	01/26	27-JAN-26	50
0210	04	800	00	00	00	49690	01/26	27-JAN-26	50
0210	04	800	00	00	00	49691	01/26	27-JAN-26	50
0210	04	800	00	00	00	49785	01/26	27-JAN-26	100
0210	04	800	00	00	00	49906	01/26	28-JAN-26	10
0210	04	800	00	00	00	40635	01/26	21-JAN-26	300
0210	04	800	00	00	00	40659	01/26	21-JAN-26	50
0210	04	800	00	00	00	49952	01/26	28-JAN-26	40
0210	04	800	00	00	00	50105	01/26	29-JAN-26	50
0210	04	800	00	00	00	50203	01/26	29-JAN-26	6,700
0210	04	800	00	00	00	42116	01/26	30-JAN-26	100
0210	04	800	00	00	00	50292	01/26	30-JAN-26	50
0210	04	800	00	00	00	50348	01/26	30-JAN-26	50
0210	04	800	00	00	00	50497	01/26	31-JAN-26	100
0210	04	800	00	00	00	48487	01/26	14-JAN-26	50
0210	04	800	00	00	00	45856	01/26	02-JAN-26	200

1 Chief Pay and Accounts Office - HEADQUARTER

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	04	800	00	00	00	45959	01/26	03-JAN-26	10
0210	04	800	00	00	00	45961	01/26	03-JAN-26	10
0210	04	800	00	00	00	38032	01/26	04-JAN-26	50
0210	04	800	00	00	00	38035	01/26	04-JAN-26	50
0210	04	800	00	00	00	38038	01/26	04-JAN-26	50
0210	04	800	00	00	00	10428	01/26	05-JAN-26	10
0210	04	800	00	00	00	10429	01/26	05-JAN-26	10
0210	04	800	00	00	00	38120	01/26	05-JAN-26	50
0210	04	800	00	00	00	38121	01/26	05-JAN-26	50
0210	04	800	00	00	00	46053	01/26	05-JAN-26	50
0210	04	800	00	00	00	46148	01/26	05-JAN-26	10
0210	04	800	00	00	00	10988	01/26	06-JAN-26	100
0210	04	800	00	00	00	46374	01/26	06-JAN-26	50
0210	04	800	00	00	00	46433	01/26	06-JAN-26	50
0210	04	800	00	00	00	46477	01/26	06-JAN-26	100
0210	04	800	00	00	00	46779	01/26	07-JAN-26	100
0210	04	800	00	00	00	46974	01/26	07-JAN-26	100
0210	04	800	00	00	00	47029	01/26	07-JAN-26	100
0210	04	800	00	00	00	47132	01/26	08-JAN-26	50
0210	04	800	00	00	00	47201	01/26	08-JAN-26	50
0210	04	800	00	00	00	47202	01/26	08-JAN-26	50
0210	04	800	00	00	00	10694	01/26	09-JAN-26	100
0210	04	800	00	00	00	47575	01/26	09-JAN-26	100
0210	04	800	00	00	00	11246	01/26	12-JAN-26	20
0210	04	800	00	00	00	11247	01/26	12-JAN-26	20
0210	04	800	00	00	00	47653	01/26	12-JAN-26	10
0210	04	800	00	00	00	47813	01/26	12-JAN-26	50
0210	04	800	00	00	00	47837	01/26	12-JAN-26	100
0210	04	800	00	00	00	11303	01/26	14-JAN-26	30
0210	04	800	00	00	00	40033	01/26	16-JAN-26	50
0210	04	800	00	00	00	40055	01/26	16-JAN-26	200
0210	04	800	00	00	00	10900	01/26	20-JAN-26	100
0210	04	800	00	00	00	11341	01/26	20-JAN-26	50
0210	04	800	00	00	00	40512	01/26	20-JAN-26	100
0210	04	800	00	00	00	40513	01/26	20-JAN-26	100
						TOTAL	0210		55,80,832

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	45841	01/26	02-JAN-26	500
0215	01	103	00	00	00	45846	01/26	02-JAN-26	300
0215	01	103	00	00	00	45860	01/26	02-JAN-26	180
0215	01	103	00	00	00	45873	01/26	02-JAN-26	600
0215	01	103	00	00	00	45874	01/26	02-JAN-26	180
0215	01	103	00	00	00	45884	01/26	02-JAN-26	300
0215	01	103	00	00	00	45897	01/26	02-JAN-26	500
0215	01	103	00	00	00	45898	01/26	02-JAN-26	1,600
0215	01	103	00	00	00	45899	01/26	02-JAN-26	300
0215	01	103	00	00	00	45909	01/26	02-JAN-26	1,400
0215	01	103	00	00	00	3168	01/26	03-JAN-26	500
0215	01	103	00	00	00	3171	01/26	03-JAN-26	600
0215	01	103	00	00	00	10364	01/26	03-JAN-26	500
0215	01	103	00	00	00	10365	01/26	03-JAN-26	600
0215	01	103	00	00	00	10368	01/26	03-JAN-26	300
0215	01	103	00	00	00	10369	01/26	03-JAN-26	300
0215	01	103	00	00	00	10370	01/26	03-JAN-26	1,500
0215	01	103	00	00	00	10371	01/26	03-JAN-26	300
0215	01	103	00	00	00	10823	01/26	03-JAN-26	500
0215	01	103	00	00	00	10824	01/26	03-JAN-26	180
0215	01	103	00	00	00	10831	01/26	03-JAN-26	180
0215	01	103	00	00	00	10832	01/26	03-JAN-26	800
0215	01	103	00	00	00	10833	01/26	03-JAN-26	180
0215	01	103	00	00	00	10834	01/26	03-JAN-26	300
0215	01	103	00	00	00	10835	01/26	03-JAN-26	500
0215	01	103	00	00	00	10836	01/26	03-JAN-26	800
0215	01	103	00	00	00	10837	01/26	03-JAN-26	500
0215	01	103	00	00	00	10840	01/26	03-JAN-26	180
0215	01	103	00	00	00	10841	01/26	03-JAN-26	180
0215	01	103	00	00	00	10842	01/26	03-JAN-26	180
0215	01	103	00	00	00	10843	01/26	03-JAN-26	600
0215	01	103	00	00	00	10844	01/26	03-JAN-26	180
0215	01	103	00	00	00	37847	01/26	03-JAN-26	360
0215	01	103	00	00	00	37854	01/26	03-JAN-26	180
0215	01	103	00	00	00	37864	01/26	03-JAN-26	180
0215	01	103	00	00	00	37865	01/26	03-JAN-26	300
0215	01	103	00	00	00	37866	01/26	03-JAN-26	500
0215	01	103	00	00	00	37868	01/26	03-JAN-26	180
0215	01	103	00	00	00	46804	01/26	07-JAN-26	180
0215	01	103	00	00	00	46806	01/26	07-JAN-26	300
0215	01	103	00	00	00	46807	01/26	07-JAN-26	180
0215	01	103	00	00	00	46808	01/26	07-JAN-26	300

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	46809	01/26	07-JAN-26	500
0215	01	103	00	00	00	46810	01/26	07-JAN-26	180
0215	01	103	00	00	00	46811	01/26	07-JAN-26	300
0215	01	103	00	00	00	46818	01/26	07-JAN-26	300
0215	01	103	00	00	00	46820	01/26	07-JAN-26	500
0215	01	103	00	00	00	46821	01/26	07-JAN-26	900
0215	01	103	00	00	00	46823	01/26	07-JAN-26	1,000
0215	01	103	00	00	00	46824	01/26	07-JAN-26	180
0215	01	103	00	00	00	46825	01/26	07-JAN-26	500
0215	01	103	00	00	00	46826	01/26	07-JAN-26	500
0215	01	103	00	00	00	46827	01/26	07-JAN-26	180
0215	01	103	00	00	00	46828	01/26	07-JAN-26	180
0215	01	103	00	00	00	46829	01/26	07-JAN-26	180
0215	01	103	00	00	00	46832	01/26	07-JAN-26	360
0215	01	103	00	00	00	46833	01/26	07-JAN-26	300
0215	01	103	00	00	00	46834	01/26	07-JAN-26	180
0215	01	103	00	00	00	46836	01/26	07-JAN-26	180
0215	01	103	00	00	00	46837	01/26	07-JAN-26	360
0215	01	103	00	00	00	46842	01/26	07-JAN-26	360
0215	01	103	00	00	00	46843	01/26	07-JAN-26	300
0215	01	103	00	00	00	46845	01/26	07-JAN-26	180
0215	01	103	00	00	00	46846	01/26	07-JAN-26	500
0215	01	103	00	00	00	46848	01/26	07-JAN-26	900
0215	01	103	00	00	00	46849	01/26	07-JAN-26	500
0215	01	103	00	00	00	46850	01/26	07-JAN-26	180
0215	01	103	00	00	00	46852	01/26	07-JAN-26	360
0215	01	103	00	00	00	46853	01/26	07-JAN-26	300
0215	01	103	00	00	00	46857	01/26	07-JAN-26	300
0215	01	103	00	00	00	46858	01/26	07-JAN-26	180
0215	01	103	00	00	00	46859	01/26	07-JAN-26	360
0215	01	103	00	00	00	46860	01/26	07-JAN-26	600
0215	01	103	00	00	00	45835	01/26	02-JAN-26	500
0215	01	103	00	00	00	45836	01/26	02-JAN-26	300
0215	01	103	00	00	00	45837	01/26	02-JAN-26	31,800
0215	01	103	00	00	00	45840	01/26	02-JAN-26	180
0215	01	103	00	00	00	46870	01/26	07-JAN-26	360
0215	01	103	00	00	00	46871	01/26	07-JAN-26	300
0215	01	103	00	00	00	46872	01/26	07-JAN-26	300
0215	01	103	00	00	00	46873	01/26	07-JAN-26	720
0215	01	103	00	00	00	46874	01/26	07-JAN-26	180
0215	01	103	00	00	00	46875	01/26	07-JAN-26	300
0215	01	103	00	00	00	46876	01/26	07-JAN-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	46877	01/26	07-JAN-26	300
0215	01	103	00	00	00	46888	01/26	07-JAN-26	500
0215	01	103	00	00	00	46889	01/26	07-JAN-26	500
0215	01	103	00	00	00	46890	01/26	07-JAN-26	300
0215	01	103	00	00	00	47783	01/26	12-JAN-26	180
0215	01	103	00	00	00	47784	01/26	12-JAN-26	300
0215	01	103	00	00	00	47795	01/26	12-JAN-26	300
0215	01	103	00	00	00	47796	01/26	12-JAN-26	180
0215	01	103	00	00	00	47797	01/26	12-JAN-26	180
0215	01	103	00	00	00	47814	01/26	12-JAN-26	1,080
0215	01	103	00	00	00	47815	01/26	12-JAN-26	300
0215	01	103	00	00	00	47819	01/26	12-JAN-26	1,400
0215	01	103	00	00	00	47820	01/26	12-JAN-26	180
0215	01	103	00	00	00	47831	01/26	12-JAN-26	180
0215	01	103	00	00	00	47832	01/26	12-JAN-26	1,080
0215	01	103	00	00	00	47833	01/26	12-JAN-26	360
0215	01	103	00	00	00	47844	01/26	12-JAN-26	5,000
0215	01	103	00	00	00	47847	01/26	12-JAN-26	1,080
0215	01	103	00	00	00	47848	01/26	12-JAN-26	4,500
0215	01	103	00	00	00	47849	01/26	12-JAN-26	500
0215	01	103	00	00	00	47850	01/26	12-JAN-26	300
0215	01	103	00	00	00	47851	01/26	12-JAN-26	500
0215	01	103	00	00	00	47852	01/26	12-JAN-26	180
0215	01	103	00	00	00	47859	01/26	12-JAN-26	600
0215	01	103	00	00	00	47860	01/26	12-JAN-26	1,000
0215	01	103	00	00	00	47861	01/26	12-JAN-26	600
0215	01	103	00	00	00	47862	01/26	12-JAN-26	600
0215	01	103	00	00	00	47863	01/26	12-JAN-26	180
0215	01	103	00	00	00	47866	01/26	12-JAN-26	500
0215	01	103	00	00	00	47867	01/26	12-JAN-26	500
0215	01	103	00	00	00	47868	01/26	12-JAN-26	6,840
0215	01	103	00	00	00	47869	01/26	12-JAN-26	180
0215	01	103	00	00	00	47872	01/26	12-JAN-26	360
0215	01	103	00	00	00	47875	01/26	12-JAN-26	600
0215	01	103	00	00	00	47876	01/26	12-JAN-26	180
0215	01	103	00	00	00	47877	01/26	12-JAN-26	180
0215	01	103	00	00	00	47878	01/26	12-JAN-26	180
0215	01	103	00	00	00	47879	01/26	12-JAN-26	300
0215	01	103	00	00	00	47880	01/26	12-JAN-26	180
0215	01	103	00	00	00	47881	01/26	12-JAN-26	1,080
0215	01	103	00	00	00	47887	01/26	12-JAN-26	600
0215	01	103	00	00	00	47888	01/26	12-JAN-26	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	47904	01/26	12-JAN-26	1,800
0215	01	103	00	00	00	47905	01/26	12-JAN-26	180
0215	01	103	00	00	00	47906	01/26	12-JAN-26	360
0215	01	103	00	00	00	10825	01/26	03-JAN-26	1,100
0215	01	103	00	00	00	10826	01/26	03-JAN-26	180
0215	01	103	00	00	00	10827	01/26	03-JAN-26	600
0215	01	103	00	00	00	10828	01/26	03-JAN-26	300
0215	01	103	00	00	00	10829	01/26	03-JAN-26	360
0215	01	103	00	00	00	3301	01/26	13-JAN-26	300
0215	01	103	00	00	00	3302	01/26	13-JAN-26	180
0215	01	103	00	00	00	3303	01/26	13-JAN-26	540
0215	01	103	00	00	00	41847	01/26	28-JAN-26	180
0215	01	103	00	00	00	41848	01/26	28-JAN-26	180
0215	01	103	00	00	00	41849	01/26	28-JAN-26	300
0215	01	103	00	00	00	41850	01/26	28-JAN-26	180
0215	01	103	00	00	00	41851	01/26	28-JAN-26	180
0215	01	103	00	00	00	41855	01/26	28-JAN-26	300
0215	01	103	00	00	00	41856	01/26	28-JAN-26	180
0215	01	103	00	00	00	41857	01/26	28-JAN-26	180
0215	01	103	00	00	00	41869	01/26	28-JAN-26	180
0215	01	103	00	00	00	41872	01/26	28-JAN-26	540
0215	01	103	00	00	00	41875	01/26	28-JAN-26	540
0215	01	103	00	00	00	41881	01/26	28-JAN-26	540
0215	01	103	00	00	00	41882	01/26	28-JAN-26	900
0215	01	103	00	00	00	41883	01/26	28-JAN-26	540
0215	01	103	00	00	00	49879	01/26	28-JAN-26	300
0215	01	103	00	00	00	49887	01/26	28-JAN-26	500
0215	01	103	00	00	00	49888	01/26	28-JAN-26	180
0215	01	103	00	00	00	49889	01/26	28-JAN-26	180
0215	01	103	00	00	00	49890	01/26	28-JAN-26	180
0215	01	103	00	00	00	49892	01/26	28-JAN-26	180
0215	01	103	00	00	00	49893	01/26	28-JAN-26	500
0215	01	103	00	00	00	49894	01/26	28-JAN-26	300
0215	01	103	00	00	00	49895	01/26	28-JAN-26	180
0215	01	103	00	00	00	49897	01/26	28-JAN-26	360
0215	01	103	00	00	00	49898	01/26	28-JAN-26	900
0215	01	103	00	00	00	49899	01/26	28-JAN-26	1,080
0215	01	103	00	00	00	49900	01/26	28-JAN-26	1,080
0215	01	103	00	00	00	49904	01/26	28-JAN-26	3,000
0215	01	103	00	00	00	49912	01/26	28-JAN-26	180
0215	01	103	00	00	00	49913	01/26	28-JAN-26	180
0215	01	103	00	00	00	49918	01/26	28-JAN-26	180

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	49922	01/26	28-JAN-26	300
0215	01	103	00	00	00	49923	01/26	28-JAN-26	300
0215	01	103	00	00	00	49927	01/26	28-JAN-26	500
0215	01	103	00	00	00	49937	01/26	28-JAN-26	180
0215	01	103	00	00	00	49938	01/26	28-JAN-26	300
0215	01	103	00	00	00	49939	01/26	28-JAN-26	180
0215	01	103	00	00	00	49940	01/26	28-JAN-26	300
0215	01	103	00	00	00	49941	01/26	28-JAN-26	500
0215	01	103	00	00	00	49942	01/26	28-JAN-26	500
0215	01	103	00	00	00	46861	01/26	07-JAN-26	180
0215	01	103	00	00	00	46862	01/26	07-JAN-26	180
0215	01	103	00	00	00	46868	01/26	07-JAN-26	500
0215	01	103	00	00	00	11288	01/26	13-JAN-26	500
0215	01	103	00	00	00	11290	01/26	13-JAN-26	1,500
0215	01	103	00	00	00	11292	01/26	13-JAN-26	180
0215	01	103	00	00	00	11293	01/26	13-JAN-26	300
0215	01	103	00	00	00	11294	01/26	13-JAN-26	180
0215	01	103	00	00	00	39537	01/26	13-JAN-26	180
0215	01	103	00	00	00	37870	01/26	03-JAN-26	1,080
0215	01	103	00	00	00	37871	01/26	03-JAN-26	1,500
0215	01	103	00	00	00	37875	01/26	03-JAN-26	300
0215	01	103	00	00	00	37876	01/26	03-JAN-26	300
0215	01	103	00	00	00	37886	01/26	03-JAN-26	300
0215	01	103	00	00	00	37887	01/26	03-JAN-26	500
0215	01	103	00	00	00	37888	01/26	03-JAN-26	180
0215	01	103	00	00	00	37889	01/26	03-JAN-26	600
0215	01	103	00	00	00	37890	01/26	03-JAN-26	180
0215	01	103	00	00	00	37893	01/26	03-JAN-26	180
0215	01	103	00	00	00	37894	01/26	03-JAN-26	500
0215	01	103	00	00	00	37897	01/26	03-JAN-26	180
0215	01	103	00	00	00	37902	01/26	03-JAN-26	300
0215	01	103	00	00	00	37903	01/26	03-JAN-26	500
0215	01	103	00	00	00	37904	01/26	03-JAN-26	180
0215	01	103	00	00	00	37905	01/26	03-JAN-26	300
0215	01	103	00	00	00	37913	01/26	03-JAN-26	180
0215	01	103	00	00	00	37916	01/26	03-JAN-26	180
0215	01	103	00	00	00	45911	01/26	03-JAN-26	360
0215	01	103	00	00	00	45912	01/26	03-JAN-26	300
0215	01	103	00	00	00	45913	01/26	03-JAN-26	1,080
0215	01	103	00	00	00	45918	01/26	03-JAN-26	180
0215	01	103	00	00	00	45920	01/26	03-JAN-26	300
0215	01	103	00	00	00	45921	01/26	03-JAN-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	45922	01/26	03-JAN-26	300
0215	01	103	00	00	00	45925	01/26	03-JAN-26	1,800
0215	01	103	00	00	00	45931	01/26	03-JAN-26	1,080
0215	01	103	00	00	00	45932	01/26	03-JAN-26	1,080
0215	01	103	00	00	00	45934	01/26	03-JAN-26	180
0215	01	103	00	00	00	45935	01/26	03-JAN-26	300
0215	01	103	00	00	00	45936	01/26	03-JAN-26	180
0215	01	103	00	00	00	45940	01/26	03-JAN-26	300
0215	01	103	00	00	00	45941	01/26	03-JAN-26	500
0215	01	103	00	00	00	45944	01/26	03-JAN-26	1,500
0215	01	103	00	00	00	45945	01/26	03-JAN-26	360
0215	01	103	00	00	00	45946	01/26	03-JAN-26	180
0215	01	103	00	00	00	45947	01/26	03-JAN-26	180
0215	01	103	00	00	00	45952	01/26	03-JAN-26	1,080
0215	01	103	00	00	00	45954	01/26	03-JAN-26	300
0215	01	103	00	00	00	45955	01/26	03-JAN-26	180
0215	01	103	00	00	00	45960	01/26	03-JAN-26	180
0215	01	103	00	00	00	45963	01/26	03-JAN-26	180
0215	01	103	00	00	00	3297	01/26	13-JAN-26	180
0215	01	103	00	00	00	3298	01/26	13-JAN-26	180
0215	01	103	00	00	00	3299	01/26	13-JAN-26	900
0215	01	103	00	00	00	11638	01/26	29-JAN-26	600
0215	01	103	00	00	00	11640	01/26	29-JAN-26	1,440
0215	01	103	00	00	00	11641	01/26	29-JAN-26	2,700
0215	01	103	00	00	00	11642	01/26	29-JAN-26	2,000
0215	01	103	00	00	00	45970	01/26	03-JAN-26	180
0215	01	103	00	00	00	45974	01/26	03-JAN-26	300
0215	01	103	00	00	00	45975	01/26	03-JAN-26	300
0215	01	103	00	00	00	45976	01/26	03-JAN-26	180
0215	01	103	00	00	00	45985	01/26	03-JAN-26	300
0215	01	103	00	00	00	45986	01/26	03-JAN-26	500
0215	01	103	00	00	00	3308	01/26	13-JAN-26	180
0215	01	103	00	00	00	3313	01/26	13-JAN-26	180
0215	01	103	00	00	00	3318	01/26	13-JAN-26	720
0215	01	103	00	00	00	10767	01/26	13-JAN-26	600
0215	01	103	00	00	00	10768	01/26	13-JAN-26	600
0215	01	103	00	00	00	10773	01/26	13-JAN-26	180
0215	01	103	00	00	00	10774	01/26	13-JAN-26	180
0215	01	103	00	00	00	10786	01/26	13-JAN-26	500
0215	01	103	00	00	00	10790	01/26	13-JAN-26	300
0215	01	103	00	00	00	10791	01/26	13-JAN-26	180
0215	01	103	00	00	00	10796	01/26	13-JAN-26	300

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10797	01/26	13-JAN-26	500
0215	01	103	00	00	00	10803	01/26	13-JAN-26	180
0215	01	103	00	00	00	10804	01/26	13-JAN-26	180
0215	01	103	00	00	00	10811	01/26	13-JAN-26	500
0215	01	103	00	00	00	10812	01/26	13-JAN-26	300
0215	01	103	00	00	00	10817	01/26	13-JAN-26	180
0215	01	103	00	00	00	11253	01/26	13-JAN-26	500
0215	01	103	00	00	00	11254	01/26	13-JAN-26	300
0215	01	103	00	00	00	11255	01/26	13-JAN-26	180
0215	01	103	00	00	00	11256	01/26	13-JAN-26	540
0215	01	103	00	00	00	11259	01/26	13-JAN-26	300
0215	01	103	00	00	00	11262	01/26	13-JAN-26	600
0215	01	103	00	00	00	11264	01/26	13-JAN-26	600
0215	01	103	00	00	00	11265	01/26	13-JAN-26	180
0215	01	103	00	00	00	11266	01/26	13-JAN-26	180
0215	01	103	00	00	00	11270	01/26	13-JAN-26	180
0215	01	103	00	00	00	11271	01/26	13-JAN-26	600
0215	01	103	00	00	00	11272	01/26	13-JAN-26	1,800
0215	01	103	00	00	00	11273	01/26	13-JAN-26	1,080
0215	01	103	00	00	00	11275	01/26	13-JAN-26	600
0215	01	103	00	00	00	11276	01/26	13-JAN-26	600
0215	01	103	00	00	00	11277	01/26	13-JAN-26	300
0215	01	103	00	00	00	11278	01/26	13-JAN-26	1,500
0215	01	103	00	00	00	11279	01/26	13-JAN-26	900
0215	01	103	00	00	00	11280	01/26	13-JAN-26	900
0215	01	103	00	00	00	11281	01/26	13-JAN-26	180
0215	01	103	00	00	00	11282	01/26	13-JAN-26	180
0215	01	103	00	00	00	11284	01/26	13-JAN-26	360
0215	01	103	00	00	00	11285	01/26	13-JAN-26	2,880
0215	01	103	00	00	00	11286	01/26	13-JAN-26	1,620
0215	01	103	00	00	00	3180	01/26	05-JAN-26	300
0215	01	103	00	00	00	3183	01/26	05-JAN-26	180
0215	01	103	00	00	00	3184	01/26	05-JAN-26	180
0215	01	103	00	00	00	3185	01/26	05-JAN-26	180
0215	01	103	00	00	00	3186	01/26	05-JAN-26	180
0215	01	103	00	00	00	3187	01/26	05-JAN-26	300
0215	01	103	00	00	00	3188	01/26	05-JAN-26	500
0215	01	103	00	00	00	3189	01/26	05-JAN-26	300
0215	01	103	00	00	00	3193	01/26	05-JAN-26	540
0215	01	103	00	00	00	10379	01/26	05-JAN-26	180
0215	01	103	00	00	00	10380	01/26	05-JAN-26	800
0215	01	103	00	00	00	10381	01/26	05-JAN-26	300

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10382	01/26	05-JAN-26	180
0215	01	103	00	00	00	10383	01/26	05-JAN-26	180
0215	01	103	00	00	00	10384	01/26	05-JAN-26	180
0215	01	103	00	00	00	10385	01/26	05-JAN-26	500
0215	01	103	00	00	00	10386	01/26	05-JAN-26	600
0215	01	103	00	00	00	10387	01/26	05-JAN-26	500
0215	01	103	00	00	00	10388	01/26	05-JAN-26	500
0215	01	103	00	00	00	49960	01/26	28-JAN-26	2,400
0215	01	103	00	00	00	49974	01/26	28-JAN-26	600
0215	01	103	00	00	00	49977	01/26	28-JAN-26	1,080
0215	01	103	00	00	00	49978	01/26	28-JAN-26	1,080
0215	01	103	00	00	00	49980	01/26	28-JAN-26	180
0215	01	103	00	00	00	49981	01/26	28-JAN-26	300
0215	01	103	00	00	00	49982	01/26	28-JAN-26	180
0215	01	103	00	00	00	49983	01/26	28-JAN-26	180
0215	01	103	00	00	00	49985	01/26	28-JAN-26	360
0215	01	103	00	00	00	49988	01/26	28-JAN-26	300
0215	01	103	00	00	00	49989	01/26	28-JAN-26	300
0215	01	103	00	00	00	49990	01/26	28-JAN-26	300
0215	01	103	00	00	00	49995	01/26	28-JAN-26	300
0215	01	103	00	00	00	50002	01/26	28-JAN-26	600
0215	01	103	00	00	00	50003	01/26	28-JAN-26	180
0215	01	103	00	00	00	50004	01/26	28-JAN-26	180
0215	01	103	00	00	00	50005	01/26	28-JAN-26	180
0215	01	103	00	00	00	50006	01/26	28-JAN-26	180
0215	01	103	00	00	00	50007	01/26	28-JAN-26	300
0215	01	103	00	00	00	50017	01/26	28-JAN-26	360
0215	01	103	00	00	00	50018	01/26	28-JAN-26	500
0215	01	103	00	00	00	50020	01/26	28-JAN-26	1,500
0215	01	103	00	00	00	50021	01/26	28-JAN-26	1,800
0215	01	103	00	00	00	50029	01/26	28-JAN-26	600
0215	01	103	00	00	00	50048	01/26	28-JAN-26	540
0215	01	103	00	00	00	50049	01/26	28-JAN-26	180
0215	01	103	00	00	00	50050	01/26	28-JAN-26	360
0215	01	103	00	00	00	50051	01/26	28-JAN-26	360
0215	01	103	00	00	00	3466	01/26	29-JAN-26	300
0215	01	103	00	00	00	3467	01/26	29-JAN-26	300
0215	01	103	00	00	00	3472	01/26	29-JAN-26	300
0215	01	103	00	00	00	11076	01/26	29-JAN-26	180
0215	01	103	00	00	00	11077	01/26	29-JAN-26	180
0215	01	103	00	00	00	11088	01/26	29-JAN-26	180
0215	01	103	00	00	00	11089	01/26	29-JAN-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	46928	01/26	07-JAN-26	300
0215	01	103	00	00	00	46929	01/26	07-JAN-26	500
0215	01	103	00	00	00	46930	01/26	07-JAN-26	500
0215	01	103	00	00	00	46940	01/26	07-JAN-26	1,600
0215	01	103	00	00	00	46941	01/26	07-JAN-26	300
0215	01	103	00	00	00	46942	01/26	07-JAN-26	180
0215	01	103	00	00	00	46943	01/26	07-JAN-26	180
0215	01	103	00	00	00	46947	01/26	07-JAN-26	300
0215	01	103	00	00	00	46948	01/26	07-JAN-26	300
0215	01	103	00	00	00	46949	01/26	07-JAN-26	500
0215	01	103	00	00	00	46950	01/26	07-JAN-26	500
0215	01	103	00	00	00	46967	01/26	07-JAN-26	1,800
0215	01	103	00	00	00	46970	01/26	07-JAN-26	600
0215	01	103	00	00	00	46971	01/26	07-JAN-26	180
0215	01	103	00	00	00	46972	01/26	07-JAN-26	180
0215	01	103	00	00	00	46980	01/26	07-JAN-26	540
0215	01	103	00	00	00	39549	01/26	13-JAN-26	180
0215	01	103	00	00	00	39550	01/26	13-JAN-26	500
0215	01	103	00	00	00	39560	01/26	13-JAN-26	300
0215	01	103	00	00	00	48042	01/26	13-JAN-26	300
0215	01	103	00	00	00	48043	01/26	13-JAN-26	300
0215	01	103	00	00	00	48044	01/26	13-JAN-26	300
0215	01	103	00	00	00	48045	01/26	13-JAN-26	300
0215	01	103	00	00	00	48046	01/26	13-JAN-26	1,000
0215	01	103	00	00	00	48047	01/26	13-JAN-26	180
0215	01	103	00	00	00	48048	01/26	13-JAN-26	500
0215	01	103	00	00	00	48064	01/26	13-JAN-26	180
0215	01	103	00	00	00	48065	01/26	13-JAN-26	300
0215	01	103	00	00	00	48066	01/26	13-JAN-26	500
0215	01	103	00	00	00	48067	01/26	13-JAN-26	500
0215	01	103	00	00	00	48068	01/26	13-JAN-26	540
0215	01	103	00	00	00	48069	01/26	13-JAN-26	540
0215	01	103	00	00	00	48077	01/26	13-JAN-26	180
0215	01	103	00	00	00	45988	01/26	03-JAN-26	500
0215	01	103	00	00	00	45991	01/26	03-JAN-26	300
0215	01	103	00	00	00	38024	01/26	04-JAN-26	540
0215	01	103	00	00	00	38039	01/26	04-JAN-26	180
0215	01	103	00	00	00	38040	01/26	04-JAN-26	180
0215	01	103	00	00	00	38043	01/26	04-JAN-26	180
0215	01	103	00	00	00	38045	01/26	04-JAN-26	500
0215	01	103	00	00	00	38046	01/26	04-JAN-26	180
0215	01	103	00	00	00	38048	01/26	04-JAN-26	360

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	38049	01/26	04-JAN-26	1,000
0215	01	103	00	00	00	38050	01/26	04-JAN-26	360
0215	01	103	00	00	00	38051	01/26	04-JAN-26	1,000
0215	01	103	00	00	00	38061	01/26	04-JAN-26	300
0215	01	103	00	00	00	38064	01/26	04-JAN-26	180
0215	01	103	00	00	00	38075	01/26	04-JAN-26	300
0215	01	103	00	00	00	38078	01/26	04-JAN-26	180
0215	01	103	00	00	00	3173	01/26	05-JAN-26	300
0215	01	103	00	00	00	3174	01/26	05-JAN-26	180
0215	01	103	00	00	00	3175	01/26	05-JAN-26	180
0215	01	103	00	00	00	3177	01/26	05-JAN-26	180
0215	01	103	00	00	00	3178	01/26	05-JAN-26	300
0215	01	103	00	00	00	3179	01/26	05-JAN-26	180
0215	01	103	00	00	00	48130	01/26	13-JAN-26	180
0215	01	103	00	00	00	48131	01/26	13-JAN-26	720
0215	01	103	00	00	00	48133	01/26	13-JAN-26	300
0215	01	103	00	00	00	48134	01/26	13-JAN-26	180
0215	01	103	00	00	00	48135	01/26	13-JAN-26	2,700
0215	01	103	00	00	00	48137	01/26	13-JAN-26	2,900
0215	01	103	00	00	00	48138	01/26	13-JAN-26	180
0215	01	103	00	00	00	48150	01/26	13-JAN-26	300
0215	01	103	00	00	00	11647	01/26	29-JAN-26	540
0215	01	103	00	00	00	11650	01/26	29-JAN-26	180
0215	01	103	00	00	00	11656	01/26	29-JAN-26	1,800
0215	01	103	00	00	00	11657	01/26	29-JAN-26	3,600
0215	01	103	00	00	00	11660	01/26	29-JAN-26	600
0215	01	103	00	00	00	11663	01/26	29-JAN-26	300
0215	01	103	00	00	00	11664	01/26	29-JAN-26	300
0215	01	103	00	00	00	11666	01/26	29-JAN-26	360
0215	01	103	00	00	00	11667	01/26	29-JAN-26	180
0215	01	103	00	00	00	11668	01/26	29-JAN-26	1,000
0215	01	103	00	00	00	11669	01/26	29-JAN-26	600
0215	01	103	00	00	00	11670	01/26	29-JAN-26	900
0215	01	103	00	00	00	11671	01/26	29-JAN-26	300
0215	01	103	00	00	00	11672	01/26	29-JAN-26	360
0215	01	103	00	00	00	11673	01/26	29-JAN-26	180
0215	01	103	00	00	00	11674	01/26	29-JAN-26	300
0215	01	103	00	00	00	11677	01/26	29-JAN-26	180
0215	01	103	00	00	00	41971	01/26	29-JAN-26	180
0215	01	103	00	00	00	41972	01/26	29-JAN-26	300
0215	01	103	00	00	00	41981	01/26	29-JAN-26	300
0215	01	103	00	00	00	10392	01/26	05-JAN-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10393	01/26	05-JAN-26	180
0215	01	103	00	00	00	10395	01/26	05-JAN-26	300
0215	01	103	00	00	00	10396	01/26	05-JAN-26	180
0215	01	103	00	00	00	10397	01/26	05-JAN-26	500
0215	01	103	00	00	00	10398	01/26	05-JAN-26	500
0215	01	103	00	00	00	10402	01/26	05-JAN-26	180
0215	01	103	00	00	00	10403	01/26	05-JAN-26	180
0215	01	103	00	00	00	10414	01/26	05-JAN-26	180
0215	01	103	00	00	00	10415	01/26	05-JAN-26	600
0215	01	103	00	00	00	46891	01/26	07-JAN-26	180
0215	01	103	00	00	00	46900	01/26	07-JAN-26	1,080
0215	01	103	00	00	00	46902	01/26	07-JAN-26	180
0215	01	103	00	00	00	46903	01/26	07-JAN-26	180
0215	01	103	00	00	00	46904	01/26	07-JAN-26	360
0215	01	103	00	00	00	46907	01/26	07-JAN-26	1,440
0215	01	103	00	00	00	46908	01/26	07-JAN-26	1,440
0215	01	103	00	00	00	46913	01/26	07-JAN-26	180
0215	01	103	00	00	00	46914	01/26	07-JAN-26	1,000
0215	01	103	00	00	00	46921	01/26	07-JAN-26	720
0215	01	103	00	00	00	46922	01/26	07-JAN-26	180
0215	01	103	00	00	00	46923	01/26	07-JAN-26	720
0215	01	103	00	00	00	10416	01/26	05-JAN-26	180
0215	01	103	00	00	00	10421	01/26	05-JAN-26	300
0215	01	103	00	00	00	10422	01/26	05-JAN-26	180
0215	01	103	00	00	00	10423	01/26	05-JAN-26	180
0215	01	103	00	00	00	10424	01/26	05-JAN-26	700
0215	01	103	00	00	00	10425	01/26	05-JAN-26	180
0215	01	103	00	00	00	10426	01/26	05-JAN-26	1,500
0215	01	103	00	00	00	10427	01/26	05-JAN-26	600
0215	01	103	00	00	00	41982	01/26	29-JAN-26	500
0215	01	103	00	00	00	41988	01/26	29-JAN-26	180
0215	01	103	00	00	00	41991	01/26	29-JAN-26	300
0215	01	103	00	00	00	41994	01/26	29-JAN-26	300
0215	01	103	00	00	00	42001	01/26	29-JAN-26	180
0215	01	103	00	00	00	42016	01/26	29-JAN-26	180
0215	01	103	00	00	00	42017	01/26	29-JAN-26	500
0215	01	103	00	00	00	42018	01/26	29-JAN-26	180
0215	01	103	00	00	00	42019	01/26	29-JAN-26	300
0215	01	103	00	00	00	42020	01/26	29-JAN-26	500
0215	01	103	00	00	00	42021	01/26	29-JAN-26	500
0215	01	103	00	00	00	42024	01/26	29-JAN-26	500
0215	01	103	00	00	00	42027	01/26	29-JAN-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	42028	01/26	29-JAN-26	1,080
0215	01	103	00	00	00	42036	01/26	29-JAN-26	600
0215	01	103	00	00	00	42037	01/26	29-JAN-26	600
0215	01	103	00	00	00	42038	01/26	29-JAN-26	500
0215	01	103	00	00	00	42039	01/26	29-JAN-26	500
0215	01	103	00	00	00	50198	01/26	29-JAN-26	300
0215	01	103	00	00	00	50199	01/26	29-JAN-26	300
0215	01	103	00	00	00	50200	01/26	29-JAN-26	180
0215	01	103	00	00	00	50201	01/26	29-JAN-26	180
0215	01	103	00	00	00	48078	01/26	13-JAN-26	540
0215	01	103	00	00	00	48088	01/26	13-JAN-26	180
0215	01	103	00	00	00	48089	01/26	13-JAN-26	180
0215	01	103	00	00	00	48091	01/26	13-JAN-26	360
0215	01	103	00	00	00	48092	01/26	13-JAN-26	180
0215	01	103	00	00	00	48093	01/26	13-JAN-26	1,080
0215	01	103	00	00	00	48097	01/26	13-JAN-26	180
0215	01	103	00	00	00	48098	01/26	13-JAN-26	180
0215	01	103	00	00	00	48099	01/26	13-JAN-26	180
0215	01	103	00	00	00	48100	01/26	13-JAN-26	180
0215	01	103	00	00	00	48101	01/26	13-JAN-26	180
0215	01	103	00	00	00	48102	01/26	13-JAN-26	300
0215	01	103	00	00	00	48106	01/26	13-JAN-26	180
0215	01	103	00	00	00	48107	01/26	13-JAN-26	500
0215	01	103	00	00	00	48108	01/26	13-JAN-26	300
0215	01	103	00	00	00	48114	01/26	13-JAN-26	600
0215	01	103	00	00	00	48115	01/26	13-JAN-26	180
0215	01	103	00	00	00	48116	01/26	13-JAN-26	180
0215	01	103	00	00	00	48117	01/26	13-JAN-26	180
0215	01	103	00	00	00	48121	01/26	13-JAN-26	540
0215	01	103	00	00	00	48129	01/26	13-JAN-26	180
0215	01	103	00	00	00	10434	01/26	05-JAN-26	1,800
0215	01	103	00	00	00	10435	01/26	05-JAN-26	1,500
0215	01	103	00	00	00	10438	01/26	05-JAN-26	180
0215	01	103	00	00	00	10457	01/26	05-JAN-26	180
0215	01	103	00	00	00	10458	01/26	05-JAN-26	180
0215	01	103	00	00	00	10847	01/26	05-JAN-26	180
0215	01	103	00	00	00	10851	01/26	05-JAN-26	180
0215	01	103	00	00	00	10853	01/26	05-JAN-26	180
0215	01	103	00	00	00	10854	01/26	05-JAN-26	300
0215	01	103	00	00	00	10855	01/26	05-JAN-26	300
0215	01	103	00	00	00	10856	01/26	05-JAN-26	180
0215	01	103	00	00	00	10857	01/26	05-JAN-26	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10858	01/26	05-JAN-26	2,000
0215	01	103	00	00	00	10859	01/26	05-JAN-26	300
0215	01	103	00	00	00	10860	01/26	05-JAN-26	180
0215	01	103	00	00	00	10861	01/26	05-JAN-26	300
0215	01	103	00	00	00	10862	01/26	05-JAN-26	300
0215	01	103	00	00	00	10864	01/26	05-JAN-26	500
0215	01	103	00	00	00	10865	01/26	05-JAN-26	180
0215	01	103	00	00	00	10866	01/26	05-JAN-26	700
0215	01	103	00	00	00	10867	01/26	05-JAN-26	500
0215	01	103	00	00	00	10868	01/26	05-JAN-26	180
0215	01	103	00	00	00	10869	01/26	05-JAN-26	180
0215	01	103	00	00	00	10870	01/26	05-JAN-26	180
0215	01	103	00	00	00	10871	01/26	05-JAN-26	180
0215	01	103	00	00	00	10872	01/26	05-JAN-26	1,200
0215	01	103	00	00	00	10873	01/26	05-JAN-26	600
0215	01	103	00	00	00	10874	01/26	05-JAN-26	500
0215	01	103	00	00	00	10875	01/26	05-JAN-26	180
0215	01	103	00	00	00	10876	01/26	05-JAN-26	500
0215	01	103	00	00	00	10877	01/26	05-JAN-26	300
0215	01	103	00	00	00	10878	01/26	05-JAN-26	180
0215	01	103	00	00	00	10879	01/26	05-JAN-26	500
0215	01	103	00	00	00	10880	01/26	05-JAN-26	600
0215	01	103	00	00	00	10882	01/26	05-JAN-26	180
0215	01	103	00	00	00	10883	01/26	05-JAN-26	180
0215	01	103	00	00	00	10884	01/26	05-JAN-26	500
0215	01	103	00	00	00	10886	01/26	05-JAN-26	360
0215	01	103	00	00	00	10887	01/26	05-JAN-26	180
0215	01	103	00	00	00	10888	01/26	05-JAN-26	360
0215	01	103	00	00	00	10890	01/26	05-JAN-26	180
0215	01	103	00	00	00	10891	01/26	05-JAN-26	300
0215	01	103	00	00	00	46981	01/26	07-JAN-26	300
0215	01	103	00	00	00	46982	01/26	07-JAN-26	180
0215	01	103	00	00	00	46985	01/26	07-JAN-26	360
0215	01	103	00	00	00	46986	01/26	07-JAN-26	300
0215	01	103	00	00	00	46999	01/26	07-JAN-26	180
0215	01	103	00	00	00	47000	01/26	07-JAN-26	180
0215	01	103	00	00	00	47003	01/26	07-JAN-26	180
0215	01	103	00	00	00	47004	01/26	07-JAN-26	300
0215	01	103	00	00	00	47019	01/26	07-JAN-26	500
0215	01	103	00	00	00	47020	01/26	07-JAN-26	300
0215	01	103	00	00	00	47021	01/26	07-JAN-26	180
0215	01	103	00	00	00	47022	01/26	07-JAN-26	1,080

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	47024	01/26	07-JAN-26	180
0215	01	103	00	00	00	47030	01/26	07-JAN-26	300
0215	01	103	00	00	00	47044	01/26	07-JAN-26	360
0215	01	103	00	00	00	47048	01/26	07-JAN-26	1,080
0215	01	103	00	00	00	47063	01/26	07-JAN-26	300
0215	01	103	00	00	00	47064	01/26	07-JAN-26	180
0215	01	103	00	00	00	47065	01/26	07-JAN-26	29,700
0215	01	103	00	00	00	47074	01/26	07-JAN-26	180
0215	01	103	00	00	00	47084	01/26	07-JAN-26	180
0215	01	103	00	00	00	47085	01/26	07-JAN-26	180
0215	01	103	00	00	00	47086	01/26	07-JAN-26	300
0215	01	103	00	00	00	47087	01/26	07-JAN-26	180
0215	01	103	00	00	00	47088	01/26	07-JAN-26	900
0215	01	103	00	00	00	47089	01/26	07-JAN-26	900
0215	01	103	00	00	00	47091	01/26	07-JAN-26	360
0215	01	103	00	00	00	47093	01/26	07-JAN-26	180
0215	01	103	00	00	00	47094	01/26	07-JAN-26	300
0215	01	103	00	00	00	47095	01/26	07-JAN-26	300
0215	01	103	00	00	00	47096	01/26	07-JAN-26	300
0215	01	103	00	00	00	3241	01/26	08-JAN-26	500
0215	01	103	00	00	00	3242	01/26	08-JAN-26	180
0215	01	103	00	00	00	3247	01/26	08-JAN-26	300
0215	01	103	00	00	00	3248	01/26	08-JAN-26	500
0215	01	103	00	00	00	3249	01/26	08-JAN-26	180
0215	01	103	00	00	00	3251	01/26	08-JAN-26	180
0215	01	103	00	00	00	10597	01/26	08-JAN-26	300
0215	01	103	00	00	00	10598	01/26	08-JAN-26	500
0215	01	103	00	00	00	10599	01/26	08-JAN-26	900
0215	01	103	00	00	00	10605	01/26	08-JAN-26	1,800
0215	01	103	00	00	00	10606	01/26	08-JAN-26	500
0215	01	103	00	00	00	10607	01/26	08-JAN-26	180
0215	01	103	00	00	00	10608	01/26	08-JAN-26	300
0215	01	103	00	00	00	10609	01/26	08-JAN-26	180
0215	01	103	00	00	00	10610	01/26	08-JAN-26	180
0215	01	103	00	00	00	10611	01/26	08-JAN-26	500
0215	01	103	00	00	00	10612	01/26	08-JAN-26	600
0215	01	103	00	00	00	10613	01/26	08-JAN-26	1,000
0215	01	103	00	00	00	10630	01/26	08-JAN-26	180
0215	01	103	00	00	00	10632	01/26	08-JAN-26	300
0215	01	103	00	00	00	48152	01/26	13-JAN-26	300
0215	01	103	00	00	00	48153	01/26	13-JAN-26	300
0215	01	103	00	00	00	48154	01/26	13-JAN-26	4,500

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	48155	01/26	13-JAN-26	360
0215	01	103	00	00	00	48156	01/26	13-JAN-26	1,200
0215	01	103	00	00	00	48157	01/26	13-JAN-26	1,260
0215	01	103	00	00	00	48171	01/26	13-JAN-26	180
0215	01	103	00	00	00	48172	01/26	13-JAN-26	1,800
0215	01	103	00	00	00	48177	01/26	13-JAN-26	300
0215	01	103	00	00	00	48178	01/26	13-JAN-26	180
0215	01	103	00	00	00	48179	01/26	13-JAN-26	1,100
0215	01	103	00	00	00	48185	01/26	13-JAN-26	180
0215	01	103	00	00	00	48186	01/26	13-JAN-26	1,500
0215	01	103	00	00	00	48189	01/26	13-JAN-26	1,500
0215	01	103	00	00	00	48190	01/26	13-JAN-26	300
0215	01	103	00	00	00	48191	01/26	13-JAN-26	180
0215	01	103	00	00	00	48196	01/26	13-JAN-26	360
0215	01	103	00	00	00	48197	01/26	13-JAN-26	600
0215	01	103	00	00	00	48207	01/26	13-JAN-26	300
0215	01	103	00	00	00	48208	01/26	13-JAN-26	1,200
0215	01	103	00	00	00	48226	01/26	13-JAN-26	300
0215	01	103	00	00	00	48227	01/26	13-JAN-26	500
0215	01	103	00	00	00	48228	01/26	13-JAN-26	300
0215	01	103	00	00	00	48229	01/26	13-JAN-26	180
0215	01	103	00	00	00	48230	01/26	13-JAN-26	1,800
0215	01	103	00	00	00	48231	01/26	13-JAN-26	180
0215	01	103	00	00	00	48232	01/26	13-JAN-26	500
0215	01	103	00	00	00	48233	01/26	13-JAN-26	500
0215	01	103	00	00	00	48234	01/26	13-JAN-26	300
0215	01	103	00	00	00	48243	01/26	13-JAN-26	5,000
0215	01	103	00	00	00	48250	01/26	13-JAN-26	1,500
0215	01	103	00	00	00	48253	01/26	13-JAN-26	600
0215	01	103	00	00	00	48258	01/26	13-JAN-26	180
0215	01	103	00	00	00	48259	01/26	13-JAN-26	300
0215	01	103	00	00	00	48260	01/26	13-JAN-26	1,000
0215	01	103	00	00	00	48262	01/26	13-JAN-26	500
0215	01	103	00	00	00	48263	01/26	13-JAN-26	300
0215	01	103	00	00	00	48266	01/26	13-JAN-26	300
0215	01	103	00	00	00	48279	01/26	13-JAN-26	180
0215	01	103	00	00	00	48287	01/26	13-JAN-26	1,800
0215	01	103	00	00	00	48288	01/26	13-JAN-26	500
0215	01	103	00	00	00	48289	01/26	13-JAN-26	500
0215	01	103	00	00	00	48291	01/26	13-JAN-26	300
0215	01	103	00	00	00	48292	01/26	13-JAN-26	300
0215	01	103	00	00	00	48293	01/26	13-JAN-26	300

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	48294	01/26	13-JAN-26	300
0215	01	103	00	00	00	48295	01/26	13-JAN-26	500
0215	01	103	00	00	00	48296	01/26	13-JAN-26	300
0215	01	103	00	00	00	50212	01/26	29-JAN-26	19,200
0215	01	103	00	00	00	50221	01/26	29-JAN-26	180
0215	01	103	00	00	00	3478	01/26	30-JAN-26	300
0215	01	103	00	00	00	3482	01/26	30-JAN-26	180
0215	01	103	00	00	00	3486	01/26	30-JAN-26	180
0215	01	103	00	00	00	3487	01/26	30-JAN-26	180
0215	01	103	00	00	00	3488	01/26	30-JAN-26	300
0215	01	103	00	00	00	3489	01/26	30-JAN-26	300
0215	01	103	00	00	00	3490	01/26	30-JAN-26	300
0215	01	103	00	00	00	11107	01/26	30-JAN-26	300
0215	01	103	00	00	00	11113	01/26	30-JAN-26	180
0215	01	103	00	00	00	11120	01/26	30-JAN-26	360
0215	01	103	00	00	00	11125	01/26	30-JAN-26	1,500
0215	01	103	00	00	00	11126	01/26	30-JAN-26	600
0215	01	103	00	00	00	11127	01/26	30-JAN-26	300
0215	01	103	00	00	00	11136	01/26	30-JAN-26	180
0215	01	103	00	00	00	11138	01/26	30-JAN-26	300
0215	01	103	00	00	00	11140	01/26	30-JAN-26	180
0215	01	103	00	00	00	11141	01/26	30-JAN-26	180
0215	01	103	00	00	00	11144	01/26	30-JAN-26	180
0215	01	103	00	00	00	11149	01/26	30-JAN-26	180
0215	01	103	00	00	00	11150	01/26	30-JAN-26	500
0215	01	103	00	00	00	11153	01/26	30-JAN-26	300
0215	01	103	00	00	00	11154	01/26	30-JAN-26	500
0215	01	103	00	00	00	11155	01/26	30-JAN-26	300
0215	01	103	00	00	00	11679	01/26	30-JAN-26	300
0215	01	103	00	00	00	11680	01/26	30-JAN-26	1,800
0215	01	103	00	00	00	11681	01/26	30-JAN-26	1,080
0215	01	103	00	00	00	11684	01/26	30-JAN-26	180
0215	01	103	00	00	00	38093	01/26	05-JAN-26	180
0215	01	103	00	00	00	38095	01/26	05-JAN-26	180
0215	01	103	00	00	00	38102	01/26	05-JAN-26	180
0215	01	103	00	00	00	38104	01/26	05-JAN-26	180
0215	01	103	00	00	00	38105	01/26	05-JAN-26	300
0215	01	103	00	00	00	38106	01/26	05-JAN-26	300
0215	01	103	00	00	00	38107	01/26	05-JAN-26	300
0215	01	103	00	00	00	10642	01/26	08-JAN-26	180
0215	01	103	00	00	00	10643	01/26	08-JAN-26	300
0215	01	103	00	00	00	10651	01/26	08-JAN-26	300

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	11083	01/26	08-JAN-26	180
0215	01	103	00	00	00	11084	01/26	08-JAN-26	300
0215	01	103	00	00	00	11085	01/26	08-JAN-26	720
0215	01	103	00	00	00	11086	01/26	08-JAN-26	720
0215	01	103	00	00	00	11087	01/26	08-JAN-26	720
0215	01	103	00	00	00	11088	01/26	08-JAN-26	180
0215	01	103	00	00	00	11089	01/26	08-JAN-26	500
0215	01	103	00	00	00	11090	01/26	08-JAN-26	300
0215	01	103	00	00	00	11098	01/26	08-JAN-26	300
0215	01	103	00	00	00	11099	01/26	08-JAN-26	300
0215	01	103	00	00	00	11103	01/26	08-JAN-26	180
0215	01	103	00	00	00	11104	01/26	08-JAN-26	300
0215	01	103	00	00	00	11106	01/26	08-JAN-26	1,000
0215	01	103	00	00	00	11107	01/26	08-JAN-26	360
0215	01	103	00	00	00	10892	01/26	05-JAN-26	360
0215	01	103	00	00	00	10895	01/26	05-JAN-26	360
0215	01	103	00	00	00	10898	01/26	05-JAN-26	540
0215	01	103	00	00	00	10899	01/26	05-JAN-26	300
0215	01	103	00	00	00	10900	01/26	05-JAN-26	180
0215	01	103	00	00	00	11685	01/26	30-JAN-26	900
0215	01	103	00	00	00	11686	01/26	30-JAN-26	540
0215	01	103	00	00	00	11688	01/26	30-JAN-26	1,800
0215	01	103	00	00	00	11690	01/26	30-JAN-26	300
0215	01	103	00	00	00	11692	01/26	30-JAN-26	1,800
0215	01	103	00	00	00	11695	01/26	30-JAN-26	1,080
0215	01	103	00	00	00	11696	01/26	30-JAN-26	540
0215	01	103	00	00	00	11699	01/26	30-JAN-26	180
0215	01	103	00	00	00	11709	01/26	30-JAN-26	300
0215	01	103	00	00	00	42106	01/26	30-JAN-26	600
0215	01	103	00	00	00	42108	01/26	30-JAN-26	500
0215	01	103	00	00	00	42109	01/26	30-JAN-26	180
0215	01	103	00	00	00	42110	01/26	30-JAN-26	500
0215	01	103	00	00	00	50265	01/26	30-JAN-26	300
0215	01	103	00	00	00	50267	01/26	30-JAN-26	500
0215	01	103	00	00	00	50268	01/26	30-JAN-26	300
0215	01	103	00	00	00	38659	01/26	08-JAN-26	180
0215	01	103	00	00	00	38663	01/26	08-JAN-26	180
0215	01	103	00	00	00	10845	01/26	14-JAN-26	2,000
0215	01	103	00	00	00	48594	01/26	16-JAN-26	600
0215	01	103	00	00	00	49001	01/26	20-JAN-26	600
0215	01	103	00	00	00	40639	01/26	21-JAN-26	720
0215	01	103	00	00	00	10906	01/26	05-JAN-26	180

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10907	01/26	05-JAN-26	180
0215	01	103	00	00	00	10908	01/26	05-JAN-26	300
0215	01	103	00	00	00	10909	01/26	05-JAN-26	500
0215	01	103	00	00	00	10910	01/26	05-JAN-26	300
0215	01	103	00	00	00	10911	01/26	05-JAN-26	180
0215	01	103	00	00	00	10912	01/26	05-JAN-26	180
0215	01	103	00	00	00	10913	01/26	05-JAN-26	180
0215	01	103	00	00	00	10914	01/26	05-JAN-26	1,000
0215	01	103	00	00	00	10915	01/26	05-JAN-26	500
0215	01	103	00	00	00	10916	01/26	05-JAN-26	900
0215	01	103	00	00	00	10917	01/26	05-JAN-26	180
0215	01	103	00	00	00	10918	01/26	05-JAN-26	180
0215	01	103	00	00	00	10919	01/26	05-JAN-26	300
0215	01	103	00	00	00	10920	01/26	05-JAN-26	180
0215	01	103	00	00	00	10921	01/26	05-JAN-26	180
0215	01	103	00	00	00	10922	01/26	05-JAN-26	500
0215	01	103	00	00	00	10923	01/26	05-JAN-26	180
0215	01	103	00	00	00	10925	01/26	05-JAN-26	2,000
0215	01	103	00	00	00	10926	01/26	05-JAN-26	1,200
0215	01	103	00	00	00	10927	01/26	05-JAN-26	180
0215	01	103	00	00	00	10928	01/26	05-JAN-26	500
0215	01	103	00	00	00	10929	01/26	05-JAN-26	500
0215	01	103	00	00	00	10932	01/26	05-JAN-26	180
0215	01	103	00	00	00	10933	01/26	05-JAN-26	900
0215	01	103	00	00	00	10934	01/26	05-JAN-26	300
0215	01	103	00	00	00	10935	01/26	05-JAN-26	360
0215	01	103	00	00	00	10937	01/26	05-JAN-26	360
0215	01	103	00	00	00	10938	01/26	05-JAN-26	600
0215	01	103	00	00	00	10939	01/26	05-JAN-26	180
0215	01	103	00	00	00	10940	01/26	05-JAN-26	300
0215	01	103	00	00	00	50283	01/26	30-JAN-26	300
0215	01	103	00	00	00	50284	01/26	30-JAN-26	180
0215	01	103	00	00	00	50285	01/26	30-JAN-26	1,080
0215	01	103	00	00	00	50287	01/26	30-JAN-26	1,080
0215	01	103	00	00	00	50289	01/26	30-JAN-26	500
0215	01	103	00	00	00	50291	01/26	30-JAN-26	500
0215	01	103	00	00	00	50293	01/26	30-JAN-26	1,260
0215	01	103	00	00	00	50299	01/26	30-JAN-26	180
0215	01	103	00	00	00	50300	01/26	30-JAN-26	180
0215	01	103	00	00	00	50301	01/26	30-JAN-26	300
0215	01	103	00	00	00	50302	01/26	30-JAN-26	300
0215	01	103	00	00	00	50303	01/26	30-JAN-26	600

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	50308	01/26	30-JAN-26	180
0215	01	103	00	00	00	50309	01/26	30-JAN-26	180
0215	01	103	00	00	00	50310	01/26	30-JAN-26	180
0215	01	103	00	00	00	50317	01/26	30-JAN-26	360
0215	01	103	00	00	00	50318	01/26	30-JAN-26	300
0215	01	103	00	00	00	50319	01/26	30-JAN-26	180
0215	01	103	00	00	00	50327	01/26	30-JAN-26	300
0215	01	103	00	00	00	50338	01/26	30-JAN-26	1,000
0215	01	103	00	00	00	50339	01/26	30-JAN-26	600
0215	01	103	00	00	00	50342	01/26	30-JAN-26	600
0215	01	103	00	00	00	50345	01/26	30-JAN-26	720
0215	01	103	00	00	00	50350	01/26	30-JAN-26	500
0215	01	103	00	00	00	50351	01/26	30-JAN-26	300
0215	01	103	00	00	00	50352	01/26	30-JAN-26	180
0215	01	103	00	00	00	50353	01/26	30-JAN-26	180
0215	01	103	00	00	00	50357	01/26	30-JAN-26	180
0215	01	103	00	00	00	11109	01/26	08-JAN-26	500
0215	01	103	00	00	00	11110	01/26	08-JAN-26	1,300
0215	01	103	00	00	00	11111	01/26	08-JAN-26	360
0215	01	103	00	00	00	11112	01/26	08-JAN-26	180
0215	01	103	00	00	00	11113	01/26	08-JAN-26	180
0215	01	103	00	00	00	11114	01/26	08-JAN-26	600
0215	01	103	00	00	00	11115	01/26	08-JAN-26	180
0215	01	103	00	00	00	11116	01/26	08-JAN-26	180
0215	01	103	00	00	00	11119	01/26	08-JAN-26	300
0215	01	103	00	00	00	11120	01/26	08-JAN-26	180
0215	01	103	00	00	00	11121	01/26	08-JAN-26	300
0215	01	103	00	00	00	11122	01/26	08-JAN-26	180
0215	01	103	00	00	00	11127	01/26	08-JAN-26	300
0215	01	103	00	00	00	11131	01/26	08-JAN-26	180
0215	01	103	00	00	00	11132	01/26	08-JAN-26	180
0215	01	103	00	00	00	11133	01/26	08-JAN-26	600
0215	01	103	00	00	00	38615	01/26	08-JAN-26	180
0215	01	103	00	00	00	38629	01/26	08-JAN-26	180
0215	01	103	00	00	00	38630	01/26	08-JAN-26	1,000
0215	01	103	00	00	00	38631	01/26	08-JAN-26	360
0215	01	103	00	00	00	38632	01/26	08-JAN-26	600
0215	01	103	00	00	00	38633	01/26	08-JAN-26	600
0215	01	103	00	00	00	38637	01/26	08-JAN-26	1,080
0215	01	103	00	00	00	38640	01/26	08-JAN-26	800
0215	01	103	00	00	00	38641	01/26	08-JAN-26	180
0215	01	103	00	00	00	38645	01/26	08-JAN-26	180

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	38646	01/26	08-JAN-26	500
0215	01	103	00	00	00	38649	01/26	08-JAN-26	3,600
0215	01	103	00	00	00	38654	01/26	08-JAN-26	300
0215	01	103	00	00	00	38655	01/26	08-JAN-26	500
0215	01	103	00	00	00	38656	01/26	08-JAN-26	500
0215	01	103	00	00	00	38657	01/26	08-JAN-26	500
0215	01	103	00	00	00	38658	01/26	08-JAN-26	500
0215	01	103	00	00	00	38134	01/26	05-JAN-26	1,200
0215	01	103	00	00	00	50358	01/26	30-JAN-26	180
0215	01	103	00	00	00	50359	01/26	30-JAN-26	1,800
0215	01	103	00	00	00	50363	01/26	30-JAN-26	1,800
0215	01	103	00	00	00	50364	01/26	30-JAN-26	1,080
0215	01	103	00	00	00	50367	01/26	30-JAN-26	720
0215	01	103	00	00	00	50368	01/26	30-JAN-26	180
0215	01	103	00	00	00	50370	01/26	30-JAN-26	900
0215	01	103	00	00	00	50397	01/26	30-JAN-26	300
0215	01	103	00	00	00	50398	01/26	30-JAN-26	1,100
0215	01	103	00	00	00	50415	01/26	30-JAN-26	3,000
0215	01	103	00	00	00	50416	01/26	30-JAN-26	300
0215	01	103	00	00	00	50417	01/26	30-JAN-26	300
0215	01	103	00	00	00	50418	01/26	30-JAN-26	180
0215	01	103	00	00	00	50419	01/26	30-JAN-26	300
0215	01	103	00	00	00	50420	01/26	30-JAN-26	180
0215	01	103	00	00	00	40641	01/26	21-JAN-26	2,100
0215	01	103	00	00	00	40642	01/26	21-JAN-26	180
0215	01	103	00	00	00	40643	01/26	21-JAN-26	600
0215	01	103	00	00	00	40649	01/26	21-JAN-26	180
0215	01	103	00	00	00	40658	01/26	21-JAN-26	300
0215	01	103	00	00	00	40666	01/26	21-JAN-26	300
0215	01	103	00	00	00	40667	01/26	21-JAN-26	300
0215	01	103	00	00	00	40680	01/26	21-JAN-26	500
0215	01	103	00	00	00	40681	01/26	21-JAN-26	180
0215	01	103	00	00	00	40682	01/26	21-JAN-26	1,000
0215	01	103	00	00	00	40683	01/26	21-JAN-26	300
0215	01	103	00	00	00	40684	01/26	21-JAN-26	500
0215	01	103	00	00	00	40685	01/26	21-JAN-26	500
0215	01	103	00	00	00	40686	01/26	21-JAN-26	540
0215	01	103	00	00	00	40689	01/26	21-JAN-26	360
0215	01	103	00	00	00	49300	01/26	21-JAN-26	300
0215	01	103	00	00	00	3383	01/26	22-JAN-26	720
0215	01	103	00	00	00	3384	01/26	22-JAN-26	300
0215	01	103	00	00	00	3385	01/26	22-JAN-26	300

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	3386	01/26	22-JAN-26	300
0215	01	103	00	00	00	50269	01/26	30-JAN-26	180
0215	01	103	00	00	00	50273	01/26	30-JAN-26	1,080
0215	01	103	00	00	00	50279	01/26	30-JAN-26	1,080
0215	01	103	00	00	00	38168	01/26	05-JAN-26	300
0215	01	103	00	00	00	38169	01/26	05-JAN-26	1,200
0215	01	103	00	00	00	38171	01/26	05-JAN-26	500
0215	01	103	00	00	00	38172	01/26	05-JAN-26	180
0215	01	103	00	00	00	46001	01/26	05-JAN-26	180
0215	01	103	00	00	00	46002	01/26	05-JAN-26	300
0215	01	103	00	00	00	46004	01/26	05-JAN-26	180
0215	01	103	00	00	00	46006	01/26	05-JAN-26	300
0215	01	103	00	00	00	46007	01/26	05-JAN-26	1,800
0215	01	103	00	00	00	46010	01/26	05-JAN-26	180
0215	01	103	00	00	00	46011	01/26	05-JAN-26	360
0215	01	103	00	00	00	46018	01/26	05-JAN-26	180
0215	01	103	00	00	00	46020	01/26	05-JAN-26	180
0215	01	103	00	00	00	46022	01/26	05-JAN-26	300
0215	01	103	00	00	00	46023	01/26	05-JAN-26	300
0215	01	103	00	00	00	46026	01/26	05-JAN-26	300
0215	01	103	00	00	00	46027	01/26	05-JAN-26	180
0215	01	103	00	00	00	46028	01/26	05-JAN-26	180
0215	01	103	00	00	00	46029	01/26	05-JAN-26	180
0215	01	103	00	00	00	46030	01/26	05-JAN-26	500
0215	01	103	00	00	00	46046	01/26	05-JAN-26	300
0215	01	103	00	00	00	46047	01/26	05-JAN-26	500
0215	01	103	00	00	00	46048	01/26	05-JAN-26	300
0215	01	103	00	00	00	46049	01/26	05-JAN-26	300
0215	01	103	00	00	00	46050	01/26	05-JAN-26	180
0215	01	103	00	00	00	46051	01/26	05-JAN-26	180
0215	01	103	00	00	00	46054	01/26	05-JAN-26	600
0215	01	103	00	00	00	46059	01/26	05-JAN-26	180
0215	01	103	00	00	00	38665	01/26	08-JAN-26	300
0215	01	103	00	00	00	38666	01/26	08-JAN-26	300
0215	01	103	00	00	00	38669	01/26	08-JAN-26	180
0215	01	103	00	00	00	38670	01/26	08-JAN-26	1,000
0215	01	103	00	00	00	47131	01/26	08-JAN-26	2,000
0215	01	103	00	00	00	47134	01/26	08-JAN-26	180
0215	01	103	00	00	00	47135	01/26	08-JAN-26	1,500
0215	01	103	00	00	00	47142	01/26	08-JAN-26	300
0215	01	103	00	00	00	47143	01/26	08-JAN-26	300
0215	01	103	00	00	00	47144	01/26	08-JAN-26	300

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	47145	01/26	08-JAN-26	180
0215	01	103	00	00	00	47148	01/26	08-JAN-26	180
0215	01	103	00	00	00	47149	01/26	08-JAN-26	180
0215	01	103	00	00	00	47150	01/26	08-JAN-26	300
0215	01	103	00	00	00	47154	01/26	08-JAN-26	180
0215	01	103	00	00	00	47157	01/26	08-JAN-26	1,500
0215	01	103	00	00	00	47158	01/26	08-JAN-26	500
0215	01	103	00	00	00	47159	01/26	08-JAN-26	300
0215	01	103	00	00	00	47163	01/26	08-JAN-26	500
0215	01	103	00	00	00	47164	01/26	08-JAN-26	900
0215	01	103	00	00	00	47167	01/26	08-JAN-26	300
0215	01	103	00	00	00	38108	01/26	05-JAN-26	500
0215	01	103	00	00	00	38109	01/26	05-JAN-26	500
0215	01	103	00	00	00	38130	01/26	05-JAN-26	1,200
0215	01	103	00	00	00	38131	01/26	05-JAN-26	2,000
0215	01	103	00	00	00	38132	01/26	05-JAN-26	2,100
0215	01	103	00	00	00	38133	01/26	05-JAN-26	1,200
0215	01	103	00	00	00	47180	01/26	08-JAN-26	300
0215	01	103	00	00	00	47181	01/26	08-JAN-26	500
0215	01	103	00	00	00	47183	01/26	08-JAN-26	180
0215	01	103	00	00	00	47184	01/26	08-JAN-26	300
0215	01	103	00	00	00	47186	01/26	08-JAN-26	300
0215	01	103	00	00	00	47187	01/26	08-JAN-26	180
0215	01	103	00	00	00	47188	01/26	08-JAN-26	300
0215	01	103	00	00	00	47189	01/26	08-JAN-26	500
0215	01	103	00	00	00	47190	01/26	08-JAN-26	180
0215	01	103	00	00	00	47194	01/26	08-JAN-26	1,000
0215	01	103	00	00	00	47205	01/26	08-JAN-26	540
0215	01	103	00	00	00	47207	01/26	08-JAN-26	180
0215	01	103	00	00	00	47208	01/26	08-JAN-26	180
0215	01	103	00	00	00	47209	01/26	08-JAN-26	180
0215	01	103	00	00	00	47210	01/26	08-JAN-26	500
0215	01	103	00	00	00	47211	01/26	08-JAN-26	1,080
0215	01	103	00	00	00	47218	01/26	08-JAN-26	1,080
0215	01	103	00	00	00	3387	01/26	22-JAN-26	180
0215	01	103	00	00	00	3389	01/26	22-JAN-26	540
0215	01	103	00	00	00	3390	01/26	22-JAN-26	540
0215	01	103	00	00	00	3400	01/26	22-JAN-26	300
0215	01	103	00	00	00	11385	01/26	22-JAN-26	300
0215	01	103	00	00	00	11386	01/26	22-JAN-26	800
0215	01	103	00	00	00	11387	01/26	22-JAN-26	300
0215	01	103	00	00	00	11389	01/26	22-JAN-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	11390	01/26	22-JAN-26	800
0215	01	103	00	00	00	11391	01/26	22-JAN-26	2,100
0215	01	103	00	00	00	11392	01/26	22-JAN-26	1,800
0215	01	103	00	00	00	11394	01/26	22-JAN-26	180
0215	01	103	00	00	00	11395	01/26	22-JAN-26	300
0215	01	103	00	00	00	11396	01/26	22-JAN-26	300
0215	01	103	00	00	00	11397	01/26	22-JAN-26	300
0215	01	103	00	00	00	11398	01/26	22-JAN-26	600
0215	01	103	00	00	00	11402	01/26	22-JAN-26	900
0215	01	103	00	00	00	11404	01/26	22-JAN-26	180
0215	01	103	00	00	00	11405	01/26	22-JAN-26	900
0215	01	103	00	00	00	11406	01/26	22-JAN-26	500
0215	01	103	00	00	00	11407	01/26	22-JAN-26	1,100
0215	01	103	00	00	00	11408	01/26	22-JAN-26	500
0215	01	103	00	00	00	11409	01/26	22-JAN-26	300
0215	01	103	00	00	00	11410	01/26	22-JAN-26	300
0215	01	103	00	00	00	11411	01/26	22-JAN-26	500
0215	01	103	00	00	00	11412	01/26	22-JAN-26	300
0215	01	103	00	00	00	11413	01/26	22-JAN-26	500
0215	01	103	00	00	00	11414	01/26	22-JAN-26	300
0215	01	103	00	00	00	38148	01/26	05-JAN-26	180
0215	01	103	00	00	00	38149	01/26	05-JAN-26	300
0215	01	103	00	00	00	38150	01/26	05-JAN-26	300
0215	01	103	00	00	00	38151	01/26	05-JAN-26	180
0215	01	103	00	00	00	38152	01/26	05-JAN-26	1,000
0215	01	103	00	00	00	38158	01/26	05-JAN-26	1,080
0215	01	103	00	00	00	11422	01/26	22-JAN-26	180
0215	01	103	00	00	00	11423	01/26	22-JAN-26	180
0215	01	103	00	00	00	11424	01/26	22-JAN-26	180
0215	01	103	00	00	00	11425	01/26	22-JAN-26	540
0215	01	103	00	00	00	11427	01/26	22-JAN-26	300
0215	01	103	00	00	00	11429	01/26	22-JAN-26	300
0215	01	103	00	00	00	11430	01/26	22-JAN-26	180
0215	01	103	00	00	00	11431	01/26	22-JAN-26	300
0215	01	103	00	00	00	11433	01/26	22-JAN-26	1,500
0215	01	103	00	00	00	11434	01/26	22-JAN-26	180
0215	01	103	00	00	00	11435	01/26	22-JAN-26	300
0215	01	103	00	00	00	11436	01/26	22-JAN-26	300
0215	01	103	00	00	00	11437	01/26	22-JAN-26	180
0215	01	103	00	00	00	11438	01/26	22-JAN-26	300
0215	01	103	00	00	00	11441	01/26	22-JAN-26	300
0215	01	103	00	00	00	50421	01/26	30-JAN-26	360

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	50432	01/26	30-JAN-26	300
0215	01	103	00	00	00	50433	01/26	30-JAN-26	180
0215	01	103	00	00	00	50442	01/26	30-JAN-26	180
0215	01	103	00	00	00	3496	01/26	31-JAN-26	360
0215	01	103	00	00	00	11164	01/26	31-JAN-26	360
0215	01	103	00	00	00	11165	01/26	31-JAN-26	360
0215	01	103	00	00	00	11166	01/26	31-JAN-26	360
0215	01	103	00	00	00	11167	01/26	31-JAN-26	180
0215	01	103	00	00	00	11170	01/26	31-JAN-26	360
0215	01	103	00	00	00	11171	01/26	31-JAN-26	180
0215	01	103	00	00	00	11183	01/26	31-JAN-26	180
0215	01	103	00	00	00	11190	01/26	31-JAN-26	1,800
0215	01	103	00	00	00	11714	01/26	31-JAN-26	300
0215	01	103	00	00	00	11715	01/26	31-JAN-26	360
0215	01	103	00	00	00	11716	01/26	31-JAN-26	360
0215	01	103	00	00	00	11720	01/26	31-JAN-26	180
0215	01	103	00	00	00	11721	01/26	31-JAN-26	300
0215	01	103	00	00	00	11722	01/26	31-JAN-26	180
0215	01	103	00	00	00	11723	01/26	31-JAN-26	5,220
0215	01	103	00	00	00	11724	01/26	31-JAN-26	600
0215	01	103	00	00	00	11725	01/26	31-JAN-26	500
0215	01	103	00	00	00	11730	01/26	31-JAN-26	600
0215	01	103	00	00	00	11733	01/26	31-JAN-26	360
0215	01	103	00	00	00	42210	01/26	31-JAN-26	1,000
0215	01	103	00	00	00	42211	01/26	31-JAN-26	540
0215	01	103	00	00	00	42212	01/26	31-JAN-26	360
0215	01	103	00	00	00	42213	01/26	31-JAN-26	2,700
0215	01	103	00	00	00	50465	01/26	31-JAN-26	360
0215	01	103	00	00	00	50466	01/26	31-JAN-26	500
0215	01	103	00	00	00	50471	01/26	31-JAN-26	300
0215	01	103	00	00	00	47173	01/26	08-JAN-26	500
0215	01	103	00	00	00	47174	01/26	08-JAN-26	180
0215	01	103	00	00	00	47175	01/26	08-JAN-26	500
0215	01	103	00	00	00	47176	01/26	08-JAN-26	600
0215	01	103	00	00	00	47177	01/26	08-JAN-26	180
0215	01	103	00	00	00	47178	01/26	08-JAN-26	180
0215	01	103	00	00	00	47179	01/26	08-JAN-26	180
0215	01	103	00	00	00	47222	01/26	08-JAN-26	600
0215	01	103	00	00	00	47223	01/26	08-JAN-26	180
0215	01	103	00	00	00	47228	01/26	08-JAN-26	300
0215	01	103	00	00	00	47229	01/26	08-JAN-26	1,000
0215	01	103	00	00	00	47235	01/26	08-JAN-26	180

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	47238	01/26	08-JAN-26	180
0215	01	103	00	00	00	47242	01/26	08-JAN-26	540
0215	01	103	00	00	00	47243	01/26	08-JAN-26	540
0215	01	103	00	00	00	47244	01/26	08-JAN-26	540
0215	01	103	00	00	00	47256	01/26	08-JAN-26	1,000
0215	01	103	00	00	00	47259	01/26	08-JAN-26	360
0215	01	103	00	00	00	47260	01/26	08-JAN-26	600
0215	01	103	00	00	00	47261	01/26	08-JAN-26	900
0215	01	103	00	00	00	47263	01/26	08-JAN-26	1,000
0215	01	103	00	00	00	47264	01/26	08-JAN-26	1,000
0215	01	103	00	00	00	47269	01/26	08-JAN-26	300
0215	01	103	00	00	00	47279	01/26	08-JAN-26	1,080
0215	01	103	00	00	00	47282	01/26	08-JAN-26	300
0215	01	103	00	00	00	46060	01/26	05-JAN-26	300
0215	01	103	00	00	00	46061	01/26	05-JAN-26	300
0215	01	103	00	00	00	46062	01/26	05-JAN-26	300
0215	01	103	00	00	00	46067	01/26	05-JAN-26	1,500
0215	01	103	00	00	00	46068	01/26	05-JAN-26	500
0215	01	103	00	00	00	46069	01/26	05-JAN-26	300
0215	01	103	00	00	00	46070	01/26	05-JAN-26	700
0215	01	103	00	00	00	46071	01/26	05-JAN-26	600
0215	01	103	00	00	00	46072	01/26	05-JAN-26	540
0215	01	103	00	00	00	46073	01/26	05-JAN-26	300
0215	01	103	00	00	00	46075	01/26	05-JAN-26	180
0215	01	103	00	00	00	46080	01/26	05-JAN-26	500
0215	01	103	00	00	00	46081	01/26	05-JAN-26	3,000
0215	01	103	00	00	00	46082	01/26	05-JAN-26	1,080
0215	01	103	00	00	00	46085	01/26	05-JAN-26	180
0215	01	103	00	00	00	50472	01/26	31-JAN-26	300
0215	01	103	00	00	00	50475	01/26	31-JAN-26	900
0215	01	103	00	00	00	50476	01/26	31-JAN-26	600
0215	01	103	00	00	00	50477	01/26	31-JAN-26	300
0215	01	103	00	00	00	50478	01/26	31-JAN-26	300
0215	01	103	00	00	00	50480	01/26	31-JAN-26	1,080
0215	01	103	00	00	00	50481	01/26	31-JAN-26	1,080
0215	01	103	00	00	00	50482	01/26	31-JAN-26	180
0215	01	103	00	00	00	50484	01/26	31-JAN-26	180
0215	01	103	00	00	00	50485	01/26	31-JAN-26	180
0215	01	103	00	00	00	50486	01/26	31-JAN-26	900
0215	01	103	00	00	00	50487	01/26	31-JAN-26	180
0215	01	103	00	00	00	50488	01/26	31-JAN-26	300
0215	01	103	00	00	00	50489	01/26	31-JAN-26	360

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	50490	01/26	31-JAN-26	600
0215	01	103	00	00	00	50516	01/26	31-JAN-26	300
0215	01	103	00	00	00	11415	01/26	22-JAN-26	180
0215	01	103	00	00	00	11416	01/26	22-JAN-26	600
0215	01	103	00	00	00	11417	01/26	22-JAN-26	600
0215	01	103	00	00	00	11418	01/26	22-JAN-26	300
0215	01	103	00	00	00	11419	01/26	22-JAN-26	300
0215	01	103	00	00	00	11420	01/26	22-JAN-26	180
0215	01	103	00	00	00	11421	01/26	22-JAN-26	180
0215	01	103	00	00	00	40775	01/26	22-JAN-26	180
0215	01	103	00	00	00	40776	01/26	22-JAN-26	180
0215	01	103	00	00	00	40777	01/26	22-JAN-26	500
0215	01	103	00	00	00	40789	01/26	22-JAN-26	300
0215	01	103	00	00	00	40790	01/26	22-JAN-26	180
0215	01	103	00	00	00	40792	01/26	22-JAN-26	900
0215	01	103	00	00	00	40794	01/26	22-JAN-26	180
0215	01	103	00	00	00	40795	01/26	22-JAN-26	300
0215	01	103	00	00	00	40796	01/26	22-JAN-26	300
0215	01	103	00	00	00	40797	01/26	22-JAN-26	300
0215	01	103	00	00	00	40810	01/26	22-JAN-26	2,000
0215	01	103	00	00	00	40812	01/26	22-JAN-26	300
0215	01	103	00	00	00	40813	01/26	22-JAN-26	300
0215	01	103	00	00	00	40814	01/26	22-JAN-26	500
0215	01	103	00	00	00	40815	01/26	22-JAN-26	180
0215	01	103	00	00	00	40818	01/26	22-JAN-26	500
0215	01	103	00	00	00	40821	01/26	22-JAN-26	180
0215	01	103	00	00	00	40824	01/26	22-JAN-26	1,000
0215	01	103	00	00	00	40825	01/26	22-JAN-26	300
0215	01	103	00	00	00	40829	01/26	22-JAN-26	180
0215	01	103	00	00	00	46090	01/26	05-JAN-26	180
0215	01	103	00	00	00	46091	01/26	05-JAN-26	600
0215	01	103	00	00	00	46092	01/26	05-JAN-26	360
0215	01	103	00	00	00	46098	01/26	05-JAN-26	180
0215	01	103	00	00	00	46099	01/26	05-JAN-26	500
0215	01	103	00	00	00	46101	01/26	05-JAN-26	600
0215	01	103	00	00	00	46102	01/26	05-JAN-26	180
0215	01	103	00	00	00	46109	01/26	05-JAN-26	300
0215	01	103	00	00	00	46110	01/26	05-JAN-26	300
0215	01	103	00	00	00	46111	01/26	05-JAN-26	900
0215	01	103	00	00	00	46112	01/26	05-JAN-26	300
0215	01	103	00	00	00	46114	01/26	05-JAN-26	180
0215	01	103	00	00	00	46115	01/26	05-JAN-26	180

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	46124	01/26	05-JAN-26	300
0215	01	103	00	00	00	46129	01/26	05-JAN-26	500
0215	01	103	00	00	00	46130	01/26	05-JAN-26	180
0215	01	103	00	00	00	46131	01/26	05-JAN-26	300
0215	01	103	00	00	00	46132	01/26	05-JAN-26	180
0215	01	103	00	00	00	46135	01/26	05-JAN-26	500
0215	01	103	00	00	00	46137	01/26	05-JAN-26	180
0215	01	103	00	00	00	46140	01/26	05-JAN-26	180
0215	01	103	00	00	00	46141	01/26	05-JAN-26	300
0215	01	103	00	00	00	46142	01/26	05-JAN-26	500
0215	01	103	00	00	00	46144	01/26	05-JAN-26	540
0215	01	103	00	00	00	46145	01/26	05-JAN-26	900
0215	01	103	00	00	00	46146	01/26	05-JAN-26	180
0215	01	103	00	00	00	46151	01/26	05-JAN-26	360
0215	01	103	00	00	00	46152	01/26	05-JAN-26	180
0215	01	103	00	00	00	46153	01/26	05-JAN-26	1,080
0215	01	103	00	00	00	46155	01/26	05-JAN-26	300
0215	01	103	00	00	00	46156	01/26	05-JAN-26	2,400
0215	01	103	00	00	00	47219	01/26	08-JAN-26	1,080
0215	01	103	00	00	00	47220	01/26	08-JAN-26	1,500
0215	01	103	00	00	00	47283	01/26	08-JAN-26	300
0215	01	103	00	00	00	47284	01/26	08-JAN-26	300
0215	01	103	00	00	00	47285	01/26	08-JAN-26	1,080
0215	01	103	00	00	00	47286	01/26	08-JAN-26	300
0215	01	103	00	00	00	47287	01/26	08-JAN-26	180
0215	01	103	00	00	00	47290	01/26	08-JAN-26	180
0215	01	103	00	00	00	47293	01/26	08-JAN-26	180
0215	01	103	00	00	00	47297	01/26	08-JAN-26	300
0215	01	103	00	00	00	47298	01/26	08-JAN-26	300
0215	01	103	00	00	00	47302	01/26	08-JAN-26	500
0215	01	103	00	00	00	47310	01/26	08-JAN-26	1,080
0215	01	103	00	00	00	47319	01/26	08-JAN-26	300
0215	01	103	00	00	00	47320	01/26	08-JAN-26	300
0215	01	103	00	00	00	47321	01/26	08-JAN-26	300
0215	01	103	00	00	00	47322	01/26	08-JAN-26	1,200
0215	01	103	00	00	00	47323	01/26	08-JAN-26	300
0215	01	103	00	00	00	47324	01/26	08-JAN-26	180
0215	01	103	00	00	00	47330	01/26	08-JAN-26	300
0215	01	103	00	00	00	47331	01/26	08-JAN-26	300
0215	01	103	00	00	00	11442	01/26	22-JAN-26	500
0215	01	103	00	00	00	11443	01/26	22-JAN-26	180
0215	01	103	00	00	00	11444	01/26	22-JAN-26	180

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	11446	01/26	22-JAN-26	300
0215	01	103	00	00	00	11447	01/26	22-JAN-26	300
0215	01	103	00	00	00	40762	01/26	22-JAN-26	300
0215	01	103	00	00	00	40769	01/26	22-JAN-26	180
0215	01	103	00	00	00	40770	01/26	22-JAN-26	180
0215	01	103	00	00	00	40771	01/26	22-JAN-26	1,200
0215	01	103	00	00	00	40774	01/26	22-JAN-26	180
0215	01	103	00	00	00	46175	01/26	05-JAN-26	180
0215	01	103	00	00	00	46176	01/26	05-JAN-26	180
0215	01	103	00	00	00	46178	01/26	05-JAN-26	600
0215	01	103	00	00	00	46180	01/26	05-JAN-26	540
0215	01	103	00	00	00	46181	01/26	05-JAN-26	300
0215	01	103	00	00	00	46182	01/26	05-JAN-26	300
0215	01	103	00	00	00	46183	01/26	05-JAN-26	1,000
0215	01	103	00	00	00	40830	01/26	22-JAN-26	500
0215	01	103	00	00	00	40831	01/26	22-JAN-26	300
0215	01	103	00	00	00	40833	01/26	22-JAN-26	180
0215	01	103	00	00	00	40834	01/26	22-JAN-26	600
0215	01	103	00	00	00	40835	01/26	22-JAN-26	300
0215	01	103	00	00	00	40839	01/26	22-JAN-26	300
0215	01	103	00	00	00	40840	01/26	22-JAN-26	180
0215	01	103	00	00	00	40843	01/26	22-JAN-26	180
0215	01	103	00	00	00	40855	01/26	22-JAN-26	360
0215	01	103	00	00	00	40858	01/26	22-JAN-26	600
0215	01	103	00	00	00	49346	01/26	22-JAN-26	180
0215	01	103	00	00	00	49350	01/26	22-JAN-26	180
0215	01	103	00	00	00	49351	01/26	22-JAN-26	500
0215	01	103	00	00	00	49352	01/26	22-JAN-26	600
0215	01	103	00	00	00	49353	01/26	22-JAN-26	180
0215	01	103	00	00	00	49354	01/26	22-JAN-26	180
0215	01	103	00	00	00	49355	01/26	22-JAN-26	600
0215	01	103	00	00	00	49375	01/26	22-JAN-26	180
0215	01	103	00	00	00	49376	01/26	22-JAN-26	900
0215	01	103	00	00	00	49377	01/26	22-JAN-26	180
0215	01	103	00	00	00	50528	01/26	31-JAN-26	180
0215	01	103	00	00	00	50529	01/26	31-JAN-26	180
0215	01	103	00	00	00	50530	01/26	31-JAN-26	500
0215	01	103	00	00	00	50531	01/26	31-JAN-26	300
0215	01	103	00	00	00	50532	01/26	31-JAN-26	180
0215	01	103	00	00	00	50533	01/26	31-JAN-26	180
0215	01	103	00	00	00	50534	01/26	31-JAN-26	180
0215	01	103	00	00	00	50535	01/26	31-JAN-26	180

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	50539	01/26	31-JAN-26	1,080
0215	01	103	00	00	00	50560	01/26	31-JAN-26	180
0215	01	103	00	00	00	50567	01/26	31-JAN-26	180
0215	01	103	00	00	00	50568	01/26	31-JAN-26	300
0215	01	103	00	00	00	50577	01/26	31-JAN-26	500
0215	01	103	00	00	00	50578	01/26	31-JAN-26	300
0215	01	103	00	00	00	50579	01/26	31-JAN-26	2,500
0215	01	103	00	00	00	46215	01/26	05-JAN-26	1,260
0215	01	103	00	00	00	46216	01/26	05-JAN-26	1,260
0215	01	103	00	00	00	46217	01/26	05-JAN-26	360
0215	01	103	00	00	00	46219	01/26	05-JAN-26	300
0215	01	103	00	00	00	46220	01/26	05-JAN-26	180
0215	01	103	00	00	00	46223	01/26	05-JAN-26	600
0215	01	103	00	00	00	46224	01/26	05-JAN-26	180
0215	01	103	00	00	00	46225	01/26	05-JAN-26	300
0215	01	103	00	00	00	46226	01/26	05-JAN-26	900
0215	01	103	00	00	00	46227	01/26	05-JAN-26	2,160
0215	01	103	00	00	00	46235	01/26	05-JAN-26	300
0215	01	103	00	00	00	46236	01/26	05-JAN-26	500
0215	01	103	00	00	00	46237	01/26	05-JAN-26	2,700
0215	01	103	00	00	00	46242	01/26	05-JAN-26	360
0215	01	103	00	00	00	46243	01/26	05-JAN-26	180
0215	01	103	00	00	00	46244	01/26	05-JAN-26	180
0215	01	103	00	00	00	46245	01/26	05-JAN-26	180
0215	01	103	00	00	00	46248	01/26	05-JAN-26	600
0215	01	103	00	00	00	46249	01/26	05-JAN-26	360
0215	01	103	00	00	00	46251	01/26	05-JAN-26	720
0215	01	103	00	00	00	47342	01/26	08-JAN-26	180
0215	01	103	00	00	00	47343	01/26	08-JAN-26	600
0215	01	103	00	00	00	47345	01/26	08-JAN-26	540
0215	01	103	00	00	00	47356	01/26	08-JAN-26	180
0215	01	103	00	00	00	47357	01/26	08-JAN-26	540
0215	01	103	00	00	00	47365	01/26	08-JAN-26	1,080
0215	01	103	00	00	00	47376	01/26	08-JAN-26	1,800
0215	01	103	00	00	00	47377	01/26	08-JAN-26	180
0215	01	103	00	00	00	47383	01/26	08-JAN-26	300
0215	01	103	00	00	00	47394	01/26	08-JAN-26	180
0215	01	103	00	00	00	47399	01/26	08-JAN-26	180
0215	01	103	00	00	00	47404	01/26	08-JAN-26	360
0215	01	103	00	00	00	47405	01/26	08-JAN-26	300
0215	01	103	00	00	00	47407	01/26	08-JAN-26	180
0215	01	103	00	00	00	47408	01/26	08-JAN-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	47409	01/26	08-JAN-26	180
0215	01	103	00	00	00	47418	01/26	08-JAN-26	900
0215	01	103	00	00	00	47442	01/26	08-JAN-26	3,300
0215	01	103	00	00	00	46157	01/26	05-JAN-26	3,500
0215	01	103	00	00	00	46158	01/26	05-JAN-26	300
0215	01	103	00	00	00	46159	01/26	05-JAN-26	300
0215	01	103	00	00	00	46160	01/26	05-JAN-26	180
0215	01	103	00	00	00	46161	01/26	05-JAN-26	360
0215	01	103	00	00	00	46162	01/26	05-JAN-26	180
0215	01	103	00	00	00	46163	01/26	05-JAN-26	180
0215	01	103	00	00	00	46164	01/26	05-JAN-26	300
0215	01	103	00	00	00	46165	01/26	05-JAN-26	300
0215	01	103	00	00	00	46168	01/26	05-JAN-26	2,160
0215	01	103	00	00	00	46174	01/26	05-JAN-26	700
0215	01	103	00	00	00	10666	01/26	09-JAN-26	500
0215	01	103	00	00	00	10667	01/26	09-JAN-26	300
0215	01	103	00	00	00	10668	01/26	09-JAN-26	600
0215	01	103	00	00	00	10669	01/26	09-JAN-26	300
0215	01	103	00	00	00	10674	01/26	09-JAN-26	1,500
0215	01	103	00	00	00	10675	01/26	09-JAN-26	500
0215	01	103	00	00	00	10677	01/26	09-JAN-26	180
0215	01	103	00	00	00	10678	01/26	09-JAN-26	600
0215	01	103	00	00	00	10679	01/26	09-JAN-26	180
0215	01	103	00	00	00	10681	01/26	09-JAN-26	180
0215	01	103	00	00	00	10685	01/26	09-JAN-26	300
0215	01	103	00	00	00	10695	01/26	09-JAN-26	180
0215	01	103	00	00	00	49403	01/26	22-JAN-26	300
0215	01	103	00	00	00	49405	01/26	22-JAN-26	180
0215	01	103	00	00	00	49411	01/26	22-JAN-26	300
0215	01	103	00	00	00	49419	01/26	22-JAN-26	1,000
0215	01	103	00	00	00	49475	01/26	22-JAN-26	500
0215	01	103	00	00	00	49476	01/26	22-JAN-26	180
0215	01	103	00	00	00	49480	01/26	22-JAN-26	500
0215	01	103	00	00	00	49482	01/26	22-JAN-26	2,700
0215	01	103	00	00	00	49483	01/26	22-JAN-26	2,700
0215	01	103	00	00	00	49484	01/26	22-JAN-26	180
0215	01	103	00	00	00	49487	01/26	22-JAN-26	8,000
0215	01	103	00	00	00	49488	01/26	22-JAN-26	600
0215	01	103	00	00	00	49489	01/26	22-JAN-26	300
0215	01	103	00	00	00	49490	01/26	22-JAN-26	360
0215	01	103	00	00	00	49492	01/26	22-JAN-26	500
0215	01	103	00	00	00	49493	01/26	22-JAN-26	180

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	11448	01/26	23-JAN-26	180
0215	01	103	00	00	00	11449	01/26	23-JAN-26	600
0215	01	103	00	00	00	11452	01/26	23-JAN-26	500
0215	01	103	00	00	00	11453	01/26	23-JAN-26	300
0215	01	103	00	00	00	11454	01/26	23-JAN-26	1,000
0215	01	103	00	00	00	11455	01/26	23-JAN-26	1,000
0215	01	103	00	00	00	11456	01/26	23-JAN-26	300
0215	01	103	00	00	00	11457	01/26	23-JAN-26	180
0215	01	103	00	00	00	46195	01/26	05-JAN-26	180
0215	01	103	00	00	00	46196	01/26	05-JAN-26	180
0215	01	103	00	00	00	46197	01/26	05-JAN-26	300
0215	01	103	00	00	00	46198	01/26	05-JAN-26	300
0215	01	103	00	00	00	46199	01/26	05-JAN-26	180
0215	01	103	00	00	00	46201	01/26	05-JAN-26	180
0215	01	103	00	00	00	46202	01/26	05-JAN-26	600
0215	01	103	00	00	00	46203	01/26	05-JAN-26	600
0215	01	103	00	00	00	46205	01/26	05-JAN-26	180
0215	01	103	00	00	00	46206	01/26	05-JAN-26	180
0215	01	103	00	00	00	46207	01/26	05-JAN-26	300
0215	01	103	00	00	00	46208	01/26	05-JAN-26	300
0215	01	103	00	00	00	46209	01/26	05-JAN-26	180
0215	01	103	00	00	00	46210	01/26	05-JAN-26	180
0215	01	103	00	00	00	11477	01/26	23-JAN-26	300
0215	01	103	00	00	00	11478	01/26	23-JAN-26	180
0215	01	103	00	00	00	11479	01/26	23-JAN-26	360
0215	01	103	00	00	00	11480	01/26	23-JAN-26	300
0215	01	103	00	00	00	11481	01/26	23-JAN-26	180
0215	01	103	00	00	00	3257	01/26	09-JAN-26	500
0215	01	103	00	00	00	3258	01/26	09-JAN-26	300
0215	01	103	00	00	00	3259	01/26	09-JAN-26	300
0215	01	103	00	00	00	3260	01/26	09-JAN-26	300
0215	01	103	00	00	00	3261	01/26	09-JAN-26	180
0215	01	103	00	00	00	3266	01/26	09-JAN-26	1,200
0215	01	103	00	00	00	3267	01/26	09-JAN-26	2,000
0215	01	103	00	00	00	3269	01/26	09-JAN-26	180
0215	01	103	00	00	00	3275	01/26	09-JAN-26	360
0215	01	103	00	00	00	10657	01/26	09-JAN-26	180
0215	01	103	00	00	00	10658	01/26	09-JAN-26	300
0215	01	103	00	00	00	10659	01/26	09-JAN-26	180
0215	01	103	00	00	00	10662	01/26	09-JAN-26	300
0215	01	103	00	00	00	10663	01/26	09-JAN-26	180
0215	01	103	00	00	00	10664	01/26	09-JAN-26	180

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	46257	01/26	05-JAN-26	300
0215	01	103	00	00	00	46258	01/26	05-JAN-26	300
0215	01	103	00	00	00	46259	01/26	05-JAN-26	180
0215	01	103	00	00	00	46260	01/26	05-JAN-26	180
0215	01	103	00	00	00	46261	01/26	05-JAN-26	180
0215	01	103	00	00	00	46263	01/26	05-JAN-26	180
0215	01	103	00	00	00	46265	01/26	05-JAN-26	300
0215	01	103	00	00	00	46268	01/26	05-JAN-26	500
0215	01	103	00	00	00	46270	01/26	05-JAN-26	500
0215	01	103	00	00	00	46271	01/26	05-JAN-26	500
0215	01	103	00	00	00	46281	01/26	05-JAN-26	500
0215	01	103	00	00	00	46282	01/26	05-JAN-26	180
0215	01	103	00	00	00	46284	01/26	05-JAN-26	300
0215	01	103	00	00	00	46285	01/26	05-JAN-26	1,000
0215	01	103	00	00	00	46286	01/26	05-JAN-26	300
0215	01	103	00	00	00	46287	01/26	05-JAN-26	180
0215	01	103	00	00	00	46294	01/26	05-JAN-26	900
0215	01	103	00	00	00	11459	01/26	23-JAN-26	180
0215	01	103	00	00	00	11460	01/26	23-JAN-26	500
0215	01	103	00	00	00	11461	01/26	23-JAN-26	500
0215	01	103	00	00	00	11462	01/26	23-JAN-26	500
0215	01	103	00	00	00	11463	01/26	23-JAN-26	500
0215	01	103	00	00	00	11464	01/26	23-JAN-26	300
0215	01	103	00	00	00	11465	01/26	23-JAN-26	180
0215	01	103	00	00	00	11466	01/26	23-JAN-26	180
0215	01	103	00	00	00	11468	01/26	23-JAN-26	180
0215	01	103	00	00	00	11469	01/26	23-JAN-26	4,200
0215	01	103	00	00	00	11470	01/26	23-JAN-26	2,100
0215	01	103	00	00	00	11471	01/26	23-JAN-26	180
0215	01	103	00	00	00	11473	01/26	23-JAN-26	180
0215	01	103	00	00	00	11474	01/26	23-JAN-26	500
0215	01	103	00	00	00	11476	01/26	23-JAN-26	300
0215	01	103	00	00	00	11137	01/26	09-JAN-26	180
0215	01	103	00	00	00	11138	01/26	09-JAN-26	1,800
0215	01	103	00	00	00	11140	01/26	09-JAN-26	1,200
0215	01	103	00	00	00	11141	01/26	09-JAN-26	300
0215	01	103	00	00	00	11142	01/26	09-JAN-26	500
0215	01	103	00	00	00	11143	01/26	09-JAN-26	500
0215	01	103	00	00	00	11148	01/26	09-JAN-26	180
0215	01	103	00	00	00	11149	01/26	09-JAN-26	500
0215	01	103	00	00	00	11151	01/26	09-JAN-26	180
0215	01	103	00	00	00	11152	01/26	09-JAN-26	600

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	11154	01/26	09-JAN-26	180
0215	01	103	00	00	00	11155	01/26	09-JAN-26	360
0215	01	103	00	00	00	11157	01/26	09-JAN-26	300
0215	01	103	00	00	00	11158	01/26	09-JAN-26	180
0215	01	103	00	00	00	11159	01/26	09-JAN-26	300
0215	01	103	00	00	00	46256	01/26	05-JAN-26	180
0215	01	103	00	00	00	11504	01/26	23-JAN-26	300
0215	01	103	00	00	00	11505	01/26	23-JAN-26	500
0215	01	103	00	00	00	11507	01/26	23-JAN-26	360
0215	01	103	00	00	00	11508	01/26	23-JAN-26	300
0215	01	103	00	00	00	11509	01/26	23-JAN-26	180
0215	01	103	00	00	00	11510	01/26	23-JAN-26	500
0215	01	103	00	00	00	11511	01/26	23-JAN-26	300
0215	01	103	00	00	00	11513	01/26	23-JAN-26	1,800
0215	01	103	00	00	00	11515	01/26	23-JAN-26	1,080
0215	01	103	00	00	00	40961	01/26	23-JAN-26	2,000
0215	01	103	00	00	00	40968	01/26	23-JAN-26	900
0215	01	103	00	00	00	40974	01/26	23-JAN-26	300
0215	01	103	00	00	00	40975	01/26	23-JAN-26	180
0215	01	103	00	00	00	40980	01/26	23-JAN-26	500
0215	01	103	00	00	00	40981	01/26	23-JAN-26	1,500
0215	01	103	00	00	00	40991	01/26	23-JAN-26	600
0215	01	103	00	00	00	40995	01/26	23-JAN-26	180
0215	01	103	00	00	00	46295	01/26	05-JAN-26	180
0215	01	103	00	00	00	46325	01/26	05-JAN-26	300
0215	01	103	00	00	00	46345	01/26	05-JAN-26	2,700
0215	01	103	00	00	00	46350	01/26	05-JAN-26	500
0215	01	103	00	00	00	3199	01/26	06-JAN-26	300
0215	01	103	00	00	00	3200	01/26	06-JAN-26	500
0215	01	103	00	00	00	3201	01/26	06-JAN-26	180
0215	01	103	00	00	00	3208	01/26	06-JAN-26	300
0215	01	103	00	00	00	3209	01/26	06-JAN-26	180
0215	01	103	00	00	00	3212	01/26	06-JAN-26	300
0215	01	103	00	00	00	3213	01/26	06-JAN-26	300
0215	01	103	00	00	00	3216	01/26	06-JAN-26	180
0215	01	103	00	00	00	3217	01/26	06-JAN-26	180
0215	01	103	00	00	00	3218	01/26	06-JAN-26	180
0215	01	103	00	00	00	10462	01/26	06-JAN-26	180
0215	01	103	00	00	00	10467	01/26	06-JAN-26	500
0215	01	103	00	00	00	10468	01/26	06-JAN-26	360
0215	01	103	00	00	00	10470	01/26	06-JAN-26	500
0215	01	103	00	00	00	10471	01/26	06-JAN-26	300

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10472	01/26	06-JAN-26	180
0215	01	103	00	00	00	10473	01/26	06-JAN-26	300
0215	01	103	00	00	00	10474	01/26	06-JAN-26	360
0215	01	103	00	00	00	10489	01/26	06-JAN-26	180
0215	01	103	00	00	00	10492	01/26	06-JAN-26	300
0215	01	103	00	00	00	10493	01/26	06-JAN-26	300
0215	01	103	00	00	00	10496	01/26	06-JAN-26	1,500
0215	01	103	00	00	00	10510	01/26	06-JAN-26	180
0215	01	103	00	00	00	10511	01/26	06-JAN-26	500
0215	01	103	00	00	00	10517	01/26	06-JAN-26	180
0215	01	103	00	00	00	10943	01/26	06-JAN-26	540
0215	01	103	00	00	00	10697	01/26	09-JAN-26	1,000
0215	01	103	00	00	00	10698	01/26	09-JAN-26	180
0215	01	103	00	00	00	10702	01/26	09-JAN-26	300
0215	01	103	00	00	00	10703	01/26	09-JAN-26	900
0215	01	103	00	00	00	10704	01/26	09-JAN-26	500
0215	01	103	00	00	00	11134	01/26	09-JAN-26	300
0215	01	103	00	00	00	11135	01/26	09-JAN-26	180
0215	01	103	00	00	00	11136	01/26	09-JAN-26	180
0215	01	103	00	00	00	11160	01/26	09-JAN-26	300
0215	01	103	00	00	00	11161	01/26	09-JAN-26	360
0215	01	103	00	00	00	11162	01/26	09-JAN-26	300
0215	01	103	00	00	00	11163	01/26	09-JAN-26	180
0215	01	103	00	00	00	11164	01/26	09-JAN-26	1,500
0215	01	103	00	00	00	11165	01/26	09-JAN-26	1,800
0215	01	103	00	00	00	11166	01/26	09-JAN-26	1,800
0215	01	103	00	00	00	11167	01/26	09-JAN-26	500
0215	01	103	00	00	00	11168	01/26	09-JAN-26	300
0215	01	103	00	00	00	11169	01/26	09-JAN-26	300
0215	01	103	00	00	00	11173	01/26	09-JAN-26	300
0215	01	103	00	00	00	11174	01/26	09-JAN-26	500
0215	01	103	00	00	00	11175	01/26	09-JAN-26	180
0215	01	103	00	00	00	11176	01/26	09-JAN-26	300
0215	01	103	00	00	00	11177	01/26	09-JAN-26	180
0215	01	103	00	00	00	11181	01/26	09-JAN-26	300
0215	01	103	00	00	00	11182	01/26	09-JAN-26	300
0215	01	103	00	00	00	11183	01/26	09-JAN-26	300
0215	01	103	00	00	00	11184	01/26	09-JAN-26	1,000
0215	01	103	00	00	00	11185	01/26	09-JAN-26	300
0215	01	103	00	00	00	38829	01/26	09-JAN-26	180
0215	01	103	00	00	00	38834	01/26	09-JAN-26	500
0215	01	103	00	00	00	38835	01/26	09-JAN-26	300

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	38839	01/26	09-JAN-26	180
0215	01	103	00	00	00	38840	01/26	09-JAN-26	180
0215	01	103	00	00	00	38844	01/26	09-JAN-26	1,800
0215	01	103	00	00	00	11482	01/26	23-JAN-26	180
0215	01	103	00	00	00	11483	01/26	23-JAN-26	300
0215	01	103	00	00	00	11484	01/26	23-JAN-26	180
0215	01	103	00	00	00	11485	01/26	23-JAN-26	180
0215	01	103	00	00	00	11486	01/26	23-JAN-26	300
0215	01	103	00	00	00	11489	01/26	23-JAN-26	2,100
0215	01	103	00	00	00	11490	01/26	23-JAN-26	1,260
0215	01	103	00	00	00	11493	01/26	23-JAN-26	180
0215	01	103	00	00	00	11494	01/26	23-JAN-26	180
0215	01	103	00	00	00	11495	01/26	23-JAN-26	300
0215	01	103	00	00	00	11496	01/26	23-JAN-26	180
0215	01	103	00	00	00	11497	01/26	23-JAN-26	300
0215	01	103	00	00	00	11500	01/26	23-JAN-26	600
0215	01	103	00	00	00	11501	01/26	23-JAN-26	360
0215	01	103	00	00	00	41003	01/26	23-JAN-26	720
0215	01	103	00	00	00	41008	01/26	23-JAN-26	500
0215	01	103	00	00	00	41009	01/26	23-JAN-26	180
0215	01	103	00	00	00	41010	01/26	23-JAN-26	300
0215	01	103	00	00	00	41033	01/26	23-JAN-26	300
0215	01	103	00	00	00	41034	01/26	23-JAN-26	180
0215	01	103	00	00	00	41035	01/26	23-JAN-26	600
0215	01	103	00	00	00	41036	01/26	23-JAN-26	300
0215	01	103	00	00	00	41037	01/26	23-JAN-26	180
0215	01	103	00	00	00	49514	01/26	23-JAN-26	3,900
0215	01	103	00	00	00	49515	01/26	23-JAN-26	4,800
0215	01	103	00	00	00	49517	01/26	23-JAN-26	300
0215	01	103	00	00	00	49518	01/26	23-JAN-26	300
0215	01	103	00	00	00	49519	01/26	23-JAN-26	300
0215	01	103	00	00	00	49520	01/26	23-JAN-26	300
0215	01	103	00	00	00	49521	01/26	23-JAN-26	1,000
0215	01	103	00	00	00	49522	01/26	23-JAN-26	300
0215	01	103	00	00	00	49523	01/26	23-JAN-26	300
0215	01	103	00	00	00	10945	01/26	06-JAN-26	300
0215	01	103	00	00	00	10946	01/26	06-JAN-26	540
0215	01	103	00	00	00	10948	01/26	06-JAN-26	180
0215	01	103	00	00	00	10949	01/26	06-JAN-26	500
0215	01	103	00	00	00	10950	01/26	06-JAN-26	500
0215	01	103	00	00	00	10952	01/26	06-JAN-26	500
0215	01	103	00	00	00	10953	01/26	06-JAN-26	180

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10954	01/26	06-JAN-26	500
0215	01	103	00	00	00	10955	01/26	06-JAN-26	500
0215	01	103	00	00	00	10956	01/26	06-JAN-26	180
0215	01	103	00	00	00	10957	01/26	06-JAN-26	180
0215	01	103	00	00	00	10959	01/26	06-JAN-26	300
0215	01	103	00	00	00	10960	01/26	06-JAN-26	180
0215	01	103	00	00	00	10962	01/26	06-JAN-26	300
0215	01	103	00	00	00	10963	01/26	06-JAN-26	180
0215	01	103	00	00	00	10965	01/26	06-JAN-26	500
0215	01	103	00	00	00	10966	01/26	06-JAN-26	1,080
0215	01	103	00	00	00	10967	01/26	06-JAN-26	300
0215	01	103	00	00	00	10968	01/26	06-JAN-26	900
0215	01	103	00	00	00	10969	01/26	06-JAN-26	540
0215	01	103	00	00	00	10980	01/26	06-JAN-26	700
0215	01	103	00	00	00	10981	01/26	06-JAN-26	300
0215	01	103	00	00	00	10982	01/26	06-JAN-26	300
0215	01	103	00	00	00	10985	01/26	06-JAN-26	360
0215	01	103	00	00	00	10986	01/26	06-JAN-26	900
0215	01	103	00	00	00	10987	01/26	06-JAN-26	180
0215	01	103	00	00	00	10991	01/26	06-JAN-26	500
0215	01	103	00	00	00	10993	01/26	06-JAN-26	180
0215	01	103	00	00	00	10994	01/26	06-JAN-26	500
0215	01	103	00	00	00	10995	01/26	06-JAN-26	180
0215	01	103	00	00	00	10997	01/26	06-JAN-26	180
0215	01	103	00	00	00	10998	01/26	06-JAN-26	2,880
0215	01	103	00	00	00	10999	01/26	06-JAN-26	180
0215	01	103	00	00	00	11000	01/26	06-JAN-26	180
0215	01	103	00	00	00	11001	01/26	06-JAN-26	300
0215	01	103	00	00	00	11003	01/26	06-JAN-26	300
0215	01	103	00	00	00	11004	01/26	06-JAN-26	1,000
0215	01	103	00	00	00	11005	01/26	06-JAN-26	500
0215	01	103	00	00	00	11006	01/26	06-JAN-26	300
0215	01	103	00	00	00	38273	01/26	06-JAN-26	300
0215	01	103	00	00	00	38276	01/26	06-JAN-26	180
0215	01	103	00	00	00	38847	01/26	09-JAN-26	180
0215	01	103	00	00	00	38857	01/26	09-JAN-26	300
0215	01	103	00	00	00	38858	01/26	09-JAN-26	360
0215	01	103	00	00	00	38859	01/26	09-JAN-26	180
0215	01	103	00	00	00	38867	01/26	09-JAN-26	600
0215	01	103	00	00	00	38869	01/26	09-JAN-26	180
0215	01	103	00	00	00	38870	01/26	09-JAN-26	300
0215	01	103	00	00	00	38872	01/26	09-JAN-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	38874	01/26	09-JAN-26	360
0215	01	103	00	00	00	38886	01/26	09-JAN-26	300
0215	01	103	00	00	00	38891	01/26	09-JAN-26	360
0215	01	103	00	00	00	38892	01/26	09-JAN-26	600
0215	01	103	00	00	00	38908	01/26	09-JAN-26	180
0215	01	103	00	00	00	38909	01/26	09-JAN-26	180
0215	01	103	00	00	00	38910	01/26	09-JAN-26	500
0215	01	103	00	00	00	38911	01/26	09-JAN-26	180
0215	01	103	00	00	00	38916	01/26	09-JAN-26	300
0215	01	103	00	00	00	38917	01/26	09-JAN-26	300
0215	01	103	00	00	00	38934	01/26	09-JAN-26	180
0215	01	103	00	00	00	47454	01/26	09-JAN-26	300
0215	01	103	00	00	00	47461	01/26	09-JAN-26	180
0215	01	103	00	00	00	47462	01/26	09-JAN-26	300
0215	01	103	00	00	00	47463	01/26	09-JAN-26	600
0215	01	103	00	00	00	47464	01/26	09-JAN-26	360
0215	01	103	00	00	00	47465	01/26	09-JAN-26	300
0215	01	103	00	00	00	47472	01/26	09-JAN-26	360
0215	01	103	00	00	00	47482	01/26	09-JAN-26	500
0215	01	103	00	00	00	47483	01/26	09-JAN-26	720
0215	01	103	00	00	00	47488	01/26	09-JAN-26	360
0215	01	103	00	00	00	47490	01/26	09-JAN-26	300
0215	01	103	00	00	00	47503	01/26	09-JAN-26	300
0215	01	103	00	00	00	47504	01/26	09-JAN-26	180
0215	01	103	00	00	00	47505	01/26	09-JAN-26	180
0215	01	103	00	00	00	47506	01/26	09-JAN-26	180
0215	01	103	00	00	00	47507	01/26	09-JAN-26	300
0215	01	103	00	00	00	47508	01/26	09-JAN-26	500
0215	01	103	00	00	00	47509	01/26	09-JAN-26	500
0215	01	103	00	00	00	47510	01/26	09-JAN-26	300
0215	01	103	00	00	00	47515	01/26	09-JAN-26	1,800
0215	01	103	00	00	00	47516	01/26	09-JAN-26	180
0215	01	103	00	00	00	47517	01/26	09-JAN-26	700
0215	01	103	00	00	00	47518	01/26	09-JAN-26	180
0215	01	103	00	00	00	47521	01/26	09-JAN-26	180
0215	01	103	00	00	00	47522	01/26	09-JAN-26	360
0215	01	103	00	00	00	49524	01/26	23-JAN-26	180
0215	01	103	00	00	00	49526	01/26	23-JAN-26	180
0215	01	103	00	00	00	49527	01/26	23-JAN-26	180
0215	01	103	00	00	00	49528	01/26	23-JAN-26	500
0215	01	103	00	00	00	49535	01/26	23-JAN-26	500
0215	01	103	00	00	00	49536	01/26	23-JAN-26	3,600

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	49541	01/26	23-JAN-26	360
0215	01	103	00	00	00	49542	01/26	23-JAN-26	300
0215	01	103	00	00	00	49543	01/26	23-JAN-26	540
0215	01	103	00	00	00	49544	01/26	23-JAN-26	1,080
0215	01	103	00	00	00	49545	01/26	23-JAN-26	300
0215	01	103	00	00	00	49550	01/26	23-JAN-26	300
0215	01	103	00	00	00	49551	01/26	23-JAN-26	300
0215	01	103	00	00	00	49552	01/26	23-JAN-26	300
0215	01	103	00	00	00	49553	01/26	23-JAN-26	300
0215	01	103	00	00	00	49554	01/26	23-JAN-26	500
0215	01	103	00	00	00	49555	01/26	23-JAN-26	500
0215	01	103	00	00	00	49558	01/26	23-JAN-26	360
0215	01	103	00	00	00	49559	01/26	23-JAN-26	300
0215	01	103	00	00	00	49562	01/26	23-JAN-26	360
0215	01	103	00	00	00	49564	01/26	23-JAN-26	180
0215	01	103	00	00	00	49569	01/26	23-JAN-26	1,080
0215	01	103	00	00	00	49573	01/26	23-JAN-26	180
0215	01	103	00	00	00	49575	01/26	23-JAN-26	500
0215	01	103	00	00	00	49576	01/26	23-JAN-26	300
0215	01	103	00	00	00	49577	01/26	23-JAN-26	300
0215	01	103	00	00	00	49578	01/26	23-JAN-26	300
0215	01	103	00	00	00	49580	01/26	23-JAN-26	300
0215	01	103	00	00	00	49581	01/26	23-JAN-26	300
0215	01	103	00	00	00	49604	01/26	23-JAN-26	900
0215	01	103	00	00	00	49605	01/26	23-JAN-26	2,400
0215	01	103	00	00	00	49606	01/26	23-JAN-26	4,800
0215	01	103	00	00	00	49616	01/26	23-JAN-26	900
0215	01	103	00	00	00	10971	01/26	06-JAN-26	360
0215	01	103	00	00	00	10972	01/26	06-JAN-26	900
0215	01	103	00	00	00	10973	01/26	06-JAN-26	2,900
0215	01	103	00	00	00	10974	01/26	06-JAN-26	180
0215	01	103	00	00	00	10975	01/26	06-JAN-26	300
0215	01	103	00	00	00	10976	01/26	06-JAN-26	180
0215	01	103	00	00	00	10979	01/26	06-JAN-26	720
0215	01	103	00	00	00	49652	01/26	23-JAN-26	300
0215	01	103	00	00	00	49654	01/26	23-JAN-26	720
0215	01	103	00	00	00	49655	01/26	23-JAN-26	300
0215	01	103	00	00	00	49656	01/26	23-JAN-26	360
0215	01	103	00	00	00	41177	01/26	24-JAN-26	180
0215	01	103	00	00	00	41190	01/26	24-JAN-26	360
0215	01	103	00	00	00	41192	01/26	24-JAN-26	300
0215	01	103	00	00	00	41206	01/26	24-JAN-26	180

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	41209	01/26	24-JAN-26	500
0215	01	103	00	00	00	41247	01/26	24-JAN-26	300
0215	01	103	00	00	00	47473	01/26	09-JAN-26	360
0215	01	103	00	00	00	47475	01/26	09-JAN-26	500
0215	01	103	00	00	00	47476	01/26	09-JAN-26	300
0215	01	103	00	00	00	47477	01/26	09-JAN-26	300
0215	01	103	00	00	00	47478	01/26	09-JAN-26	300
0215	01	103	00	00	00	47479	01/26	09-JAN-26	180
0215	01	103	00	00	00	47481	01/26	09-JAN-26	720
0215	01	103	00	00	00	38278	01/26	06-JAN-26	900
0215	01	103	00	00	00	38279	01/26	06-JAN-26	900
0215	01	103	00	00	00	38285	01/26	06-JAN-26	500
0215	01	103	00	00	00	38286	01/26	06-JAN-26	180
0215	01	103	00	00	00	38287	01/26	06-JAN-26	180
0215	01	103	00	00	00	38288	01/26	06-JAN-26	600
0215	01	103	00	00	00	38290	01/26	06-JAN-26	300
0215	01	103	00	00	00	38291	01/26	06-JAN-26	180
0215	01	103	00	00	00	38295	01/26	06-JAN-26	3,900
0215	01	103	00	00	00	38296	01/26	06-JAN-26	1,080
0215	01	103	00	00	00	38299	01/26	06-JAN-26	300
0215	01	103	00	00	00	38300	01/26	06-JAN-26	180
0215	01	103	00	00	00	38322	01/26	06-JAN-26	500
0215	01	103	00	00	00	38332	01/26	06-JAN-26	360
0215	01	103	00	00	00	38347	01/26	06-JAN-26	180
0215	01	103	00	00	00	46353	01/26	06-JAN-26	180
0215	01	103	00	00	00	46355	01/26	06-JAN-26	1,800
0215	01	103	00	00	00	46356	01/26	06-JAN-26	180
0215	01	103	00	00	00	46357	01/26	06-JAN-26	180
0215	01	103	00	00	00	46358	01/26	06-JAN-26	3,000
0215	01	103	00	00	00	46360	01/26	06-JAN-26	540
0215	01	103	00	00	00	46364	01/26	06-JAN-26	180
0215	01	103	00	00	00	49617	01/26	23-JAN-26	180
0215	01	103	00	00	00	49623	01/26	23-JAN-26	180
0215	01	103	00	00	00	49624	01/26	23-JAN-26	1,080
0215	01	103	00	00	00	49625	01/26	23-JAN-26	1,080
0215	01	103	00	00	00	47533	01/26	09-JAN-26	300
0215	01	103	00	00	00	47534	01/26	09-JAN-26	180
0215	01	103	00	00	00	47535	01/26	09-JAN-26	300
0215	01	103	00	00	00	47539	01/26	09-JAN-26	300
0215	01	103	00	00	00	47543	01/26	09-JAN-26	180
0215	01	103	00	00	00	47544	01/26	09-JAN-26	180
0215	01	103	00	00	00	47545	01/26	09-JAN-26	300

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	47546	01/26	09-JAN-26	300
0215	01	103	00	00	00	47547	01/26	09-JAN-26	500
0215	01	103	00	00	00	47551	01/26	09-JAN-26	1,080
0215	01	103	00	00	00	47554	01/26	09-JAN-26	1,000
0215	01	103	00	00	00	47555	01/26	09-JAN-26	180
0215	01	103	00	00	00	47556	01/26	09-JAN-26	800
0215	01	103	00	00	00	47557	01/26	09-JAN-26	500
0215	01	103	00	00	00	47559	01/26	09-JAN-26	180
0215	01	103	00	00	00	47562	01/26	09-JAN-26	300
0215	01	103	00	00	00	47566	01/26	09-JAN-26	1,080
0215	01	103	00	00	00	47570	01/26	09-JAN-26	2,100
0215	01	103	00	00	00	47578	01/26	09-JAN-26	1,000
0215	01	103	00	00	00	47579	01/26	09-JAN-26	1,000
0215	01	103	00	00	00	47580	01/26	09-JAN-26	180
0215	01	103	00	00	00	41522	01/26	25-JAN-26	600
0215	01	103	00	00	00	41523	01/26	25-JAN-26	1,000
0215	01	103	00	00	00	41537	01/26	25-JAN-26	540
0215	01	103	00	00	00	41538	01/26	25-JAN-26	900
0215	01	103	00	00	00	41539	01/26	25-JAN-26	600
0215	01	103	00	00	00	41541	01/26	25-JAN-26	300
0215	01	103	00	00	00	41544	01/26	25-JAN-26	3,000
0215	01	103	00	00	00	41545	01/26	25-JAN-26	1,080
0215	01	103	00	00	00	41546	01/26	25-JAN-26	300
0215	01	103	00	00	00	41547	01/26	25-JAN-26	500
0215	01	103	00	00	00	41561	01/26	26-JAN-26	180
0215	01	103	00	00	00	41562	01/26	26-JAN-26	180
0215	01	103	00	00	00	41572	01/26	26-JAN-26	180
0215	01	103	00	00	00	41575	01/26	26-JAN-26	360
0215	01	103	00	00	00	41598	01/26	26-JAN-26	300
0215	01	103	00	00	00	41617	01/26	26-JAN-26	180
0215	01	103	00	00	00	3411	01/26	27-JAN-26	180
0215	01	103	00	00	00	3412	01/26	27-JAN-26	500
0215	01	103	00	00	00	3413	01/26	27-JAN-26	300
0215	01	103	00	00	00	3414	01/26	27-JAN-26	600
0215	01	103	00	00	00	3421	01/26	27-JAN-26	180
0215	01	103	00	00	00	3423	01/26	27-JAN-26	600
0215	01	103	00	00	00	3436	01/26	27-JAN-26	300
0215	01	103	00	00	00	3437	01/26	27-JAN-26	1,260
0215	01	103	00	00	00	3438	01/26	27-JAN-26	1,260
0215	01	103	00	00	00	46367	01/26	06-JAN-26	540
0215	01	103	00	00	00	46373	01/26	06-JAN-26	180
0215	01	103	00	00	00	46378	01/26	06-JAN-26	180

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	46379	01/26	06-JAN-26	180
0215	01	103	00	00	00	46380	01/26	06-JAN-26	180
0215	01	103	00	00	00	46381	01/26	06-JAN-26	180
0215	01	103	00	00	00	46382	01/26	06-JAN-26	180
0215	01	103	00	00	00	46383	01/26	06-JAN-26	300
0215	01	103	00	00	00	46395	01/26	06-JAN-26	500
0215	01	103	00	00	00	46396	01/26	06-JAN-26	300
0215	01	103	00	00	00	46398	01/26	06-JAN-26	180
0215	01	103	00	00	00	46399	01/26	06-JAN-26	900
0215	01	103	00	00	00	46400	01/26	06-JAN-26	300
0215	01	103	00	00	00	46410	01/26	06-JAN-26	180
0215	01	103	00	00	00	46411	01/26	06-JAN-26	180
0215	01	103	00	00	00	46413	01/26	06-JAN-26	600
0215	01	103	00	00	00	46414	01/26	06-JAN-26	180
0215	01	103	00	00	00	46415	01/26	06-JAN-26	1,000
0215	01	103	00	00	00	46419	01/26	06-JAN-26	180
0215	01	103	00	00	00	46420	01/26	06-JAN-26	180
0215	01	103	00	00	00	46421	01/26	06-JAN-26	180
0215	01	103	00	00	00	46428	01/26	06-JAN-26	180
0215	01	103	00	00	00	46429	01/26	06-JAN-26	360
0215	01	103	00	00	00	46432	01/26	06-JAN-26	300
0215	01	103	00	00	00	47525	01/26	09-JAN-26	500
0215	01	103	00	00	00	47526	01/26	09-JAN-26	180
0215	01	103	00	00	00	47527	01/26	09-JAN-26	180
0215	01	103	00	00	00	47528	01/26	09-JAN-26	600
0215	01	103	00	00	00	47529	01/26	09-JAN-26	180
0215	01	103	00	00	00	47532	01/26	09-JAN-26	180
0215	01	103	00	00	00	47583	01/26	09-JAN-26	180
0215	01	103	00	00	00	47599	01/26	09-JAN-26	180
0215	01	103	00	00	00	47600	01/26	09-JAN-26	500
0215	01	103	00	00	00	47601	01/26	09-JAN-26	300
0215	01	103	00	00	00	47615	01/26	09-JAN-26	500
0215	01	103	00	00	00	47617	01/26	09-JAN-26	500
0215	01	103	00	00	00	47619	01/26	09-JAN-26	300
0215	01	103	00	00	00	47620	01/26	09-JAN-26	180
0215	01	103	00	00	00	47623	01/26	09-JAN-26	180
0215	01	103	00	00	00	47627	01/26	09-JAN-26	500
0215	01	103	00	00	00	47628	01/26	09-JAN-26	180
0215	01	103	00	00	00	47633	01/26	09-JAN-26	1,000
0215	01	103	00	00	00	47634	01/26	09-JAN-26	900
0215	01	103	00	00	00	47636	01/26	09-JAN-26	1,200
0215	01	103	00	00	00	41293	01/26	24-JAN-26	300

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	41294	01/26	24-JAN-26	300
0215	01	103	00	00	00	41295	01/26	24-JAN-26	300
0215	01	103	00	00	00	41298	01/26	24-JAN-26	300
0215	01	103	00	00	00	41299	01/26	24-JAN-26	180
0215	01	103	00	00	00	41300	01/26	24-JAN-26	180
0215	01	103	00	00	00	41303	01/26	24-JAN-26	1,500
0215	01	103	00	00	00	41342	01/26	24-JAN-26	300
0215	01	103	00	00	00	41493	01/26	25-JAN-26	720
0215	01	103	00	00	00	41494	01/26	25-JAN-26	300
0215	01	103	00	00	00	41507	01/26	25-JAN-26	600
0215	01	103	00	00	00	41518	01/26	25-JAN-26	600
0215	01	103	00	00	00	41520	01/26	25-JAN-26	180
0215	01	103	00	00	00	10957	01/26	27-JAN-26	700
0215	01	103	00	00	00	10961	01/26	27-JAN-26	180
0215	01	103	00	00	00	10962	01/26	27-JAN-26	180
0215	01	103	00	00	00	10963	01/26	27-JAN-26	1,260
0215	01	103	00	00	00	10964	01/26	27-JAN-26	1,260
0215	01	103	00	00	00	10967	01/26	27-JAN-26	600
0215	01	103	00	00	00	10972	01/26	27-JAN-26	300
0215	01	103	00	00	00	10973	01/26	27-JAN-26	180
0215	01	103	00	00	00	10974	01/26	27-JAN-26	1,980
0215	01	103	00	00	00	10978	01/26	27-JAN-26	180
0215	01	103	00	00	00	10980	01/26	27-JAN-26	180
0215	01	103	00	00	00	10987	01/26	27-JAN-26	1,000
0215	01	103	00	00	00	10993	01/26	27-JAN-26	180
0215	01	103	00	00	00	46437	01/26	06-JAN-26	360
0215	01	103	00	00	00	46438	01/26	06-JAN-26	360
0215	01	103	00	00	00	46448	01/26	06-JAN-26	300
0215	01	103	00	00	00	46450	01/26	06-JAN-26	500
0215	01	103	00	00	00	46451	01/26	06-JAN-26	900
0215	01	103	00	00	00	46453	01/26	06-JAN-26	180
0215	01	103	00	00	00	46454	01/26	06-JAN-26	180
0215	01	103	00	00	00	46456	01/26	06-JAN-26	1,000
0215	01	103	00	00	00	46457	01/26	06-JAN-26	180
0215	01	103	00	00	00	46458	01/26	06-JAN-26	3,600
0215	01	103	00	00	00	46459	01/26	06-JAN-26	800
0215	01	103	00	00	00	46461	01/26	06-JAN-26	360
0215	01	103	00	00	00	46462	01/26	06-JAN-26	180
0215	01	103	00	00	00	46468	01/26	06-JAN-26	300
0215	01	103	00	00	00	46469	01/26	06-JAN-26	180
0215	01	103	00	00	00	46473	01/26	06-JAN-26	180
0215	01	103	00	00	00	46474	01/26	06-JAN-26	300

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	46475	01/26	06-JAN-26	300
0215	01	103	00	00	00	46476	01/26	06-JAN-26	4,500
0215	01	103	00	00	00	46481	01/26	06-JAN-26	180
0215	01	103	00	00	00	46484	01/26	06-JAN-26	600
0215	01	103	00	00	00	46485	01/26	06-JAN-26	180
0215	01	103	00	00	00	46486	01/26	06-JAN-26	3,000
0215	01	103	00	00	00	46489	01/26	06-JAN-26	300
0215	01	103	00	00	00	46493	01/26	06-JAN-26	180
0215	01	103	00	00	00	46494	01/26	06-JAN-26	180
0215	01	103	00	00	00	46497	01/26	06-JAN-26	300
0215	01	103	00	00	00	46499	01/26	06-JAN-26	1,000
0215	01	103	00	00	00	46508	01/26	06-JAN-26	180
0215	01	103	00	00	00	46510	01/26	06-JAN-26	180
0215	01	103	00	00	00	46515	01/26	06-JAN-26	500
0215	01	103	00	00	00	46516	01/26	06-JAN-26	500
0215	01	103	00	00	00	46526	01/26	06-JAN-26	500
0215	01	103	00	00	00	46528	01/26	06-JAN-26	180
0215	01	103	00	00	00	46529	01/26	06-JAN-26	1,500
0215	01	103	00	00	00	46530	01/26	06-JAN-26	540
0215	01	103	00	00	00	46532	01/26	06-JAN-26	300
0215	01	103	00	00	00	46533	01/26	06-JAN-26	180
0215	01	103	00	00	00	46534	01/26	06-JAN-26	180
0215	01	103	00	00	00	46535	01/26	06-JAN-26	500
0215	01	103	00	00	00	46536	01/26	06-JAN-26	180
0215	01	103	00	00	00	47638	01/26	09-JAN-26	1,080
0215	01	103	00	00	00	47640	01/26	09-JAN-26	180
0215	01	103	00	00	00	47641	01/26	09-JAN-26	600
0215	01	103	00	00	00	47642	01/26	09-JAN-26	2,000
0215	01	103	00	00	00	39050	01/26	10-JAN-26	180
0215	01	103	00	00	00	39053	01/26	10-JAN-26	500
0215	01	103	00	00	00	39054	01/26	10-JAN-26	600
0215	01	103	00	00	00	39061	01/26	10-JAN-26	300
0215	01	103	00	00	00	39062	01/26	10-JAN-26	300
0215	01	103	00	00	00	39065	01/26	10-JAN-26	180
0215	01	103	00	00	00	39066	01/26	10-JAN-26	180
0215	01	103	00	00	00	39067	01/26	10-JAN-26	180
0215	01	103	00	00	00	39068	01/26	10-JAN-26	2,300
0215	01	103	00	00	00	39069	01/26	10-JAN-26	300
0215	01	103	00	00	00	39070	01/26	10-JAN-26	1,000
0215	01	103	00	00	00	39071	01/26	10-JAN-26	300
0215	01	103	00	00	00	39072	01/26	10-JAN-26	1,440
0215	01	103	00	00	00	39077	01/26	10-JAN-26	180

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	39081	01/26	10-JAN-26	300
0215	01	103	00	00	00	39085	01/26	10-JAN-26	180
0215	01	103	00	00	00	39086	01/26	10-JAN-26	180
0215	01	103	00	00	00	39087	01/26	10-JAN-26	300
0215	01	103	00	00	00	39096	01/26	10-JAN-26	180
0215	01	103	00	00	00	39097	01/26	10-JAN-26	300
0215	01	103	00	00	00	39099	01/26	10-JAN-26	180
0215	01	103	00	00	00	39100	01/26	10-JAN-26	1,800
0215	01	103	00	00	00	39105	01/26	10-JAN-26	600
0215	01	103	00	00	00	39106	01/26	10-JAN-26	600
0215	01	103	00	00	00	39107	01/26	10-JAN-26	1,000
0215	01	103	00	00	00	39108	01/26	10-JAN-26	300
0215	01	103	00	00	00	39110	01/26	10-JAN-26	300
0215	01	103	00	00	00	39111	01/26	10-JAN-26	300
0215	01	103	00	00	00	39127	01/26	10-JAN-26	300
0215	01	103	00	00	00	39139	01/26	10-JAN-26	180
0215	01	103	00	00	00	39303	01/26	11-JAN-26	180
0215	01	103	00	00	00	39307	01/26	11-JAN-26	180
0215	01	103	00	00	00	39309	01/26	11-JAN-26	360
0215	01	103	00	00	00	39311	01/26	11-JAN-26	180
0215	01	103	00	00	00	3278	01/26	12-JAN-26	600
0215	01	103	00	00	00	3282	01/26	12-JAN-26	300
0215	01	103	00	00	00	3288	01/26	12-JAN-26	180
0215	01	103	00	00	00	3294	01/26	12-JAN-26	500
0215	01	103	00	00	00	3295	01/26	12-JAN-26	180
0215	01	103	00	00	00	10718	01/26	12-JAN-26	300
0215	01	103	00	00	00	10721	01/26	12-JAN-26	180
0215	01	103	00	00	00	10722	01/26	12-JAN-26	1,000
0215	01	103	00	00	00	10998	01/26	27-JAN-26	300
0215	01	103	00	00	00	10999	01/26	27-JAN-26	180
0215	01	103	00	00	00	11001	01/26	27-JAN-26	900
0215	01	103	00	00	00	11004	01/26	27-JAN-26	180
0215	01	103	00	00	00	11008	01/26	27-JAN-26	500
0215	01	103	00	00	00	11009	01/26	27-JAN-26	600
0215	01	103	00	00	00	11010	01/26	27-JAN-26	500
0215	01	103	00	00	00	11516	01/26	27-JAN-26	500
0215	01	103	00	00	00	11517	01/26	27-JAN-26	300
0215	01	103	00	00	00	11518	01/26	27-JAN-26	180
0215	01	103	00	00	00	11519	01/26	27-JAN-26	180
0215	01	103	00	00	00	11521	01/26	27-JAN-26	180
0215	01	103	00	00	00	11522	01/26	27-JAN-26	300
0215	01	103	00	00	00	11523	01/26	27-JAN-26	300

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	11524	01/26	27-JAN-26	500
0215	01	103	00	00	00	11525	01/26	27-JAN-26	500
0215	01	103	00	00	00	11526	01/26	27-JAN-26	300
0215	01	103	00	00	00	11534	01/26	27-JAN-26	300
0215	01	103	00	00	00	11535	01/26	27-JAN-26	180
0215	01	103	00	00	00	11536	01/26	27-JAN-26	500
0215	01	103	00	00	00	11540	01/26	27-JAN-26	1,500
0215	01	103	00	00	00	11544	01/26	27-JAN-26	2,900
0215	01	103	00	00	00	11545	01/26	27-JAN-26	900
0215	01	103	00	00	00	11546	01/26	27-JAN-26	600
0215	01	103	00	00	00	11547	01/26	27-JAN-26	1,000
0215	01	103	00	00	00	11549	01/26	27-JAN-26	2,520
0215	01	103	00	00	00	11550	01/26	27-JAN-26	300
0215	01	103	00	00	00	11551	01/26	27-JAN-26	300
0215	01	103	00	00	00	11552	01/26	27-JAN-26	300
0215	01	103	00	00	00	11553	01/26	27-JAN-26	300
0215	01	103	00	00	00	11554	01/26	27-JAN-26	180
0215	01	103	00	00	00	11555	01/26	27-JAN-26	1,200
0215	01	103	00	00	00	11557	01/26	27-JAN-26	1,500
0215	01	103	00	00	00	11558	01/26	27-JAN-26	500
0215	01	103	00	00	00	11559	01/26	27-JAN-26	3,000
0215	01	103	00	00	00	11563	01/26	27-JAN-26	300
0215	01	103	00	00	00	11564	01/26	27-JAN-26	300
0215	01	103	00	00	00	11565	01/26	27-JAN-26	300
0215	01	103	00	00	00	46495	01/26	06-JAN-26	180
0215	01	103	00	00	00	46496	01/26	06-JAN-26	180
0215	01	103	00	00	00	10539	01/26	07-JAN-26	1,400
0215	01	103	00	00	00	10540	01/26	07-JAN-26	1,000
0215	01	103	00	00	00	10550	01/26	07-JAN-26	500
0215	01	103	00	00	00	10551	01/26	07-JAN-26	300
0215	01	103	00	00	00	37474	01/26	01-JAN-26	300
0215	01	103	00	00	00	37485	01/26	01-JAN-26	180
0215	01	103	00	00	00	37488	01/26	01-JAN-26	500
0215	01	103	00	00	00	37489	01/26	01-JAN-26	500
0215	01	103	00	00	00	37490	01/26	01-JAN-26	500
0215	01	103	00	00	00	37491	01/26	01-JAN-26	500
0215	01	103	00	00	00	37492	01/26	01-JAN-26	1,000
0215	01	103	00	00	00	37493	01/26	01-JAN-26	500
0215	01	103	00	00	00	37494	01/26	01-JAN-26	500
0215	01	103	00	00	00	37495	01/26	01-JAN-26	180
0215	01	103	00	00	00	37510	01/26	01-JAN-26	180
0215	01	103	00	00	00	37515	01/26	01-JAN-26	300

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	37553	01/26	01-JAN-26	540
0215	01	103	00	00	00	11566	01/26	27-JAN-26	180
0215	01	103	00	00	00	11567	01/26	27-JAN-26	300
0215	01	103	00	00	00	11568	01/26	27-JAN-26	300
0215	01	103	00	00	00	11569	01/26	27-JAN-26	1,500
0215	01	103	00	00	00	11571	01/26	27-JAN-26	500
0215	01	103	00	00	00	11572	01/26	27-JAN-26	500
0215	01	103	00	00	00	39156	01/26	10-JAN-26	540
0215	01	103	00	00	00	11215	01/26	12-JAN-26	1,200
0215	01	103	00	00	00	11216	01/26	12-JAN-26	180
0215	01	103	00	00	00	11218	01/26	12-JAN-26	300
0215	01	103	00	00	00	37554	01/26	01-JAN-26	1,500
0215	01	103	00	00	00	3138	01/26	02-JAN-26	180
0215	01	103	00	00	00	3139	01/26	02-JAN-26	180
0215	01	103	00	00	00	3141	01/26	02-JAN-26	180
0215	01	103	00	00	00	3147	01/26	02-JAN-26	180
0215	01	103	00	00	00	3150	01/26	02-JAN-26	180
0215	01	103	00	00	00	3151	01/26	02-JAN-26	300
0215	01	103	00	00	00	3162	01/26	02-JAN-26	180
0215	01	103	00	00	00	10335	01/26	02-JAN-26	180
0215	01	103	00	00	00	10336	01/26	02-JAN-26	300
0215	01	103	00	00	00	10340	01/26	02-JAN-26	300
0215	01	103	00	00	00	10341	01/26	02-JAN-26	180
0215	01	103	00	00	00	10343	01/26	02-JAN-26	900
0215	01	103	00	00	00	10345	01/26	02-JAN-26	500
0215	01	103	00	00	00	10346	01/26	02-JAN-26	180
0215	01	103	00	00	00	10347	01/26	02-JAN-26	180
0215	01	103	00	00	00	10352	01/26	02-JAN-26	500
0215	01	103	00	00	00	10353	01/26	02-JAN-26	300
0215	01	103	00	00	00	10354	01/26	02-JAN-26	180
0215	01	103	00	00	00	10360	01/26	02-JAN-26	300
0215	01	103	00	00	00	10361	01/26	02-JAN-26	300
0215	01	103	00	00	00	10773	01/26	02-JAN-26	300
0215	01	103	00	00	00	10777	01/26	02-JAN-26	300
0215	01	103	00	00	00	10778	01/26	02-JAN-26	900
0215	01	103	00	00	00	10779	01/26	02-JAN-26	360
0215	01	103	00	00	00	46540	01/26	06-JAN-26	300
0215	01	103	00	00	00	46542	01/26	06-JAN-26	300
0215	01	103	00	00	00	46545	01/26	06-JAN-26	3,900
0215	01	103	00	00	00	46547	01/26	06-JAN-26	1,200
0215	01	103	00	00	00	46559	01/26	06-JAN-26	1,800
0215	01	103	00	00	00	46574	01/26	06-JAN-26	360

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	46575	01/26	06-JAN-26	300
0215	01	103	00	00	00	46591	01/26	06-JAN-26	500
0215	01	103	00	00	00	46592	01/26	06-JAN-26	180
0215	01	103	00	00	00	46593	01/26	06-JAN-26	300
0215	01	103	00	00	00	46594	01/26	06-JAN-26	360
0215	01	103	00	00	00	46619	01/26	06-JAN-26	1,080
0215	01	103	00	00	00	46620	01/26	06-JAN-26	1,080
0215	01	103	00	00	00	46621	01/26	06-JAN-26	180
0215	01	103	00	00	00	46622	01/26	06-JAN-26	180
0215	01	103	00	00	00	46623	01/26	06-JAN-26	2,000
0215	01	103	00	00	00	46631	01/26	06-JAN-26	300
0215	01	103	00	00	00	46656	01/26	06-JAN-26	360
0215	01	103	00	00	00	46657	01/26	06-JAN-26	720
0215	01	103	00	00	00	46658	01/26	06-JAN-26	180
0215	01	103	00	00	00	46659	01/26	06-JAN-26	180
0215	01	103	00	00	00	46660	01/26	06-JAN-26	500
0215	01	103	00	00	00	46661	01/26	06-JAN-26	360
0215	01	103	00	00	00	46662	01/26	06-JAN-26	180
0215	01	103	00	00	00	3224	01/26	07-JAN-26	300
0215	01	103	00	00	00	3225	01/26	07-JAN-26	180
0215	01	103	00	00	00	3226	01/26	07-JAN-26	360
0215	01	103	00	00	00	10532	01/26	07-JAN-26	500
0215	01	103	00	00	00	10533	01/26	07-JAN-26	180
0215	01	103	00	00	00	10534	01/26	07-JAN-26	300
0215	01	103	00	00	00	49733	01/26	27-JAN-26	300
0215	01	103	00	00	00	49734	01/26	27-JAN-26	300
0215	01	103	00	00	00	49737	01/26	27-JAN-26	3,300
0215	01	103	00	00	00	49739	01/26	27-JAN-26	500
0215	01	103	00	00	00	10552	01/26	07-JAN-26	500
0215	01	103	00	00	00	10553	01/26	07-JAN-26	300
0215	01	103	00	00	00	10554	01/26	07-JAN-26	300
0215	01	103	00	00	00	10555	01/26	07-JAN-26	300
0215	01	103	00	00	00	10556	01/26	07-JAN-26	300
0215	01	103	00	00	00	10557	01/26	07-JAN-26	300
0215	01	103	00	00	00	10558	01/26	07-JAN-26	300
0215	01	103	00	00	00	10559	01/26	07-JAN-26	500
0215	01	103	00	00	00	10562	01/26	07-JAN-26	1,080
0215	01	103	00	00	00	10564	01/26	07-JAN-26	500
0215	01	103	00	00	00	10565	01/26	07-JAN-26	500
0215	01	103	00	00	00	10566	01/26	07-JAN-26	500
0215	01	103	00	00	00	10567	01/26	07-JAN-26	300
0215	01	103	00	00	00	10568	01/26	07-JAN-26	180

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10577	01/26	07-JAN-26	180
0215	01	103	00	00	00	10579	01/26	07-JAN-26	360
0215	01	103	00	00	00	10585	01/26	07-JAN-26	540
0215	01	103	00	00	00	10589	01/26	07-JAN-26	540
0215	01	103	00	00	00	10725	01/26	12-JAN-26	180
0215	01	103	00	00	00	10726	01/26	12-JAN-26	300
0215	01	103	00	00	00	10737	01/26	12-JAN-26	1,080
0215	01	103	00	00	00	10738	01/26	12-JAN-26	180
0215	01	103	00	00	00	10739	01/26	12-JAN-26	180
0215	01	103	00	00	00	10740	01/26	12-JAN-26	500
0215	01	103	00	00	00	10753	01/26	12-JAN-26	500
0215	01	103	00	00	00	10754	01/26	12-JAN-26	180
0215	01	103	00	00	00	10757	01/26	12-JAN-26	500
0215	01	103	00	00	00	10758	01/26	12-JAN-26	300
0215	01	103	00	00	00	10759	01/26	12-JAN-26	180
0215	01	103	00	00	00	10763	01/26	12-JAN-26	300
0215	01	103	00	00	00	11186	01/26	12-JAN-26	180
0215	01	103	00	00	00	11188	01/26	12-JAN-26	1,000
0215	01	103	00	00	00	11190	01/26	12-JAN-26	300
0215	01	103	00	00	00	11191	01/26	12-JAN-26	180
0215	01	103	00	00	00	11192	01/26	12-JAN-26	600
0215	01	103	00	00	00	11193	01/26	12-JAN-26	500
0215	01	103	00	00	00	11196	01/26	12-JAN-26	360
0215	01	103	00	00	00	11197	01/26	12-JAN-26	300
0215	01	103	00	00	00	11198	01/26	12-JAN-26	300
0215	01	103	00	00	00	11199	01/26	12-JAN-26	300
0215	01	103	00	00	00	11200	01/26	12-JAN-26	180
0215	01	103	00	00	00	11201	01/26	12-JAN-26	180
0215	01	103	00	00	00	11202	01/26	12-JAN-26	180
0215	01	103	00	00	00	11205	01/26	12-JAN-26	180
0215	01	103	00	00	00	11207	01/26	12-JAN-26	2,500
0215	01	103	00	00	00	11208	01/26	12-JAN-26	300
0215	01	103	00	00	00	11209	01/26	12-JAN-26	500
0215	01	103	00	00	00	11210	01/26	12-JAN-26	500
0215	01	103	00	00	00	11212	01/26	12-JAN-26	600
0215	01	103	00	00	00	11213	01/26	12-JAN-26	1,200
0215	01	103	00	00	00	11214	01/26	12-JAN-26	1,200
0215	01	103	00	00	00	49740	01/26	27-JAN-26	300
0215	01	103	00	00	00	49741	01/26	27-JAN-26	1,080
0215	01	103	00	00	00	49742	01/26	27-JAN-26	500
0215	01	103	00	00	00	11220	01/26	12-JAN-26	300
0215	01	103	00	00	00	11221	01/26	12-JAN-26	300

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	11222	01/26	12-JAN-26	300
0215	01	103	00	00	00	11224	01/26	12-JAN-26	1,500
0215	01	103	00	00	00	11227	01/26	12-JAN-26	500
0215	01	103	00	00	00	11228	01/26	12-JAN-26	300
0215	01	103	00	00	00	11229	01/26	12-JAN-26	300
0215	01	103	00	00	00	11230	01/26	12-JAN-26	300
0215	01	103	00	00	00	11231	01/26	12-JAN-26	300
0215	01	103	00	00	00	11232	01/26	12-JAN-26	300
0215	01	103	00	00	00	11573	01/26	27-JAN-26	300
0215	01	103	00	00	00	11576	01/26	27-JAN-26	180
0215	01	103	00	00	00	11577	01/26	27-JAN-26	500
0215	01	103	00	00	00	11579	01/26	27-JAN-26	500
0215	01	103	00	00	00	11580	01/26	27-JAN-26	1,500
0215	01	103	00	00	00	11581	01/26	27-JAN-26	540
0215	01	103	00	00	00	11582	01/26	27-JAN-26	1,800
0215	01	103	00	00	00	41738	01/26	27-JAN-26	180
0215	01	103	00	00	00	41750	01/26	27-JAN-26	360
0215	01	103	00	00	00	41754	01/26	27-JAN-26	180
0215	01	103	00	00	00	41755	01/26	27-JAN-26	300
0215	01	103	00	00	00	41765	01/26	27-JAN-26	360
0215	01	103	00	00	00	41770	01/26	27-JAN-26	300
0215	01	103	00	00	00	41771	01/26	27-JAN-26	300
0215	01	103	00	00	00	41772	01/26	27-JAN-26	300
0215	01	103	00	00	00	49681	01/26	27-JAN-26	300
0215	01	103	00	00	00	49700	01/26	27-JAN-26	300
0215	01	103	00	00	00	49701	01/26	27-JAN-26	300
0215	01	103	00	00	00	49704	01/26	27-JAN-26	300
0215	01	103	00	00	00	49705	01/26	27-JAN-26	300
0215	01	103	00	00	00	49706	01/26	27-JAN-26	300
0215	01	103	00	00	00	49708	01/26	27-JAN-26	3,000
0215	01	103	00	00	00	49709	01/26	27-JAN-26	5,700
0215	01	103	00	00	00	49710	01/26	27-JAN-26	1,800
0215	01	103	00	00	00	49711	01/26	27-JAN-26	180
0215	01	103	00	00	00	49712	01/26	27-JAN-26	500
0215	01	103	00	00	00	49713	01/26	27-JAN-26	180
0215	01	103	00	00	00	49714	01/26	27-JAN-26	500
0215	01	103	00	00	00	49715	01/26	27-JAN-26	300
0215	01	103	00	00	00	49716	01/26	27-JAN-26	300
0215	01	103	00	00	00	49720	01/26	27-JAN-26	500
0215	01	103	00	00	00	49721	01/26	27-JAN-26	180
0215	01	103	00	00	00	49725	01/26	27-JAN-26	500
0215	01	103	00	00	00	49726	01/26	27-JAN-26	360

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	49727	01/26	27-JAN-26	2,400
0215	01	103	00	00	00	49730	01/26	27-JAN-26	180
0215	01	103	00	00	00	49731	01/26	27-JAN-26	300
0215	01	103	00	00	00	49732	01/26	27-JAN-26	1,200
0215	01	103	00	00	00	11014	01/26	07-JAN-26	2,800
0215	01	103	00	00	00	11016	01/26	07-JAN-26	180
0215	01	103	00	00	00	11017	01/26	07-JAN-26	1,080
0215	01	103	00	00	00	11019	01/26	07-JAN-26	180
0215	01	103	00	00	00	11020	01/26	07-JAN-26	300
0215	01	103	00	00	00	11021	01/26	07-JAN-26	500
0215	01	103	00	00	00	11022	01/26	07-JAN-26	180
0215	01	103	00	00	00	11023	01/26	07-JAN-26	360
0215	01	103	00	00	00	11024	01/26	07-JAN-26	180
0215	01	103	00	00	00	11025	01/26	07-JAN-26	180
0215	01	103	00	00	00	11026	01/26	07-JAN-26	600
0215	01	103	00	00	00	11027	01/26	07-JAN-26	300
0215	01	103	00	00	00	11028	01/26	07-JAN-26	300
0215	01	103	00	00	00	11029	01/26	07-JAN-26	500
0215	01	103	00	00	00	11030	01/26	07-JAN-26	500
0215	01	103	00	00	00	11031	01/26	07-JAN-26	300
0215	01	103	00	00	00	11037	01/26	07-JAN-26	300
0215	01	103	00	00	00	11038	01/26	07-JAN-26	300
0215	01	103	00	00	00	11053	01/26	07-JAN-26	300
0215	01	103	00	00	00	11054	01/26	07-JAN-26	300
0215	01	103	00	00	00	11055	01/26	07-JAN-26	360
0215	01	103	00	00	00	11062	01/26	07-JAN-26	300
0215	01	103	00	00	00	11063	01/26	07-JAN-26	300
0215	01	103	00	00	00	11064	01/26	07-JAN-26	180
0215	01	103	00	00	00	11065	01/26	07-JAN-26	500
0215	01	103	00	00	00	11066	01/26	07-JAN-26	300
0215	01	103	00	00	00	11067	01/26	07-JAN-26	300
0215	01	103	00	00	00	11068	01/26	07-JAN-26	180
0215	01	103	00	00	00	11069	01/26	07-JAN-26	180
0215	01	103	00	00	00	11070	01/26	07-JAN-26	1,800
0215	01	103	00	00	00	11071	01/26	07-JAN-26	180
0215	01	103	00	00	00	10780	01/26	02-JAN-26	360
0215	01	103	00	00	00	10781	01/26	02-JAN-26	300
0215	01	103	00	00	00	10782	01/26	02-JAN-26	300
0215	01	103	00	00	00	10783	01/26	02-JAN-26	300
0215	01	103	00	00	00	10784	01/26	02-JAN-26	300
0215	01	103	00	00	00	10785	01/26	02-JAN-26	300
0215	01	103	00	00	00	10786	01/26	02-JAN-26	300

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10787	01/26	02-JAN-26	180
0215	01	103	00	00	00	10788	01/26	02-JAN-26	300
0215	01	103	00	00	00	10791	01/26	02-JAN-26	600
0215	01	103	00	00	00	10792	01/26	02-JAN-26	500
0215	01	103	00	00	00	10793	01/26	02-JAN-26	500
0215	01	103	00	00	00	10794	01/26	02-JAN-26	500
0215	01	103	00	00	00	10795	01/26	02-JAN-26	500
0215	01	103	00	00	00	10796	01/26	02-JAN-26	300
0215	01	103	00	00	00	10797	01/26	02-JAN-26	180
0215	01	103	00	00	00	10800	01/26	02-JAN-26	180
0215	01	103	00	00	00	10801	01/26	02-JAN-26	1,200
0215	01	103	00	00	00	10802	01/26	02-JAN-26	180
0215	01	103	00	00	00	10803	01/26	02-JAN-26	300
0215	01	103	00	00	00	10804	01/26	02-JAN-26	180
0215	01	103	00	00	00	10805	01/26	02-JAN-26	300
0215	01	103	00	00	00	10806	01/26	02-JAN-26	300
0215	01	103	00	00	00	10807	01/26	02-JAN-26	300
0215	01	103	00	00	00	10808	01/26	02-JAN-26	300
0215	01	103	00	00	00	10809	01/26	02-JAN-26	300
0215	01	103	00	00	00	10811	01/26	02-JAN-26	300
0215	01	103	00	00	00	39327	01/26	12-JAN-26	180
0215	01	103	00	00	00	39331	01/26	12-JAN-26	180
0215	01	103	00	00	00	39332	01/26	12-JAN-26	300
0215	01	103	00	00	00	39333	01/26	12-JAN-26	180
0215	01	103	00	00	00	39334	01/26	12-JAN-26	180
0215	01	103	00	00	00	39335	01/26	12-JAN-26	180
0215	01	103	00	00	00	39351	01/26	12-JAN-26	180
0215	01	103	00	00	00	39352	01/26	12-JAN-26	180
0215	01	103	00	00	00	39353	01/26	12-JAN-26	500
0215	01	103	00	00	00	39354	01/26	12-JAN-26	600
0215	01	103	00	00	00	39355	01/26	12-JAN-26	300
0215	01	103	00	00	00	39356	01/26	12-JAN-26	180
0215	01	103	00	00	00	47649	01/26	12-JAN-26	180
0215	01	103	00	00	00	47655	01/26	12-JAN-26	300
0215	01	103	00	00	00	47657	01/26	12-JAN-26	1,200
0215	01	103	00	00	00	47660	01/26	12-JAN-26	1,800
0215	01	103	00	00	00	47662	01/26	12-JAN-26	300
0215	01	103	00	00	00	47663	01/26	12-JAN-26	300
0215	01	103	00	00	00	47664	01/26	12-JAN-26	180
0215	01	103	00	00	00	47665	01/26	12-JAN-26	500
0215	01	103	00	00	00	47666	01/26	12-JAN-26	300
0215	01	103	00	00	00	47671	01/26	12-JAN-26	300

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	47672	01/26	12-JAN-26	180
0215	01	103	00	00	00	47673	01/26	12-JAN-26	500
0215	01	103	00	00	00	47674	01/26	12-JAN-26	300
0215	01	103	00	00	00	47675	01/26	12-JAN-26	500
0215	01	103	00	00	00	10812	01/26	02-JAN-26	300
0215	01	103	00	00	00	10813	01/26	02-JAN-26	180
0215	01	103	00	00	00	10814	01/26	02-JAN-26	1,500
0215	01	103	00	00	00	10815	01/26	02-JAN-26	180
0215	01	103	00	00	00	10816	01/26	02-JAN-26	180
0215	01	103	00	00	00	10817	01/26	02-JAN-26	300
0215	01	103	00	00	00	10818	01/26	02-JAN-26	300
0215	01	103	00	00	00	10819	01/26	02-JAN-26	180
0215	01	103	00	00	00	10820	01/26	02-JAN-26	300
0215	01	103	00	00	00	10821	01/26	02-JAN-26	300
0215	01	103	00	00	00	10822	01/26	02-JAN-26	300
0215	01	103	00	00	00	37714	01/26	02-JAN-26	500
0215	01	103	00	00	00	37715	01/26	02-JAN-26	300
0215	01	103	00	00	00	37716	01/26	02-JAN-26	500
0215	01	103	00	00	00	37717	01/26	02-JAN-26	300
0215	01	103	00	00	00	37718	01/26	02-JAN-26	180
0215	01	103	00	00	00	37719	01/26	02-JAN-26	300
0215	01	103	00	00	00	37720	01/26	02-JAN-26	180
0215	01	103	00	00	00	37725	01/26	02-JAN-26	500
0215	01	103	00	00	00	37728	01/26	02-JAN-26	180
0215	01	103	00	00	00	37729	01/26	02-JAN-26	360
0215	01	103	00	00	00	37730	01/26	02-JAN-26	180
0215	01	103	00	00	00	37733	01/26	02-JAN-26	180
0215	01	103	00	00	00	37739	01/26	02-JAN-26	300
0215	01	103	00	00	00	37745	01/26	02-JAN-26	360
0215	01	103	00	00	00	11007	01/26	07-JAN-26	180
0215	01	103	00	00	00	11008	01/26	07-JAN-26	800
0215	01	103	00	00	00	11009	01/26	07-JAN-26	500
0215	01	103	00	00	00	11011	01/26	07-JAN-26	360
0215	01	103	00	00	00	11012	01/26	07-JAN-26	180
0215	01	103	00	00	00	11013	01/26	07-JAN-26	180
0215	01	103	00	00	00	49787	01/26	27-JAN-26	1,800
0215	01	103	00	00	00	49789	01/26	27-JAN-26	300
0215	01	103	00	00	00	49790	01/26	27-JAN-26	500
0215	01	103	00	00	00	49791	01/26	27-JAN-26	300
0215	01	103	00	00	00	49792	01/26	27-JAN-26	500
0215	01	103	00	00	00	49793	01/26	27-JAN-26	300
0215	01	103	00	00	00	49794	01/26	27-JAN-26	500

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	49796	01/26	27-JAN-26	300
0215	01	103	00	00	00	49806	01/26	27-JAN-26	180
0215	01	103	00	00	00	49807	01/26	27-JAN-26	300
0215	01	103	00	00	00	49811	01/26	27-JAN-26	180
0215	01	103	00	00	00	49812	01/26	27-JAN-26	360
0215	01	103	00	00	00	49818	01/26	27-JAN-26	180
0215	01	103	00	00	00	49819	01/26	27-JAN-26	1,800
0215	01	103	00	00	00	49829	01/26	27-JAN-26	360
0215	01	103	00	00	00	49839	01/26	27-JAN-26	8,000
0215	01	103	00	00	00	49876	01/26	27-JAN-26	180
0215	01	103	00	00	00	49877	01/26	27-JAN-26	1,260
0215	01	103	00	00	00	49878	01/26	27-JAN-26	300
0215	01	103	00	00	00	3439	01/26	28-JAN-26	180
0215	01	103	00	00	00	3440	01/26	28-JAN-26	180
0215	01	103	00	00	00	3442	01/26	28-JAN-26	300
0215	01	103	00	00	00	3443	01/26	28-JAN-26	600
0215	01	103	00	00	00	3444	01/26	28-JAN-26	180
0215	01	103	00	00	00	3445	01/26	28-JAN-26	180
0215	01	103	00	00	00	3446	01/26	28-JAN-26	300
0215	01	103	00	00	00	3448	01/26	28-JAN-26	500
0215	01	103	00	00	00	11018	01/26	28-JAN-26	1,500
0215	01	103	00	00	00	11019	01/26	28-JAN-26	180
0215	01	103	00	00	00	11023	01/26	28-JAN-26	300
0215	01	103	00	00	00	11024	01/26	28-JAN-26	180
0215	01	103	00	00	00	11025	01/26	28-JAN-26	300
0215	01	103	00	00	00	11072	01/26	07-JAN-26	360
0215	01	103	00	00	00	11073	01/26	07-JAN-26	360
0215	01	103	00	00	00	11079	01/26	07-JAN-26	900
0215	01	103	00	00	00	11080	01/26	07-JAN-26	500
0215	01	103	00	00	00	11081	01/26	07-JAN-26	720
0215	01	103	00	00	00	38445	01/26	07-JAN-26	180
0215	01	103	00	00	00	38458	01/26	07-JAN-26	180
0215	01	103	00	00	00	38459	01/26	07-JAN-26	360
0215	01	103	00	00	00	38460	01/26	07-JAN-26	180
0215	01	103	00	00	00	38462	01/26	07-JAN-26	360
0215	01	103	00	00	00	38463	01/26	07-JAN-26	600
0215	01	103	00	00	00	11233	01/26	12-JAN-26	180
0215	01	103	00	00	00	11234	01/26	12-JAN-26	300
0215	01	103	00	00	00	11235	01/26	12-JAN-26	300
0215	01	103	00	00	00	11236	01/26	12-JAN-26	500
0215	01	103	00	00	00	11237	01/26	12-JAN-26	180
0215	01	103	00	00	00	11238	01/26	12-JAN-26	360

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	11239	01/26	12-JAN-26	180
0215	01	103	00	00	00	11240	01/26	12-JAN-26	360
0215	01	103	00	00	00	11244	01/26	12-JAN-26	500
0215	01	103	00	00	00	11245	01/26	12-JAN-26	300
0215	01	103	00	00	00	11248	01/26	12-JAN-26	500
0215	01	103	00	00	00	11249	01/26	12-JAN-26	900
0215	01	103	00	00	00	11250	01/26	12-JAN-26	180
0215	01	103	00	00	00	45731	01/26	02-JAN-26	500
0215	01	103	00	00	00	45732	01/26	02-JAN-26	180
0215	01	103	00	00	00	45733	01/26	02-JAN-26	1,200
0215	01	103	00	00	00	45734	01/26	02-JAN-26	600
0215	01	103	00	00	00	45735	01/26	02-JAN-26	600
0215	01	103	00	00	00	45737	01/26	02-JAN-26	500
0215	01	103	00	00	00	45738	01/26	02-JAN-26	300
0215	01	103	00	00	00	45739	01/26	02-JAN-26	500
0215	01	103	00	00	00	45744	01/26	02-JAN-26	180
0215	01	103	00	00	00	45748	01/26	02-JAN-26	1,000
0215	01	103	00	00	00	45749	01/26	02-JAN-26	180
0215	01	103	00	00	00	45753	01/26	02-JAN-26	2,160
0215	01	103	00	00	00	45756	01/26	02-JAN-26	180
0215	01	103	00	00	00	45757	01/26	02-JAN-26	540
0215	01	103	00	00	00	45761	01/26	02-JAN-26	1,080
0215	01	103	00	00	00	45765	01/26	02-JAN-26	360
0215	01	103	00	00	00	45766	01/26	02-JAN-26	300
0215	01	103	00	00	00	45767	01/26	02-JAN-26	1,080
0215	01	103	00	00	00	45771	01/26	02-JAN-26	500
0215	01	103	00	00	00	45772	01/26	02-JAN-26	700
0215	01	103	00	00	00	45775	01/26	02-JAN-26	180
0215	01	103	00	00	00	45776	01/26	02-JAN-26	500
0215	01	103	00	00	00	45777	01/26	02-JAN-26	300
0215	01	103	00	00	00	11026	01/26	28-JAN-26	300
0215	01	103	00	00	00	47676	01/26	12-JAN-26	300
0215	01	103	00	00	00	47680	01/26	12-JAN-26	720
0215	01	103	00	00	00	47681	01/26	12-JAN-26	1,500
0215	01	103	00	00	00	47682	01/26	12-JAN-26	300
0215	01	103	00	00	00	47683	01/26	12-JAN-26	540
0215	01	103	00	00	00	47684	01/26	12-JAN-26	300
0215	01	103	00	00	00	47685	01/26	12-JAN-26	500
0215	01	103	00	00	00	47686	01/26	12-JAN-26	500
0215	01	103	00	00	00	49747	01/26	27-JAN-26	1,080
0215	01	103	00	00	00	49749	01/26	27-JAN-26	360
0215	01	103	00	00	00	49762	01/26	27-JAN-26	180

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	49763	01/26	27-JAN-26	180
0215	01	103	00	00	00	49764	01/26	27-JAN-26	360
0215	01	103	00	00	00	49766	01/26	27-JAN-26	500
0215	01	103	00	00	00	49767	01/26	27-JAN-26	180
0215	01	103	00	00	00	49769	01/26	27-JAN-26	180
0215	01	103	00	00	00	49780	01/26	27-JAN-26	1,200
0215	01	103	00	00	00	45785	01/26	02-JAN-26	600
0215	01	103	00	00	00	45786	01/26	02-JAN-26	500
0215	01	103	00	00	00	45787	01/26	02-JAN-26	300
0215	01	103	00	00	00	45803	01/26	02-JAN-26	180
0215	01	103	00	00	00	45804	01/26	02-JAN-26	180
0215	01	103	00	00	00	45806	01/26	02-JAN-26	500
0215	01	103	00	00	00	45820	01/26	02-JAN-26	180
0215	01	103	00	00	00	45828	01/26	02-JAN-26	300
0215	01	103	00	00	00	38465	01/26	07-JAN-26	180
0215	01	103	00	00	00	38466	01/26	07-JAN-26	300
0215	01	103	00	00	00	38471	01/26	07-JAN-26	300
0215	01	103	00	00	00	38472	01/26	07-JAN-26	600
0215	01	103	00	00	00	38475	01/26	07-JAN-26	500
0215	01	103	00	00	00	38476	01/26	07-JAN-26	180
0215	01	103	00	00	00	38477	01/26	07-JAN-26	180
0215	01	103	00	00	00	38478	01/26	07-JAN-26	300
0215	01	103	00	00	00	38479	01/26	07-JAN-26	1,000
0215	01	103	00	00	00	38480	01/26	07-JAN-26	360
0215	01	103	00	00	00	38481	01/26	07-JAN-26	300
0215	01	103	00	00	00	38482	01/26	07-JAN-26	300
0215	01	103	00	00	00	38483	01/26	07-JAN-26	180
0215	01	103	00	00	00	38484	01/26	07-JAN-26	1,400
0215	01	103	00	00	00	38485	01/26	07-JAN-26	900
0215	01	103	00	00	00	38491	01/26	07-JAN-26	720
0215	01	103	00	00	00	38492	01/26	07-JAN-26	180
0215	01	103	00	00	00	38498	01/26	07-JAN-26	180
0215	01	103	00	00	00	38506	01/26	07-JAN-26	1,000
0215	01	103	00	00	00	38507	01/26	07-JAN-26	300
0215	01	103	00	00	00	38508	01/26	07-JAN-26	300
0215	01	103	00	00	00	38520	01/26	07-JAN-26	180
0215	01	103	00	00	00	38521	01/26	07-JAN-26	300
0215	01	103	00	00	00	38522	01/26	07-JAN-26	300
0215	01	103	00	00	00	38523	01/26	07-JAN-26	300
0215	01	103	00	00	00	46760	01/26	07-JAN-26	300
0215	01	103	00	00	00	46761	01/26	07-JAN-26	1,620
0215	01	103	00	00	00	46763	01/26	07-JAN-26	180

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	46764	01/26	07-JAN-26	500
0215	01	103	00	00	00	46765	01/26	07-JAN-26	180
0215	01	103	00	00	00	46766	01/26	07-JAN-26	180
0215	01	103	00	00	00	46771	01/26	07-JAN-26	300
0215	01	103	00	00	00	46772	01/26	07-JAN-26	300
0215	01	103	00	00	00	46773	01/26	07-JAN-26	180
0215	01	103	00	00	00	46774	01/26	07-JAN-26	300
0215	01	103	00	00	00	46775	01/26	07-JAN-26	500
0215	01	103	00	00	00	46776	01/26	07-JAN-26	180
0215	01	103	00	00	00	46778	01/26	07-JAN-26	1,080
0215	01	103	00	00	00	46781	01/26	07-JAN-26	600
0215	01	103	00	00	00	46782	01/26	07-JAN-26	500
0215	01	103	00	00	00	46783	01/26	07-JAN-26	180
0215	01	103	00	00	00	46784	01/26	07-JAN-26	1,200
0215	01	103	00	00	00	37746	01/26	02-JAN-26	360
0215	01	103	00	00	00	37747	01/26	02-JAN-26	1,200
0215	01	103	00	00	00	37748	01/26	02-JAN-26	2,000
0215	01	103	00	00	00	37749	01/26	02-JAN-26	360
0215	01	103	00	00	00	46795	01/26	07-JAN-26	1,100
0215	01	103	00	00	00	46797	01/26	07-JAN-26	180
0215	01	103	00	00	00	46799	01/26	07-JAN-26	300
0215	01	103	00	00	00	46800	01/26	07-JAN-26	300
0215	01	103	00	00	00	47691	01/26	12-JAN-26	1,200
0215	01	103	00	00	00	47692	01/26	12-JAN-26	180
0215	01	103	00	00	00	47693	01/26	12-JAN-26	300
0215	01	103	00	00	00	47696	01/26	12-JAN-26	1,080
0215	01	103	00	00	00	47697	01/26	12-JAN-26	300
0215	01	103	00	00	00	47698	01/26	12-JAN-26	360
0215	01	103	00	00	00	47700	01/26	12-JAN-26	300
0215	01	103	00	00	00	47701	01/26	12-JAN-26	300
0215	01	103	00	00	00	47708	01/26	12-JAN-26	180
0215	01	103	00	00	00	47711	01/26	12-JAN-26	300
0215	01	103	00	00	00	47712	01/26	12-JAN-26	180
0215	01	103	00	00	00	47714	01/26	12-JAN-26	1,800
0215	01	103	00	00	00	47718	01/26	12-JAN-26	600
0215	01	103	00	00	00	47720	01/26	12-JAN-26	180
0215	01	103	00	00	00	47721	01/26	12-JAN-26	180
0215	01	103	00	00	00	47722	01/26	12-JAN-26	300
0215	01	103	00	00	00	47724	01/26	12-JAN-26	180
0215	01	103	00	00	00	47725	01/26	12-JAN-26	900
0215	01	103	00	00	00	47727	01/26	12-JAN-26	360
0215	01	103	00	00	00	47728	01/26	12-JAN-26	300

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	47735	01/26	12-JAN-26	4,680
0215	01	103	00	00	00	47742	01/26	12-JAN-26	300
0215	01	103	00	00	00	47743	01/26	12-JAN-26	180
0215	01	103	00	00	00	47745	01/26	12-JAN-26	1,800
0215	01	103	00	00	00	47747	01/26	12-JAN-26	360
0215	01	103	00	00	00	47748	01/26	12-JAN-26	360
0215	01	103	00	00	00	47749	01/26	12-JAN-26	500
0215	01	103	00	00	00	47750	01/26	12-JAN-26	360
0215	01	103	00	00	00	47751	01/26	12-JAN-26	540
0215	01	103	00	00	00	47756	01/26	12-JAN-26	300
0215	01	103	00	00	00	47758	01/26	12-JAN-26	500
0215	01	103	00	00	00	47759	01/26	12-JAN-26	180
0215	01	103	00	00	00	47760	01/26	12-JAN-26	180
0215	01	103	00	00	00	47761	01/26	12-JAN-26	180
0215	01	103	00	00	00	47762	01/26	12-JAN-26	180
0215	01	103	00	00	00	47765	01/26	12-JAN-26	180
0215	01	103	00	00	00	47766	01/26	12-JAN-26	300
0215	01	103	00	00	00	47770	01/26	12-JAN-26	1,800
0215	01	103	00	00	00	47773	01/26	12-JAN-26	180
0215	01	103	00	00	00	47776	01/26	12-JAN-26	600
0215	01	103	00	00	00	47778	01/26	12-JAN-26	1,500
0215	01	103	00	00	00	45778	01/26	02-JAN-26	300
0215	01	103	00	00	00	47779	01/26	12-JAN-26	500
0215	01	103	00	00	00	47780	01/26	12-JAN-26	300
0215	01	103	00	00	00	47781	01/26	12-JAN-26	300
0215	01	103	00	00	00	47782	01/26	12-JAN-26	180
0215	01	103	00	00	00	11030	01/26	28-JAN-26	500
0215	01	103	00	00	00	11031	01/26	28-JAN-26	180
0215	01	103	00	00	00	11033	01/26	28-JAN-26	300
0215	01	103	00	00	00	11034	01/26	28-JAN-26	180
0215	01	103	00	00	00	11040	01/26	28-JAN-26	500
0215	01	103	00	00	00	11041	01/26	28-JAN-26	500
0215	01	103	00	00	00	11044	01/26	28-JAN-26	540
0215	01	103	00	00	00	11045	01/26	28-JAN-26	2,400
0215	01	103	00	00	00	11057	01/26	28-JAN-26	360
0215	01	103	00	00	00	11066	01/26	28-JAN-26	720
0215	01	103	00	00	00	11067	01/26	28-JAN-26	600
0215	01	103	00	00	00	11069	01/26	28-JAN-26	720
0215	01	103	00	00	00	11070	01/26	28-JAN-26	300
0215	01	103	00	00	00	11583	01/26	28-JAN-26	300
0215	01	103	00	00	00	11584	01/26	28-JAN-26	300
0215	01	103	00	00	00	11587	01/26	28-JAN-26	600

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	11590	01/26	28-JAN-26	600
0215	01	103	00	00	00	11592	01/26	28-JAN-26	1,080
0215	01	103	00	00	00	11596	01/26	28-JAN-26	2,600
0215	01	103	00	00	00	11597	01/26	28-JAN-26	360
0215	01	103	00	00	00	11598	01/26	28-JAN-26	360
0215	01	103	00	00	00	11599	01/26	28-JAN-26	1,000
0215	01	103	00	00	00	11601	01/26	28-JAN-26	600
0215	01	103	00	00	00	11604	01/26	28-JAN-26	180
0215	01	103	00	00	00	11605	01/26	28-JAN-26	180
0215	01	103	00	00	00	11606	01/26	28-JAN-26	180
0215	01	103	00	00	00	11607	01/26	28-JAN-26	300
0215	01	103	00	00	00	11608	01/26	28-JAN-26	300
0215	01	103	00	00	00	11609	01/26	28-JAN-26	600
0215	01	103	00	00	00	11612	01/26	28-JAN-26	300
0215	01	103	00	00	00	11614	01/26	28-JAN-26	300
0215	01	103	00	00	00	11615	01/26	28-JAN-26	300
0215	01	103	00	00	00	11617	01/26	28-JAN-26	300
0215	01	103	00	00	00	11618	01/26	28-JAN-26	300
0215	01	103	00	00	00	11621	01/26	28-JAN-26	180
0215	01	103	00	00	00	11622	01/26	28-JAN-26	180
0215	01	103	00	00	00	11623	01/26	28-JAN-26	300
0215	01	103	00	00	00	11624	01/26	28-JAN-26	180
0215	01	103	00	00	00	11625	01/26	28-JAN-26	180
0215	01	103	00	00	00	11626	01/26	28-JAN-26	180
0215	01	103	00	00	00	11627	01/26	28-JAN-26	180
0215	01	103	00	00	00	11630	01/26	28-JAN-26	600
0215	01	103	00	00	00	11631	01/26	28-JAN-26	1,000
0215	01	103	00	00	00	11633	01/26	28-JAN-26	300
0215	01	103	00	00	00	11634	01/26	28-JAN-26	300
0215	01	103	00	00	00	11635	01/26	28-JAN-26	180
0215	01	103	00	00	00	41840	01/26	28-JAN-26	180
0215	01	103	00	00	00	46787	01/26	07-JAN-26	1,800
0215	01	103	00	00	00	46788	01/26	07-JAN-26	1,080
0215	01	103	00	00	00	46789	01/26	07-JAN-26	1,080
0215	02	103	00	00	00	45808	01/26	02-JAN-26	1,380
0215	02	103	00	00	00	45809	01/26	02-JAN-26	60
0215	02	103	00	00	00	45810	01/26	02-JAN-26	625
0215	02	103	00	00	00	45811	01/26	02-JAN-26	625
0215	02	103	00	00	00	45829	01/26	02-JAN-26	60
0215	02	103	00	00	00	45830	01/26	02-JAN-26	60
0215	02	103	00	00	00	38467	01/26	07-JAN-26	790
0215	02	103	00	00	00	46785	01/26	07-JAN-26	580

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	46791	01/26	07-JAN-26	730
0215	02	103	00	00	00	46801	01/26	07-JAN-26	430
0215	02	103	00	00	00	46802	01/26	07-JAN-26	70
0215	02	103	00	00	00	46803	01/26	07-JAN-26	780
0215	02	103	00	00	00	47699	01/26	12-JAN-26	420
0215	02	103	00	00	00	47709	01/26	12-JAN-26	325
0215	02	103	00	00	00	47713	01/26	12-JAN-26	2,320
0215	02	103	00	00	00	47715	01/26	12-JAN-26	1,860
0215	02	103	00	00	00	47719	01/26	12-JAN-26	60
0215	02	103	00	00	00	47726	01/26	12-JAN-26	325
0215	02	103	00	00	00	47736	01/26	12-JAN-26	60
0215	02	103	00	00	00	47737	01/26	12-JAN-26	60
0215	02	103	00	00	00	47746	01/26	12-JAN-26	90
0215	02	103	00	00	00	47755	01/26	12-JAN-26	780
0215	02	103	00	00	00	47777	01/26	12-JAN-26	1,350
0215	02	103	00	00	00	45782	01/26	02-JAN-26	580
0215	02	103	00	00	00	45783	01/26	02-JAN-26	580
0215	02	103	00	00	00	45784	01/26	02-JAN-26	190
0215	02	103	00	00	00	11032	01/26	28-JAN-26	25
0215	02	103	00	00	00	11036	01/26	28-JAN-26	25
0215	02	103	00	00	00	11051	01/26	28-JAN-26	190
0215	02	103	00	00	00	11055	01/26	28-JAN-26	625
0215	02	103	00	00	00	11058	01/26	28-JAN-26	70
0215	02	103	00	00	00	11064	01/26	28-JAN-26	250
0215	02	103	00	00	00	11068	01/26	28-JAN-26	25
0215	02	103	00	00	00	11602	01/26	28-JAN-26	1,560
0215	02	103	00	00	00	11610	01/26	28-JAN-26	70
0215	02	103	00	00	00	46790	01/26	07-JAN-26	2,940
0215	02	103	00	00	00	11187	01/26	12-JAN-26	1,085
0215	02	103	00	00	00	11194	01/26	12-JAN-26	780
0215	02	103	00	00	00	11195	01/26	12-JAN-26	25
0215	02	103	00	00	00	11204	01/26	12-JAN-26	1,380
0215	02	103	00	00	00	11206	01/26	12-JAN-26	25
0215	02	103	00	00	00	49743	01/26	27-JAN-26	580
0215	02	103	00	00	00	11225	01/26	12-JAN-26	870
0215	02	103	00	00	00	11226	01/26	12-JAN-26	1,665
0215	02	103	00	00	00	11574	01/26	27-JAN-26	580
0215	02	103	00	00	00	11575	01/26	27-JAN-26	580
0215	02	103	00	00	00	49683	01/26	27-JAN-26	625
0215	02	103	00	00	00	49684	01/26	27-JAN-26	625
0215	02	103	00	00	00	49685	01/26	27-JAN-26	625
0215	02	103	00	00	00	49693	01/26	27-JAN-26	60

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	49707	01/26	27-JAN-26	1,350
0215	02	103	00	00	00	49719	01/26	27-JAN-26	130
0215	02	103	00	00	00	49723	01/26	27-JAN-26	25
0215	02	103	00	00	00	49724	01/26	27-JAN-26	580
0215	02	103	00	00	00	11015	01/26	07-JAN-26	250
0215	02	103	00	00	00	11036	01/26	07-JAN-26	70
0215	02	103	00	00	00	10789	01/26	02-JAN-26	625
0215	02	103	00	00	00	10798	01/26	02-JAN-26	780
0215	02	103	00	00	00	10799	01/26	02-JAN-26	780
0215	02	103	00	00	00	10810	01/26	02-JAN-26	580
0215	02	103	00	00	00	39330	01/26	12-JAN-26	430
0215	02	103	00	00	00	39347	01/26	12-JAN-26	190
0215	02	103	00	00	00	39357	01/26	12-JAN-26	250
0215	02	103	00	00	00	39367	01/26	12-JAN-26	175
0215	02	103	00	00	00	47658	01/26	12-JAN-26	90
0215	02	103	00	00	00	47659	01/26	12-JAN-26	90
0215	02	103	00	00	00	47661	01/26	12-JAN-26	1,140
0215	02	103	00	00	00	49795	01/26	27-JAN-26	130
0215	02	103	00	00	00	11074	01/26	07-JAN-26	190
0215	02	103	00	00	00	11075	01/26	07-JAN-26	190
0215	02	103	00	00	00	11076	01/26	07-JAN-26	325
0215	02	103	00	00	00	11077	01/26	07-JAN-26	325
0215	02	103	00	00	00	11078	01/26	07-JAN-26	1,740
0215	02	103	00	00	00	38446	01/26	07-JAN-26	70
0215	02	103	00	00	00	11241	01/26	12-JAN-26	780
0215	02	103	00	00	00	37750	01/26	02-JAN-26	70
0215	02	103	00	00	00	45736	01/26	02-JAN-26	25
0215	02	103	00	00	00	45747	01/26	02-JAN-26	115
0215	02	103	00	00	00	45754	01/26	02-JAN-26	60
0215	02	103	00	00	00	45755	01/26	02-JAN-26	60
0215	02	103	00	00	00	45758	01/26	02-JAN-26	310
0215	02	103	00	00	00	45759	01/26	02-JAN-26	60
0215	02	103	00	00	00	45763	01/26	02-JAN-26	90
0215	02	103	00	00	00	45768	01/26	02-JAN-26	1,140
0215	02	103	00	00	00	47679	01/26	12-JAN-26	25
0215	02	103	00	00	00	49744	01/26	27-JAN-26	580
0215	02	103	00	00	00	49745	01/26	27-JAN-26	780
0215	02	103	00	00	00	49746	01/26	27-JAN-26	780
0215	02	103	00	00	00	49758	01/26	27-JAN-26	580
0215	02	103	00	00	00	49759	01/26	27-JAN-26	1,180
0215	02	103	00	00	00	49760	01/26	27-JAN-26	580
0215	02	103	00	00	00	49761	01/26	27-JAN-26	1,180

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	49768	01/26	27-JAN-26	1,780
0215	02	103	00	00	00	49770	01/26	27-JAN-26	780
0215	02	103	00	00	00	49771	01/26	27-JAN-26	3,180
0215	02	103	00	00	00	49772	01/26	27-JAN-26	1,780
0215	02	103	00	00	00	49778	01/26	27-JAN-26	1,650
0215	02	103	00	00	00	49786	01/26	27-JAN-26	420
0215	02	103	00	00	00	45805	01/26	02-JAN-26	780
0215	02	103	00	00	00	45807	01/26	02-JAN-26	1,380
0215	02	103	00	00	00	47569	01/26	09-JAN-26	630
0215	02	103	00	00	00	41521	01/26	25-JAN-26	70
0215	02	103	00	00	00	41540	01/26	25-JAN-26	1,160
0215	02	103	00	00	00	3424	01/26	27-JAN-26	780
0215	02	103	00	00	00	46393	01/26	06-JAN-26	625
0215	02	103	00	00	00	46397	01/26	06-JAN-26	580
0215	02	103	00	00	00	46409	01/26	06-JAN-26	25
0215	02	103	00	00	00	46416	01/26	06-JAN-26	1,675
0215	02	103	00	00	00	46430	01/26	06-JAN-26	450
0215	02	103	00	00	00	46434	01/26	06-JAN-26	25
0215	02	103	00	00	00	47581	01/26	09-JAN-26	420
0215	02	103	00	00	00	47582	01/26	09-JAN-26	420
0215	02	103	00	00	00	47607	01/26	09-JAN-26	780
0215	02	103	00	00	00	47616	01/26	09-JAN-26	580
0215	02	103	00	00	00	47618	01/26	09-JAN-26	1,395
0215	02	103	00	00	00	47621	01/26	09-JAN-26	580
0215	02	103	00	00	00	47622	01/26	09-JAN-26	580
0215	02	103	00	00	00	47635	01/26	09-JAN-26	2,320
0215	02	103	00	00	00	41287	01/26	24-JAN-26	450
0215	02	103	00	00	00	10971	01/26	27-JAN-26	580
0215	02	103	00	00	00	46435	01/26	06-JAN-26	650
0215	02	103	00	00	00	46436	01/26	06-JAN-26	70
0215	02	103	00	00	00	46449	01/26	06-JAN-26	60
0215	02	103	00	00	00	46478	01/26	06-JAN-26	190
0215	02	103	00	00	00	46487	01/26	06-JAN-26	60
0215	02	103	00	00	00	46488	01/26	06-JAN-26	60
0215	02	103	00	00	00	46491	01/26	06-JAN-26	780
0215	02	103	00	00	00	46500	01/26	06-JAN-26	580
0215	02	103	00	00	00	46501	01/26	06-JAN-26	3,580
0215	02	103	00	00	00	46502	01/26	06-JAN-26	580
0215	02	103	00	00	00	46503	01/26	06-JAN-26	780
0215	02	103	00	00	00	46509	01/26	06-JAN-26	70
0215	02	103	00	00	00	46527	01/26	06-JAN-26	190
0215	02	103	00	00	00	47637	01/26	09-JAN-26	1,780

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	47639	01/26	09-JAN-26	420
0215	02	103	00	00	00	39088	01/26	10-JAN-26	130
0215	02	103	00	00	00	39098	01/26	10-JAN-26	780
0215	02	103	00	00	00	39101	01/26	10-JAN-26	2,940
0215	02	103	00	00	00	39112	01/26	10-JAN-26	370
0215	02	103	00	00	00	39126	01/26	10-JAN-26	580
0215	02	103	00	00	00	3283	01/26	12-JAN-26	1,075
0215	02	103	00	00	00	11014	01/26	27-JAN-26	25
0215	02	103	00	00	00	11527	01/26	27-JAN-26	780
0215	02	103	00	00	00	11528	01/26	27-JAN-26	780
0215	02	103	00	00	00	11529	01/26	27-JAN-26	580
0215	02	103	00	00	00	11530	01/26	27-JAN-26	580
0215	02	103	00	00	00	11537	01/26	27-JAN-26	625
0215	02	103	00	00	00	11538	01/26	27-JAN-26	625
0215	02	103	00	00	00	11541	01/26	27-JAN-26	4,270
0215	02	103	00	00	00	11542	01/26	27-JAN-26	250
0215	02	103	00	00	00	11548	01/26	27-JAN-26	25
0215	02	103	00	00	00	11556	01/26	27-JAN-26	245
0215	02	103	00	00	00	11570	01/26	27-JAN-26	2,320
0215	02	103	00	00	00	39140	01/26	10-JAN-26	70
0215	02	103	00	00	00	11217	01/26	12-JAN-26	1,740
0215	02	103	00	00	00	10774	01/26	02-JAN-26	580
0215	02	103	00	00	00	10775	01/26	02-JAN-26	580
0215	02	103	00	00	00	10776	01/26	02-JAN-26	580
0215	02	103	00	00	00	46581	01/26	06-JAN-26	250
0215	02	103	00	00	00	46618	01/26	06-JAN-26	420
0215	02	103	00	00	00	10582	01/26	07-JAN-26	175
0215	02	103	00	00	00	10586	01/26	07-JAN-26	190
0215	02	103	00	00	00	10745	01/26	12-JAN-26	130
0215	02	103	00	00	00	10748	01/26	12-JAN-26	580
0215	02	103	00	00	00	49513	01/26	23-JAN-26	780
0215	02	103	00	00	00	10947	01/26	06-JAN-26	1,180
0215	02	103	00	00	00	10983	01/26	06-JAN-26	630
0215	02	103	00	00	00	10984	01/26	06-JAN-26	1,160
0215	02	103	00	00	00	10996	01/26	06-JAN-26	190
0215	02	103	00	00	00	11002	01/26	06-JAN-26	475
0215	02	103	00	00	00	38264	01/26	06-JAN-26	60
0215	02	103	00	00	00	38265	01/26	06-JAN-26	60
0215	02	103	00	00	00	38277	01/26	06-JAN-26	625
0215	02	103	00	00	00	38879	01/26	09-JAN-26	25
0215	02	103	00	00	00	47452	01/26	09-JAN-26	1,160
0215	02	103	00	00	00	47453	01/26	09-JAN-26	310

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	47489	01/26	09-JAN-26	1,250
0215	02	103	00	00	00	47496	01/26	09-JAN-26	4,270
0215	02	103	00	00	00	49546	01/26	23-JAN-26	675
0215	02	103	00	00	00	49563	01/26	23-JAN-26	25
0215	02	103	00	00	00	49565	01/26	23-JAN-26	780
0215	02	103	00	00	00	49582	01/26	23-JAN-26	430
0215	02	103	00	00	00	41193	01/26	24-JAN-26	25
0215	02	103	00	00	00	41248	01/26	24-JAN-26	550
0215	02	103	00	00	00	38283	01/26	06-JAN-26	420
0215	02	103	00	00	00	38289	01/26	06-JAN-26	130
0215	02	103	00	00	00	38293	01/26	06-JAN-26	60
0215	02	103	00	00	00	38323	01/26	06-JAN-26	25
0215	02	103	00	00	00	49626	01/26	23-JAN-26	2,220
0215	02	103	00	00	00	49627	01/26	23-JAN-26	420
0215	02	103	00	00	00	49628	01/26	23-JAN-26	780
0215	02	103	00	00	00	47549	01/26	09-JAN-26	25
0215	02	103	00	00	00	47550	01/26	09-JAN-26	1,860
0215	02	103	00	00	00	47558	01/26	09-JAN-26	420
0215	02	103	00	00	00	47563	01/26	09-JAN-26	780
0215	02	103	00	00	00	47564	01/26	09-JAN-26	250
0215	02	103	00	00	00	47565	01/26	09-JAN-26	1,140
0215	02	103	00	00	00	46266	01/26	05-JAN-26	310
0215	02	103	00	00	00	46269	01/26	05-JAN-26	780
0215	02	103	00	00	00	46283	01/26	05-JAN-26	190
0215	02	103	00	00	00	11472	01/26	23-JAN-26	580
0215	02	103	00	00	00	11139	01/26	09-JAN-26	315
0215	02	103	00	00	00	11144	01/26	09-JAN-26	780
0215	02	103	00	00	00	11145	01/26	09-JAN-26	780
0215	02	103	00	00	00	11150	01/26	09-JAN-26	150
0215	02	103	00	00	00	11153	01/26	09-JAN-26	625
0215	02	103	00	00	00	11506	01/26	23-JAN-26	4,655
0215	02	103	00	00	00	11512	01/26	23-JAN-26	1,140
0215	02	103	00	00	00	11514	01/26	23-JAN-26	420
0215	02	103	00	00	00	3202	01/26	06-JAN-26	25
0215	02	103	00	00	00	3214	01/26	06-JAN-26	430
0215	02	103	00	00	00	10464	01/26	06-JAN-26	1,950
0215	02	103	00	00	00	10518	01/26	06-JAN-26	130
0215	02	103	00	00	00	10523	01/26	06-JAN-26	70
0215	02	103	00	00	00	10696	01/26	09-JAN-26	625
0215	02	103	00	00	00	38825	01/26	09-JAN-26	70
0215	02	103	00	00	00	11487	01/26	23-JAN-26	580
0215	02	103	00	00	00	11491	01/26	23-JAN-26	25

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	11503	01/26	23-JAN-26	580
0215	02	103	00	00	00	47378	01/26	08-JAN-26	250
0215	02	103	00	00	00	47393	01/26	08-JAN-26	580
0215	02	103	00	00	00	47397	01/26	08-JAN-26	24,780
0215	02	103	00	00	00	47398	01/26	08-JAN-26	12,180
0215	02	103	00	00	00	47410	01/26	08-JAN-26	625
0215	02	103	00	00	00	47413	01/26	08-JAN-26	70
0215	02	103	00	00	00	10689	01/26	09-JAN-26	475
0215	02	103	00	00	00	49404	01/26	22-JAN-26	580
0215	02	103	00	00	00	49447	01/26	22-JAN-26	1,380
0215	02	103	00	00	00	49448	01/26	22-JAN-26	1,380
0215	02	103	00	00	00	49449	01/26	22-JAN-26	30,340
0215	02	103	00	00	00	49477	01/26	22-JAN-26	780
0215	02	103	00	00	00	49481	01/26	22-JAN-26	1,560
0215	02	103	00	00	00	49491	01/26	22-JAN-26	325
0215	02	103	00	00	00	49494	01/26	22-JAN-26	580
0215	02	103	00	00	00	49497	01/26	22-JAN-26	580
0215	02	103	00	00	00	3401	01/26	23-JAN-26	855
0215	02	103	00	00	00	11458	01/26	23-JAN-26	155
0215	02	103	00	00	00	46200	01/26	05-JAN-26	580
0215	02	103	00	00	00	46204	01/26	05-JAN-26	580
0215	02	103	00	00	00	10665	01/26	09-JAN-26	1,180
0215	02	103	00	00	00	46136	01/26	05-JAN-26	780
0215	02	103	00	00	00	46143	01/26	05-JAN-26	550
0215	02	103	00	00	00	46154	01/26	05-JAN-26	420
0215	02	103	00	00	00	47291	01/26	08-JAN-26	250
0215	02	103	00	00	00	47303	01/26	08-JAN-26	70
0215	02	103	00	00	00	47304	01/26	08-JAN-26	70
0215	02	103	00	00	00	47305	01/26	08-JAN-26	70
0215	02	103	00	00	00	47306	01/26	08-JAN-26	70
0215	02	103	00	00	00	47307	01/26	08-JAN-26	70
0215	02	103	00	00	00	47308	01/26	08-JAN-26	70
0215	02	103	00	00	00	47309	01/26	08-JAN-26	175
0215	02	103	00	00	00	47316	01/26	08-JAN-26	625
0215	02	103	00	00	00	47325	01/26	08-JAN-26	130
0215	02	103	00	00	00	47326	01/26	08-JAN-26	310
0215	02	103	00	00	00	47337	01/26	08-JAN-26	25
0215	02	103	00	00	00	46179	01/26	05-JAN-26	25
0215	02	103	00	00	00	49347	01/26	22-JAN-26	60
0215	02	103	00	00	00	49370	01/26	22-JAN-26	25
0215	02	103	00	00	00	49402	01/26	22-JAN-26	60
0215	02	103	00	00	00	50517	01/26	31-JAN-26	250

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	50562	01/26	31-JAN-26	2,375
0215	02	103	00	00	00	50576	01/26	31-JAN-26	3,480
0215	02	103	00	00	00	46218	01/26	05-JAN-26	580
0215	02	103	00	00	00	47340	01/26	08-JAN-26	25
0215	02	103	00	00	00	47344	01/26	08-JAN-26	580
0215	02	103	00	00	00	47346	01/26	08-JAN-26	625
0215	02	103	00	00	00	50380	01/26	30-JAN-26	1,950
0215	02	103	00	00	00	50382	01/26	30-JAN-26	2,220
0215	02	103	00	00	00	50383	01/26	30-JAN-26	1,170
0215	02	103	00	00	00	40640	01/26	21-JAN-26	315
0215	02	103	00	00	00	40687	01/26	21-JAN-26	175
0215	02	103	00	00	00	49128	01/26	21-JAN-26	25
0215	02	103	00	00	00	49174	01/26	21-JAN-26	25
0215	02	103	00	00	00	49186	01/26	21-JAN-26	625
0215	02	103	00	00	00	49199	01/26	21-JAN-26	60
0215	02	103	00	00	00	49200	01/26	21-JAN-26	60
0215	02	103	00	00	00	49201	01/26	21-JAN-26	60
0215	02	103	00	00	00	49202	01/26	21-JAN-26	60
0215	02	103	00	00	00	50280	01/26	30-JAN-26	1,860
0215	02	103	00	00	00	50281	01/26	30-JAN-26	60
0215	02	103	00	00	00	50282	01/26	30-JAN-26	60
0215	02	103	00	00	00	46005	01/26	05-JAN-26	325
0215	02	103	00	00	00	46008	01/26	05-JAN-26	855
0215	02	103	00	00	00	46012	01/26	05-JAN-26	70
0215	02	103	00	00	00	46013	01/26	05-JAN-26	1,560
0215	02	103	00	00	00	46019	01/26	05-JAN-26	60
0215	02	103	00	00	00	46058	01/26	05-JAN-26	625
0215	02	103	00	00	00	47151	01/26	08-JAN-26	25
0215	02	103	00	00	00	47155	01/26	08-JAN-26	780
0215	02	103	00	00	00	38110	01/26	05-JAN-26	625
0215	02	103	00	00	00	47195	01/26	08-JAN-26	325
0215	02	103	00	00	00	47196	01/26	08-JAN-26	750
0215	02	103	00	00	00	47197	01/26	08-JAN-26	175
0215	02	103	00	00	00	47198	01/26	08-JAN-26	60
0215	02	103	00	00	00	47199	01/26	08-JAN-26	60
0215	02	103	00	00	00	47212	01/26	08-JAN-26	910
0215	02	103	00	00	00	47213	01/26	08-JAN-26	1,750
0215	02	103	00	00	00	47214	01/26	08-JAN-26	60
0215	02	103	00	00	00	47215	01/26	08-JAN-26	60
0215	02	103	00	00	00	11400	01/26	22-JAN-26	25
0215	02	103	00	00	00	11401	01/26	22-JAN-26	25
0215	02	103	00	00	00	11403	01/26	22-JAN-26	1,125

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	38147	01/26	05-JAN-26	775
0215	02	103	00	00	00	11432	01/26	22-JAN-26	250
0215	02	103	00	00	00	11439	01/26	22-JAN-26	610
0215	02	103	00	00	00	11440	01/26	22-JAN-26	780
0215	02	103	00	00	00	3497	01/26	31-JAN-26	70
0215	02	103	00	00	00	11162	01/26	31-JAN-26	420
0215	02	103	00	00	00	11163	01/26	31-JAN-26	1,170
0215	02	103	00	00	00	11719	01/26	31-JAN-26	420
0215	02	103	00	00	00	11726	01/26	31-JAN-26	1,505
0215	02	103	00	00	00	11727	01/26	31-JAN-26	780
0215	02	103	00	00	00	11729	01/26	31-JAN-26	90
0215	02	103	00	00	00	11731	01/26	31-JAN-26	625
0215	02	103	00	00	00	47239	01/26	08-JAN-26	1,630
0215	02	103	00	00	00	47276	01/26	08-JAN-26	1,170
0215	02	103	00	00	00	47277	01/26	08-JAN-26	1,170
0215	02	103	00	00	00	47278	01/26	08-JAN-26	1,750
0215	02	103	00	00	00	47280	01/26	08-JAN-26	1,140
0215	02	103	00	00	00	46074	01/26	05-JAN-26	625
0215	02	103	00	00	00	46083	01/26	05-JAN-26	5,820
0215	02	103	00	00	00	50510	01/26	31-JAN-26	625
0215	02	103	00	00	00	40778	01/26	22-JAN-26	580
0215	02	103	00	00	00	40791	01/26	22-JAN-26	25
0215	02	103	00	00	00	40793	01/26	22-JAN-26	2,580
0215	02	103	00	00	00	46094	01/26	05-JAN-26	420
0215	02	103	00	00	00	46095	01/26	05-JAN-26	1,140
0215	02	103	00	00	00	46126	01/26	05-JAN-26	130
0215	02	103	00	00	00	46133	01/26	05-JAN-26	580
0215	02	103	00	00	00	46134	01/26	05-JAN-26	580
0215	02	103	00	00	00	48267	01/26	13-JAN-26	1,890
0215	02	103	00	00	00	48290	01/26	13-JAN-26	3,980
0215	02	103	00	00	00	50202	01/26	29-JAN-26	925
0215	02	103	00	00	00	50213	01/26	29-JAN-26	8,875
0215	02	103	00	00	00	3491	01/26	30-JAN-26	1,140
0215	02	103	00	00	00	10941	01/26	05-JAN-26	250
0215	02	103	00	00	00	10942	01/26	05-JAN-26	250
0215	02	103	00	00	00	38096	01/26	05-JAN-26	580
0215	02	103	00	00	00	10637	01/26	08-JAN-26	25
0215	02	103	00	00	00	11097	01/26	08-JAN-26	1,160
0215	02	103	00	00	00	10894	01/26	05-JAN-26	780
0215	02	103	00	00	00	10896	01/26	05-JAN-26	580
0215	02	103	00	00	00	10897	01/26	05-JAN-26	780
0215	02	103	00	00	00	10901	01/26	05-JAN-26	1,160

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	10902	01/26	05-JAN-26	780
0215	02	103	00	00	00	10903	01/26	05-JAN-26	580
0215	02	103	00	00	00	11689	01/26	30-JAN-26	2,580
0215	02	103	00	00	00	11693	01/26	30-JAN-26	2,220
0215	02	103	00	00	00	11694	01/26	30-JAN-26	1,740
0215	02	103	00	00	00	11698	01/26	30-JAN-26	1,650
0215	02	103	00	00	00	11707	01/26	30-JAN-26	25
0215	02	103	00	00	00	11708	01/26	30-JAN-26	25
0215	02	103	00	00	00	50264	01/26	30-JAN-26	780
0215	02	103	00	00	00	50266	01/26	30-JAN-26	580
0215	02	103	00	00	00	48342	01/26	13-JAN-26	175
0215	02	103	00	00	00	48343	01/26	13-JAN-26	175
0215	02	103	00	00	00	48344	01/26	13-JAN-26	175
0215	02	103	00	00	00	48345	01/26	13-JAN-26	175
0215	02	103	00	00	00	48400	01/26	14-JAN-26	625
0215	02	103	00	00	00	48415	01/26	14-JAN-26	50
0215	02	103	00	00	00	39892	01/26	15-JAN-26	650
0215	02	103	00	00	00	39893	01/26	15-JAN-26	650
0215	02	103	00	00	00	48591	01/26	16-JAN-26	25
0215	02	103	00	00	00	48608	01/26	16-JAN-26	60
0215	02	103	00	00	00	48614	01/26	16-JAN-26	25
0215	02	103	00	00	00	48788	01/26	17-JAN-26	60
0215	02	103	00	00	00	48789	01/26	17-JAN-26	60
0215	02	103	00	00	00	48918	01/26	17-JAN-26	60
0215	02	103	00	00	00	40399	01/26	19-JAN-26	625
0215	02	103	00	00	00	40400	01/26	19-JAN-26	625
0215	02	103	00	00	00	40401	01/26	19-JAN-26	625
0215	02	103	00	00	00	48930	01/26	20-JAN-26	625
0215	02	103	00	00	00	49082	01/26	20-JAN-26	25
0215	02	103	00	00	00	40626	01/26	21-JAN-26	25
0215	02	103	00	00	00	40627	01/26	21-JAN-26	25
0215	02	103	00	00	00	40628	01/26	21-JAN-26	625
0215	02	103	00	00	00	40629	01/26	21-JAN-26	625
0215	02	103	00	00	00	10904	01/26	05-JAN-26	580
0215	02	103	00	00	00	10905	01/26	05-JAN-26	580
0215	02	103	00	00	00	10930	01/26	05-JAN-26	625
0215	02	103	00	00	00	10931	01/26	05-JAN-26	550
0215	02	103	00	00	00	50288	01/26	30-JAN-26	780
0215	02	103	00	00	00	11123	01/26	08-JAN-26	580
0215	02	103	00	00	00	38634	01/26	08-JAN-26	550
0215	02	103	00	00	00	38135	01/26	05-JAN-26	2,135
0215	02	103	00	00	00	38136	01/26	05-JAN-26	650

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	38137	01/26	05-JAN-26	950
0215	02	103	00	00	00	38138	01/26	05-JAN-26	1,250
0215	02	103	00	00	00	38139	01/26	05-JAN-26	420
0215	02	103	00	00	00	38140	01/26	05-JAN-26	420
0215	02	103	00	00	00	38141	01/26	05-JAN-26	420
0215	02	103	00	00	00	50361	01/26	30-JAN-26	190
0215	02	103	00	00	00	50365	01/26	30-JAN-26	1,860
0215	02	103	00	00	00	50376	01/26	30-JAN-26	625
0215	02	103	00	00	00	11283	01/26	13-JAN-26	420
0215	02	103	00	00	00	49961	01/26	28-JAN-26	550
0215	02	103	00	00	00	49979	01/26	28-JAN-26	1,140
0215	02	103	00	00	00	50012	01/26	28-JAN-26	275
0215	02	103	00	00	00	50039	01/26	28-JAN-26	25
0215	02	103	00	00	00	50054	01/26	28-JAN-26	3,480
0215	02	103	00	00	00	50055	01/26	28-JAN-26	3,480
0215	02	103	00	00	00	3464	01/26	29-JAN-26	25
0215	02	103	00	00	00	3468	01/26	29-JAN-26	775
0215	02	103	00	00	00	3470	01/26	29-JAN-26	1,860
0215	02	103	00	00	00	11095	01/26	29-JAN-26	625
0215	02	103	00	00	00	46951	01/26	07-JAN-26	625
0215	02	103	00	00	00	46966	01/26	07-JAN-26	1,860
0215	02	103	00	00	00	39540	01/26	13-JAN-26	25
0215	02	103	00	00	00	48041	01/26	13-JAN-26	625
0215	02	103	00	00	00	38025	01/26	04-JAN-26	250
0215	02	103	00	00	00	38044	01/26	04-JAN-26	780
0215	02	103	00	00	00	38047	01/26	04-JAN-26	580
0215	02	103	00	00	00	38052	01/26	04-JAN-26	130
0215	02	103	00	00	00	38074	01/26	04-JAN-26	1,580
0215	02	103	00	00	00	48132	01/26	13-JAN-26	90
0215	02	103	00	00	00	48136	01/26	13-JAN-26	625
0215	02	103	00	00	00	11646	01/26	29-JAN-26	60
0215	02	103	00	00	00	11655	01/26	29-JAN-26	580
0215	02	103	00	00	00	11658	01/26	29-JAN-26	625
0215	02	103	00	00	00	11661	01/26	29-JAN-26	25
0215	02	103	00	00	00	11665	01/26	29-JAN-26	1,950
0215	02	103	00	00	00	11675	01/26	29-JAN-26	625
0215	02	103	00	00	00	41973	01/26	29-JAN-26	625
0215	02	103	00	00	00	46897	01/26	07-JAN-26	625
0215	02	103	00	00	00	46898	01/26	07-JAN-26	625
0215	02	103	00	00	00	46899	01/26	07-JAN-26	625
0215	02	103	00	00	00	46901	01/26	07-JAN-26	1,140
0215	02	103	00	00	00	46906	01/26	07-JAN-26	270

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	41989	01/26	29-JAN-26	625
0215	02	103	00	00	00	41995	01/26	29-JAN-26	925
0215	02	103	00	00	00	42014	01/26	29-JAN-26	580
0215	02	103	00	00	00	42015	01/26	29-JAN-26	1,180
0215	02	103	00	00	00	50121	01/26	29-JAN-26	625
0215	02	103	00	00	00	50173	01/26	29-JAN-26	625
0215	02	103	00	00	00	50178	01/26	29-JAN-26	25
0215	02	103	00	00	00	48087	01/26	13-JAN-26	625
0215	02	103	00	00	00	48090	01/26	13-JAN-26	91,040
0215	02	103	00	00	00	48118	01/26	13-JAN-26	70
0215	02	103	00	00	00	48119	01/26	13-JAN-26	70
0215	02	103	00	00	00	48120	01/26	13-JAN-26	70
0215	02	103	00	00	00	48124	01/26	13-JAN-26	60
0215	02	103	00	00	00	10439	01/26	05-JAN-26	130
0215	02	103	00	00	00	10846	01/26	05-JAN-26	925
0215	02	103	00	00	00	10848	01/26	05-JAN-26	780
0215	02	103	00	00	00	10850	01/26	05-JAN-26	420
0215	02	103	00	00	00	10863	01/26	05-JAN-26	2,480
0215	02	103	00	00	00	10881	01/26	05-JAN-26	175
0215	02	103	00	00	00	47035	01/26	07-JAN-26	315
0215	02	103	00	00	00	47090	01/26	07-JAN-26	580
0215	02	103	00	00	00	47092	01/26	07-JAN-26	580
0215	02	103	00	00	00	10604	01/26	08-JAN-26	2,220
0215	02	103	00	00	00	10633	01/26	08-JAN-26	325
0215	02	103	00	00	00	48151	01/26	13-JAN-26	490
0215	02	103	00	00	00	48198	01/26	13-JAN-26	3,750
0215	02	103	00	00	00	48225	01/26	13-JAN-26	1,580
0215	02	103	00	00	00	48251	01/26	13-JAN-26	420
0215	02	103	00	00	00	48252	01/26	13-JAN-26	1,350
0215	02	103	00	00	00	48261	01/26	13-JAN-26	610
0215	02	103	00	00	00	45848	01/26	02-JAN-26	25
0215	02	103	00	00	00	45859	01/26	02-JAN-26	25
0215	02	103	00	00	00	45894	01/26	02-JAN-26	610
0215	02	103	00	00	00	45895	01/26	02-JAN-26	16,780
0215	02	103	00	00	00	45896	01/26	02-JAN-26	2,890
0215	02	103	00	00	00	10366	01/26	03-JAN-26	250
0215	02	103	00	00	00	10367	01/26	03-JAN-26	310
0215	02	103	00	00	00	37867	01/26	03-JAN-26	775
0215	02	103	00	00	00	46805	01/26	07-JAN-26	780
0215	02	103	00	00	00	46819	01/26	07-JAN-26	450
0215	02	103	00	00	00	46822	01/26	07-JAN-26	60
0215	02	103	00	00	00	46835	01/26	07-JAN-26	245

1 Chief Pay and Accounts Office - HEADQUARTER

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	46847	01/26	07-JAN-26	190
0215	02	103	00	00	00	45831	01/26	02-JAN-26	60
0215	02	103	00	00	00	47785	01/26	12-JAN-26	25
0215	02	103	00	00	00	47808	01/26	12-JAN-26	625
0215	02	103	00	00	00	47834	01/26	12-JAN-26	175
0215	02	103	00	00	00	47840	01/26	12-JAN-26	60
0215	02	103	00	00	00	47841	01/26	12-JAN-26	60
0215	02	103	00	00	00	47846	01/26	12-JAN-26	1,860
0215	02	103	00	00	00	47882	01/26	12-JAN-26	420
0215	02	103	00	00	00	41873	01/26	28-JAN-26	870
0215	02	103	00	00	00	41874	01/26	28-JAN-26	870
0215	02	103	00	00	00	41876	01/26	28-JAN-26	870
0215	02	103	00	00	00	41877	01/26	28-JAN-26	870
0215	02	103	00	00	00	41878	01/26	28-JAN-26	870
0215	02	103	00	00	00	41879	01/26	28-JAN-26	870
0215	02	103	00	00	00	41880	01/26	28-JAN-26	870
0215	02	103	00	00	00	49896	01/26	28-JAN-26	625
0215	02	103	00	00	00	49901	01/26	28-JAN-26	210
0215	02	103	00	00	00	49902	01/26	28-JAN-26	1,140
0215	02	103	00	00	00	49903	01/26	28-JAN-26	2,750
0215	02	103	00	00	00	49911	01/26	28-JAN-26	1,560
0215	02	103	00	00	00	49917	01/26	28-JAN-26	60
0215	02	103	00	00	00	49924	01/26	28-JAN-26	1,860
0215	02	103	00	00	00	49933	01/26	28-JAN-26	370
0215	02	103	00	00	00	49934	01/26	28-JAN-26	190
0215	02	103	00	00	00	46863	01/26	07-JAN-26	190
0215	02	103	00	00	00	46869	01/26	07-JAN-26	450
0215	02	103	00	00	00	11289	01/26	13-JAN-26	580
0215	02	103	00	00	00	49945	01/26	28-JAN-26	25
0215	02	103	00	00	00	49953	01/26	28-JAN-26	370
0215	02	103	00	00	00	37869	01/26	03-JAN-26	70
0215	02	103	00	00	00	37895	01/26	03-JAN-26	370
0215	02	103	00	00	00	45916	01/26	03-JAN-26	1,140
0215	02	103	00	00	00	45919	01/26	03-JAN-26	580
0215	02	103	00	00	00	45923	01/26	03-JAN-26	190
0215	02	103	00	00	00	45924	01/26	03-JAN-26	130
0215	02	103	00	00	00	45943	01/26	03-JAN-26	650
0215	02	103	00	00	00	45951	01/26	03-JAN-26	420
0215	02	103	00	00	00	48009	01/26	12-JAN-26	54,045
0215	02	103	00	00	00	48010	01/26	12-JAN-26	81,045
0215	02	103	00	00	00	11096	01/26	29-JAN-26	625
0215	02	103	00	00	00	11101	01/26	29-JAN-26	10

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0215	Water Supply and Sanitation								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	11643	01/26	29-JAN-26	780
0215	02	103	00	00	00	11644	01/26	29-JAN-26	980
0215	02	103	00	00	00	11645	01/26	29-JAN-26	630
0215	02	103	00	00	00	3319	01/26	13-JAN-26	60
0215	02	103	00	00	00	11257	01/26	13-JAN-26	625
0215	02	103	00	00	00	11258	01/26	13-JAN-26	25
0215	02	103	00	00	00	11260	01/26	13-JAN-26	190
0215	02	103	00	00	00	11261	01/26	13-JAN-26	625
0215	02	103	00	00	00	11263	01/26	13-JAN-26	475
0215	02	103	00	00	00	11267	01/26	13-JAN-26	780
						TOTAL	0215		20,04,765
0216	Housing								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0216	01	106	02	00	00	45887	01/26	02-JAN-26	1,400
0216	01	106	02	00	00	3494	01/26	31-JAN-26	10
0216	01	106	02	00	00	46471	01/26	06-JAN-26	10
0216	01	106	02	00	00	46669	01/26	06-JAN-26	600
0216	01	106	02	00	00	47160	01/26	08-JAN-26	100
0216	01	106	02	00	00	47249	01/26	08-JAN-26	2,274
0216	01	106	02	00	00	47431	01/26	08-JAN-26	4,314
0216	01	106	02	00	00	10762	01/26	12-JAN-26	20
0216	01	106	02	00	00	47890	01/26	12-JAN-26	3,650
0216	01	106	02	00	00	47891	01/26	12-JAN-26	11,408
0216	01	106	02	00	00	47981	01/26	12-JAN-26	1,400
0216	01	106	02	00	00	10799	01/26	13-JAN-26	10
0216	01	106	02	00	00	48164	01/26	13-JAN-26	10,800
0216	01	106	02	00	00	48416	01/26	14-JAN-26	10
0216	01	106	02	00	00	50312	01/26	30-JAN-26	150
0216	01	106	02	00	00	46120	01/26	05-JAN-26	150
						TOTAL	0216		36,306
0217	Urban Development								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0217	60	800	00	01	00	11117	01/26	08-JAN-26	100
0217	60	800	00	01	00	47802	01/26	12-JAN-26	1,000
0217	60	800	00	01	00	49132	01/26	21-JAN-26	500
0217	60	800	00	01	00	49998	01/26	28-JAN-26	5,000
0217	60	800	00	01	00	49104	01/26	20-JAN-26	1,000

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<u>0217 Urban Development</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0217	60	800	00	01	00	46839	01/26	07-JAN-26	100
0217	60	800	00	01	00	49531	01/26	23-JAN-26	23,000
0217	60	800	00	01	00	48981	01/26	20-JAN-26	9,989
0217	60	800	00	01	00	49530	01/26	23-JAN-26	1,000
0217	60	800	00	01	00	49465	01/26	22-JAN-26	1,329
0217	60	800	00	01	00	49464	01/26	22-JAN-26	500
0217	60	800	00	01	00	48665	01/26	16-JAN-26	1,000
0217	60	800	00	01	00	48452	01/26	14-JAN-26	64,770
0217	60	800	00	01	00	48451	01/26	14-JAN-26	1,000
0217	60	800	00	01	00	48437	01/26	14-JAN-26	1,000
0217	60	800	00	01	00	49417	01/26	22-JAN-26	1,000
0217	60	800	00	01	00	48413	01/26	14-JAN-26	100
0217	60	800	00	01	00	49416	01/26	22-JAN-26	6,000
0217	60	800	00	01	00	48362	01/26	14-JAN-26	1,000
0217	60	800	00	01	00	46480	01/26	06-JAN-26	1,000
0217	60	800	00	01	00	48217	01/26	13-JAN-26	100
0217	60	800	00	01	00	46479	01/26	06-JAN-26	20,000
0217	60	800	00	01	00	47805	01/26	12-JAN-26	6,000
0217	60	800	00	01	00	47804	01/26	12-JAN-26	6,000
0217	60	800	00	01	00	47803	01/26	12-JAN-26	1,000
0217	60	800	00	01	00	10961	01/26	06-JAN-26	6,900
0217	60	800	00	01	00	38267	01/26	06-JAN-26	500
0217	60	800	00	01	00	50385	01/26	30-JAN-26	100
0217	60	800	00	01	00	47591	01/26	09-JAN-26	8,320
0217	60	800	00	01	00	47592	01/26	09-JAN-26	1,000
0217	60	800	00	01	00	46370	01/26	06-JAN-26	1,62,000
0217	60	800	00	01	00	46467	01/26	06-JAN-26	3,360
0217	60	800	00	01	00	49170	01/26	21-JAN-26	500
0217	60	800	00	02	00	49240	01/26	21-JAN-26	14,032
0217	60	800	00	02	00	40630	01/26	21-JAN-26	1,94,304
0217	60	800	00	02	00	49006	01/26	20-JAN-26	6,064
0217	60	800	00	02	00	49005	01/26	20-JAN-26	9,204
0217	60	800	00	02	00	48863	01/26	17-JAN-26	3,750
0217	60	800	00	02	00	48831	01/26	17-JAN-26	38,681
0217	60	800	00	02	00	48812	01/26	17-JAN-26	24,622
0217	60	800	00	02	00	48427	01/26	14-JAN-26	2,500
0217	60	800	00	02	00	48363	01/26	14-JAN-26	11,960
0217	60	800	00	02	00	39707	01/26	14-JAN-26	4,890
0217	60	800	00	02	00	48105	01/26	13-JAN-26	1,564
0217	60	800	00	02	00	39079	01/26	10-JAN-26	500
0217	60	800	00	02	00	39063	01/26	10-JAN-26	1,000
0217	60	800	00	02	00	47561	01/26	09-JAN-26	900

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0217 Urban Development									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0217	60	800	00	02	00	38849	01/26	09-JAN-26	4,090
0217	60	800	00	02	00	50378	01/26	30-JAN-26	5,173
0217	60	800	00	02	00	50162	01/26	29-JAN-26	3,733
0217	60	800	00	02	00	49680	01/26	27-JAN-26	4,675
0217	60	800	00	02	00	49244	01/26	21-JAN-26	14,333
0217	60	800	00	02	00	50565	01/26	31-JAN-26	3,120
0217	60	800	00	02	00	50506	01/26	31-JAN-26	1,035
0217	60	800	00	02	00	42197	01/26	31-JAN-26	717
0217	60	800	00	02	00	50379	01/26	30-JAN-26	707
0217	60	800	00	02	00	47165	01/26	08-JAN-26	4,545
0217	60	800	00	02	00	3149	01/26	02-JAN-26	4,370
0217	60	800	00	02	00	10964	01/26	06-JAN-26	855
0217	60	800	00	04	00	46344	01/26	05-JAN-26	16,467
0217	60	800	00	04	00	46384	01/26	06-JAN-26	1,500
0217	60	800	00	04	00	46961	01/26	07-JAN-26	4,060
0217	60	800	00	04	00	11105	01/26	08-JAN-26	23,752
0217	60	800	00	04	00	47141	01/26	08-JAN-26	3,460
0217	60	800	00	04	00	47514	01/26	09-JAN-26	954
0217	60	800	00	04	00	47567	01/26	09-JAN-26	3,460
0217	60	800	00	04	00	48140	01/26	13-JAN-26	6,000
0217	60	800	00	04	00	48836	01/26	17-JAN-26	3,500
0217	60	800	00	04	00	48874	01/26	17-JAN-26	1,612
0217	60	800	00	04	00	49083	01/26	20-JAN-26	12,480
0217	60	800	00	04	00	38098	01/26	05-JAN-26	1,000
0217	60	800	00	04	00	46066	01/26	05-JAN-26	2,000
0217	60	800	00	06	00	46369	01/26	06-JAN-26	4,590
0217	60	800	00	06	00	47366	01/26	08-JAN-26	2,00,000
0217	60	800	00	06	00	47367	01/26	08-JAN-26	2,00,000
0217	60	800	00	06	00	47368	01/26	08-JAN-26	2,00,000
0217	60	800	00	06	00	50158	01/26	29-JAN-26	57,492
0217	60	800	00	06	00	47373	01/26	08-JAN-26	39,120
0217	60	800	00	06	00	47369	01/26	08-JAN-26	2,00,000
0217	60	800	00	06	00	47370	01/26	08-JAN-26	2,00,000
0217	60	800	00	06	00	47371	01/26	08-JAN-26	2,00,000
0217	60	800	00	06	00	47372	01/26	08-JAN-26	2,00,000
0217	60	800	00	06	00	50159	01/26	29-JAN-26	5,000
						TOTAL	0217		22,83,939

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0220 Information and Publicity									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0220	60	106	00	00	00	46663	01/26	06-JAN-26	4,320
						TOTAL	0220		4,320
0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	38129	01/26	05-JAN-26	1,000
0230	00	102	00	00	00	50501	01/26	31-JAN-26	200
0230	00	102	00	00	00	47250	01/26	08-JAN-26	2,07,300
0230	00	102	00	00	00	47375	01/26	08-JAN-26	1,000
0230	00	102	00	00	00	47468	01/26	09-JAN-26	200
0230	00	102	00	00	00	47470	01/26	09-JAN-26	200
0230	00	102	00	00	00	48139	01/26	13-JAN-26	200
0230	00	102	00	00	00	48201	01/26	13-JAN-26	350
0230	00	102	00	00	00	11345	01/26	20-JAN-26	200
0230	00	102	00	00	00	11346	01/26	20-JAN-26	200
0230	00	102	00	00	00	11347	01/26	20-JAN-26	200
0230	00	102	00	00	00	11348	01/26	20-JAN-26	200
0230	00	102	00	00	00	11349	01/26	20-JAN-26	200
0230	00	102	00	00	00	11350	01/26	20-JAN-26	200
0230	00	102	00	00	00	11351	01/26	20-JAN-26	200
0230	00	102	00	00	00	11352	01/26	20-JAN-26	200
0230	00	102	00	00	00	11353	01/26	20-JAN-26	200
0230	00	102	00	00	00	49020	01/26	20-JAN-26	1,200
0230	00	102	00	00	00	40668	01/26	21-JAN-26	200
0230	00	102	00	00	00	49413	01/26	22-JAN-26	200
0230	00	102	00	00	00	49414	01/26	22-JAN-26	200
0230	00	102	00	00	00	49512	01/26	23-JAN-26	200
0230	00	102	00	00	00	11533	01/26	27-JAN-26	200
0230	00	102	00	00	00	49703	01/26	27-JAN-26	200
0230	00	102	00	00	00	49757	01/26	27-JAN-26	500
0230	00	102	00	00	00	11588	01/26	28-JAN-26	200
0230	00	102	00	00	00	11589	01/26	28-JAN-26	200
0230	00	102	00	00	00	49976	01/26	28-JAN-26	1,800
0230	00	102	00	00	00	11652	01/26	29-JAN-26	200
0230	00	102	00	00	00	11653	01/26	29-JAN-26	200
0230	00	102	00	00	00	11654	01/26	29-JAN-26	200
0230	00	102	00	00	00	50278	01/26	30-JAN-26	200
0230	00	102	00	00	00	50447	01/26	30-JAN-26	800
0230	00	102	00	00	00	50448	01/26	30-JAN-26	800
0230	00	102	00	00	00	50500	01/26	31-JAN-26	200

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0230	Labour and Employment								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	38275	01/26	06-JAN-26	200
						TOTAL	0230		2,20,150
0235	Social Security and Welfare								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0235	60	800	00	03	00	49301	01/26	21-JAN-26	1,07,242
0235	60	800	00	03	00	45843	01/26	02-JAN-26	5,000
						TOTAL	0235		1,12,242
0250	Other Social Services								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0250	00	800	02	00	00	3459	01/26	28-JAN-26	250
0250	00	800	02	00	00	3458	01/26	28-JAN-26	250
0250	00	800	02	00	00	3461	01/26	28-JAN-26	250
0250	00	800	02	00	00	3462	01/26	28-JAN-26	250
0250	00	800	02	00	00	3463	01/26	28-JAN-26	250
0250	00	800	02	00	00	3471	01/26	29-JAN-26	250
0250	00	800	02	00	00	3270	01/26	09-JAN-26	250
0250	00	800	02	00	00	47458	01/26	09-JAN-26	250
0250	00	800	02	00	00	3304	01/26	13-JAN-26	250
0250	00	800	02	00	00	3452	01/26	28-JAN-26	250
0250	00	800	02	00	00	3453	01/26	28-JAN-26	250
0250	00	800	02	00	00	3454	01/26	28-JAN-26	250
0250	00	800	02	00	00	3455	01/26	28-JAN-26	250
0250	00	800	02	00	00	3456	01/26	28-JAN-26	250
0250	00	800	02	00	00	3457	01/26	28-JAN-26	250
0250	00	800	02	00	00	3460	01/26	28-JAN-26	250
						TOTAL	0250		4,000
0401	Crop Husbandry								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0401	00	104	02	00	00	10724	01/26	12-JAN-26	2,500
0401	00	104	02	00	00	49856	01/26	27-JAN-26	17,50,000
0401	00	800	00	00	01	47467	01/26	09-JAN-26	100
0401	00	800	00	00	01	49302	01/26	21-JAN-26	86,718
						TOTAL	0401		18,39,318

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0403	Animal Husbandry								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	103	00	00	00	11302	01/26	14-JAN-26	1,000
0403	00	103	00	00	00	11732	01/26	31-JAN-26	1,000
0403	00	800	01	00	00	11355	01/26	20-JAN-26	1,000
0403	00	800	01	00	00	47806	01/26	12-JAN-26	1,000
0403	00	800	01	00	00	10969	01/26	27-JAN-26	1,000
0403	00	800	01	00	00	38111	01/26	05-JAN-26	50
0403	00	800	01	00	00	10852	01/26	05-JAN-26	150
0403	00	800	01	00	00	47689	01/26	12-JAN-26	1,000
0403	00	800	01	00	00	38116	01/26	05-JAN-26	460
0403	00	800	01	00	00	49955	01/26	28-JAN-26	1,000
						TOTAL	0403		7,660
0405	Fisheries								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0405	00	102	00	00	00	45760	01/26	02-JAN-26	400
0405	00	102	00	00	00	47603	01/26	09-JAN-26	1,300
0405	00	102	00	00	00	48374	01/26	14-JAN-26	400
0405	00	102	00	00	00	49589	01/26	23-JAN-26	1,500
0405	00	800	01	00	00	11691	01/26	30-JAN-26	400
0405	00	800	01	00	00	41004	01/26	23-JAN-26	4,000
0405	00	800	01	00	00	40518	01/26	20-JAN-26	800
0405	00	800	01	00	00	40517	01/26	20-JAN-26	200
0405	00	800	01	00	00	47604	01/26	09-JAN-26	250
0405	00	800	01	00	00	46884	01/26	07-JAN-26	450
						TOTAL	0405		9,700
0406	Forestry and Wild Life								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	01	00	00	11051	01/26	07-JAN-26	7,600
0406	01	101	01	00	00	38126	01/26	05-JAN-26	40,000
0406	01	101	01	00	00	46107	01/26	05-JAN-26	1,50,000
0406	01	101	01	00	00	38125	01/26	05-JAN-26	20,000
0406	01	101	01	00	00	38124	01/26	05-JAN-26	40,000
0406	01	101	03	00	00	46911	01/26	07-JAN-26	1,320
0406	01	101	03	00	00	3221	01/26	07-JAN-26	74,975
0406	01	101	03	00	00	46563	01/26	06-JAN-26	50
0406	01	101	03	00	00	46562	01/26	06-JAN-26	4,240
0406	01	101	03	00	00	46463	01/26	06-JAN-26	1,000
0406	01	101	03	00	00	46240	01/26	05-JAN-26	27,200

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0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	03	00	00	46238	01/26	05-JAN-26	2,530
0406	01	101	03	00	00	50395	01/26	30-JAN-26	12,000
0406	01	101	03	00	00	49454	01/26	22-JAN-26	1,000
0406	01	101	03	00	00	49415	01/26	22-JAN-26	9,000
0406	01	101	03	00	00	49076	01/26	20-JAN-26	1,000
0406	01	101	03	00	00	46912	01/26	07-JAN-26	18,400
0406	01	101	03	00	00	47702	01/26	12-JAN-26	4,000
0406	01	101	03	00	00	48391	01/26	14-JAN-26	8,000
0406	01	101	04	00	00	50230	01/26	29-JAN-26	1,91,307
0406	01	101	04	00	00	50232	01/26	29-JAN-26	1,91,307
0406	01	101	04	00	00	50233	01/26	29-JAN-26	1,91,307
0406	01	101	04	00	00	50234	01/26	29-JAN-26	1,91,307
0406	01	101	04	00	00	50235	01/26	29-JAN-26	1,91,307
0406	01	101	04	00	00	50236	01/26	29-JAN-26	1,91,307
0406	01	101	04	00	00	50237	01/26	29-JAN-26	1,91,307
0406	01	101	04	00	00	50238	01/26	29-JAN-26	1,91,307
0406	01	101	04	00	00	50239	01/26	29-JAN-26	1,91,307
0406	01	101	04	00	00	50240	01/26	29-JAN-26	1,91,307
0406	01	101	04	00	00	50241	01/26	29-JAN-26	1,91,307
0406	01	101	04	00	00	50242	01/26	29-JAN-26	1,91,307
0406	01	101	04	00	00	50243	01/26	29-JAN-26	1,91,307
0406	01	101	04	00	00	50244	01/26	29-JAN-26	1,91,307
0406	01	101	04	00	00	50245	01/26	29-JAN-26	1,91,307
0406	01	101	04	00	00	50246	01/26	29-JAN-26	1,91,307
0406	01	101	04	00	00	50247	01/26	29-JAN-26	1,91,307
0406	01	101	04	00	00	50248	01/26	29-JAN-26	1,91,307
0406	01	101	04	00	00	50249	01/26	29-JAN-26	1,91,307
0406	01	101	04	00	00	50250	01/26	29-JAN-26	1,91,307
0406	01	101	04	00	00	50251	01/26	29-JAN-26	1,91,307
0406	01	101	04	00	00	3306	01/26	13-JAN-26	50
0406	01	101	04	00	00	48083	01/26	13-JAN-26	50
0406	01	101	04	00	00	48412	01/26	14-JAN-26	50
0406	01	101	04	00	00	48582	01/26	16-JAN-26	50
0406	01	101	04	00	00	48711	01/26	16-JAN-26	50
0406	01	101	04	00	00	48716	01/26	16-JAN-26	500
0406	01	101	04	00	00	3342	01/26	20-JAN-26	50
0406	01	101	04	00	00	48964	01/26	20-JAN-26	50
0406	01	101	04	00	00	49177	01/26	21-JAN-26	50
0406	01	101	04	00	00	50587	01/26	31-JAN-26	14,41,523
0406	01	101	04	00	00	45762	01/26	02-JAN-26	500
0406	01	101	04	00	00	3172	01/26	03-JAN-26	1,000
0406	01	101	04	00	00	45915	01/26	03-JAN-26	1,250

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0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	04	00	00	46288	01/26	05-JAN-26	500
0406	01	101	04	00	00	46359	01/26	06-JAN-26	50
0406	01	101	04	00	00	46987	01/26	07-JAN-26	600
0406	01	101	04	00	00	47240	01/26	08-JAN-26	50
0406	01	101	04	00	00	47253	01/26	08-JAN-26	2,00,000
0406	01	101	04	00	00	47254	01/26	08-JAN-26	1,86,313
0406	01	101	04	00	00	47538	01/26	09-JAN-26	350
0406	01	101	04	00	00	49859	01/26	27-JAN-26	77,658
0406	01	101	04	00	00	50222	01/26	29-JAN-26	1,91,335
0406	01	101	04	00	00	50223	01/26	29-JAN-26	1,91,307
0406	01	101	04	00	00	50224	01/26	29-JAN-26	1,91,307
0406	01	101	04	00	00	50225	01/26	29-JAN-26	1,91,307
0406	01	101	04	00	00	50226	01/26	29-JAN-26	1,91,307
0406	01	101	04	00	00	50227	01/26	29-JAN-26	1,91,307
0406	01	101	04	00	00	50228	01/26	29-JAN-26	1,91,307
0406	01	101	04	00	00	50229	01/26	29-JAN-26	1,91,307
0406	01	101	06	00	00	47440	01/26	08-JAN-26	388
0406	01	101	06	00	00	50215	01/26	29-JAN-26	30,580
0406	01	101	06	00	00	48023	01/26	12-JAN-26	67,560
0406	01	101	06	00	00	50231	01/26	29-JAN-26	1,91,307
0406	01	101	06	00	00	48780	01/26	16-JAN-26	29,33,171
0406	01	101	06	00	00	48022	01/26	12-JAN-26	1,39,286
0406	01	101	06	00	00	50588	01/26	31-JAN-26	3,62,412
0406	01	101	06	00	00	50586	01/26	31-JAN-26	28,25,934
0406	01	101	06	00	00	49289	01/26	21-JAN-26	22,134
0406	01	101	06	00	00	50252	01/26	29-JAN-26	1,91,307
0406	01	101	06	00	00	50253	01/26	29-JAN-26	1,91,307
0406	01	101	06	00	00	50254	01/26	29-JAN-26	1,91,307
0406	01	800	03	00	00	49290	01/26	21-JAN-26	3,37,508
0406	01	800	03	00	00	49291	01/26	21-JAN-26	4,27,597
0406	01	800	03	00	00	10949	01/26	21-JAN-26	19,487
0406	01	800	04	00	00	48384	01/26	14-JAN-26	100
0406	01	800	04	00	00	3407	01/26	23-JAN-26	100
0406	01	800	04	00	00	3277	01/26	12-JAN-26	10
0406	01	800	04	00	00	3276	01/26	12-JAN-26	10
0406	01	800	04	00	00	47471	01/26	09-JAN-26	50
0406	01	800	04	00	00	45876	01/26	02-JAN-26	11,10,144
0406	01	800	06	00	00	46664	01/26	06-JAN-26	9,72,000
						TOTAL	0406		1,78,94,639

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0408	Food Storage and Warehousing								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0408	00	101	00	00	00	50153	01/26	29-JAN-26	1,500
0408	00	101	00	00	00	50154	01/26	29-JAN-26	200
0408	00	101	00	00	00	38628	01/26	08-JAN-26	1,900
0408	00	101	00	00	00	11101	01/26	08-JAN-26	1,300
0408	00	101	00	00	00	47191	01/26	08-JAN-26	1,500
0408	00	101	00	00	00	11338	01/26	20-JAN-26	1,000
0408	00	101	00	00	00	48270	01/26	13-JAN-26	50,000
0408	00	101	00	00	00	48269	01/26	13-JAN-26	50,000
0408	00	101	00	00	00	48265	01/26	13-JAN-26	50,000
0408	00	101	00	00	00	47800	01/26	12-JAN-26	4,500
						TOTAL	0408		1,61,900
0425	Co-operation								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0425	00	800	01	00	00	48626	01/26	16-JAN-26	1,000
						TOTAL	0425		1,000
0515	Other Rural Development Programmes								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	10479	01/26	06-JAN-26	5,000
0515	00	800	00	00	00	10946	01/26	21-JAN-26	6,600
0515	00	800	00	00	00	11056	01/26	28-JAN-26	100
0515	00	800	00	00	00	10958	01/26	27-JAN-26	100
0515	00	800	00	00	00	49313	01/26	21-JAN-26	11,919
						TOTAL	0515		23,719
0801	Power								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	25441	01/26	31-JAN-26	27,451
0801	01	800	01	00	00	25442	01/26	31-JAN-26	408
0801	01	800	01	00	00	25443	01/26	31-JAN-26	336
0801	01	800	01	00	00	25444	01/26	31-JAN-26	1,073
0801	01	800	01	00	00	25445	01/26	31-JAN-26	1,241
0801	01	800	01	00	00	25446	01/26	31-JAN-26	510
0801	01	800	01	00	00	25447	01/26	31-JAN-26	567
0801	01	800	01	00	00	25448	01/26	31-JAN-26	614
0801	01	800	01	00	00	25449	01/26	31-JAN-26	1,964
0801	01	800	01	00	00	25450	01/26	31-JAN-26	485

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	25451	01/26	31-JAN-26	1,399
0801	01	800	01	00	00	25452	01/26	31-JAN-26	4,595
0801	01	800	01	00	00	25453	01/26	31-JAN-26	3,746
0801	01	800	01	00	00	25454	01/26	31-JAN-26	1,100
0801	01	800	01	00	00	25455	01/26	31-JAN-26	6,285
0801	01	800	01	00	00	25456	01/26	31-JAN-26	12,486
0801	01	800	01	00	00	25457	01/26	31-JAN-26	5,674
0801	01	800	01	00	00	25458	01/26	31-JAN-26	2,336
0801	01	800	01	00	00	25459	01/26	31-JAN-26	24,798
0801	01	800	01	00	00	25460	01/26	31-JAN-26	6,966
0801	01	800	01	00	00	25461	01/26	31-JAN-26	2,654
0801	01	800	01	00	00	25462	01/26	31-JAN-26	6,593
0801	01	800	01	00	00	25436	01/26	31-JAN-26	2,484
0801	01	800	01	00	00	25437	01/26	31-JAN-26	1,327
0801	01	800	01	00	00	25438	01/26	31-JAN-26	1,711
0801	01	800	01	00	00	25439	01/26	31-JAN-26	1,430
0801	01	800	01	00	00	25440	01/26	31-JAN-26	3,383
0801	01	800	01	00	00	25386	01/26	31-JAN-26	99
0801	01	800	01	00	00	25387	01/26	31-JAN-26	99
0801	01	800	01	00	00	25388	01/26	31-JAN-26	99
0801	01	800	01	00	00	25389	01/26	31-JAN-26	373
0801	01	800	01	00	00	25390	01/26	31-JAN-26	240
0801	01	800	01	00	00	25391	01/26	31-JAN-26	240
0801	01	800	01	00	00	25392	01/26	31-JAN-26	146
0801	01	800	01	00	00	25393	01/26	31-JAN-26	145
0801	01	800	01	00	00	25394	01/26	31-JAN-26	166
0801	01	800	01	00	00	25395	01/26	31-JAN-26	109
0801	01	800	01	00	00	25396	01/26	31-JAN-26	109
0801	01	800	01	00	00	25397	01/26	31-JAN-26	109
0801	01	800	01	00	00	25398	01/26	31-JAN-26	141
0801	01	800	01	00	00	25399	01/26	31-JAN-26	227
0801	01	800	01	00	00	25400	01/26	31-JAN-26	12,840
0801	01	800	01	00	00	25401	01/26	31-JAN-26	563
0801	01	800	01	00	00	25402	01/26	31-JAN-26	4,020
0801	01	800	01	00	00	25403	01/26	31-JAN-26	8,327
0801	01	800	01	00	00	25404	01/26	31-JAN-26	1,580
0801	01	800	01	00	00	25405	01/26	31-JAN-26	1,158
0801	01	800	01	00	00	25406	01/26	31-JAN-26	1,409
0801	01	800	01	00	00	25407	01/26	31-JAN-26	90
0801	01	800	01	00	00	25408	01/26	31-JAN-26	603
0801	01	800	01	00	00	25409	01/26	31-JAN-26	281
0801	01	800	01	00	00	25410	01/26	31-JAN-26	846

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	25411	01/26	31-JAN-26	2,016
0801	01	800	01	00	00	25412	01/26	31-JAN-26	8,475
0801	01	800	01	00	00	25413	01/26	31-JAN-26	2,021
0801	01	800	01	00	00	25414	01/26	31-JAN-26	322
0801	01	800	01	00	00	25415	01/26	31-JAN-26	10,074
0801	01	800	01	00	00	25416	01/26	31-JAN-26	2,873
0801	01	800	01	00	00	25417	01/26	31-JAN-26	1,448
0801	01	800	01	00	00	25418	01/26	31-JAN-26	90
0801	01	800	01	00	00	25419	01/26	31-JAN-26	624
0801	01	800	01	00	00	25420	01/26	31-JAN-26	2,786
0801	01	800	01	00	00	25421	01/26	31-JAN-26	8,217
0801	01	800	01	00	00	25422	01/26	31-JAN-26	217
0801	01	800	01	00	00	25423	01/26	31-JAN-26	50
0801	01	800	01	00	00	25424	01/26	31-JAN-26	605
0801	01	800	01	00	00	25425	01/26	31-JAN-26	804
0801	01	800	01	00	00	25426	01/26	31-JAN-26	138
0801	01	800	01	00	00	25427	01/26	31-JAN-26	1,045
0801	01	800	01	00	00	25428	01/26	31-JAN-26	133
0801	01	800	01	00	00	25429	01/26	31-JAN-26	1,154
0801	01	800	01	00	00	25430	01/26	31-JAN-26	246
0801	01	800	01	00	00	25431	01/26	31-JAN-26	2,252
0801	01	800	01	00	00	25432	01/26	31-JAN-26	5,133
0801	01	800	01	00	00	25433	01/26	31-JAN-26	1,850
0801	01	800	01	00	00	25434	01/26	31-JAN-26	8,175
0801	01	800	01	00	00	25435	01/26	31-JAN-26	11,820
0801	01	800	01	00	00	25332	01/26	31-JAN-26	40
0801	01	800	01	00	00	25333	01/26	31-JAN-26	452
0801	01	800	01	00	00	25334	01/26	31-JAN-26	90
0801	01	800	01	00	00	25335	01/26	31-JAN-26	90
0801	01	800	01	00	00	25336	01/26	31-JAN-26	5,019
0801	01	800	01	00	00	25337	01/26	31-JAN-26	890
0801	01	800	01	00	00	25338	01/26	31-JAN-26	240
0801	01	800	01	00	00	25339	01/26	31-JAN-26	1,414
0801	01	800	01	00	00	25340	01/26	31-JAN-26	658
0801	01	800	01	00	00	25341	01/26	31-JAN-26	1,691
0801	01	800	01	00	00	25342	01/26	31-JAN-26	2,239
0801	01	800	01	00	00	25343	01/26	31-JAN-26	718
0801	01	800	01	00	00	25344	01/26	31-JAN-26	2,510
0801	01	800	01	00	00	25345	01/26	31-JAN-26	90
0801	01	800	01	00	00	25346	01/26	31-JAN-26	90
0801	01	800	01	00	00	25347	01/26	31-JAN-26	2,462
0801	01	800	01	00	00	25348	01/26	31-JAN-26	4,441

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	25349	01/26	31-JAN-26	878
0801	01	800	01	00	00	25350	01/26	31-JAN-26	3,012
0801	01	800	01	00	00	25351	01/26	31-JAN-26	280
0801	01	800	01	00	00	25352	01/26	31-JAN-26	1,026
0801	01	800	01	00	00	25353	01/26	31-JAN-26	280
0801	01	800	01	00	00	25354	01/26	31-JAN-26	5,900
0801	01	800	01	00	00	25355	01/26	31-JAN-26	76,488
0801	01	800	01	00	00	25356	01/26	31-JAN-26	2,327
0801	01	800	01	00	00	25357	01/26	31-JAN-26	1,968
0801	01	800	01	00	00	25358	01/26	31-JAN-26	394
0801	01	800	01	00	00	25359	01/26	31-JAN-26	1,055
0801	01	800	01	00	00	25360	01/26	31-JAN-26	657
0801	01	800	01	00	00	25361	01/26	31-JAN-26	3,770
0801	01	800	01	00	00	25362	01/26	31-JAN-26	3,310
0801	01	800	01	00	00	25363	01/26	31-JAN-26	4,822
0801	01	800	01	00	00	25364	01/26	31-JAN-26	1,623
0801	01	800	01	00	00	25365	01/26	31-JAN-26	99
0801	01	800	01	00	00	25366	01/26	31-JAN-26	99
0801	01	800	01	00	00	25367	01/26	31-JAN-26	99
0801	01	800	01	00	00	25368	01/26	31-JAN-26	90
0801	01	800	01	00	00	25369	01/26	31-JAN-26	257
0801	01	800	01	00	00	25370	01/26	31-JAN-26	254
0801	01	800	01	00	00	25371	01/26	31-JAN-26	90
0801	01	800	01	00	00	25372	01/26	31-JAN-26	90
0801	01	800	01	00	00	25373	01/26	31-JAN-26	90
0801	01	800	01	00	00	25374	01/26	31-JAN-26	90
0801	01	800	01	00	00	25375	01/26	31-JAN-26	90
0801	01	800	01	00	00	25376	01/26	31-JAN-26	90
0801	01	800	01	00	00	25377	01/26	31-JAN-26	317
0801	01	800	01	00	00	25378	01/26	31-JAN-26	240
0801	01	800	01	00	00	25379	01/26	31-JAN-26	317
0801	01	800	01	00	00	25380	01/26	31-JAN-26	390
0801	01	800	01	00	00	25381	01/26	31-JAN-26	390
0801	01	800	01	00	00	25382	01/26	31-JAN-26	104
0801	01	800	01	00	00	25383	01/26	31-JAN-26	390
0801	01	800	01	00	00	25384	01/26	31-JAN-26	99
0801	01	800	01	00	00	25385	01/26	31-JAN-26	99
0801	01	800	01	00	00	25331	01/26	31-JAN-26	2,750
0801	01	800	01	00	00	25299	01/26	31-JAN-26	1,699
0801	01	800	01	00	00	25300	01/26	31-JAN-26	140
0801	01	800	01	00	00	25301	01/26	31-JAN-26	140
0801	01	800	01	00	00	25302	01/26	31-JAN-26	140

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	25303	01/26	31-JAN-26	140
0801	01	800	01	00	00	25304	01/26	31-JAN-26	140
0801	01	800	01	00	00	25305	01/26	31-JAN-26	2,899
0801	01	800	01	00	00	25306	01/26	31-JAN-26	854
0801	01	800	01	00	00	25307	01/26	31-JAN-26	227
0801	01	800	01	00	00	25308	01/26	31-JAN-26	527
0801	01	800	01	00	00	25309	01/26	31-JAN-26	1,859
0801	01	800	01	00	00	25310	01/26	31-JAN-26	380
0801	01	800	01	00	00	25311	01/26	31-JAN-26	1,741
0801	01	800	01	00	00	25312	01/26	31-JAN-26	4,089
0801	01	800	01	00	00	25313	01/26	31-JAN-26	2,598
0801	01	800	01	00	00	25314	01/26	31-JAN-26	1,678
0801	01	800	01	00	00	25315	01/26	31-JAN-26	1,090
0801	01	800	01	00	00	25316	01/26	31-JAN-26	1,032
0801	01	800	01	00	00	25317	01/26	31-JAN-26	770
0801	01	800	01	00	00	25318	01/26	31-JAN-26	1,180
0801	01	800	01	00	00	25319	01/26	31-JAN-26	777
0801	01	800	01	00	00	25320	01/26	31-JAN-26	2,730
0801	01	800	01	00	00	25321	01/26	31-JAN-26	726
0801	01	800	01	00	00	25322	01/26	31-JAN-26	12,945
0801	01	800	01	00	00	25323	01/26	31-JAN-26	1,649
0801	01	800	01	00	00	25324	01/26	31-JAN-26	1,671
0801	01	800	01	00	00	25325	01/26	31-JAN-26	390
0801	01	800	01	00	00	25326	01/26	31-JAN-26	4,065
0801	01	800	01	00	00	25327	01/26	31-JAN-26	500
0801	01	800	01	00	00	25328	01/26	31-JAN-26	483
0801	01	800	01	00	00	25329	01/26	31-JAN-26	1,243
0801	01	800	01	00	00	25330	01/26	31-JAN-26	563
0801	01	800	01	00	00	15671	01/26	29-JAN-26	90
0801	01	800	01	00	00	15672	01/26	29-JAN-26	3,987
0801	01	800	01	00	00	15673	01/26	29-JAN-26	2,300
0801	01	800	01	00	00	15674	01/26	29-JAN-26	2,300
0801	01	800	01	00	00	15675	01/26	29-JAN-26	2,300
0801	01	800	01	00	00	15676	01/26	29-JAN-26	263
0801	01	800	01	00	00	15677	01/26	29-JAN-26	2,594
0801	01	800	01	00	00	15678	01/26	29-JAN-26	12,177
0801	01	800	01	00	00	15679	01/26	29-JAN-26	8,573
0801	01	800	01	00	00	15680	01/26	29-JAN-26	5,777
0801	01	800	01	00	00	15681	01/26	29-JAN-26	4,291
0801	01	800	01	00	00	15682	01/26	29-JAN-26	2,203
0801	01	800	01	00	00	15683	01/26	29-JAN-26	2,217
0801	01	800	01	00	00	15684	01/26	29-JAN-26	1,703

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15685	01/26	29-JAN-26	268
0801	01	800	01	00	00	15686	01/26	29-JAN-26	246
0801	01	800	01	00	00	15687	01/26	29-JAN-26	65,929
0801	01	800	01	00	00	15688	01/26	29-JAN-26	1,299
0801	01	800	01	00	00	15689	01/26	29-JAN-26	971
0801	01	800	01	00	00	15690	01/26	29-JAN-26	1,278
0801	01	800	01	00	00	15691	01/26	29-JAN-26	967
0801	01	800	01	00	00	15692	01/26	29-JAN-26	1,024
0801	01	800	01	00	00	15693	01/26	29-JAN-26	897
0801	01	800	01	00	00	15694	01/26	29-JAN-26	1,282
0801	01	800	01	00	00	15695	01/26	29-JAN-26	1,278
0801	01	800	01	00	00	15696	01/26	29-JAN-26	1,675
0801	01	800	01	00	00	15697	01/26	29-JAN-26	40
0801	01	800	01	00	00	15698	01/26	29-JAN-26	40
0801	01	800	01	00	00	15699	01/26	29-JAN-26	250
0801	01	800	01	00	00	15700	01/26	29-JAN-26	1,032
0801	01	800	01	00	00	15701	01/26	29-JAN-26	335
0801	01	800	01	00	00	15702	01/26	29-JAN-26	240
0801	01	800	01	00	00	15703	01/26	29-JAN-26	2,406
0801	01	800	01	00	00	15704	01/26	29-JAN-26	90
0801	01	800	01	00	00	15705	01/26	29-JAN-26	1,080
0801	01	800	01	00	00	15706	01/26	29-JAN-26	50
0801	01	800	01	00	00	15707	01/26	29-JAN-26	50
0801	01	800	01	00	00	15708	01/26	29-JAN-26	3,828
0801	01	800	01	00	00	15709	01/26	29-JAN-26	3,736
0801	01	800	01	00	00	15710	01/26	29-JAN-26	1,360
0801	01	800	01	00	00	15711	01/26	29-JAN-26	462
0801	01	800	01	00	00	15712	01/26	29-JAN-26	253
0801	01	800	01	00	00	15713	01/26	29-JAN-26	276
0801	01	800	01	00	00	15714	01/26	29-JAN-26	552
0801	01	800	01	00	00	15715	01/26	29-JAN-26	297
0801	01	800	01	00	00	15716	01/26	29-JAN-26	424
0801	01	800	01	00	00	15717	01/26	29-JAN-26	643
0801	01	800	01	00	00	15718	01/26	29-JAN-26	509
0801	01	800	01	00	00	24830	01/26	29-JAN-26	322
0801	01	800	01	00	00	24831	01/26	29-JAN-26	400
0801	01	800	01	00	00	24832	01/26	29-JAN-26	200
0801	01	800	01	00	00	24833	01/26	29-JAN-26	4,017
0801	01	800	01	00	00	24834	01/26	29-JAN-26	1,029
0801	01	800	01	00	00	24835	01/26	29-JAN-26	1,092
0801	01	800	01	00	00	15220	01/26	23-JAN-26	2,601
0801	01	800	01	00	00	15221	01/26	23-JAN-26	22,704

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15222	01/26	23-JAN-26	100
0801	01	800	01	00	00	15223	01/26	23-JAN-26	2,042
0801	01	800	01	00	00	15224	01/26	23-JAN-26	692
0801	01	800	01	00	00	15225	01/26	23-JAN-26	708
0801	01	800	01	00	00	15226	01/26	23-JAN-26	1,100
0801	01	800	01	00	00	15227	01/26	23-JAN-26	6,203
0801	01	800	01	00	00	24521	01/26	27-JAN-26	2,183
0801	01	800	01	00	00	24522	01/26	27-JAN-26	1,154
0801	01	800	01	00	00	24523	01/26	27-JAN-26	1,190
0801	01	800	01	00	00	24524	01/26	27-JAN-26	2,420
0801	01	800	01	00	00	24525	01/26	27-JAN-26	40
0801	01	800	01	00	00	24526	01/26	27-JAN-26	496
0801	01	800	01	00	00	24527	01/26	27-JAN-26	2,720
0801	01	800	01	00	00	24528	01/26	27-JAN-26	749
0801	01	800	01	00	00	24529	01/26	27-JAN-26	5,852
0801	01	800	01	00	00	24530	01/26	27-JAN-26	1,257
0801	01	800	01	00	00	24531	01/26	27-JAN-26	234
0801	01	800	01	00	00	24532	01/26	27-JAN-26	2,790
0801	01	800	01	00	00	24533	01/26	27-JAN-26	404
0801	01	800	01	00	00	24534	01/26	27-JAN-26	2,763
0801	01	800	01	00	00	24535	01/26	27-JAN-26	261
0801	01	800	01	00	00	24536	01/26	27-JAN-26	10,710
0801	01	800	01	00	00	24537	01/26	27-JAN-26	2,366
0801	01	800	01	00	00	24538	01/26	27-JAN-26	1,583
0801	01	800	01	00	00	24539	01/26	27-JAN-26	353
0801	01	800	01	00	00	24540	01/26	27-JAN-26	784
0801	01	800	01	00	00	24541	01/26	27-JAN-26	1,511
0801	01	800	01	00	00	24542	01/26	27-JAN-26	570
0801	01	800	01	00	00	24543	01/26	27-JAN-26	307
0801	01	800	01	00	00	24544	01/26	27-JAN-26	158
0801	01	800	01	00	00	24545	01/26	27-JAN-26	6,443
0801	01	800	01	00	00	24546	01/26	27-JAN-26	90
0801	01	800	01	00	00	24547	01/26	27-JAN-26	90
0801	01	800	01	00	00	24548	01/26	27-JAN-26	90
0801	01	800	01	00	00	24549	01/26	27-JAN-26	90
0801	01	800	01	00	00	24550	01/26	27-JAN-26	1,041
0801	01	800	01	00	00	24551	01/26	27-JAN-26	1,138
0801	01	800	01	00	00	24552	01/26	27-JAN-26	1,901
0801	01	800	01	00	00	24553	01/26	27-JAN-26	753
0801	01	800	01	00	00	24554	01/26	27-JAN-26	893
0801	01	800	01	00	00	24555	01/26	27-JAN-26	1,333
0801	01	800	01	00	00	24556	01/26	27-JAN-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	24557	01/26	27-JAN-26	4,961
0801	01	800	01	00	00	24558	01/26	27-JAN-26	1,014
0801	01	800	01	00	00	24559	01/26	27-JAN-26	225
0801	01	800	01	00	00	24560	01/26	27-JAN-26	311
0801	01	800	01	00	00	24561	01/26	27-JAN-26	1,766
0801	01	800	01	00	00	24562	01/26	27-JAN-26	2,080
0801	01	800	01	00	00	24563	01/26	27-JAN-26	1,057
0801	01	800	01	00	00	24564	01/26	27-JAN-26	1,667
0801	01	800	01	00	00	24565	01/26	27-JAN-26	651
0801	01	800	01	00	00	24566	01/26	27-JAN-26	815
0801	01	800	01	00	00	24567	01/26	27-JAN-26	6,478
0801	01	800	01	00	00	24568	01/26	27-JAN-26	1,771
0801	01	800	01	00	00	24569	01/26	27-JAN-26	203
0801	01	800	01	00	00	24570	01/26	27-JAN-26	217
0801	01	800	01	00	00	24571	01/26	27-JAN-26	4,481
0801	01	800	01	00	00	24572	01/26	27-JAN-26	221
0801	01	800	01	00	00	24573	01/26	27-JAN-26	206
0801	01	800	01	00	00	24574	01/26	27-JAN-26	213
0801	01	800	01	00	00	24575	01/26	27-JAN-26	217
0801	01	800	01	00	00	15670	01/26	29-JAN-26	240
0801	01	800	01	00	00	8391	01/26	21-JAN-26	940
0801	01	800	01	00	00	8392	01/26	21-JAN-26	40
0801	01	800	01	00	00	8393	01/26	21-JAN-26	3,750
0801	01	800	01	00	00	8394	01/26	21-JAN-26	246
0801	01	800	01	00	00	8395	01/26	21-JAN-26	206
0801	01	800	01	00	00	8396	01/26	21-JAN-26	9,483
0801	01	800	01	00	00	8397	01/26	21-JAN-26	50
0801	01	800	01	00	00	8398	01/26	21-JAN-26	90
0801	01	800	01	00	00	8399	01/26	21-JAN-26	228
0801	01	800	01	00	00	8400	01/26	21-JAN-26	168
0801	01	800	01	00	00	8401	01/26	21-JAN-26	2,078
0801	01	800	01	00	00	8402	01/26	21-JAN-26	1,288
0801	01	800	01	00	00	8403	01/26	21-JAN-26	1,004
0801	01	800	01	00	00	8404	01/26	21-JAN-26	90
0801	01	800	01	00	00	8405	01/26	21-JAN-26	440
0801	01	800	01	00	00	8406	01/26	21-JAN-26	50
0801	01	800	01	00	00	8407	01/26	21-JAN-26	332
0801	01	800	01	00	00	15173	01/26	23-JAN-26	48
0801	01	800	01	00	00	15174	01/26	23-JAN-26	40
0801	01	800	01	00	00	15175	01/26	23-JAN-26	40
0801	01	800	01	00	00	15176	01/26	23-JAN-26	40
0801	01	800	01	00	00	15177	01/26	23-JAN-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15178	01/26	23-JAN-26	40
0801	01	800	01	00	00	15179	01/26	23-JAN-26	1,211
0801	01	800	01	00	00	15180	01/26	23-JAN-26	1,945
0801	01	800	01	00	00	15181	01/26	23-JAN-26	140
0801	01	800	01	00	00	15182	01/26	23-JAN-26	140
0801	01	800	01	00	00	15183	01/26	23-JAN-26	140
0801	01	800	01	00	00	15184	01/26	23-JAN-26	140
0801	01	800	01	00	00	15185	01/26	23-JAN-26	140
0801	01	800	01	00	00	15186	01/26	23-JAN-26	140
0801	01	800	01	00	00	15187	01/26	23-JAN-26	140
0801	01	800	01	00	00	15188	01/26	23-JAN-26	140
0801	01	800	01	00	00	15189	01/26	23-JAN-26	140
0801	01	800	01	00	00	15190	01/26	23-JAN-26	140
0801	01	800	01	00	00	15191	01/26	23-JAN-26	560
0801	01	800	01	00	00	15192	01/26	23-JAN-26	140
0801	01	800	01	00	00	15193	01/26	23-JAN-26	140
0801	01	800	01	00	00	15194	01/26	23-JAN-26	140
0801	01	800	01	00	00	15195	01/26	23-JAN-26	140
0801	01	800	01	00	00	15196	01/26	23-JAN-26	140
0801	01	800	01	00	00	15197	01/26	23-JAN-26	140
0801	01	800	01	00	00	15198	01/26	23-JAN-26	140
0801	01	800	01	00	00	15199	01/26	23-JAN-26	140
0801	01	800	01	00	00	15200	01/26	23-JAN-26	70
0801	01	800	01	00	00	15201	01/26	23-JAN-26	96
0801	01	800	01	00	00	15202	01/26	23-JAN-26	203
0801	01	800	01	00	00	15203	01/26	23-JAN-26	234
0801	01	800	01	00	00	15204	01/26	23-JAN-26	988
0801	01	800	01	00	00	15205	01/26	23-JAN-26	1,070
0801	01	800	01	00	00	15206	01/26	23-JAN-26	100
0801	01	800	01	00	00	15207	01/26	23-JAN-26	100
0801	01	800	01	00	00	15208	01/26	23-JAN-26	100
0801	01	800	01	00	00	15209	01/26	23-JAN-26	100
0801	01	800	01	00	00	15210	01/26	23-JAN-26	100
0801	01	800	01	00	00	15211	01/26	23-JAN-26	100
0801	01	800	01	00	00	15212	01/26	23-JAN-26	1,091
0801	01	800	01	00	00	15213	01/26	23-JAN-26	1,988
0801	01	800	01	00	00	15214	01/26	23-JAN-26	196
0801	01	800	01	00	00	15215	01/26	23-JAN-26	407
0801	01	800	01	00	00	15216	01/26	23-JAN-26	180
0801	01	800	01	00	00	15217	01/26	23-JAN-26	107
0801	01	800	01	00	00	15218	01/26	23-JAN-26	99
0801	01	800	01	00	00	15219	01/26	23-JAN-26	10,957

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	23610	01/26	16-JAN-26	865
0801	01	800	01	00	00	23611	01/26	16-JAN-26	2,005
0801	01	800	01	00	00	23612	01/26	16-JAN-26	9,172
0801	01	800	01	00	00	23613	01/26	16-JAN-26	3,038
0801	01	800	01	00	00	23614	01/26	16-JAN-26	1,677
0801	01	800	01	00	00	23615	01/26	16-JAN-26	336
0801	01	800	01	00	00	23616	01/26	16-JAN-26	580
0801	01	800	01	00	00	23617	01/26	16-JAN-26	6,499
0801	01	800	01	00	00	23618	01/26	16-JAN-26	1,629
0801	01	800	01	00	00	23619	01/26	16-JAN-26	27,714
0801	01	800	01	00	00	23620	01/26	16-JAN-26	424
0801	01	800	01	00	00	23621	01/26	16-JAN-26	95
0801	01	800	01	00	00	23622	01/26	16-JAN-26	107
0801	01	800	01	00	00	23623	01/26	16-JAN-26	107
0801	01	800	01	00	00	23624	01/26	16-JAN-26	53
0801	01	800	01	00	00	23625	01/26	16-JAN-26	48
0801	01	800	01	00	00	23626	01/26	16-JAN-26	48
0801	01	800	01	00	00	23627	01/26	16-JAN-26	97
0801	01	800	01	00	00	23628	01/26	16-JAN-26	44
0801	01	800	01	00	00	23629	01/26	16-JAN-26	44
0801	01	800	01	00	00	23630	01/26	16-JAN-26	44
0801	01	800	01	00	00	23631	01/26	16-JAN-26	44
0801	01	800	01	00	00	23632	01/26	16-JAN-26	44
0801	01	800	01	00	00	23633	01/26	16-JAN-26	40
0801	01	800	01	00	00	23634	01/26	16-JAN-26	40
0801	01	800	01	00	00	1215	01/26	21-JAN-26	50
0801	01	800	01	00	00	1216	01/26	21-JAN-26	21,000
0801	01	800	01	00	00	1330	01/26	21-JAN-26	61
0801	01	800	01	00	00	1331	01/26	21-JAN-26	520
0801	01	800	01	00	00	1332	01/26	21-JAN-26	90
0801	01	800	01	00	00	1333	01/26	21-JAN-26	90
0801	01	800	01	00	00	1334	01/26	21-JAN-26	90
0801	01	800	01	00	00	1335	01/26	21-JAN-26	1,527
0801	01	800	01	00	00	1336	01/26	21-JAN-26	1,068
0801	01	800	01	00	00	1337	01/26	21-JAN-26	6,045
0801	01	800	01	00	00	1338	01/26	21-JAN-26	530
0801	01	800	01	00	00	1339	01/26	21-JAN-26	40
0801	01	800	01	00	00	1340	01/26	21-JAN-26	40
0801	01	800	01	00	00	1341	01/26	21-JAN-26	990
0801	01	800	01	00	00	1342	01/26	21-JAN-26	12,151
0801	01	800	01	00	00	1343	01/26	21-JAN-26	6,319
0801	01	800	01	00	00	2899	01/26	21-JAN-26	700

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2900	01/26	21-JAN-26	50
0801	01	800	01	00	00	2901	01/26	21-JAN-26	50
0801	01	800	01	00	00	2902	01/26	21-JAN-26	50
0801	01	800	01	00	00	2903	01/26	21-JAN-26	300
0801	01	800	01	00	00	2904	01/26	21-JAN-26	50
0801	01	800	01	00	00	2905	01/26	21-JAN-26	50
0801	01	800	01	00	00	2906	01/26	21-JAN-26	150
0801	01	800	01	00	00	2907	01/26	21-JAN-26	50
0801	01	800	01	00	00	2908	01/26	21-JAN-26	50
0801	01	800	01	00	00	2909	01/26	21-JAN-26	1,416
0801	01	800	01	00	00	2912	01/26	21-JAN-26	6,504
0801	01	800	01	00	00	2913	01/26	21-JAN-26	53,200
0801	01	800	01	00	00	8383	01/26	21-JAN-26	6,349
0801	01	800	01	00	00	8384	01/26	21-JAN-26	773
0801	01	800	01	00	00	8385	01/26	21-JAN-26	40
0801	01	800	01	00	00	8386	01/26	21-JAN-26	90
0801	01	800	01	00	00	8387	01/26	21-JAN-26	40
0801	01	800	01	00	00	8388	01/26	21-JAN-26	827
0801	01	800	01	00	00	8389	01/26	21-JAN-26	380
0801	01	800	01	00	00	8390	01/26	21-JAN-26	1,615
0801	01	800	01	00	00	14354	01/26	12-JAN-26	264
0801	01	800	01	00	00	14355	01/26	12-JAN-26	446
0801	01	800	01	00	00	14356	01/26	12-JAN-26	446
0801	01	800	01	00	00	14357	01/26	12-JAN-26	405
0801	01	800	01	00	00	14358	01/26	12-JAN-26	506
0801	01	800	01	00	00	14359	01/26	12-JAN-26	506
0801	01	800	01	00	00	14360	01/26	12-JAN-26	506
0801	01	800	01	00	00	14361	01/26	12-JAN-26	506
0801	01	800	01	00	00	14362	01/26	12-JAN-26	506
0801	01	800	01	00	00	14363	01/26	12-JAN-26	506
0801	01	800	01	00	00	14364	01/26	12-JAN-26	506
0801	01	800	01	00	00	14365	01/26	12-JAN-26	483
0801	01	800	01	00	00	14366	01/26	12-JAN-26	319
0801	01	800	01	00	00	14367	01/26	12-JAN-26	491
0801	01	800	01	00	00	14368	01/26	12-JAN-26	491
0801	01	800	01	00	00	14369	01/26	12-JAN-26	491
0801	01	800	01	00	00	14370	01/26	12-JAN-26	491
0801	01	800	01	00	00	14371	01/26	12-JAN-26	491
0801	01	800	01	00	00	14372	01/26	12-JAN-26	491
0801	01	800	01	00	00	14373	01/26	12-JAN-26	491
0801	01	800	01	00	00	14374	01/26	12-JAN-26	980
0801	01	800	01	00	00	14375	01/26	12-JAN-26	491

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14376	01/26	12-JAN-26	491
0801	01	800	01	00	00	14377	01/26	12-JAN-26	446
0801	01	800	01	00	00	14378	01/26	12-JAN-26	498
0801	01	800	01	00	00	14379	01/26	12-JAN-26	1,685
0801	01	800	01	00	00	14380	01/26	12-JAN-26	518
0801	01	800	01	00	00	14381	01/26	12-JAN-26	200
0801	01	800	01	00	00	14382	01/26	12-JAN-26	90
0801	01	800	01	00	00	14383	01/26	12-JAN-26	154
0801	01	800	01	00	00	14384	01/26	12-JAN-26	1,347
0801	01	800	01	00	00	14385	01/26	12-JAN-26	896
0801	01	800	01	00	00	14386	01/26	12-JAN-26	663
0801	01	800	01	00	00	14387	01/26	12-JAN-26	337
0801	01	800	01	00	00	14635	01/26	16-JAN-26	9,980
0801	01	800	01	00	00	14636	01/26	16-JAN-26	120
0801	01	800	01	00	00	14637	01/26	16-JAN-26	40
0801	01	800	01	00	00	14638	01/26	16-JAN-26	40
0801	01	800	01	00	00	14639	01/26	16-JAN-26	40
0801	01	800	01	00	00	14640	01/26	16-JAN-26	40
0801	01	800	01	00	00	14641	01/26	16-JAN-26	40
0801	01	800	01	00	00	14642	01/26	16-JAN-26	1,124
0801	01	800	01	00	00	14643	01/26	16-JAN-26	2,689
0801	01	800	01	00	00	14644	01/26	16-JAN-26	4,022
0801	01	800	01	00	00	14645	01/26	16-JAN-26	90
0801	01	800	01	00	00	14646	01/26	16-JAN-26	518
0801	01	800	01	00	00	14647	01/26	16-JAN-26	200
0801	01	800	01	00	00	14648	01/26	16-JAN-26	200
0801	01	800	01	00	00	14649	01/26	16-JAN-26	400
0801	01	800	01	00	00	14650	01/26	16-JAN-26	400
0801	01	800	01	00	00	14651	01/26	16-JAN-26	2,300
0801	01	800	01	00	00	14652	01/26	16-JAN-26	1,231
0801	01	800	01	00	00	14653	01/26	16-JAN-26	400
0801	01	800	01	00	00	14654	01/26	16-JAN-26	400
0801	01	800	01	00	00	14655	01/26	16-JAN-26	1,587
0801	01	800	01	00	00	14656	01/26	16-JAN-26	1,740
0801	01	800	01	00	00	14657	01/26	16-JAN-26	8,649
0801	01	800	01	00	00	14658	01/26	16-JAN-26	987
0801	01	800	01	00	00	23604	01/26	16-JAN-26	98
0801	01	800	01	00	00	23605	01/26	16-JAN-26	210
0801	01	800	01	00	00	23606	01/26	16-JAN-26	3,411
0801	01	800	01	00	00	23607	01/26	16-JAN-26	840
0801	01	800	01	00	00	23608	01/26	16-JAN-26	469
0801	01	800	01	00	00	23609	01/26	16-JAN-26	2,523

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	22957	01/26	06-JAN-26	3,411
0801	01	800	01	00	00	22958	01/26	06-JAN-26	90
0801	01	800	01	00	00	137	01/26	07-JAN-26	376
0801	01	800	01	00	00	397	01/26	07-JAN-26	1,042
0801	01	800	01	00	00	398	01/26	07-JAN-26	45,971
0801	01	800	01	00	00	399	01/26	07-JAN-26	293
0801	01	800	01	00	00	1120	01/26	07-JAN-26	881
0801	01	800	01	00	00	1121	01/26	07-JAN-26	290
0801	01	800	01	00	00	1122	01/26	07-JAN-26	200
0801	01	800	01	00	00	1123	01/26	07-JAN-26	2,835
0801	01	800	01	00	00	1124	01/26	07-JAN-26	50
0801	01	800	01	00	00	1125	01/26	07-JAN-26	10
0801	01	800	01	00	00	1126	01/26	07-JAN-26	72,800
0801	01	800	01	00	00	1279	01/26	07-JAN-26	445
0801	01	800	01	00	00	1280	01/26	07-JAN-26	803
0801	01	800	01	00	00	1281	01/26	07-JAN-26	620
0801	01	800	01	00	00	1282	01/26	07-JAN-26	522
0801	01	800	01	00	00	1283	01/26	07-JAN-26	358
0801	01	800	01	00	00	1284	01/26	07-JAN-26	1,291
0801	01	800	01	00	00	1285	01/26	07-JAN-26	632
0801	01	800	01	00	00	1286	01/26	07-JAN-26	1,660
0801	01	800	01	00	00	2716	01/26	07-JAN-26	200
0801	01	800	01	00	00	2717	01/26	07-JAN-26	1,761
0801	01	800	01	00	00	2720	01/26	07-JAN-26	1,373
0801	01	800	01	00	00	2722	01/26	07-JAN-26	650
0801	01	800	01	00	00	2724	01/26	07-JAN-26	6,544
0801	01	800	01	00	00	3506	01/26	07-JAN-26	1,425
0801	01	800	01	00	00	3507	01/26	07-JAN-26	1,354
0801	01	800	01	00	00	3508	01/26	07-JAN-26	250
0801	01	800	01	00	00	3509	01/26	07-JAN-26	250
0801	01	800	01	00	00	3510	01/26	07-JAN-26	250
0801	01	800	01	00	00	3511	01/26	07-JAN-26	300
0801	01	800	01	00	00	3512	01/26	07-JAN-26	2,372
0801	01	800	01	00	00	3513	01/26	07-JAN-26	140
0801	01	800	01	00	00	3514	01/26	07-JAN-26	272
0801	01	800	01	00	00	3515	01/26	07-JAN-26	555
0801	01	800	01	00	00	14333	01/26	12-JAN-26	400
0801	01	800	01	00	00	14334	01/26	12-JAN-26	2,300
0801	01	800	01	00	00	14335	01/26	12-JAN-26	400
0801	01	800	01	00	00	14336	01/26	12-JAN-26	400
0801	01	800	01	00	00	14337	01/26	12-JAN-26	516
0801	01	800	01	00	00	14338	01/26	12-JAN-26	666

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14339	01/26	12-JAN-26	581
0801	01	800	01	00	00	14340	01/26	12-JAN-26	2,637
0801	01	800	01	00	00	14341	01/26	12-JAN-26	4,124
0801	01	800	01	00	00	14342	01/26	12-JAN-26	637
0801	01	800	01	00	00	14343	01/26	12-JAN-26	1,671
0801	01	800	01	00	00	14344	01/26	12-JAN-26	1,760
0801	01	800	01	00	00	14345	01/26	12-JAN-26	440
0801	01	800	01	00	00	14346	01/26	12-JAN-26	6,930
0801	01	800	01	00	00	14347	01/26	12-JAN-26	240
0801	01	800	01	00	00	14348	01/26	12-JAN-26	450
0801	01	800	01	00	00	14349	01/26	12-JAN-26	446
0801	01	800	01	00	00	14350	01/26	12-JAN-26	446
0801	01	800	01	00	00	14351	01/26	12-JAN-26	264
0801	01	800	01	00	00	14352	01/26	12-JAN-26	446
0801	01	800	01	00	00	14353	01/26	12-JAN-26	446
0801	01	800	01	00	00	13907	01/26	02-JAN-26	362
0801	01	800	01	00	00	13908	01/26	02-JAN-26	8,185
0801	01	800	01	00	00	13909	01/26	02-JAN-26	5,631
0801	01	800	01	00	00	13910	01/26	02-JAN-26	4,940
0801	01	800	01	00	00	13911	01/26	02-JAN-26	311
0801	01	800	01	00	00	13912	01/26	02-JAN-26	175
0801	01	800	01	00	00	13913	01/26	02-JAN-26	228
0801	01	800	01	00	00	13914	01/26	02-JAN-26	4,013
0801	01	800	01	00	00	13915	01/26	02-JAN-26	889
0801	01	800	01	00	00	13916	01/26	02-JAN-26	424
0801	01	800	01	00	00	13917	01/26	02-JAN-26	40
0801	01	800	01	00	00	13918	01/26	02-JAN-26	245
0801	01	800	01	00	00	13919	01/26	02-JAN-26	1,700
0801	01	800	01	00	00	13920	01/26	02-JAN-26	1,700
0801	01	800	01	00	00	13921	01/26	02-JAN-26	1,700
0801	01	800	01	00	00	13922	01/26	02-JAN-26	1,700
0801	01	800	01	00	00	13923	01/26	02-JAN-26	994
0801	01	800	01	00	00	13924	01/26	02-JAN-26	1,229
0801	01	800	01	00	00	13925	01/26	02-JAN-26	860
0801	01	800	01	00	00	13926	01/26	02-JAN-26	1,348
0801	01	800	01	00	00	13927	01/26	02-JAN-26	369
0801	01	800	01	00	00	13928	01/26	02-JAN-26	663
0801	01	800	01	00	00	13929	01/26	02-JAN-26	799
0801	01	800	01	00	00	13930	01/26	02-JAN-26	1,231
0801	01	800	01	00	00	13931	01/26	02-JAN-26	854
0801	01	800	01	00	00	13932	01/26	02-JAN-26	909
0801	01	800	01	00	00	13933	01/26	02-JAN-26	246

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13934	01/26	02-JAN-26	1,870
0801	01	800	01	00	00	13935	01/26	02-JAN-26	709
0801	01	800	01	00	00	13936	01/26	02-JAN-26	90
0801	01	800	01	00	00	13937	01/26	02-JAN-26	90
0801	01	800	01	00	00	13938	01/26	02-JAN-26	90
0801	01	800	01	00	00	13939	01/26	02-JAN-26	1,700
0801	01	800	01	00	00	13940	01/26	02-JAN-26	1,700
0801	01	800	01	00	00	13941	01/26	02-JAN-26	1,700
0801	01	800	01	00	00	13942	01/26	02-JAN-26	154
0801	01	800	01	00	00	13943	01/26	02-JAN-26	440
0801	01	800	01	00	00	13944	01/26	02-JAN-26	1,254
0801	01	800	01	00	00	13945	01/26	02-JAN-26	819
0801	01	800	01	00	00	13946	01/26	02-JAN-26	261
0801	01	800	01	00	00	13947	01/26	02-JAN-26	2,158
0801	01	800	01	00	00	13948	01/26	02-JAN-26	470
0801	01	800	01	00	00	13949	01/26	02-JAN-26	1,295
0801	01	800	01	00	00	13950	01/26	02-JAN-26	18,228
0801	01	800	01	00	00	13951	01/26	02-JAN-26	90
0801	01	800	01	00	00	13952	01/26	02-JAN-26	2,300
0801	01	800	01	00	00	13953	01/26	02-JAN-26	2,300
0801	01	800	01	00	00	13954	01/26	02-JAN-26	531
0801	01	800	01	00	00	13955	01/26	02-JAN-26	5,368
0801	01	800	01	00	00	13956	01/26	02-JAN-26	332
0801	01	800	01	00	00	13957	01/26	02-JAN-26	3,738
0801	01	800	01	00	00	22944	01/26	06-JAN-26	221
0801	01	800	01	00	00	22945	01/26	06-JAN-26	210
0801	01	800	01	00	00	22946	01/26	06-JAN-26	1,600
0801	01	800	01	00	00	22947	01/26	06-JAN-26	2,399
0801	01	800	01	00	00	22948	01/26	06-JAN-26	1,551
0801	01	800	01	00	00	22949	01/26	06-JAN-26	500
0801	01	800	01	00	00	22950	01/26	06-JAN-26	35,143
0801	01	800	01	00	00	22951	01/26	06-JAN-26	516
0801	01	800	01	00	00	22952	01/26	06-JAN-26	322
0801	01	800	01	00	00	22953	01/26	06-JAN-26	90
0801	01	800	01	00	00	22954	01/26	06-JAN-26	1,816
0801	01	800	01	00	00	22955	01/26	06-JAN-26	893
0801	01	800	01	00	00	22956	01/26	06-JAN-26	3,248
0801	01	800	01	00	00	13903	01/26	02-JAN-26	4,117
0801	01	800	01	00	00	13904	01/26	02-JAN-26	394
0801	01	800	01	00	00	13905	01/26	02-JAN-26	90
0801	01	800	01	00	00	13906	01/26	02-JAN-26	995
0801	01	800	01	00	00	24517	01/26	27-JAN-26	90

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	24518	01/26	27-JAN-26	188
0801	01	800	01	00	00	24519	01/26	27-JAN-26	2,545
0801	01	800	01	00	00	24520	01/26	27-JAN-26	1,421
0801	01	800	01	00	00	15615	01/26	29-JAN-26	514
0801	01	800	01	00	00	15616	01/26	29-JAN-26	624
0801	01	800	01	00	00	15617	01/26	29-JAN-26	627
0801	01	800	01	00	00	15618	01/26	29-JAN-26	591
0801	01	800	01	00	00	15619	01/26	29-JAN-26	569
0801	01	800	01	00	00	15620	01/26	29-JAN-26	2,996
0801	01	800	01	00	00	15621	01/26	29-JAN-26	2,324
0801	01	800	01	00	00	15622	01/26	29-JAN-26	532
0801	01	800	01	00	00	15623	01/26	29-JAN-26	1,900
0801	01	800	01	00	00	15624	01/26	29-JAN-26	1,900
0801	01	800	01	00	00	15625	01/26	29-JAN-26	416
0801	01	800	01	00	00	15626	01/26	29-JAN-26	1,841
0801	01	800	01	00	00	15627	01/26	29-JAN-26	532
0801	01	800	01	00	00	15628	01/26	29-JAN-26	593
0801	01	800	01	00	00	15629	01/26	29-JAN-26	5,599
0801	01	800	01	00	00	15630	01/26	29-JAN-26	576
0801	01	800	01	00	00	15631	01/26	29-JAN-26	650
0801	01	800	01	00	00	15632	01/26	29-JAN-26	1,995
0801	01	800	01	00	00	15633	01/26	29-JAN-26	948
0801	01	800	01	00	00	15634	01/26	29-JAN-26	777
0801	01	800	01	00	00	15635	01/26	29-JAN-26	550
0801	01	800	01	00	00	15636	01/26	29-JAN-26	550
0801	01	800	01	00	00	15637	01/26	29-JAN-26	1,199
0801	01	800	01	00	00	15638	01/26	29-JAN-26	100
0801	01	800	01	00	00	15639	01/26	29-JAN-26	100
0801	01	800	01	00	00	15640	01/26	29-JAN-26	2,607
0801	01	800	01	00	00	15641	01/26	29-JAN-26	318
0801	01	800	01	00	00	15642	01/26	29-JAN-26	596
0801	01	800	01	00	00	15643	01/26	29-JAN-26	4,314
0801	01	800	01	00	00	15644	01/26	29-JAN-26	2,851
0801	01	800	01	00	00	15645	01/26	29-JAN-26	3,062
0801	01	800	01	00	00	15646	01/26	29-JAN-26	1,643
0801	01	800	01	00	00	15647	01/26	29-JAN-26	8,531
0801	01	800	01	00	00	15648	01/26	29-JAN-26	240
0801	01	800	01	00	00	15649	01/26	29-JAN-26	811
0801	01	800	01	00	00	15650	01/26	29-JAN-26	3,806
0801	01	800	01	00	00	15651	01/26	29-JAN-26	160
0801	01	800	01	00	00	15652	01/26	29-JAN-26	90
0801	01	800	01	00	00	15653	01/26	29-JAN-26	140

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15654	01/26	29-JAN-26	1,974
0801	01	800	01	00	00	15655	01/26	29-JAN-26	982
0801	01	800	01	00	00	15656	01/26	29-JAN-26	2,794
0801	01	800	01	00	00	15657	01/26	29-JAN-26	1,700
0801	01	800	01	00	00	15658	01/26	29-JAN-26	1,700
0801	01	800	01	00	00	15659	01/26	29-JAN-26	1,700
0801	01	800	01	00	00	15660	01/26	29-JAN-26	240
0801	01	800	01	00	00	15661	01/26	29-JAN-26	3,261
0801	01	800	01	00	00	15662	01/26	29-JAN-26	240
0801	01	800	01	00	00	15663	01/26	29-JAN-26	656
0801	01	800	01	00	00	15664	01/26	29-JAN-26	246
0801	01	800	01	00	00	15665	01/26	29-JAN-26	532
0801	01	800	01	00	00	15666	01/26	29-JAN-26	994
0801	01	800	01	00	00	15667	01/26	29-JAN-26	400
0801	01	800	01	00	00	15668	01/26	29-JAN-26	200
0801	01	800	01	00	00	15669	01/26	29-JAN-26	240
0801	01	800	01	00	00	15160	01/26	23-JAN-26	4,695
0801	01	800	01	00	00	15161	01/26	23-JAN-26	2,247
0801	01	800	01	00	00	15162	01/26	23-JAN-26	5,304
0801	01	800	01	00	00	15163	01/26	23-JAN-26	3,397
0801	01	800	01	00	00	15164	01/26	23-JAN-26	210
0801	01	800	01	00	00	15165	01/26	23-JAN-26	40
0801	01	800	01	00	00	15166	01/26	23-JAN-26	441
0801	01	800	01	00	00	15167	01/26	23-JAN-26	690
0801	01	800	01	00	00	15168	01/26	23-JAN-26	100
0801	01	800	01	00	00	15169	01/26	23-JAN-26	40
0801	01	800	01	00	00	15170	01/26	23-JAN-26	40
0801	01	800	01	00	00	15171	01/26	23-JAN-26	40
0801	01	800	01	00	00	15172	01/26	23-JAN-26	40
0801	01	800	01	00	00	24466	01/26	27-JAN-26	959
0801	01	800	01	00	00	24467	01/26	27-JAN-26	404
0801	01	800	01	00	00	24468	01/26	27-JAN-26	1,138
0801	01	800	01	00	00	24469	01/26	27-JAN-26	4,241
0801	01	800	01	00	00	24470	01/26	27-JAN-26	580
0801	01	800	01	00	00	24471	01/26	27-JAN-26	304
0801	01	800	01	00	00	24472	01/26	27-JAN-26	324
0801	01	800	01	00	00	24473	01/26	27-JAN-26	1,286
0801	01	800	01	00	00	24474	01/26	27-JAN-26	645
0801	01	800	01	00	00	24475	01/26	27-JAN-26	202
0801	01	800	01	00	00	24476	01/26	27-JAN-26	1,310
0801	01	800	01	00	00	24477	01/26	27-JAN-26	410
0801	01	800	01	00	00	24478	01/26	27-JAN-26	1,135

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	24479	01/26	27-JAN-26	1,387
0801	01	800	01	00	00	24480	01/26	27-JAN-26	8,737
0801	01	800	01	00	00	24481	01/26	27-JAN-26	1,927
0801	01	800	01	00	00	24482	01/26	27-JAN-26	2,510
0801	01	800	01	00	00	24483	01/26	27-JAN-26	3,864
0801	01	800	01	00	00	24484	01/26	27-JAN-26	2,518
0801	01	800	01	00	00	24485	01/26	27-JAN-26	663
0801	01	800	01	00	00	24486	01/26	27-JAN-26	1,322
0801	01	800	01	00	00	24487	01/26	27-JAN-26	4,223
0801	01	800	01	00	00	24488	01/26	27-JAN-26	240
0801	01	800	01	00	00	24489	01/26	27-JAN-26	564
0801	01	800	01	00	00	24490	01/26	27-JAN-26	96
0801	01	800	01	00	00	24491	01/26	27-JAN-26	376
0801	01	800	01	00	00	24492	01/26	27-JAN-26	40
0801	01	800	01	00	00	24493	01/26	27-JAN-26	1,397
0801	01	800	01	00	00	24494	01/26	27-JAN-26	1,426
0801	01	800	01	00	00	24495	01/26	27-JAN-26	1,290
0801	01	800	01	00	00	24496	01/26	27-JAN-26	172
0801	01	800	01	00	00	24497	01/26	27-JAN-26	7,486
0801	01	800	01	00	00	24498	01/26	27-JAN-26	2,488
0801	01	800	01	00	00	24499	01/26	27-JAN-26	374
0801	01	800	01	00	00	24500	01/26	27-JAN-26	419
0801	01	800	01	00	00	24501	01/26	27-JAN-26	1,096
0801	01	800	01	00	00	24502	01/26	27-JAN-26	2,956
0801	01	800	01	00	00	24503	01/26	27-JAN-26	6,710
0801	01	800	01	00	00	24504	01/26	27-JAN-26	50
0801	01	800	01	00	00	24505	01/26	27-JAN-26	632
0801	01	800	01	00	00	24506	01/26	27-JAN-26	4,639
0801	01	800	01	00	00	24507	01/26	27-JAN-26	1,877
0801	01	800	01	00	00	24508	01/26	27-JAN-26	1,640
0801	01	800	01	00	00	24509	01/26	27-JAN-26	1,313
0801	01	800	01	00	00	24510	01/26	27-JAN-26	1,907
0801	01	800	01	00	00	24511	01/26	27-JAN-26	356
0801	01	800	01	00	00	24512	01/26	27-JAN-26	2,065
0801	01	800	01	00	00	24513	01/26	27-JAN-26	50
0801	01	800	01	00	00	24514	01/26	27-JAN-26	50
0801	01	800	01	00	00	24515	01/26	27-JAN-26	244
0801	01	800	01	00	00	24516	01/26	27-JAN-26	240
0801	01	800	01	00	00	23883	01/26	20-JAN-26	1,037
0801	01	800	01	00	00	23884	01/26	20-JAN-26	2,461
0801	01	800	01	00	00	23885	01/26	20-JAN-26	1,821
0801	01	800	01	00	00	23886	01/26	20-JAN-26	2,528

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	23887	01/26	20-JAN-26	50
0801	01	800	01	00	00	23888	01/26	20-JAN-26	50
0801	01	800	01	00	00	23889	01/26	20-JAN-26	50
0801	01	800	01	00	00	23890	01/26	20-JAN-26	50
0801	01	800	01	00	00	23891	01/26	20-JAN-26	2,059
0801	01	800	01	00	00	23892	01/26	20-JAN-26	2,167
0801	01	800	01	00	00	23893	01/26	20-JAN-26	932
0801	01	800	01	00	00	23894	01/26	20-JAN-26	292
0801	01	800	01	00	00	23895	01/26	20-JAN-26	253
0801	01	800	01	00	00	23896	01/26	20-JAN-26	296
0801	01	800	01	00	00	23897	01/26	20-JAN-26	959
0801	01	800	01	00	00	23898	01/26	20-JAN-26	5,015
0801	01	800	01	00	00	23899	01/26	20-JAN-26	4,739
0801	01	800	01	00	00	207	01/26	21-JAN-26	33,139
0801	01	800	01	00	00	411	01/26	21-JAN-26	20,250
0801	01	800	01	00	00	1013	01/26	21-JAN-26	26,800
0801	01	800	01	00	00	8491	01/26	23-JAN-26	691
0801	01	800	01	00	00	8492	01/26	23-JAN-26	1,845
0801	01	800	01	00	00	8493	01/26	23-JAN-26	2,122
0801	01	800	01	00	00	8494	01/26	23-JAN-26	213
0801	01	800	01	00	00	8495	01/26	23-JAN-26	5,115
0801	01	800	01	00	00	8496	01/26	23-JAN-26	2,592
0801	01	800	01	00	00	8497	01/26	23-JAN-26	694
0801	01	800	01	00	00	8498	01/26	23-JAN-26	714
0801	01	800	01	00	00	8499	01/26	23-JAN-26	8,231
0801	01	800	01	00	00	8500	01/26	23-JAN-26	1,165
0801	01	800	01	00	00	8501	01/26	23-JAN-26	400
0801	01	800	01	00	00	8502	01/26	23-JAN-26	1,714
0801	01	800	01	00	00	8503	01/26	23-JAN-26	5,403
0801	01	800	01	00	00	8504	01/26	23-JAN-26	263
0801	01	800	01	00	00	8505	01/26	23-JAN-26	10,530
0801	01	800	01	00	00	15133	01/26	23-JAN-26	3,716
0801	01	800	01	00	00	15134	01/26	23-JAN-26	5,341
0801	01	800	01	00	00	15135	01/26	23-JAN-26	40
0801	01	800	01	00	00	15136	01/26	23-JAN-26	408
0801	01	800	01	00	00	15137	01/26	23-JAN-26	431
0801	01	800	01	00	00	15138	01/26	23-JAN-26	40
0801	01	800	01	00	00	15139	01/26	23-JAN-26	90
0801	01	800	01	00	00	15140	01/26	23-JAN-26	212
0801	01	800	01	00	00	15141	01/26	23-JAN-26	1,430
0801	01	800	01	00	00	15142	01/26	23-JAN-26	425
0801	01	800	01	00	00	15143	01/26	23-JAN-26	744

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15144	01/26	23-JAN-26	1,354
0801	01	800	01	00	00	15145	01/26	23-JAN-26	13,033
0801	01	800	01	00	00	15146	01/26	23-JAN-26	500
0801	01	800	01	00	00	15147	01/26	23-JAN-26	580
0801	01	800	01	00	00	15148	01/26	23-JAN-26	4,844
0801	01	800	01	00	00	15149	01/26	23-JAN-26	5,382
0801	01	800	01	00	00	15150	01/26	23-JAN-26	386
0801	01	800	01	00	00	15151	01/26	23-JAN-26	1,042
0801	01	800	01	00	00	15152	01/26	23-JAN-26	1,161
0801	01	800	01	00	00	15153	01/26	23-JAN-26	280
0801	01	800	01	00	00	15154	01/26	23-JAN-26	1,800
0801	01	800	01	00	00	15155	01/26	23-JAN-26	542
0801	01	800	01	00	00	15156	01/26	23-JAN-26	1,009
0801	01	800	01	00	00	15157	01/26	23-JAN-26	776
0801	01	800	01	00	00	15158	01/26	23-JAN-26	210
0801	01	800	01	00	00	15159	01/26	23-JAN-26	4,266
0801	01	800	01	00	00	14604	01/26	16-JAN-26	2,690
0801	01	800	01	00	00	14605	01/26	16-JAN-26	1,943
0801	01	800	01	00	00	14606	01/26	16-JAN-26	1,830
0801	01	800	01	00	00	14607	01/26	16-JAN-26	500
0801	01	800	01	00	00	14608	01/26	16-JAN-26	3,378
0801	01	800	01	00	00	14609	01/26	16-JAN-26	751
0801	01	800	01	00	00	14610	01/26	16-JAN-26	164
0801	01	800	01	00	00	14611	01/26	16-JAN-26	771
0801	01	800	01	00	00	14612	01/26	16-JAN-26	200
0801	01	800	01	00	00	14613	01/26	16-JAN-26	1,628
0801	01	800	01	00	00	14614	01/26	16-JAN-26	1,292
0801	01	800	01	00	00	14615	01/26	16-JAN-26	1,964
0801	01	800	01	00	00	14616	01/26	16-JAN-26	2,299
0801	01	800	01	00	00	14617	01/26	16-JAN-26	2,651
0801	01	800	01	00	00	14618	01/26	16-JAN-26	1,731
0801	01	800	01	00	00	14619	01/26	16-JAN-26	1,067
0801	01	800	01	00	00	14620	01/26	16-JAN-26	1,740
0801	01	800	01	00	00	14621	01/26	16-JAN-26	692
0801	01	800	01	00	00	14622	01/26	16-JAN-26	90
0801	01	800	01	00	00	14623	01/26	16-JAN-26	40
0801	01	800	01	00	00	14624	01/26	16-JAN-26	40
0801	01	800	01	00	00	14625	01/26	16-JAN-26	40
0801	01	800	01	00	00	14626	01/26	16-JAN-26	95
0801	01	800	01	00	00	14627	01/26	16-JAN-26	100
0801	01	800	01	00	00	14628	01/26	16-JAN-26	155
0801	01	800	01	00	00	14629	01/26	16-JAN-26	172

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14630	01/26	16-JAN-26	9,705
0801	01	800	01	00	00	14631	01/26	16-JAN-26	2,820
0801	01	800	01	00	00	14632	01/26	16-JAN-26	1,700
0801	01	800	01	00	00	14633	01/26	16-JAN-26	19,800
0801	01	800	01	00	00	14634	01/26	16-JAN-26	1,198
0801	01	800	01	00	00	23850	01/26	20-JAN-26	40
0801	01	800	01	00	00	23851	01/26	20-JAN-26	40
0801	01	800	01	00	00	23852	01/26	20-JAN-26	40
0801	01	800	01	00	00	23853	01/26	20-JAN-26	1,455
0801	01	800	01	00	00	23854	01/26	20-JAN-26	613
0801	01	800	01	00	00	23855	01/26	20-JAN-26	14,145
0801	01	800	01	00	00	23856	01/26	20-JAN-26	2,529
0801	01	800	01	00	00	23857	01/26	20-JAN-26	7,366
0801	01	800	01	00	00	23858	01/26	20-JAN-26	40
0801	01	800	01	00	00	23859	01/26	20-JAN-26	40
0801	01	800	01	00	00	23860	01/26	20-JAN-26	40
0801	01	800	01	00	00	23861	01/26	20-JAN-26	483
0801	01	800	01	00	00	23862	01/26	20-JAN-26	506
0801	01	800	01	00	00	23863	01/26	20-JAN-26	967
0801	01	800	01	00	00	23864	01/26	20-JAN-26	409
0801	01	800	01	00	00	23865	01/26	20-JAN-26	414
0801	01	800	01	00	00	23866	01/26	20-JAN-26	369
0801	01	800	01	00	00	23867	01/26	20-JAN-26	564
0801	01	800	01	00	00	23868	01/26	20-JAN-26	50
0801	01	800	01	00	00	23869	01/26	20-JAN-26	40
0801	01	800	01	00	00	23870	01/26	20-JAN-26	100
0801	01	800	01	00	00	23871	01/26	20-JAN-26	81
0801	01	800	01	00	00	23872	01/26	20-JAN-26	915
0801	01	800	01	00	00	23873	01/26	20-JAN-26	2,203
0801	01	800	01	00	00	23874	01/26	20-JAN-26	90
0801	01	800	01	00	00	23875	01/26	20-JAN-26	970
0801	01	800	01	00	00	23876	01/26	20-JAN-26	1,767
0801	01	800	01	00	00	23877	01/26	20-JAN-26	1,491
0801	01	800	01	00	00	23878	01/26	20-JAN-26	1,809
0801	01	800	01	00	00	23879	01/26	20-JAN-26	1,620
0801	01	800	01	00	00	23880	01/26	20-JAN-26	1,390
0801	01	800	01	00	00	23881	01/26	20-JAN-26	866
0801	01	800	01	00	00	23882	01/26	20-JAN-26	627
0801	01	800	01	00	00	8165	01/26	12-JAN-26	247
0801	01	800	01	00	00	8166	01/26	12-JAN-26	302
0801	01	800	01	00	00	8167	01/26	12-JAN-26	40
0801	01	800	01	00	00	8168	01/26	12-JAN-26	632

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8169	01/26	12-JAN-26	754
0801	01	800	01	00	00	8170	01/26	12-JAN-26	430
0801	01	800	01	00	00	8171	01/26	12-JAN-26	1,000
0801	01	800	01	00	00	8172	01/26	12-JAN-26	154
0801	01	800	01	00	00	8173	01/26	12-JAN-26	6,288
0801	01	800	01	00	00	8174	01/26	12-JAN-26	2,859
0801	01	800	01	00	00	14303	01/26	12-JAN-26	524
0801	01	800	01	00	00	14304	01/26	12-JAN-26	2,705
0801	01	800	01	00	00	14305	01/26	12-JAN-26	200
0801	01	800	01	00	00	14306	01/26	12-JAN-26	152
0801	01	800	01	00	00	14307	01/26	12-JAN-26	488
0801	01	800	01	00	00	14308	01/26	12-JAN-26	365
0801	01	800	01	00	00	14309	01/26	12-JAN-26	1,900
0801	01	800	01	00	00	14310	01/26	12-JAN-26	1,727
0801	01	800	01	00	00	14311	01/26	12-JAN-26	1,052
0801	01	800	01	00	00	14312	01/26	12-JAN-26	2,298
0801	01	800	01	00	00	14313	01/26	12-JAN-26	542
0801	01	800	01	00	00	14314	01/26	12-JAN-26	580
0801	01	800	01	00	00	14315	01/26	12-JAN-26	580
0801	01	800	01	00	00	14316	01/26	12-JAN-26	380
0801	01	800	01	00	00	14317	01/26	12-JAN-26	608
0801	01	800	01	00	00	14318	01/26	12-JAN-26	220
0801	01	800	01	00	00	14319	01/26	12-JAN-26	220
0801	01	800	01	00	00	14320	01/26	12-JAN-26	1,959
0801	01	800	01	00	00	14321	01/26	12-JAN-26	1,544
0801	01	800	01	00	00	14322	01/26	12-JAN-26	1,479
0801	01	800	01	00	00	14323	01/26	12-JAN-26	1,286
0801	01	800	01	00	00	14324	01/26	12-JAN-26	2,874
0801	01	800	01	00	00	14325	01/26	12-JAN-26	1,290
0801	01	800	01	00	00	14326	01/26	12-JAN-26	1,318
0801	01	800	01	00	00	14327	01/26	12-JAN-26	1,732
0801	01	800	01	00	00	14328	01/26	12-JAN-26	936
0801	01	800	01	00	00	14329	01/26	12-JAN-26	774
0801	01	800	01	00	00	14330	01/26	12-JAN-26	1,758
0801	01	800	01	00	00	14331	01/26	12-JAN-26	6,726
0801	01	800	01	00	00	14332	01/26	12-JAN-26	6,995
0801	01	800	01	00	00	14580	01/26	16-JAN-26	5,402
0801	01	800	01	00	00	14581	01/26	16-JAN-26	200
0801	01	800	01	00	00	14582	01/26	16-JAN-26	400
0801	01	800	01	00	00	14583	01/26	16-JAN-26	95
0801	01	800	01	00	00	14584	01/26	16-JAN-26	483
0801	01	800	01	00	00	14585	01/26	16-JAN-26	443

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14586	01/26	16-JAN-26	383
0801	01	800	01	00	00	14587	01/26	16-JAN-26	153
0801	01	800	01	00	00	14588	01/26	16-JAN-26	95
0801	01	800	01	00	00	14589	01/26	16-JAN-26	100
0801	01	800	01	00	00	14590	01/26	16-JAN-26	100
0801	01	800	01	00	00	14591	01/26	16-JAN-26	1,162
0801	01	800	01	00	00	14592	01/26	16-JAN-26	2,374
0801	01	800	01	00	00	14593	01/26	16-JAN-26	3,985
0801	01	800	01	00	00	14594	01/26	16-JAN-26	390
0801	01	800	01	00	00	14595	01/26	16-JAN-26	448
0801	01	800	01	00	00	14596	01/26	16-JAN-26	326
0801	01	800	01	00	00	14597	01/26	16-JAN-26	767
0801	01	800	01	00	00	14598	01/26	16-JAN-26	6,893
0801	01	800	01	00	00	14599	01/26	16-JAN-26	7,011
0801	01	800	01	00	00	14600	01/26	16-JAN-26	2,928
0801	01	800	01	00	00	14601	01/26	16-JAN-26	40
0801	01	800	01	00	00	14602	01/26	16-JAN-26	40
0801	01	800	01	00	00	14603	01/26	16-JAN-26	3,329
0801	01	800	01	00	00	22896	01/26	06-JAN-26	206
0801	01	800	01	00	00	22897	01/26	06-JAN-26	1,977
0801	01	800	01	00	00	22898	01/26	06-JAN-26	1,003
0801	01	800	01	00	00	22899	01/26	06-JAN-26	798
0801	01	800	01	00	00	22900	01/26	06-JAN-26	1,322
0801	01	800	01	00	00	22901	01/26	06-JAN-26	531
0801	01	800	01	00	00	22902	01/26	06-JAN-26	40
0801	01	800	01	00	00	22903	01/26	06-JAN-26	40
0801	01	800	01	00	00	22904	01/26	06-JAN-26	876
0801	01	800	01	00	00	22905	01/26	06-JAN-26	40
0801	01	800	01	00	00	22906	01/26	06-JAN-26	40
0801	01	800	01	00	00	22907	01/26	06-JAN-26	40
0801	01	800	01	00	00	22908	01/26	06-JAN-26	40
0801	01	800	01	00	00	22909	01/26	06-JAN-26	40
0801	01	800	01	00	00	22910	01/26	06-JAN-26	67
0801	01	800	01	00	00	22911	01/26	06-JAN-26	347
0801	01	800	01	00	00	22912	01/26	06-JAN-26	387
0801	01	800	01	00	00	22913	01/26	06-JAN-26	1,844
0801	01	800	01	00	00	22914	01/26	06-JAN-26	700
0801	01	800	01	00	00	22915	01/26	06-JAN-26	971
0801	01	800	01	00	00	22916	01/26	06-JAN-26	100
0801	01	800	01	00	00	22917	01/26	06-JAN-26	160
0801	01	800	01	00	00	22918	01/26	06-JAN-26	198
0801	01	800	01	00	00	22919	01/26	06-JAN-26	211

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	22920	01/26	06-JAN-26	3,209
0801	01	800	01	00	00	22921	01/26	06-JAN-26	264
0801	01	800	01	00	00	22922	01/26	06-JAN-26	2,348
0801	01	800	01	00	00	22923	01/26	06-JAN-26	2,638
0801	01	800	01	00	00	22924	01/26	06-JAN-26	2,490
0801	01	800	01	00	00	22925	01/26	06-JAN-26	2,064
0801	01	800	01	00	00	22926	01/26	06-JAN-26	2,348
0801	01	800	01	00	00	22927	01/26	06-JAN-26	2,638
0801	01	800	01	00	00	22928	01/26	06-JAN-26	343
0801	01	800	01	00	00	22929	01/26	06-JAN-26	370
0801	01	800	01	00	00	22930	01/26	06-JAN-26	296
0801	01	800	01	00	00	22931	01/26	06-JAN-26	394
0801	01	800	01	00	00	22932	01/26	06-JAN-26	369
0801	01	800	01	00	00	22933	01/26	06-JAN-26	344
0801	01	800	01	00	00	22934	01/26	06-JAN-26	326
0801	01	800	01	00	00	22935	01/26	06-JAN-26	380
0801	01	800	01	00	00	22936	01/26	06-JAN-26	408
0801	01	800	01	00	00	22937	01/26	06-JAN-26	358
0801	01	800	01	00	00	22938	01/26	06-JAN-26	40
0801	01	800	01	00	00	22939	01/26	06-JAN-26	40
0801	01	800	01	00	00	22940	01/26	06-JAN-26	3,183
0801	01	800	01	00	00	22941	01/26	06-JAN-26	4,208
0801	01	800	01	00	00	22942	01/26	06-JAN-26	217
0801	01	800	01	00	00	22943	01/26	06-JAN-26	217
0801	01	800	01	00	00	2786	01/26	12-JAN-26	68,097
0801	01	800	01	00	00	2787	01/26	12-JAN-26	15,483
0801	01	800	01	00	00	2788	01/26	12-JAN-26	22,029
0801	01	800	01	00	00	2789	01/26	12-JAN-26	7,548
0801	01	800	01	00	00	8154	01/26	12-JAN-26	811
0801	01	800	01	00	00	8155	01/26	12-JAN-26	5,006
0801	01	800	01	00	00	8156	01/26	12-JAN-26	3,082
0801	01	800	01	00	00	8157	01/26	12-JAN-26	859
0801	01	800	01	00	00	8158	01/26	12-JAN-26	1,286
0801	01	800	01	00	00	8159	01/26	12-JAN-26	244
0801	01	800	01	00	00	8160	01/26	12-JAN-26	494
0801	01	800	01	00	00	8161	01/26	12-JAN-26	440
0801	01	800	01	00	00	8162	01/26	12-JAN-26	439
0801	01	800	01	00	00	8163	01/26	12-JAN-26	422
0801	01	800	01	00	00	8164	01/26	12-JAN-26	398
0801	01	800	01	00	00	3439	01/26	02-JAN-26	1,955
0801	01	800	01	00	00	3440	01/26	02-JAN-26	40
0801	01	800	01	00	00	3441	01/26	02-JAN-26	1,209

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3442	01/26	02-JAN-26	480
0801	01	800	01	00	00	3443	01/26	02-JAN-26	1,099
0801	01	800	01	00	00	3444	01/26	02-JAN-26	5,159
0801	01	800	01	00	00	3445	01/26	02-JAN-26	2,343
0801	01	800	01	00	00	3446	01/26	02-JAN-26	6,600
0801	01	800	01	00	00	7975	01/26	02-JAN-26	2,141
0801	01	800	01	00	00	7976	01/26	02-JAN-26	213
0801	01	800	01	00	00	7977	01/26	02-JAN-26	340
0801	01	800	01	00	00	7978	01/26	02-JAN-26	758
0801	01	800	01	00	00	7979	01/26	02-JAN-26	351
0801	01	800	01	00	00	7980	01/26	02-JAN-26	315
0801	01	800	01	00	00	7981	01/26	02-JAN-26	282
0801	01	800	01	00	00	7982	01/26	02-JAN-26	90
0801	01	800	01	00	00	7983	01/26	02-JAN-26	90
0801	01	800	01	00	00	7984	01/26	02-JAN-26	167
0801	01	800	01	00	00	7985	01/26	02-JAN-26	326
0801	01	800	01	00	00	7986	01/26	02-JAN-26	1,640
0801	01	800	01	00	00	7987	01/26	02-JAN-26	774
0801	01	800	01	00	00	7988	01/26	02-JAN-26	437
0801	01	800	01	00	00	7989	01/26	02-JAN-26	704
0801	01	800	01	00	00	7990	01/26	02-JAN-26	816
0801	01	800	01	00	00	7991	01/26	02-JAN-26	765
0801	01	800	01	00	00	7992	01/26	02-JAN-26	40
0801	01	800	01	00	00	7993	01/26	02-JAN-26	318
0801	01	800	01	00	00	7994	01/26	02-JAN-26	100
0801	01	800	01	00	00	7995	01/26	02-JAN-26	2,828
0801	01	800	01	00	00	7996	01/26	02-JAN-26	578
0801	01	800	01	00	00	7997	01/26	02-JAN-26	151
0801	01	800	01	00	00	7998	01/26	02-JAN-26	580
0801	01	800	01	00	00	13879	01/26	02-JAN-26	2,512
0801	01	800	01	00	00	13880	01/26	02-JAN-26	1,11,998
0801	01	800	01	00	00	13881	01/26	02-JAN-26	187
0801	01	800	01	00	00	13882	01/26	02-JAN-26	214
0801	01	800	01	00	00	13883	01/26	02-JAN-26	179
0801	01	800	01	00	00	13884	01/26	02-JAN-26	2,649
0801	01	800	01	00	00	13885	01/26	02-JAN-26	1,000
0801	01	800	01	00	00	13886	01/26	02-JAN-26	1,413
0801	01	800	01	00	00	13887	01/26	02-JAN-26	100
0801	01	800	01	00	00	13888	01/26	02-JAN-26	580
0801	01	800	01	00	00	13889	01/26	02-JAN-26	100
0801	01	800	01	00	00	13890	01/26	02-JAN-26	1,940
0801	01	800	01	00	00	13891	01/26	02-JAN-26	1,700

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13892	01/26	02-JAN-26	596
0801	01	800	01	00	00	13893	01/26	02-JAN-26	800
0801	01	800	01	00	00	13894	01/26	02-JAN-26	144
0801	01	800	01	00	00	13895	01/26	02-JAN-26	913
0801	01	800	01	00	00	13896	01/26	02-JAN-26	90
0801	01	800	01	00	00	13897	01/26	02-JAN-26	7,781
0801	01	800	01	00	00	13898	01/26	02-JAN-26	14,854
0801	01	800	01	00	00	13899	01/26	02-JAN-26	500
0801	01	800	01	00	00	13900	01/26	02-JAN-26	50
0801	01	800	01	00	00	13901	01/26	02-JAN-26	524
0801	01	800	01	00	00	13902	01/26	02-JAN-26	2,683
0801	01	800	01	00	00	22889	01/26	06-JAN-26	4,480
0801	01	800	01	00	00	22890	01/26	06-JAN-26	485
0801	01	800	01	00	00	22891	01/26	06-JAN-26	240
0801	01	800	01	00	00	22892	01/26	06-JAN-26	2,013
0801	01	800	01	00	00	22893	01/26	06-JAN-26	440
0801	01	800	01	00	00	22894	01/26	06-JAN-26	1,068
0801	01	800	01	00	00	22895	01/26	06-JAN-26	566
0801	01	800	01	00	00	24458	01/26	27-JAN-26	881
0801	01	800	01	00	00	24459	01/26	27-JAN-26	1,758
0801	01	800	01	00	00	24460	01/26	27-JAN-26	1,219
0801	01	800	01	00	00	24461	01/26	27-JAN-26	1,862
0801	01	800	01	00	00	24462	01/26	27-JAN-26	842
0801	01	800	01	00	00	24463	01/26	27-JAN-26	8,414
0801	01	800	01	00	00	24464	01/26	27-JAN-26	1,899
0801	01	800	01	00	00	24465	01/26	27-JAN-26	278
0801	01	800	01	00	00	8737	01/26	29-JAN-26	1,677
0801	01	800	01	00	00	8738	01/26	29-JAN-26	8,746
0801	01	800	01	00	00	8739	01/26	29-JAN-26	370
0801	01	800	01	00	00	8740	01/26	29-JAN-26	3,913
0801	01	800	01	00	00	8741	01/26	29-JAN-26	227
0801	01	800	01	00	00	8742	01/26	29-JAN-26	328
0801	01	800	01	00	00	8743	01/26	29-JAN-26	50
0801	01	800	01	00	00	8744	01/26	29-JAN-26	328
0801	01	800	01	00	00	8745	01/26	29-JAN-26	655
0801	01	800	01	00	00	8746	01/26	29-JAN-26	13,602
0801	01	800	01	00	00	8747	01/26	29-JAN-26	390
0801	01	800	01	00	00	8748	01/26	29-JAN-26	6,002
0801	01	800	01	00	00	8749	01/26	29-JAN-26	918
0801	01	800	01	00	00	8750	01/26	29-JAN-26	714
0801	01	800	01	00	00	8751	01/26	29-JAN-26	5,106
0801	01	800	01	00	00	8752	01/26	29-JAN-26	1,870

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8753	01/26	29-JAN-26	2,318
0801	01	800	01	00	00	8754	01/26	29-JAN-26	99
0801	01	800	01	00	00	8755	01/26	29-JAN-26	370
0801	01	800	01	00	00	8756	01/26	29-JAN-26	271
0801	01	800	01	00	00	8757	01/26	29-JAN-26	200
0801	01	800	01	00	00	8758	01/26	29-JAN-26	2,567
0801	01	800	01	00	00	8759	01/26	29-JAN-26	4,511
0801	01	800	01	00	00	8760	01/26	29-JAN-26	554
0801	01	800	01	00	00	8761	01/26	29-JAN-26	7,190
0801	01	800	01	00	00	8762	01/26	29-JAN-26	16,550
0801	01	800	01	00	00	8763	01/26	29-JAN-26	1,115
0801	01	800	01	00	00	8764	01/26	29-JAN-26	50
0801	01	800	01	00	00	8765	01/26	29-JAN-26	1,216
0801	01	800	01	00	00	8766	01/26	29-JAN-26	387
0801	01	800	01	00	00	8767	01/26	29-JAN-26	257
0801	01	800	01	00	00	8768	01/26	29-JAN-26	2,103
0801	01	800	01	00	00	8769	01/26	29-JAN-26	240
0801	01	800	01	00	00	8770	01/26	29-JAN-26	452
0801	01	800	01	00	00	8771	01/26	29-JAN-26	5,911
0801	01	800	01	00	00	8772	01/26	29-JAN-26	2,618
0801	01	800	01	00	00	8773	01/26	29-JAN-26	3,622
0801	01	800	01	00	00	15597	01/26	29-JAN-26	193
0801	01	800	01	00	00	15598	01/26	29-JAN-26	165
0801	01	800	01	00	00	15599	01/26	29-JAN-26	196
0801	01	800	01	00	00	15600	01/26	29-JAN-26	140
0801	01	800	01	00	00	15601	01/26	29-JAN-26	100
0801	01	800	01	00	00	15602	01/26	29-JAN-26	100
0801	01	800	01	00	00	15603	01/26	29-JAN-26	16,818
0801	01	800	01	00	00	15604	01/26	29-JAN-26	544
0801	01	800	01	00	00	15605	01/26	29-JAN-26	4,620
0801	01	800	01	00	00	15606	01/26	29-JAN-26	854
0801	01	800	01	00	00	15607	01/26	29-JAN-26	2,300
0801	01	800	01	00	00	15608	01/26	29-JAN-26	1,900
0801	01	800	01	00	00	15609	01/26	29-JAN-26	1,518
0801	01	800	01	00	00	15610	01/26	29-JAN-26	12,326
0801	01	800	01	00	00	15611	01/26	29-JAN-26	1,209
0801	01	800	01	00	00	15612	01/26	29-JAN-26	400
0801	01	800	01	00	00	15613	01/26	29-JAN-26	2,087
0801	01	800	01	00	00	15614	01/26	29-JAN-26	3,091
0801	01	800	01	00	00	2935	01/26	23-JAN-26	1,078
0801	01	800	01	00	00	2936	01/26	23-JAN-26	27,200
0801	01	800	01	00	00	8476	01/26	23-JAN-26	217

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8477	01/26	23-JAN-26	206
0801	01	800	01	00	00	8478	01/26	23-JAN-26	217
0801	01	800	01	00	00	8479	01/26	23-JAN-26	217
0801	01	800	01	00	00	8480	01/26	23-JAN-26	210
0801	01	800	01	00	00	8481	01/26	23-JAN-26	253
0801	01	800	01	00	00	8482	01/26	23-JAN-26	200
0801	01	800	01	00	00	8483	01/26	23-JAN-26	206
0801	01	800	01	00	00	8484	01/26	23-JAN-26	250
0801	01	800	01	00	00	8485	01/26	23-JAN-26	5,259
0801	01	800	01	00	00	8486	01/26	23-JAN-26	2,908
0801	01	800	01	00	00	8487	01/26	23-JAN-26	2,082
0801	01	800	01	00	00	8488	01/26	23-JAN-26	1,592
0801	01	800	01	00	00	8489	01/26	23-JAN-26	90
0801	01	800	01	00	00	8490	01/26	23-JAN-26	6,488
0801	01	800	01	00	00	15399	01/26	27-JAN-26	2,200
0801	01	800	01	00	00	15400	01/26	27-JAN-26	2,886
0801	01	800	01	00	00	15401	01/26	27-JAN-26	90
0801	01	800	01	00	00	15402	01/26	27-JAN-26	679
0801	01	800	01	00	00	15403	01/26	27-JAN-26	40
0801	01	800	01	00	00	15404	01/26	27-JAN-26	892
0801	01	800	01	00	00	15405	01/26	27-JAN-26	4,935
0801	01	800	01	00	00	15406	01/26	27-JAN-26	19,402
0801	01	800	01	00	00	15407	01/26	27-JAN-26	165
0801	01	800	01	00	00	15408	01/26	27-JAN-26	277
0801	01	800	01	00	00	15409	01/26	27-JAN-26	547
0801	01	800	01	00	00	15410	01/26	27-JAN-26	2,380
0801	01	800	01	00	00	15411	01/26	27-JAN-26	369
0801	01	800	01	00	00	15412	01/26	27-JAN-26	2,038
0801	01	800	01	00	00	15413	01/26	27-JAN-26	190
0801	01	800	01	00	00	15414	01/26	27-JAN-26	180
0801	01	800	01	00	00	15415	01/26	27-JAN-26	195
0801	01	800	01	00	00	15416	01/26	27-JAN-26	5,618
0801	01	800	01	00	00	15417	01/26	27-JAN-26	2,203
0801	01	800	01	00	00	15418	01/26	27-JAN-26	4,595
0801	01	800	01	00	00	15419	01/26	27-JAN-26	200
0801	01	800	01	00	00	24432	01/26	27-JAN-26	1,220
0801	01	800	01	00	00	24433	01/26	27-JAN-26	2,328
0801	01	800	01	00	00	24434	01/26	27-JAN-26	547
0801	01	800	01	00	00	24435	01/26	27-JAN-26	1,080
0801	01	800	01	00	00	24436	01/26	27-JAN-26	520
0801	01	800	01	00	00	24437	01/26	27-JAN-26	745
0801	01	800	01	00	00	24438	01/26	27-JAN-26	580

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	24439	01/26	27-JAN-26	1,911
0801	01	800	01	00	00	24440	01/26	27-JAN-26	40
0801	01	800	01	00	00	24441	01/26	27-JAN-26	40
0801	01	800	01	00	00	24442	01/26	27-JAN-26	1,390
0801	01	800	01	00	00	24443	01/26	27-JAN-26	1,100
0801	01	800	01	00	00	24444	01/26	27-JAN-26	220
0801	01	800	01	00	00	24445	01/26	27-JAN-26	706
0801	01	800	01	00	00	24446	01/26	27-JAN-26	1,310
0801	01	800	01	00	00	24447	01/26	27-JAN-26	4,995
0801	01	800	01	00	00	24448	01/26	27-JAN-26	180
0801	01	800	01	00	00	24449	01/26	27-JAN-26	40
0801	01	800	01	00	00	24450	01/26	27-JAN-26	804
0801	01	800	01	00	00	24451	01/26	27-JAN-26	422
0801	01	800	01	00	00	24452	01/26	27-JAN-26	408
0801	01	800	01	00	00	24453	01/26	27-JAN-26	575
0801	01	800	01	00	00	24454	01/26	27-JAN-26	90
0801	01	800	01	00	00	24455	01/26	27-JAN-26	1,166
0801	01	800	01	00	00	24456	01/26	27-JAN-26	939
0801	01	800	01	00	00	24457	01/26	27-JAN-26	103
0801	01	800	01	00	00	23825	01/26	20-JAN-26	1,823
0801	01	800	01	00	00	23826	01/26	20-JAN-26	1,280
0801	01	800	01	00	00	23827	01/26	20-JAN-26	1,487
0801	01	800	01	00	00	23828	01/26	20-JAN-26	40
0801	01	800	01	00	00	23829	01/26	20-JAN-26	160
0801	01	800	01	00	00	23830	01/26	20-JAN-26	40
0801	01	800	01	00	00	23831	01/26	20-JAN-26	40
0801	01	800	01	00	00	23832	01/26	20-JAN-26	40
0801	01	800	01	00	00	23833	01/26	20-JAN-26	40
0801	01	800	01	00	00	23834	01/26	20-JAN-26	40
0801	01	800	01	00	00	23835	01/26	20-JAN-26	40
0801	01	800	01	00	00	23836	01/26	20-JAN-26	40
0801	01	800	01	00	00	23837	01/26	20-JAN-26	40
0801	01	800	01	00	00	23838	01/26	20-JAN-26	40
0801	01	800	01	00	00	23839	01/26	20-JAN-26	40
0801	01	800	01	00	00	23840	01/26	20-JAN-26	40
0801	01	800	01	00	00	23841	01/26	20-JAN-26	40
0801	01	800	01	00	00	23842	01/26	20-JAN-26	40
0801	01	800	01	00	00	23843	01/26	20-JAN-26	40
0801	01	800	01	00	00	23844	01/26	20-JAN-26	80
0801	01	800	01	00	00	23845	01/26	20-JAN-26	40
0801	01	800	01	00	00	23846	01/26	20-JAN-26	1,298
0801	01	800	01	00	00	23847	01/26	20-JAN-26	3,507

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	23848	01/26	20-JAN-26	153
0801	01	800	01	00	00	23849	01/26	20-JAN-26	2,344
0801	01	800	01	00	00	425	01/26	23-JAN-26	10,000
0801	01	800	01	00	00	426	01/26	23-JAN-26	3,433
0801	01	800	01	00	00	427	01/26	23-JAN-26	30,000
0801	01	800	01	00	00	428	01/26	23-JAN-26	12,230
0801	01	800	01	00	00	516	01/26	23-JAN-26	2,500
0801	01	800	01	00	00	1015	01/26	23-JAN-26	214
0801	01	800	01	00	00	1016	01/26	23-JAN-26	200
0801	01	800	01	00	00	1017	01/26	23-JAN-26	100
0801	01	800	01	00	00	1018	01/26	23-JAN-26	40
0801	01	800	01	00	00	1220	01/26	23-JAN-26	50
0801	01	800	01	00	00	1221	01/26	23-JAN-26	543
0801	01	800	01	00	00	1222	01/26	23-JAN-26	400
0801	01	800	01	00	00	1223	01/26	23-JAN-26	9,300
0801	01	800	01	00	00	1348	01/26	23-JAN-26	4,923
0801	01	800	01	00	00	1349	01/26	23-JAN-26	4,055
0801	01	800	01	00	00	1350	01/26	23-JAN-26	1,392
0801	01	800	01	00	00	1351	01/26	23-JAN-26	1,787
0801	01	800	01	00	00	1352	01/26	23-JAN-26	1,769
0801	01	800	01	00	00	1353	01/26	23-JAN-26	1,751
0801	01	800	01	00	00	1354	01/26	23-JAN-26	4,064
0801	01	800	01	00	00	1355	01/26	23-JAN-26	4,656
0801	01	800	01	00	00	1356	01/26	23-JAN-26	140
0801	01	800	01	00	00	1357	01/26	23-JAN-26	1,061
0801	01	800	01	00	00	1358	01/26	23-JAN-26	374
0801	01	800	01	00	00	1359	01/26	23-JAN-26	1,894
0801	01	800	01	00	00	1360	01/26	23-JAN-26	1,231
0801	01	800	01	00	00	1361	01/26	23-JAN-26	605
0801	01	800	01	00	00	2859	01/26	16-JAN-26	100
0801	01	800	01	00	00	2863	01/26	16-JAN-26	853
0801	01	800	01	00	00	2864	01/26	16-JAN-26	405
0801	01	800	01	00	00	2865	01/26	16-JAN-26	1,073
0801	01	800	01	00	00	2866	01/26	16-JAN-26	1,954
0801	01	800	01	00	00	2867	01/26	16-JAN-26	5,18,30,462
0801	01	800	01	00	00	2868	01/26	16-JAN-26	604
0801	01	800	01	00	00	2869	01/26	16-JAN-26	5,000
0801	01	800	01	00	00	2870	01/26	16-JAN-26	33,870
0801	01	800	01	00	00	2871	01/26	16-JAN-26	500
0801	01	800	01	00	00	2872	01/26	16-JAN-26	73,600
0801	01	800	01	00	00	2873	01/26	16-JAN-26	1,90,47,227
0801	01	800	01	00	00	8225	01/26	16-JAN-26	627

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8226	01/26	16-JAN-26	5,824
0801	01	800	01	00	00	8227	01/26	16-JAN-26	3,859
0801	01	800	01	00	00	14564	01/26	16-JAN-26	1,517
0801	01	800	01	00	00	14565	01/26	16-JAN-26	1,509
0801	01	800	01	00	00	14566	01/26	16-JAN-26	3,318
0801	01	800	01	00	00	14567	01/26	16-JAN-26	4,562
0801	01	800	01	00	00	14568	01/26	16-JAN-26	400
0801	01	800	01	00	00	14569	01/26	16-JAN-26	2,300
0801	01	800	01	00	00	14570	01/26	16-JAN-26	6,431
0801	01	800	01	00	00	14571	01/26	16-JAN-26	564
0801	01	800	01	00	00	14572	01/26	16-JAN-26	3,290
0801	01	800	01	00	00	14573	01/26	16-JAN-26	1,017
0801	01	800	01	00	00	14574	01/26	16-JAN-26	2,544
0801	01	800	01	00	00	14575	01/26	16-JAN-26	246
0801	01	800	01	00	00	14576	01/26	16-JAN-26	246
0801	01	800	01	00	00	14577	01/26	16-JAN-26	246
0801	01	800	01	00	00	14578	01/26	16-JAN-26	240
0801	01	800	01	00	00	14579	01/26	16-JAN-26	2,833
0801	01	800	01	00	00	23795	01/26	20-JAN-26	1,303
0801	01	800	01	00	00	23796	01/26	20-JAN-26	100
0801	01	800	01	00	00	23797	01/26	20-JAN-26	479
0801	01	800	01	00	00	23798	01/26	20-JAN-26	261
0801	01	800	01	00	00	23799	01/26	20-JAN-26	40
0801	01	800	01	00	00	23800	01/26	20-JAN-26	2,182
0801	01	800	01	00	00	23801	01/26	20-JAN-26	89
0801	01	800	01	00	00	23802	01/26	20-JAN-26	9,281
0801	01	800	01	00	00	23803	01/26	20-JAN-26	6,852
0801	01	800	01	00	00	23804	01/26	20-JAN-26	4,047
0801	01	800	01	00	00	23805	01/26	20-JAN-26	280
0801	01	800	01	00	00	23806	01/26	20-JAN-26	7,301
0801	01	800	01	00	00	23807	01/26	20-JAN-26	4,552
0801	01	800	01	00	00	23808	01/26	20-JAN-26	2,317
0801	01	800	01	00	00	23809	01/26	20-JAN-26	2,204
0801	01	800	01	00	00	23810	01/26	20-JAN-26	342
0801	01	800	01	00	00	23811	01/26	20-JAN-26	4,490
0801	01	800	01	00	00	23812	01/26	20-JAN-26	6,584
0801	01	800	01	00	00	23813	01/26	20-JAN-26	240
0801	01	800	01	00	00	23814	01/26	20-JAN-26	417
0801	01	800	01	00	00	23815	01/26	20-JAN-26	580
0801	01	800	01	00	00	23816	01/26	20-JAN-26	1,435
0801	01	800	01	00	00	23817	01/26	20-JAN-26	4,311
0801	01	800	01	00	00	23818	01/26	20-JAN-26	499

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	23819	01/26	20-JAN-26	138
0801	01	800	01	00	00	23820	01/26	20-JAN-26	1,035
0801	01	800	01	00	00	23821	01/26	20-JAN-26	11,657
0801	01	800	01	00	00	23822	01/26	20-JAN-26	3,319
0801	01	800	01	00	00	23823	01/26	20-JAN-26	5,138
0801	01	800	01	00	00	23824	01/26	20-JAN-26	342
0801	01	800	01	00	00	1149	01/26	12-JAN-26	1,478
0801	01	800	01	00	00	1150	01/26	12-JAN-26	50
0801	01	800	01	00	00	1151	01/26	12-JAN-26	500
0801	01	800	01	00	00	1152	01/26	12-JAN-26	1,740
0801	01	800	01	00	00	1153	01/26	12-JAN-26	150
0801	01	800	01	00	00	1154	01/26	12-JAN-26	800
0801	01	800	01	00	00	1155	01/26	12-JAN-26	1,001
0801	01	800	01	00	00	1156	01/26	12-JAN-26	20,000
0801	01	800	01	00	00	1157	01/26	12-JAN-26	43,520
0801	01	800	01	00	00	1293	01/26	12-JAN-26	241
0801	01	800	01	00	00	1294	01/26	12-JAN-26	1,462
0801	01	800	01	00	00	1295	01/26	12-JAN-26	1,175
0801	01	800	01	00	00	2756	01/26	12-JAN-26	787
0801	01	800	01	00	00	2758	01/26	12-JAN-26	846
0801	01	800	01	00	00	2759	01/26	12-JAN-26	538
0801	01	800	01	00	00	2760	01/26	12-JAN-26	50
0801	01	800	01	00	00	2762	01/26	12-JAN-26	200
0801	01	800	01	00	00	2763	01/26	12-JAN-26	398
0801	01	800	01	00	00	2764	01/26	12-JAN-26	100
0801	01	800	01	00	00	2765	01/26	12-JAN-26	241
0801	01	800	01	00	00	2766	01/26	12-JAN-26	200
0801	01	800	01	00	00	2767	01/26	12-JAN-26	787
0801	01	800	01	00	00	2768	01/26	12-JAN-26	861
0801	01	800	01	00	00	2769	01/26	12-JAN-26	1,469
0801	01	800	01	00	00	2770	01/26	12-JAN-26	200
0801	01	800	01	00	00	2771	01/26	12-JAN-26	200
0801	01	800	01	00	00	2772	01/26	12-JAN-26	1,439
0801	01	800	01	00	00	2773	01/26	12-JAN-26	764
0801	01	800	01	00	00	2774	01/26	12-JAN-26	100
0801	01	800	01	00	00	2779	01/26	12-JAN-26	3,856
0801	01	800	01	00	00	2783	01/26	12-JAN-26	200
0801	01	800	01	00	00	2784	01/26	12-JAN-26	200
0801	01	800	01	00	00	2785	01/26	12-JAN-26	960
0801	01	800	01	00	00	1189	01/26	16-JAN-26	868
0801	01	800	01	00	00	1190	01/26	16-JAN-26	500
0801	01	800	01	00	00	1191	01/26	16-JAN-26	300

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1192	01/26	16-JAN-26	1,364
0801	01	800	01	00	00	1193	01/26	16-JAN-26	47
0801	01	800	01	00	00	1194	01/26	16-JAN-26	27,600
0801	01	800	01	00	00	1306	01/26	16-JAN-26	1,183
0801	01	800	01	00	00	1307	01/26	16-JAN-26	1,381
0801	01	800	01	00	00	1308	01/26	16-JAN-26	1,150
0801	01	800	01	00	00	1309	01/26	16-JAN-26	580
0801	01	800	01	00	00	1310	01/26	16-JAN-26	486
0801	01	800	01	00	00	1311	01/26	16-JAN-26	281
0801	01	800	01	00	00	2850	01/26	16-JAN-26	709
0801	01	800	01	00	00	2851	01/26	16-JAN-26	140
0801	01	800	01	00	00	2852	01/26	16-JAN-26	140
0801	01	800	01	00	00	14145	01/26	06-JAN-26	111
0801	01	800	01	00	00	14146	01/26	06-JAN-26	260
0801	01	800	01	00	00	14147	01/26	06-JAN-26	80
0801	01	800	01	00	00	14148	01/26	06-JAN-26	53
0801	01	800	01	00	00	14149	01/26	06-JAN-26	61
0801	01	800	01	00	00	14150	01/26	06-JAN-26	77
0801	01	800	01	00	00	14151	01/26	06-JAN-26	88
0801	01	800	01	00	00	14152	01/26	06-JAN-26	98
0801	01	800	01	00	00	14153	01/26	06-JAN-26	40
0801	01	800	01	00	00	14154	01/26	06-JAN-26	40
0801	01	800	01	00	00	14155	01/26	06-JAN-26	40
0801	01	800	01	00	00	14156	01/26	06-JAN-26	40
0801	01	800	01	00	00	14157	01/26	06-JAN-26	495
0801	01	800	01	00	00	14158	01/26	06-JAN-26	217
0801	01	800	01	00	00	14159	01/26	06-JAN-26	399
0801	01	800	01	00	00	14160	01/26	06-JAN-26	15,029
0801	01	800	01	00	00	14161	01/26	06-JAN-26	40
0801	01	800	01	00	00	14162	01/26	06-JAN-26	5,380
0801	01	800	01	00	00	14163	01/26	06-JAN-26	240
0801	01	800	01	00	00	14164	01/26	06-JAN-26	240
0801	01	800	01	00	00	14165	01/26	06-JAN-26	963
0801	01	800	01	00	00	14166	01/26	06-JAN-26	1,594
0801	01	800	01	00	00	14167	01/26	06-JAN-26	1,740
0801	01	800	01	00	00	14168	01/26	06-JAN-26	1,695
0801	01	800	01	00	00	14169	01/26	06-JAN-26	282
0801	01	800	01	00	00	14170	01/26	06-JAN-26	814
0801	01	800	01	00	00	14171	01/26	06-JAN-26	685
0801	01	800	01	00	00	14172	01/26	06-JAN-26	530
0801	01	800	01	00	00	14173	01/26	06-JAN-26	1,487
0801	01	800	01	00	00	14174	01/26	06-JAN-26	188

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14175	01/26	06-JAN-26	240
0801	01	800	01	00	00	14176	01/26	06-JAN-26	99
0801	01	800	01	00	00	14177	01/26	06-JAN-26	987
0801	01	800	01	00	00	14178	01/26	06-JAN-26	96
0801	01	800	01	00	00	14179	01/26	06-JAN-26	300
0801	01	800	01	00	00	22873	01/26	06-JAN-26	90
0801	01	800	01	00	00	22874	01/26	06-JAN-26	240
0801	01	800	01	00	00	22875	01/26	06-JAN-26	347
0801	01	800	01	00	00	22876	01/26	06-JAN-26	387
0801	01	800	01	00	00	22877	01/26	06-JAN-26	376
0801	01	800	01	00	00	22878	01/26	06-JAN-26	369
0801	01	800	01	00	00	22879	01/26	06-JAN-26	708
0801	01	800	01	00	00	22880	01/26	06-JAN-26	626
0801	01	800	01	00	00	22881	01/26	06-JAN-26	901
0801	01	800	01	00	00	22882	01/26	06-JAN-26	865
0801	01	800	01	00	00	22883	01/26	06-JAN-26	549
0801	01	800	01	00	00	22884	01/26	06-JAN-26	5,283
0801	01	800	01	00	00	22885	01/26	06-JAN-26	242
0801	01	800	01	00	00	22886	01/26	06-JAN-26	100
0801	01	800	01	00	00	22887	01/26	06-JAN-26	163
0801	01	800	01	00	00	22888	01/26	06-JAN-26	192
0801	01	800	01	00	00	502	01/26	12-JAN-26	9,500
0801	01	800	01	00	00	968	01/26	12-JAN-26	685
0801	01	800	01	00	00	969	01/26	12-JAN-26	734
0801	01	800	01	00	00	970	01/26	12-JAN-26	300
0801	01	800	01	00	00	971	01/26	12-JAN-26	144
0801	01	800	01	00	00	972	01/26	12-JAN-26	100
0801	01	800	01	00	00	973	01/26	12-JAN-26	221
0801	01	800	01	00	00	974	01/26	12-JAN-26	67,200
0801	01	800	01	00	00	1144	01/26	12-JAN-26	150
0801	01	800	01	00	00	1145	01/26	12-JAN-26	325
0801	01	800	01	00	00	1146	01/26	12-JAN-26	150
0801	01	800	01	00	00	1147	01/26	12-JAN-26	150
0801	01	800	01	00	00	1148	01/26	12-JAN-26	110
0801	01	800	01	00	00	1249	01/26	02-JAN-26	100
0801	01	800	01	00	00	1250	01/26	02-JAN-26	40
0801	01	800	01	00	00	1251	01/26	02-JAN-26	40
0801	01	800	01	00	00	1252	01/26	02-JAN-26	40
0801	01	800	01	00	00	1253	01/26	02-JAN-26	40
0801	01	800	01	00	00	1254	01/26	02-JAN-26	40
0801	01	800	01	00	00	1255	01/26	02-JAN-26	40
0801	01	800	01	00	00	1256	01/26	02-JAN-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1257	01/26	02-JAN-26	40
0801	01	800	01	00	00	1258	01/26	02-JAN-26	40
0801	01	800	01	00	00	1259	01/26	02-JAN-26	40
0801	01	800	01	00	00	1260	01/26	02-JAN-26	40
0801	01	800	01	00	00	1261	01/26	02-JAN-26	40
0801	01	800	01	00	00	1262	01/26	02-JAN-26	40
0801	01	800	01	00	00	1263	01/26	02-JAN-26	40
0801	01	800	01	00	00	1264	01/26	02-JAN-26	40
0801	01	800	01	00	00	1265	01/26	02-JAN-26	40
0801	01	800	01	00	00	1266	01/26	02-JAN-26	40
0801	01	800	01	00	00	2638	01/26	02-JAN-26	29,995
0801	01	800	01	00	00	2639	01/26	02-JAN-26	150
0801	01	800	01	00	00	2640	01/26	02-JAN-26	500
0801	01	800	01	00	00	2641	01/26	02-JAN-26	60
0801	01	800	01	00	00	2642	01/26	02-JAN-26	60
0801	01	800	01	00	00	2643	01/26	02-JAN-26	51,410
0801	01	800	01	00	00	2644	01/26	02-JAN-26	18,950
0801	01	800	01	00	00	2645	01/26	02-JAN-26	25,646
0801	01	800	01	00	00	2646	01/26	02-JAN-26	49,306
0801	01	800	01	00	00	2647	01/26	02-JAN-26	32,786
0801	01	800	01	00	00	2648	01/26	02-JAN-26	2,85,348
0801	01	800	01	00	00	2649	01/26	02-JAN-26	44,987
0801	01	800	01	00	00	2650	01/26	02-JAN-26	37,830
0801	01	800	01	00	00	2651	01/26	02-JAN-26	6,373
0801	01	800	01	00	00	3415	01/26	02-JAN-26	906
0801	01	800	01	00	00	3416	01/26	02-JAN-26	1,876
0801	01	800	01	00	00	3417	01/26	02-JAN-26	995
0801	01	800	01	00	00	3418	01/26	02-JAN-26	400
0801	01	800	01	00	00	3419	01/26	02-JAN-26	3,954
0801	01	800	01	00	00	3420	01/26	02-JAN-26	1,637
0801	01	800	01	00	00	3421	01/26	02-JAN-26	852
0801	01	800	01	00	00	3422	01/26	02-JAN-26	681
0801	01	800	01	00	00	3423	01/26	02-JAN-26	612
0801	01	800	01	00	00	3424	01/26	02-JAN-26	622
0801	01	800	01	00	00	3425	01/26	02-JAN-26	423
0801	01	800	01	00	00	3426	01/26	02-JAN-26	1,377
0801	01	800	01	00	00	3427	01/26	02-JAN-26	264
0801	01	800	01	00	00	3428	01/26	02-JAN-26	50
0801	01	800	01	00	00	3429	01/26	02-JAN-26	182
0801	01	800	01	00	00	3430	01/26	02-JAN-26	1,048
0801	01	800	01	00	00	3431	01/26	02-JAN-26	112
0801	01	800	01	00	00	3432	01/26	02-JAN-26	358

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3433	01/26	02-JAN-26	556
0801	01	800	01	00	00	3434	01/26	02-JAN-26	970
0801	01	800	01	00	00	3435	01/26	02-JAN-26	466
0801	01	800	01	00	00	3436	01/26	02-JAN-26	40
0801	01	800	01	00	00	3437	01/26	02-JAN-26	2,686
0801	01	800	01	00	00	3438	01/26	02-JAN-26	1,110
0801	01	800	01	00	00	14141	01/26	06-JAN-26	2,755
0801	01	800	01	00	00	14142	01/26	06-JAN-26	2,067
0801	01	800	01	00	00	14143	01/26	06-JAN-26	1,010
0801	01	800	01	00	00	14144	01/26	06-JAN-26	625
0801	01	800	01	00	00	8735	01/26	29-JAN-26	101
0801	01	800	01	00	00	8736	01/26	29-JAN-26	1,318
0801	01	800	01	00	00	15388	01/26	27-JAN-26	532
0801	01	800	01	00	00	15389	01/26	27-JAN-26	40
0801	01	800	01	00	00	15390	01/26	27-JAN-26	2,436
0801	01	800	01	00	00	15391	01/26	27-JAN-26	1,131
0801	01	800	01	00	00	15392	01/26	27-JAN-26	274
0801	01	800	01	00	00	15393	01/26	27-JAN-26	424
0801	01	800	01	00	00	15394	01/26	27-JAN-26	506
0801	01	800	01	00	00	15395	01/26	27-JAN-26	588
0801	01	800	01	00	00	15396	01/26	27-JAN-26	1,057
0801	01	800	01	00	00	15397	01/26	27-JAN-26	6,068
0801	01	800	01	00	00	15398	01/26	27-JAN-26	1,590
0801	01	800	01	00	00	1240	01/26	29-JAN-26	8,872
0801	01	800	01	00	00	1241	01/26	29-JAN-26	50
0801	01	800	01	00	00	1242	01/26	29-JAN-26	50
0801	01	800	01	00	00	1243	01/26	29-JAN-26	25,200
0801	01	800	01	00	00	1405	01/26	29-JAN-26	1,201
0801	01	800	01	00	00	1406	01/26	29-JAN-26	905
0801	01	800	01	00	00	1407	01/26	29-JAN-26	852
0801	01	800	01	00	00	1408	01/26	29-JAN-26	374
0801	01	800	01	00	00	1409	01/26	29-JAN-26	1,267
0801	01	800	01	00	00	1410	01/26	29-JAN-26	690
0801	01	800	01	00	00	2971	01/26	29-JAN-26	50
0801	01	800	01	00	00	2972	01/26	29-JAN-26	144
0801	01	800	01	00	00	2973	01/26	29-JAN-26	223
0801	01	800	01	00	00	2974	01/26	29-JAN-26	50
0801	01	800	01	00	00	2975	01/26	29-JAN-26	200
0801	01	800	01	00	00	2976	01/26	29-JAN-26	3,068
0801	01	800	01	00	00	2977	01/26	29-JAN-26	4,341
0801	01	800	01	00	00	2978	01/26	29-JAN-26	2,094
0801	01	800	01	00	00	2980	01/26	29-JAN-26	247

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2982	01/26	29-JAN-26	14,700
0801	01	800	01	00	00	3630	01/26	29-JAN-26	13,827
0801	01	800	01	00	00	3631	01/26	29-JAN-26	1,779
0801	01	800	01	00	00	3632	01/26	29-JAN-26	2,575
0801	01	800	01	00	00	3633	01/26	29-JAN-26	636
0801	01	800	01	00	00	3634	01/26	29-JAN-26	205
0801	01	800	01	00	00	3635	01/26	29-JAN-26	1,527
0801	01	800	01	00	00	3636	01/26	29-JAN-26	554
0801	01	800	01	00	00	3637	01/26	29-JAN-26	2,848
0801	01	800	01	00	00	3638	01/26	29-JAN-26	240
0801	01	800	01	00	00	3639	01/26	29-JAN-26	815
0801	01	800	01	00	00	3640	01/26	29-JAN-26	1,303
0801	01	800	01	00	00	3641	01/26	29-JAN-26	901
0801	01	800	01	00	00	3642	01/26	29-JAN-26	358
0801	01	800	01	00	00	3643	01/26	29-JAN-26	90
0801	01	800	01	00	00	3644	01/26	29-JAN-26	346
0801	01	800	01	00	00	3645	01/26	29-JAN-26	240
0801	01	800	01	00	00	3646	01/26	29-JAN-26	885
0801	01	800	01	00	00	3647	01/26	29-JAN-26	158
0801	01	800	01	00	00	3648	01/26	29-JAN-26	8,555
0801	01	800	01	00	00	3649	01/26	29-JAN-26	950
0801	01	800	01	00	00	3650	01/26	29-JAN-26	1,040
0801	01	800	01	00	00	3651	01/26	29-JAN-26	1,094
0801	01	800	01	00	00	3652	01/26	29-JAN-26	1,176
0801	01	800	01	00	00	3653	01/26	29-JAN-26	1,945
0801	01	800	01	00	00	3654	01/26	29-JAN-26	866
0801	01	800	01	00	00	3655	01/26	29-JAN-26	1,286
0801	01	800	01	00	00	3656	01/26	29-JAN-26	2,934
0801	01	800	01	00	00	3657	01/26	29-JAN-26	472
0801	01	800	01	00	00	3658	01/26	29-JAN-26	3,549
0801	01	800	01	00	00	8733	01/26	29-JAN-26	40
0801	01	800	01	00	00	8734	01/26	29-JAN-26	40
0801	01	800	01	00	00	24227	01/26	22-JAN-26	12,899
0801	01	800	01	00	00	24228	01/26	22-JAN-26	15,868
0801	01	800	01	00	00	24229	01/26	22-JAN-26	1,868
0801	01	800	01	00	00	24230	01/26	22-JAN-26	500
0801	01	800	01	00	00	24231	01/26	22-JAN-26	500
0801	01	800	01	00	00	24232	01/26	22-JAN-26	840
0801	01	800	01	00	00	24233	01/26	22-JAN-26	13,665
0801	01	800	01	00	00	24234	01/26	22-JAN-26	17,581
0801	01	800	01	00	00	24235	01/26	22-JAN-26	59,898
0801	01	800	01	00	00	210	01/26	23-JAN-26	814

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	211	01/26	23-JAN-26	4,764
0801	01	800	01	00	00	212	01/26	23-JAN-26	20,000
0801	01	800	01	00	00	417	01/26	23-JAN-26	21,322
0801	01	800	01	00	00	418	01/26	23-JAN-26	5,000
0801	01	800	01	00	00	419	01/26	23-JAN-26	1,00,000
0801	01	800	01	00	00	420	01/26	23-JAN-26	9,439
0801	01	800	01	00	00	421	01/26	23-JAN-26	15,193
0801	01	800	01	00	00	422	01/26	23-JAN-26	20,000
0801	01	800	01	00	00	423	01/26	23-JAN-26	70,000
0801	01	800	01	00	00	424	01/26	23-JAN-26	50,000
0801	01	800	01	00	00	15344	01/26	27-JAN-26	394
0801	01	800	01	00	00	15345	01/26	27-JAN-26	2,231
0801	01	800	01	00	00	15346	01/26	27-JAN-26	90
0801	01	800	01	00	00	15347	01/26	27-JAN-26	2,712
0801	01	800	01	00	00	15348	01/26	27-JAN-26	500
0801	01	800	01	00	00	15349	01/26	27-JAN-26	940
0801	01	800	01	00	00	15350	01/26	27-JAN-26	240
0801	01	800	01	00	00	15351	01/26	27-JAN-26	1,876
0801	01	800	01	00	00	15352	01/26	27-JAN-26	270
0801	01	800	01	00	00	15353	01/26	27-JAN-26	24,850
0801	01	800	01	00	00	15354	01/26	27-JAN-26	40
0801	01	800	01	00	00	15355	01/26	27-JAN-26	40
0801	01	800	01	00	00	15356	01/26	27-JAN-26	116
0801	01	800	01	00	00	15357	01/26	27-JAN-26	3,100
0801	01	800	01	00	00	15358	01/26	27-JAN-26	7,427
0801	01	800	01	00	00	15359	01/26	27-JAN-26	5,854
0801	01	800	01	00	00	15360	01/26	27-JAN-26	1,653
0801	01	800	01	00	00	15361	01/26	27-JAN-26	493
0801	01	800	01	00	00	15362	01/26	27-JAN-26	12,892
0801	01	800	01	00	00	15363	01/26	27-JAN-26	3,277
0801	01	800	01	00	00	15364	01/26	27-JAN-26	1,749
0801	01	800	01	00	00	15365	01/26	27-JAN-26	1,041
0801	01	800	01	00	00	15366	01/26	27-JAN-26	2,829
0801	01	800	01	00	00	15367	01/26	27-JAN-26	626
0801	01	800	01	00	00	15368	01/26	27-JAN-26	200
0801	01	800	01	00	00	15369	01/26	27-JAN-26	1,057
0801	01	800	01	00	00	15370	01/26	27-JAN-26	580
0801	01	800	01	00	00	15371	01/26	27-JAN-26	11,873
0801	01	800	01	00	00	15372	01/26	27-JAN-26	1,437
0801	01	800	01	00	00	15373	01/26	27-JAN-26	2,323
0801	01	800	01	00	00	15374	01/26	27-JAN-26	301
0801	01	800	01	00	00	15375	01/26	27-JAN-26	7,969

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15376	01/26	27-JAN-26	3,765
0801	01	800	01	00	00	15377	01/26	27-JAN-26	532
0801	01	800	01	00	00	15378	01/26	27-JAN-26	1,964
0801	01	800	01	00	00	15379	01/26	27-JAN-26	3,131
0801	01	800	01	00	00	15380	01/26	27-JAN-26	80
0801	01	800	01	00	00	15381	01/26	27-JAN-26	40
0801	01	800	01	00	00	15382	01/26	27-JAN-26	80
0801	01	800	01	00	00	15383	01/26	27-JAN-26	40
0801	01	800	01	00	00	15384	01/26	27-JAN-26	40
0801	01	800	01	00	00	15385	01/26	27-JAN-26	40
0801	01	800	01	00	00	15386	01/26	27-JAN-26	40
0801	01	800	01	00	00	15387	01/26	27-JAN-26	40
0801	01	800	01	00	00	23766	01/26	20-JAN-26	246
0801	01	800	01	00	00	23767	01/26	20-JAN-26	163
0801	01	800	01	00	00	23768	01/26	20-JAN-26	81
0801	01	800	01	00	00	23769	01/26	20-JAN-26	8,475
0801	01	800	01	00	00	23770	01/26	20-JAN-26	2,020
0801	01	800	01	00	00	23771	01/26	20-JAN-26	866
0801	01	800	01	00	00	23772	01/26	20-JAN-26	156
0801	01	800	01	00	00	23773	01/26	20-JAN-26	90
0801	01	800	01	00	00	23774	01/26	20-JAN-26	466
0801	01	800	01	00	00	23775	01/26	20-JAN-26	506
0801	01	800	01	00	00	23776	01/26	20-JAN-26	1,273
0801	01	800	01	00	00	23777	01/26	20-JAN-26	1,131
0801	01	800	01	00	00	23778	01/26	20-JAN-26	210
0801	01	800	01	00	00	23779	01/26	20-JAN-26	3,830
0801	01	800	01	00	00	23780	01/26	20-JAN-26	6,107
0801	01	800	01	00	00	23781	01/26	20-JAN-26	7,349
0801	01	800	01	00	00	23782	01/26	20-JAN-26	6,880
0801	01	800	01	00	00	23783	01/26	20-JAN-26	5,357
0801	01	800	01	00	00	23784	01/26	20-JAN-26	5,831
0801	01	800	01	00	00	23785	01/26	20-JAN-26	8,485
0801	01	800	01	00	00	23786	01/26	20-JAN-26	8,685
0801	01	800	01	00	00	23787	01/26	20-JAN-26	200
0801	01	800	01	00	00	23788	01/26	20-JAN-26	242
0801	01	800	01	00	00	23789	01/26	20-JAN-26	500
0801	01	800	01	00	00	23790	01/26	20-JAN-26	796
0801	01	800	01	00	00	23791	01/26	20-JAN-26	623
0801	01	800	01	00	00	23792	01/26	20-JAN-26	2,859
0801	01	800	01	00	00	23793	01/26	20-JAN-26	1,947
0801	01	800	01	00	00	23794	01/26	20-JAN-26	2,902
0801	01	800	01	00	00	24192	01/26	22-JAN-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	24193	01/26	22-JAN-26	9,248
0801	01	800	01	00	00	24194	01/26	22-JAN-26	5,612
0801	01	800	01	00	00	24195	01/26	22-JAN-26	9,218
0801	01	800	01	00	00	24196	01/26	22-JAN-26	1,645
0801	01	800	01	00	00	24197	01/26	22-JAN-26	761
0801	01	800	01	00	00	24198	01/26	22-JAN-26	3,179
0801	01	800	01	00	00	24199	01/26	22-JAN-26	26,945
0801	01	800	01	00	00	24200	01/26	22-JAN-26	15,704
0801	01	800	01	00	00	24201	01/26	22-JAN-26	4,406
0801	01	800	01	00	00	24202	01/26	22-JAN-26	733
0801	01	800	01	00	00	24203	01/26	22-JAN-26	4,184
0801	01	800	01	00	00	24204	01/26	22-JAN-26	659
0801	01	800	01	00	00	24205	01/26	22-JAN-26	268
0801	01	800	01	00	00	24206	01/26	22-JAN-26	465
0801	01	800	01	00	00	24207	01/26	22-JAN-26	1,123
0801	01	800	01	00	00	24208	01/26	22-JAN-26	1,345
0801	01	800	01	00	00	24209	01/26	22-JAN-26	240
0801	01	800	01	00	00	24210	01/26	22-JAN-26	3,239
0801	01	800	01	00	00	24211	01/26	22-JAN-26	9,996
0801	01	800	01	00	00	24212	01/26	22-JAN-26	1,174
0801	01	800	01	00	00	24213	01/26	22-JAN-26	620
0801	01	800	01	00	00	24214	01/26	22-JAN-26	141
0801	01	800	01	00	00	24215	01/26	22-JAN-26	580
0801	01	800	01	00	00	24216	01/26	22-JAN-26	4,642
0801	01	800	01	00	00	24217	01/26	22-JAN-26	100
0801	01	800	01	00	00	24218	01/26	22-JAN-26	1,881
0801	01	800	01	00	00	24219	01/26	22-JAN-26	101
0801	01	800	01	00	00	24220	01/26	22-JAN-26	5,548
0801	01	800	01	00	00	24221	01/26	22-JAN-26	240
0801	01	800	01	00	00	24222	01/26	22-JAN-26	1,056
0801	01	800	01	00	00	24223	01/26	22-JAN-26	1,055
0801	01	800	01	00	00	24224	01/26	22-JAN-26	1,487
0801	01	800	01	00	00	24225	01/26	22-JAN-26	2,291
0801	01	800	01	00	00	24226	01/26	22-JAN-26	2,541
0801	01	800	01	00	00	8204	01/26	15-JAN-26	120
0801	01	800	01	00	00	8205	01/26	15-JAN-26	116
0801	01	800	01	00	00	8206	01/26	15-JAN-26	7,568
0801	01	800	01	00	00	8207	01/26	15-JAN-26	300
0801	01	800	01	00	00	8208	01/26	15-JAN-26	125
0801	01	800	01	00	00	8209	01/26	15-JAN-26	143
0801	01	800	01	00	00	8210	01/26	15-JAN-26	7,146
0801	01	800	01	00	00	8211	01/26	15-JAN-26	90

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8212	01/26	15-JAN-26	90
0801	01	800	01	00	00	8213	01/26	15-JAN-26	7,861
0801	01	800	01	00	00	8214	01/26	15-JAN-26	7,985
0801	01	800	01	00	00	8215	01/26	15-JAN-26	7,389
0801	01	800	01	00	00	8216	01/26	15-JAN-26	7,128
0801	01	800	01	00	00	8217	01/26	15-JAN-26	8,470
0801	01	800	01	00	00	8218	01/26	15-JAN-26	12,144
0801	01	800	01	00	00	8219	01/26	15-JAN-26	370
0801	01	800	01	00	00	8220	01/26	15-JAN-26	34,272
0801	01	800	01	00	00	8221	01/26	15-JAN-26	1,259
0801	01	800	01	00	00	8222	01/26	15-JAN-26	1,700
0801	01	800	01	00	00	8223	01/26	15-JAN-26	240
0801	01	800	01	00	00	8224	01/26	15-JAN-26	1,056
0801	01	800	01	00	00	202	01/26	16-JAN-26	532
0801	01	800	01	00	00	203	01/26	16-JAN-26	50,000
0801	01	800	01	00	00	406	01/26	16-JAN-26	617
0801	01	800	01	00	00	407	01/26	16-JAN-26	50,000
0801	01	800	01	00	00	508	01/26	16-JAN-26	200
0801	01	800	01	00	00	509	01/26	16-JAN-26	138
0801	01	800	01	00	00	510	01/26	16-JAN-26	800
0801	01	800	01	00	00	511	01/26	16-JAN-26	10,000
0801	01	800	01	00	00	994	01/26	16-JAN-26	28,700
0801	01	800	01	00	00	1184	01/26	16-JAN-26	50
0801	01	800	01	00	00	1185	01/26	16-JAN-26	50
0801	01	800	01	00	00	1186	01/26	16-JAN-26	1,083
0801	01	800	01	00	00	1187	01/26	16-JAN-26	737
0801	01	800	01	00	00	1188	01/26	16-JAN-26	300
0801	01	800	01	00	00	23740	01/26	20-JAN-26	979
0801	01	800	01	00	00	23741	01/26	20-JAN-26	1,636
0801	01	800	01	00	00	23742	01/26	20-JAN-26	3,358
0801	01	800	01	00	00	23743	01/26	20-JAN-26	7,451
0801	01	800	01	00	00	23744	01/26	20-JAN-26	240
0801	01	800	01	00	00	23745	01/26	20-JAN-26	1,599
0801	01	800	01	00	00	23746	01/26	20-JAN-26	400
0801	01	800	01	00	00	23747	01/26	20-JAN-26	371
0801	01	800	01	00	00	23748	01/26	20-JAN-26	448
0801	01	800	01	00	00	23749	01/26	20-JAN-26	2,938
0801	01	800	01	00	00	23750	01/26	20-JAN-26	50
0801	01	800	01	00	00	23751	01/26	20-JAN-26	40
0801	01	800	01	00	00	23752	01/26	20-JAN-26	1,801
0801	01	800	01	00	00	23753	01/26	20-JAN-26	2,929
0801	01	800	01	00	00	23754	01/26	20-JAN-26	83

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	23755	01/26	20-JAN-26	200
0801	01	800	01	00	00	23756	01/26	20-JAN-26	40
0801	01	800	01	00	00	23757	01/26	20-JAN-26	278
0801	01	800	01	00	00	23758	01/26	20-JAN-26	678
0801	01	800	01	00	00	23759	01/26	20-JAN-26	901
0801	01	800	01	00	00	23760	01/26	20-JAN-26	383
0801	01	800	01	00	00	23761	01/26	20-JAN-26	445
0801	01	800	01	00	00	23762	01/26	20-JAN-26	5,320
0801	01	800	01	00	00	23763	01/26	20-JAN-26	100
0801	01	800	01	00	00	23764	01/26	20-JAN-26	1,058
0801	01	800	01	00	00	23765	01/26	20-JAN-26	693
0801	01	800	01	00	00	8115	01/26	10-JAN-26	3,201
0801	01	800	01	00	00	8116	01/26	10-JAN-26	40
0801	01	800	01	00	00	8117	01/26	10-JAN-26	530
0801	01	800	01	00	00	8118	01/26	10-JAN-26	616
0801	01	800	01	00	00	8119	01/26	10-JAN-26	549
0801	01	800	01	00	00	8120	01/26	10-JAN-26	322
0801	01	800	01	00	00	8121	01/26	10-JAN-26	40
0801	01	800	01	00	00	8122	01/26	10-JAN-26	40
0801	01	800	01	00	00	8123	01/26	10-JAN-26	254
0801	01	800	01	00	00	8124	01/26	10-JAN-26	40
0801	01	800	01	00	00	8125	01/26	10-JAN-26	40
0801	01	800	01	00	00	8126	01/26	10-JAN-26	430
0801	01	800	01	00	00	8127	01/26	10-JAN-26	1,164
0801	01	800	01	00	00	8128	01/26	10-JAN-26	775
0801	01	800	01	00	00	8129	01/26	10-JAN-26	4,488
0801	01	800	01	00	00	8130	01/26	10-JAN-26	2,726
0801	01	800	01	00	00	8131	01/26	10-JAN-26	4,000
0801	01	800	01	00	00	8132	01/26	10-JAN-26	897
0801	01	800	01	00	00	8133	01/26	10-JAN-26	1,069
0801	01	800	01	00	00	8134	01/26	10-JAN-26	1,143
0801	01	800	01	00	00	8135	01/26	10-JAN-26	3,114
0801	01	800	01	00	00	8136	01/26	10-JAN-26	5,135
0801	01	800	01	00	00	8137	01/26	10-JAN-26	3,781
0801	01	800	01	00	00	8138	01/26	10-JAN-26	7,831
0801	01	800	01	00	00	8139	01/26	10-JAN-26	823
0801	01	800	01	00	00	967	01/26	11-JAN-26	65,400
0801	01	800	01	00	00	8140	01/26	11-JAN-26	1,023
0801	01	800	01	00	00	8141	01/26	11-JAN-26	872
0801	01	800	01	00	00	8142	01/26	11-JAN-26	93
0801	01	800	01	00	00	8143	01/26	11-JAN-26	90
0801	01	800	01	00	00	8144	01/26	11-JAN-26	232

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8145	01/26	11-JAN-26	2,770
0801	01	800	01	00	00	8146	01/26	11-JAN-26	90
0801	01	800	01	00	00	8147	01/26	11-JAN-26	100
0801	01	800	01	00	00	8148	01/26	11-JAN-26	3,827
0801	01	800	01	00	00	8149	01/26	11-JAN-26	3,619
0801	01	800	01	00	00	8150	01/26	11-JAN-26	647
0801	01	800	01	00	00	8151	01/26	11-JAN-26	1,475
0801	01	800	01	00	00	8152	01/26	11-JAN-26	1,608
0801	01	800	01	00	00	8153	01/26	11-JAN-26	1,338
0801	01	800	01	00	00	404	01/26	12-JAN-26	385
0801	01	800	01	00	00	497	01/26	12-JAN-26	1,827
0801	01	800	01	00	00	499	01/26	12-JAN-26	500
0801	01	800	01	00	00	500	01/26	12-JAN-26	237
0801	01	800	01	00	00	501	01/26	12-JAN-26	50
0801	01	800	01	00	00	23596	01/26	14-JAN-26	17,040
0801	01	800	01	00	00	23597	01/26	14-JAN-26	37,500
0801	01	800	01	00	00	23598	01/26	14-JAN-26	20,946
0801	01	800	01	00	00	23599	01/26	14-JAN-26	23,943
0801	01	800	01	00	00	23600	01/26	14-JAN-26	10,882
0801	01	800	01	00	00	23601	01/26	14-JAN-26	10,882
0801	01	800	01	00	00	23602	01/26	14-JAN-26	31,216
0801	01	800	01	00	00	23603	01/26	14-JAN-26	84,315
0801	01	800	01	00	00	986	01/26	15-JAN-26	253
0801	01	800	01	00	00	988	01/26	15-JAN-26	892
0801	01	800	01	00	00	990	01/26	15-JAN-26	70,000
0801	01	800	01	00	00	8201	01/26	15-JAN-26	922
0801	01	800	01	00	00	8202	01/26	15-JAN-26	172
0801	01	800	01	00	00	8203	01/26	15-JAN-26	123
0801	01	800	01	00	00	8048	01/26	06-JAN-26	1,879
0801	01	800	01	00	00	8049	01/26	06-JAN-26	933
0801	01	800	01	00	00	8050	01/26	06-JAN-26	4,834
0801	01	800	01	00	00	8051	01/26	06-JAN-26	495
0801	01	800	01	00	00	14090	01/26	06-JAN-26	154
0801	01	800	01	00	00	14091	01/26	06-JAN-26	156
0801	01	800	01	00	00	14092	01/26	06-JAN-26	90
0801	01	800	01	00	00	14093	01/26	06-JAN-26	90
0801	01	800	01	00	00	14094	01/26	06-JAN-26	228
0801	01	800	01	00	00	14095	01/26	06-JAN-26	172
0801	01	800	01	00	00	14096	01/26	06-JAN-26	217
0801	01	800	01	00	00	14097	01/26	06-JAN-26	239
0801	01	800	01	00	00	14098	01/26	06-JAN-26	221
0801	01	800	01	00	00	14099	01/26	06-JAN-26	228

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14100	01/26	06-JAN-26	221
0801	01	800	01	00	00	14101	01/26	06-JAN-26	228
0801	01	800	01	00	00	14102	01/26	06-JAN-26	221
0801	01	800	01	00	00	14103	01/26	06-JAN-26	93
0801	01	800	01	00	00	14104	01/26	06-JAN-26	111
0801	01	800	01	00	00	14105	01/26	06-JAN-26	90
0801	01	800	01	00	00	14106	01/26	06-JAN-26	506
0801	01	800	01	00	00	14107	01/26	06-JAN-26	900
0801	01	800	01	00	00	14108	01/26	06-JAN-26	1,913
0801	01	800	01	00	00	14109	01/26	06-JAN-26	2,332
0801	01	800	01	00	00	14110	01/26	06-JAN-26	1,421
0801	01	800	01	00	00	14111	01/26	06-JAN-26	678
0801	01	800	01	00	00	14112	01/26	06-JAN-26	254
0801	01	800	01	00	00	14113	01/26	06-JAN-26	169
0801	01	800	01	00	00	14114	01/26	06-JAN-26	329
0801	01	800	01	00	00	14115	01/26	06-JAN-26	9,428
0801	01	800	01	00	00	14116	01/26	06-JAN-26	564
0801	01	800	01	00	00	14117	01/26	06-JAN-26	1,008
0801	01	800	01	00	00	14118	01/26	06-JAN-26	2,663
0801	01	800	01	00	00	14119	01/26	06-JAN-26	200
0801	01	800	01	00	00	14120	01/26	06-JAN-26	3,852
0801	01	800	01	00	00	14121	01/26	06-JAN-26	204
0801	01	800	01	00	00	14122	01/26	06-JAN-26	1,740
0801	01	800	01	00	00	14123	01/26	06-JAN-26	257
0801	01	800	01	00	00	14124	01/26	06-JAN-26	40
0801	01	800	01	00	00	14125	01/26	06-JAN-26	40
0801	01	800	01	00	00	14126	01/26	06-JAN-26	40
0801	01	800	01	00	00	14127	01/26	06-JAN-26	40
0801	01	800	01	00	00	14128	01/26	06-JAN-26	40
0801	01	800	01	00	00	14129	01/26	06-JAN-26	40
0801	01	800	01	00	00	14130	01/26	06-JAN-26	991
0801	01	800	01	00	00	14131	01/26	06-JAN-26	40
0801	01	800	01	00	00	14132	01/26	06-JAN-26	90
0801	01	800	01	00	00	14133	01/26	06-JAN-26	40
0801	01	800	01	00	00	14134	01/26	06-JAN-26	2,189
0801	01	800	01	00	00	14135	01/26	06-JAN-26	2,970
0801	01	800	01	00	00	14136	01/26	06-JAN-26	394
0801	01	800	01	00	00	14137	01/26	06-JAN-26	3,629
0801	01	800	01	00	00	14138	01/26	06-JAN-26	1,422
0801	01	800	01	00	00	14139	01/26	06-JAN-26	40
0801	01	800	01	00	00	14140	01/26	06-JAN-26	615
0801	01	800	01	00	00	23299	01/26	09-JAN-26	1,867

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	23300	01/26	09-JAN-26	2,777
0801	01	800	01	00	00	23301	01/26	09-JAN-26	500
0801	01	800	01	00	00	23302	01/26	09-JAN-26	3,125
0801	01	800	01	00	00	23303	01/26	09-JAN-26	22,002
0801	01	800	01	00	00	964	01/26	10-JAN-26	534
0801	01	800	01	00	00	965	01/26	10-JAN-26	948
0801	01	800	01	00	00	966	01/26	10-JAN-26	52,050
0801	01	800	01	00	00	8114	01/26	10-JAN-26	96
0801	01	800	01	00	00	940	01/26	01-JAN-26	50
0801	01	800	01	00	00	941	01/26	01-JAN-26	37,500
0801	01	800	01	00	00	7969	01/26	01-JAN-26	40
0801	01	800	01	00	00	7970	01/26	01-JAN-26	246
0801	01	800	01	00	00	7971	01/26	01-JAN-26	90
0801	01	800	01	00	00	7972	01/26	01-JAN-26	6,408
0801	01	800	01	00	00	7973	01/26	01-JAN-26	712
0801	01	800	01	00	00	7974	01/26	01-JAN-26	643
0801	01	800	01	00	00	191	01/26	02-JAN-26	8,808
0801	01	800	01	00	00	192	01/26	02-JAN-26	15,000
0801	01	800	01	00	00	944	01/26	02-JAN-26	117
0801	01	800	01	00	00	945	01/26	02-JAN-26	57,500
0801	01	800	01	00	00	1103	01/26	02-JAN-26	1,168
0801	01	800	01	00	00	1104	01/26	02-JAN-26	400
0801	01	800	01	00	00	1232	01/26	02-JAN-26	3,677
0801	01	800	01	00	00	1233	01/26	02-JAN-26	2,793
0801	01	800	01	00	00	1234	01/26	02-JAN-26	40
0801	01	800	01	00	00	1235	01/26	02-JAN-26	40
0801	01	800	01	00	00	1236	01/26	02-JAN-26	40
0801	01	800	01	00	00	1237	01/26	02-JAN-26	40
0801	01	800	01	00	00	1238	01/26	02-JAN-26	40
0801	01	800	01	00	00	1239	01/26	02-JAN-26	40
0801	01	800	01	00	00	1240	01/26	02-JAN-26	40
0801	01	800	01	00	00	1241	01/26	02-JAN-26	1,140
0801	01	800	01	00	00	1242	01/26	02-JAN-26	418
0801	01	800	01	00	00	1243	01/26	02-JAN-26	580
0801	01	800	01	00	00	1244	01/26	02-JAN-26	53
0801	01	800	01	00	00	1245	01/26	02-JAN-26	100
0801	01	800	01	00	00	1246	01/26	02-JAN-26	3,878
0801	01	800	01	00	00	1247	01/26	02-JAN-26	3,634
0801	01	800	01	00	00	1248	01/26	02-JAN-26	342
0801	01	800	01	00	00	8047	01/26	06-JAN-26	109
0801	01	800	01	00	00	432	01/26	29-JAN-26	1,144
0801	01	800	01	00	00	524	01/26	29-JAN-26	9,100

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1238	01/26	29-JAN-26	18,870
0801	01	800	01	00	00	1239	01/26	29-JAN-26	300
0801	01	800	01	00	00	15328	01/26	27-JAN-26	5,468
0801	01	800	01	00	00	15329	01/26	27-JAN-26	173
0801	01	800	01	00	00	15330	01/26	27-JAN-26	3,750
0801	01	800	01	00	00	15331	01/26	27-JAN-26	1,045
0801	01	800	01	00	00	15332	01/26	27-JAN-26	14,467
0801	01	800	01	00	00	15333	01/26	27-JAN-26	9,494
0801	01	800	01	00	00	15334	01/26	27-JAN-26	200
0801	01	800	01	00	00	15335	01/26	27-JAN-26	200
0801	01	800	01	00	00	15336	01/26	27-JAN-26	223
0801	01	800	01	00	00	15337	01/26	27-JAN-26	730
0801	01	800	01	00	00	15338	01/26	27-JAN-26	2,490
0801	01	800	01	00	00	15339	01/26	27-JAN-26	2,931
0801	01	800	01	00	00	15340	01/26	27-JAN-26	382
0801	01	800	01	00	00	15341	01/26	27-JAN-26	316
0801	01	800	01	00	00	15342	01/26	27-JAN-26	1,924
0801	01	800	01	00	00	15343	01/26	27-JAN-26	4,053
0801	01	800	01	00	00	24791	01/26	28-JAN-26	40
0801	01	800	01	00	00	24792	01/26	28-JAN-26	1,049
0801	01	800	01	00	00	24793	01/26	28-JAN-26	2,952
0801	01	800	01	00	00	24794	01/26	28-JAN-26	240
0801	01	800	01	00	00	24795	01/26	28-JAN-26	6,757
0801	01	800	01	00	00	24796	01/26	28-JAN-26	90
0801	01	800	01	00	00	24797	01/26	28-JAN-26	1,329
0801	01	800	01	00	00	24798	01/26	28-JAN-26	6,806
0801	01	800	01	00	00	24799	01/26	28-JAN-26	229
0801	01	800	01	00	00	24800	01/26	28-JAN-26	221
0801	01	800	01	00	00	24801	01/26	28-JAN-26	242
0801	01	800	01	00	00	24802	01/26	28-JAN-26	264
0801	01	800	01	00	00	24803	01/26	28-JAN-26	214
0801	01	800	01	00	00	24804	01/26	28-JAN-26	93
0801	01	800	01	00	00	24805	01/26	28-JAN-26	111
0801	01	800	01	00	00	24806	01/26	28-JAN-26	3,319
0801	01	800	01	00	00	24807	01/26	28-JAN-26	6,214
0801	01	800	01	00	00	24808	01/26	28-JAN-26	195
0801	01	800	01	00	00	24809	01/26	28-JAN-26	537
0801	01	800	01	00	00	24810	01/26	28-JAN-26	5,359
0801	01	800	01	00	00	24811	01/26	28-JAN-26	7,501
0801	01	800	01	00	00	24812	01/26	28-JAN-26	2,961
0801	01	800	01	00	00	24813	01/26	28-JAN-26	3,074
0801	01	800	01	00	00	24814	01/26	28-JAN-26	10,476

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	24815	01/26	28-JAN-26	1,339
0801	01	800	01	00	00	24816	01/26	28-JAN-26	947
0801	01	800	01	00	00	24817	01/26	28-JAN-26	1,079
0801	01	800	01	00	00	24818	01/26	28-JAN-26	3,162
0801	01	800	01	00	00	24819	01/26	28-JAN-26	1,014
0801	01	800	01	00	00	24820	01/26	28-JAN-26	952
0801	01	800	01	00	00	24821	01/26	28-JAN-26	2,452
0801	01	800	01	00	00	24822	01/26	28-JAN-26	975
0801	01	800	01	00	00	24823	01/26	28-JAN-26	8,664
0801	01	800	01	00	00	24824	01/26	28-JAN-26	15,029
0801	01	800	01	00	00	24825	01/26	28-JAN-26	52,000
0801	01	800	01	00	00	24826	01/26	28-JAN-26	7,240
0801	01	800	01	00	00	24827	01/26	28-JAN-26	7,432
0801	01	800	01	00	00	24828	01/26	28-JAN-26	21,919
0801	01	800	01	00	00	24829	01/26	28-JAN-26	4,42,340
0801	01	800	01	00	00	222	01/26	29-JAN-26	4,481
0801	01	800	01	00	00	223	01/26	29-JAN-26	2,838
0801	01	800	01	00	00	224	01/26	29-JAN-26	899
0801	01	800	01	00	00	225	01/26	29-JAN-26	373
0801	01	800	01	00	00	226	01/26	29-JAN-26	10,243
0801	01	800	01	00	00	227	01/26	29-JAN-26	6,173
0801	01	800	01	00	00	228	01/26	29-JAN-26	8,764
0801	01	800	01	00	00	229	01/26	29-JAN-26	40,000
0801	01	800	01	00	00	431	01/26	29-JAN-26	8,555
0801	01	800	01	00	00	24167	01/26	22-JAN-26	280
0801	01	800	01	00	00	24168	01/26	22-JAN-26	9,288
0801	01	800	01	00	00	24169	01/26	22-JAN-26	90
0801	01	800	01	00	00	24170	01/26	22-JAN-26	3,424
0801	01	800	01	00	00	24171	01/26	22-JAN-26	90
0801	01	800	01	00	00	24172	01/26	22-JAN-26	452
0801	01	800	01	00	00	24173	01/26	22-JAN-26	90
0801	01	800	01	00	00	24174	01/26	22-JAN-26	40
0801	01	800	01	00	00	24175	01/26	22-JAN-26	723
0801	01	800	01	00	00	24176	01/26	22-JAN-26	684
0801	01	800	01	00	00	24177	01/26	22-JAN-26	2,372
0801	01	800	01	00	00	24178	01/26	22-JAN-26	3,738
0801	01	800	01	00	00	24179	01/26	22-JAN-26	687
0801	01	800	01	00	00	24180	01/26	22-JAN-26	131
0801	01	800	01	00	00	24181	01/26	22-JAN-26	476
0801	01	800	01	00	00	24182	01/26	22-JAN-26	771
0801	01	800	01	00	00	24183	01/26	22-JAN-26	627
0801	01	800	01	00	00	24184	01/26	22-JAN-26	5,342

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	24185	01/26	22-JAN-26	152
0801	01	800	01	00	00	24186	01/26	22-JAN-26	140
0801	01	800	01	00	00	24187	01/26	22-JAN-26	119
0801	01	800	01	00	00	24188	01/26	22-JAN-26	10,146
0801	01	800	01	00	00	24189	01/26	22-JAN-26	576
0801	01	800	01	00	00	24190	01/26	22-JAN-26	1,342
0801	01	800	01	00	00	24191	01/26	22-JAN-26	90
0801	01	800	01	00	00	15289	01/26	27-JAN-26	486
0801	01	800	01	00	00	15290	01/26	27-JAN-26	40
0801	01	800	01	00	00	15291	01/26	27-JAN-26	40
0801	01	800	01	00	00	15292	01/26	27-JAN-26	40
0801	01	800	01	00	00	15293	01/26	27-JAN-26	40
0801	01	800	01	00	00	15294	01/26	27-JAN-26	40
0801	01	800	01	00	00	15295	01/26	27-JAN-26	1,136
0801	01	800	01	00	00	15296	01/26	27-JAN-26	156
0801	01	800	01	00	00	15297	01/26	27-JAN-26	1,700
0801	01	800	01	00	00	15298	01/26	27-JAN-26	1,110
0801	01	800	01	00	00	15299	01/26	27-JAN-26	232
0801	01	800	01	00	00	15300	01/26	27-JAN-26	221
0801	01	800	01	00	00	15301	01/26	27-JAN-26	221
0801	01	800	01	00	00	15302	01/26	27-JAN-26	228
0801	01	800	01	00	00	15303	01/26	27-JAN-26	210
0801	01	800	01	00	00	15304	01/26	27-JAN-26	234
0801	01	800	01	00	00	15305	01/26	27-JAN-26	246
0801	01	800	01	00	00	15306	01/26	27-JAN-26	14,731
0801	01	800	01	00	00	15307	01/26	27-JAN-26	141
0801	01	800	01	00	00	15308	01/26	27-JAN-26	90
0801	01	800	01	00	00	15309	01/26	27-JAN-26	40
0801	01	800	01	00	00	15310	01/26	27-JAN-26	1,161
0801	01	800	01	00	00	15311	01/26	27-JAN-26	924
0801	01	800	01	00	00	15312	01/26	27-JAN-26	500
0801	01	800	01	00	00	15313	01/26	27-JAN-26	240
0801	01	800	01	00	00	15314	01/26	27-JAN-26	21,601
0801	01	800	01	00	00	15315	01/26	27-JAN-26	659
0801	01	800	01	00	00	15316	01/26	27-JAN-26	2,234
0801	01	800	01	00	00	15317	01/26	27-JAN-26	919
0801	01	800	01	00	00	15318	01/26	27-JAN-26	1,919
0801	01	800	01	00	00	15319	01/26	27-JAN-26	456
0801	01	800	01	00	00	15320	01/26	27-JAN-26	4,213
0801	01	800	01	00	00	15321	01/26	27-JAN-26	13,539
0801	01	800	01	00	00	15322	01/26	27-JAN-26	2,454
0801	01	800	01	00	00	15323	01/26	27-JAN-26	2,490

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15324	01/26	27-JAN-26	604
0801	01	800	01	00	00	15325	01/26	27-JAN-26	165
0801	01	800	01	00	00	15326	01/26	27-JAN-26	625
0801	01	800	01	00	00	15327	01/26	27-JAN-26	2,903
0801	01	800	01	00	00	23706	01/26	20-JAN-26	1,064
0801	01	800	01	00	00	23707	01/26	20-JAN-26	50
0801	01	800	01	00	00	23708	01/26	20-JAN-26	90
0801	01	800	01	00	00	23709	01/26	20-JAN-26	524
0801	01	800	01	00	00	23710	01/26	20-JAN-26	14,998
0801	01	800	01	00	00	23711	01/26	20-JAN-26	582
0801	01	800	01	00	00	23712	01/26	20-JAN-26	931
0801	01	800	01	00	00	23713	01/26	20-JAN-26	7,296
0801	01	800	01	00	00	23714	01/26	20-JAN-26	691
0801	01	800	01	00	00	23715	01/26	20-JAN-26	282
0801	01	800	01	00	00	23716	01/26	20-JAN-26	264
0801	01	800	01	00	00	23717	01/26	20-JAN-26	1,329
0801	01	800	01	00	00	23718	01/26	20-JAN-26	1,001
0801	01	800	01	00	00	23719	01/26	20-JAN-26	216
0801	01	800	01	00	00	23720	01/26	20-JAN-26	5,298
0801	01	800	01	00	00	23721	01/26	20-JAN-26	50
0801	01	800	01	00	00	23722	01/26	20-JAN-26	378
0801	01	800	01	00	00	23723	01/26	20-JAN-26	6,954
0801	01	800	01	00	00	23724	01/26	20-JAN-26	1,539
0801	01	800	01	00	00	23725	01/26	20-JAN-26	20,146
0801	01	800	01	00	00	23726	01/26	20-JAN-26	240
0801	01	800	01	00	00	23727	01/26	20-JAN-26	168
0801	01	800	01	00	00	23728	01/26	20-JAN-26	893
0801	01	800	01	00	00	23729	01/26	20-JAN-26	267
0801	01	800	01	00	00	23730	01/26	20-JAN-26	203
0801	01	800	01	00	00	23731	01/26	20-JAN-26	1,889
0801	01	800	01	00	00	23732	01/26	20-JAN-26	981
0801	01	800	01	00	00	23733	01/26	20-JAN-26	6,488
0801	01	800	01	00	00	23734	01/26	20-JAN-26	1,320
0801	01	800	01	00	00	23735	01/26	20-JAN-26	4,390
0801	01	800	01	00	00	23736	01/26	20-JAN-26	939
0801	01	800	01	00	00	23737	01/26	20-JAN-26	620
0801	01	800	01	00	00	23738	01/26	20-JAN-26	609
0801	01	800	01	00	00	23739	01/26	20-JAN-26	263
0801	01	800	01	00	00	24137	01/26	22-JAN-26	99
0801	01	800	01	00	00	24138	01/26	22-JAN-26	280
0801	01	800	01	00	00	24139	01/26	22-JAN-26	810
0801	01	800	01	00	00	24140	01/26	22-JAN-26	2,212

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	24141	01/26	22-JAN-26	1,325
0801	01	800	01	00	00	24142	01/26	22-JAN-26	263
0801	01	800	01	00	00	24143	01/26	22-JAN-26	40
0801	01	800	01	00	00	24144	01/26	22-JAN-26	651
0801	01	800	01	00	00	24145	01/26	22-JAN-26	2,515
0801	01	800	01	00	00	24146	01/26	22-JAN-26	40
0801	01	800	01	00	00	24147	01/26	22-JAN-26	50
0801	01	800	01	00	00	24148	01/26	22-JAN-26	100
0801	01	800	01	00	00	24149	01/26	22-JAN-26	50
0801	01	800	01	00	00	24150	01/26	22-JAN-26	50
0801	01	800	01	00	00	24151	01/26	22-JAN-26	50
0801	01	800	01	00	00	24152	01/26	22-JAN-26	50
0801	01	800	01	00	00	24153	01/26	22-JAN-26	50
0801	01	800	01	00	00	24154	01/26	22-JAN-26	912
0801	01	800	01	00	00	24155	01/26	22-JAN-26	168
0801	01	800	01	00	00	24156	01/26	22-JAN-26	328
0801	01	800	01	00	00	24157	01/26	22-JAN-26	291
0801	01	800	01	00	00	24158	01/26	22-JAN-26	153
0801	01	800	01	00	00	24159	01/26	22-JAN-26	5,897
0801	01	800	01	00	00	24160	01/26	22-JAN-26	3,721
0801	01	800	01	00	00	24161	01/26	22-JAN-26	12,024
0801	01	800	01	00	00	24162	01/26	22-JAN-26	8,655
0801	01	800	01	00	00	24163	01/26	22-JAN-26	582
0801	01	800	01	00	00	24164	01/26	22-JAN-26	1,763
0801	01	800	01	00	00	24165	01/26	22-JAN-26	279
0801	01	800	01	00	00	24166	01/26	22-JAN-26	9,975
0801	01	800	01	00	00	23553	01/26	14-JAN-26	946
0801	01	800	01	00	00	23554	01/26	14-JAN-26	760
0801	01	800	01	00	00	23555	01/26	14-JAN-26	697
0801	01	800	01	00	00	23556	01/26	14-JAN-26	120
0801	01	800	01	00	00	23557	01/26	14-JAN-26	70
0801	01	800	01	00	00	23558	01/26	14-JAN-26	90
0801	01	800	01	00	00	23559	01/26	14-JAN-26	1,418
0801	01	800	01	00	00	23560	01/26	14-JAN-26	872
0801	01	800	01	00	00	23561	01/26	14-JAN-26	136
0801	01	800	01	00	00	23562	01/26	14-JAN-26	652
0801	01	800	01	00	00	23563	01/26	14-JAN-26	1,146
0801	01	800	01	00	00	23564	01/26	14-JAN-26	2,352
0801	01	800	01	00	00	23565	01/26	14-JAN-26	3,873
0801	01	800	01	00	00	23566	01/26	14-JAN-26	4,222
0801	01	800	01	00	00	23567	01/26	14-JAN-26	4,135
0801	01	800	01	00	00	23568	01/26	14-JAN-26	592

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	23569	01/26	14-JAN-26	3,287
0801	01	800	01	00	00	23570	01/26	14-JAN-26	4,172
0801	01	800	01	00	00	23571	01/26	14-JAN-26	3,355
0801	01	800	01	00	00	23572	01/26	14-JAN-26	201
0801	01	800	01	00	00	23573	01/26	14-JAN-26	610
0801	01	800	01	00	00	23574	01/26	14-JAN-26	359
0801	01	800	01	00	00	23575	01/26	14-JAN-26	1,500
0801	01	800	01	00	00	23576	01/26	14-JAN-26	240
0801	01	800	01	00	00	23577	01/26	14-JAN-26	5,545
0801	01	800	01	00	00	23578	01/26	14-JAN-26	4,552
0801	01	800	01	00	00	23579	01/26	14-JAN-26	1,796
0801	01	800	01	00	00	23580	01/26	14-JAN-26	40
0801	01	800	01	00	00	23581	01/26	14-JAN-26	1,131
0801	01	800	01	00	00	23582	01/26	14-JAN-26	1,995
0801	01	800	01	00	00	23583	01/26	14-JAN-26	809
0801	01	800	01	00	00	23584	01/26	14-JAN-26	11,709
0801	01	800	01	00	00	23585	01/26	14-JAN-26	50
0801	01	800	01	00	00	23586	01/26	14-JAN-26	336
0801	01	800	01	00	00	23587	01/26	14-JAN-26	181
0801	01	800	01	00	00	23588	01/26	14-JAN-26	823
0801	01	800	01	00	00	23589	01/26	14-JAN-26	1,307
0801	01	800	01	00	00	23590	01/26	14-JAN-26	4,004
0801	01	800	01	00	00	23591	01/26	14-JAN-26	2,258
0801	01	800	01	00	00	23592	01/26	14-JAN-26	2,502
0801	01	800	01	00	00	23593	01/26	14-JAN-26	125
0801	01	800	01	00	00	23594	01/26	14-JAN-26	255
0801	01	800	01	00	00	23595	01/26	14-JAN-26	312
0801	01	800	01	00	00	14914	01/26	20-JAN-26	234
0801	01	800	01	00	00	14915	01/26	20-JAN-26	553
0801	01	800	01	00	00	14916	01/26	20-JAN-26	1,057
0801	01	800	01	00	00	14917	01/26	20-JAN-26	40
0801	01	800	01	00	00	23689	01/26	20-JAN-26	4,556
0801	01	800	01	00	00	23690	01/26	20-JAN-26	213
0801	01	800	01	00	00	23691	01/26	20-JAN-26	250
0801	01	800	01	00	00	23692	01/26	20-JAN-26	254
0801	01	800	01	00	00	23693	01/26	20-JAN-26	1,618
0801	01	800	01	00	00	23694	01/26	20-JAN-26	556
0801	01	800	01	00	00	23695	01/26	20-JAN-26	311
0801	01	800	01	00	00	23696	01/26	20-JAN-26	652
0801	01	800	01	00	00	23697	01/26	20-JAN-26	836
0801	01	800	01	00	00	23698	01/26	20-JAN-26	754
0801	01	800	01	00	00	23699	01/26	20-JAN-26	697

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	23700	01/26	20-JAN-26	7,099
0801	01	800	01	00	00	23701	01/26	20-JAN-26	8,633
0801	01	800	01	00	00	23702	01/26	20-JAN-26	15,866
0801	01	800	01	00	00	23703	01/26	20-JAN-26	40
0801	01	800	01	00	00	23704	01/26	20-JAN-26	2,265
0801	01	800	01	00	00	23705	01/26	20-JAN-26	40
0801	01	800	01	00	00	23247	01/26	09-JAN-26	4,340
0801	01	800	01	00	00	23248	01/26	09-JAN-26	104
0801	01	800	01	00	00	23249	01/26	09-JAN-26	104
0801	01	800	01	00	00	23250	01/26	09-JAN-26	98
0801	01	800	01	00	00	23251	01/26	09-JAN-26	98
0801	01	800	01	00	00	23252	01/26	09-JAN-26	112
0801	01	800	01	00	00	23253	01/26	09-JAN-26	195
0801	01	800	01	00	00	23254	01/26	09-JAN-26	2,204
0801	01	800	01	00	00	23255	01/26	09-JAN-26	200
0801	01	800	01	00	00	23256	01/26	09-JAN-26	149
0801	01	800	01	00	00	23257	01/26	09-JAN-26	102
0801	01	800	01	00	00	23258	01/26	09-JAN-26	110
0801	01	800	01	00	00	23259	01/26	09-JAN-26	107
0801	01	800	01	00	00	23260	01/26	09-JAN-26	162
0801	01	800	01	00	00	23261	01/26	09-JAN-26	107
0801	01	800	01	00	00	23262	01/26	09-JAN-26	2,853
0801	01	800	01	00	00	23263	01/26	09-JAN-26	1,436
0801	01	800	01	00	00	23264	01/26	09-JAN-26	1,845
0801	01	800	01	00	00	23265	01/26	09-JAN-26	2,378
0801	01	800	01	00	00	23266	01/26	09-JAN-26	2,703
0801	01	800	01	00	00	23267	01/26	09-JAN-26	80
0801	01	800	01	00	00	23268	01/26	09-JAN-26	76
0801	01	800	01	00	00	23269	01/26	09-JAN-26	240
0801	01	800	01	00	00	23270	01/26	09-JAN-26	2,430
0801	01	800	01	00	00	23271	01/26	09-JAN-26	3,792
0801	01	800	01	00	00	23272	01/26	09-JAN-26	979
0801	01	800	01	00	00	23273	01/26	09-JAN-26	6,729
0801	01	800	01	00	00	23274	01/26	09-JAN-26	40
0801	01	800	01	00	00	23275	01/26	09-JAN-26	40
0801	01	800	01	00	00	23276	01/26	09-JAN-26	40
0801	01	800	01	00	00	23277	01/26	09-JAN-26	40
0801	01	800	01	00	00	23278	01/26	09-JAN-26	4,949
0801	01	800	01	00	00	23279	01/26	09-JAN-26	3,408
0801	01	800	01	00	00	23280	01/26	09-JAN-26	3,051
0801	01	800	01	00	00	23281	01/26	09-JAN-26	2,115
0801	01	800	01	00	00	23282	01/26	09-JAN-26	90

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	23283	01/26	09-JAN-26	1,737
0801	01	800	01	00	00	23284	01/26	09-JAN-26	5,798
0801	01	800	01	00	00	23285	01/26	09-JAN-26	918
0801	01	800	01	00	00	23286	01/26	09-JAN-26	500
0801	01	800	01	00	00	23287	01/26	09-JAN-26	332
0801	01	800	01	00	00	23288	01/26	09-JAN-26	638
0801	01	800	01	00	00	23289	01/26	09-JAN-26	3,607
0801	01	800	01	00	00	23290	01/26	09-JAN-26	2,534
0801	01	800	01	00	00	23291	01/26	09-JAN-26	821
0801	01	800	01	00	00	23292	01/26	09-JAN-26	638
0801	01	800	01	00	00	23293	01/26	09-JAN-26	1,276
0801	01	800	01	00	00	23294	01/26	09-JAN-26	714
0801	01	800	01	00	00	23295	01/26	09-JAN-26	580
0801	01	800	01	00	00	23296	01/26	09-JAN-26	246
0801	01	800	01	00	00	23297	01/26	09-JAN-26	100
0801	01	800	01	00	00	23298	01/26	09-JAN-26	90
0801	01	800	01	00	00	14553	01/26	14-JAN-26	40
0801	01	800	01	00	00	14554	01/26	14-JAN-26	400
0801	01	800	01	00	00	14555	01/26	14-JAN-26	15,952
0801	01	800	01	00	00	14556	01/26	14-JAN-26	763
0801	01	800	01	00	00	14557	01/26	14-JAN-26	3,655
0801	01	800	01	00	00	14558	01/26	14-JAN-26	580
0801	01	800	01	00	00	14559	01/26	14-JAN-26	100
0801	01	800	01	00	00	14560	01/26	14-JAN-26	3,312
0801	01	800	01	00	00	14561	01/26	14-JAN-26	2,298
0801	01	800	01	00	00	14562	01/26	14-JAN-26	3,223
0801	01	800	01	00	00	14563	01/26	14-JAN-26	2,244
0801	01	800	01	00	00	23552	01/26	14-JAN-26	704
0801	01	800	01	00	00	2690	01/26	06-JAN-26	2,411
0801	01	800	01	00	00	2691	01/26	06-JAN-26	50
0801	01	800	01	00	00	2692	01/26	06-JAN-26	200
0801	01	800	01	00	00	2693	01/26	06-JAN-26	3,080
0801	01	800	01	00	00	2694	01/26	06-JAN-26	3,080
0801	01	800	01	00	00	2695	01/26	06-JAN-26	200
0801	01	800	01	00	00	2696	01/26	06-JAN-26	7,288
0801	01	800	01	00	00	2697	01/26	06-JAN-26	4,280
0801	01	800	01	00	00	2707	01/26	06-JAN-26	331
0801	01	800	01	00	00	2708	01/26	06-JAN-26	170
0801	01	800	01	00	00	2709	01/26	06-JAN-26	50
0801	01	800	01	00	00	2710	01/26	06-JAN-26	340
0801	01	800	01	00	00	2713	01/26	06-JAN-26	70,380
0801	01	800	01	00	00	3490	01/26	06-JAN-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3491	01/26	06-JAN-26	40
0801	01	800	01	00	00	3492	01/26	06-JAN-26	40
0801	01	800	01	00	00	3493	01/26	06-JAN-26	4,685
0801	01	800	01	00	00	3494	01/26	06-JAN-26	2,217
0801	01	800	01	00	00	3495	01/26	06-JAN-26	603
0801	01	800	01	00	00	3496	01/26	06-JAN-26	100
0801	01	800	01	00	00	3497	01/26	06-JAN-26	5,395
0801	01	800	01	00	00	3498	01/26	06-JAN-26	394
0801	01	800	01	00	00	3499	01/26	06-JAN-26	3,894
0801	01	800	01	00	00	3500	01/26	06-JAN-26	200
0801	01	800	01	00	00	3501	01/26	06-JAN-26	753
0801	01	800	01	00	00	3502	01/26	06-JAN-26	1,094
0801	01	800	01	00	00	3503	01/26	06-JAN-26	556
0801	01	800	01	00	00	3504	01/26	06-JAN-26	40
0801	01	800	01	00	00	3505	01/26	06-JAN-26	2,413
0801	01	800	01	00	00	8033	01/26	06-JAN-26	340
0801	01	800	01	00	00	8034	01/26	06-JAN-26	440
0801	01	800	01	00	00	8035	01/26	06-JAN-26	758
0801	01	800	01	00	00	8036	01/26	06-JAN-26	1,439
0801	01	800	01	00	00	8037	01/26	06-JAN-26	1,454
0801	01	800	01	00	00	8038	01/26	06-JAN-26	423
0801	01	800	01	00	00	8039	01/26	06-JAN-26	380
0801	01	800	01	00	00	8040	01/26	06-JAN-26	466
0801	01	800	01	00	00	8041	01/26	06-JAN-26	516
0801	01	800	01	00	00	8042	01/26	06-JAN-26	495
0801	01	800	01	00	00	8043	01/26	06-JAN-26	549
0801	01	800	01	00	00	8044	01/26	06-JAN-26	663
0801	01	800	01	00	00	8045	01/26	06-JAN-26	2,718
0801	01	800	01	00	00	8046	01/26	06-JAN-26	10,458
0801	01	800	01	00	00	23244	01/26	09-JAN-26	9,710
0801	01	800	01	00	00	23245	01/26	09-JAN-26	527
0801	01	800	01	00	00	23246	01/26	09-JAN-26	1,959
0801	01	800	01	00	00	24778	01/26	28-JAN-26	9,106
0801	01	800	01	00	00	24779	01/26	28-JAN-26	90
0801	01	800	01	00	00	24780	01/26	28-JAN-26	213
0801	01	800	01	00	00	24781	01/26	28-JAN-26	221
0801	01	800	01	00	00	24782	01/26	28-JAN-26	2,729
0801	01	800	01	00	00	24783	01/26	28-JAN-26	1,009
0801	01	800	01	00	00	24784	01/26	28-JAN-26	206
0801	01	800	01	00	00	24785	01/26	28-JAN-26	281
0801	01	800	01	00	00	24786	01/26	28-JAN-26	4,082
0801	01	800	01	00	00	24787	01/26	28-JAN-26	2,234

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	24788	01/26	28-JAN-26	328
0801	01	800	01	00	00	24789	01/26	28-JAN-26	32,232
0801	01	800	01	00	00	24790	01/26	28-JAN-26	959
0801	01	800	01	00	00	15267	01/26	27-JAN-26	99
0801	01	800	01	00	00	15268	01/26	27-JAN-26	140
0801	01	800	01	00	00	15269	01/26	27-JAN-26	140
0801	01	800	01	00	00	15270	01/26	27-JAN-26	1,973
0801	01	800	01	00	00	15271	01/26	27-JAN-26	246
0801	01	800	01	00	00	15272	01/26	27-JAN-26	380
0801	01	800	01	00	00	15273	01/26	27-JAN-26	506
0801	01	800	01	00	00	15274	01/26	27-JAN-26	83
0801	01	800	01	00	00	15275	01/26	27-JAN-26	280
0801	01	800	01	00	00	15276	01/26	27-JAN-26	4,460
0801	01	800	01	00	00	15277	01/26	27-JAN-26	4,534
0801	01	800	01	00	00	15278	01/26	27-JAN-26	40
0801	01	800	01	00	00	15279	01/26	27-JAN-26	40
0801	01	800	01	00	00	15280	01/26	27-JAN-26	1,475
0801	01	800	01	00	00	15281	01/26	27-JAN-26	1,115
0801	01	800	01	00	00	15282	01/26	27-JAN-26	680
0801	01	800	01	00	00	15283	01/26	27-JAN-26	580
0801	01	800	01	00	00	15284	01/26	27-JAN-26	1,766
0801	01	800	01	00	00	15285	01/26	27-JAN-26	190
0801	01	800	01	00	00	15286	01/26	27-JAN-26	275
0801	01	800	01	00	00	15287	01/26	27-JAN-26	7,083
0801	01	800	01	00	00	15288	01/26	27-JAN-26	1,409
0801	01	800	01	00	00	24736	01/26	28-JAN-26	1,444
0801	01	800	01	00	00	24737	01/26	28-JAN-26	1,177
0801	01	800	01	00	00	24738	01/26	28-JAN-26	4,913
0801	01	800	01	00	00	24739	01/26	28-JAN-26	66
0801	01	800	01	00	00	24740	01/26	28-JAN-26	598
0801	01	800	01	00	00	24741	01/26	28-JAN-26	3,376
0801	01	800	01	00	00	24742	01/26	28-JAN-26	1,230
0801	01	800	01	00	00	24743	01/26	28-JAN-26	715
0801	01	800	01	00	00	24744	01/26	28-JAN-26	1,315
0801	01	800	01	00	00	24745	01/26	28-JAN-26	1,478
0801	01	800	01	00	00	24746	01/26	28-JAN-26	1,847
0801	01	800	01	00	00	24747	01/26	28-JAN-26	1,632
0801	01	800	01	00	00	24748	01/26	28-JAN-26	40
0801	01	800	01	00	00	24749	01/26	28-JAN-26	40
0801	01	800	01	00	00	24750	01/26	28-JAN-26	6,370
0801	01	800	01	00	00	24751	01/26	28-JAN-26	4,051
0801	01	800	01	00	00	24752	01/26	28-JAN-26	2,785

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	24753	01/26	28-JAN-26	1,317
0801	01	800	01	00	00	24754	01/26	28-JAN-26	376
0801	01	800	01	00	00	24755	01/26	28-JAN-26	683
0801	01	800	01	00	00	24756	01/26	28-JAN-26	2,921
0801	01	800	01	00	00	24757	01/26	28-JAN-26	2,332
0801	01	800	01	00	00	24758	01/26	28-JAN-26	213
0801	01	800	01	00	00	24759	01/26	28-JAN-26	1,878
0801	01	800	01	00	00	24760	01/26	28-JAN-26	2,559
0801	01	800	01	00	00	24761	01/26	28-JAN-26	1,947
0801	01	800	01	00	00	24762	01/26	28-JAN-26	5,658
0801	01	800	01	00	00	24763	01/26	28-JAN-26	1,475
0801	01	800	01	00	00	24764	01/26	28-JAN-26	20,958
0801	01	800	01	00	00	24765	01/26	28-JAN-26	12,078
0801	01	800	01	00	00	24766	01/26	28-JAN-26	38,274
0801	01	800	01	00	00	24767	01/26	28-JAN-26	25,842
0801	01	800	01	00	00	24768	01/26	28-JAN-26	21,426
0801	01	800	01	00	00	24769	01/26	28-JAN-26	350
0801	01	800	01	00	00	24770	01/26	28-JAN-26	50
0801	01	800	01	00	00	24771	01/26	28-JAN-26	40
0801	01	800	01	00	00	24772	01/26	28-JAN-26	227
0801	01	800	01	00	00	24773	01/26	28-JAN-26	220
0801	01	800	01	00	00	24774	01/26	28-JAN-26	3,026
0801	01	800	01	00	00	24775	01/26	28-JAN-26	371
0801	01	800	01	00	00	24776	01/26	28-JAN-26	1,355
0801	01	800	01	00	00	24777	01/26	28-JAN-26	421
0801	01	800	01	00	00	24106	01/26	22-JAN-26	323
0801	01	800	01	00	00	24107	01/26	22-JAN-26	1,923
0801	01	800	01	00	00	24108	01/26	22-JAN-26	775
0801	01	800	01	00	00	24109	01/26	22-JAN-26	304
0801	01	800	01	00	00	24110	01/26	22-JAN-26	3,838
0801	01	800	01	00	00	24111	01/26	22-JAN-26	288
0801	01	800	01	00	00	24112	01/26	22-JAN-26	95
0801	01	800	01	00	00	24113	01/26	22-JAN-26	210
0801	01	800	01	00	00	24114	01/26	22-JAN-26	1,859
0801	01	800	01	00	00	24115	01/26	22-JAN-26	100
0801	01	800	01	00	00	24116	01/26	22-JAN-26	100
0801	01	800	01	00	00	24117	01/26	22-JAN-26	40
0801	01	800	01	00	00	24118	01/26	22-JAN-26	620
0801	01	800	01	00	00	24119	01/26	22-JAN-26	1,142
0801	01	800	01	00	00	24120	01/26	22-JAN-26	7,886
0801	01	800	01	00	00	24121	01/26	22-JAN-26	141
0801	01	800	01	00	00	24122	01/26	22-JAN-26	1,381

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	24123	01/26	22-JAN-26	561
0801	01	800	01	00	00	24124	01/26	22-JAN-26	235
0801	01	800	01	00	00	24125	01/26	22-JAN-26	2,396
0801	01	800	01	00	00	24126	01/26	22-JAN-26	275
0801	01	800	01	00	00	24127	01/26	22-JAN-26	99
0801	01	800	01	00	00	24128	01/26	22-JAN-26	374
0801	01	800	01	00	00	24129	01/26	22-JAN-26	99
0801	01	800	01	00	00	24130	01/26	22-JAN-26	660
0801	01	800	01	00	00	24131	01/26	22-JAN-26	387
0801	01	800	01	00	00	24132	01/26	22-JAN-26	1,107
0801	01	800	01	00	00	24133	01/26	22-JAN-26	1,266
0801	01	800	01	00	00	24134	01/26	22-JAN-26	1,925
0801	01	800	01	00	00	24135	01/26	22-JAN-26	279
0801	01	800	01	00	00	24136	01/26	22-JAN-26	99
0801	01	800	01	00	00	8624	01/26	27-JAN-26	3,608
0801	01	800	01	00	00	8625	01/26	27-JAN-26	7,321
0801	01	800	01	00	00	8626	01/26	27-JAN-26	580
0801	01	800	01	00	00	8627	01/26	27-JAN-26	1,758
0801	01	800	01	00	00	8628	01/26	27-JAN-26	50
0801	01	800	01	00	00	8629	01/26	27-JAN-26	50
0801	01	800	01	00	00	8630	01/26	27-JAN-26	2,077
0801	01	800	01	00	00	8631	01/26	27-JAN-26	434
0801	01	800	01	00	00	8632	01/26	27-JAN-26	393
0801	01	800	01	00	00	8633	01/26	27-JAN-26	2,872
0801	01	800	01	00	00	8634	01/26	27-JAN-26	2,322
0801	01	800	01	00	00	8635	01/26	27-JAN-26	2,296
0801	01	800	01	00	00	8636	01/26	27-JAN-26	240
0801	01	800	01	00	00	8637	01/26	27-JAN-26	2,694
0801	01	800	01	00	00	8638	01/26	27-JAN-26	3,823
0801	01	800	01	00	00	8639	01/26	27-JAN-26	4,669
0801	01	800	01	00	00	8640	01/26	27-JAN-26	90
0801	01	800	01	00	00	8641	01/26	27-JAN-26	445
0801	01	800	01	00	00	8642	01/26	27-JAN-26	2,846
0801	01	800	01	00	00	8643	01/26	27-JAN-26	885
0801	01	800	01	00	00	8644	01/26	27-JAN-26	2,850
0801	01	800	01	00	00	8645	01/26	27-JAN-26	6,755
0801	01	800	01	00	00	8646	01/26	27-JAN-26	527
0801	01	800	01	00	00	8647	01/26	27-JAN-26	90
0801	01	800	01	00	00	8648	01/26	27-JAN-26	240
0801	01	800	01	00	00	8649	01/26	27-JAN-26	4,404
0801	01	800	01	00	00	8650	01/26	27-JAN-26	3,498
0801	01	800	01	00	00	8651	01/26	27-JAN-26	1,583

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8652	01/26	27-JAN-26	1,519
0801	01	800	01	00	00	8653	01/26	27-JAN-26	580
0801	01	800	01	00	00	8654	01/26	27-JAN-26	422
0801	01	800	01	00	00	15265	01/26	27-JAN-26	1,568
0801	01	800	01	00	00	15266	01/26	27-JAN-26	90
0801	01	800	01	00	00	14874	01/26	20-JAN-26	7,029
0801	01	800	01	00	00	14875	01/26	20-JAN-26	8,271
0801	01	800	01	00	00	14876	01/26	20-JAN-26	470
0801	01	800	01	00	00	14877	01/26	20-JAN-26	434
0801	01	800	01	00	00	14878	01/26	20-JAN-26	2,593
0801	01	800	01	00	00	14879	01/26	20-JAN-26	405
0801	01	800	01	00	00	14880	01/26	20-JAN-26	213
0801	01	800	01	00	00	14881	01/26	20-JAN-26	3,247
0801	01	800	01	00	00	14882	01/26	20-JAN-26	3,650
0801	01	800	01	00	00	14883	01/26	20-JAN-26	160
0801	01	800	01	00	00	14884	01/26	20-JAN-26	1,309
0801	01	800	01	00	00	14885	01/26	20-JAN-26	2,784
0801	01	800	01	00	00	14886	01/26	20-JAN-26	200
0801	01	800	01	00	00	14887	01/26	20-JAN-26	100
0801	01	800	01	00	00	14888	01/26	20-JAN-26	100
0801	01	800	01	00	00	14889	01/26	20-JAN-26	394
0801	01	800	01	00	00	14890	01/26	20-JAN-26	200
0801	01	800	01	00	00	14891	01/26	20-JAN-26	300
0801	01	800	01	00	00	14892	01/26	20-JAN-26	100
0801	01	800	01	00	00	14893	01/26	20-JAN-26	7,306
0801	01	800	01	00	00	14894	01/26	20-JAN-26	21,366
0801	01	800	01	00	00	14895	01/26	20-JAN-26	12,338
0801	01	800	01	00	00	14896	01/26	20-JAN-26	11,006
0801	01	800	01	00	00	14897	01/26	20-JAN-26	9,822
0801	01	800	01	00	00	14898	01/26	20-JAN-26	580
0801	01	800	01	00	00	14899	01/26	20-JAN-26	3,902
0801	01	800	01	00	00	14900	01/26	20-JAN-26	5,530
0801	01	800	01	00	00	14901	01/26	20-JAN-26	11,154
0801	01	800	01	00	00	14902	01/26	20-JAN-26	10,600
0801	01	800	01	00	00	14903	01/26	20-JAN-26	8,247
0801	01	800	01	00	00	14904	01/26	20-JAN-26	3,061
0801	01	800	01	00	00	14905	01/26	20-JAN-26	90
0801	01	800	01	00	00	14906	01/26	20-JAN-26	90
0801	01	800	01	00	00	14907	01/26	20-JAN-26	90
0801	01	800	01	00	00	14908	01/26	20-JAN-26	90
0801	01	800	01	00	00	14909	01/26	20-JAN-26	90
0801	01	800	01	00	00	14910	01/26	20-JAN-26	90

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14911	01/26	20-JAN-26	90
0801	01	800	01	00	00	14912	01/26	20-JAN-26	180
0801	01	800	01	00	00	14913	01/26	20-JAN-26	360
0801	01	800	01	00	00	15126	01/26	22-JAN-26	400
0801	01	800	01	00	00	15127	01/26	22-JAN-26	369
0801	01	800	01	00	00	15128	01/26	22-JAN-26	40
0801	01	800	01	00	00	15129	01/26	22-JAN-26	206
0801	01	800	01	00	00	15130	01/26	22-JAN-26	438
0801	01	800	01	00	00	15131	01/26	22-JAN-26	1,142
0801	01	800	01	00	00	15132	01/26	22-JAN-26	2,886
0801	01	800	01	00	00	24089	01/26	22-JAN-26	4,166
0801	01	800	01	00	00	24090	01/26	22-JAN-26	2,122
0801	01	800	01	00	00	24091	01/26	22-JAN-26	90
0801	01	800	01	00	00	24092	01/26	22-JAN-26	4,618
0801	01	800	01	00	00	24093	01/26	22-JAN-26	280
0801	01	800	01	00	00	24094	01/26	22-JAN-26	416
0801	01	800	01	00	00	24095	01/26	22-JAN-26	1,907
0801	01	800	01	00	00	24096	01/26	22-JAN-26	480
0801	01	800	01	00	00	24097	01/26	22-JAN-26	1,509
0801	01	800	01	00	00	24098	01/26	22-JAN-26	656
0801	01	800	01	00	00	24099	01/26	22-JAN-26	5,458
0801	01	800	01	00	00	24100	01/26	22-JAN-26	995
0801	01	800	01	00	00	24101	01/26	22-JAN-26	241
0801	01	800	01	00	00	24102	01/26	22-JAN-26	332
0801	01	800	01	00	00	24103	01/26	22-JAN-26	280
0801	01	800	01	00	00	24104	01/26	22-JAN-26	221
0801	01	800	01	00	00	24105	01/26	22-JAN-26	217
0801	01	800	01	00	00	14504	01/26	14-JAN-26	326
0801	01	800	01	00	00	14505	01/26	14-JAN-26	179
0801	01	800	01	00	00	14506	01/26	14-JAN-26	140
0801	01	800	01	00	00	14507	01/26	14-JAN-26	140
0801	01	800	01	00	00	14508	01/26	14-JAN-26	140
0801	01	800	01	00	00	14509	01/26	14-JAN-26	261
0801	01	800	01	00	00	14510	01/26	14-JAN-26	290
0801	01	800	01	00	00	14511	01/26	14-JAN-26	297
0801	01	800	01	00	00	14512	01/26	14-JAN-26	5,178
0801	01	800	01	00	00	14513	01/26	14-JAN-26	860
0801	01	800	01	00	00	14514	01/26	14-JAN-26	90
0801	01	800	01	00	00	14515	01/26	14-JAN-26	40
0801	01	800	01	00	00	14516	01/26	14-JAN-26	40
0801	01	800	01	00	00	14517	01/26	14-JAN-26	40
0801	01	800	01	00	00	14518	01/26	14-JAN-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14519	01/26	14-JAN-26	40
0801	01	800	01	00	00	14520	01/26	14-JAN-26	40
0801	01	800	01	00	00	14521	01/26	14-JAN-26	708
0801	01	800	01	00	00	14522	01/26	14-JAN-26	563
0801	01	800	01	00	00	14523	01/26	14-JAN-26	603
0801	01	800	01	00	00	14524	01/26	14-JAN-26	778
0801	01	800	01	00	00	14525	01/26	14-JAN-26	881
0801	01	800	01	00	00	14526	01/26	14-JAN-26	3,243
0801	01	800	01	00	00	14527	01/26	14-JAN-26	90
0801	01	800	01	00	00	14528	01/26	14-JAN-26	3,772
0801	01	800	01	00	00	14529	01/26	14-JAN-26	7,191
0801	01	800	01	00	00	14530	01/26	14-JAN-26	2,694
0801	01	800	01	00	00	14531	01/26	14-JAN-26	2,528
0801	01	800	01	00	00	14532	01/26	14-JAN-26	2,367
0801	01	800	01	00	00	14533	01/26	14-JAN-26	3,874
0801	01	800	01	00	00	14534	01/26	14-JAN-26	3,313
0801	01	800	01	00	00	14535	01/26	14-JAN-26	40
0801	01	800	01	00	00	14536	01/26	14-JAN-26	506
0801	01	800	01	00	00	14537	01/26	14-JAN-26	675
0801	01	800	01	00	00	14538	01/26	14-JAN-26	5,334
0801	01	800	01	00	00	14539	01/26	14-JAN-26	651
0801	01	800	01	00	00	14540	01/26	14-JAN-26	217
0801	01	800	01	00	00	14541	01/26	14-JAN-26	282
0801	01	800	01	00	00	14542	01/26	14-JAN-26	1,006
0801	01	800	01	00	00	14543	01/26	14-JAN-26	1,029
0801	01	800	01	00	00	14544	01/26	14-JAN-26	2,170
0801	01	800	01	00	00	14545	01/26	14-JAN-26	3,025
0801	01	800	01	00	00	14546	01/26	14-JAN-26	580
0801	01	800	01	00	00	14547	01/26	14-JAN-26	1,118
0801	01	800	01	00	00	14548	01/26	14-JAN-26	1,670
0801	01	800	01	00	00	14549	01/26	14-JAN-26	210
0801	01	800	01	00	00	14550	01/26	14-JAN-26	1,046
0801	01	800	01	00	00	14551	01/26	14-JAN-26	40
0801	01	800	01	00	00	14552	01/26	14-JAN-26	40
0801	01	800	01	00	00	14859	01/26	20-JAN-26	3,144
0801	01	800	01	00	00	14860	01/26	20-JAN-26	3,573
0801	01	800	01	00	00	14861	01/26	20-JAN-26	3,848
0801	01	800	01	00	00	14862	01/26	20-JAN-26	3,932
0801	01	800	01	00	00	14863	01/26	20-JAN-26	4,552
0801	01	800	01	00	00	14864	01/26	20-JAN-26	3,897
0801	01	800	01	00	00	14865	01/26	20-JAN-26	3,613
0801	01	800	01	00	00	14866	01/26	20-JAN-26	4,429

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14867	01/26	20-JAN-26	3,815
0801	01	800	01	00	00	14868	01/26	20-JAN-26	4,556
0801	01	800	01	00	00	14869	01/26	20-JAN-26	628
0801	01	800	01	00	00	14870	01/26	20-JAN-26	40
0801	01	800	01	00	00	14871	01/26	20-JAN-26	10,603
0801	01	800	01	00	00	14872	01/26	20-JAN-26	4,564
0801	01	800	01	00	00	14873	01/26	20-JAN-26	2,872
0801	01	800	01	00	00	1118	01/26	06-JAN-26	238
0801	01	800	01	00	00	1119	01/26	06-JAN-26	46,050
0801	01	800	01	00	00	8102	01/26	09-JAN-26	387
0801	01	800	01	00	00	8103	01/26	09-JAN-26	140
0801	01	800	01	00	00	8104	01/26	09-JAN-26	159
0801	01	800	01	00	00	8105	01/26	09-JAN-26	1,330
0801	01	800	01	00	00	8106	01/26	09-JAN-26	1,127
0801	01	800	01	00	00	8107	01/26	09-JAN-26	13,972
0801	01	800	01	00	00	8108	01/26	09-JAN-26	90
0801	01	800	01	00	00	8109	01/26	09-JAN-26	980
0801	01	800	01	00	00	8110	01/26	09-JAN-26	261
0801	01	800	01	00	00	8111	01/26	09-JAN-26	257
0801	01	800	01	00	00	8112	01/26	09-JAN-26	261
0801	01	800	01	00	00	8113	01/26	09-JAN-26	21,252
0801	01	800	01	00	00	23200	01/26	09-JAN-26	138
0801	01	800	01	00	00	23201	01/26	09-JAN-26	2,310
0801	01	800	01	00	00	23202	01/26	09-JAN-26	1,214
0801	01	800	01	00	00	23203	01/26	09-JAN-26	578
0801	01	800	01	00	00	23204	01/26	09-JAN-26	741
0801	01	800	01	00	00	23205	01/26	09-JAN-26	3,489
0801	01	800	01	00	00	23206	01/26	09-JAN-26	70
0801	01	800	01	00	00	23207	01/26	09-JAN-26	390
0801	01	800	01	00	00	23208	01/26	09-JAN-26	90
0801	01	800	01	00	00	23209	01/26	09-JAN-26	90
0801	01	800	01	00	00	23210	01/26	09-JAN-26	90
0801	01	800	01	00	00	23211	01/26	09-JAN-26	90
0801	01	800	01	00	00	23212	01/26	09-JAN-26	90
0801	01	800	01	00	00	23213	01/26	09-JAN-26	90
0801	01	800	01	00	00	23214	01/26	09-JAN-26	90
0801	01	800	01	00	00	23215	01/26	09-JAN-26	90
0801	01	800	01	00	00	23216	01/26	09-JAN-26	90
0801	01	800	01	00	00	23217	01/26	09-JAN-26	110
0801	01	800	01	00	00	23218	01/26	09-JAN-26	40
0801	01	800	01	00	00	23219	01/26	09-JAN-26	40
0801	01	800	01	00	00	23220	01/26	09-JAN-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	23221	01/26	09-JAN-26	336
0801	01	800	01	00	00	23222	01/26	09-JAN-26	745
0801	01	800	01	00	00	23223	01/26	09-JAN-26	712
0801	01	800	01	00	00	23224	01/26	09-JAN-26	667
0801	01	800	01	00	00	23225	01/26	09-JAN-26	770
0801	01	800	01	00	00	23226	01/26	09-JAN-26	946
0801	01	800	01	00	00	23227	01/26	09-JAN-26	7,881
0801	01	800	01	00	00	23228	01/26	09-JAN-26	732
0801	01	800	01	00	00	23229	01/26	09-JAN-26	778
0801	01	800	01	00	00	23230	01/26	09-JAN-26	40
0801	01	800	01	00	00	23231	01/26	09-JAN-26	276
0801	01	800	01	00	00	23232	01/26	09-JAN-26	211
0801	01	800	01	00	00	23233	01/26	09-JAN-26	976
0801	01	800	01	00	00	23234	01/26	09-JAN-26	40
0801	01	800	01	00	00	23235	01/26	09-JAN-26	2,947
0801	01	800	01	00	00	23236	01/26	09-JAN-26	6,121
0801	01	800	01	00	00	23237	01/26	09-JAN-26	524
0801	01	800	01	00	00	23238	01/26	09-JAN-26	2,878
0801	01	800	01	00	00	23239	01/26	09-JAN-26	390
0801	01	800	01	00	00	23240	01/26	09-JAN-26	90
0801	01	800	01	00	00	23241	01/26	09-JAN-26	90
0801	01	800	01	00	00	23242	01/26	09-JAN-26	2,502
0801	01	800	01	00	00	23243	01/26	09-JAN-26	12,174
0801	01	800	01	00	00	14498	01/26	14-JAN-26	221
0801	01	800	01	00	00	14499	01/26	14-JAN-26	221
0801	01	800	01	00	00	14500	01/26	14-JAN-26	289
0801	01	800	01	00	00	14501	01/26	14-JAN-26	181
0801	01	800	01	00	00	14502	01/26	14-JAN-26	182
0801	01	800	01	00	00	14503	01/26	14-JAN-26	520
0801	01	800	01	00	00	22832	01/26	05-JAN-26	318
0801	01	800	01	00	00	22833	01/26	05-JAN-26	336
0801	01	800	01	00	00	22834	01/26	05-JAN-26	325
0801	01	800	01	00	00	22835	01/26	05-JAN-26	2,103
0801	01	800	01	00	00	22836	01/26	05-JAN-26	4,527
0801	01	800	01	00	00	22837	01/26	05-JAN-26	3,029
0801	01	800	01	00	00	22838	01/26	05-JAN-26	1,849
0801	01	800	01	00	00	22839	01/26	05-JAN-26	704
0801	01	800	01	00	00	22840	01/26	05-JAN-26	542
0801	01	800	01	00	00	22841	01/26	05-JAN-26	567
0801	01	800	01	00	00	22842	01/26	05-JAN-26	538
0801	01	800	01	00	00	22843	01/26	05-JAN-26	567
0801	01	800	01	00	00	22844	01/26	05-JAN-26	574

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	22845	01/26	05-JAN-26	610
0801	01	800	01	00	00	22846	01/26	05-JAN-26	452
0801	01	800	01	00	00	22847	01/26	05-JAN-26	651
0801	01	800	01	00	00	22848	01/26	05-JAN-26	1,118
0801	01	800	01	00	00	22849	01/26	05-JAN-26	240
0801	01	800	01	00	00	22850	01/26	05-JAN-26	240
0801	01	800	01	00	00	22851	01/26	05-JAN-26	240
0801	01	800	01	00	00	22852	01/26	05-JAN-26	1,473
0801	01	800	01	00	00	22853	01/26	05-JAN-26	3,006
0801	01	800	01	00	00	22854	01/26	05-JAN-26	889
0801	01	800	01	00	00	22855	01/26	05-JAN-26	200
0801	01	800	01	00	00	22856	01/26	05-JAN-26	22,918
0801	01	800	01	00	00	22857	01/26	05-JAN-26	35,350
0801	01	800	01	00	00	22858	01/26	05-JAN-26	31,900
0801	01	800	01	00	00	22859	01/26	05-JAN-26	35,350
0801	01	800	01	00	00	22860	01/26	05-JAN-26	31,900
0801	01	800	01	00	00	22861	01/26	05-JAN-26	38,800
0801	01	800	01	00	00	22862	01/26	05-JAN-26	42,250
0801	01	800	01	00	00	22863	01/26	05-JAN-26	59,500
0801	01	800	01	00	00	22864	01/26	05-JAN-26	56,050
0801	01	800	01	00	00	22865	01/26	05-JAN-26	36,200
0801	01	800	01	00	00	22866	01/26	05-JAN-26	83,298
0801	01	800	01	00	00	22867	01/26	05-JAN-26	3,163
0801	01	800	01	00	00	22868	01/26	05-JAN-26	27,959
0801	01	800	01	00	00	22869	01/26	05-JAN-26	47,852
0801	01	800	01	00	00	22870	01/26	05-JAN-26	5,173
0801	01	800	01	00	00	22871	01/26	05-JAN-26	13,302
0801	01	800	01	00	00	22872	01/26	05-JAN-26	2,97,300
0801	01	800	01	00	00	195	01/26	06-JAN-26	451
0801	01	800	01	00	00	196	01/26	06-JAN-26	952
0801	01	800	01	00	00	395	01/26	06-JAN-26	7,570
0801	01	800	01	00	00	396	01/26	06-JAN-26	3,876
0801	01	800	01	00	00	1110	01/26	06-JAN-26	50
0801	01	800	01	00	00	1111	01/26	06-JAN-26	851
0801	01	800	01	00	00	1112	01/26	06-JAN-26	270
0801	01	800	01	00	00	1113	01/26	06-JAN-26	171
0801	01	800	01	00	00	1114	01/26	06-JAN-26	943
0801	01	800	01	00	00	1115	01/26	06-JAN-26	320
0801	01	800	01	00	00	1116	01/26	06-JAN-26	350
0801	01	800	01	00	00	1117	01/26	06-JAN-26	1,000
0801	01	800	01	00	00	24722	01/26	28-JAN-26	153
0801	01	800	01	00	00	24723	01/26	28-JAN-26	170

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	24724	01/26	28-JAN-26	530
0801	01	800	01	00	00	24725	01/26	28-JAN-26	1,403
0801	01	800	01	00	00	24726	01/26	28-JAN-26	3,458
0801	01	800	01	00	00	24727	01/26	28-JAN-26	3,777
0801	01	800	01	00	00	24728	01/26	28-JAN-26	5,115
0801	01	800	01	00	00	24729	01/26	28-JAN-26	3,425
0801	01	800	01	00	00	24730	01/26	28-JAN-26	2,651
0801	01	800	01	00	00	24731	01/26	28-JAN-26	12,053
0801	01	800	01	00	00	24732	01/26	28-JAN-26	19,202
0801	01	800	01	00	00	24733	01/26	28-JAN-26	21,682
0801	01	800	01	00	00	24734	01/26	28-JAN-26	7,992
0801	01	800	01	00	00	24735	01/26	28-JAN-26	2,200
0801	01	800	01	00	00	3580	01/26	27-JAN-26	3,526
0801	01	800	01	00	00	3581	01/26	27-JAN-26	195
0801	01	800	01	00	00	3582	01/26	27-JAN-26	10,707
0801	01	800	01	00	00	3583	01/26	27-JAN-26	322
0801	01	800	01	00	00	3584	01/26	27-JAN-26	15,147
0801	01	800	01	00	00	3585	01/26	27-JAN-26	4,014
0801	01	800	01	00	00	3586	01/26	27-JAN-26	339
0801	01	800	01	00	00	3587	01/26	27-JAN-26	1,171
0801	01	800	01	00	00	3588	01/26	27-JAN-26	714
0801	01	800	01	00	00	3589	01/26	27-JAN-26	684
0801	01	800	01	00	00	3590	01/26	27-JAN-26	1,033
0801	01	800	01	00	00	3591	01/26	27-JAN-26	1,696
0801	01	800	01	00	00	3592	01/26	27-JAN-26	1,658
0801	01	800	01	00	00	3593	01/26	27-JAN-26	7,987
0801	01	800	01	00	00	3594	01/26	27-JAN-26	165
0801	01	800	01	00	00	3595	01/26	27-JAN-26	91
0801	01	800	01	00	00	3596	01/26	27-JAN-26	240
0801	01	800	01	00	00	3597	01/26	27-JAN-26	240
0801	01	800	01	00	00	3598	01/26	27-JAN-26	383
0801	01	800	01	00	00	3599	01/26	27-JAN-26	260
0801	01	800	01	00	00	8621	01/26	27-JAN-26	1,754
0801	01	800	01	00	00	8622	01/26	27-JAN-26	1,418
0801	01	800	01	00	00	8623	01/26	27-JAN-26	3,080
0801	01	800	01	00	00	24681	01/26	28-JAN-26	16,097
0801	01	800	01	00	00	24682	01/26	28-JAN-26	702
0801	01	800	01	00	00	24683	01/26	28-JAN-26	121
0801	01	800	01	00	00	24684	01/26	28-JAN-26	2,313
0801	01	800	01	00	00	24685	01/26	28-JAN-26	15,430
0801	01	800	01	00	00	24686	01/26	28-JAN-26	100
0801	01	800	01	00	00	24687	01/26	28-JAN-26	1,283

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	24688	01/26	28-JAN-26	206
0801	01	800	01	00	00	24689	01/26	28-JAN-26	217
0801	01	800	01	00	00	24690	01/26	28-JAN-26	217
0801	01	800	01	00	00	24691	01/26	28-JAN-26	2,677
0801	01	800	01	00	00	24692	01/26	28-JAN-26	2,583
0801	01	800	01	00	00	24693	01/26	28-JAN-26	240
0801	01	800	01	00	00	24694	01/26	28-JAN-26	361
0801	01	800	01	00	00	24695	01/26	28-JAN-26	878
0801	01	800	01	00	00	24696	01/26	28-JAN-26	40
0801	01	800	01	00	00	24697	01/26	28-JAN-26	404
0801	01	800	01	00	00	24698	01/26	28-JAN-26	486
0801	01	800	01	00	00	24699	01/26	28-JAN-26	1,445
0801	01	800	01	00	00	24700	01/26	28-JAN-26	4,556
0801	01	800	01	00	00	24701	01/26	28-JAN-26	540
0801	01	800	01	00	00	24702	01/26	28-JAN-26	16,084
0801	01	800	01	00	00	24703	01/26	28-JAN-26	90
0801	01	800	01	00	00	24704	01/26	28-JAN-26	4,578
0801	01	800	01	00	00	24705	01/26	28-JAN-26	1,001
0801	01	800	01	00	00	24706	01/26	28-JAN-26	199
0801	01	800	01	00	00	24707	01/26	28-JAN-26	318
0801	01	800	01	00	00	24708	01/26	28-JAN-26	214
0801	01	800	01	00	00	24709	01/26	28-JAN-26	214
0801	01	800	01	00	00	24710	01/26	28-JAN-26	223
0801	01	800	01	00	00	24711	01/26	28-JAN-26	370
0801	01	800	01	00	00	24712	01/26	28-JAN-26	180
0801	01	800	01	00	00	24713	01/26	28-JAN-26	1,056
0801	01	800	01	00	00	24714	01/26	28-JAN-26	1,056
0801	01	800	01	00	00	24715	01/26	28-JAN-26	1,924
0801	01	800	01	00	00	24716	01/26	28-JAN-26	250
0801	01	800	01	00	00	24717	01/26	28-JAN-26	1,115
0801	01	800	01	00	00	24718	01/26	28-JAN-26	1,472
0801	01	800	01	00	00	24719	01/26	28-JAN-26	1,324
0801	01	800	01	00	00	24720	01/26	28-JAN-26	526
0801	01	800	01	00	00	24721	01/26	28-JAN-26	680
0801	01	800	01	00	00	15094	01/26	22-JAN-26	5,837
0801	01	800	01	00	00	15095	01/26	22-JAN-26	7,949
0801	01	800	01	00	00	15096	01/26	22-JAN-26	8,688
0801	01	800	01	00	00	15097	01/26	22-JAN-26	580
0801	01	800	01	00	00	15098	01/26	22-JAN-26	50
0801	01	800	01	00	00	15099	01/26	22-JAN-26	50
0801	01	800	01	00	00	15100	01/26	22-JAN-26	854
0801	01	800	01	00	00	15101	01/26	22-JAN-26	3,444

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15102	01/26	22-JAN-26	4,152
0801	01	800	01	00	00	15103	01/26	22-JAN-26	96
0801	01	800	01	00	00	15104	01/26	22-JAN-26	40
0801	01	800	01	00	00	15105	01/26	22-JAN-26	195
0801	01	800	01	00	00	15106	01/26	22-JAN-26	205
0801	01	800	01	00	00	15107	01/26	22-JAN-26	8,873
0801	01	800	01	00	00	15108	01/26	22-JAN-26	2,072
0801	01	800	01	00	00	15109	01/26	22-JAN-26	214
0801	01	800	01	00	00	15110	01/26	22-JAN-26	741
0801	01	800	01	00	00	15111	01/26	22-JAN-26	1,735
0801	01	800	01	00	00	15112	01/26	22-JAN-26	1,238
0801	01	800	01	00	00	15113	01/26	22-JAN-26	40
0801	01	800	01	00	00	15114	01/26	22-JAN-26	1,999
0801	01	800	01	00	00	15115	01/26	22-JAN-26	325
0801	01	800	01	00	00	15116	01/26	22-JAN-26	6,012
0801	01	800	01	00	00	15117	01/26	22-JAN-26	3,533
0801	01	800	01	00	00	15118	01/26	22-JAN-26	40
0801	01	800	01	00	00	15119	01/26	22-JAN-26	40
0801	01	800	01	00	00	15120	01/26	22-JAN-26	40
0801	01	800	01	00	00	15121	01/26	22-JAN-26	501
0801	01	800	01	00	00	15122	01/26	22-JAN-26	140
0801	01	800	01	00	00	15123	01/26	22-JAN-26	250
0801	01	800	01	00	00	15124	01/26	22-JAN-26	240
0801	01	800	01	00	00	15125	01/26	22-JAN-26	251
0801	01	800	01	00	00	3548	01/26	27-JAN-26	437
0801	01	800	01	00	00	3549	01/26	27-JAN-26	2,667
0801	01	800	01	00	00	3550	01/26	27-JAN-26	1,414
0801	01	800	01	00	00	3551	01/26	27-JAN-26	624
0801	01	800	01	00	00	3552	01/26	27-JAN-26	40
0801	01	800	01	00	00	3553	01/26	27-JAN-26	40
0801	01	800	01	00	00	3554	01/26	27-JAN-26	40
0801	01	800	01	00	00	3555	01/26	27-JAN-26	4,913
0801	01	800	01	00	00	3556	01/26	27-JAN-26	3,651
0801	01	800	01	00	00	3557	01/26	27-JAN-26	16,716
0801	01	800	01	00	00	3558	01/26	27-JAN-26	582
0801	01	800	01	00	00	3559	01/26	27-JAN-26	2,510
0801	01	800	01	00	00	3560	01/26	27-JAN-26	235
0801	01	800	01	00	00	3561	01/26	27-JAN-26	2,060
0801	01	800	01	00	00	3562	01/26	27-JAN-26	90
0801	01	800	01	00	00	3563	01/26	27-JAN-26	120
0801	01	800	01	00	00	3564	01/26	27-JAN-26	390
0801	01	800	01	00	00	3565	01/26	27-JAN-26	90

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3566	01/26	27-JAN-26	200
0801	01	800	01	00	00	3567	01/26	27-JAN-26	178
0801	01	800	01	00	00	3568	01/26	27-JAN-26	207
0801	01	800	01	00	00	3569	01/26	27-JAN-26	1,779
0801	01	800	01	00	00	3570	01/26	27-JAN-26	1,101
0801	01	800	01	00	00	3571	01/26	27-JAN-26	980
0801	01	800	01	00	00	3572	01/26	27-JAN-26	745
0801	01	800	01	00	00	3573	01/26	27-JAN-26	1,012
0801	01	800	01	00	00	3574	01/26	27-JAN-26	749
0801	01	800	01	00	00	3575	01/26	27-JAN-26	5,820
0801	01	800	01	00	00	3576	01/26	27-JAN-26	292
0801	01	800	01	00	00	3577	01/26	27-JAN-26	240
0801	01	800	01	00	00	3578	01/26	27-JAN-26	1,662
0801	01	800	01	00	00	3579	01/26	27-JAN-26	410
0801	01	800	01	00	00	14818	01/26	20-JAN-26	520
0801	01	800	01	00	00	14819	01/26	20-JAN-26	994
0801	01	800	01	00	00	14820	01/26	20-JAN-26	4,765
0801	01	800	01	00	00	14821	01/26	20-JAN-26	783
0801	01	800	01	00	00	14822	01/26	20-JAN-26	1,536
0801	01	800	01	00	00	14823	01/26	20-JAN-26	3,659
0801	01	800	01	00	00	14824	01/26	20-JAN-26	11,564
0801	01	800	01	00	00	14825	01/26	20-JAN-26	49,004
0801	01	800	01	00	00	14826	01/26	20-JAN-26	45,313
0801	01	800	01	00	00	14827	01/26	20-JAN-26	1,914
0801	01	800	01	00	00	14828	01/26	20-JAN-26	580
0801	01	800	01	00	00	14829	01/26	20-JAN-26	997
0801	01	800	01	00	00	14830	01/26	20-JAN-26	482
0801	01	800	01	00	00	14831	01/26	20-JAN-26	4,259
0801	01	800	01	00	00	14832	01/26	20-JAN-26	3,874
0801	01	800	01	00	00	14833	01/26	20-JAN-26	3,985
0801	01	800	01	00	00	14834	01/26	20-JAN-26	4,014
0801	01	800	01	00	00	14835	01/26	20-JAN-26	4,318
0801	01	800	01	00	00	14836	01/26	20-JAN-26	5,241
0801	01	800	01	00	00	14837	01/26	20-JAN-26	7,989
0801	01	800	01	00	00	14838	01/26	20-JAN-26	6,464
0801	01	800	01	00	00	14839	01/26	20-JAN-26	4,739
0801	01	800	01	00	00	14840	01/26	20-JAN-26	4,275
0801	01	800	01	00	00	14841	01/26	20-JAN-26	3,448
0801	01	800	01	00	00	14842	01/26	20-JAN-26	3,388
0801	01	800	01	00	00	14843	01/26	20-JAN-26	3,667
0801	01	800	01	00	00	14844	01/26	20-JAN-26	3,242
0801	01	800	01	00	00	14845	01/26	20-JAN-26	3,210

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14846	01/26	20-JAN-26	2,807
0801	01	800	01	00	00	14847	01/26	20-JAN-26	2,676
0801	01	800	01	00	00	14848	01/26	20-JAN-26	2,418
0801	01	800	01	00	00	14849	01/26	20-JAN-26	2,248
0801	01	800	01	00	00	14850	01/26	20-JAN-26	2,537
0801	01	800	01	00	00	14851	01/26	20-JAN-26	2,470
0801	01	800	01	00	00	14852	01/26	20-JAN-26	2,308
0801	01	800	01	00	00	14853	01/26	20-JAN-26	2,245
0801	01	800	01	00	00	14854	01/26	20-JAN-26	2,369
0801	01	800	01	00	00	14855	01/26	20-JAN-26	2,426
0801	01	800	01	00	00	14856	01/26	20-JAN-26	2,489
0801	01	800	01	00	00	14857	01/26	20-JAN-26	3,819
0801	01	800	01	00	00	14858	01/26	20-JAN-26	3,510
0801	01	800	01	00	00	15071	01/26	22-JAN-26	50
0801	01	800	01	00	00	15072	01/26	22-JAN-26	367
0801	01	800	01	00	00	15073	01/26	22-JAN-26	4,569
0801	01	800	01	00	00	15074	01/26	22-JAN-26	264
0801	01	800	01	00	00	15075	01/26	22-JAN-26	133
0801	01	800	01	00	00	15076	01/26	22-JAN-26	166
0801	01	800	01	00	00	15077	01/26	22-JAN-26	200
0801	01	800	01	00	00	15078	01/26	22-JAN-26	228
0801	01	800	01	00	00	15079	01/26	22-JAN-26	187
0801	01	800	01	00	00	15080	01/26	22-JAN-26	8,642
0801	01	800	01	00	00	15081	01/26	22-JAN-26	3,551
0801	01	800	01	00	00	15082	01/26	22-JAN-26	2,465
0801	01	800	01	00	00	15083	01/26	22-JAN-26	272
0801	01	800	01	00	00	15084	01/26	22-JAN-26	257
0801	01	800	01	00	00	15085	01/26	22-JAN-26	800
0801	01	800	01	00	00	15086	01/26	22-JAN-26	40
0801	01	800	01	00	00	15087	01/26	22-JAN-26	462
0801	01	800	01	00	00	15088	01/26	22-JAN-26	926
0801	01	800	01	00	00	15089	01/26	22-JAN-26	745
0801	01	800	01	00	00	15090	01/26	22-JAN-26	13,613
0801	01	800	01	00	00	15091	01/26	22-JAN-26	3,354
0801	01	800	01	00	00	15092	01/26	22-JAN-26	4,044
0801	01	800	01	00	00	15093	01/26	22-JAN-26	4,336
0801	01	800	01	00	00	982	01/26	14-JAN-26	61,190
0801	01	800	01	00	00	983	01/26	14-JAN-26	63,250
0801	01	800	01	00	00	1164	01/26	14-JAN-26	760
0801	01	800	01	00	00	1165	01/26	14-JAN-26	300
0801	01	800	01	00	00	1166	01/26	14-JAN-26	228
0801	01	800	01	00	00	1167	01/26	14-JAN-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1168	01/26	14-JAN-26	50
0801	01	800	01	00	00	1169	01/26	14-JAN-26	701
0801	01	800	01	00	00	1170	01/26	14-JAN-26	50
0801	01	800	01	00	00	1171	01/26	14-JAN-26	967
0801	01	800	01	00	00	1172	01/26	14-JAN-26	100
0801	01	800	01	00	00	1173	01/26	14-JAN-26	150
0801	01	800	01	00	00	1174	01/26	14-JAN-26	50
0801	01	800	01	00	00	1175	01/26	14-JAN-26	278
0801	01	800	01	00	00	1176	01/26	14-JAN-26	800
0801	01	800	01	00	00	1177	01/26	14-JAN-26	237
0801	01	800	01	00	00	1178	01/26	14-JAN-26	619
0801	01	800	01	00	00	1179	01/26	14-JAN-26	388
0801	01	800	01	00	00	1180	01/26	14-JAN-26	269
0801	01	800	01	00	00	1181	01/26	14-JAN-26	248
0801	01	800	01	00	00	1182	01/26	14-JAN-26	296
0801	01	800	01	00	00	1183	01/26	14-JAN-26	32,100
0801	01	800	01	00	00	1304	01/26	14-JAN-26	304
0801	01	800	01	00	00	1305	01/26	14-JAN-26	40
0801	01	800	01	00	00	2838	01/26	14-JAN-26	7,846
0801	01	800	01	00	00	2839	01/26	14-JAN-26	200
0801	01	800	01	00	00	2840	01/26	14-JAN-26	28,742
0801	01	800	01	00	00	2842	01/26	14-JAN-26	241
0801	01	800	01	00	00	2843	01/26	14-JAN-26	5,200
0801	01	800	01	00	00	2846	01/26	14-JAN-26	732
0801	01	800	01	00	00	2847	01/26	14-JAN-26	970
0801	01	800	01	00	00	2849	01/26	14-JAN-26	50,440
0801	01	800	01	00	00	8187	01/26	14-JAN-26	108
0801	01	800	01	00	00	8188	01/26	14-JAN-26	278
0801	01	800	01	00	00	8189	01/26	14-JAN-26	280
0801	01	800	01	00	00	8190	01/26	14-JAN-26	280
0801	01	800	01	00	00	8191	01/26	14-JAN-26	3,012
0801	01	800	01	00	00	8192	01/26	14-JAN-26	1,487
0801	01	800	01	00	00	8193	01/26	14-JAN-26	1,110
0801	01	800	01	00	00	8194	01/26	14-JAN-26	1,328
0801	01	800	01	00	00	8195	01/26	14-JAN-26	4,006
0801	01	800	01	00	00	8196	01/26	14-JAN-26	224
0801	01	800	01	00	00	8197	01/26	14-JAN-26	242
0801	01	800	01	00	00	8198	01/26	14-JAN-26	2,524
0801	01	800	01	00	00	8199	01/26	14-JAN-26	437
0801	01	800	01	00	00	8200	01/26	14-JAN-26	243
0801	01	800	01	00	00	14804	01/26	20-JAN-26	686
0801	01	800	01	00	00	14805	01/26	20-JAN-26	557

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14806	01/26	20-JAN-26	20,227
0801	01	800	01	00	00	14807	01/26	20-JAN-26	952
0801	01	800	01	00	00	14808	01/26	20-JAN-26	2,380
0801	01	800	01	00	00	14809	01/26	20-JAN-26	4,500
0801	01	800	01	00	00	14810	01/26	20-JAN-26	347
0801	01	800	01	00	00	14811	01/26	20-JAN-26	1,200
0801	01	800	01	00	00	14812	01/26	20-JAN-26	470
0801	01	800	01	00	00	14813	01/26	20-JAN-26	531
0801	01	800	01	00	00	14814	01/26	20-JAN-26	509
0801	01	800	01	00	00	14815	01/26	20-JAN-26	434
0801	01	800	01	00	00	14816	01/26	20-JAN-26	459
0801	01	800	01	00	00	14817	01/26	20-JAN-26	362
0801	01	800	01	00	00	22829	01/26	05-JAN-26	40
0801	01	800	01	00	00	22830	01/26	05-JAN-26	100
0801	01	800	01	00	00	22831	01/26	05-JAN-26	300
0801	01	800	01	00	00	23177	01/26	08-JAN-26	905
0801	01	800	01	00	00	23178	01/26	08-JAN-26	2,261
0801	01	800	01	00	00	23179	01/26	08-JAN-26	811
0801	01	800	01	00	00	23180	01/26	08-JAN-26	864
0801	01	800	01	00	00	23181	01/26	08-JAN-26	1,747
0801	01	800	01	00	00	23182	01/26	08-JAN-26	2,332
0801	01	800	01	00	00	23183	01/26	08-JAN-26	452
0801	01	800	01	00	00	23184	01/26	08-JAN-26	1,009
0801	01	800	01	00	00	23185	01/26	08-JAN-26	1,166
0801	01	800	01	00	00	23186	01/26	08-JAN-26	922
0801	01	800	01	00	00	23187	01/26	08-JAN-26	1,547
0801	01	800	01	00	00	23188	01/26	08-JAN-26	3,073
0801	01	800	01	00	00	23189	01/26	08-JAN-26	2,574
0801	01	800	01	00	00	23190	01/26	08-JAN-26	541
0801	01	800	01	00	00	23191	01/26	08-JAN-26	313
0801	01	800	01	00	00	23192	01/26	08-JAN-26	165
0801	01	800	01	00	00	23193	01/26	08-JAN-26	40
0801	01	800	01	00	00	23194	01/26	08-JAN-26	1,339
0801	01	800	01	00	00	23195	01/26	08-JAN-26	214
0801	01	800	01	00	00	23196	01/26	08-JAN-26	340
0801	01	800	01	00	00	23197	01/26	08-JAN-26	2,572
0801	01	800	01	00	00	23198	01/26	08-JAN-26	14,774
0801	01	800	01	00	00	23199	01/26	08-JAN-26	1,780
0801	01	800	01	00	00	402	01/26	09-JAN-26	10,000
0801	01	800	01	00	00	403	01/26	09-JAN-26	190
0801	01	800	01	00	00	495	01/26	09-JAN-26	2,103
0801	01	800	01	00	00	496	01/26	09-JAN-26	10,800

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	959	01/26	09-JAN-26	50
0801	01	800	01	00	00	963	01/26	09-JAN-26	85,400
0801	01	800	01	00	00	1139	01/26	09-JAN-26	800
0801	01	800	01	00	00	1140	01/26	09-JAN-26	5,397
0801	01	800	01	00	00	1141	01/26	09-JAN-26	50
0801	01	800	01	00	00	1142	01/26	09-JAN-26	50
0801	01	800	01	00	00	1143	01/26	09-JAN-26	416
0801	01	800	01	00	00	1291	01/26	09-JAN-26	3,130
0801	01	800	01	00	00	1292	01/26	09-JAN-26	1,107
0801	01	800	01	00	00	2747	01/26	09-JAN-26	658
0801	01	800	01	00	00	2752	01/26	09-JAN-26	2,358
0801	01	800	01	00	00	2753	01/26	09-JAN-26	4,758
0801	01	800	01	00	00	2754	01/26	09-JAN-26	1,25,000
0801	01	800	01	00	00	3523	01/26	09-JAN-26	3,192
0801	01	800	01	00	00	3524	01/26	09-JAN-26	697
0801	01	800	01	00	00	3525	01/26	09-JAN-26	282
0801	01	800	01	00	00	3526	01/26	09-JAN-26	208
0801	01	800	01	00	00	3527	01/26	09-JAN-26	203
0801	01	800	01	00	00	3528	01/26	09-JAN-26	216
0801	01	800	01	00	00	3529	01/26	09-JAN-26	1,130
0801	01	800	01	00	00	8101	01/26	09-JAN-26	368
0801	01	800	01	00	00	505	01/26	14-JAN-26	500
0801	01	800	01	00	00	506	01/26	14-JAN-26	500
0801	01	800	01	00	00	507	01/26	14-JAN-26	5,300
0801	01	800	01	00	00	981	01/26	14-JAN-26	150
0801	01	800	01	00	00	22777	01/26	05-JAN-26	282
0801	01	800	01	00	00	22778	01/26	05-JAN-26	282
0801	01	800	01	00	00	22779	01/26	05-JAN-26	275
0801	01	800	01	00	00	22780	01/26	05-JAN-26	180
0801	01	800	01	00	00	22781	01/26	05-JAN-26	680
0801	01	800	01	00	00	22782	01/26	05-JAN-26	3,428
0801	01	800	01	00	00	22783	01/26	05-JAN-26	90
0801	01	800	01	00	00	22784	01/26	05-JAN-26	1,302
0801	01	800	01	00	00	22785	01/26	05-JAN-26	1,122
0801	01	800	01	00	00	22786	01/26	05-JAN-26	1,298
0801	01	800	01	00	00	22787	01/26	05-JAN-26	1,130
0801	01	800	01	00	00	22788	01/26	05-JAN-26	240
0801	01	800	01	00	00	22789	01/26	05-JAN-26	1,021
0801	01	800	01	00	00	22790	01/26	05-JAN-26	985
0801	01	800	01	00	00	22791	01/26	05-JAN-26	1,297
0801	01	800	01	00	00	22792	01/26	05-JAN-26	1,560
0801	01	800	01	00	00	22793	01/26	05-JAN-26	677

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	22794	01/26	05-JAN-26	1,800
0801	01	800	01	00	00	22795	01/26	05-JAN-26	2,181
0801	01	800	01	00	00	22796	01/26	05-JAN-26	498
0801	01	800	01	00	00	22797	01/26	05-JAN-26	682
0801	01	800	01	00	00	22798	01/26	05-JAN-26	429
0801	01	800	01	00	00	22799	01/26	05-JAN-26	512
0801	01	800	01	00	00	22800	01/26	05-JAN-26	495
0801	01	800	01	00	00	22801	01/26	05-JAN-26	512
0801	01	800	01	00	00	22802	01/26	05-JAN-26	640
0801	01	800	01	00	00	22803	01/26	05-JAN-26	573
0801	01	800	01	00	00	22804	01/26	05-JAN-26	161
0801	01	800	01	00	00	22805	01/26	05-JAN-26	50
0801	01	800	01	00	00	22806	01/26	05-JAN-26	570
0801	01	800	01	00	00	22807	01/26	05-JAN-26	596
0801	01	800	01	00	00	22808	01/26	05-JAN-26	394
0801	01	800	01	00	00	22809	01/26	05-JAN-26	2,950
0801	01	800	01	00	00	22810	01/26	05-JAN-26	3,437
0801	01	800	01	00	00	22811	01/26	05-JAN-26	304
0801	01	800	01	00	00	22812	01/26	05-JAN-26	275
0801	01	800	01	00	00	22813	01/26	05-JAN-26	290
0801	01	800	01	00	00	22814	01/26	05-JAN-26	318
0801	01	800	01	00	00	22815	01/26	05-JAN-26	3,282
0801	01	800	01	00	00	22816	01/26	05-JAN-26	2,994
0801	01	800	01	00	00	22817	01/26	05-JAN-26	250
0801	01	800	01	00	00	22818	01/26	05-JAN-26	90
0801	01	800	01	00	00	22819	01/26	05-JAN-26	240
0801	01	800	01	00	00	22820	01/26	05-JAN-26	50
0801	01	800	01	00	00	22821	01/26	05-JAN-26	40
0801	01	800	01	00	00	22822	01/26	05-JAN-26	40
0801	01	800	01	00	00	22823	01/26	05-JAN-26	732
0801	01	800	01	00	00	22824	01/26	05-JAN-26	1,665
0801	01	800	01	00	00	22825	01/26	05-JAN-26	240
0801	01	800	01	00	00	22826	01/26	05-JAN-26	462
0801	01	800	01	00	00	22827	01/26	05-JAN-26	40
0801	01	800	01	00	00	22828	01/26	05-JAN-26	40
0801	01	800	01	00	00	24666	01/26	28-JAN-26	32,353
0801	01	800	01	00	00	24667	01/26	28-JAN-26	22,854
0801	01	800	01	00	00	24668	01/26	28-JAN-26	271
0801	01	800	01	00	00	24669	01/26	28-JAN-26	5,065
0801	01	800	01	00	00	24670	01/26	28-JAN-26	1,601
0801	01	800	01	00	00	24671	01/26	28-JAN-26	185
0801	01	800	01	00	00	24672	01/26	28-JAN-26	3,143

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	24673	01/26	28-JAN-26	4,712
0801	01	800	01	00	00	24674	01/26	28-JAN-26	1,347
0801	01	800	01	00	00	24675	01/26	28-JAN-26	113
0801	01	800	01	00	00	24676	01/26	28-JAN-26	193
0801	01	800	01	00	00	24677	01/26	28-JAN-26	3,572
0801	01	800	01	00	00	24678	01/26	28-JAN-26	3,530
0801	01	800	01	00	00	24679	01/26	28-JAN-26	14,155
0801	01	800	01	00	00	24680	01/26	28-JAN-26	775
0801	01	800	01	00	00	2949	01/26	27-JAN-26	55,500
0801	01	800	01	00	00	2950	01/26	27-JAN-26	16,302
0801	01	800	01	00	00	3530	01/26	27-JAN-26	3,200
0801	01	800	01	00	00	3531	01/26	27-JAN-26	249
0801	01	800	01	00	00	3532	01/26	27-JAN-26	893
0801	01	800	01	00	00	3533	01/26	27-JAN-26	4,687
0801	01	800	01	00	00	3534	01/26	27-JAN-26	388
0801	01	800	01	00	00	3535	01/26	27-JAN-26	687
0801	01	800	01	00	00	3536	01/26	27-JAN-26	298
0801	01	800	01	00	00	3537	01/26	27-JAN-26	2,921
0801	01	800	01	00	00	3538	01/26	27-JAN-26	645
0801	01	800	01	00	00	3539	01/26	27-JAN-26	694
0801	01	800	01	00	00	3540	01/26	27-JAN-26	714
0801	01	800	01	00	00	3541	01/26	27-JAN-26	1,220
0801	01	800	01	00	00	3542	01/26	27-JAN-26	868
0801	01	800	01	00	00	3543	01/26	27-JAN-26	281
0801	01	800	01	00	00	3544	01/26	27-JAN-26	1,227
0801	01	800	01	00	00	3545	01/26	27-JAN-26	1,724
0801	01	800	01	00	00	3546	01/26	27-JAN-26	1,297
0801	01	800	01	00	00	3547	01/26	27-JAN-26	243
0801	01	800	01	00	00	24626	01/26	28-JAN-26	2,792
0801	01	800	01	00	00	24627	01/26	28-JAN-26	3,148
0801	01	800	01	00	00	24628	01/26	28-JAN-26	40
0801	01	800	01	00	00	24629	01/26	28-JAN-26	1,592
0801	01	800	01	00	00	24630	01/26	28-JAN-26	371
0801	01	800	01	00	00	24631	01/26	28-JAN-26	24,250
0801	01	800	01	00	00	24632	01/26	28-JAN-26	1,562
0801	01	800	01	00	00	24633	01/26	28-JAN-26	66
0801	01	800	01	00	00	24634	01/26	28-JAN-26	1,311
0801	01	800	01	00	00	24635	01/26	28-JAN-26	1,744
0801	01	800	01	00	00	24636	01/26	28-JAN-26	200
0801	01	800	01	00	00	24637	01/26	28-JAN-26	694
0801	01	800	01	00	00	24638	01/26	28-JAN-26	9,152
0801	01	800	01	00	00	24639	01/26	28-JAN-26	3,886

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	24640	01/26	28-JAN-26	2,589
0801	01	800	01	00	00	24641	01/26	28-JAN-26	4,922
0801	01	800	01	00	00	24642	01/26	28-JAN-26	65
0801	01	800	01	00	00	24643	01/26	28-JAN-26	410
0801	01	800	01	00	00	24644	01/26	28-JAN-26	2,991
0801	01	800	01	00	00	24645	01/26	28-JAN-26	3,221
0801	01	800	01	00	00	24646	01/26	28-JAN-26	599
0801	01	800	01	00	00	24647	01/26	28-JAN-26	1,548
0801	01	800	01	00	00	24648	01/26	28-JAN-26	90
0801	01	800	01	00	00	24649	01/26	28-JAN-26	4,716
0801	01	800	01	00	00	24650	01/26	28-JAN-26	3,861
0801	01	800	01	00	00	24651	01/26	28-JAN-26	1,303
0801	01	800	01	00	00	24652	01/26	28-JAN-26	1,106
0801	01	800	01	00	00	24653	01/26	28-JAN-26	50
0801	01	800	01	00	00	24654	01/26	28-JAN-26	1,138
0801	01	800	01	00	00	24655	01/26	28-JAN-26	40
0801	01	800	01	00	00	24656	01/26	28-JAN-26	40
0801	01	800	01	00	00	24657	01/26	28-JAN-26	40
0801	01	800	01	00	00	24658	01/26	28-JAN-26	1,474
0801	01	800	01	00	00	24659	01/26	28-JAN-26	1,950
0801	01	800	01	00	00	24660	01/26	28-JAN-26	644
0801	01	800	01	00	00	24661	01/26	28-JAN-26	482
0801	01	800	01	00	00	24662	01/26	28-JAN-26	663
0801	01	800	01	00	00	24663	01/26	28-JAN-26	3,178
0801	01	800	01	00	00	24664	01/26	28-JAN-26	1,146
0801	01	800	01	00	00	24665	01/26	28-JAN-26	21,159
0801	01	800	01	00	00	15038	01/26	22-JAN-26	40
0801	01	800	01	00	00	15039	01/26	22-JAN-26	40
0801	01	800	01	00	00	15040	01/26	22-JAN-26	210
0801	01	800	01	00	00	15041	01/26	22-JAN-26	217
0801	01	800	01	00	00	15042	01/26	22-JAN-26	206
0801	01	800	01	00	00	15043	01/26	22-JAN-26	224
0801	01	800	01	00	00	15044	01/26	22-JAN-26	1,224
0801	01	800	01	00	00	15045	01/26	22-JAN-26	3,040
0801	01	800	01	00	00	15046	01/26	22-JAN-26	11,320
0801	01	800	01	00	00	15047	01/26	22-JAN-26	322
0801	01	800	01	00	00	15048	01/26	22-JAN-26	877
0801	01	800	01	00	00	15049	01/26	22-JAN-26	893
0801	01	800	01	00	00	15050	01/26	22-JAN-26	156
0801	01	800	01	00	00	15051	01/26	22-JAN-26	114
0801	01	800	01	00	00	15052	01/26	22-JAN-26	693
0801	01	800	01	00	00	15053	01/26	22-JAN-26	609

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15054	01/26	22-JAN-26	5,721
0801	01	800	01	00	00	15055	01/26	22-JAN-26	346
0801	01	800	01	00	00	15056	01/26	22-JAN-26	40
0801	01	800	01	00	00	15057	01/26	22-JAN-26	40
0801	01	800	01	00	00	15058	01/26	22-JAN-26	110
0801	01	800	01	00	00	15059	01/26	22-JAN-26	90
0801	01	800	01	00	00	15060	01/26	22-JAN-26	9,195
0801	01	800	01	00	00	15061	01/26	22-JAN-26	1,474
0801	01	800	01	00	00	15062	01/26	22-JAN-26	90
0801	01	800	01	00	00	15063	01/26	22-JAN-26	2,069
0801	01	800	01	00	00	15064	01/26	22-JAN-26	648
0801	01	800	01	00	00	15065	01/26	22-JAN-26	5,258
0801	01	800	01	00	00	15066	01/26	22-JAN-26	50
0801	01	800	01	00	00	15067	01/26	22-JAN-26	50
0801	01	800	01	00	00	15068	01/26	22-JAN-26	50
0801	01	800	01	00	00	15069	01/26	22-JAN-26	50
0801	01	800	01	00	00	15070	01/26	22-JAN-26	50
0801	01	800	01	00	00	1373	01/26	27-JAN-26	3,649
0801	01	800	01	00	00	1374	01/26	27-JAN-26	6,108
0801	01	800	01	00	00	1375	01/26	27-JAN-26	838
0801	01	800	01	00	00	1376	01/26	27-JAN-26	4,638
0801	01	800	01	00	00	1377	01/26	27-JAN-26	1,426
0801	01	800	01	00	00	1378	01/26	27-JAN-26	106
0801	01	800	01	00	00	1379	01/26	27-JAN-26	107
0801	01	800	01	00	00	1380	01/26	27-JAN-26	1,346
0801	01	800	01	00	00	1381	01/26	27-JAN-26	1,041
0801	01	800	01	00	00	1382	01/26	27-JAN-26	4,254
0801	01	800	01	00	00	1383	01/26	27-JAN-26	3,438
0801	01	800	01	00	00	1384	01/26	27-JAN-26	4,660
0801	01	800	01	00	00	1385	01/26	27-JAN-26	3,857
0801	01	800	01	00	00	1386	01/26	27-JAN-26	7,069
0801	01	800	01	00	00	1387	01/26	27-JAN-26	12,666
0801	01	800	01	00	00	1388	01/26	27-JAN-26	7,879
0801	01	800	01	00	00	1389	01/26	27-JAN-26	249
0801	01	800	01	00	00	1390	01/26	27-JAN-26	2,147
0801	01	800	01	00	00	1391	01/26	27-JAN-26	1,213
0801	01	800	01	00	00	2937	01/26	27-JAN-26	50
0801	01	800	01	00	00	2938	01/26	27-JAN-26	200
0801	01	800	01	00	00	2939	01/26	27-JAN-26	1,305
0801	01	800	01	00	00	2944	01/26	27-JAN-26	7,618
0801	01	800	01	00	00	2945	01/26	27-JAN-26	50
0801	01	800	01	00	00	2947	01/26	27-JAN-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2948	01/26	27-JAN-26	8,82,97,277
0801	01	800	01	00	00	14762	01/26	20-JAN-26	304
0801	01	800	01	00	00	14763	01/26	20-JAN-26	261
0801	01	800	01	00	00	14764	01/26	20-JAN-26	216
0801	01	800	01	00	00	14765	01/26	20-JAN-26	466
0801	01	800	01	00	00	14766	01/26	20-JAN-26	466
0801	01	800	01	00	00	14767	01/26	20-JAN-26	291
0801	01	800	01	00	00	14768	01/26	20-JAN-26	249
0801	01	800	01	00	00	14769	01/26	20-JAN-26	240
0801	01	800	01	00	00	14770	01/26	20-JAN-26	506
0801	01	800	01	00	00	14771	01/26	20-JAN-26	14,928
0801	01	800	01	00	00	14772	01/26	20-JAN-26	21,626
0801	01	800	01	00	00	14773	01/26	20-JAN-26	2,405
0801	01	800	01	00	00	14774	01/26	20-JAN-26	74
0801	01	800	01	00	00	14775	01/26	20-JAN-26	164
0801	01	800	01	00	00	14776	01/26	20-JAN-26	177
0801	01	800	01	00	00	14777	01/26	20-JAN-26	114
0801	01	800	01	00	00	14778	01/26	20-JAN-26	162
0801	01	800	01	00	00	14779	01/26	20-JAN-26	256
0801	01	800	01	00	00	14780	01/26	20-JAN-26	227
0801	01	800	01	00	00	14781	01/26	20-JAN-26	220
0801	01	800	01	00	00	14782	01/26	20-JAN-26	3,942
0801	01	800	01	00	00	14783	01/26	20-JAN-26	1,754
0801	01	800	01	00	00	14784	01/26	20-JAN-26	3,825
0801	01	800	01	00	00	14785	01/26	20-JAN-26	4,241
0801	01	800	01	00	00	14786	01/26	20-JAN-26	90
0801	01	800	01	00	00	14787	01/26	20-JAN-26	90
0801	01	800	01	00	00	14788	01/26	20-JAN-26	90
0801	01	800	01	00	00	14789	01/26	20-JAN-26	2,128
0801	01	800	01	00	00	14790	01/26	20-JAN-26	140
0801	01	800	01	00	00	14791	01/26	20-JAN-26	140
0801	01	800	01	00	00	14792	01/26	20-JAN-26	479
0801	01	800	01	00	00	14793	01/26	20-JAN-26	2,300
0801	01	800	01	00	00	14794	01/26	20-JAN-26	2,300
0801	01	800	01	00	00	14795	01/26	20-JAN-26	1,900
0801	01	800	01	00	00	14796	01/26	20-JAN-26	88
0801	01	800	01	00	00	14797	01/26	20-JAN-26	1,115
0801	01	800	01	00	00	14798	01/26	20-JAN-26	970
0801	01	800	01	00	00	14799	01/26	20-JAN-26	3,379
0801	01	800	01	00	00	14800	01/26	20-JAN-26	230
0801	01	800	01	00	00	14801	01/26	20-JAN-26	1,801
0801	01	800	01	00	00	14802	01/26	20-JAN-26	1,381

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14803	01/26	20-JAN-26	224
0801	01	800	01	00	00	8462	01/26	22-JAN-26	3,637
0801	01	800	01	00	00	8463	01/26	22-JAN-26	4,932
0801	01	800	01	00	00	8464	01/26	22-JAN-26	13,477
0801	01	800	01	00	00	8465	01/26	22-JAN-26	2,998
0801	01	800	01	00	00	8466	01/26	22-JAN-26	15,429
0801	01	800	01	00	00	8467	01/26	22-JAN-26	3,161
0801	01	800	01	00	00	8468	01/26	22-JAN-26	7,448
0801	01	800	01	00	00	8469	01/26	22-JAN-26	8,728
0801	01	800	01	00	00	8470	01/26	22-JAN-26	10,570
0801	01	800	01	00	00	8471	01/26	22-JAN-26	1,326
0801	01	800	01	00	00	8472	01/26	22-JAN-26	777
0801	01	800	01	00	00	8473	01/26	22-JAN-26	1,089
0801	01	800	01	00	00	8474	01/26	22-JAN-26	1,793
0801	01	800	01	00	00	8475	01/26	22-JAN-26	9,485
0801	01	800	01	00	00	15030	01/26	22-JAN-26	1,610
0801	01	800	01	00	00	15031	01/26	22-JAN-26	73
0801	01	800	01	00	00	15032	01/26	22-JAN-26	128
0801	01	800	01	00	00	15033	01/26	22-JAN-26	428
0801	01	800	01	00	00	15034	01/26	22-JAN-26	3,883
0801	01	800	01	00	00	15035	01/26	22-JAN-26	331
0801	01	800	01	00	00	15036	01/26	22-JAN-26	648
0801	01	800	01	00	00	15037	01/26	22-JAN-26	40
0801	01	800	01	00	00	23504	01/26	13-JAN-26	40
0801	01	800	01	00	00	23505	01/26	13-JAN-26	174
0801	01	800	01	00	00	23506	01/26	13-JAN-26	6,619
0801	01	800	01	00	00	23507	01/26	13-JAN-26	1,070
0801	01	800	01	00	00	23508	01/26	13-JAN-26	1,049
0801	01	800	01	00	00	23509	01/26	13-JAN-26	799
0801	01	800	01	00	00	23510	01/26	13-JAN-26	268
0801	01	800	01	00	00	23511	01/26	13-JAN-26	31,428
0801	01	800	01	00	00	23512	01/26	13-JAN-26	32,256
0801	01	800	01	00	00	23513	01/26	13-JAN-26	33,084
0801	01	800	01	00	00	23514	01/26	13-JAN-26	885
0801	01	800	01	00	00	23515	01/26	13-JAN-26	200
0801	01	800	01	00	00	23516	01/26	13-JAN-26	7,022
0801	01	800	01	00	00	23517	01/26	13-JAN-26	4,022
0801	01	800	01	00	00	23518	01/26	13-JAN-26	50
0801	01	800	01	00	00	23519	01/26	13-JAN-26	235
0801	01	800	01	00	00	23520	01/26	13-JAN-26	224
0801	01	800	01	00	00	23521	01/26	13-JAN-26	228
0801	01	800	01	00	00	23522	01/26	13-JAN-26	242

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	23523	01/26	13-JAN-26	224
0801	01	800	01	00	00	23524	01/26	13-JAN-26	221
0801	01	800	01	00	00	23525	01/26	13-JAN-26	224
0801	01	800	01	00	00	23526	01/26	13-JAN-26	2,450
0801	01	800	01	00	00	23527	01/26	13-JAN-26	1,286
0801	01	800	01	00	00	23528	01/26	13-JAN-26	1,390
0801	01	800	01	00	00	23529	01/26	13-JAN-26	412
0801	01	800	01	00	00	23530	01/26	13-JAN-26	318
0801	01	800	01	00	00	23531	01/26	13-JAN-26	286
0801	01	800	01	00	00	23532	01/26	13-JAN-26	246
0801	01	800	01	00	00	23533	01/26	13-JAN-26	599
0801	01	800	01	00	00	23534	01/26	13-JAN-26	1,650
0801	01	800	01	00	00	23535	01/26	13-JAN-26	24,580
0801	01	800	01	00	00	23536	01/26	13-JAN-26	143
0801	01	800	01	00	00	23537	01/26	13-JAN-26	1,758
0801	01	800	01	00	00	23538	01/26	13-JAN-26	400
0801	01	800	01	00	00	23539	01/26	13-JAN-26	40
0801	01	800	01	00	00	23540	01/26	13-JAN-26	368
0801	01	800	01	00	00	23541	01/26	13-JAN-26	605
0801	01	800	01	00	00	23542	01/26	13-JAN-26	18,238
0801	01	800	01	00	00	23543	01/26	13-JAN-26	2,908
0801	01	800	01	00	00	23544	01/26	13-JAN-26	1,797
0801	01	800	01	00	00	23545	01/26	13-JAN-26	769
0801	01	800	01	00	00	23546	01/26	13-JAN-26	1,650
0801	01	800	01	00	00	23547	01/26	13-JAN-26	955
0801	01	800	01	00	00	23548	01/26	13-JAN-26	200
0801	01	800	01	00	00	23549	01/26	13-JAN-26	370
0801	01	800	01	00	00	23550	01/26	13-JAN-26	733
0801	01	800	01	00	00	23551	01/26	13-JAN-26	11,504
0801	01	800	01	00	00	200	01/26	14-JAN-26	4,246
0801	01	800	01	00	00	201	01/26	14-JAN-26	74,883
0801	01	800	01	00	00	405	01/26	14-JAN-26	20,000
0801	01	800	01	00	00	14749	01/26	20-JAN-26	2,344
0801	01	800	01	00	00	14750	01/26	20-JAN-26	2,399
0801	01	800	01	00	00	14751	01/26	20-JAN-26	1,758
0801	01	800	01	00	00	14752	01/26	20-JAN-26	122
0801	01	800	01	00	00	14753	01/26	20-JAN-26	3,105
0801	01	800	01	00	00	14754	01/26	20-JAN-26	3,642
0801	01	800	01	00	00	14755	01/26	20-JAN-26	35,541
0801	01	800	01	00	00	14756	01/26	20-JAN-26	2,973
0801	01	800	01	00	00	14757	01/26	20-JAN-26	776
0801	01	800	01	00	00	14758	01/26	20-JAN-26	2,768

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14759	01/26	20-JAN-26	8,602
0801	01	800	01	00	00	14760	01/26	20-JAN-26	257
0801	01	800	01	00	00	14761	01/26	20-JAN-26	246
0801	01	800	01	00	00	22773	01/26	05-JAN-26	721
0801	01	800	01	00	00	22774	01/26	05-JAN-26	282
0801	01	800	01	00	00	22775	01/26	05-JAN-26	282
0801	01	800	01	00	00	22776	01/26	05-JAN-26	282
0801	01	800	01	00	00	23121	01/26	08-JAN-26	44
0801	01	800	01	00	00	23122	01/26	08-JAN-26	44
0801	01	800	01	00	00	23123	01/26	08-JAN-26	44
0801	01	800	01	00	00	23124	01/26	08-JAN-26	44
0801	01	800	01	00	00	23125	01/26	08-JAN-26	44
0801	01	800	01	00	00	23126	01/26	08-JAN-26	44
0801	01	800	01	00	00	23127	01/26	08-JAN-26	44
0801	01	800	01	00	00	23128	01/26	08-JAN-26	48
0801	01	800	01	00	00	23129	01/26	08-JAN-26	48
0801	01	800	01	00	00	23130	01/26	08-JAN-26	304
0801	01	800	01	00	00	23131	01/26	08-JAN-26	275
0801	01	800	01	00	00	23132	01/26	08-JAN-26	297
0801	01	800	01	00	00	23133	01/26	08-JAN-26	40
0801	01	800	01	00	00	23134	01/26	08-JAN-26	354
0801	01	800	01	00	00	23135	01/26	08-JAN-26	271
0801	01	800	01	00	00	23136	01/26	08-JAN-26	293
0801	01	800	01	00	00	23137	01/26	08-JAN-26	40
0801	01	800	01	00	00	23138	01/26	08-JAN-26	40
0801	01	800	01	00	00	23139	01/26	08-JAN-26	60,882
0801	01	800	01	00	00	23140	01/26	08-JAN-26	1,739
0801	01	800	01	00	00	23141	01/26	08-JAN-26	40
0801	01	800	01	00	00	23142	01/26	08-JAN-26	40
0801	01	800	01	00	00	23143	01/26	08-JAN-26	40
0801	01	800	01	00	00	23144	01/26	08-JAN-26	40
0801	01	800	01	00	00	23145	01/26	08-JAN-26	1,04,167
0801	01	800	01	00	00	23146	01/26	08-JAN-26	96,618
0801	01	800	01	00	00	23147	01/26	08-JAN-26	4,649
0801	01	800	01	00	00	23148	01/26	08-JAN-26	1,113
0801	01	800	01	00	00	23149	01/26	08-JAN-26	143
0801	01	800	01	00	00	23150	01/26	08-JAN-26	14,537
0801	01	800	01	00	00	23151	01/26	08-JAN-26	322
0801	01	800	01	00	00	23152	01/26	08-JAN-26	1,046
0801	01	800	01	00	00	23153	01/26	08-JAN-26	11,857
0801	01	800	01	00	00	23154	01/26	08-JAN-26	836
0801	01	800	01	00	00	23155	01/26	08-JAN-26	934

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	23156	01/26	08-JAN-26	1,246
0801	01	800	01	00	00	23157	01/26	08-JAN-26	257
0801	01	800	01	00	00	23158	01/26	08-JAN-26	40
0801	01	800	01	00	00	23159	01/26	08-JAN-26	40
0801	01	800	01	00	00	23160	01/26	08-JAN-26	387
0801	01	800	01	00	00	23161	01/26	08-JAN-26	40
0801	01	800	01	00	00	23162	01/26	08-JAN-26	4,479
0801	01	800	01	00	00	23163	01/26	08-JAN-26	803
0801	01	800	01	00	00	23164	01/26	08-JAN-26	1,426
0801	01	800	01	00	00	23165	01/26	08-JAN-26	316
0801	01	800	01	00	00	23166	01/26	08-JAN-26	62,628
0801	01	800	01	00	00	23167	01/26	08-JAN-26	336
0801	01	800	01	00	00	23168	01/26	08-JAN-26	599
0801	01	800	01	00	00	23169	01/26	08-JAN-26	90
0801	01	800	01	00	00	23170	01/26	08-JAN-26	50
0801	01	800	01	00	00	23171	01/26	08-JAN-26	3,164
0801	01	800	01	00	00	23172	01/26	08-JAN-26	6,056
0801	01	800	01	00	00	23173	01/26	08-JAN-26	4,044
0801	01	800	01	00	00	23174	01/26	08-JAN-26	4,296
0801	01	800	01	00	00	23175	01/26	08-JAN-26	1,591
0801	01	800	01	00	00	23176	01/26	08-JAN-26	90
0801	01	800	01	00	00	23500	01/26	13-JAN-26	159
0801	01	800	01	00	00	23501	01/26	13-JAN-26	172
0801	01	800	01	00	00	23502	01/26	13-JAN-26	175
0801	01	800	01	00	00	23503	01/26	13-JAN-26	1,185
0801	01	800	01	00	00	22722	01/26	05-JAN-26	282
0801	01	800	01	00	00	22723	01/26	05-JAN-26	282
0801	01	800	01	00	00	22724	01/26	05-JAN-26	2,732
0801	01	800	01	00	00	22725	01/26	05-JAN-26	40
0801	01	800	01	00	00	22726	01/26	05-JAN-26	2,080
0801	01	800	01	00	00	22727	01/26	05-JAN-26	128
0801	01	800	01	00	00	22728	01/26	05-JAN-26	506
0801	01	800	01	00	00	22729	01/26	05-JAN-26	187
0801	01	800	01	00	00	22730	01/26	05-JAN-26	376
0801	01	800	01	00	00	22731	01/26	05-JAN-26	358
0801	01	800	01	00	00	22732	01/26	05-JAN-26	344
0801	01	800	01	00	00	22733	01/26	05-JAN-26	90
0801	01	800	01	00	00	22734	01/26	05-JAN-26	408
0801	01	800	01	00	00	22735	01/26	05-JAN-26	279
0801	01	800	01	00	00	22736	01/26	05-JAN-26	40
0801	01	800	01	00	00	22737	01/26	05-JAN-26	290
0801	01	800	01	00	00	22738	01/26	05-JAN-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	22739	01/26	05-JAN-26	40
0801	01	800	01	00	00	22740	01/26	05-JAN-26	40
0801	01	800	01	00	00	22741	01/26	05-JAN-26	40
0801	01	800	01	00	00	22742	01/26	05-JAN-26	40
0801	01	800	01	00	00	22743	01/26	05-JAN-26	745
0801	01	800	01	00	00	22744	01/26	05-JAN-26	214
0801	01	800	01	00	00	22745	01/26	05-JAN-26	1,291
0801	01	800	01	00	00	22746	01/26	05-JAN-26	423
0801	01	800	01	00	00	22747	01/26	05-JAN-26	240
0801	01	800	01	00	00	22748	01/26	05-JAN-26	90
0801	01	800	01	00	00	22749	01/26	05-JAN-26	4,070
0801	01	800	01	00	00	22750	01/26	05-JAN-26	745
0801	01	800	01	00	00	22751	01/26	05-JAN-26	90
0801	01	800	01	00	00	22752	01/26	05-JAN-26	271
0801	01	800	01	00	00	22753	01/26	05-JAN-26	548
0801	01	800	01	00	00	22754	01/26	05-JAN-26	433
0801	01	800	01	00	00	22755	01/26	05-JAN-26	50
0801	01	800	01	00	00	22756	01/26	05-JAN-26	958
0801	01	800	01	00	00	22757	01/26	05-JAN-26	1,069
0801	01	800	01	00	00	22758	01/26	05-JAN-26	40
0801	01	800	01	00	00	22759	01/26	05-JAN-26	40
0801	01	800	01	00	00	22760	01/26	05-JAN-26	200
0801	01	800	01	00	00	22761	01/26	05-JAN-26	811
0801	01	800	01	00	00	22762	01/26	05-JAN-26	672
0801	01	800	01	00	00	22763	01/26	05-JAN-26	831
0801	01	800	01	00	00	22764	01/26	05-JAN-26	827
0801	01	800	01	00	00	22765	01/26	05-JAN-26	790
0801	01	800	01	00	00	22766	01/26	05-JAN-26	897
0801	01	800	01	00	00	22767	01/26	05-JAN-26	991
0801	01	800	01	00	00	22768	01/26	05-JAN-26	40
0801	01	800	01	00	00	22769	01/26	05-JAN-26	3,018
0801	01	800	01	00	00	22770	01/26	05-JAN-26	3,425
0801	01	800	01	00	00	22771	01/26	05-JAN-26	90
0801	01	800	01	00	00	22772	01/26	05-JAN-26	603
0801	01	800	01	00	00	15592	01/26	28-JAN-26	2,667
0801	01	800	01	00	00	15593	01/26	28-JAN-26	90
0801	01	800	01	00	00	15594	01/26	28-JAN-26	90
0801	01	800	01	00	00	15595	01/26	28-JAN-26	90
0801	01	800	01	00	00	15596	01/26	28-JAN-26	2,405
0801	01	800	01	00	00	24612	01/26	28-JAN-26	131
0801	01	800	01	00	00	24613	01/26	28-JAN-26	326
0801	01	800	01	00	00	24614	01/26	28-JAN-26	282

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	24615	01/26	28-JAN-26	538
0801	01	800	01	00	00	24616	01/26	28-JAN-26	6,349
0801	01	800	01	00	00	24617	01/26	28-JAN-26	40
0801	01	800	01	00	00	24618	01/26	28-JAN-26	831
0801	01	800	01	00	00	24619	01/26	28-JAN-26	40
0801	01	800	01	00	00	24620	01/26	28-JAN-26	40
0801	01	800	01	00	00	24621	01/26	28-JAN-26	4,149
0801	01	800	01	00	00	24622	01/26	28-JAN-26	3,778
0801	01	800	01	00	00	24623	01/26	28-JAN-26	213
0801	01	800	01	00	00	24624	01/26	28-JAN-26	978
0801	01	800	01	00	00	24625	01/26	28-JAN-26	2,589
0801	01	800	01	00	00	213	01/26	27-JAN-26	2,981
0801	01	800	01	00	00	214	01/26	27-JAN-26	10,222
0801	01	800	01	00	00	215	01/26	27-JAN-26	9,194
0801	01	800	01	00	00	429	01/26	27-JAN-26	3,443
0801	01	800	01	00	00	430	01/26	27-JAN-26	3,921
0801	01	800	01	00	00	517	01/26	27-JAN-26	100
0801	01	800	01	00	00	518	01/26	27-JAN-26	2,583
0801	01	800	01	00	00	519	01/26	27-JAN-26	6,000
0801	01	800	01	00	00	1224	01/26	27-JAN-26	302
0801	01	800	01	00	00	1225	01/26	27-JAN-26	202
0801	01	800	01	00	00	1226	01/26	27-JAN-26	100
0801	01	800	01	00	00	1227	01/26	27-JAN-26	50
0801	01	800	01	00	00	1228	01/26	27-JAN-26	1,915
0801	01	800	01	00	00	1229	01/26	27-JAN-26	50
0801	01	800	01	00	00	1230	01/26	27-JAN-26	200
0801	01	800	01	00	00	1231	01/26	27-JAN-26	20,510
0801	01	800	01	00	00	1362	01/26	27-JAN-26	1,508
0801	01	800	01	00	00	1363	01/26	27-JAN-26	8,773
0801	01	800	01	00	00	1364	01/26	27-JAN-26	1,413
0801	01	800	01	00	00	1365	01/26	27-JAN-26	2,135
0801	01	800	01	00	00	1366	01/26	27-JAN-26	1,691
0801	01	800	01	00	00	1367	01/26	27-JAN-26	240
0801	01	800	01	00	00	1368	01/26	27-JAN-26	1,439
0801	01	800	01	00	00	1369	01/26	27-JAN-26	6,173
0801	01	800	01	00	00	1370	01/26	27-JAN-26	7,459
0801	01	800	01	00	00	1371	01/26	27-JAN-26	1,456
0801	01	800	01	00	00	1372	01/26	27-JAN-26	90
0801	01	800	01	00	00	15556	01/26	28-JAN-26	40
0801	01	800	01	00	00	15557	01/26	28-JAN-26	40
0801	01	800	01	00	00	15558	01/26	28-JAN-26	2,727
0801	01	800	01	00	00	15559	01/26	28-JAN-26	3,764

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15560	01/26	28-JAN-26	1,937
0801	01	800	01	00	00	15561	01/26	28-JAN-26	2,012
0801	01	800	01	00	00	15562	01/26	28-JAN-26	113
0801	01	800	01	00	00	15563	01/26	28-JAN-26	765
0801	01	800	01	00	00	15564	01/26	28-JAN-26	3,694
0801	01	800	01	00	00	15565	01/26	28-JAN-26	667
0801	01	800	01	00	00	15566	01/26	28-JAN-26	532
0801	01	800	01	00	00	15567	01/26	28-JAN-26	2,567
0801	01	800	01	00	00	15568	01/26	28-JAN-26	206
0801	01	800	01	00	00	15569	01/26	28-JAN-26	214
0801	01	800	01	00	00	15570	01/26	28-JAN-26	2,763
0801	01	800	01	00	00	15571	01/26	28-JAN-26	10,874
0801	01	800	01	00	00	15572	01/26	28-JAN-26	40
0801	01	800	01	00	00	15573	01/26	28-JAN-26	40
0801	01	800	01	00	00	15574	01/26	28-JAN-26	1,995
0801	01	800	01	00	00	15575	01/26	28-JAN-26	12,351
0801	01	800	01	00	00	15576	01/26	28-JAN-26	2,173
0801	01	800	01	00	00	15577	01/26	28-JAN-26	5,127
0801	01	800	01	00	00	15578	01/26	28-JAN-26	140
0801	01	800	01	00	00	15579	01/26	28-JAN-26	140
0801	01	800	01	00	00	15580	01/26	28-JAN-26	140
0801	01	800	01	00	00	15581	01/26	28-JAN-26	140
0801	01	800	01	00	00	15582	01/26	28-JAN-26	192
0801	01	800	01	00	00	15583	01/26	28-JAN-26	196
0801	01	800	01	00	00	15584	01/26	28-JAN-26	1,951
0801	01	800	01	00	00	15585	01/26	28-JAN-26	440
0801	01	800	01	00	00	15586	01/26	28-JAN-26	4,765
0801	01	800	01	00	00	15587	01/26	28-JAN-26	5,175
0801	01	800	01	00	00	15588	01/26	28-JAN-26	6,530
0801	01	800	01	00	00	15589	01/26	28-JAN-26	1,502
0801	01	800	01	00	00	15590	01/26	28-JAN-26	687
0801	01	800	01	00	00	15591	01/26	28-JAN-26	232
0801	01	800	01	00	00	2918	01/26	22-JAN-26	50
0801	01	800	01	00	00	2919	01/26	22-JAN-26	14,24,356
0801	01	800	01	00	00	2920	01/26	22-JAN-26	3,106
0801	01	800	01	00	00	2922	01/26	22-JAN-26	410
0801	01	800	01	00	00	2925	01/26	22-JAN-26	83,956
0801	01	800	01	00	00	2926	01/26	22-JAN-26	55,400
0801	01	800	01	00	00	8436	01/26	22-JAN-26	260
0801	01	800	01	00	00	8437	01/26	22-JAN-26	213
0801	01	800	01	00	00	8438	01/26	22-JAN-26	240
0801	01	800	01	00	00	8439	01/26	22-JAN-26	146

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8440	01/26	22-JAN-26	1,080
0801	01	800	01	00	00	8441	01/26	22-JAN-26	294
0801	01	800	01	00	00	8442	01/26	22-JAN-26	4,940
0801	01	800	01	00	00	8443	01/26	22-JAN-26	352
0801	01	800	01	00	00	8444	01/26	22-JAN-26	40
0801	01	800	01	00	00	8445	01/26	22-JAN-26	8,226
0801	01	800	01	00	00	8446	01/26	22-JAN-26	540
0801	01	800	01	00	00	8447	01/26	22-JAN-26	2,103
0801	01	800	01	00	00	8448	01/26	22-JAN-26	1,691
0801	01	800	01	00	00	8449	01/26	22-JAN-26	9,619
0801	01	800	01	00	00	8450	01/26	22-JAN-26	10,700
0801	01	800	01	00	00	8451	01/26	22-JAN-26	6,163
0801	01	800	01	00	00	8452	01/26	22-JAN-26	11,203
0801	01	800	01	00	00	8453	01/26	22-JAN-26	90
0801	01	800	01	00	00	8454	01/26	22-JAN-26	76
0801	01	800	01	00	00	8455	01/26	22-JAN-26	580
0801	01	800	01	00	00	8456	01/26	22-JAN-26	2,594
0801	01	800	01	00	00	8457	01/26	22-JAN-26	835
0801	01	800	01	00	00	8458	01/26	22-JAN-26	3,612
0801	01	800	01	00	00	8459	01/26	22-JAN-26	1,853
0801	01	800	01	00	00	8460	01/26	22-JAN-26	797
0801	01	800	01	00	00	8461	01/26	22-JAN-26	1,142
0801	01	800	01	00	00	8596	01/26	26-JAN-26	229
0801	01	800	01	00	00	8597	01/26	26-JAN-26	200
0801	01	800	01	00	00	8598	01/26	26-JAN-26	503
0801	01	800	01	00	00	8599	01/26	26-JAN-26	1,270
0801	01	800	01	00	00	8600	01/26	26-JAN-26	2,886
0801	01	800	01	00	00	8601	01/26	26-JAN-26	3,038
0801	01	800	01	00	00	8602	01/26	26-JAN-26	1,832
0801	01	800	01	00	00	8603	01/26	26-JAN-26	593
0801	01	800	01	00	00	8604	01/26	26-JAN-26	1,400
0801	01	800	01	00	00	8605	01/26	26-JAN-26	200
0801	01	800	01	00	00	8606	01/26	26-JAN-26	2,235
0801	01	800	01	00	00	8607	01/26	26-JAN-26	7,748
0801	01	800	01	00	00	8608	01/26	26-JAN-26	16,291
0801	01	800	01	00	00	8609	01/26	26-JAN-26	1,177
0801	01	800	01	00	00	8610	01/26	26-JAN-26	1,229
0801	01	800	01	00	00	8611	01/26	26-JAN-26	473
0801	01	800	01	00	00	8612	01/26	26-JAN-26	128
0801	01	800	01	00	00	8613	01/26	26-JAN-26	148
0801	01	800	01	00	00	8614	01/26	26-JAN-26	667
0801	01	800	01	00	00	8615	01/26	26-JAN-26	1,029

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8616	01/26	26-JAN-26	1,684
0801	01	800	01	00	00	8617	01/26	26-JAN-26	2,082
0801	01	800	01	00	00	8618	01/26	26-JAN-26	8,314
0801	01	800	01	00	00	8619	01/26	26-JAN-26	2,995
0801	01	800	01	00	00	8620	01/26	26-JAN-26	6,649
0801	01	800	01	00	00	139	01/26	27-JAN-26	100
0801	01	800	01	00	00	140	01/26	27-JAN-26	100
0801	01	800	01	00	00	141	01/26	27-JAN-26	550
0801	01	800	01	00	00	8357	01/26	20-JAN-26	509
0801	01	800	01	00	00	8358	01/26	20-JAN-26	1,798
0801	01	800	01	00	00	8359	01/26	20-JAN-26	971
0801	01	800	01	00	00	8360	01/26	20-JAN-26	542
0801	01	800	01	00	00	8361	01/26	20-JAN-26	931
0801	01	800	01	00	00	8362	01/26	20-JAN-26	120
0801	01	800	01	00	00	8363	01/26	20-JAN-26	10,068
0801	01	800	01	00	00	8364	01/26	20-JAN-26	3,140
0801	01	800	01	00	00	8365	01/26	20-JAN-26	5,398
0801	01	800	01	00	00	8366	01/26	20-JAN-26	3,704
0801	01	800	01	00	00	8367	01/26	20-JAN-26	827
0801	01	800	01	00	00	8368	01/26	20-JAN-26	1,014
0801	01	800	01	00	00	8369	01/26	20-JAN-26	483
0801	01	800	01	00	00	8370	01/26	20-JAN-26	443
0801	01	800	01	00	00	8371	01/26	20-JAN-26	443
0801	01	800	01	00	00	8372	01/26	20-JAN-26	315
0801	01	800	01	00	00	8373	01/26	20-JAN-26	800
0801	01	800	01	00	00	8374	01/26	20-JAN-26	100
0801	01	800	01	00	00	8375	01/26	20-JAN-26	2,655
0801	01	800	01	00	00	8376	01/26	20-JAN-26	1,329
0801	01	800	01	00	00	8377	01/26	20-JAN-26	2,186
0801	01	800	01	00	00	8378	01/26	20-JAN-26	1,824
0801	01	800	01	00	00	8379	01/26	20-JAN-26	53
0801	01	800	01	00	00	8380	01/26	20-JAN-26	337
0801	01	800	01	00	00	8381	01/26	20-JAN-26	203
0801	01	800	01	00	00	8382	01/26	20-JAN-26	50
0801	01	800	01	00	00	14730	01/26	20-JAN-26	90
0801	01	800	01	00	00	14731	01/26	20-JAN-26	1,254
0801	01	800	01	00	00	14732	01/26	20-JAN-26	5,048
0801	01	800	01	00	00	14733	01/26	20-JAN-26	115
0801	01	800	01	00	00	14734	01/26	20-JAN-26	1,857
0801	01	800	01	00	00	14735	01/26	20-JAN-26	1,988
0801	01	800	01	00	00	14736	01/26	20-JAN-26	2,389
0801	01	800	01	00	00	14737	01/26	20-JAN-26	1,925

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14738	01/26	20-JAN-26	1,898
0801	01	800	01	00	00	14739	01/26	20-JAN-26	2,011
0801	01	800	01	00	00	14740	01/26	20-JAN-26	2,078
0801	01	800	01	00	00	14741	01/26	20-JAN-26	2,209
0801	01	800	01	00	00	14742	01/26	20-JAN-26	2,619
0801	01	800	01	00	00	14743	01/26	20-JAN-26	2,263
0801	01	800	01	00	00	14744	01/26	20-JAN-26	2,094
0801	01	800	01	00	00	14745	01/26	20-JAN-26	2,441
0801	01	800	01	00	00	14746	01/26	20-JAN-26	2,326
0801	01	800	01	00	00	14747	01/26	20-JAN-26	2,344
0801	01	800	01	00	00	14748	01/26	20-JAN-26	2,500
0801	01	800	01	00	00	208	01/26	22-JAN-26	6,841
0801	01	800	01	00	00	209	01/26	22-JAN-26	45,000
0801	01	800	01	00	00	412	01/26	22-JAN-26	38,390
0801	01	800	01	00	00	413	01/26	22-JAN-26	28,805
0801	01	800	01	00	00	414	01/26	22-JAN-26	50,000
0801	01	800	01	00	00	415	01/26	22-JAN-26	16,000
0801	01	800	01	00	00	416	01/26	22-JAN-26	75,000
0801	01	800	01	00	00	515	01/26	22-JAN-26	5,000
0801	01	800	01	00	00	1014	01/26	22-JAN-26	32,000
0801	01	800	01	00	00	1217	01/26	22-JAN-26	1,535
0801	01	800	01	00	00	1219	01/26	22-JAN-26	9,700
0801	01	800	01	00	00	1344	01/26	22-JAN-26	1,811
0801	01	800	01	00	00	1345	01/26	22-JAN-26	431
0801	01	800	01	00	00	1346	01/26	22-JAN-26	1,329
0801	01	800	01	00	00	1347	01/26	22-JAN-26	7,557
0801	01	800	01	00	00	14462	01/26	13-JAN-26	1,282
0801	01	800	01	00	00	14463	01/26	13-JAN-26	580
0801	01	800	01	00	00	14464	01/26	13-JAN-26	595
0801	01	800	01	00	00	14465	01/26	13-JAN-26	580
0801	01	800	01	00	00	14466	01/26	13-JAN-26	668
0801	01	800	01	00	00	14467	01/26	13-JAN-26	580
0801	01	800	01	00	00	14468	01/26	13-JAN-26	580
0801	01	800	01	00	00	14469	01/26	13-JAN-26	400
0801	01	800	01	00	00	14470	01/26	13-JAN-26	40
0801	01	800	01	00	00	14471	01/26	13-JAN-26	412
0801	01	800	01	00	00	14472	01/26	13-JAN-26	2,717
0801	01	800	01	00	00	14473	01/26	13-JAN-26	2,028
0801	01	800	01	00	00	14474	01/26	13-JAN-26	400
0801	01	800	01	00	00	14475	01/26	13-JAN-26	434
0801	01	800	01	00	00	14476	01/26	13-JAN-26	489
0801	01	800	01	00	00	14477	01/26	13-JAN-26	200

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14478	01/26	13-JAN-26	2,600
0801	01	800	01	00	00	14479	01/26	13-JAN-26	6,874
0801	01	800	01	00	00	14480	01/26	13-JAN-26	153
0801	01	800	01	00	00	14481	01/26	13-JAN-26	197
0801	01	800	01	00	00	14482	01/26	13-JAN-26	158
0801	01	800	01	00	00	14483	01/26	13-JAN-26	439
0801	01	800	01	00	00	14484	01/26	13-JAN-26	1,376
0801	01	800	01	00	00	14485	01/26	13-JAN-26	1,272
0801	01	800	01	00	00	14486	01/26	13-JAN-26	195
0801	01	800	01	00	00	14487	01/26	13-JAN-26	200
0801	01	800	01	00	00	14488	01/26	13-JAN-26	400
0801	01	800	01	00	00	14489	01/26	13-JAN-26	62,600
0801	01	800	01	00	00	14490	01/26	13-JAN-26	100
0801	01	800	01	00	00	14491	01/26	13-JAN-26	1,596
0801	01	800	01	00	00	14492	01/26	13-JAN-26	1,259
0801	01	800	01	00	00	14493	01/26	13-JAN-26	4,039
0801	01	800	01	00	00	14494	01/26	13-JAN-26	197
0801	01	800	01	00	00	14495	01/26	13-JAN-26	2,741
0801	01	800	01	00	00	14496	01/26	13-JAN-26	1,404
0801	01	800	01	00	00	14497	01/26	13-JAN-26	1,684
0801	01	800	01	00	00	23482	01/26	13-JAN-26	2,045
0801	01	800	01	00	00	23483	01/26	13-JAN-26	2,575
0801	01	800	01	00	00	23484	01/26	13-JAN-26	954
0801	01	800	01	00	00	23485	01/26	13-JAN-26	1,754
0801	01	800	01	00	00	23486	01/26	13-JAN-26	962
0801	01	800	01	00	00	23487	01/26	13-JAN-26	285
0801	01	800	01	00	00	23488	01/26	13-JAN-26	3,559
0801	01	800	01	00	00	23489	01/26	13-JAN-26	394
0801	01	800	01	00	00	23490	01/26	13-JAN-26	1,479
0801	01	800	01	00	00	23491	01/26	13-JAN-26	49
0801	01	800	01	00	00	23492	01/26	13-JAN-26	90
0801	01	800	01	00	00	23493	01/26	13-JAN-26	1,258
0801	01	800	01	00	00	23494	01/26	13-JAN-26	3,577
0801	01	800	01	00	00	23495	01/26	13-JAN-26	3,761
0801	01	800	01	00	00	23496	01/26	13-JAN-26	1,060
0801	01	800	01	00	00	23497	01/26	13-JAN-26	761
0801	01	800	01	00	00	23498	01/26	13-JAN-26	2,161
0801	01	800	01	00	00	23499	01/26	13-JAN-26	370
0801	01	800	01	00	00	8347	01/26	20-JAN-26	210
0801	01	800	01	00	00	8348	01/26	20-JAN-26	140
0801	01	800	01	00	00	8349	01/26	20-JAN-26	270
0801	01	800	01	00	00	8350	01/26	20-JAN-26	2,513

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8351	01/26	20-JAN-26	580
0801	01	800	01	00	00	8352	01/26	20-JAN-26	108
0801	01	800	01	00	00	8353	01/26	20-JAN-26	9,489
0801	01	800	01	00	00	8354	01/26	20-JAN-26	2,677
0801	01	800	01	00	00	8355	01/26	20-JAN-26	1,053
0801	01	800	01	00	00	8356	01/26	20-JAN-26	7,563
0801	01	800	01	00	00	22715	01/26	05-JAN-26	224
0801	01	800	01	00	00	22716	01/26	05-JAN-26	217
0801	01	800	01	00	00	22717	01/26	05-JAN-26	221
0801	01	800	01	00	00	22718	01/26	05-JAN-26	232
0801	01	800	01	00	00	22719	01/26	05-JAN-26	40
0801	01	800	01	00	00	22720	01/26	05-JAN-26	40
0801	01	800	01	00	00	22721	01/26	05-JAN-26	40
0801	01	800	01	00	00	14290	01/26	08-JAN-26	950
0801	01	800	01	00	00	14291	01/26	08-JAN-26	1,780
0801	01	800	01	00	00	14292	01/26	08-JAN-26	1,900
0801	01	800	01	00	00	14293	01/26	08-JAN-26	200
0801	01	800	01	00	00	14294	01/26	08-JAN-26	90
0801	01	800	01	00	00	14295	01/26	08-JAN-26	271
0801	01	800	01	00	00	14296	01/26	08-JAN-26	1,057
0801	01	800	01	00	00	14297	01/26	08-JAN-26	1,700
0801	01	800	01	00	00	14298	01/26	08-JAN-26	1,198
0801	01	800	01	00	00	14299	01/26	08-JAN-26	551
0801	01	800	01	00	00	14300	01/26	08-JAN-26	517
0801	01	800	01	00	00	14301	01/26	08-JAN-26	765
0801	01	800	01	00	00	14302	01/26	08-JAN-26	718
0801	01	800	01	00	00	23078	01/26	08-JAN-26	275
0801	01	800	01	00	00	23079	01/26	08-JAN-26	304
0801	01	800	01	00	00	23080	01/26	08-JAN-26	441
0801	01	800	01	00	00	23081	01/26	08-JAN-26	268
0801	01	800	01	00	00	23082	01/26	08-JAN-26	495
0801	01	800	01	00	00	23083	01/26	08-JAN-26	513
0801	01	800	01	00	00	23084	01/26	08-JAN-26	5,242
0801	01	800	01	00	00	23085	01/26	08-JAN-26	14,145
0801	01	800	01	00	00	23086	01/26	08-JAN-26	8,241
0801	01	800	01	00	00	23087	01/26	08-JAN-26	4,035
0801	01	800	01	00	00	23088	01/26	08-JAN-26	3,658
0801	01	800	01	00	00	23089	01/26	08-JAN-26	3,554
0801	01	800	01	00	00	23090	01/26	08-JAN-26	5,239
0801	01	800	01	00	00	23091	01/26	08-JAN-26	1,470
0801	01	800	01	00	00	23092	01/26	08-JAN-26	4,512
0801	01	800	01	00	00	23093	01/26	08-JAN-26	94

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	23094	01/26	08-JAN-26	126
0801	01	800	01	00	00	23095	01/26	08-JAN-26	101
0801	01	800	01	00	00	23096	01/26	08-JAN-26	578
0801	01	800	01	00	00	23097	01/26	08-JAN-26	676
0801	01	800	01	00	00	23098	01/26	08-JAN-26	200
0801	01	800	01	00	00	23099	01/26	08-JAN-26	1,714
0801	01	800	01	00	00	23100	01/26	08-JAN-26	1,488
0801	01	800	01	00	00	23101	01/26	08-JAN-26	5,749
0801	01	800	01	00	00	23102	01/26	08-JAN-26	437
0801	01	800	01	00	00	23103	01/26	08-JAN-26	2,371
0801	01	800	01	00	00	23104	01/26	08-JAN-26	5,291
0801	01	800	01	00	00	23105	01/26	08-JAN-26	4,702
0801	01	800	01	00	00	23106	01/26	08-JAN-26	4,523
0801	01	800	01	00	00	23107	01/26	08-JAN-26	4,845
0801	01	800	01	00	00	23108	01/26	08-JAN-26	48
0801	01	800	01	00	00	23109	01/26	08-JAN-26	48
0801	01	800	01	00	00	23110	01/26	08-JAN-26	48
0801	01	800	01	00	00	23111	01/26	08-JAN-26	48
0801	01	800	01	00	00	23112	01/26	08-JAN-26	48
0801	01	800	01	00	00	23113	01/26	08-JAN-26	48
0801	01	800	01	00	00	23114	01/26	08-JAN-26	48
0801	01	800	01	00	00	23115	01/26	08-JAN-26	48
0801	01	800	01	00	00	23116	01/26	08-JAN-26	53
0801	01	800	01	00	00	23117	01/26	08-JAN-26	53
0801	01	800	01	00	00	23118	01/26	08-JAN-26	44
0801	01	800	01	00	00	23119	01/26	08-JAN-26	44
0801	01	800	01	00	00	23120	01/26	08-JAN-26	44
0801	01	800	01	00	00	14461	01/26	13-JAN-26	500
0801	01	800	01	00	00	14079	01/26	05-JAN-26	3,345
0801	01	800	01	00	00	14080	01/26	05-JAN-26	3,443
0801	01	800	01	00	00	14081	01/26	05-JAN-26	362
0801	01	800	01	00	00	14082	01/26	05-JAN-26	2,462
0801	01	800	01	00	00	14083	01/26	05-JAN-26	2,189
0801	01	800	01	00	00	14084	01/26	05-JAN-26	714
0801	01	800	01	00	00	14085	01/26	05-JAN-26	1,853
0801	01	800	01	00	00	14086	01/26	05-JAN-26	2,871
0801	01	800	01	00	00	14087	01/26	05-JAN-26	50
0801	01	800	01	00	00	14088	01/26	05-JAN-26	430
0801	01	800	01	00	00	14089	01/26	05-JAN-26	230
0801	01	800	01	00	00	22677	01/26	05-JAN-26	40
0801	01	800	01	00	00	22678	01/26	05-JAN-26	90
0801	01	800	01	00	00	22679	01/26	05-JAN-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	22680	01/26	05-JAN-26	40
0801	01	800	01	00	00	22681	01/26	05-JAN-26	40
0801	01	800	01	00	00	22682	01/26	05-JAN-26	40
0801	01	800	01	00	00	22683	01/26	05-JAN-26	40
0801	01	800	01	00	00	22684	01/26	05-JAN-26	40
0801	01	800	01	00	00	22685	01/26	05-JAN-26	40
0801	01	800	01	00	00	22686	01/26	05-JAN-26	40
0801	01	800	01	00	00	22687	01/26	05-JAN-26	578
0801	01	800	01	00	00	22688	01/26	05-JAN-26	2,595
0801	01	800	01	00	00	22689	01/26	05-JAN-26	1,909
0801	01	800	01	00	00	22690	01/26	05-JAN-26	609
0801	01	800	01	00	00	22691	01/26	05-JAN-26	498
0801	01	800	01	00	00	22692	01/26	05-JAN-26	524
0801	01	800	01	00	00	22693	01/26	05-JAN-26	639
0801	01	800	01	00	00	22694	01/26	05-JAN-26	462
0801	01	800	01	00	00	22695	01/26	05-JAN-26	1,504
0801	01	800	01	00	00	22696	01/26	05-JAN-26	3,436
0801	01	800	01	00	00	22697	01/26	05-JAN-26	842
0801	01	800	01	00	00	22698	01/26	05-JAN-26	107
0801	01	800	01	00	00	22699	01/26	05-JAN-26	96
0801	01	800	01	00	00	22700	01/26	05-JAN-26	228
0801	01	800	01	00	00	22701	01/26	05-JAN-26	1,377
0801	01	800	01	00	00	22702	01/26	05-JAN-26	40
0801	01	800	01	00	00	22703	01/26	05-JAN-26	333
0801	01	800	01	00	00	22704	01/26	05-JAN-26	210
0801	01	800	01	00	00	22705	01/26	05-JAN-26	40
0801	01	800	01	00	00	22706	01/26	05-JAN-26	224
0801	01	800	01	00	00	22707	01/26	05-JAN-26	217
0801	01	800	01	00	00	22708	01/26	05-JAN-26	221
0801	01	800	01	00	00	22709	01/26	05-JAN-26	246
0801	01	800	01	00	00	22710	01/26	05-JAN-26	246
0801	01	800	01	00	00	22711	01/26	05-JAN-26	1,746
0801	01	800	01	00	00	22712	01/26	05-JAN-26	243
0801	01	800	01	00	00	22713	01/26	05-JAN-26	224
0801	01	800	01	00	00	22714	01/26	05-JAN-26	221
0801	01	800	01	00	00	15535	01/26	28-JAN-26	764
0801	01	800	01	00	00	15536	01/26	28-JAN-26	240
0801	01	800	01	00	00	15537	01/26	28-JAN-26	1,700
0801	01	800	01	00	00	15538	01/26	28-JAN-26	1,700
0801	01	800	01	00	00	15539	01/26	28-JAN-26	240
0801	01	800	01	00	00	15540	01/26	28-JAN-26	9,341
0801	01	800	01	00	00	15541	01/26	28-JAN-26	1,740

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15542	01/26	28-JAN-26	90
0801	01	800	01	00	00	15543	01/26	28-JAN-26	90
0801	01	800	01	00	00	15544	01/26	28-JAN-26	90
0801	01	800	01	00	00	15545	01/26	28-JAN-26	90
0801	01	800	01	00	00	15546	01/26	28-JAN-26	90
0801	01	800	01	00	00	15547	01/26	28-JAN-26	210
0801	01	800	01	00	00	15548	01/26	28-JAN-26	10,298
0801	01	800	01	00	00	15549	01/26	28-JAN-26	2,505
0801	01	800	01	00	00	15550	01/26	28-JAN-26	3,065
0801	01	800	01	00	00	15551	01/26	28-JAN-26	698
0801	01	800	01	00	00	15552	01/26	28-JAN-26	782
0801	01	800	01	00	00	15553	01/26	28-JAN-26	50
0801	01	800	01	00	00	15554	01/26	28-JAN-26	280
0801	01	800	01	00	00	15555	01/26	28-JAN-26	40
0801	01	800	01	00	00	8569	01/26	25-JAN-26	3,379
0801	01	800	01	00	00	8570	01/26	25-JAN-26	9,033
0801	01	800	01	00	00	8571	01/26	25-JAN-26	2,882
0801	01	800	01	00	00	8572	01/26	25-JAN-26	304
0801	01	800	01	00	00	8573	01/26	25-JAN-26	1,333
0801	01	800	01	00	00	8574	01/26	25-JAN-26	6,685
0801	01	800	01	00	00	8575	01/26	25-JAN-26	790
0801	01	800	01	00	00	8576	01/26	25-JAN-26	6,994
0801	01	800	01	00	00	8577	01/26	25-JAN-26	1,027
0801	01	800	01	00	00	1028	01/26	26-JAN-26	10,717
0801	01	800	01	00	00	1029	01/26	26-JAN-26	50,700
0801	01	800	01	00	00	8578	01/26	26-JAN-26	4,339
0801	01	800	01	00	00	8579	01/26	26-JAN-26	831
0801	01	800	01	00	00	8580	01/26	26-JAN-26	113
0801	01	800	01	00	00	8581	01/26	26-JAN-26	210
0801	01	800	01	00	00	8582	01/26	26-JAN-26	715
0801	01	800	01	00	00	8583	01/26	26-JAN-26	237
0801	01	800	01	00	00	8584	01/26	26-JAN-26	928
0801	01	800	01	00	00	8585	01/26	26-JAN-26	153
0801	01	800	01	00	00	8586	01/26	26-JAN-26	571
0801	01	800	01	00	00	8587	01/26	26-JAN-26	1,576
0801	01	800	01	00	00	8588	01/26	26-JAN-26	90
0801	01	800	01	00	00	8589	01/26	26-JAN-26	486
0801	01	800	01	00	00	8590	01/26	26-JAN-26	1,320
0801	01	800	01	00	00	8591	01/26	26-JAN-26	200
0801	01	800	01	00	00	8592	01/26	26-JAN-26	1,989
0801	01	800	01	00	00	8593	01/26	26-JAN-26	40
0801	01	800	01	00	00	8594	01/26	26-JAN-26	737

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8595	01/26	26-JAN-26	4,602
0801	01	800	01	00	00	15501	01/26	28-JAN-26	537
0801	01	800	01	00	00	15502	01/26	28-JAN-26	346
0801	01	800	01	00	00	15503	01/26	28-JAN-26	40
0801	01	800	01	00	00	15504	01/26	28-JAN-26	1,351
0801	01	800	01	00	00	15505	01/26	28-JAN-26	679
0801	01	800	01	00	00	15506	01/26	28-JAN-26	913
0801	01	800	01	00	00	15507	01/26	28-JAN-26	913
0801	01	800	01	00	00	15508	01/26	28-JAN-26	992
0801	01	800	01	00	00	15509	01/26	28-JAN-26	601
0801	01	800	01	00	00	15510	01/26	28-JAN-26	40
0801	01	800	01	00	00	15511	01/26	28-JAN-26	644
0801	01	800	01	00	00	15512	01/26	28-JAN-26	99
0801	01	800	01	00	00	15513	01/26	28-JAN-26	2,304
0801	01	800	01	00	00	15514	01/26	28-JAN-26	4,083
0801	01	800	01	00	00	15515	01/26	28-JAN-26	6,743
0801	01	800	01	00	00	15516	01/26	28-JAN-26	4,228
0801	01	800	01	00	00	15517	01/26	28-JAN-26	400
0801	01	800	01	00	00	15518	01/26	28-JAN-26	400
0801	01	800	01	00	00	15519	01/26	28-JAN-26	400
0801	01	800	01	00	00	15520	01/26	28-JAN-26	467
0801	01	800	01	00	00	15521	01/26	28-JAN-26	2,323
0801	01	800	01	00	00	15522	01/26	28-JAN-26	874
0801	01	800	01	00	00	15523	01/26	28-JAN-26	168
0801	01	800	01	00	00	15524	01/26	28-JAN-26	413
0801	01	800	01	00	00	15525	01/26	28-JAN-26	936
0801	01	800	01	00	00	15526	01/26	28-JAN-26	400
0801	01	800	01	00	00	15527	01/26	28-JAN-26	400
0801	01	800	01	00	00	15528	01/26	28-JAN-26	215
0801	01	800	01	00	00	15529	01/26	28-JAN-26	1,802
0801	01	800	01	00	00	15530	01/26	28-JAN-26	938
0801	01	800	01	00	00	15531	01/26	28-JAN-26	948
0801	01	800	01	00	00	15532	01/26	28-JAN-26	376
0801	01	800	01	00	00	15533	01/26	28-JAN-26	12,255
0801	01	800	01	00	00	15534	01/26	28-JAN-26	10,706
0801	01	800	01	00	00	24051	01/26	21-JAN-26	240
0801	01	800	01	00	00	24052	01/26	21-JAN-26	3,590
0801	01	800	01	00	00	24053	01/26	21-JAN-26	12,745
0801	01	800	01	00	00	24054	01/26	21-JAN-26	1,505
0801	01	800	01	00	00	24055	01/26	21-JAN-26	528
0801	01	800	01	00	00	24056	01/26	21-JAN-26	1,122
0801	01	800	01	00	00	24057	01/26	21-JAN-26	29,093

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	24058	01/26	21-JAN-26	234
0801	01	800	01	00	00	24059	01/26	21-JAN-26	1,795
0801	01	800	01	00	00	24060	01/26	21-JAN-26	2,126
0801	01	800	01	00	00	24061	01/26	21-JAN-26	2,244
0801	01	800	01	00	00	24062	01/26	21-JAN-26	3,828
0801	01	800	01	00	00	24063	01/26	21-JAN-26	866
0801	01	800	01	00	00	24064	01/26	21-JAN-26	3,513
0801	01	800	01	00	00	24065	01/26	21-JAN-26	3,546
0801	01	800	01	00	00	24066	01/26	21-JAN-26	557
0801	01	800	01	00	00	24067	01/26	21-JAN-26	591
0801	01	800	01	00	00	24068	01/26	21-JAN-26	1,168
0801	01	800	01	00	00	24069	01/26	21-JAN-26	1,222
0801	01	800	01	00	00	24070	01/26	21-JAN-26	1,151
0801	01	800	01	00	00	24071	01/26	21-JAN-26	984
0801	01	800	01	00	00	24072	01/26	21-JAN-26	1,916
0801	01	800	01	00	00	24073	01/26	21-JAN-26	2,296
0801	01	800	01	00	00	24074	01/26	21-JAN-26	280
0801	01	800	01	00	00	24075	01/26	21-JAN-26	17,438
0801	01	800	01	00	00	24076	01/26	21-JAN-26	8,262
0801	01	800	01	00	00	24077	01/26	21-JAN-26	1,177
0801	01	800	01	00	00	24078	01/26	21-JAN-26	523
0801	01	800	01	00	00	24079	01/26	21-JAN-26	651
0801	01	800	01	00	00	24080	01/26	21-JAN-26	19,077
0801	01	800	01	00	00	24081	01/26	21-JAN-26	128
0801	01	800	01	00	00	24082	01/26	21-JAN-26	165
0801	01	800	01	00	00	24083	01/26	21-JAN-26	125
0801	01	800	01	00	00	24084	01/26	21-JAN-26	553
0801	01	800	01	00	00	24085	01/26	21-JAN-26	23,676
0801	01	800	01	00	00	24086	01/26	21-JAN-26	10,389
0801	01	800	01	00	00	24087	01/26	21-JAN-26	27,392
0801	01	800	01	00	00	24088	01/26	21-JAN-26	5,833
0801	01	800	01	00	00	49304	01/26	21-JAN-26	9,587
0801	01	800	01	00	00	8545	01/26	24-JAN-26	5,622
0801	01	800	01	00	00	8546	01/26	24-JAN-26	9,421
0801	01	800	01	00	00	8547	01/26	24-JAN-26	2,974
0801	01	800	01	00	00	8548	01/26	24-JAN-26	1,829
0801	01	800	01	00	00	8549	01/26	24-JAN-26	1,171
0801	01	800	01	00	00	8550	01/26	24-JAN-26	8,020
0801	01	800	01	00	00	8551	01/26	24-JAN-26	3,304
0801	01	800	01	00	00	8552	01/26	24-JAN-26	240
0801	01	800	01	00	00	8553	01/26	24-JAN-26	240
0801	01	800	01	00	00	8554	01/26	24-JAN-26	240

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8555	01/26	24-JAN-26	781
0801	01	800	01	00	00	8556	01/26	24-JAN-26	227
0801	01	800	01	00	00	8557	01/26	24-JAN-26	1,049
0801	01	800	01	00	00	8558	01/26	24-JAN-26	913
0801	01	800	01	00	00	8559	01/26	24-JAN-26	1,244
0801	01	800	01	00	00	8560	01/26	24-JAN-26	2,427
0801	01	800	01	00	00	1026	01/26	25-JAN-26	37,200
0801	01	800	01	00	00	8561	01/26	25-JAN-26	234
0801	01	800	01	00	00	8562	01/26	25-JAN-26	2,908
0801	01	800	01	00	00	8563	01/26	25-JAN-26	2,467
0801	01	800	01	00	00	8564	01/26	25-JAN-26	223
0801	01	800	01	00	00	8565	01/26	25-JAN-26	1,030
0801	01	800	01	00	00	8566	01/26	25-JAN-26	364
0801	01	800	01	00	00	8567	01/26	25-JAN-26	1,838
0801	01	800	01	00	00	8568	01/26	25-JAN-26	2,432
0801	01	800	01	00	00	8337	01/26	19-JAN-26	472
0801	01	800	01	00	00	8338	01/26	19-JAN-26	524
0801	01	800	01	00	00	8339	01/26	19-JAN-26	1,759
0801	01	800	01	00	00	206	01/26	20-JAN-26	62,803
0801	01	800	01	00	00	408	01/26	20-JAN-26	1,200
0801	01	800	01	00	00	409	01/26	20-JAN-26	15,417
0801	01	800	01	00	00	410	01/26	20-JAN-26	50,000
0801	01	800	01	00	00	513	01/26	20-JAN-26	500
0801	01	800	01	00	00	514	01/26	20-JAN-26	4,500
0801	01	800	01	00	00	1204	01/26	20-JAN-26	350
0801	01	800	01	00	00	1205	01/26	20-JAN-26	800
0801	01	800	01	00	00	1206	01/26	20-JAN-26	580
0801	01	800	01	00	00	1207	01/26	20-JAN-26	50
0801	01	800	01	00	00	1208	01/26	20-JAN-26	10,000
0801	01	800	01	00	00	1209	01/26	20-JAN-26	300
0801	01	800	01	00	00	1210	01/26	20-JAN-26	196
0801	01	800	01	00	00	1211	01/26	20-JAN-26	20,000
0801	01	800	01	00	00	1212	01/26	20-JAN-26	2,698
0801	01	800	01	00	00	1213	01/26	20-JAN-26	372
0801	01	800	01	00	00	1214	01/26	20-JAN-26	27,500
0801	01	800	01	00	00	1321	01/26	20-JAN-26	1,941
0801	01	800	01	00	00	1322	01/26	20-JAN-26	5,975
0801	01	800	01	00	00	1323	01/26	20-JAN-26	50
0801	01	800	01	00	00	1324	01/26	20-JAN-26	2,151
0801	01	800	01	00	00	1325	01/26	20-JAN-26	3,025
0801	01	800	01	00	00	1326	01/26	20-JAN-26	852
0801	01	800	01	00	00	1327	01/26	20-JAN-26	1,098

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1328	01/26	20-JAN-26	893
0801	01	800	01	00	00	1329	01/26	20-JAN-26	2,309
0801	01	800	01	00	00	2889	01/26	20-JAN-26	2,848
0801	01	800	01	00	00	2890	01/26	20-JAN-26	1,715
0801	01	800	01	00	00	2891	01/26	20-JAN-26	200
0801	01	800	01	00	00	2895	01/26	20-JAN-26	20,250
0801	01	800	01	00	00	2897	01/26	20-JAN-26	150
0801	01	800	01	00	00	2898	01/26	20-JAN-26	55,300
0801	01	800	01	00	00	8340	01/26	20-JAN-26	40
0801	01	800	01	00	00	8341	01/26	20-JAN-26	2,733
0801	01	800	01	00	00	8342	01/26	20-JAN-26	100
0801	01	800	01	00	00	8343	01/26	20-JAN-26	342
0801	01	800	01	00	00	8344	01/26	20-JAN-26	3,179
0801	01	800	01	00	00	8345	01/26	20-JAN-26	223
0801	01	800	01	00	00	8346	01/26	20-JAN-26	206
0801	01	800	01	00	00	24035	01/26	21-JAN-26	2,878
0801	01	800	01	00	00	24036	01/26	21-JAN-26	537
0801	01	800	01	00	00	24037	01/26	21-JAN-26	200
0801	01	800	01	00	00	24038	01/26	21-JAN-26	1,592
0801	01	800	01	00	00	24039	01/26	21-JAN-26	744
0801	01	800	01	00	00	24040	01/26	21-JAN-26	5,879
0801	01	800	01	00	00	24041	01/26	21-JAN-26	284
0801	01	800	01	00	00	24042	01/26	21-JAN-26	1,867
0801	01	800	01	00	00	24043	01/26	21-JAN-26	268
0801	01	800	01	00	00	24044	01/26	21-JAN-26	5,574
0801	01	800	01	00	00	24045	01/26	21-JAN-26	9,396
0801	01	800	01	00	00	24046	01/26	21-JAN-26	939
0801	01	800	01	00	00	24047	01/26	21-JAN-26	13,253
0801	01	800	01	00	00	24048	01/26	21-JAN-26	40
0801	01	800	01	00	00	24049	01/26	21-JAN-26	19,321
0801	01	800	01	00	00	24050	01/26	21-JAN-26	2,116
0801	01	800	01	00	00	14289	01/26	08-JAN-26	5,870
0801	01	800	01	00	00	14406	01/26	13-JAN-26	262
0801	01	800	01	00	00	14407	01/26	13-JAN-26	306
0801	01	800	01	00	00	14408	01/26	13-JAN-26	292
0801	01	800	01	00	00	14409	01/26	13-JAN-26	319
0801	01	800	01	00	00	14410	01/26	13-JAN-26	3,315
0801	01	800	01	00	00	14411	01/26	13-JAN-26	1,768
0801	01	800	01	00	00	14412	01/26	13-JAN-26	1,070
0801	01	800	01	00	00	14413	01/26	13-JAN-26	1,234
0801	01	800	01	00	00	14414	01/26	13-JAN-26	996
0801	01	800	01	00	00	14415	01/26	13-JAN-26	1,029

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14416	01/26	13-JAN-26	754
0801	01	800	01	00	00	14417	01/26	13-JAN-26	574
0801	01	800	01	00	00	14418	01/26	13-JAN-26	224
0801	01	800	01	00	00	14419	01/26	13-JAN-26	239
0801	01	800	01	00	00	14420	01/26	13-JAN-26	241
0801	01	800	01	00	00	14421	01/26	13-JAN-26	100
0801	01	800	01	00	00	14422	01/26	13-JAN-26	100
0801	01	800	01	00	00	14423	01/26	13-JAN-26	300
0801	01	800	01	00	00	14424	01/26	13-JAN-26	4,012
0801	01	800	01	00	00	14425	01/26	13-JAN-26	261
0801	01	800	01	00	00	14426	01/26	13-JAN-26	217
0801	01	800	01	00	00	14427	01/26	13-JAN-26	722
0801	01	800	01	00	00	14428	01/26	13-JAN-26	200
0801	01	800	01	00	00	14429	01/26	13-JAN-26	3,153
0801	01	800	01	00	00	14430	01/26	13-JAN-26	6,664
0801	01	800	01	00	00	14431	01/26	13-JAN-26	538
0801	01	800	01	00	00	14432	01/26	13-JAN-26	200
0801	01	800	01	00	00	14433	01/26	13-JAN-26	90
0801	01	800	01	00	00	14434	01/26	13-JAN-26	610
0801	01	800	01	00	00	14435	01/26	13-JAN-26	1,476
0801	01	800	01	00	00	14436	01/26	13-JAN-26	1,213
0801	01	800	01	00	00	14437	01/26	13-JAN-26	1,094
0801	01	800	01	00	00	14438	01/26	13-JAN-26	2,704
0801	01	800	01	00	00	14439	01/26	13-JAN-26	244
0801	01	800	01	00	00	14440	01/26	13-JAN-26	197
0801	01	800	01	00	00	14441	01/26	13-JAN-26	186
0801	01	800	01	00	00	14442	01/26	13-JAN-26	183
0801	01	800	01	00	00	14443	01/26	13-JAN-26	194
0801	01	800	01	00	00	14444	01/26	13-JAN-26	183
0801	01	800	01	00	00	14445	01/26	13-JAN-26	217
0801	01	800	01	00	00	14446	01/26	13-JAN-26	241
0801	01	800	01	00	00	14447	01/26	13-JAN-26	217
0801	01	800	01	00	00	14448	01/26	13-JAN-26	221
0801	01	800	01	00	00	14449	01/26	13-JAN-26	217
0801	01	800	01	00	00	14450	01/26	13-JAN-26	221
0801	01	800	01	00	00	14451	01/26	13-JAN-26	217
0801	01	800	01	00	00	14452	01/26	13-JAN-26	221
0801	01	800	01	00	00	14453	01/26	13-JAN-26	217
0801	01	800	01	00	00	14454	01/26	13-JAN-26	221
0801	01	800	01	00	00	14455	01/26	13-JAN-26	206
0801	01	800	01	00	00	14456	01/26	13-JAN-26	500
0801	01	800	01	00	00	14457	01/26	13-JAN-26	580

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14458	01/26	13-JAN-26	90
0801	01	800	01	00	00	14459	01/26	13-JAN-26	365
0801	01	800	01	00	00	14460	01/26	13-JAN-26	3,080
0801	01	800	01	00	00	8329	01/26	19-JAN-26	3,454
0801	01	800	01	00	00	8330	01/26	19-JAN-26	90
0801	01	800	01	00	00	8331	01/26	19-JAN-26	1,077
0801	01	800	01	00	00	8332	01/26	19-JAN-26	944
0801	01	800	01	00	00	8333	01/26	19-JAN-26	7,820
0801	01	800	01	00	00	8334	01/26	19-JAN-26	11,784
0801	01	800	01	00	00	8335	01/26	19-JAN-26	580
0801	01	800	01	00	00	8336	01/26	19-JAN-26	2,021
0801	01	800	01	00	00	14070	01/26	05-JAN-26	55
0801	01	800	01	00	00	14071	01/26	05-JAN-26	91
0801	01	800	01	00	00	14072	01/26	05-JAN-26	115
0801	01	800	01	00	00	14073	01/26	05-JAN-26	200
0801	01	800	01	00	00	14074	01/26	05-JAN-26	200
0801	01	800	01	00	00	14075	01/26	05-JAN-26	200
0801	01	800	01	00	00	14076	01/26	05-JAN-26	268
0801	01	800	01	00	00	14077	01/26	05-JAN-26	40
0801	01	800	01	00	00	14078	01/26	05-JAN-26	4,173
0801	01	800	01	00	00	8082	01/26	08-JAN-26	4,346
0801	01	800	01	00	00	8083	01/26	08-JAN-26	3,754
0801	01	800	01	00	00	8084	01/26	08-JAN-26	2,364
0801	01	800	01	00	00	8085	01/26	08-JAN-26	1,885
0801	01	800	01	00	00	8086	01/26	08-JAN-26	6,418
0801	01	800	01	00	00	8087	01/26	08-JAN-26	935
0801	01	800	01	00	00	8088	01/26	08-JAN-26	1,025
0801	01	800	01	00	00	8089	01/26	08-JAN-26	1,000
0801	01	800	01	00	00	8090	01/26	08-JAN-26	1,870
0801	01	800	01	00	00	8091	01/26	08-JAN-26	1,763
0801	01	800	01	00	00	8092	01/26	08-JAN-26	2,338
0801	01	800	01	00	00	8093	01/26	08-JAN-26	190
0801	01	800	01	00	00	8094	01/26	08-JAN-26	4,756
0801	01	800	01	00	00	8095	01/26	08-JAN-26	372
0801	01	800	01	00	00	8096	01/26	08-JAN-26	512
0801	01	800	01	00	00	8097	01/26	08-JAN-26	386
0801	01	800	01	00	00	8098	01/26	08-JAN-26	1,010
0801	01	800	01	00	00	8099	01/26	08-JAN-26	119
0801	01	800	01	00	00	8100	01/26	08-JAN-26	155
0801	01	800	01	00	00	14253	01/26	08-JAN-26	1,952
0801	01	800	01	00	00	14254	01/26	08-JAN-26	580
0801	01	800	01	00	00	14255	01/26	08-JAN-26	580

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14256	01/26	08-JAN-26	796
0801	01	800	01	00	00	14257	01/26	08-JAN-26	2,300
0801	01	800	01	00	00	14258	01/26	08-JAN-26	1,738
0801	01	800	01	00	00	14259	01/26	08-JAN-26	40
0801	01	800	01	00	00	14260	01/26	08-JAN-26	40
0801	01	800	01	00	00	14261	01/26	08-JAN-26	40
0801	01	800	01	00	00	14262	01/26	08-JAN-26	40
0801	01	800	01	00	00	14263	01/26	08-JAN-26	40
0801	01	800	01	00	00	14264	01/26	08-JAN-26	40
0801	01	800	01	00	00	14265	01/26	08-JAN-26	100
0801	01	800	01	00	00	14266	01/26	08-JAN-26	1,016
0801	01	800	01	00	00	14267	01/26	08-JAN-26	40
0801	01	800	01	00	00	14268	01/26	08-JAN-26	466
0801	01	800	01	00	00	14269	01/26	08-JAN-26	90
0801	01	800	01	00	00	14270	01/26	08-JAN-26	200
0801	01	800	01	00	00	14271	01/26	08-JAN-26	240
0801	01	800	01	00	00	14272	01/26	08-JAN-26	363
0801	01	800	01	00	00	14273	01/26	08-JAN-26	265
0801	01	800	01	00	00	14274	01/26	08-JAN-26	401
0801	01	800	01	00	00	14275	01/26	08-JAN-26	814
0801	01	800	01	00	00	14276	01/26	08-JAN-26	3,014
0801	01	800	01	00	00	14277	01/26	08-JAN-26	200
0801	01	800	01	00	00	14278	01/26	08-JAN-26	393
0801	01	800	01	00	00	14279	01/26	08-JAN-26	308
0801	01	800	01	00	00	14280	01/26	08-JAN-26	308
0801	01	800	01	00	00	14281	01/26	08-JAN-26	240
0801	01	800	01	00	00	14282	01/26	08-JAN-26	509
0801	01	800	01	00	00	14283	01/26	08-JAN-26	2,300
0801	01	800	01	00	00	14284	01/26	08-JAN-26	2,300
0801	01	800	01	00	00	14285	01/26	08-JAN-26	400
0801	01	800	01	00	00	14286	01/26	08-JAN-26	400
0801	01	800	01	00	00	14287	01/26	08-JAN-26	400
0801	01	800	01	00	00	14288	01/26	08-JAN-26	400
0801	01	800	01	00	00	14023	01/26	05-JAN-26	462
0801	01	800	01	00	00	14024	01/26	05-JAN-26	498
0801	01	800	01	00	00	14025	01/26	05-JAN-26	40
0801	01	800	01	00	00	14026	01/26	05-JAN-26	387
0801	01	800	01	00	00	14027	01/26	05-JAN-26	214
0801	01	800	01	00	00	14028	01/26	05-JAN-26	261
0801	01	800	01	00	00	14029	01/26	05-JAN-26	257
0801	01	800	01	00	00	14030	01/26	05-JAN-26	261
0801	01	800	01	00	00	14031	01/26	05-JAN-26	2,291

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14032	01/26	05-JAN-26	40
0801	01	800	01	00	00	14033	01/26	05-JAN-26	40
0801	01	800	01	00	00	14034	01/26	05-JAN-26	1,740
0801	01	800	01	00	00	14035	01/26	05-JAN-26	1,740
0801	01	800	01	00	00	14036	01/26	05-JAN-26	2,300
0801	01	800	01	00	00	14037	01/26	05-JAN-26	2,558
0801	01	800	01	00	00	14038	01/26	05-JAN-26	2,300
0801	01	800	01	00	00	14039	01/26	05-JAN-26	2,300
0801	01	800	01	00	00	14040	01/26	05-JAN-26	2,300
0801	01	800	01	00	00	14041	01/26	05-JAN-26	2,300
0801	01	800	01	00	00	14042	01/26	05-JAN-26	477
0801	01	800	01	00	00	14043	01/26	05-JAN-26	343
0801	01	800	01	00	00	14044	01/26	05-JAN-26	527
0801	01	800	01	00	00	14045	01/26	05-JAN-26	426
0801	01	800	01	00	00	14046	01/26	05-JAN-26	692
0801	01	800	01	00	00	14047	01/26	05-JAN-26	958
0801	01	800	01	00	00	14048	01/26	05-JAN-26	1,740
0801	01	800	01	00	00	14049	01/26	05-JAN-26	1,740
0801	01	800	01	00	00	14050	01/26	05-JAN-26	2,610
0801	01	800	01	00	00	14051	01/26	05-JAN-26	40
0801	01	800	01	00	00	14052	01/26	05-JAN-26	40
0801	01	800	01	00	00	14053	01/26	05-JAN-26	40
0801	01	800	01	00	00	14054	01/26	05-JAN-26	40
0801	01	800	01	00	00	14055	01/26	05-JAN-26	40
0801	01	800	01	00	00	14056	01/26	05-JAN-26	9,837
0801	01	800	01	00	00	14057	01/26	05-JAN-26	3,793
0801	01	800	01	00	00	14058	01/26	05-JAN-26	1,018
0801	01	800	01	00	00	14059	01/26	05-JAN-26	1,472
0801	01	800	01	00	00	14060	01/26	05-JAN-26	2,527
0801	01	800	01	00	00	14061	01/26	05-JAN-26	2,314
0801	01	800	01	00	00	14062	01/26	05-JAN-26	398
0801	01	800	01	00	00	14063	01/26	05-JAN-26	9,533
0801	01	800	01	00	00	14064	01/26	05-JAN-26	700
0801	01	800	01	00	00	14065	01/26	05-JAN-26	680
0801	01	800	01	00	00	14066	01/26	05-JAN-26	100
0801	01	800	01	00	00	14067	01/26	05-JAN-26	100
0801	01	800	01	00	00	14068	01/26	05-JAN-26	6,104
0801	01	800	01	00	00	14069	01/26	05-JAN-26	7,081
0801	01	800	01	00	00	15477	01/26	28-JAN-26	981
0801	01	800	01	00	00	15478	01/26	28-JAN-26	1,251
0801	01	800	01	00	00	15479	01/26	28-JAN-26	4,664
0801	01	800	01	00	00	15480	01/26	28-JAN-26	718

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15481	01/26	28-JAN-26	4,456
0801	01	800	01	00	00	15482	01/26	28-JAN-26	40
0801	01	800	01	00	00	15483	01/26	28-JAN-26	40
0801	01	800	01	00	00	15484	01/26	28-JAN-26	13,479
0801	01	800	01	00	00	15485	01/26	28-JAN-26	1,010
0801	01	800	01	00	00	15486	01/26	28-JAN-26	520
0801	01	800	01	00	00	15487	01/26	28-JAN-26	849
0801	01	800	01	00	00	15488	01/26	28-JAN-26	5,835
0801	01	800	01	00	00	15489	01/26	28-JAN-26	290
0801	01	800	01	00	00	15490	01/26	28-JAN-26	1,417
0801	01	800	01	00	00	15491	01/26	28-JAN-26	401
0801	01	800	01	00	00	15492	01/26	28-JAN-26	532
0801	01	800	01	00	00	15493	01/26	28-JAN-26	343
0801	01	800	01	00	00	15494	01/26	28-JAN-26	40
0801	01	800	01	00	00	15495	01/26	28-JAN-26	162
0801	01	800	01	00	00	15496	01/26	28-JAN-26	193
0801	01	800	01	00	00	15497	01/26	28-JAN-26	50
0801	01	800	01	00	00	15498	01/26	28-JAN-26	1,367
0801	01	800	01	00	00	15499	01/26	28-JAN-26	240
0801	01	800	01	00	00	15500	01/26	28-JAN-26	240
0801	01	800	01	00	00	8512	01/26	24-JAN-26	2,062
0801	01	800	01	00	00	8513	01/26	24-JAN-26	582
0801	01	800	01	00	00	8514	01/26	24-JAN-26	15,361
0801	01	800	01	00	00	8515	01/26	24-JAN-26	200
0801	01	800	01	00	00	8516	01/26	24-JAN-26	534
0801	01	800	01	00	00	8517	01/26	24-JAN-26	240
0801	01	800	01	00	00	8518	01/26	24-JAN-26	3,327
0801	01	800	01	00	00	8519	01/26	24-JAN-26	3,922
0801	01	800	01	00	00	8520	01/26	24-JAN-26	3,995
0801	01	800	01	00	00	8521	01/26	24-JAN-26	530
0801	01	800	01	00	00	8522	01/26	24-JAN-26	4,996
0801	01	800	01	00	00	8523	01/26	24-JAN-26	1,742
0801	01	800	01	00	00	8524	01/26	24-JAN-26	2,469
0801	01	800	01	00	00	8525	01/26	24-JAN-26	8,376
0801	01	800	01	00	00	8526	01/26	24-JAN-26	522
0801	01	800	01	00	00	8527	01/26	24-JAN-26	4,899
0801	01	800	01	00	00	8528	01/26	24-JAN-26	1,846
0801	01	800	01	00	00	8529	01/26	24-JAN-26	897
0801	01	800	01	00	00	8530	01/26	24-JAN-26	340
0801	01	800	01	00	00	8531	01/26	24-JAN-26	140
0801	01	800	01	00	00	8532	01/26	24-JAN-26	140
0801	01	800	01	00	00	8533	01/26	24-JAN-26	140

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8534	01/26	24-JAN-26	232
0801	01	800	01	00	00	8535	01/26	24-JAN-26	852
0801	01	800	01	00	00	8536	01/26	24-JAN-26	959
0801	01	800	01	00	00	8537	01/26	24-JAN-26	4,267
0801	01	800	01	00	00	8538	01/26	24-JAN-26	40
0801	01	800	01	00	00	8539	01/26	24-JAN-26	2,020
0801	01	800	01	00	00	8540	01/26	24-JAN-26	1,793
0801	01	800	01	00	00	8541	01/26	24-JAN-26	240
0801	01	800	01	00	00	8542	01/26	24-JAN-26	1,700
0801	01	800	01	00	00	8543	01/26	24-JAN-26	1,062
0801	01	800	01	00	00	8544	01/26	24-JAN-26	50
0801	01	800	01	00	00	15446	01/26	28-JAN-26	90
0801	01	800	01	00	00	15447	01/26	28-JAN-26	360
0801	01	800	01	00	00	15448	01/26	28-JAN-26	90
0801	01	800	01	00	00	15449	01/26	28-JAN-26	90
0801	01	800	01	00	00	15450	01/26	28-JAN-26	40
0801	01	800	01	00	00	15451	01/26	28-JAN-26	274
0801	01	800	01	00	00	15452	01/26	28-JAN-26	40
0801	01	800	01	00	00	15453	01/26	28-JAN-26	2,055
0801	01	800	01	00	00	15454	01/26	28-JAN-26	240
0801	01	800	01	00	00	15455	01/26	28-JAN-26	1,575
0801	01	800	01	00	00	15456	01/26	28-JAN-26	72,355
0801	01	800	01	00	00	15457	01/26	28-JAN-26	2,331
0801	01	800	01	00	00	15458	01/26	28-JAN-26	5,926
0801	01	800	01	00	00	15459	01/26	28-JAN-26	206
0801	01	800	01	00	00	15460	01/26	28-JAN-26	217
0801	01	800	01	00	00	15461	01/26	28-JAN-26	217
0801	01	800	01	00	00	15462	01/26	28-JAN-26	1,357
0801	01	800	01	00	00	15463	01/26	28-JAN-26	14,614
0801	01	800	01	00	00	15464	01/26	28-JAN-26	7,950
0801	01	800	01	00	00	15465	01/26	28-JAN-26	2,052
0801	01	800	01	00	00	15466	01/26	28-JAN-26	8,374
0801	01	800	01	00	00	15467	01/26	28-JAN-26	2,458
0801	01	800	01	00	00	15468	01/26	28-JAN-26	227
0801	01	800	01	00	00	15469	01/26	28-JAN-26	544
0801	01	800	01	00	00	15470	01/26	28-JAN-26	30,294
0801	01	800	01	00	00	15471	01/26	28-JAN-26	400
0801	01	800	01	00	00	15472	01/26	28-JAN-26	200
0801	01	800	01	00	00	15473	01/26	28-JAN-26	1,907
0801	01	800	01	00	00	15474	01/26	28-JAN-26	2,344
0801	01	800	01	00	00	15475	01/26	28-JAN-26	16,730
0801	01	800	01	00	00	15476	01/26	28-JAN-26	16,752

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	23993	01/26	21-JAN-26	1,391
0801	01	800	01	00	00	23994	01/26	21-JAN-26	1,294
0801	01	800	01	00	00	23995	01/26	21-JAN-26	1,239
0801	01	800	01	00	00	23996	01/26	21-JAN-26	10,010
0801	01	800	01	00	00	23997	01/26	21-JAN-26	100
0801	01	800	01	00	00	23998	01/26	21-JAN-26	3,017
0801	01	800	01	00	00	23999	01/26	21-JAN-26	582
0801	01	800	01	00	00	24000	01/26	21-JAN-26	50
0801	01	800	01	00	00	24001	01/26	21-JAN-26	40
0801	01	800	01	00	00	24002	01/26	21-JAN-26	40
0801	01	800	01	00	00	24003	01/26	21-JAN-26	40
0801	01	800	01	00	00	24004	01/26	21-JAN-26	1,430
0801	01	800	01	00	00	24005	01/26	21-JAN-26	121
0801	01	800	01	00	00	24006	01/26	21-JAN-26	234
0801	01	800	01	00	00	24007	01/26	21-JAN-26	9,991
0801	01	800	01	00	00	24008	01/26	21-JAN-26	564
0801	01	800	01	00	00	24009	01/26	21-JAN-26	23,950
0801	01	800	01	00	00	24010	01/26	21-JAN-26	4,266
0801	01	800	01	00	00	24011	01/26	21-JAN-26	336
0801	01	800	01	00	00	24012	01/26	21-JAN-26	50
0801	01	800	01	00	00	24013	01/26	21-JAN-26	1,228
0801	01	800	01	00	00	24014	01/26	21-JAN-26	1,775
0801	01	800	01	00	00	24015	01/26	21-JAN-26	2,962
0801	01	800	01	00	00	24016	01/26	21-JAN-26	1,558
0801	01	800	01	00	00	24017	01/26	21-JAN-26	2,025
0801	01	800	01	00	00	24018	01/26	21-JAN-26	240
0801	01	800	01	00	00	24019	01/26	21-JAN-26	2,413
0801	01	800	01	00	00	24020	01/26	21-JAN-26	158
0801	01	800	01	00	00	24021	01/26	21-JAN-26	2,355
0801	01	800	01	00	00	24022	01/26	21-JAN-26	1,678
0801	01	800	01	00	00	24023	01/26	21-JAN-26	1,582
0801	01	800	01	00	00	24024	01/26	21-JAN-26	2,239
0801	01	800	01	00	00	24025	01/26	21-JAN-26	3,349
0801	01	800	01	00	00	24026	01/26	21-JAN-26	152
0801	01	800	01	00	00	24027	01/26	21-JAN-26	466
0801	01	800	01	00	00	24028	01/26	21-JAN-26	466
0801	01	800	01	00	00	24029	01/26	21-JAN-26	90
0801	01	800	01	00	00	24030	01/26	21-JAN-26	104
0801	01	800	01	00	00	24031	01/26	21-JAN-26	9,170
0801	01	800	01	00	00	24032	01/26	21-JAN-26	620
0801	01	800	01	00	00	24033	01/26	21-JAN-26	247
0801	01	800	01	00	00	24034	01/26	21-JAN-26	547

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	24419	01/26	23-JAN-26	7,143
0801	01	800	01	00	00	24420	01/26	23-JAN-26	10,614
0801	01	800	01	00	00	24421	01/26	23-JAN-26	1,435
0801	01	800	01	00	00	24422	01/26	23-JAN-26	326
0801	01	800	01	00	00	24423	01/26	23-JAN-26	14,312
0801	01	800	01	00	00	24424	01/26	23-JAN-26	6,150
0801	01	800	01	00	00	24425	01/26	23-JAN-26	4,56,471
0801	01	800	01	00	00	24426	01/26	23-JAN-26	3,272
0801	01	800	01	00	00	24427	01/26	23-JAN-26	4,916
0801	01	800	01	00	00	24428	01/26	23-JAN-26	10,831
0801	01	800	01	00	00	24429	01/26	23-JAN-26	10,831
0801	01	800	01	00	00	24430	01/26	23-JAN-26	5,858
0801	01	800	01	00	00	24431	01/26	23-JAN-26	1,10,178
0801	01	800	01	00	00	1024	01/26	24-JAN-26	1,986
0801	01	800	01	00	00	8506	01/26	24-JAN-26	280
0801	01	800	01	00	00	8507	01/26	24-JAN-26	1,016
0801	01	800	01	00	00	8508	01/26	24-JAN-26	223
0801	01	800	01	00	00	8509	01/26	24-JAN-26	2,031
0801	01	800	01	00	00	8510	01/26	24-JAN-26	580
0801	01	800	01	00	00	8511	01/26	24-JAN-26	585
0801	01	800	01	00	00	8278	01/26	19-JAN-26	50
0801	01	800	01	00	00	8279	01/26	19-JAN-26	5,167
0801	01	800	01	00	00	8280	01/26	19-JAN-26	1,934
0801	01	800	01	00	00	8281	01/26	19-JAN-26	1,080
0801	01	800	01	00	00	8282	01/26	19-JAN-26	230
0801	01	800	01	00	00	8283	01/26	19-JAN-26	210
0801	01	800	01	00	00	8284	01/26	19-JAN-26	1,766
0801	01	800	01	00	00	8285	01/26	19-JAN-26	220
0801	01	800	01	00	00	8286	01/26	19-JAN-26	206
0801	01	800	01	00	00	8287	01/26	19-JAN-26	384
0801	01	800	01	00	00	8288	01/26	19-JAN-26	370
0801	01	800	01	00	00	8289	01/26	19-JAN-26	580
0801	01	800	01	00	00	8290	01/26	19-JAN-26	210
0801	01	800	01	00	00	8291	01/26	19-JAN-26	220
0801	01	800	01	00	00	8292	01/26	19-JAN-26	217
0801	01	800	01	00	00	8293	01/26	19-JAN-26	3,769
0801	01	800	01	00	00	8294	01/26	19-JAN-26	180
0801	01	800	01	00	00	8295	01/26	19-JAN-26	313
0801	01	800	01	00	00	8296	01/26	19-JAN-26	143
0801	01	800	01	00	00	8297	01/26	19-JAN-26	1,279
0801	01	800	01	00	00	8298	01/26	19-JAN-26	6,562
0801	01	800	01	00	00	8299	01/26	19-JAN-26	1,491

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8300	01/26	19-JAN-26	20,925
0801	01	800	01	00	00	8301	01/26	19-JAN-26	1,775
0801	01	800	01	00	00	8302	01/26	19-JAN-26	1,558
0801	01	800	01	00	00	8303	01/26	19-JAN-26	580
0801	01	800	01	00	00	8304	01/26	19-JAN-26	2,605
0801	01	800	01	00	00	8305	01/26	19-JAN-26	527
0801	01	800	01	00	00	8306	01/26	19-JAN-26	1,290
0801	01	800	01	00	00	8307	01/26	19-JAN-26	12,050
0801	01	800	01	00	00	8308	01/26	19-JAN-26	163
0801	01	800	01	00	00	8309	01/26	19-JAN-26	309
0801	01	800	01	00	00	8310	01/26	19-JAN-26	767
0801	01	800	01	00	00	8311	01/26	19-JAN-26	4,240
0801	01	800	01	00	00	8312	01/26	19-JAN-26	152
0801	01	800	01	00	00	8313	01/26	19-JAN-26	165
0801	01	800	01	00	00	8314	01/26	19-JAN-26	171
0801	01	800	01	00	00	8315	01/26	19-JAN-26	1,076
0801	01	800	01	00	00	8316	01/26	19-JAN-26	12,801
0801	01	800	01	00	00	8317	01/26	19-JAN-26	5,360
0801	01	800	01	00	00	8318	01/26	19-JAN-26	422
0801	01	800	01	00	00	8319	01/26	19-JAN-26	4,334
0801	01	800	01	00	00	8320	01/26	19-JAN-26	4,888
0801	01	800	01	00	00	8321	01/26	19-JAN-26	6,953
0801	01	800	01	00	00	8322	01/26	19-JAN-26	9,417
0801	01	800	01	00	00	8323	01/26	19-JAN-26	1,846
0801	01	800	01	00	00	8324	01/26	19-JAN-26	2,994
0801	01	800	01	00	00	8325	01/26	19-JAN-26	9,213
0801	01	800	01	00	00	8326	01/26	19-JAN-26	4,026
0801	01	800	01	00	00	8327	01/26	19-JAN-26	11,725
0801	01	800	01	00	00	8328	01/26	19-JAN-26	2,139
0801	01	800	01	00	00	23980	01/26	21-JAN-26	90
0801	01	800	01	00	00	23981	01/26	21-JAN-26	1,701
0801	01	800	01	00	00	23982	01/26	21-JAN-26	1,609
0801	01	800	01	00	00	23983	01/26	21-JAN-26	8,327
0801	01	800	01	00	00	23984	01/26	21-JAN-26	1,879
0801	01	800	01	00	00	23985	01/26	21-JAN-26	324
0801	01	800	01	00	00	23986	01/26	21-JAN-26	110
0801	01	800	01	00	00	23987	01/26	21-JAN-26	823
0801	01	800	01	00	00	23988	01/26	21-JAN-26	3,952
0801	01	800	01	00	00	23989	01/26	21-JAN-26	4,650
0801	01	800	01	00	00	23990	01/26	21-JAN-26	7,977
0801	01	800	01	00	00	23991	01/26	21-JAN-26	2,195
0801	01	800	01	00	00	23992	01/26	21-JAN-26	2,186

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8077	01/26	08-JAN-26	250
0801	01	800	01	00	00	8078	01/26	08-JAN-26	250
0801	01	800	01	00	00	8079	01/26	08-JAN-26	2,373
0801	01	800	01	00	00	8080	01/26	08-JAN-26	5,743
0801	01	800	01	00	00	8081	01/26	08-JAN-26	4,336
0801	01	800	01	00	00	2811	01/26	13-JAN-26	275
0801	01	800	01	00	00	2812	01/26	13-JAN-26	393
0801	01	800	01	00	00	2813	01/26	13-JAN-26	4,265
0801	01	800	01	00	00	2814	01/26	13-JAN-26	1,091
0801	01	800	01	00	00	2815	01/26	13-JAN-26	2,365
0801	01	800	01	00	00	2816	01/26	13-JAN-26	432
0801	01	800	01	00	00	2817	01/26	13-JAN-26	6,936
0801	01	800	01	00	00	2818	01/26	13-JAN-26	400
0801	01	800	01	00	00	2819	01/26	13-JAN-26	4,265
0801	01	800	01	00	00	2820	01/26	13-JAN-26	1,023
0801	01	800	01	00	00	2821	01/26	13-JAN-26	161
0801	01	800	01	00	00	2822	01/26	13-JAN-26	3,650
0801	01	800	01	00	00	2823	01/26	13-JAN-26	200
0801	01	800	01	00	00	2824	01/26	13-JAN-26	307
0801	01	800	01	00	00	2825	01/26	13-JAN-26	491
0801	01	800	01	00	00	2826	01/26	13-JAN-26	472
0801	01	800	01	00	00	2827	01/26	13-JAN-26	430
0801	01	800	01	00	00	2829	01/26	13-JAN-26	246
0801	01	800	01	00	00	2830	01/26	13-JAN-26	500
0801	01	800	01	00	00	2831	01/26	13-JAN-26	4,202
0801	01	800	01	00	00	2833	01/26	13-JAN-26	1,47,14,456
0801	01	800	01	00	00	2837	01/26	13-JAN-26	393
0801	01	800	01	00	00	8175	01/26	13-JAN-26	2,414
0801	01	800	01	00	00	8176	01/26	13-JAN-26	500
0801	01	800	01	00	00	8177	01/26	13-JAN-26	830
0801	01	800	01	00	00	8178	01/26	13-JAN-26	470
0801	01	800	01	00	00	8179	01/26	13-JAN-26	430
0801	01	800	01	00	00	8180	01/26	13-JAN-26	80
0801	01	800	01	00	00	8181	01/26	13-JAN-26	40
0801	01	800	01	00	00	8182	01/26	13-JAN-26	40
0801	01	800	01	00	00	8183	01/26	13-JAN-26	40
0801	01	800	01	00	00	8184	01/26	13-JAN-26	40
0801	01	800	01	00	00	8185	01/26	13-JAN-26	40
0801	01	800	01	00	00	8186	01/26	13-JAN-26	40
0801	01	800	01	00	00	14390	01/26	13-JAN-26	600
0801	01	800	01	00	00	14391	01/26	13-JAN-26	727
0801	01	800	01	00	00	14392	01/26	13-JAN-26	449

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14393	01/26	13-JAN-26	634
0801	01	800	01	00	00	14394	01/26	13-JAN-26	3,882
0801	01	800	01	00	00	14395	01/26	13-JAN-26	90
0801	01	800	01	00	00	14396	01/26	13-JAN-26	2,287
0801	01	800	01	00	00	14397	01/26	13-JAN-26	2,407
0801	01	800	01	00	00	14398	01/26	13-JAN-26	630
0801	01	800	01	00	00	14399	01/26	13-JAN-26	360
0801	01	800	01	00	00	14400	01/26	13-JAN-26	302
0801	01	800	01	00	00	14401	01/26	13-JAN-26	210
0801	01	800	01	00	00	14402	01/26	13-JAN-26	186
0801	01	800	01	00	00	14403	01/26	13-JAN-26	387
0801	01	800	01	00	00	14404	01/26	13-JAN-26	360
0801	01	800	01	00	00	14405	01/26	13-JAN-26	285
0801	01	800	01	00	00	8277	01/26	19-JAN-26	50
0801	01	800	01	00	00	8025	01/26	05-JAN-26	261
0801	01	800	01	00	00	8026	01/26	05-JAN-26	224
0801	01	800	01	00	00	8027	01/26	05-JAN-26	221
0801	01	800	01	00	00	8028	01/26	05-JAN-26	2,372
0801	01	800	01	00	00	8029	01/26	05-JAN-26	814
0801	01	800	01	00	00	8030	01/26	05-JAN-26	2,904
0801	01	800	01	00	00	8031	01/26	05-JAN-26	1,684
0801	01	800	01	00	00	8032	01/26	05-JAN-26	1,408
0801	01	800	01	00	00	14018	01/26	05-JAN-26	140
0801	01	800	01	00	00	14019	01/26	05-JAN-26	171
0801	01	800	01	00	00	14020	01/26	05-JAN-26	614
0801	01	800	01	00	00	14021	01/26	05-JAN-26	712
0801	01	800	01	00	00	14022	01/26	05-JAN-26	419
0801	01	800	01	00	00	957	01/26	08-JAN-26	247
0801	01	800	01	00	00	958	01/26	08-JAN-26	62,050
0801	01	800	01	00	00	1127	01/26	08-JAN-26	1,132
0801	01	800	01	00	00	1128	01/26	08-JAN-26	800
0801	01	800	01	00	00	1129	01/26	08-JAN-26	50
0801	01	800	01	00	00	1130	01/26	08-JAN-26	50
0801	01	800	01	00	00	1131	01/26	08-JAN-26	3,299
0801	01	800	01	00	00	1132	01/26	08-JAN-26	1,369
0801	01	800	01	00	00	1133	01/26	08-JAN-26	1,095
0801	01	800	01	00	00	1134	01/26	08-JAN-26	200
0801	01	800	01	00	00	1135	01/26	08-JAN-26	500
0801	01	800	01	00	00	1136	01/26	08-JAN-26	499
0801	01	800	01	00	00	1137	01/26	08-JAN-26	50
0801	01	800	01	00	00	1138	01/26	08-JAN-26	21,700
0801	01	800	01	00	00	1287	01/26	08-JAN-26	343

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1288	01/26	08-JAN-26	333
0801	01	800	01	00	00	1289	01/26	08-JAN-26	293
0801	01	800	01	00	00	1290	01/26	08-JAN-26	150
0801	01	800	01	00	00	2725	01/26	08-JAN-26	448
0801	01	800	01	00	00	2726	01/26	08-JAN-26	150
0801	01	800	01	00	00	2727	01/26	08-JAN-26	200
0801	01	800	01	00	00	2728	01/26	08-JAN-26	200
0801	01	800	01	00	00	2731	01/26	08-JAN-26	150
0801	01	800	01	00	00	2733	01/26	08-JAN-26	311
0801	01	800	01	00	00	2734	01/26	08-JAN-26	3,510
0801	01	800	01	00	00	2735	01/26	08-JAN-26	6,83,78,972
0801	01	800	01	00	00	2736	01/26	08-JAN-26	1,691
0801	01	800	01	00	00	2738	01/26	08-JAN-26	26,055
0801	01	800	01	00	00	2739	01/26	08-JAN-26	10,660
0801	01	800	01	00	00	2740	01/26	08-JAN-26	46,343
0801	01	800	01	00	00	2741	01/26	08-JAN-26	22,575
0801	01	800	01	00	00	2742	01/26	08-JAN-26	141
0801	01	800	01	00	00	2745	01/26	08-JAN-26	63,500
0801	01	800	01	00	00	3518	01/26	08-JAN-26	231
0801	01	800	01	00	00	3519	01/26	08-JAN-26	379
0801	01	800	01	00	00	3520	01/26	08-JAN-26	279
0801	01	800	01	00	00	3521	01/26	08-JAN-26	195
0801	01	800	01	00	00	3522	01/26	08-JAN-26	264
0801	01	800	01	00	00	8070	01/26	08-JAN-26	351
0801	01	800	01	00	00	8071	01/26	08-JAN-26	822
0801	01	800	01	00	00	8072	01/26	08-JAN-26	799
0801	01	800	01	00	00	8073	01/26	08-JAN-26	250
0801	01	800	01	00	00	8074	01/26	08-JAN-26	250
0801	01	800	01	00	00	8075	01/26	08-JAN-26	250
0801	01	800	01	00	00	8076	01/26	08-JAN-26	250
0801	01	800	01	00	00	2666	01/26	05-JAN-26	631
0801	01	800	01	00	00	2667	01/26	05-JAN-26	200
0801	01	800	01	00	00	2668	01/26	05-JAN-26	4,670
0801	01	800	01	00	00	2669	01/26	05-JAN-26	50
0801	01	800	01	00	00	2670	01/26	05-JAN-26	50
0801	01	800	01	00	00	2671	01/26	05-JAN-26	734
0801	01	800	01	00	00	2672	01/26	05-JAN-26	50
0801	01	800	01	00	00	2673	01/26	05-JAN-26	1,473
0801	01	800	01	00	00	2674	01/26	05-JAN-26	2,260
0801	01	800	01	00	00	2675	01/26	05-JAN-26	4,59,25,698
0801	01	800	01	00	00	2676	01/26	05-JAN-26	50
0801	01	800	01	00	00	2677	01/26	05-JAN-26	235

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2678	01/26	05-JAN-26	100
0801	01	800	01	00	00	2679	01/26	05-JAN-26	200
0801	01	800	01	00	00	2680	01/26	05-JAN-26	4,525
0801	01	800	01	00	00	2681	01/26	05-JAN-26	200
0801	01	800	01	00	00	2682	01/26	05-JAN-26	931
0801	01	800	01	00	00	2683	01/26	05-JAN-26	50,000
0801	01	800	01	00	00	2684	01/26	05-JAN-26	874
0801	01	800	01	00	00	2685	01/26	05-JAN-26	50
0801	01	800	01	00	00	2686	01/26	05-JAN-26	1,452
0801	01	800	01	00	00	2687	01/26	05-JAN-26	1,359
0801	01	800	01	00	00	3477	01/26	05-JAN-26	8,586
0801	01	800	01	00	00	3478	01/26	05-JAN-26	40
0801	01	800	01	00	00	3479	01/26	05-JAN-26	651
0801	01	800	01	00	00	3480	01/26	05-JAN-26	3,303
0801	01	800	01	00	00	3481	01/26	05-JAN-26	100
0801	01	800	01	00	00	3482	01/26	05-JAN-26	261
0801	01	800	01	00	00	3483	01/26	05-JAN-26	1,004
0801	01	800	01	00	00	3484	01/26	05-JAN-26	100
0801	01	800	01	00	00	3485	01/26	05-JAN-26	100
0801	01	800	01	00	00	3486	01/26	05-JAN-26	5,311
0801	01	800	01	00	00	3487	01/26	05-JAN-26	297
0801	01	800	01	00	00	3488	01/26	05-JAN-26	931
0801	01	800	01	00	00	3489	01/26	05-JAN-26	1,111
0801	01	800	01	00	00	8017	01/26	05-JAN-26	5,272
0801	01	800	01	00	00	8018	01/26	05-JAN-26	4,672
0801	01	800	01	00	00	8019	01/26	05-JAN-26	357
0801	01	800	01	00	00	8020	01/26	05-JAN-26	394
0801	01	800	01	00	00	8021	01/26	05-JAN-26	207
0801	01	800	01	00	00	8022	01/26	05-JAN-26	100
0801	01	800	01	00	00	8023	01/26	05-JAN-26	153
0801	01	800	01	00	00	8024	01/26	05-JAN-26	369
0801	01	800	01	00	00	8731	01/26	28-JAN-26	994
0801	01	800	01	00	00	8732	01/26	28-JAN-26	2,518
0801	01	800	01	00	00	15420	01/26	28-JAN-26	1,505
0801	01	800	01	00	00	15421	01/26	28-JAN-26	430
0801	01	800	01	00	00	15422	01/26	28-JAN-26	40
0801	01	800	01	00	00	15423	01/26	28-JAN-26	40
0801	01	800	01	00	00	15424	01/26	28-JAN-26	40
0801	01	800	01	00	00	15425	01/26	28-JAN-26	100
0801	01	800	01	00	00	15426	01/26	28-JAN-26	100
0801	01	800	01	00	00	15427	01/26	28-JAN-26	7,286
0801	01	800	01	00	00	15428	01/26	28-JAN-26	243

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15429	01/26	28-JAN-26	1,645
0801	01	800	01	00	00	15430	01/26	28-JAN-26	1,217
0801	01	800	01	00	00	15431	01/26	28-JAN-26	3,017
0801	01	800	01	00	00	15432	01/26	28-JAN-26	1,540
0801	01	800	01	00	00	15433	01/26	28-JAN-26	749
0801	01	800	01	00	00	15434	01/26	28-JAN-26	40
0801	01	800	01	00	00	15435	01/26	28-JAN-26	818
0801	01	800	01	00	00	15436	01/26	28-JAN-26	1,906
0801	01	800	01	00	00	15437	01/26	28-JAN-26	2,859
0801	01	800	01	00	00	15438	01/26	28-JAN-26	6,017
0801	01	800	01	00	00	15439	01/26	28-JAN-26	1,404
0801	01	800	01	00	00	15440	01/26	28-JAN-26	180
0801	01	800	01	00	00	15441	01/26	28-JAN-26	12,667
0801	01	800	01	00	00	15442	01/26	28-JAN-26	1,014
0801	01	800	01	00	00	15443	01/26	28-JAN-26	1,12,404
0801	01	800	01	00	00	15444	01/26	28-JAN-26	2,369
0801	01	800	01	00	00	15445	01/26	28-JAN-26	6,311
0801	01	800	01	00	00	24382	01/26	23-JAN-26	9,630
0801	01	800	01	00	00	24383	01/26	23-JAN-26	5,982
0801	01	800	01	00	00	24384	01/26	23-JAN-26	7,252
0801	01	800	01	00	00	24385	01/26	23-JAN-26	31,646
0801	01	800	01	00	00	24386	01/26	23-JAN-26	90
0801	01	800	01	00	00	24387	01/26	23-JAN-26	200
0801	01	800	01	00	00	24388	01/26	23-JAN-26	870
0801	01	800	01	00	00	24389	01/26	23-JAN-26	200
0801	01	800	01	00	00	24390	01/26	23-JAN-26	1,164
0801	01	800	01	00	00	24391	01/26	23-JAN-26	1,852
0801	01	800	01	00	00	24392	01/26	23-JAN-26	5,117
0801	01	800	01	00	00	24393	01/26	23-JAN-26	913
0801	01	800	01	00	00	24394	01/26	23-JAN-26	261
0801	01	800	01	00	00	24395	01/26	23-JAN-26	1,245
0801	01	800	01	00	00	24396	01/26	23-JAN-26	3,708
0801	01	800	01	00	00	24397	01/26	23-JAN-26	279
0801	01	800	01	00	00	24398	01/26	23-JAN-26	1,968
0801	01	800	01	00	00	24399	01/26	23-JAN-26	414
0801	01	800	01	00	00	24400	01/26	23-JAN-26	2,085
0801	01	800	01	00	00	24401	01/26	23-JAN-26	1,929
0801	01	800	01	00	00	24402	01/26	23-JAN-26	3,311
0801	01	800	01	00	00	24403	01/26	23-JAN-26	972
0801	01	800	01	00	00	24404	01/26	23-JAN-26	1,387
0801	01	800	01	00	00	24405	01/26	23-JAN-26	20,773
0801	01	800	01	00	00	24406	01/26	23-JAN-26	12,618

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	24407	01/26	23-JAN-26	340
0801	01	800	01	00	00	24408	01/26	23-JAN-26	1,302
0801	01	800	01	00	00	24409	01/26	23-JAN-26	4,827
0801	01	800	01	00	00	24410	01/26	23-JAN-26	1,038
0801	01	800	01	00	00	24411	01/26	23-JAN-26	159
0801	01	800	01	00	00	24412	01/26	23-JAN-26	523
0801	01	800	01	00	00	24413	01/26	23-JAN-26	2,816
0801	01	800	01	00	00	24414	01/26	23-JAN-26	10,239
0801	01	800	01	00	00	24415	01/26	23-JAN-26	16,188
0801	01	800	01	00	00	24416	01/26	23-JAN-26	8,296
0801	01	800	01	00	00	24417	01/26	23-JAN-26	4,514
0801	01	800	01	00	00	24418	01/26	23-JAN-26	3,837
0801	01	800	01	00	00	8704	01/26	28-JAN-26	331
0801	01	800	01	00	00	8705	01/26	28-JAN-26	322
0801	01	800	01	00	00	8706	01/26	28-JAN-26	434
0801	01	800	01	00	00	8707	01/26	28-JAN-26	469
0801	01	800	01	00	00	8708	01/26	28-JAN-26	490
0801	01	800	01	00	00	8709	01/26	28-JAN-26	495
0801	01	800	01	00	00	8710	01/26	28-JAN-26	1,043
0801	01	800	01	00	00	8711	01/26	28-JAN-26	628
0801	01	800	01	00	00	8712	01/26	28-JAN-26	662
0801	01	800	01	00	00	8713	01/26	28-JAN-26	220
0801	01	800	01	00	00	8714	01/26	28-JAN-26	1,775
0801	01	800	01	00	00	8715	01/26	28-JAN-26	2,725
0801	01	800	01	00	00	8716	01/26	28-JAN-26	7,845
0801	01	800	01	00	00	8717	01/26	28-JAN-26	240
0801	01	800	01	00	00	8718	01/26	28-JAN-26	8,829
0801	01	800	01	00	00	8719	01/26	28-JAN-26	10,551
0801	01	800	01	00	00	8720	01/26	28-JAN-26	636
0801	01	800	01	00	00	8721	01/26	28-JAN-26	165
0801	01	800	01	00	00	8722	01/26	28-JAN-26	2,566
0801	01	800	01	00	00	8723	01/26	28-JAN-26	138
0801	01	800	01	00	00	8724	01/26	28-JAN-26	4,319
0801	01	800	01	00	00	8725	01/26	28-JAN-26	172
0801	01	800	01	00	00	8726	01/26	28-JAN-26	328
0801	01	800	01	00	00	8727	01/26	28-JAN-26	1,771
0801	01	800	01	00	00	8728	01/26	28-JAN-26	1,187
0801	01	800	01	00	00	8729	01/26	28-JAN-26	14,319
0801	01	800	01	00	00	8730	01/26	28-JAN-26	2,125
0801	01	800	01	00	00	23934	01/26	21-JAN-26	40
0801	01	800	01	00	00	23935	01/26	21-JAN-26	40
0801	01	800	01	00	00	23936	01/26	21-JAN-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	23937	01/26	21-JAN-26	54
0801	01	800	01	00	00	23938	01/26	21-JAN-26	160
0801	01	800	01	00	00	23939	01/26	21-JAN-26	40
0801	01	800	01	00	00	23940	01/26	21-JAN-26	40
0801	01	800	01	00	00	23941	01/26	21-JAN-26	40
0801	01	800	01	00	00	23942	01/26	21-JAN-26	3,485
0801	01	800	01	00	00	23943	01/26	21-JAN-26	2,446
0801	01	800	01	00	00	23944	01/26	21-JAN-26	691
0801	01	800	01	00	00	23945	01/26	21-JAN-26	156
0801	01	800	01	00	00	23946	01/26	21-JAN-26	40
0801	01	800	01	00	00	23947	01/26	21-JAN-26	237
0801	01	800	01	00	00	23948	01/26	21-JAN-26	363
0801	01	800	01	00	00	23949	01/26	21-JAN-26	219
0801	01	800	01	00	00	23950	01/26	21-JAN-26	40
0801	01	800	01	00	00	23951	01/26	21-JAN-26	397
0801	01	800	01	00	00	23952	01/26	21-JAN-26	201
0801	01	800	01	00	00	23953	01/26	21-JAN-26	90
0801	01	800	01	00	00	23954	01/26	21-JAN-26	1,439
0801	01	800	01	00	00	23955	01/26	21-JAN-26	483
0801	01	800	01	00	00	23956	01/26	21-JAN-26	443
0801	01	800	01	00	00	23957	01/26	21-JAN-26	217
0801	01	800	01	00	00	23958	01/26	21-JAN-26	213
0801	01	800	01	00	00	23959	01/26	21-JAN-26	3,873
0801	01	800	01	00	00	23960	01/26	21-JAN-26	796
0801	01	800	01	00	00	23961	01/26	21-JAN-26	5,946
0801	01	800	01	00	00	23962	01/26	21-JAN-26	4,695
0801	01	800	01	00	00	23963	01/26	21-JAN-26	407
0801	01	800	01	00	00	23964	01/26	21-JAN-26	155
0801	01	800	01	00	00	23965	01/26	21-JAN-26	1,580
0801	01	800	01	00	00	23966	01/26	21-JAN-26	240
0801	01	800	01	00	00	23967	01/26	21-JAN-26	387
0801	01	800	01	00	00	23968	01/26	21-JAN-26	1,082
0801	01	800	01	00	00	23969	01/26	21-JAN-26	531
0801	01	800	01	00	00	23970	01/26	21-JAN-26	426
0801	01	800	01	00	00	23971	01/26	21-JAN-26	365
0801	01	800	01	00	00	23972	01/26	21-JAN-26	297
0801	01	800	01	00	00	23973	01/26	21-JAN-26	470
0801	01	800	01	00	00	23974	01/26	21-JAN-26	90
0801	01	800	01	00	00	23975	01/26	21-JAN-26	2,365
0801	01	800	01	00	00	23976	01/26	21-JAN-26	2,811
0801	01	800	01	00	00	23977	01/26	21-JAN-26	1,863
0801	01	800	01	00	00	23978	01/26	21-JAN-26	554

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	23979	01/26	21-JAN-26	2,073
0801	01	800	01	00	00	24364	01/26	23-JAN-26	32,963
0801	01	800	01	00	00	24365	01/26	23-JAN-26	217
0801	01	800	01	00	00	24366	01/26	23-JAN-26	776
0801	01	800	01	00	00	24367	01/26	23-JAN-26	136
0801	01	800	01	00	00	24368	01/26	23-JAN-26	286
0801	01	800	01	00	00	24369	01/26	23-JAN-26	3,261
0801	01	800	01	00	00	24370	01/26	23-JAN-26	13,330
0801	01	800	01	00	00	24371	01/26	23-JAN-26	1,479
0801	01	800	01	00	00	24372	01/26	23-JAN-26	246
0801	01	800	01	00	00	24373	01/26	23-JAN-26	412
0801	01	800	01	00	00	24374	01/26	23-JAN-26	2,029
0801	01	800	01	00	00	24375	01/26	23-JAN-26	121
0801	01	800	01	00	00	24376	01/26	23-JAN-26	4,903
0801	01	800	01	00	00	24377	01/26	23-JAN-26	3,097
0801	01	800	01	00	00	24378	01/26	23-JAN-26	4,699
0801	01	800	01	00	00	24379	01/26	23-JAN-26	100
0801	01	800	01	00	00	24380	01/26	23-JAN-26	100
0801	01	800	01	00	00	24381	01/26	23-JAN-26	100
0801	01	800	01	00	00	14714	01/26	17-JAN-26	1,969
0801	01	800	01	00	00	14715	01/26	17-JAN-26	2,921
0801	01	800	01	00	00	14716	01/26	17-JAN-26	4,615
0801	01	800	01	00	00	14717	01/26	17-JAN-26	7,050
0801	01	800	01	00	00	14718	01/26	17-JAN-26	9,852
0801	01	800	01	00	00	14719	01/26	17-JAN-26	749
0801	01	800	01	00	00	14720	01/26	17-JAN-26	50
0801	01	800	01	00	00	14721	01/26	17-JAN-26	4,271
0801	01	800	01	00	00	14722	01/26	17-JAN-26	90
0801	01	800	01	00	00	14723	01/26	17-JAN-26	14,530
0801	01	800	01	00	00	14724	01/26	17-JAN-26	2,167
0801	01	800	01	00	00	14725	01/26	17-JAN-26	300
0801	01	800	01	00	00	14726	01/26	17-JAN-26	1,219
0801	01	800	01	00	00	14727	01/26	17-JAN-26	90
0801	01	800	01	00	00	14728	01/26	17-JAN-26	323
0801	01	800	01	00	00	14729	01/26	17-JAN-26	229
0801	01	800	01	00	00	23682	01/26	17-JAN-26	3,232
0801	01	800	01	00	00	23683	01/26	17-JAN-26	90
0801	01	800	01	00	00	23684	01/26	17-JAN-26	1,626
0801	01	800	01	00	00	23685	01/26	17-JAN-26	1,811
0801	01	800	01	00	00	23686	01/26	17-JAN-26	40
0801	01	800	01	00	00	23687	01/26	17-JAN-26	40
0801	01	800	01	00	00	23688	01/26	17-JAN-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1001	01/26	18-JAN-26	40,600
0801	01	800	01	00	00	8251	01/26	18-JAN-26	3,586
0801	01	800	01	00	00	8252	01/26	18-JAN-26	50
0801	01	800	01	00	00	8253	01/26	18-JAN-26	43,835
0801	01	800	01	00	00	8254	01/26	18-JAN-26	50
0801	01	800	01	00	00	8255	01/26	18-JAN-26	90
0801	01	800	01	00	00	8256	01/26	18-JAN-26	2,409
0801	01	800	01	00	00	8257	01/26	18-JAN-26	540
0801	01	800	01	00	00	8258	01/26	18-JAN-26	931
0801	01	800	01	00	00	8259	01/26	18-JAN-26	931
0801	01	800	01	00	00	8260	01/26	18-JAN-26	1,798
0801	01	800	01	00	00	8261	01/26	18-JAN-26	913
0801	01	800	01	00	00	8262	01/26	18-JAN-26	4,146
0801	01	800	01	00	00	8263	01/26	18-JAN-26	149
0801	01	800	01	00	00	8264	01/26	18-JAN-26	40
0801	01	800	01	00	00	8265	01/26	18-JAN-26	40
0801	01	800	01	00	00	8266	01/26	18-JAN-26	40
0801	01	800	01	00	00	8267	01/26	18-JAN-26	1,780
0801	01	800	01	00	00	8268	01/26	18-JAN-26	1,425
0801	01	800	01	00	00	8269	01/26	18-JAN-26	500
0801	01	800	01	00	00	8270	01/26	18-JAN-26	1,691
0801	01	800	01	00	00	8271	01/26	18-JAN-26	1,676
0801	01	800	01	00	00	8272	01/26	18-JAN-26	2,980
0801	01	800	01	00	00	8273	01/26	18-JAN-26	2,321
0801	01	800	01	00	00	8274	01/26	18-JAN-26	1,257
0801	01	800	01	00	00	8275	01/26	18-JAN-26	2,873
0801	01	800	01	00	00	8276	01/26	18-JAN-26	1,452
0801	01	800	01	00	00	23925	01/26	21-JAN-26	112
0801	01	800	01	00	00	23926	01/26	21-JAN-26	136
0801	01	800	01	00	00	23927	01/26	21-JAN-26	517
0801	01	800	01	00	00	23928	01/26	21-JAN-26	1,746
0801	01	800	01	00	00	23929	01/26	21-JAN-26	185
0801	01	800	01	00	00	23930	01/26	21-JAN-26	50
0801	01	800	01	00	00	23931	01/26	21-JAN-26	9,035
0801	01	800	01	00	00	23932	01/26	21-JAN-26	276
0801	01	800	01	00	00	23933	01/26	21-JAN-26	40
0801	01	800	01	00	00	400	01/26	08-JAN-26	589
0801	01	800	01	00	00	401	01/26	08-JAN-26	9,493
0801	01	800	01	00	00	494	01/26	08-JAN-26	13,600
0801	01	800	01	00	00	952	01/26	08-JAN-26	384
0801	01	800	01	00	00	953	01/26	08-JAN-26	582
0801	01	800	01	00	00	954	01/26	08-JAN-26	600

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	956	01/26	08-JAN-26	214
0801	01	800	01	00	00	23468	01/26	12-JAN-26	200
0801	01	800	01	00	00	23469	01/26	12-JAN-26	58
0801	01	800	01	00	00	23470	01/26	12-JAN-26	12,536
0801	01	800	01	00	00	23471	01/26	12-JAN-26	21,034
0801	01	800	01	00	00	23472	01/26	12-JAN-26	729
0801	01	800	01	00	00	23473	01/26	12-JAN-26	1,481
0801	01	800	01	00	00	23474	01/26	12-JAN-26	200
0801	01	800	01	00	00	23475	01/26	12-JAN-26	272
0801	01	800	01	00	00	23476	01/26	12-JAN-26	15,674
0801	01	800	01	00	00	23477	01/26	12-JAN-26	50
0801	01	800	01	00	00	23478	01/26	12-JAN-26	1,539
0801	01	800	01	00	00	23479	01/26	12-JAN-26	1,655
0801	01	800	01	00	00	23480	01/26	12-JAN-26	652
0801	01	800	01	00	00	23481	01/26	12-JAN-26	15,840
0801	01	800	01	00	00	138	01/26	13-JAN-26	383
0801	01	800	01	00	00	503	01/26	13-JAN-26	700
0801	01	800	01	00	00	504	01/26	13-JAN-26	7,400
0801	01	800	01	00	00	975	01/26	13-JAN-26	50
0801	01	800	01	00	00	976	01/26	13-JAN-26	50
0801	01	800	01	00	00	977	01/26	13-JAN-26	50
0801	01	800	01	00	00	979	01/26	13-JAN-26	68,300
0801	01	800	01	00	00	1158	01/26	13-JAN-26	50
0801	01	800	01	00	00	1159	01/26	13-JAN-26	50
0801	01	800	01	00	00	1160	01/26	13-JAN-26	800
0801	01	800	01	00	00	1161	01/26	13-JAN-26	300
0801	01	800	01	00	00	1162	01/26	13-JAN-26	529
0801	01	800	01	00	00	1163	01/26	13-JAN-26	54,300
0801	01	800	01	00	00	1296	01/26	13-JAN-26	40
0801	01	800	01	00	00	1297	01/26	13-JAN-26	1,950
0801	01	800	01	00	00	1298	01/26	13-JAN-26	971
0801	01	800	01	00	00	1299	01/26	13-JAN-26	108
0801	01	800	01	00	00	1300	01/26	13-JAN-26	96
0801	01	800	01	00	00	1301	01/26	13-JAN-26	251
0801	01	800	01	00	00	1302	01/26	13-JAN-26	90
0801	01	800	01	00	00	1303	01/26	13-JAN-26	90
0801	01	800	01	00	00	2791	01/26	13-JAN-26	578
0801	01	800	01	00	00	8016	01/26	04-JAN-26	2,959
0801	01	800	01	00	00	193	01/26	05-JAN-26	4,727
0801	01	800	01	00	00	194	01/26	05-JAN-26	3,181
0801	01	800	01	00	00	394	01/26	05-JAN-26	66,800
0801	01	800	01	00	00	950	01/26	05-JAN-26	1,39,900

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1106	01/26	05-JAN-26	233
0801	01	800	01	00	00	1107	01/26	05-JAN-26	50
0801	01	800	01	00	00	1108	01/26	05-JAN-26	50
0801	01	800	01	00	00	1109	01/26	05-JAN-26	150
0801	01	800	01	00	00	1275	01/26	05-JAN-26	375
0801	01	800	01	00	00	1276	01/26	05-JAN-26	516
0801	01	800	01	00	00	1277	01/26	05-JAN-26	390
0801	01	800	01	00	00	1278	01/26	05-JAN-26	340
0801	01	800	01	00	00	2663	01/26	05-JAN-26	500
0801	01	800	01	00	00	2664	01/26	05-JAN-26	150
0801	01	800	01	00	00	2665	01/26	05-JAN-26	2,261
0801	01	800	01	00	00	23033	01/26	07-JAN-26	107
0801	01	800	01	00	00	23034	01/26	07-JAN-26	197
0801	01	800	01	00	00	23035	01/26	07-JAN-26	40
0801	01	800	01	00	00	23036	01/26	07-JAN-26	40
0801	01	800	01	00	00	23037	01/26	07-JAN-26	40
0801	01	800	01	00	00	23038	01/26	07-JAN-26	219
0801	01	800	01	00	00	23039	01/26	07-JAN-26	227
0801	01	800	01	00	00	23040	01/26	07-JAN-26	190
0801	01	800	01	00	00	23041	01/26	07-JAN-26	6,144
0801	01	800	01	00	00	23042	01/26	07-JAN-26	205
0801	01	800	01	00	00	23043	01/26	07-JAN-26	156
0801	01	800	01	00	00	23044	01/26	07-JAN-26	3,008
0801	01	800	01	00	00	23045	01/26	07-JAN-26	275
0801	01	800	01	00	00	23046	01/26	07-JAN-26	380
0801	01	800	01	00	00	23047	01/26	07-JAN-26	9,024
0801	01	800	01	00	00	23048	01/26	07-JAN-26	7,110
0801	01	800	01	00	00	23049	01/26	07-JAN-26	7,272
0801	01	800	01	00	00	23050	01/26	07-JAN-26	40
0801	01	800	01	00	00	23051	01/26	07-JAN-26	40
0801	01	800	01	00	00	23052	01/26	07-JAN-26	40
0801	01	800	01	00	00	23053	01/26	07-JAN-26	40
0801	01	800	01	00	00	23054	01/26	07-JAN-26	40
0801	01	800	01	00	00	23055	01/26	07-JAN-26	50
0801	01	800	01	00	00	23056	01/26	07-JAN-26	50
0801	01	800	01	00	00	23057	01/26	07-JAN-26	40
0801	01	800	01	00	00	23058	01/26	07-JAN-26	3,921
0801	01	800	01	00	00	23059	01/26	07-JAN-26	2,476
0801	01	800	01	00	00	23060	01/26	07-JAN-26	10,604
0801	01	800	01	00	00	23061	01/26	07-JAN-26	7,193
0801	01	800	01	00	00	23062	01/26	07-JAN-26	9,361
0801	01	800	01	00	00	23063	01/26	07-JAN-26	3,298

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	23064	01/26	07-JAN-26	958
0801	01	800	01	00	00	23065	01/26	07-JAN-26	635
0801	01	800	01	00	00	23066	01/26	07-JAN-26	1,941
0801	01	800	01	00	00	23067	01/26	07-JAN-26	5,730
0801	01	800	01	00	00	23068	01/26	07-JAN-26	1,416
0801	01	800	01	00	00	23069	01/26	07-JAN-26	27,318
0801	01	800	01	00	00	23070	01/26	07-JAN-26	2,917
0801	01	800	01	00	00	23071	01/26	07-JAN-26	706
0801	01	800	01	00	00	23072	01/26	07-JAN-26	90
0801	01	800	01	00	00	23073	01/26	07-JAN-26	6,701
0801	01	800	01	00	00	23074	01/26	07-JAN-26	5,159
0801	01	800	01	00	00	23075	01/26	07-JAN-26	7,444
0801	01	800	01	00	00	23076	01/26	07-JAN-26	240
0801	01	800	01	00	00	23077	01/26	07-JAN-26	500
0801	01	800	01	00	00	197	01/26	08-JAN-26	5,000
0801	01	800	01	00	00	198	01/26	08-JAN-26	9,500
0801	01	800	01	00	00	199	01/26	08-JAN-26	120
0801	01	800	01	00	00	22649	01/26	03-JAN-26	240
0801	01	800	01	00	00	22650	01/26	03-JAN-26	5,592
0801	01	800	01	00	00	22651	01/26	03-JAN-26	1,045
0801	01	800	01	00	00	22652	01/26	03-JAN-26	2,994
0801	01	800	01	00	00	22653	01/26	03-JAN-26	1,477
0801	01	800	01	00	00	22654	01/26	03-JAN-26	686
0801	01	800	01	00	00	22655	01/26	03-JAN-26	1,498
0801	01	800	01	00	00	22656	01/26	03-JAN-26	4,191
0801	01	800	01	00	00	22657	01/26	03-JAN-26	3,703
0801	01	800	01	00	00	22658	01/26	03-JAN-26	240
0801	01	800	01	00	00	22659	01/26	03-JAN-26	2,971
0801	01	800	01	00	00	22660	01/26	03-JAN-26	2,971
0801	01	800	01	00	00	22661	01/26	03-JAN-26	318
0801	01	800	01	00	00	22662	01/26	03-JAN-26	604
0801	01	800	01	00	00	22663	01/26	03-JAN-26	268
0801	01	800	01	00	00	22664	01/26	03-JAN-26	561
0801	01	800	01	00	00	22665	01/26	03-JAN-26	1,780
0801	01	800	01	00	00	22666	01/26	03-JAN-26	3,204
0801	01	800	01	00	00	22667	01/26	03-JAN-26	2,174
0801	01	800	01	00	00	22668	01/26	03-JAN-26	40
0801	01	800	01	00	00	22669	01/26	03-JAN-26	2,514
0801	01	800	01	00	00	22670	01/26	03-JAN-26	1,977
0801	01	800	01	00	00	22671	01/26	03-JAN-26	2,025
0801	01	800	01	00	00	22672	01/26	03-JAN-26	1,574
0801	01	800	01	00	00	22673	01/26	03-JAN-26	250

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	22674	01/26	03-JAN-26	351
0801	01	800	01	00	00	22675	01/26	03-JAN-26	437
0801	01	800	01	00	00	22676	01/26	03-JAN-26	1,319
0801	01	800	01	00	00	949	01/26	04-JAN-26	43,900
0801	01	800	01	00	00	8006	01/26	04-JAN-26	693
0801	01	800	01	00	00	8007	01/26	04-JAN-26	40
0801	01	800	01	00	00	8008	01/26	04-JAN-26	2,182
0801	01	800	01	00	00	8009	01/26	04-JAN-26	280
0801	01	800	01	00	00	8010	01/26	04-JAN-26	315
0801	01	800	01	00	00	8011	01/26	04-JAN-26	1,267
0801	01	800	01	00	00	8012	01/26	04-JAN-26	639
0801	01	800	01	00	00	8013	01/26	04-JAN-26	5,700
0801	01	800	01	00	00	8014	01/26	04-JAN-26	2,723
0801	01	800	01	00	00	8015	01/26	04-JAN-26	3,634
0801	01	800	01	00	00	8673	01/26	28-JAN-26	640
0801	01	800	01	00	00	8674	01/26	28-JAN-26	95
0801	01	800	01	00	00	8675	01/26	28-JAN-26	1,089
0801	01	800	01	00	00	8676	01/26	28-JAN-26	100
0801	01	800	01	00	00	8677	01/26	28-JAN-26	2,387
0801	01	800	01	00	00	8678	01/26	28-JAN-26	364
0801	01	800	01	00	00	8679	01/26	28-JAN-26	383
0801	01	800	01	00	00	8680	01/26	28-JAN-26	489
0801	01	800	01	00	00	8681	01/26	28-JAN-26	148
0801	01	800	01	00	00	8682	01/26	28-JAN-26	722
0801	01	800	01	00	00	8683	01/26	28-JAN-26	12,479
0801	01	800	01	00	00	8684	01/26	28-JAN-26	503
0801	01	800	01	00	00	8685	01/26	28-JAN-26	40
0801	01	800	01	00	00	8686	01/26	28-JAN-26	2,101
0801	01	800	01	00	00	8687	01/26	28-JAN-26	8,107
0801	01	800	01	00	00	8688	01/26	28-JAN-26	40
0801	01	800	01	00	00	8689	01/26	28-JAN-26	1,329
0801	01	800	01	00	00	8690	01/26	28-JAN-26	28,042
0801	01	800	01	00	00	8691	01/26	28-JAN-26	3,551
0801	01	800	01	00	00	8692	01/26	28-JAN-26	1,434
0801	01	800	01	00	00	8693	01/26	28-JAN-26	5,062
0801	01	800	01	00	00	8694	01/26	28-JAN-26	240
0801	01	800	01	00	00	8695	01/26	28-JAN-26	3,486
0801	01	800	01	00	00	8696	01/26	28-JAN-26	1,815
0801	01	800	01	00	00	8697	01/26	28-JAN-26	4,499
0801	01	800	01	00	00	8698	01/26	28-JAN-26	194
0801	01	800	01	00	00	8699	01/26	28-JAN-26	537
0801	01	800	01	00	00	8700	01/26	28-JAN-26	508

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8701	01/26	28-JAN-26	480
0801	01	800	01	00	00	8702	01/26	28-JAN-26	407
0801	01	800	01	00	00	8703	01/26	28-JAN-26	392
0801	01	800	01	00	00	24324	01/26	23-JAN-26	4,259
0801	01	800	01	00	00	24325	01/26	23-JAN-26	3,870
0801	01	800	01	00	00	24326	01/26	23-JAN-26	9,367
0801	01	800	01	00	00	24327	01/26	23-JAN-26	2,173
0801	01	800	01	00	00	24328	01/26	23-JAN-26	88
0801	01	800	01	00	00	24329	01/26	23-JAN-26	1,259
0801	01	800	01	00	00	24330	01/26	23-JAN-26	40
0801	01	800	01	00	00	24331	01/26	23-JAN-26	373
0801	01	800	01	00	00	24332	01/26	23-JAN-26	2,226
0801	01	800	01	00	00	24333	01/26	23-JAN-26	308
0801	01	800	01	00	00	24334	01/26	23-JAN-26	263
0801	01	800	01	00	00	24335	01/26	23-JAN-26	1,146
0801	01	800	01	00	00	24336	01/26	23-JAN-26	991
0801	01	800	01	00	00	24337	01/26	23-JAN-26	3,781
0801	01	800	01	00	00	24338	01/26	23-JAN-26	364
0801	01	800	01	00	00	24339	01/26	23-JAN-26	3,310
0801	01	800	01	00	00	24340	01/26	23-JAN-26	1,330
0801	01	800	01	00	00	24341	01/26	23-JAN-26	8,412
0801	01	800	01	00	00	24342	01/26	23-JAN-26	6,021
0801	01	800	01	00	00	24343	01/26	23-JAN-26	178
0801	01	800	01	00	00	24344	01/26	23-JAN-26	2,929
0801	01	800	01	00	00	24345	01/26	23-JAN-26	1,064
0801	01	800	01	00	00	24346	01/26	23-JAN-26	1,146
0801	01	800	01	00	00	24347	01/26	23-JAN-26	1,263
0801	01	800	01	00	00	24348	01/26	23-JAN-26	3,105
0801	01	800	01	00	00	24349	01/26	23-JAN-26	7,776
0801	01	800	01	00	00	24350	01/26	23-JAN-26	3,232
0801	01	800	01	00	00	24351	01/26	23-JAN-26	1,990
0801	01	800	01	00	00	24352	01/26	23-JAN-26	50
0801	01	800	01	00	00	24353	01/26	23-JAN-26	786
0801	01	800	01	00	00	24354	01/26	23-JAN-26	220
0801	01	800	01	00	00	24355	01/26	23-JAN-26	1,500
0801	01	800	01	00	00	24356	01/26	23-JAN-26	5,639
0801	01	800	01	00	00	24357	01/26	23-JAN-26	40
0801	01	800	01	00	00	24358	01/26	23-JAN-26	40
0801	01	800	01	00	00	24359	01/26	23-JAN-26	489
0801	01	800	01	00	00	24360	01/26	23-JAN-26	40
0801	01	800	01	00	00	24361	01/26	23-JAN-26	489
0801	01	800	01	00	00	24362	01/26	23-JAN-26	322

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	24363	01/26	23-JAN-26	318
0801	01	800	01	00	00	3624	01/26	28-JAN-26	240
0801	01	800	01	00	00	3625	01/26	28-JAN-26	656
0801	01	800	01	00	00	3626	01/26	28-JAN-26	3,221
0801	01	800	01	00	00	3627	01/26	28-JAN-26	1,670
0801	01	800	01	00	00	3628	01/26	28-JAN-26	1,333
0801	01	800	01	00	00	3629	01/26	28-JAN-26	881
0801	01	800	01	00	00	8655	01/26	28-JAN-26	104
0801	01	800	01	00	00	8656	01/26	28-JAN-26	133
0801	01	800	01	00	00	8657	01/26	28-JAN-26	104
0801	01	800	01	00	00	8658	01/26	28-JAN-26	107
0801	01	800	01	00	00	8659	01/26	28-JAN-26	89
0801	01	800	01	00	00	8660	01/26	28-JAN-26	2,103
0801	01	800	01	00	00	8661	01/26	28-JAN-26	2,907
0801	01	800	01	00	00	8662	01/26	28-JAN-26	190
0801	01	800	01	00	00	8663	01/26	28-JAN-26	600
0801	01	800	01	00	00	8664	01/26	28-JAN-26	200
0801	01	800	01	00	00	8665	01/26	28-JAN-26	609
0801	01	800	01	00	00	8666	01/26	28-JAN-26	455
0801	01	800	01	00	00	8667	01/26	28-JAN-26	200
0801	01	800	01	00	00	8668	01/26	28-JAN-26	210
0801	01	800	01	00	00	8669	01/26	28-JAN-26	420
0801	01	800	01	00	00	8670	01/26	28-JAN-26	286
0801	01	800	01	00	00	8671	01/26	28-JAN-26	200
0801	01	800	01	00	00	8672	01/26	28-JAN-26	206
0801	01	800	01	00	00	15006	01/26	21-JAN-26	2,303
0801	01	800	01	00	00	15007	01/26	21-JAN-26	2,040
0801	01	800	01	00	00	15008	01/26	21-JAN-26	1,093
0801	01	800	01	00	00	15009	01/26	21-JAN-26	1,549
0801	01	800	01	00	00	15010	01/26	21-JAN-26	1,680
0801	01	800	01	00	00	15011	01/26	21-JAN-26	1,346
0801	01	800	01	00	00	15012	01/26	21-JAN-26	220
0801	01	800	01	00	00	15013	01/26	21-JAN-26	4,200
0801	01	800	01	00	00	15014	01/26	21-JAN-26	2,799
0801	01	800	01	00	00	15015	01/26	21-JAN-26	1,522
0801	01	800	01	00	00	15016	01/26	21-JAN-26	413
0801	01	800	01	00	00	15017	01/26	21-JAN-26	380
0801	01	800	01	00	00	15018	01/26	21-JAN-26	748
0801	01	800	01	00	00	15019	01/26	21-JAN-26	785
0801	01	800	01	00	00	15020	01/26	21-JAN-26	822
0801	01	800	01	00	00	15021	01/26	21-JAN-26	2,055
0801	01	800	01	00	00	15022	01/26	21-JAN-26	246

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15023	01/26	21-JAN-26	40
0801	01	800	01	00	00	15024	01/26	21-JAN-26	2,062
0801	01	800	01	00	00	15025	01/26	21-JAN-26	40
0801	01	800	01	00	00	15026	01/26	21-JAN-26	1,174
0801	01	800	01	00	00	15027	01/26	21-JAN-26	1,955
0801	01	800	01	00	00	15028	01/26	21-JAN-26	3,251
0801	01	800	01	00	00	15029	01/26	21-JAN-26	3,230
0801	01	800	01	00	00	23900	01/26	21-JAN-26	839
0801	01	800	01	00	00	23901	01/26	21-JAN-26	1,170
0801	01	800	01	00	00	23902	01/26	21-JAN-26	1,649
0801	01	800	01	00	00	23903	01/26	21-JAN-26	1,119
0801	01	800	01	00	00	23904	01/26	21-JAN-26	2,361
0801	01	800	01	00	00	23905	01/26	21-JAN-26	251
0801	01	800	01	00	00	23906	01/26	21-JAN-26	268
0801	01	800	01	00	00	23907	01/26	21-JAN-26	406
0801	01	800	01	00	00	23908	01/26	21-JAN-26	648
0801	01	800	01	00	00	23909	01/26	21-JAN-26	180
0801	01	800	01	00	00	23910	01/26	21-JAN-26	212
0801	01	800	01	00	00	23911	01/26	21-JAN-26	335
0801	01	800	01	00	00	23912	01/26	21-JAN-26	194
0801	01	800	01	00	00	23913	01/26	21-JAN-26	4,293
0801	01	800	01	00	00	23914	01/26	21-JAN-26	1,337
0801	01	800	01	00	00	23915	01/26	21-JAN-26	40
0801	01	800	01	00	00	23916	01/26	21-JAN-26	40
0801	01	800	01	00	00	23917	01/26	21-JAN-26	50
0801	01	800	01	00	00	23918	01/26	21-JAN-26	811
0801	01	800	01	00	00	23919	01/26	21-JAN-26	1,431
0801	01	800	01	00	00	23920	01/26	21-JAN-26	808
0801	01	800	01	00	00	23921	01/26	21-JAN-26	4,331
0801	01	800	01	00	00	23922	01/26	21-JAN-26	90
0801	01	800	01	00	00	23923	01/26	21-JAN-26	240
0801	01	800	01	00	00	23924	01/26	21-JAN-26	104
0801	01	800	01	00	00	24309	01/26	23-JAN-26	2,099
0801	01	800	01	00	00	24310	01/26	23-JAN-26	486
0801	01	800	01	00	00	24311	01/26	23-JAN-26	101
0801	01	800	01	00	00	24312	01/26	23-JAN-26	41,898
0801	01	800	01	00	00	24313	01/26	23-JAN-26	246
0801	01	800	01	00	00	24314	01/26	23-JAN-26	491
0801	01	800	01	00	00	24315	01/26	23-JAN-26	2,399
0801	01	800	01	00	00	24316	01/26	23-JAN-26	380
0801	01	800	01	00	00	24317	01/26	23-JAN-26	40
0801	01	800	01	00	00	24318	01/26	23-JAN-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	24319	01/26	23-JAN-26	40
0801	01	800	01	00	00	24320	01/26	23-JAN-26	282
0801	01	800	01	00	00	24321	01/26	23-JAN-26	40
0801	01	800	01	00	00	24322	01/26	23-JAN-26	40
0801	01	800	01	00	00	24323	01/26	23-JAN-26	1,677
0801	01	800	01	00	00	23465	01/26	12-JAN-26	347
0801	01	800	01	00	00	23466	01/26	12-JAN-26	206
0801	01	800	01	00	00	23467	01/26	12-JAN-26	3,063
0801	01	800	01	00	00	14659	01/26	17-JAN-26	2,318
0801	01	800	01	00	00	14660	01/26	17-JAN-26	3,589
0801	01	800	01	00	00	14661	01/26	17-JAN-26	410
0801	01	800	01	00	00	14662	01/26	17-JAN-26	5,623
0801	01	800	01	00	00	14663	01/26	17-JAN-26	237
0801	01	800	01	00	00	14664	01/26	17-JAN-26	145
0801	01	800	01	00	00	14665	01/26	17-JAN-26	2,876
0801	01	800	01	00	00	14666	01/26	17-JAN-26	5,615
0801	01	800	01	00	00	14667	01/26	17-JAN-26	5,373
0801	01	800	01	00	00	14668	01/26	17-JAN-26	4,891
0801	01	800	01	00	00	14669	01/26	17-JAN-26	295
0801	01	800	01	00	00	14670	01/26	17-JAN-26	80
0801	01	800	01	00	00	14671	01/26	17-JAN-26	80
0801	01	800	01	00	00	14672	01/26	17-JAN-26	494
0801	01	800	01	00	00	14673	01/26	17-JAN-26	210
0801	01	800	01	00	00	14674	01/26	17-JAN-26	4,629
0801	01	800	01	00	00	14675	01/26	17-JAN-26	3,209
0801	01	800	01	00	00	14676	01/26	17-JAN-26	1,798
0801	01	800	01	00	00	14677	01/26	17-JAN-26	2,195
0801	01	800	01	00	00	14678	01/26	17-JAN-26	5,051
0801	01	800	01	00	00	14679	01/26	17-JAN-26	4,000
0801	01	800	01	00	00	14680	01/26	17-JAN-26	40
0801	01	800	01	00	00	14681	01/26	17-JAN-26	479
0801	01	800	01	00	00	14682	01/26	17-JAN-26	737
0801	01	800	01	00	00	14683	01/26	17-JAN-26	3,235
0801	01	800	01	00	00	14684	01/26	17-JAN-26	582
0801	01	800	01	00	00	14685	01/26	17-JAN-26	905
0801	01	800	01	00	00	14686	01/26	17-JAN-26	5,870
0801	01	800	01	00	00	14687	01/26	17-JAN-26	2,781
0801	01	800	01	00	00	14688	01/26	17-JAN-26	332
0801	01	800	01	00	00	14689	01/26	17-JAN-26	337
0801	01	800	01	00	00	14690	01/26	17-JAN-26	16,276
0801	01	800	01	00	00	14691	01/26	17-JAN-26	13,991
0801	01	800	01	00	00	14692	01/26	17-JAN-26	4,367

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14693	01/26	17-JAN-26	580
0801	01	800	01	00	00	14694	01/26	17-JAN-26	8,475
0801	01	800	01	00	00	14695	01/26	17-JAN-26	200
0801	01	800	01	00	00	14696	01/26	17-JAN-26	200
0801	01	800	01	00	00	14697	01/26	17-JAN-26	2,494
0801	01	800	01	00	00	14698	01/26	17-JAN-26	10,941
0801	01	800	01	00	00	14699	01/26	17-JAN-26	6,304
0801	01	800	01	00	00	14700	01/26	17-JAN-26	4,255
0801	01	800	01	00	00	14701	01/26	17-JAN-26	1,320
0801	01	800	01	00	00	14702	01/26	17-JAN-26	1,480
0801	01	800	01	00	00	14703	01/26	17-JAN-26	1,425
0801	01	800	01	00	00	14704	01/26	17-JAN-26	1,567
0801	01	800	01	00	00	14705	01/26	17-JAN-26	1,780
0801	01	800	01	00	00	14706	01/26	17-JAN-26	2,860
0801	01	800	01	00	00	14707	01/26	17-JAN-26	10,239
0801	01	800	01	00	00	14708	01/26	17-JAN-26	3,401
0801	01	800	01	00	00	14709	01/26	17-JAN-26	4,285
0801	01	800	01	00	00	14710	01/26	17-JAN-26	2,034
0801	01	800	01	00	00	14711	01/26	17-JAN-26	454
0801	01	800	01	00	00	14712	01/26	17-JAN-26	966
0801	01	800	01	00	00	14713	01/26	17-JAN-26	400
0801	01	800	01	00	00	15000	01/26	21-JAN-26	1,098
0801	01	800	01	00	00	15001	01/26	21-JAN-26	1,430
0801	01	800	01	00	00	15002	01/26	21-JAN-26	2,147
0801	01	800	01	00	00	15003	01/26	21-JAN-26	1,437
0801	01	800	01	00	00	15004	01/26	21-JAN-26	2,360
0801	01	800	01	00	00	15005	01/26	21-JAN-26	2,111
0801	01	800	01	00	00	23021	01/26	07-JAN-26	623
0801	01	800	01	00	00	23022	01/26	07-JAN-26	759
0801	01	800	01	00	00	23023	01/26	07-JAN-26	64
0801	01	800	01	00	00	23024	01/26	07-JAN-26	1,316
0801	01	800	01	00	00	23025	01/26	07-JAN-26	11,300
0801	01	800	01	00	00	23026	01/26	07-JAN-26	40
0801	01	800	01	00	00	23027	01/26	07-JAN-26	412
0801	01	800	01	00	00	23028	01/26	07-JAN-26	10,528
0801	01	800	01	00	00	23029	01/26	07-JAN-26	40
0801	01	800	01	00	00	23030	01/26	07-JAN-26	280
0801	01	800	01	00	00	23031	01/26	07-JAN-26	1,585
0801	01	800	01	00	00	23032	01/26	07-JAN-26	53
0801	01	800	01	00	00	23413	01/26	12-JAN-26	1,397
0801	01	800	01	00	00	23414	01/26	12-JAN-26	265
0801	01	800	01	00	00	23415	01/26	12-JAN-26	2,718

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	23416	01/26	12-JAN-26	439
0801	01	800	01	00	00	23417	01/26	12-JAN-26	2,422
0801	01	800	01	00	00	23418	01/26	12-JAN-26	2,211
0801	01	800	01	00	00	23419	01/26	12-JAN-26	2,189
0801	01	800	01	00	00	23420	01/26	12-JAN-26	2,009
0801	01	800	01	00	00	23421	01/26	12-JAN-26	2,911
0801	01	800	01	00	00	23422	01/26	12-JAN-26	2,856
0801	01	800	01	00	00	23423	01/26	12-JAN-26	2,531
0801	01	800	01	00	00	23424	01/26	12-JAN-26	2,509
0801	01	800	01	00	00	23425	01/26	12-JAN-26	3,672
0801	01	800	01	00	00	23426	01/26	12-JAN-26	836
0801	01	800	01	00	00	23427	01/26	12-JAN-26	823
0801	01	800	01	00	00	23428	01/26	12-JAN-26	651
0801	01	800	01	00	00	23429	01/26	12-JAN-26	762
0801	01	800	01	00	00	23430	01/26	12-JAN-26	811
0801	01	800	01	00	00	23431	01/26	12-JAN-26	655
0801	01	800	01	00	00	23432	01/26	12-JAN-26	782
0801	01	800	01	00	00	23433	01/26	12-JAN-26	4,351
0801	01	800	01	00	00	23434	01/26	12-JAN-26	1,880
0801	01	800	01	00	00	23435	01/26	12-JAN-26	1,734
0801	01	800	01	00	00	23436	01/26	12-JAN-26	1,976
0801	01	800	01	00	00	23437	01/26	12-JAN-26	2,033
0801	01	800	01	00	00	23438	01/26	12-JAN-26	2,203
0801	01	800	01	00	00	23439	01/26	12-JAN-26	2,196
0801	01	800	01	00	00	23440	01/26	12-JAN-26	2,047
0801	01	800	01	00	00	23441	01/26	12-JAN-26	1,962
0801	01	800	01	00	00	23442	01/26	12-JAN-26	1,877
0801	01	800	01	00	00	23443	01/26	12-JAN-26	1,735
0801	01	800	01	00	00	23444	01/26	12-JAN-26	3,459
0801	01	800	01	00	00	23445	01/26	12-JAN-26	268
0801	01	800	01	00	00	23446	01/26	12-JAN-26	50
0801	01	800	01	00	00	23447	01/26	12-JAN-26	623
0801	01	800	01	00	00	23448	01/26	12-JAN-26	3,141
0801	01	800	01	00	00	23449	01/26	12-JAN-26	221
0801	01	800	01	00	00	23450	01/26	12-JAN-26	241
0801	01	800	01	00	00	23451	01/26	12-JAN-26	214
0801	01	800	01	00	00	23452	01/26	12-JAN-26	246
0801	01	800	01	00	00	23453	01/26	12-JAN-26	217
0801	01	800	01	00	00	23454	01/26	12-JAN-26	217
0801	01	800	01	00	00	23455	01/26	12-JAN-26	221
0801	01	800	01	00	00	23456	01/26	12-JAN-26	217
0801	01	800	01	00	00	23457	01/26	12-JAN-26	221

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	23458	01/26	12 - JAN -26	318
0801	01	800	01	00	00	23459	01/26	12 - JAN -26	573
0801	01	800	01	00	00	23460	01/26	12 - JAN -26	4,411
0801	01	800	01	00	00	23461	01/26	12 - JAN -26	423
0801	01	800	01	00	00	23462	01/26	12 - JAN -26	1,077
0801	01	800	01	00	00	23463	01/26	12 - JAN -26	1,790
0801	01	800	01	00	00	23464	01/26	12 - JAN -26	558
0801	01	800	01	00	00	22628	01/26	03 - JAN -26	40
0801	01	800	01	00	00	22629	01/26	03 - JAN -26	90
0801	01	800	01	00	00	22630	01/26	03 - JAN -26	40
0801	01	800	01	00	00	22631	01/26	03 - JAN -26	8,816
0801	01	800	01	00	00	22632	01/26	03 - JAN -26	50
0801	01	800	01	00	00	22633	01/26	03 - JAN -26	50
0801	01	800	01	00	00	22634	01/26	03 - JAN -26	149
0801	01	800	01	00	00	22635	01/26	03 - JAN -26	538
0801	01	800	01	00	00	22636	01/26	03 - JAN -26	250
0801	01	800	01	00	00	22637	01/26	03 - JAN -26	1,918
0801	01	800	01	00	00	22638	01/26	03 - JAN -26	802
0801	01	800	01	00	00	22639	01/26	03 - JAN -26	3,794
0801	01	800	01	00	00	22640	01/26	03 - JAN -26	754
0801	01	800	01	00	00	22641	01/26	03 - JAN -26	992
0801	01	800	01	00	00	22642	01/26	03 - JAN -26	90
0801	01	800	01	00	00	22643	01/26	03 - JAN -26	1,180
0801	01	800	01	00	00	22644	01/26	03 - JAN -26	6,433
0801	01	800	01	00	00	22645	01/26	03 - JAN -26	5,833
0801	01	800	01	00	00	22646	01/26	03 - JAN -26	6,129
0801	01	800	01	00	00	22647	01/26	03 - JAN -26	957
0801	01	800	01	00	00	22648	01/26	03 - JAN -26	40
0801	01	800	01	00	00	22978	01/26	07 - JAN -26	5,969
0801	01	800	01	00	00	22979	01/26	07 - JAN -26	783
0801	01	800	01	00	00	22980	01/26	07 - JAN -26	3,526
0801	01	800	01	00	00	22981	01/26	07 - JAN -26	7,537
0801	01	800	01	00	00	22982	01/26	07 - JAN -26	40
0801	01	800	01	00	00	22983	01/26	07 - JAN -26	280
0801	01	800	01	00	00	22984	01/26	07 - JAN -26	100
0801	01	800	01	00	00	22985	01/26	07 - JAN -26	100
0801	01	800	01	00	00	22986	01/26	07 - JAN -26	40
0801	01	800	01	00	00	22987	01/26	07 - JAN -26	40
0801	01	800	01	00	00	22988	01/26	07 - JAN -26	40
0801	01	800	01	00	00	22989	01/26	07 - JAN -26	293
0801	01	800	01	00	00	22990	01/26	07 - JAN -26	214
0801	01	800	01	00	00	22991	01/26	07 - JAN -26	886

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	22992	01/26	07-JAN-26	40
0801	01	800	01	00	00	22993	01/26	07-JAN-26	40
0801	01	800	01	00	00	22994	01/26	07-JAN-26	214
0801	01	800	01	00	00	22995	01/26	07-JAN-26	203
0801	01	800	01	00	00	22996	01/26	07-JAN-26	7,928
0801	01	800	01	00	00	22997	01/26	07-JAN-26	280
0801	01	800	01	00	00	22998	01/26	07-JAN-26	1,303
0801	01	800	01	00	00	22999	01/26	07-JAN-26	2,056
0801	01	800	01	00	00	23000	01/26	07-JAN-26	1,094
0801	01	800	01	00	00	23001	01/26	07-JAN-26	763
0801	01	800	01	00	00	23002	01/26	07-JAN-26	3,316
0801	01	800	01	00	00	23003	01/26	07-JAN-26	40
0801	01	800	01	00	00	23004	01/26	07-JAN-26	40
0801	01	800	01	00	00	23005	01/26	07-JAN-26	8,291
0801	01	800	01	00	00	23006	01/26	07-JAN-26	1,628
0801	01	800	01	00	00	23007	01/26	07-JAN-26	1,536
0801	01	800	01	00	00	23008	01/26	07-JAN-26	506
0801	01	800	01	00	00	23009	01/26	07-JAN-26	939
0801	01	800	01	00	00	23010	01/26	07-JAN-26	90
0801	01	800	01	00	00	23011	01/26	07-JAN-26	40
0801	01	800	01	00	00	23012	01/26	07-JAN-26	261
0801	01	800	01	00	00	23013	01/26	07-JAN-26	1,323
0801	01	800	01	00	00	23014	01/26	07-JAN-26	1,343
0801	01	800	01	00	00	23015	01/26	07-JAN-26	1,471
0801	01	800	01	00	00	23016	01/26	07-JAN-26	1,618
0801	01	800	01	00	00	23017	01/26	07-JAN-26	1,759
0801	01	800	01	00	00	23018	01/26	07-JAN-26	1,947
0801	01	800	01	00	00	23019	01/26	07-JAN-26	1,786
0801	01	800	01	00	00	23020	01/26	07-JAN-26	1,880
0801	01	800	01	00	00	14000	01/26	03-JAN-26	2,911
0801	01	800	01	00	00	14001	01/26	03-JAN-26	655
0801	01	800	01	00	00	14002	01/26	03-JAN-26	90
0801	01	800	01	00	00	14003	01/26	03-JAN-26	695
0801	01	800	01	00	00	14004	01/26	03-JAN-26	909
0801	01	800	01	00	00	14005	01/26	03-JAN-26	2,300
0801	01	800	01	00	00	14006	01/26	03-JAN-26	6,425
0801	01	800	01	00	00	14007	01/26	03-JAN-26	1,767
0801	01	800	01	00	00	14008	01/26	03-JAN-26	708
0801	01	800	01	00	00	14009	01/26	03-JAN-26	415
0801	01	800	01	00	00	14010	01/26	03-JAN-26	7,750
0801	01	800	01	00	00	14011	01/26	03-JAN-26	200
0801	01	800	01	00	00	14012	01/26	03-JAN-26	580

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14013	01/26	03-JAN-26	1,225
0801	01	800	01	00	00	14014	01/26	03-JAN-26	6,892
0801	01	800	01	00	00	14015	01/26	03-JAN-26	336
0801	01	800	01	00	00	14016	01/26	03-JAN-26	1,401
0801	01	800	01	00	00	14017	01/26	03-JAN-26	40
0801	01	800	01	00	00	22611	01/26	03-JAN-26	867
0801	01	800	01	00	00	22612	01/26	03-JAN-26	1,969
0801	01	800	01	00	00	22613	01/26	03-JAN-26	221
0801	01	800	01	00	00	22614	01/26	03-JAN-26	40
0801	01	800	01	00	00	22615	01/26	03-JAN-26	423
0801	01	800	01	00	00	22616	01/26	03-JAN-26	261
0801	01	800	01	00	00	22617	01/26	03-JAN-26	228
0801	01	800	01	00	00	22618	01/26	03-JAN-26	1,499
0801	01	800	01	00	00	22619	01/26	03-JAN-26	1,031
0801	01	800	01	00	00	22620	01/26	03-JAN-26	4,060
0801	01	800	01	00	00	22621	01/26	03-JAN-26	48,937
0801	01	800	01	00	00	22622	01/26	03-JAN-26	783
0801	01	800	01	00	00	22623	01/26	03-JAN-26	40
0801	01	800	01	00	00	22624	01/26	03-JAN-26	40
0801	01	800	01	00	00	22625	01/26	03-JAN-26	40
0801	01	800	01	00	00	22626	01/26	03-JAN-26	40
0801	01	800	01	00	00	22627	01/26	03-JAN-26	40
0801	01	800	01	00	00	24307	01/26	23-JAN-26	716
0801	01	800	01	00	00	24308	01/26	23-JAN-26	548
0801	01	800	01	00	00	1236	01/26	28-JAN-26	850
0801	01	800	01	00	00	1237	01/26	28-JAN-26	17,400
0801	01	800	01	00	00	1392	01/26	28-JAN-26	122
0801	01	800	01	00	00	1393	01/26	28-JAN-26	885
0801	01	800	01	00	00	1394	01/26	28-JAN-26	2,240
0801	01	800	01	00	00	1395	01/26	28-JAN-26	11,324
0801	01	800	01	00	00	1396	01/26	28-JAN-26	140
0801	01	800	01	00	00	1397	01/26	28-JAN-26	558
0801	01	800	01	00	00	1398	01/26	28-JAN-26	40
0801	01	800	01	00	00	1399	01/26	28-JAN-26	843
0801	01	800	01	00	00	1400	01/26	28-JAN-26	1,806
0801	01	800	01	00	00	1401	01/26	28-JAN-26	1,325
0801	01	800	01	00	00	1402	01/26	28-JAN-26	2,663
0801	01	800	01	00	00	1403	01/26	28-JAN-26	1,097
0801	01	800	01	00	00	1404	01/26	28-JAN-26	932
0801	01	800	01	00	00	2956	01/26	28-JAN-26	50
0801	01	800	01	00	00	2957	01/26	28-JAN-26	565
0801	01	800	01	00	00	2958	01/26	28-JAN-26	214

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2959	01/26	28-JAN-26	800
0801	01	800	01	00	00	2960	01/26	28-JAN-26	300
0801	01	800	01	00	00	2961	01/26	28-JAN-26	50
0801	01	800	01	00	00	2962	01/26	28-JAN-26	1,000
0801	01	800	01	00	00	2963	01/26	28-JAN-26	500
0801	01	800	01	00	00	2964	01/26	28-JAN-26	12,149
0801	01	800	01	00	00	2965	01/26	28-JAN-26	63,658
0801	01	800	01	00	00	2966	01/26	28-JAN-26	46,88,098
0801	01	800	01	00	00	2967	01/26	28-JAN-26	53,11,902
0801	01	800	01	00	00	2968	01/26	28-JAN-26	167
0801	01	800	01	00	00	2970	01/26	28-JAN-26	75,400
0801	01	800	01	00	00	3600	01/26	28-JAN-26	5,749
0801	01	800	01	00	00	3601	01/26	28-JAN-26	6,354
0801	01	800	01	00	00	3602	01/26	28-JAN-26	50
0801	01	800	01	00	00	3603	01/26	28-JAN-26	838
0801	01	800	01	00	00	3604	01/26	28-JAN-26	624
0801	01	800	01	00	00	3605	01/26	28-JAN-26	308
0801	01	800	01	00	00	3606	01/26	28-JAN-26	924
0801	01	800	01	00	00	3607	01/26	28-JAN-26	994
0801	01	800	01	00	00	3608	01/26	28-JAN-26	1,018
0801	01	800	01	00	00	3609	01/26	28-JAN-26	1,303
0801	01	800	01	00	00	3610	01/26	28-JAN-26	442
0801	01	800	01	00	00	3611	01/26	28-JAN-26	478
0801	01	800	01	00	00	3612	01/26	28-JAN-26	1,626
0801	01	800	01	00	00	3613	01/26	28-JAN-26	1,066
0801	01	800	01	00	00	3614	01/26	28-JAN-26	908
0801	01	800	01	00	00	3615	01/26	28-JAN-26	3,712
0801	01	800	01	00	00	3616	01/26	28-JAN-26	3,661
0801	01	800	01	00	00	3617	01/26	28-JAN-26	3,123
0801	01	800	01	00	00	3618	01/26	28-JAN-26	1,841
0801	01	800	01	00	00	3619	01/26	28-JAN-26	270
0801	01	800	01	00	00	3620	01/26	28-JAN-26	1,028
0801	01	800	01	00	00	3621	01/26	28-JAN-26	40
0801	01	800	01	00	00	3622	01/26	28-JAN-26	1,046
0801	01	800	01	00	00	3623	01/26	28-JAN-26	611
0801	01	800	01	00	00	14989	01/26	21-JAN-26	1,555
0801	01	800	01	00	00	14990	01/26	21-JAN-26	1,555
0801	01	800	01	00	00	14991	01/26	21-JAN-26	177
0801	01	800	01	00	00	14992	01/26	21-JAN-26	1,036
0801	01	800	01	00	00	14993	01/26	21-JAN-26	1,008
0801	01	800	01	00	00	14994	01/26	21-JAN-26	897
0801	01	800	01	00	00	14995	01/26	21-JAN-26	967

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14996	01/26	21-JAN-26	811
0801	01	800	01	00	00	14997	01/26	21-JAN-26	240
0801	01	800	01	00	00	14998	01/26	21-JAN-26	2,372
0801	01	800	01	00	00	14999	01/26	21-JAN-26	888
0801	01	800	01	00	00	24254	01/26	23-JAN-26	217
0801	01	800	01	00	00	24255	01/26	23-JAN-26	193
0801	01	800	01	00	00	24256	01/26	23-JAN-26	207
0801	01	800	01	00	00	24257	01/26	23-JAN-26	270
0801	01	800	01	00	00	24258	01/26	23-JAN-26	5,604
0801	01	800	01	00	00	24259	01/26	23-JAN-26	1,885
0801	01	800	01	00	00	24260	01/26	23-JAN-26	53
0801	01	800	01	00	00	24261	01/26	23-JAN-26	5,386
0801	01	800	01	00	00	24262	01/26	23-JAN-26	90
0801	01	800	01	00	00	24263	01/26	23-JAN-26	359
0801	01	800	01	00	00	24264	01/26	23-JAN-26	1,176
0801	01	800	01	00	00	24265	01/26	23-JAN-26	2,371
0801	01	800	01	00	00	24266	01/26	23-JAN-26	2,197
0801	01	800	01	00	00	24267	01/26	23-JAN-26	2,413
0801	01	800	01	00	00	24268	01/26	23-JAN-26	628
0801	01	800	01	00	00	24269	01/26	23-JAN-26	702
0801	01	800	01	00	00	24270	01/26	23-JAN-26	5,892
0801	01	800	01	00	00	24271	01/26	23-JAN-26	2,287
0801	01	800	01	00	00	24272	01/26	23-JAN-26	623
0801	01	800	01	00	00	24273	01/26	23-JAN-26	1,201
0801	01	800	01	00	00	24274	01/26	23-JAN-26	2,096
0801	01	800	01	00	00	24275	01/26	23-JAN-26	924
0801	01	800	01	00	00	24276	01/26	23-JAN-26	110
0801	01	800	01	00	00	24277	01/26	23-JAN-26	220
0801	01	800	01	00	00	24278	01/26	23-JAN-26	220
0801	01	800	01	00	00	24279	01/26	23-JAN-26	200
0801	01	800	01	00	00	24280	01/26	23-JAN-26	100
0801	01	800	01	00	00	24281	01/26	23-JAN-26	100
0801	01	800	01	00	00	24282	01/26	23-JAN-26	100
0801	01	800	01	00	00	24283	01/26	23-JAN-26	100
0801	01	800	01	00	00	24284	01/26	23-JAN-26	100
0801	01	800	01	00	00	24285	01/26	23-JAN-26	100
0801	01	800	01	00	00	24286	01/26	23-JAN-26	200
0801	01	800	01	00	00	24287	01/26	23-JAN-26	200
0801	01	800	01	00	00	24288	01/26	23-JAN-26	100
0801	01	800	01	00	00	24289	01/26	23-JAN-26	100
0801	01	800	01	00	00	24290	01/26	23-JAN-26	100
0801	01	800	01	00	00	24291	01/26	23-JAN-26	100

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	24292	01/26	23-JAN-26	100
0801	01	800	01	00	00	24293	01/26	23-JAN-26	100
0801	01	800	01	00	00	24294	01/26	23-JAN-26	100
0801	01	800	01	00	00	24295	01/26	23-JAN-26	100
0801	01	800	01	00	00	24296	01/26	23-JAN-26	100
0801	01	800	01	00	00	24297	01/26	23-JAN-26	100
0801	01	800	01	00	00	24298	01/26	23-JAN-26	100
0801	01	800	01	00	00	24299	01/26	23-JAN-26	689
0801	01	800	01	00	00	24300	01/26	23-JAN-26	829
0801	01	800	01	00	00	24301	01/26	23-JAN-26	887
0801	01	800	01	00	00	24302	01/26	23-JAN-26	1,085
0801	01	800	01	00	00	24303	01/26	23-JAN-26	499
0801	01	800	01	00	00	24304	01/26	23-JAN-26	527
0801	01	800	01	00	00	24305	01/26	23-JAN-26	590
0801	01	800	01	00	00	24306	01/26	23-JAN-26	576
0801	01	800	01	00	00	8231	01/26	17-JAN-26	200
0801	01	800	01	00	00	8232	01/26	17-JAN-26	4,271
0801	01	800	01	00	00	8233	01/26	17-JAN-26	439
0801	01	800	01	00	00	8234	01/26	17-JAN-26	2,467
0801	01	800	01	00	00	8235	01/26	17-JAN-26	5,497
0801	01	800	01	00	00	8236	01/26	17-JAN-26	4,464
0801	01	800	01	00	00	8237	01/26	17-JAN-26	2,879
0801	01	800	01	00	00	8238	01/26	17-JAN-26	3,325
0801	01	800	01	00	00	8239	01/26	17-JAN-26	3,311
0801	01	800	01	00	00	8240	01/26	17-JAN-26	555
0801	01	800	01	00	00	8241	01/26	17-JAN-26	1,779
0801	01	800	01	00	00	8242	01/26	17-JAN-26	2,082
0801	01	800	01	00	00	8243	01/26	17-JAN-26	13,651
0801	01	800	01	00	00	8244	01/26	17-JAN-26	563
0801	01	800	01	00	00	8245	01/26	17-JAN-26	566
0801	01	800	01	00	00	8246	01/26	17-JAN-26	2,891
0801	01	800	01	00	00	8247	01/26	17-JAN-26	50
0801	01	800	01	00	00	8248	01/26	17-JAN-26	3,788
0801	01	800	01	00	00	8249	01/26	17-JAN-26	280
0801	01	800	01	00	00	8250	01/26	17-JAN-26	989
0801	01	800	01	00	00	14945	01/26	21-JAN-26	575
0801	01	800	01	00	00	14946	01/26	21-JAN-26	140
0801	01	800	01	00	00	14947	01/26	21-JAN-26	1,864
0801	01	800	01	00	00	14948	01/26	21-JAN-26	2,583
0801	01	800	01	00	00	14949	01/26	21-JAN-26	11,015
0801	01	800	01	00	00	14950	01/26	21-JAN-26	40
0801	01	800	01	00	00	14951	01/26	21-JAN-26	21,124

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14952	01/26	21-JAN-26	1,481
0801	01	800	01	00	00	14953	01/26	21-JAN-26	298
0801	01	800	01	00	00	14954	01/26	21-JAN-26	40
0801	01	800	01	00	00	14955	01/26	21-JAN-26	40
0801	01	800	01	00	00	14956	01/26	21-JAN-26	40
0801	01	800	01	00	00	14957	01/26	21-JAN-26	40
0801	01	800	01	00	00	14958	01/26	21-JAN-26	40
0801	01	800	01	00	00	14959	01/26	21-JAN-26	326
0801	01	800	01	00	00	14960	01/26	21-JAN-26	329
0801	01	800	01	00	00	14961	01/26	21-JAN-26	101
0801	01	800	01	00	00	14962	01/26	21-JAN-26	5,092
0801	01	800	01	00	00	14963	01/26	21-JAN-26	116
0801	01	800	01	00	00	14964	01/26	21-JAN-26	206
0801	01	800	01	00	00	14965	01/26	21-JAN-26	564
0801	01	800	01	00	00	14966	01/26	21-JAN-26	1,721
0801	01	800	01	00	00	14967	01/26	21-JAN-26	240
0801	01	800	01	00	00	14968	01/26	21-JAN-26	3,115
0801	01	800	01	00	00	14969	01/26	21-JAN-26	905
0801	01	800	01	00	00	14970	01/26	21-JAN-26	11,526
0801	01	800	01	00	00	14971	01/26	21-JAN-26	246
0801	01	800	01	00	00	14972	01/26	21-JAN-26	246
0801	01	800	01	00	00	14973	01/26	21-JAN-26	250
0801	01	800	01	00	00	14974	01/26	21-JAN-26	234
0801	01	800	01	00	00	14975	01/26	21-JAN-26	1,076
0801	01	800	01	00	00	14976	01/26	21-JAN-26	9,799
0801	01	800	01	00	00	14977	01/26	21-JAN-26	3,270
0801	01	800	01	00	00	14978	01/26	21-JAN-26	2,406
0801	01	800	01	00	00	14979	01/26	21-JAN-26	500
0801	01	800	01	00	00	14980	01/26	21-JAN-26	1,985
0801	01	800	01	00	00	14981	01/26	21-JAN-26	3,134
0801	01	800	01	00	00	14982	01/26	21-JAN-26	1,955
0801	01	800	01	00	00	14983	01/26	21-JAN-26	5,380
0801	01	800	01	00	00	14984	01/26	21-JAN-26	306
0801	01	800	01	00	00	14985	01/26	21-JAN-26	6,028
0801	01	800	01	00	00	14986	01/26	21-JAN-26	240
0801	01	800	01	00	00	14987	01/26	21-JAN-26	881
0801	01	800	01	00	00	14988	01/26	21-JAN-26	2,392
0801	01	800	01	00	00	23384	01/26	12-JAN-26	2,331
0801	01	800	01	00	00	23385	01/26	12-JAN-26	1,344
0801	01	800	01	00	00	23386	01/26	12-JAN-26	1,586
0801	01	800	01	00	00	23387	01/26	12-JAN-26	1,550
0801	01	800	01	00	00	23388	01/26	12-JAN-26	1,358

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	23389	01/26	12-JAN-26	177
0801	01	800	01	00	00	23390	01/26	12-JAN-26	3,803
0801	01	800	01	00	00	23391	01/26	12-JAN-26	1,730
0801	01	800	01	00	00	23392	01/26	12-JAN-26	580
0801	01	800	01	00	00	23393	01/26	12-JAN-26	580
0801	01	800	01	00	00	23394	01/26	12-JAN-26	580
0801	01	800	01	00	00	23395	01/26	12-JAN-26	702
0801	01	800	01	00	00	23396	01/26	12-JAN-26	580
0801	01	800	01	00	00	23397	01/26	12-JAN-26	3,146
0801	01	800	01	00	00	23398	01/26	12-JAN-26	40
0801	01	800	01	00	00	23399	01/26	12-JAN-26	1,447
0801	01	800	01	00	00	23400	01/26	12-JAN-26	3,716
0801	01	800	01	00	00	23401	01/26	12-JAN-26	323
0801	01	800	01	00	00	23402	01/26	12-JAN-26	140
0801	01	800	01	00	00	23403	01/26	12-JAN-26	201
0801	01	800	01	00	00	23404	01/26	12-JAN-26	216
0801	01	800	01	00	00	23405	01/26	12-JAN-26	208
0801	01	800	01	00	00	23406	01/26	12-JAN-26	219
0801	01	800	01	00	00	23407	01/26	12-JAN-26	206
0801	01	800	01	00	00	23408	01/26	12-JAN-26	219
0801	01	800	01	00	00	23409	01/26	12-JAN-26	229
0801	01	800	01	00	00	23410	01/26	12-JAN-26	282
0801	01	800	01	00	00	23411	01/26	12-JAN-26	419
0801	01	800	01	00	00	23412	01/26	12-JAN-26	8,692
0801	01	800	01	00	00	1000	01/26	17-JAN-26	38,200
0801	01	800	01	00	00	1195	01/26	17-JAN-26	50
0801	01	800	01	00	00	1196	01/26	17-JAN-26	542
0801	01	800	01	00	00	1197	01/26	17-JAN-26	50
0801	01	800	01	00	00	1198	01/26	17-JAN-26	50
0801	01	800	01	00	00	1199	01/26	17-JAN-26	4,761
0801	01	800	01	00	00	1200	01/26	17-JAN-26	500
0801	01	800	01	00	00	1201	01/26	17-JAN-26	400
0801	01	800	01	00	00	1202	01/26	17-JAN-26	1,02,368
0801	01	800	01	00	00	1203	01/26	17-JAN-26	14,300
0801	01	800	01	00	00	1312	01/26	17-JAN-26	1,132
0801	01	800	01	00	00	1313	01/26	17-JAN-26	50
0801	01	800	01	00	00	1314	01/26	17-JAN-26	2,669
0801	01	800	01	00	00	1315	01/26	17-JAN-26	948
0801	01	800	01	00	00	1316	01/26	17-JAN-26	6,916
0801	01	800	01	00	00	1317	01/26	17-JAN-26	4,438
0801	01	800	01	00	00	1318	01/26	17-JAN-26	580
0801	01	800	01	00	00	1319	01/26	17-JAN-26	1,258

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1320	01/26	17-JAN-26	779
0801	01	800	01	00	00	2874	01/26	17-JAN-26	150
0801	01	800	01	00	00	2875	01/26	17-JAN-26	203
0801	01	800	01	00	00	2879	01/26	17-JAN-26	215
0801	01	800	01	00	00	2880	01/26	17-JAN-26	200
0801	01	800	01	00	00	2883	01/26	17-JAN-26	500
0801	01	800	01	00	00	2885	01/26	17-JAN-26	500
0801	01	800	01	00	00	2886	01/26	17-JAN-26	28,900
0801	01	800	01	00	00	8228	01/26	17-JAN-26	816
0801	01	800	01	00	00	8229	01/26	17-JAN-26	553
0801	01	800	01	00	00	8230	01/26	17-JAN-26	200
0801	01	800	01	00	00	14234	01/26	07-JAN-26	2,981
0801	01	800	01	00	00	14235	01/26	07-JAN-26	18,276
0801	01	800	01	00	00	14236	01/26	07-JAN-26	7,708
0801	01	800	01	00	00	14237	01/26	07-JAN-26	1,282
0801	01	800	01	00	00	14238	01/26	07-JAN-26	179
0801	01	800	01	00	00	14239	01/26	07-JAN-26	130
0801	01	800	01	00	00	14240	01/26	07-JAN-26	1,161
0801	01	800	01	00	00	14241	01/26	07-JAN-26	562
0801	01	800	01	00	00	14242	01/26	07-JAN-26	592
0801	01	800	01	00	00	14243	01/26	07-JAN-26	534
0801	01	800	01	00	00	14244	01/26	07-JAN-26	416
0801	01	800	01	00	00	14245	01/26	07-JAN-26	488
0801	01	800	01	00	00	14246	01/26	07-JAN-26	516
0801	01	800	01	00	00	14247	01/26	07-JAN-26	1,380
0801	01	800	01	00	00	14248	01/26	07-JAN-26	90
0801	01	800	01	00	00	14249	01/26	07-JAN-26	1,559
0801	01	800	01	00	00	14250	01/26	07-JAN-26	2,300
0801	01	800	01	00	00	14251	01/26	07-JAN-26	210
0801	01	800	01	00	00	14252	01/26	07-JAN-26	50
0801	01	800	01	00	00	22959	01/26	07-JAN-26	1,504
0801	01	800	01	00	00	22960	01/26	07-JAN-26	40
0801	01	800	01	00	00	22961	01/26	07-JAN-26	40
0801	01	800	01	00	00	22962	01/26	07-JAN-26	40
0801	01	800	01	00	00	22963	01/26	07-JAN-26	40
0801	01	800	01	00	00	22964	01/26	07-JAN-26	40
0801	01	800	01	00	00	22965	01/26	07-JAN-26	40
0801	01	800	01	00	00	22966	01/26	07-JAN-26	40
0801	01	800	01	00	00	22967	01/26	07-JAN-26	40
0801	01	800	01	00	00	22968	01/26	07-JAN-26	40
0801	01	800	01	00	00	22969	01/26	07-JAN-26	120
0801	01	800	01	00	00	22970	01/26	07-JAN-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	22971	01/26	07-JAN-26	40
0801	01	800	01	00	00	22972	01/26	07-JAN-26	40
0801	01	800	01	00	00	22973	01/26	07-JAN-26	40
0801	01	800	01	00	00	22974	01/26	07-JAN-26	40
0801	01	800	01	00	00	22975	01/26	07-JAN-26	40
0801	01	800	01	00	00	22976	01/26	07-JAN-26	40
0801	01	800	01	00	00	22977	01/26	07-JAN-26	3,995
0801	01	800	01	00	00	23358	01/26	12-JAN-26	224
0801	01	800	01	00	00	23359	01/26	12-JAN-26	217
0801	01	800	01	00	00	23360	01/26	12-JAN-26	221
0801	01	800	01	00	00	23361	01/26	12-JAN-26	4,472
0801	01	800	01	00	00	23362	01/26	12-JAN-26	2,000
0801	01	800	01	00	00	23363	01/26	12-JAN-26	580
0801	01	800	01	00	00	23364	01/26	12-JAN-26	1,056
0801	01	800	01	00	00	23365	01/26	12-JAN-26	895
0801	01	800	01	00	00	23366	01/26	12-JAN-26	5,574
0801	01	800	01	00	00	23367	01/26	12-JAN-26	217
0801	01	800	01	00	00	23368	01/26	12-JAN-26	214
0801	01	800	01	00	00	23369	01/26	12-JAN-26	1,101
0801	01	800	01	00	00	23370	01/26	12-JAN-26	1,168
0801	01	800	01	00	00	23371	01/26	12-JAN-26	1,137
0801	01	800	01	00	00	23372	01/26	12-JAN-26	934
0801	01	800	01	00	00	23373	01/26	12-JAN-26	1,001
0801	01	800	01	00	00	23374	01/26	12-JAN-26	1,075
0801	01	800	01	00	00	23375	01/26	12-JAN-26	1,679
0801	01	800	01	00	00	23376	01/26	12-JAN-26	1,746
0801	01	800	01	00	00	23377	01/26	12-JAN-26	1,732
0801	01	800	01	00	00	23378	01/26	12-JAN-26	1,719
0801	01	800	01	00	00	23379	01/26	12-JAN-26	1,759
0801	01	800	01	00	00	23380	01/26	12-JAN-26	1,702
0801	01	800	01	00	00	23381	01/26	12-JAN-26	3,531
0801	01	800	01	00	00	23382	01/26	12-JAN-26	1,919
0801	01	800	01	00	00	23383	01/26	12-JAN-26	2,530
0801	01	800	01	00	00	3460	01/26	03-JAN-26	240
0801	01	800	01	00	00	3461	01/26	03-JAN-26	1,195
0801	01	800	01	00	00	3462	01/26	03-JAN-26	3,044
0801	01	800	01	00	00	3463	01/26	03-JAN-26	40
0801	01	800	01	00	00	3464	01/26	03-JAN-26	318
0801	01	800	01	00	00	3465	01/26	03-JAN-26	570
0801	01	800	01	00	00	3466	01/26	03-JAN-26	390
0801	01	800	01	00	00	3467	01/26	03-JAN-26	5,454
0801	01	800	01	00	00	3468	01/26	03-JAN-26	8,301

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3469	01/26	03-JAN-26	2,301
0801	01	800	01	00	00	3470	01/26	03-JAN-26	1,930
0801	01	800	01	00	00	3471	01/26	03-JAN-26	1,567
0801	01	800	01	00	00	3472	01/26	03-JAN-26	2,873
0801	01	800	01	00	00	3473	01/26	03-JAN-26	1,185
0801	01	800	01	00	00	3474	01/26	03-JAN-26	2,080
0801	01	800	01	00	00	3475	01/26	03-JAN-26	570
0801	01	800	01	00	00	3476	01/26	03-JAN-26	2,124
0801	01	800	01	00	00	7999	01/26	03-JAN-26	815
0801	01	800	01	00	00	8000	01/26	03-JAN-26	180
0801	01	800	01	00	00	8001	01/26	03-JAN-26	232
0801	01	800	01	00	00	8002	01/26	03-JAN-26	40
0801	01	800	01	00	00	8003	01/26	03-JAN-26	2,519
0801	01	800	01	00	00	8004	01/26	03-JAN-26	40
0801	01	800	01	00	00	8005	01/26	03-JAN-26	419
0801	01	800	01	00	00	13978	01/26	03-JAN-26	40
0801	01	800	01	00	00	13979	01/26	03-JAN-26	466
0801	01	800	01	00	00	13980	01/26	03-JAN-26	109
0801	01	800	01	00	00	13981	01/26	03-JAN-26	894
0801	01	800	01	00	00	13982	01/26	03-JAN-26	655
0801	01	800	01	00	00	13983	01/26	03-JAN-26	90
0801	01	800	01	00	00	13984	01/26	03-JAN-26	117
0801	01	800	01	00	00	13985	01/26	03-JAN-26	104
0801	01	800	01	00	00	13986	01/26	03-JAN-26	120
0801	01	800	01	00	00	13987	01/26	03-JAN-26	110
0801	01	800	01	00	00	13988	01/26	03-JAN-26	156
0801	01	800	01	00	00	13989	01/26	03-JAN-26	112
0801	01	800	01	00	00	13990	01/26	03-JAN-26	110
0801	01	800	01	00	00	13991	01/26	03-JAN-26	106
0801	01	800	01	00	00	13992	01/26	03-JAN-26	1,241
0801	01	800	01	00	00	13993	01/26	03-JAN-26	423
0801	01	800	01	00	00	13994	01/26	03-JAN-26	40
0801	01	800	01	00	00	13995	01/26	03-JAN-26	40
0801	01	800	01	00	00	13996	01/26	03-JAN-26	383
0801	01	800	01	00	00	13997	01/26	03-JAN-26	527
0801	01	800	01	00	00	13998	01/26	03-JAN-26	1,830
0801	01	800	01	00	00	13999	01/26	03-JAN-26	128
0801	01	800	01	00	00	14216	01/26	07-JAN-26	6,217
0801	01	800	01	00	00	14217	01/26	07-JAN-26	50
0801	01	800	01	00	00	14218	01/26	07-JAN-26	58
0801	01	800	01	00	00	14219	01/26	07-JAN-26	221
0801	01	800	01	00	00	14220	01/26	07-JAN-26	228

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14221	01/26	07-JAN-26	763
0801	01	800	01	00	00	14222	01/26	07-JAN-26	3,220
0801	01	800	01	00	00	14223	01/26	07-JAN-26	659
0801	01	800	01	00	00	14224	01/26	07-JAN-26	876
0801	01	800	01	00	00	14225	01/26	07-JAN-26	2,430
0801	01	800	01	00	00	14226	01/26	07-JAN-26	2,802
0801	01	800	01	00	00	14227	01/26	07-JAN-26	3,118
0801	01	800	01	00	00	14228	01/26	07-JAN-26	332
0801	01	800	01	00	00	14229	01/26	07-JAN-26	1,012
0801	01	800	01	00	00	14230	01/26	07-JAN-26	565
0801	01	800	01	00	00	14231	01/26	07-JAN-26	1,364
0801	01	800	01	00	00	14232	01/26	07-JAN-26	2,066
0801	01	800	01	00	00	14233	01/26	07-JAN-26	2,201
0801	01	800	01	00	00	3450	01/26	03-JAN-26	2,115
0801	01	800	01	00	00	3451	01/26	03-JAN-26	90
0801	01	800	01	00	00	3452	01/26	03-JAN-26	1,069
0801	01	800	01	00	00	3453	01/26	03-JAN-26	124
0801	01	800	01	00	00	3454	01/26	03-JAN-26	398
0801	01	800	01	00	00	3455	01/26	03-JAN-26	721
0801	01	800	01	00	00	3456	01/26	03-JAN-26	2,086
0801	01	800	01	00	00	3457	01/26	03-JAN-26	40
0801	01	800	01	00	00	3458	01/26	03-JAN-26	840
0801	01	800	01	00	00	3459	01/26	03-JAN-26	704
0801	01	800	01	00	00	3691	01/26	31-JAN-26	3,253
0801	01	800	01	00	00	3692	01/26	31-JAN-26	2,595
0801	01	800	01	00	00	3693	01/26	31-JAN-26	3,825
0801	01	800	01	00	00	3694	01/26	31-JAN-26	1,544
0801	01	800	01	00	00	3695	01/26	31-JAN-26	1,715
0801	01	800	01	00	00	3696	01/26	31-JAN-26	3,419
0801	01	800	01	00	00	3697	01/26	31-JAN-26	6,553
0801	01	800	01	00	00	3698	01/26	31-JAN-26	570
0801	01	800	01	00	00	3699	01/26	31-JAN-26	792
0801	01	800	01	00	00	3700	01/26	31-JAN-26	277
0801	01	800	01	00	00	3701	01/26	31-JAN-26	250
0801	01	800	01	00	00	3702	01/26	31-JAN-26	3,034
0801	01	800	01	00	00	3703	01/26	31-JAN-26	3,305
0801	01	800	01	00	00	3704	01/26	31-JAN-26	1,028
0801	01	800	01	00	00	3705	01/26	31-JAN-26	3,100
0801	01	800	01	00	00	3706	01/26	31-JAN-26	165
0801	01	800	01	00	00	3707	01/26	31-JAN-26	235
0801	01	800	01	00	00	8826	01/26	31-JAN-26	3,459
0801	01	800	01	00	00	8827	01/26	31-JAN-26	482

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8828	01/26	31-JAN-26	523
0801	01	800	01	00	00	8829	01/26	31-JAN-26	40
0801	01	800	01	00	00	8830	01/26	31-JAN-26	240
0801	01	800	01	00	00	8831	01/26	31-JAN-26	640
0801	01	800	01	00	00	8832	01/26	31-JAN-26	523
0801	01	800	01	00	00	8833	01/26	31-JAN-26	414
0801	01	800	01	00	00	8834	01/26	31-JAN-26	40
0801	01	800	01	00	00	8835	01/26	31-JAN-26	40
0801	01	800	01	00	00	8836	01/26	31-JAN-26	1,658
0801	01	800	01	00	00	8837	01/26	31-JAN-26	200
0801	01	800	01	00	00	8838	01/26	31-JAN-26	3,090
0801	01	800	01	00	00	8839	01/26	31-JAN-26	2,156
0801	01	800	01	00	00	8840	01/26	31-JAN-26	570
0801	01	800	01	00	00	8841	01/26	31-JAN-26	60
0801	01	800	01	00	00	8842	01/26	31-JAN-26	60
0801	01	800	01	00	00	8843	01/26	31-JAN-26	55
0801	01	800	01	00	00	8844	01/26	31-JAN-26	55
0801	01	800	01	00	00	8845	01/26	31-JAN-26	55
0801	01	800	01	00	00	8846	01/26	31-JAN-26	55
0801	01	800	01	00	00	8847	01/26	31-JAN-26	55
0801	01	800	01	00	00	8848	01/26	31-JAN-26	55
0801	01	800	01	00	00	8849	01/26	31-JAN-26	55
0801	01	800	01	00	00	8850	01/26	31-JAN-26	55
0801	01	800	01	00	00	8851	01/26	31-JAN-26	55
0801	01	800	01	00	00	8852	01/26	31-JAN-26	55
0801	01	800	01	00	00	8853	01/26	31-JAN-26	55
0801	01	800	01	00	00	8854	01/26	31-JAN-26	50
0801	01	800	01	00	00	8855	01/26	31-JAN-26	50
0801	01	800	01	00	00	8856	01/26	31-JAN-26	180
0801	01	800	01	00	00	8857	01/26	31-JAN-26	360
0801	01	800	01	00	00	8858	01/26	31-JAN-26	90
0801	01	800	01	00	00	8859	01/26	31-JAN-26	90
0801	01	800	01	00	00	8860	01/26	31-JAN-26	3,637
0801	01	800	01	00	00	25266	01/26	30-JAN-26	11,926
0801	01	800	01	00	00	25267	01/26	30-JAN-26	10,656
0801	01	800	01	00	00	25268	01/26	30-JAN-26	8,752
0801	01	800	01	00	00	25269	01/26	30-JAN-26	14,235
0801	01	800	01	00	00	25270	01/26	30-JAN-26	12,792
0801	01	800	01	00	00	25271	01/26	30-JAN-26	7,103
0801	01	800	01	00	00	25272	01/26	30-JAN-26	923
0801	01	800	01	00	00	25273	01/26	30-JAN-26	286
0801	01	800	01	00	00	25274	01/26	30-JAN-26	426

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	25275	01/26	30-JAN-26	300
0801	01	800	01	00	00	25276	01/26	30-JAN-26	336
0801	01	800	01	00	00	25277	01/26	30-JAN-26	372
0801	01	800	01	00	00	25278	01/26	30-JAN-26	291
0801	01	800	01	00	00	25279	01/26	30-JAN-26	4,225
0801	01	800	01	00	00	25280	01/26	30-JAN-26	588
0801	01	800	01	00	00	25281	01/26	30-JAN-26	765
0801	01	800	01	00	00	25282	01/26	30-JAN-26	51,507
0801	01	800	01	00	00	25283	01/26	30-JAN-26	18,750
0801	01	800	01	00	00	25284	01/26	30-JAN-26	18,509
0801	01	800	01	00	00	25285	01/26	30-JAN-26	56,250
0801	01	800	01	00	00	25286	01/26	30-JAN-26	3,929
0801	01	800	01	00	00	237	01/26	31-JAN-26	43,029
0801	01	800	01	00	00	238	01/26	31-JAN-26	810
0801	01	800	01	00	00	239	01/26	31-JAN-26	2,604
0801	01	800	01	00	00	240	01/26	31-JAN-26	6,000
0801	01	800	01	00	00	241	01/26	31-JAN-26	831
0801	01	800	01	00	00	435	01/26	31-JAN-26	14,507
0801	01	800	01	00	00	436	01/26	31-JAN-26	15,000
0801	01	800	01	00	00	437	01/26	31-JAN-26	33,200
0801	01	800	01	00	00	526	01/26	31-JAN-26	4,000
0801	01	800	01	00	00	1247	01/26	31-JAN-26	50
0801	01	800	01	00	00	1248	01/26	31-JAN-26	50
0801	01	800	01	00	00	1249	01/26	31-JAN-26	50
0801	01	800	01	00	00	1250	01/26	31-JAN-26	332
0801	01	800	01	00	00	1251	01/26	31-JAN-26	100
0801	01	800	01	00	00	1252	01/26	31-JAN-26	20,500
0801	01	800	01	00	00	1419	01/26	31-JAN-26	296
0801	01	800	01	00	00	1420	01/26	31-JAN-26	50
0801	01	800	01	00	00	1421	01/26	31-JAN-26	425
0801	01	800	01	00	00	1422	01/26	31-JAN-26	40
0801	01	800	01	00	00	1423	01/26	31-JAN-26	40
0801	01	800	01	00	00	1424	01/26	31-JAN-26	879
0801	01	800	01	00	00	1425	01/26	31-JAN-26	250
0801	01	800	01	00	00	1426	01/26	31-JAN-26	780
0801	01	800	01	00	00	1427	01/26	31-JAN-26	537
0801	01	800	01	00	00	1428	01/26	31-JAN-26	339
0801	01	800	01	00	00	1429	01/26	31-JAN-26	1,539
0801	01	800	01	00	00	2995	01/26	31-JAN-26	521
0801	01	800	01	00	00	2996	01/26	31-JAN-26	570
0801	01	800	01	00	00	2997	01/26	31-JAN-26	200
0801	01	800	01	00	00	2998	01/26	31-JAN-26	5,80,242

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2999	01/26	31-JAN-26	4,24,238
0801	01	800	01	00	00	3000	01/26	31-JAN-26	600
0801	01	800	01	00	00	3001	01/26	31-JAN-26	200
0801	01	800	01	00	00	3002	01/26	31-JAN-26	7,99,86,025
0801	01	800	01	00	00	3003	01/26	31-JAN-26	1,300
0801	01	800	01	00	00	3685	01/26	31-JAN-26	221
0801	01	800	01	00	00	3686	01/26	31-JAN-26	2,012
0801	01	800	01	00	00	3687	01/26	31-JAN-26	40
0801	01	800	01	00	00	3688	01/26	31-JAN-26	1,159
0801	01	800	01	00	00	3689	01/26	31-JAN-26	270
0801	01	800	01	00	00	3690	01/26	31-JAN-26	3,376
0801	01	800	01	00	00	25201	01/26	30-JAN-26	1,972
0801	01	800	01	00	00	25202	01/26	30-JAN-26	50
0801	01	800	01	00	00	25203	01/26	30-JAN-26	8,851
0801	01	800	01	00	00	25204	01/26	30-JAN-26	3,661
0801	01	800	01	00	00	25205	01/26	30-JAN-26	7,321
0801	01	800	01	00	00	25206	01/26	30-JAN-26	6,929
0801	01	800	01	00	00	25207	01/26	30-JAN-26	7,291
0801	01	800	01	00	00	25208	01/26	30-JAN-26	8,534
0801	01	800	01	00	00	25209	01/26	30-JAN-26	11,450
0801	01	800	01	00	00	25210	01/26	30-JAN-26	16,970
0801	01	800	01	00	00	25211	01/26	30-JAN-26	40
0801	01	800	01	00	00	25212	01/26	30-JAN-26	187
0801	01	800	01	00	00	25213	01/26	30-JAN-26	1,061
0801	01	800	01	00	00	25214	01/26	30-JAN-26	3,333
0801	01	800	01	00	00	25215	01/26	30-JAN-26	80
0801	01	800	01	00	00	25216	01/26	30-JAN-26	263
0801	01	800	01	00	00	25217	01/26	30-JAN-26	3,544
0801	01	800	01	00	00	25218	01/26	30-JAN-26	3,753
0801	01	800	01	00	00	25219	01/26	30-JAN-26	40
0801	01	800	01	00	00	25220	01/26	30-JAN-26	40
0801	01	800	01	00	00	25221	01/26	30-JAN-26	40
0801	01	800	01	00	00	25222	01/26	30-JAN-26	277
0801	01	800	01	00	00	25223	01/26	30-JAN-26	40
0801	01	800	01	00	00	25224	01/26	30-JAN-26	1,248
0801	01	800	01	00	00	25225	01/26	30-JAN-26	315
0801	01	800	01	00	00	25226	01/26	30-JAN-26	40
0801	01	800	01	00	00	25227	01/26	30-JAN-26	332
0801	01	800	01	00	00	25228	01/26	30-JAN-26	3,192
0801	01	800	01	00	00	25229	01/26	30-JAN-26	335
0801	01	800	01	00	00	25230	01/26	30-JAN-26	1,531
0801	01	800	01	00	00	25231	01/26	30-JAN-26	301

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	25232	01/26	30-JAN-26	2,345
0801	01	800	01	00	00	25233	01/26	30-JAN-26	582
0801	01	800	01	00	00	25234	01/26	30-JAN-26	7,664
0801	01	800	01	00	00	25235	01/26	30-JAN-26	7,312
0801	01	800	01	00	00	25236	01/26	30-JAN-26	1,216
0801	01	800	01	00	00	25237	01/26	30-JAN-26	4,022
0801	01	800	01	00	00	25238	01/26	30-JAN-26	796
0801	01	800	01	00	00	25239	01/26	30-JAN-26	1,505
0801	01	800	01	00	00	25240	01/26	30-JAN-26	1,548
0801	01	800	01	00	00	25241	01/26	30-JAN-26	1,771
0801	01	800	01	00	00	25242	01/26	30-JAN-26	2,567
0801	01	800	01	00	00	25243	01/26	30-JAN-26	698
0801	01	800	01	00	00	25244	01/26	30-JAN-26	246
0801	01	800	01	00	00	25245	01/26	30-JAN-26	2,009
0801	01	800	01	00	00	25246	01/26	30-JAN-26	163
0801	01	800	01	00	00	25247	01/26	30-JAN-26	195
0801	01	800	01	00	00	25248	01/26	30-JAN-26	163
0801	01	800	01	00	00	25249	01/26	30-JAN-26	1,417
0801	01	800	01	00	00	25250	01/26	30-JAN-26	104
0801	01	800	01	00	00	25251	01/26	30-JAN-26	40
0801	01	800	01	00	00	25252	01/26	30-JAN-26	100
0801	01	800	01	00	00	25254	01/26	30-JAN-26	570
0801	01	800	01	00	00	25255	01/26	30-JAN-26	64
0801	01	800	01	00	00	25256	01/26	30-JAN-26	50
0801	01	800	01	00	00	25257	01/26	30-JAN-26	106
0801	01	800	01	00	00	25258	01/26	30-JAN-26	4,922
0801	01	800	01	00	00	25259	01/26	30-JAN-26	3,423
0801	01	800	01	00	00	25260	01/26	30-JAN-26	390
0801	01	800	01	00	00	25261	01/26	30-JAN-26	2,698
0801	01	800	01	00	00	25262	01/26	30-JAN-26	223
0801	01	800	01	00	00	25263	01/26	30-JAN-26	1,981
0801	01	800	01	00	00	25264	01/26	30-JAN-26	1,981
0801	01	800	01	00	00	25265	01/26	30-JAN-26	8,434
0801	01	800	01	00	00	25137	01/26	30-JAN-26	96
0801	01	800	01	00	00	25138	01/26	30-JAN-26	3,982
0801	01	800	01	00	00	25139	01/26	30-JAN-26	2,642
0801	01	800	01	00	00	25140	01/26	30-JAN-26	100
0801	01	800	01	00	00	25141	01/26	30-JAN-26	114
0801	01	800	01	00	00	25142	01/26	30-JAN-26	506
0801	01	800	01	00	00	25143	01/26	30-JAN-26	506
0801	01	800	01	00	00	25144	01/26	30-JAN-26	2,816
0801	01	800	01	00	00	25145	01/26	30-JAN-26	1,212

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	25146	01/26	30-JAN-26	561
0801	01	800	01	00	00	25147	01/26	30-JAN-26	955
0801	01	800	01	00	00	25148	01/26	30-JAN-26	624
0801	01	800	01	00	00	25149	01/26	30-JAN-26	235
0801	01	800	01	00	00	25150	01/26	30-JAN-26	2,961
0801	01	800	01	00	00	25151	01/26	30-JAN-26	906
0801	01	800	01	00	00	25152	01/26	30-JAN-26	3,453
0801	01	800	01	00	00	25153	01/26	30-JAN-26	729
0801	01	800	01	00	00	25154	01/26	30-JAN-26	1,220
0801	01	800	01	00	00	25155	01/26	30-JAN-26	4,166
0801	01	800	01	00	00	25156	01/26	30-JAN-26	485
0801	01	800	01	00	00	25157	01/26	30-JAN-26	260
0801	01	800	01	00	00	25158	01/26	30-JAN-26	546
0801	01	800	01	00	00	25159	01/26	30-JAN-26	1,044
0801	01	800	01	00	00	25160	01/26	30-JAN-26	5,858
0801	01	800	01	00	00	25161	01/26	30-JAN-26	100
0801	01	800	01	00	00	25162	01/26	30-JAN-26	858
0801	01	800	01	00	00	25163	01/26	30-JAN-26	757
0801	01	800	01	00	00	25164	01/26	30-JAN-26	8,439
0801	01	800	01	00	00	25165	01/26	30-JAN-26	1,879
0801	01	800	01	00	00	25166	01/26	30-JAN-26	3,288
0801	01	800	01	00	00	25167	01/26	30-JAN-26	2,200
0801	01	800	01	00	00	25168	01/26	30-JAN-26	18,390
0801	01	800	01	00	00	25169	01/26	30-JAN-26	253
0801	01	800	01	00	00	25170	01/26	30-JAN-26	1,076
0801	01	800	01	00	00	25171	01/26	30-JAN-26	568
0801	01	800	01	00	00	25172	01/26	30-JAN-26	640
0801	01	800	01	00	00	25173	01/26	30-JAN-26	4,479
0801	01	800	01	00	00	25174	01/26	30-JAN-26	6,755
0801	01	800	01	00	00	25175	01/26	30-JAN-26	2,554
0801	01	800	01	00	00	25176	01/26	30-JAN-26	40
0801	01	800	01	00	00	25177	01/26	30-JAN-26	40
0801	01	800	01	00	00	25178	01/26	30-JAN-26	40
0801	01	800	01	00	00	25179	01/26	30-JAN-26	50
0801	01	800	01	00	00	25180	01/26	30-JAN-26	50
0801	01	800	01	00	00	25181	01/26	30-JAN-26	50
0801	01	800	01	00	00	25182	01/26	30-JAN-26	749
0801	01	800	01	00	00	25183	01/26	30-JAN-26	194
0801	01	800	01	00	00	25184	01/26	30-JAN-26	183
0801	01	800	01	00	00	25185	01/26	30-JAN-26	227
0801	01	800	01	00	00	25186	01/26	30-JAN-26	183
0801	01	800	01	00	00	25187	01/26	30-JAN-26	279

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	25188	01/26	30-JAN-26	1,064
0801	01	800	01	00	00	25189	01/26	30-JAN-26	1,127
0801	01	800	01	00	00	25190	01/26	30-JAN-26	257
0801	01	800	01	00	00	25191	01/26	30-JAN-26	496
0801	01	800	01	00	00	25192	01/26	30-JAN-26	257
0801	01	800	01	00	00	25193	01/26	30-JAN-26	3,148
0801	01	800	01	00	00	25194	01/26	30-JAN-26	1,028
0801	01	800	01	00	00	25195	01/26	30-JAN-26	5,582
0801	01	800	01	00	00	25196	01/26	30-JAN-26	3,143
0801	01	800	01	00	00	25197	01/26	30-JAN-26	2,102
0801	01	800	01	00	00	25198	01/26	30-JAN-26	2,028
0801	01	800	01	00	00	25199	01/26	30-JAN-26	13,974
0801	01	800	01	00	00	25200	01/26	30-JAN-26	293
0801	01	800	01	00	00	25073	01/26	30-JAN-26	5,255
0801	01	800	01	00	00	25074	01/26	30-JAN-26	4,023
0801	01	800	01	00	00	25075	01/26	30-JAN-26	2,370
0801	01	800	01	00	00	25076	01/26	30-JAN-26	239
0801	01	800	01	00	00	25077	01/26	30-JAN-26	239
0801	01	800	01	00	00	25078	01/26	30-JAN-26	10,003
0801	01	800	01	00	00	25079	01/26	30-JAN-26	1,994
0801	01	800	01	00	00	25080	01/26	30-JAN-26	40
0801	01	800	01	00	00	25081	01/26	30-JAN-26	636
0801	01	800	01	00	00	25082	01/26	30-JAN-26	301
0801	01	800	01	00	00	25083	01/26	30-JAN-26	1,430
0801	01	800	01	00	00	25084	01/26	30-JAN-26	1,102
0801	01	800	01	00	00	25085	01/26	30-JAN-26	1,041
0801	01	800	01	00	00	25086	01/26	30-JAN-26	80
0801	01	800	01	00	00	25087	01/26	30-JAN-26	2,860
0801	01	800	01	00	00	25088	01/26	30-JAN-26	469
0801	01	800	01	00	00	25089	01/26	30-JAN-26	1,900
0801	01	800	01	00	00	25090	01/26	30-JAN-26	3,872
0801	01	800	01	00	00	25091	01/26	30-JAN-26	3,441
0801	01	800	01	00	00	25092	01/26	30-JAN-26	275
0801	01	800	01	00	00	25093	01/26	30-JAN-26	400
0801	01	800	01	00	00	25094	01/26	30-JAN-26	1,911
0801	01	800	01	00	00	25095	01/26	30-JAN-26	648
0801	01	800	01	00	00	25096	01/26	30-JAN-26	50
0801	01	800	01	00	00	25097	01/26	30-JAN-26	315
0801	01	800	01	00	00	25098	01/26	30-JAN-26	1,553
0801	01	800	01	00	00	25099	01/26	30-JAN-26	1,177
0801	01	800	01	00	00	25100	01/26	30-JAN-26	1,026
0801	01	800	01	00	00	25101	01/26	30-JAN-26	1,286

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	25102	01/26	30-JAN-26	547
0801	01	800	01	00	00	25103	01/26	30-JAN-26	240
0801	01	800	01	00	00	25104	01/26	30-JAN-26	240
0801	01	800	01	00	00	25105	01/26	30-JAN-26	513
0801	01	800	01	00	00	25106	01/26	30-JAN-26	245
0801	01	800	01	00	00	25107	01/26	30-JAN-26	284
0801	01	800	01	00	00	25108	01/26	30-JAN-26	866
0801	01	800	01	00	00	25109	01/26	30-JAN-26	90
0801	01	800	01	00	00	25110	01/26	30-JAN-26	90
0801	01	800	01	00	00	25111	01/26	30-JAN-26	254
0801	01	800	01	00	00	25112	01/26	30-JAN-26	40
0801	01	800	01	00	00	25113	01/26	30-JAN-26	656
0801	01	800	01	00	00	25114	01/26	30-JAN-26	88
0801	01	800	01	00	00	25115	01/26	30-JAN-26	129
0801	01	800	01	00	00	25116	01/26	30-JAN-26	96
0801	01	800	01	00	00	25117	01/26	30-JAN-26	160
0801	01	800	01	00	00	25118	01/26	30-JAN-26	421
0801	01	800	01	00	00	25119	01/26	30-JAN-26	400
0801	01	800	01	00	00	25120	01/26	30-JAN-26	2,300
0801	01	800	01	00	00	25121	01/26	30-JAN-26	2,281
0801	01	800	01	00	00	25122	01/26	30-JAN-26	2,950
0801	01	800	01	00	00	25123	01/26	30-JAN-26	552
0801	01	800	01	00	00	25124	01/26	30-JAN-26	40
0801	01	800	01	00	00	25125	01/26	30-JAN-26	40
0801	01	800	01	00	00	25126	01/26	30-JAN-26	40
0801	01	800	01	00	00	25127	01/26	30-JAN-26	40
0801	01	800	01	00	00	25128	01/26	30-JAN-26	40
0801	01	800	01	00	00	25129	01/26	30-JAN-26	40
0801	01	800	01	00	00	25130	01/26	30-JAN-26	40
0801	01	800	01	00	00	25131	01/26	30-JAN-26	2,736
0801	01	800	01	00	00	25132	01/26	30-JAN-26	2,077
0801	01	800	01	00	00	25133	01/26	30-JAN-26	1,448
0801	01	800	01	00	00	25134	01/26	30-JAN-26	9,817
0801	01	800	01	00	00	25135	01/26	30-JAN-26	850
0801	01	800	01	00	00	25136	01/26	30-JAN-26	659
0801	01	800	01	00	00	15769	01/26	30-JAN-26	100
0801	01	800	01	00	00	15770	01/26	30-JAN-26	100
0801	01	800	01	00	00	15771	01/26	30-JAN-26	1,910
0801	01	800	01	00	00	15772	01/26	30-JAN-26	2,135
0801	01	800	01	00	00	15773	01/26	30-JAN-26	2,206
0801	01	800	01	00	00	15774	01/26	30-JAN-26	2,602
0801	01	800	01	00	00	15775	01/26	30-JAN-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15776	01/26	30-JAN-26	40
0801	01	800	01	00	00	15777	01/26	30-JAN-26	140
0801	01	800	01	00	00	15778	01/26	30-JAN-26	240
0801	01	800	01	00	00	15779	01/26	30-JAN-26	17,290
0801	01	800	01	00	00	15780	01/26	30-JAN-26	1,174
0801	01	800	01	00	00	15781	01/26	30-JAN-26	757
0801	01	800	01	00	00	15782	01/26	30-JAN-26	2,350
0801	01	800	01	00	00	15783	01/26	30-JAN-26	944
0801	01	800	01	00	00	15784	01/26	30-JAN-26	1,181
0801	01	800	01	00	00	15785	01/26	30-JAN-26	7,010
0801	01	800	01	00	00	15786	01/26	30-JAN-26	3,032
0801	01	800	01	00	00	15787	01/26	30-JAN-26	1,874
0801	01	800	01	00	00	15788	01/26	30-JAN-26	2,556
0801	01	800	01	00	00	15789	01/26	30-JAN-26	1,576
0801	01	800	01	00	00	15790	01/26	30-JAN-26	2,087
0801	01	800	01	00	00	15791	01/26	30-JAN-26	6,655
0801	01	800	01	00	00	15792	01/26	30-JAN-26	8,262
0801	01	800	01	00	00	15793	01/26	30-JAN-26	10,482
0801	01	800	01	00	00	15794	01/26	30-JAN-26	16,550
0801	01	800	01	00	00	15795	01/26	30-JAN-26	14,626
0801	01	800	01	00	00	15796	01/26	30-JAN-26	26,022
0801	01	800	01	00	00	15797	01/26	30-JAN-26	763
0801	01	800	01	00	00	15798	01/26	30-JAN-26	2,519
0801	01	800	01	00	00	15799	01/26	30-JAN-26	564
0801	01	800	01	00	00	15800	01/26	30-JAN-26	240
0801	01	800	01	00	00	15801	01/26	30-JAN-26	1,740
0801	01	800	01	00	00	15802	01/26	30-JAN-26	1,900
0801	01	800	01	00	00	15803	01/26	30-JAN-26	7,437
0801	01	800	01	00	00	15804	01/26	30-JAN-26	387
0801	01	800	01	00	00	15805	01/26	30-JAN-26	40
0801	01	800	01	00	00	15806	01/26	30-JAN-26	112
0801	01	800	01	00	00	15807	01/26	30-JAN-26	246
0801	01	800	01	00	00	15808	01/26	30-JAN-26	280
0801	01	800	01	00	00	15809	01/26	30-JAN-26	280
0801	01	800	01	00	00	15810	01/26	30-JAN-26	280
0801	01	800	01	00	00	15811	01/26	30-JAN-26	280
0801	01	800	01	00	00	15812	01/26	30-JAN-26	280
0801	01	800	01	00	00	15813	01/26	30-JAN-26	280
0801	01	800	01	00	00	15814	01/26	30-JAN-26	280
0801	01	800	01	00	00	15815	01/26	30-JAN-26	180
0801	01	800	01	00	00	15816	01/26	30-JAN-26	263
0801	01	800	01	00	00	15817	01/26	30-JAN-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15818	01/26	30-JAN-26	532
0801	01	800	01	00	00	15819	01/26	30-JAN-26	532
0801	01	800	01	00	00	15820	01/26	30-JAN-26	274
0801	01	800	01	00	00	15821	01/26	30-JAN-26	3,891
0801	01	800	01	00	00	15822	01/26	30-JAN-26	14,359
0801	01	800	01	00	00	15823	01/26	30-JAN-26	291
0801	01	800	01	00	00	15824	01/26	30-JAN-26	452
0801	01	800	01	00	00	15825	01/26	30-JAN-26	5,782
0801	01	800	01	00	00	15826	01/26	30-JAN-26	1,900
0801	01	800	01	00	00	15827	01/26	30-JAN-26	1,255
0801	01	800	01	00	00	15828	01/26	30-JAN-26	663
0801	01	800	01	00	00	15829	01/26	30-JAN-26	90
0801	01	800	01	00	00	15830	01/26	30-JAN-26	240
0801	01	800	01	00	00	15831	01/26	30-JAN-26	267
0801	01	800	01	00	00	15832	01/26	30-JAN-26	1,824
0801	01	800	01	00	00	8812	01/26	30-JAN-26	3,214
0801	01	800	01	00	00	8813	01/26	30-JAN-26	570
0801	01	800	01	00	00	8814	01/26	30-JAN-26	2,952
0801	01	800	01	00	00	8815	01/26	30-JAN-26	90
0801	01	800	01	00	00	8816	01/26	30-JAN-26	1,310
0801	01	800	01	00	00	8817	01/26	30-JAN-26	1,487
0801	01	800	01	00	00	8818	01/26	30-JAN-26	1,472
0801	01	800	01	00	00	8819	01/26	30-JAN-26	69,058
0801	01	800	01	00	00	8820	01/26	30-JAN-26	25,135
0801	01	800	01	00	00	8821	01/26	30-JAN-26	7,931
0801	01	800	01	00	00	8822	01/26	30-JAN-26	1,803
0801	01	800	01	00	00	8823	01/26	30-JAN-26	1,087
0801	01	800	01	00	00	8824	01/26	30-JAN-26	6,061
0801	01	800	01	00	00	8825	01/26	30-JAN-26	3,069
0801	01	800	01	00	00	15719	01/26	30-JAN-26	90
0801	01	800	01	00	00	15720	01/26	30-JAN-26	1,013
0801	01	800	01	00	00	15721	01/26	30-JAN-26	282
0801	01	800	01	00	00	15722	01/26	30-JAN-26	498
0801	01	800	01	00	00	15723	01/26	30-JAN-26	422
0801	01	800	01	00	00	15724	01/26	30-JAN-26	448
0801	01	800	01	00	00	15725	01/26	30-JAN-26	1,931
0801	01	800	01	00	00	15726	01/26	30-JAN-26	4,153
0801	01	800	01	00	00	15727	01/26	30-JAN-26	5,368
0801	01	800	01	00	00	15728	01/26	30-JAN-26	40
0801	01	800	01	00	00	15729	01/26	30-JAN-26	20,238
0801	01	800	01	00	00	15730	01/26	30-JAN-26	1,120
0801	01	800	01	00	00	15731	01/26	30-JAN-26	175

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15732	01/26	30-JAN-26	1,391
0801	01	800	01	00	00	15733	01/26	30-JAN-26	373
0801	01	800	01	00	00	15734	01/26	30-JAN-26	3,546
0801	01	800	01	00	00	15735	01/26	30-JAN-26	1,444
0801	01	800	01	00	00	15736	01/26	30-JAN-26	40
0801	01	800	01	00	00	15737	01/26	30-JAN-26	1,248
0801	01	800	01	00	00	15738	01/26	30-JAN-26	184
0801	01	800	01	00	00	15739	01/26	30-JAN-26	246
0801	01	800	01	00	00	15740	01/26	30-JAN-26	889
0801	01	800	01	00	00	15741	01/26	30-JAN-26	10,410
0801	01	800	01	00	00	15742	01/26	30-JAN-26	1,701
0801	01	800	01	00	00	15743	01/26	30-JAN-26	192
0801	01	800	01	00	00	15744	01/26	30-JAN-26	274
0801	01	800	01	00	00	15745	01/26	30-JAN-26	568
0801	01	800	01	00	00	15746	01/26	30-JAN-26	240
0801	01	800	01	00	00	15747	01/26	30-JAN-26	593
0801	01	800	01	00	00	15748	01/26	30-JAN-26	2,234
0801	01	800	01	00	00	15749	01/26	30-JAN-26	4,513
0801	01	800	01	00	00	15750	01/26	30-JAN-26	4,198
0801	01	800	01	00	00	15751	01/26	30-JAN-26	4,238
0801	01	800	01	00	00	15752	01/26	30-JAN-26	4,211
0801	01	800	01	00	00	15753	01/26	30-JAN-26	280
0801	01	800	01	00	00	15754	01/26	30-JAN-26	2,571
0801	01	800	01	00	00	15755	01/26	30-JAN-26	2,419
0801	01	800	01	00	00	15756	01/26	30-JAN-26	737
0801	01	800	01	00	00	15757	01/26	30-JAN-26	332
0801	01	800	01	00	00	15758	01/26	30-JAN-26	188
0801	01	800	01	00	00	15759	01/26	30-JAN-26	761
0801	01	800	01	00	00	15760	01/26	30-JAN-26	188
0801	01	800	01	00	00	15761	01/26	30-JAN-26	90
0801	01	800	01	00	00	15762	01/26	30-JAN-26	5,141
0801	01	800	01	00	00	15763	01/26	30-JAN-26	6,142
0801	01	800	01	00	00	15764	01/26	30-JAN-26	2,799
0801	01	800	01	00	00	15765	01/26	30-JAN-26	11,036
0801	01	800	01	00	00	15766	01/26	30-JAN-26	217
0801	01	800	01	00	00	15767	01/26	30-JAN-26	100
0801	01	800	01	00	00	15768	01/26	30-JAN-26	100
0801	01	800	01	00	00	3659	01/26	30-JAN-26	40
0801	01	800	01	00	00	3660	01/26	30-JAN-26	613
0801	01	800	01	00	00	3661	01/26	30-JAN-26	1,495
0801	01	800	01	00	00	3662	01/26	30-JAN-26	3,319
0801	01	800	01	00	00	3663	01/26	30-JAN-26	1,911

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3664	01/26	30-JAN-26	2,221
0801	01	800	01	00	00	3665	01/26	30-JAN-26	811
0801	01	800	01	00	00	3666	01/26	30-JAN-26	2,339
0801	01	800	01	00	00	3667	01/26	30-JAN-26	982
0801	01	800	01	00	00	3668	01/26	30-JAN-26	3,103
0801	01	800	01	00	00	3669	01/26	30-JAN-26	2,446
0801	01	800	01	00	00	3670	01/26	30-JAN-26	1,051
0801	01	800	01	00	00	3671	01/26	30-JAN-26	2,319
0801	01	800	01	00	00	3672	01/26	30-JAN-26	1,007
0801	01	800	01	00	00	3673	01/26	30-JAN-26	600
0801	01	800	01	00	00	3674	01/26	30-JAN-26	2,862
0801	01	800	01	00	00	3675	01/26	30-JAN-26	56
0801	01	800	01	00	00	3676	01/26	30-JAN-26	1,815
0801	01	800	01	00	00	3677	01/26	30-JAN-26	1,688
0801	01	800	01	00	00	3678	01/26	30-JAN-26	1,500
0801	01	800	01	00	00	3679	01/26	30-JAN-26	2,659
0801	01	800	01	00	00	3680	01/26	30-JAN-26	561
0801	01	800	01	00	00	3681	01/26	30-JAN-26	701
0801	01	800	01	00	00	3682	01/26	30-JAN-26	354
0801	01	800	01	00	00	3683	01/26	30-JAN-26	40
0801	01	800	01	00	00	3684	01/26	30-JAN-26	611
0801	01	800	01	00	00	8774	01/26	30-JAN-26	580
0801	01	800	01	00	00	8775	01/26	30-JAN-26	689
0801	01	800	01	00	00	8776	01/26	30-JAN-26	582
0801	01	800	01	00	00	8777	01/26	30-JAN-26	314
0801	01	800	01	00	00	8778	01/26	30-JAN-26	1,080
0801	01	800	01	00	00	8779	01/26	30-JAN-26	512
0801	01	800	01	00	00	8780	01/26	30-JAN-26	143
0801	01	800	01	00	00	8781	01/26	30-JAN-26	433
0801	01	800	01	00	00	8782	01/26	30-JAN-26	155
0801	01	800	01	00	00	8783	01/26	30-JAN-26	376
0801	01	800	01	00	00	8784	01/26	30-JAN-26	505
0801	01	800	01	00	00	8785	01/26	30-JAN-26	158
0801	01	800	01	00	00	8786	01/26	30-JAN-26	124
0801	01	800	01	00	00	8787	01/26	30-JAN-26	270
0801	01	800	01	00	00	8788	01/26	30-JAN-26	240
0801	01	800	01	00	00	8789	01/26	30-JAN-26	469
0801	01	800	01	00	00	8790	01/26	30-JAN-26	40
0801	01	800	01	00	00	8791	01/26	30-JAN-26	56
0801	01	800	01	00	00	8792	01/26	30-JAN-26	304
0801	01	800	01	00	00	8793	01/26	30-JAN-26	67
0801	01	800	01	00	00	8794	01/26	30-JAN-26	1,421

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8795	01/26	30-JAN-26	1,263
0801	01	800	01	00	00	8796	01/26	30-JAN-26	5,006
0801	01	800	01	00	00	8797	01/26	30-JAN-26	3,482
0801	01	800	01	00	00	8798	01/26	30-JAN-26	500
0801	01	800	01	00	00	8799	01/26	30-JAN-26	500
0801	01	800	01	00	00	8800	01/26	30-JAN-26	835
0801	01	800	01	00	00	8801	01/26	30-JAN-26	288
0801	01	800	01	00	00	8802	01/26	30-JAN-26	4,760
0801	01	800	01	00	00	8803	01/26	30-JAN-26	158
0801	01	800	01	00	00	8804	01/26	30-JAN-26	9,114
0801	01	800	01	00	00	8805	01/26	30-JAN-26	264
0801	01	800	01	00	00	8806	01/26	30-JAN-26	383
0801	01	800	01	00	00	8807	01/26	30-JAN-26	1,102
0801	01	800	01	00	00	8808	01/26	30-JAN-26	2,136
0801	01	800	01	00	00	8809	01/26	30-JAN-26	170
0801	01	800	01	00	00	8810	01/26	30-JAN-26	2,650
0801	01	800	01	00	00	8811	01/26	30-JAN-26	4,508
0801	01	800	01	00	00	25045	01/26	29-JAN-26	491
0801	01	800	01	00	00	25046	01/26	29-JAN-26	405
0801	01	800	01	00	00	25047	01/26	29-JAN-26	419
0801	01	800	01	00	00	25048	01/26	29-JAN-26	444
0801	01	800	01	00	00	25049	01/26	29-JAN-26	2,360
0801	01	800	01	00	00	25050	01/26	29-JAN-26	3,344
0801	01	800	01	00	00	25051	01/26	29-JAN-26	373
0801	01	800	01	00	00	25052	01/26	29-JAN-26	14,586
0801	01	800	01	00	00	25053	01/26	29-JAN-26	1,618
0801	01	800	01	00	00	25054	01/26	29-JAN-26	8,948
0801	01	800	01	00	00	25055	01/26	29-JAN-26	9,921
0801	01	800	01	00	00	25056	01/26	29-JAN-26	4,380
0801	01	800	01	00	00	25057	01/26	29-JAN-26	10,508
0801	01	800	01	00	00	25058	01/26	29-JAN-26	34,629
0801	01	800	01	00	00	25059	01/26	29-JAN-26	17,691
0801	01	800	01	00	00	25060	01/26	29-JAN-26	3,403
0801	01	800	01	00	00	25061	01/26	29-JAN-26	6,198
0801	01	800	01	00	00	25062	01/26	29-JAN-26	10,647
0801	01	800	01	00	00	25063	01/26	29-JAN-26	1,416
0801	01	800	01	00	00	25064	01/26	29-JAN-26	35,388
0801	01	800	01	00	00	25065	01/26	29-JAN-26	2,287
0801	01	800	01	00	00	25066	01/26	29-JAN-26	503
0801	01	800	01	00	00	25067	01/26	29-JAN-26	6,708
0801	01	800	01	00	00	25068	01/26	29-JAN-26	240
0801	01	800	01	00	00	25069	01/26	29-JAN-26	16,097

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	25070	01/26	29-JAN-26	15,872
0801	01	800	01	00	00	25071	01/26	29-JAN-26	27,281
0801	01	800	01	00	00	25072	01/26	29-JAN-26	10,032
0801	01	800	01	00	00	144	01/26	30-JAN-26	50
0801	01	800	01	00	00	230	01/26	30-JAN-26	1,716
0801	01	800	01	00	00	231	01/26	30-JAN-26	1,697
0801	01	800	01	00	00	232	01/26	30-JAN-26	20,500
0801	01	800	01	00	00	233	01/26	30-JAN-26	24,407
0801	01	800	01	00	00	234	01/26	30-JAN-26	20,918
0801	01	800	01	00	00	235	01/26	30-JAN-26	11,983
0801	01	800	01	00	00	236	01/26	30-JAN-26	2,573
0801	01	800	01	00	00	434	01/26	30-JAN-26	931
0801	01	800	01	00	00	525	01/26	30-JAN-26	7,500
0801	01	800	01	00	00	1036	01/26	30-JAN-26	281
0801	01	800	01	00	00	1037	01/26	30-JAN-26	1,548
0801	01	800	01	00	00	1038	01/26	30-JAN-26	59,900
0801	01	800	01	00	00	1244	01/26	30-JAN-26	100
0801	01	800	01	00	00	1245	01/26	30-JAN-26	800
0801	01	800	01	00	00	1246	01/26	30-JAN-26	29,400
0801	01	800	01	00	00	1411	01/26	30-JAN-26	2,191
0801	01	800	01	00	00	1412	01/26	30-JAN-26	744
0801	01	800	01	00	00	1413	01/26	30-JAN-26	12,715
0801	01	800	01	00	00	1414	01/26	30-JAN-26	948
0801	01	800	01	00	00	1415	01/26	30-JAN-26	1,536
0801	01	800	01	00	00	1416	01/26	30-JAN-26	1,114
0801	01	800	01	00	00	1417	01/26	30-JAN-26	2,741
0801	01	800	01	00	00	1418	01/26	30-JAN-26	106
0801	01	800	01	00	00	2983	01/26	30-JAN-26	800
0801	01	800	01	00	00	2984	01/26	30-JAN-26	5,79,65,100
0801	01	800	01	00	00	2985	01/26	30-JAN-26	808
0801	01	800	01	00	00	2986	01/26	30-JAN-26	50
0801	01	800	01	00	00	2987	01/26	30-JAN-26	534
0801	01	800	01	00	00	2988	01/26	30-JAN-26	200
0801	01	800	01	00	00	2989	01/26	30-JAN-26	2,412
0801	01	800	01	00	00	2990	01/26	30-JAN-26	644
0801	01	800	01	00	00	2991	01/26	30-JAN-26	200
0801	01	800	01	00	00	2992	01/26	30-JAN-26	76
0801	01	800	01	00	00	2993	01/26	30-JAN-26	1,413
0801	01	800	01	00	00	2994	01/26	30-JAN-26	47,000
0801	01	800	01	00	00	24981	01/26	29-JAN-26	2,779
0801	01	800	01	00	00	24982	01/26	29-JAN-26	6,159
0801	01	800	01	00	00	24983	01/26	29-JAN-26	90

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	24984	01/26	29-JAN-26	90
0801	01	800	01	00	00	24985	01/26	29-JAN-26	503
0801	01	800	01	00	00	24986	01/26	29-JAN-26	4,193
0801	01	800	01	00	00	24987	01/26	29-JAN-26	573
0801	01	800	01	00	00	24988	01/26	29-JAN-26	3,869
0801	01	800	01	00	00	24989	01/26	29-JAN-26	840
0801	01	800	01	00	00	24990	01/26	29-JAN-26	268
0801	01	800	01	00	00	24991	01/26	29-JAN-26	287
0801	01	800	01	00	00	24992	01/26	29-JAN-26	90
0801	01	800	01	00	00	24993	01/26	29-JAN-26	8,225
0801	01	800	01	00	00	24994	01/26	29-JAN-26	40
0801	01	800	01	00	00	24995	01/26	29-JAN-26	40
0801	01	800	01	00	00	24996	01/26	29-JAN-26	40
0801	01	800	01	00	00	24997	01/26	29-JAN-26	291
0801	01	800	01	00	00	24998	01/26	29-JAN-26	440
0801	01	800	01	00	00	24999	01/26	29-JAN-26	3,429
0801	01	800	01	00	00	25000	01/26	29-JAN-26	10,244
0801	01	800	01	00	00	25001	01/26	29-JAN-26	2,809
0801	01	800	01	00	00	25002	01/26	29-JAN-26	3,429
0801	01	800	01	00	00	25003	01/26	29-JAN-26	2,570
0801	01	800	01	00	00	25004	01/26	29-JAN-26	1,766
0801	01	800	01	00	00	25005	01/26	29-JAN-26	9,470
0801	01	800	01	00	00	25006	01/26	29-JAN-26	12,637
0801	01	800	01	00	00	25007	01/26	29-JAN-26	17,057
0801	01	800	01	00	00	25008	01/26	29-JAN-26	403
0801	01	800	01	00	00	25009	01/26	29-JAN-26	240
0801	01	800	01	00	00	25010	01/26	29-JAN-26	206
0801	01	800	01	00	00	25011	01/26	29-JAN-26	322
0801	01	800	01	00	00	25012	01/26	29-JAN-26	264
0801	01	800	01	00	00	25013	01/26	29-JAN-26	11,942
0801	01	800	01	00	00	25014	01/26	29-JAN-26	4,773
0801	01	800	01	00	00	25015	01/26	29-JAN-26	2,283
0801	01	800	01	00	00	25016	01/26	29-JAN-26	3,751
0801	01	800	01	00	00	25017	01/26	29-JAN-26	1,128
0801	01	800	01	00	00	25018	01/26	29-JAN-26	3,248
0801	01	800	01	00	00	25019	01/26	29-JAN-26	1,233
0801	01	800	01	00	00	25020	01/26	29-JAN-26	1,127
0801	01	800	01	00	00	25021	01/26	29-JAN-26	185
0801	01	800	01	00	00	25022	01/26	29-JAN-26	994
0801	01	800	01	00	00	25023	01/26	29-JAN-26	571
0801	01	800	01	00	00	25024	01/26	29-JAN-26	532
0801	01	800	01	00	00	25025	01/26	29-JAN-26	3,867

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	25026	01/26	29-JAN-26	5,007
0801	01	800	01	00	00	25027	01/26	29-JAN-26	7,230
0801	01	800	01	00	00	25028	01/26	29-JAN-26	1,540
0801	01	800	01	00	00	25029	01/26	29-JAN-26	1,135
0801	01	800	01	00	00	25030	01/26	29-JAN-26	893
0801	01	800	01	00	00	25031	01/26	29-JAN-26	2,632
0801	01	800	01	00	00	25032	01/26	29-JAN-26	19,078
0801	01	800	01	00	00	25033	01/26	29-JAN-26	376
0801	01	800	01	00	00	25034	01/26	29-JAN-26	1,286
0801	01	800	01	00	00	25035	01/26	29-JAN-26	7,427
0801	01	800	01	00	00	25036	01/26	29-JAN-26	619
0801	01	800	01	00	00	25037	01/26	29-JAN-26	90
0801	01	800	01	00	00	25038	01/26	29-JAN-26	318
0801	01	800	01	00	00	25039	01/26	29-JAN-26	380
0801	01	800	01	00	00	25040	01/26	29-JAN-26	298
0801	01	800	01	00	00	25041	01/26	29-JAN-26	264
0801	01	800	01	00	00	25042	01/26	29-JAN-26	1,418
0801	01	800	01	00	00	25043	01/26	29-JAN-26	758
0801	01	800	01	00	00	25044	01/26	29-JAN-26	488
0801	01	800	01	00	00	24916	01/26	29-JAN-26	311
0801	01	800	01	00	00	24917	01/26	29-JAN-26	1,959
0801	01	800	01	00	00	24918	01/26	29-JAN-26	6,536
0801	01	800	01	00	00	24919	01/26	29-JAN-26	3,471
0801	01	800	01	00	00	24920	01/26	29-JAN-26	3,419
0801	01	800	01	00	00	24921	01/26	29-JAN-26	131
0801	01	800	01	00	00	24922	01/26	29-JAN-26	400
0801	01	800	01	00	00	24923	01/26	29-JAN-26	534
0801	01	800	01	00	00	24924	01/26	29-JAN-26	927
0801	01	800	01	00	00	24925	01/26	29-JAN-26	1,183
0801	01	800	01	00	00	24926	01/26	29-JAN-26	200
0801	01	800	01	00	00	24927	01/26	29-JAN-26	140
0801	01	800	01	00	00	24928	01/26	29-JAN-26	100
0801	01	800	01	00	00	24929	01/26	29-JAN-26	100
0801	01	800	01	00	00	24930	01/26	29-JAN-26	1,759
0801	01	800	01	00	00	24931	01/26	29-JAN-26	766
0801	01	800	01	00	00	24932	01/26	29-JAN-26	226
0801	01	800	01	00	00	24933	01/26	29-JAN-26	3,527
0801	01	800	01	00	00	24934	01/26	29-JAN-26	1,271
0801	01	800	01	00	00	24935	01/26	29-JAN-26	217
0801	01	800	01	00	00	24936	01/26	29-JAN-26	303
0801	01	800	01	00	00	24937	01/26	29-JAN-26	1,911
0801	01	800	01	00	00	24939	01/26	29-JAN-26	704

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	24940	01/26	29-JAN-26	710
0801	01	800	01	00	00	24941	01/26	29-JAN-26	256
0801	01	800	01	00	00	24942	01/26	29-JAN-26	1,267
0801	01	800	01	00	00	24943	01/26	29-JAN-26	502
0801	01	800	01	00	00	24944	01/26	29-JAN-26	286
0801	01	800	01	00	00	24945	01/26	29-JAN-26	733
0801	01	800	01	00	00	24946	01/26	29-JAN-26	1,841
0801	01	800	01	00	00	24947	01/26	29-JAN-26	40
0801	01	800	01	00	00	24948	01/26	29-JAN-26	40
0801	01	800	01	00	00	24949	01/26	29-JAN-26	1,648
0801	01	800	01	00	00	24950	01/26	29-JAN-26	504
0801	01	800	01	00	00	24951	01/26	29-JAN-26	174
0801	01	800	01	00	00	24952	01/26	29-JAN-26	500
0801	01	800	01	00	00	24953	01/26	29-JAN-26	113
0801	01	800	01	00	00	24954	01/26	29-JAN-26	1,314
0801	01	800	01	00	00	24955	01/26	29-JAN-26	737
0801	01	800	01	00	00	24956	01/26	29-JAN-26	5,294
0801	01	800	01	00	00	24957	01/26	29-JAN-26	2,231
0801	01	800	01	00	00	24958	01/26	29-JAN-26	342
0801	01	800	01	00	00	24959	01/26	29-JAN-26	916
0801	01	800	01	00	00	24960	01/26	29-JAN-26	1,268
0801	01	800	01	00	00	24961	01/26	29-JAN-26	318
0801	01	800	01	00	00	24962	01/26	29-JAN-26	948
0801	01	800	01	00	00	24963	01/26	29-JAN-26	2,322
0801	01	800	01	00	00	24964	01/26	29-JAN-26	3,062
0801	01	800	01	00	00	24965	01/26	29-JAN-26	140
0801	01	800	01	00	00	24966	01/26	29-JAN-26	140
0801	01	800	01	00	00	24967	01/26	29-JAN-26	140
0801	01	800	01	00	00	24968	01/26	29-JAN-26	971
0801	01	800	01	00	00	24969	01/26	29-JAN-26	11,972
0801	01	800	01	00	00	24970	01/26	29-JAN-26	651
0801	01	800	01	00	00	24971	01/26	29-JAN-26	10,893
0801	01	800	01	00	00	24972	01/26	29-JAN-26	4,310
0801	01	800	01	00	00	24973	01/26	29-JAN-26	217
0801	01	800	01	00	00	24974	01/26	29-JAN-26	253
0801	01	800	01	00	00	24975	01/26	29-JAN-26	228
0801	01	800	01	00	00	24976	01/26	29-JAN-26	3,198
0801	01	800	01	00	00	24977	01/26	29-JAN-26	558
0801	01	800	01	00	00	24978	01/26	29-JAN-26	1,100
0801	01	800	01	00	00	24979	01/26	29-JAN-26	1,885
0801	01	800	01	00	00	24980	01/26	29-JAN-26	4,302
0801	01	800	01	00	00	15870	01/26	31-JAN-26	7,465

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15871	01/26	31-JAN-26	240
0801	01	800	01	00	00	15872	01/26	31-JAN-26	240
0801	01	800	01	00	00	15873	01/26	31-JAN-26	240
0801	01	800	01	00	00	15874	01/26	31-JAN-26	50
0801	01	800	01	00	00	15875	01/26	31-JAN-26	3,832
0801	01	800	01	00	00	15876	01/26	31-JAN-26	240
0801	01	800	01	00	00	15877	01/26	31-JAN-26	240
0801	01	800	01	00	00	15878	01/26	31-JAN-26	200
0801	01	800	01	00	00	15879	01/26	31-JAN-26	1,369
0801	01	800	01	00	00	15880	01/26	31-JAN-26	1,431
0801	01	800	01	00	00	15881	01/26	31-JAN-26	325
0801	01	800	01	00	00	15882	01/26	31-JAN-26	187
0801	01	800	01	00	00	15883	01/26	31-JAN-26	936
0801	01	800	01	00	00	15884	01/26	31-JAN-26	5,477
0801	01	800	01	00	00	15885	01/26	31-JAN-26	4,044
0801	01	800	01	00	00	15886	01/26	31-JAN-26	532
0801	01	800	01	00	00	15887	01/26	31-JAN-26	725
0801	01	800	01	00	00	15888	01/26	31-JAN-26	305
0801	01	800	01	00	00	15889	01/26	31-JAN-26	5,211
0801	01	800	01	00	00	15890	01/26	31-JAN-26	1,130
0801	01	800	01	00	00	15891	01/26	31-JAN-26	40
0801	01	800	01	00	00	15892	01/26	31-JAN-26	12,688
0801	01	800	01	00	00	15893	01/26	31-JAN-26	2,710
0801	01	800	01	00	00	15894	01/26	31-JAN-26	4,227
0801	01	800	01	00	00	15895	01/26	31-JAN-26	500
0801	01	800	01	00	00	15896	01/26	31-JAN-26	2,203
0801	01	800	01	00	00	15897	01/26	31-JAN-26	542
0801	01	800	01	00	00	25287	01/26	31-JAN-26	158
0801	01	800	01	00	00	25288	01/26	31-JAN-26	148
0801	01	800	01	00	00	25289	01/26	31-JAN-26	2,703
0801	01	800	01	00	00	25290	01/26	31-JAN-26	900
0801	01	800	01	00	00	25291	01/26	31-JAN-26	124
0801	01	800	01	00	00	25292	01/26	31-JAN-26	100
0801	01	800	01	00	00	25293	01/26	31-JAN-26	1,032
0801	01	800	01	00	00	25294	01/26	31-JAN-26	1,407
0801	01	800	01	00	00	25295	01/26	31-JAN-26	1,703
0801	01	800	01	00	00	25296	01/26	31-JAN-26	1,679
0801	01	800	01	00	00	25297	01/26	31-JAN-26	822
0801	01	800	01	00	00	25298	01/26	31-JAN-26	1,695
0801	01	800	01	00	00	24891	01/26	29-JAN-26	400
0801	01	800	01	00	00	24892	01/26	29-JAN-26	400
0801	01	800	01	00	00	24893	01/26	29-JAN-26	400

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	24894	01/26	29-JAN-26	422
0801	01	800	01	00	00	24895	01/26	29-JAN-26	400
0801	01	800	01	00	00	24896	01/26	29-JAN-26	400
0801	01	800	01	00	00	24897	01/26	29-JAN-26	400
0801	01	800	01	00	00	24898	01/26	29-JAN-26	400
0801	01	800	01	00	00	24899	01/26	29-JAN-26	400
0801	01	800	01	00	00	24901	01/26	29-JAN-26	377
0801	01	800	01	00	00	24902	01/26	29-JAN-26	254
0801	01	800	01	00	00	24903	01/26	29-JAN-26	396
0801	01	800	01	00	00	24904	01/26	29-JAN-26	617
0801	01	800	01	00	00	24905	01/26	29-JAN-26	1,984
0801	01	800	01	00	00	24906	01/26	29-JAN-26	1,984
0801	01	800	01	00	00	24907	01/26	29-JAN-26	1,924
0801	01	800	01	00	00	24908	01/26	29-JAN-26	356
0801	01	800	01	00	00	24909	01/26	29-JAN-26	279
0801	01	800	01	00	00	24910	01/26	29-JAN-26	1,808
0801	01	800	01	00	00	24911	01/26	29-JAN-26	1,270
0801	01	800	01	00	00	24912	01/26	29-JAN-26	717
0801	01	800	01	00	00	24913	01/26	29-JAN-26	592
0801	01	800	01	00	00	24914	01/26	29-JAN-26	1,402
0801	01	800	01	00	00	24915	01/26	29-JAN-26	106
0801	01	800	01	00	00	8867	01/26	31-JAN-26	332
0801	01	800	01	00	00	8868	01/26	31-JAN-26	1,990
0801	01	800	01	00	00	8869	01/26	31-JAN-26	2,960
0801	01	800	01	00	00	8870	01/26	31-JAN-26	4,360
0801	01	800	01	00	00	8871	01/26	31-JAN-26	846
0801	01	800	01	00	00	8872	01/26	31-JAN-26	2,824
0801	01	800	01	00	00	8873	01/26	31-JAN-26	240
0801	01	800	01	00	00	8874	01/26	31-JAN-26	429
0801	01	800	01	00	00	8875	01/26	31-JAN-26	1,248
0801	01	800	01	00	00	8876	01/26	31-JAN-26	2,632
0801	01	800	01	00	00	8877	01/26	31-JAN-26	1,529
0801	01	800	01	00	00	8878	01/26	31-JAN-26	50
0801	01	800	01	00	00	8879	01/26	31-JAN-26	90
0801	01	800	01	00	00	8880	01/26	31-JAN-26	1,037
0801	01	800	01	00	00	8881	01/26	31-JAN-26	250
0801	01	800	01	00	00	8882	01/26	31-JAN-26	100
0801	01	800	01	00	00	8883	01/26	31-JAN-26	918
0801	01	800	01	00	00	8884	01/26	31-JAN-26	318
0801	01	800	01	00	00	8885	01/26	31-JAN-26	23,327
0801	01	800	01	00	00	8886	01/26	31-JAN-26	4,078
0801	01	800	01	00	00	8887	01/26	31-JAN-26	3,481

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8888	01/26	31-JAN-26	90
0801	01	800	01	00	00	8889	01/26	31-JAN-26	90
0801	01	800	01	00	00	8890	01/26	31-JAN-26	133
0801	01	800	01	00	00	8891	01/26	31-JAN-26	3,859
0801	01	800	01	00	00	8892	01/26	31-JAN-26	309
0801	01	800	01	00	00	8893	01/26	31-JAN-26	2,243
0801	01	800	01	00	00	15833	01/26	31-JAN-26	40
0801	01	800	01	00	00	15834	01/26	31-JAN-26	40
0801	01	800	01	00	00	15835	01/26	31-JAN-26	1,740
0801	01	800	01	00	00	15836	01/26	31-JAN-26	1,700
0801	01	800	01	00	00	15837	01/26	31-JAN-26	1,700
0801	01	800	01	00	00	15838	01/26	31-JAN-26	1,900
0801	01	800	01	00	00	15839	01/26	31-JAN-26	311
0801	01	800	01	00	00	15840	01/26	31-JAN-26	240
0801	01	800	01	00	00	15841	01/26	31-JAN-26	264
0801	01	800	01	00	00	15842	01/26	31-JAN-26	264
0801	01	800	01	00	00	15843	01/26	31-JAN-26	963
0801	01	800	01	00	00	15844	01/26	31-JAN-26	240
0801	01	800	01	00	00	15845	01/26	31-JAN-26	40
0801	01	800	01	00	00	15846	01/26	31-JAN-26	40
0801	01	800	01	00	00	15847	01/26	31-JAN-26	40
0801	01	800	01	00	00	15848	01/26	31-JAN-26	240
0801	01	800	01	00	00	15849	01/26	31-JAN-26	532
0801	01	800	01	00	00	15850	01/26	31-JAN-26	663
0801	01	800	01	00	00	15851	01/26	31-JAN-26	1,041
0801	01	800	01	00	00	15852	01/26	31-JAN-26	1,027
0801	01	800	01	00	00	15853	01/26	31-JAN-26	90
0801	01	800	01	00	00	15854	01/26	31-JAN-26	40
0801	01	800	01	00	00	15855	01/26	31-JAN-26	253
0801	01	800	01	00	00	15856	01/26	31-JAN-26	761
0801	01	800	01	00	00	15857	01/26	31-JAN-26	683
0801	01	800	01	00	00	15858	01/26	31-JAN-26	708
0801	01	800	01	00	00	15859	01/26	31-JAN-26	229
0801	01	800	01	00	00	15860	01/26	31-JAN-26	118
0801	01	800	01	00	00	15861	01/26	31-JAN-26	3,956
0801	01	800	01	00	00	15862	01/26	31-JAN-26	2,720
0801	01	800	01	00	00	15863	01/26	31-JAN-26	263
0801	01	800	01	00	00	15864	01/26	31-JAN-26	275
0801	01	800	01	00	00	15865	01/26	31-JAN-26	408
0801	01	800	01	00	00	15866	01/26	31-JAN-26	3,021
0801	01	800	01	00	00	15867	01/26	31-JAN-26	40
0801	01	800	01	00	00	15868	01/26	31-JAN-26	369

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15869	01/26	31-JAN-26	4,895
0801	01	800	01	00	00	1233	01/26	28-JAN-26	300
0801	01	800	01	00	00	1234	01/26	28-JAN-26	50
0801	01	800	01	00	00	1235	01/26	28-JAN-26	500
0801	01	800	01	00	00	24836	01/26	29-JAN-26	706
0801	01	800	01	00	00	24837	01/26	29-JAN-26	2,440
0801	01	800	01	00	00	24838	01/26	29-JAN-26	687
0801	01	800	01	00	00	24839	01/26	29-JAN-26	712
0801	01	800	01	00	00	24840	01/26	29-JAN-26	488
0801	01	800	01	00	00	24841	01/26	29-JAN-26	524
0801	01	800	01	00	00	24842	01/26	29-JAN-26	804
0801	01	800	01	00	00	24843	01/26	29-JAN-26	920
0801	01	800	01	00	00	24844	01/26	29-JAN-26	596
0801	01	800	01	00	00	24845	01/26	29-JAN-26	513
0801	01	800	01	00	00	24846	01/26	29-JAN-26	1,552
0801	01	800	01	00	00	24847	01/26	29-JAN-26	318
0801	01	800	01	00	00	24848	01/26	29-JAN-26	229
0801	01	800	01	00	00	24849	01/26	29-JAN-26	655
0801	01	800	01	00	00	24850	01/26	29-JAN-26	1,016
0801	01	800	01	00	00	24851	01/26	29-JAN-26	124
0801	01	800	01	00	00	24852	01/26	29-JAN-26	328
0801	01	800	01	00	00	24853	01/26	29-JAN-26	817
0801	01	800	01	00	00	24854	01/26	29-JAN-26	725
0801	01	800	01	00	00	24855	01/26	29-JAN-26	2,279
0801	01	800	01	00	00	24856	01/26	29-JAN-26	2,951
0801	01	800	01	00	00	24857	01/26	29-JAN-26	676
0801	01	800	01	00	00	24858	01/26	29-JAN-26	1,623
0801	01	800	01	00	00	24859	01/26	29-JAN-26	4,866
0801	01	800	01	00	00	24860	01/26	29-JAN-26	9,187
0801	01	800	01	00	00	24861	01/26	29-JAN-26	6,711
0801	01	800	01	00	00	24862	01/26	29-JAN-26	9,438
0801	01	800	01	00	00	24863	01/26	29-JAN-26	6,675
0801	01	800	01	00	00	24864	01/26	29-JAN-26	8,998
0801	01	800	01	00	00	24865	01/26	29-JAN-26	5,272
0801	01	800	01	00	00	24866	01/26	29-JAN-26	189
0801	01	800	01	00	00	24867	01/26	29-JAN-26	189
0801	01	800	01	00	00	24868	01/26	29-JAN-26	221
0801	01	800	01	00	00	24869	01/26	29-JAN-26	1,080
0801	01	800	01	00	00	24870	01/26	29-JAN-26	324
0801	01	800	01	00	00	24871	01/26	29-JAN-26	90
0801	01	800	01	00	00	24872	01/26	29-JAN-26	232
0801	01	800	01	00	00	24873	01/26	29-JAN-26	240

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	24874	01/26	29-JAN-26	240
0801	01	800	01	00	00	24875	01/26	29-JAN-26	299
0801	01	800	01	00	00	24876	01/26	29-JAN-26	347
0801	01	800	01	00	00	24877	01/26	29-JAN-26	369
0801	01	800	01	00	00	24878	01/26	29-JAN-26	962
0801	01	800	01	00	00	24879	01/26	29-JAN-26	404
0801	01	800	01	00	00	24880	01/26	29-JAN-26	527
0801	01	800	01	00	00	24881	01/26	29-JAN-26	499
0801	01	800	01	00	00	24882	01/26	29-JAN-26	618
0801	01	800	01	00	00	24883	01/26	29-JAN-26	368
0801	01	800	01	00	00	24884	01/26	29-JAN-26	404
0801	01	800	01	00	00	24885	01/26	29-JAN-26	348
0801	01	800	01	00	00	24886	01/26	29-JAN-26	358
0801	01	800	01	00	00	24887	01/26	29-JAN-26	419
0801	01	800	01	00	00	24888	01/26	29-JAN-26	390
0801	01	800	01	00	00	24889	01/26	29-JAN-26	793
0801	01	800	01	00	00	24890	01/26	29-JAN-26	583
0801	01	800	01	00	00	8861	01/26	31-JAN-26	3,446
0801	01	800	01	00	00	8862	01/26	31-JAN-26	2,401
0801	01	800	01	00	00	8863	01/26	31-JAN-26	2,131
0801	01	800	01	00	00	8864	01/26	31-JAN-26	518
0801	01	800	01	00	00	8865	01/26	31-JAN-26	6,229
0801	01	800	01	00	00	8866	01/26	31-JAN-26	90
0801	01	800	01	00	00	24242	01/26	23-JAN-26	240
0801	01	800	01	00	00	24243	01/26	23-JAN-26	5,800
0801	01	800	01	00	00	24244	01/26	23-JAN-26	421
0801	01	800	01	00	00	24245	01/26	23-JAN-26	438
0801	01	800	01	00	00	24246	01/26	23-JAN-26	268
0801	01	800	01	00	00	24247	01/26	23-JAN-26	1,675
0801	01	800	01	00	00	24248	01/26	23-JAN-26	404
0801	01	800	01	00	00	24249	01/26	23-JAN-26	4,371
0801	01	800	01	00	00	24250	01/26	23-JAN-26	3,926
0801	01	800	01	00	00	24251	01/26	23-JAN-26	240
0801	01	800	01	00	00	24252	01/26	23-JAN-26	4,250
0801	01	800	01	00	00	24253	01/26	23-JAN-26	931
0801	01	800	01	00	00	24576	01/26	27-JAN-26	682
0801	01	800	01	00	00	24577	01/26	27-JAN-26	40
0801	01	800	01	00	00	24578	01/26	27-JAN-26	659
0801	01	800	01	00	00	24579	01/26	27-JAN-26	3,219
0801	01	800	01	00	00	24580	01/26	27-JAN-26	2,042
0801	01	800	01	00	00	24581	01/26	27-JAN-26	2,269
0801	01	800	01	00	00	24582	01/26	27-JAN-26	845

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	24583	01/26	27-JAN-26	1,220
0801	01	800	01	00	00	24584	01/26	27-JAN-26	3,207
0801	01	800	01	00	00	24585	01/26	27-JAN-26	687
0801	01	800	01	00	00	24586	01/26	27-JAN-26	6,543
0801	01	800	01	00	00	24587	01/26	27-JAN-26	325
0801	01	800	01	00	00	24588	01/26	27-JAN-26	220
0801	01	800	01	00	00	24589	01/26	27-JAN-26	1,768
0801	01	800	01	00	00	24590	01/26	27-JAN-26	3,808
0801	01	800	01	00	00	24591	01/26	27-JAN-26	456
0801	01	800	01	00	00	24592	01/26	27-JAN-26	542
0801	01	800	01	00	00	24593	01/26	27-JAN-26	582
0801	01	800	01	00	00	24594	01/26	27-JAN-26	866
0801	01	800	01	00	00	24595	01/26	27-JAN-26	3,333
0801	01	800	01	00	00	24596	01/26	27-JAN-26	4,843
0801	01	800	01	00	00	24597	01/26	27-JAN-26	6,741
0801	01	800	01	00	00	24598	01/26	27-JAN-26	1,224
0801	01	800	01	00	00	24599	01/26	27-JAN-26	1,535
0801	01	800	01	00	00	24600	01/26	27-JAN-26	4,494
0801	01	800	01	00	00	24601	01/26	27-JAN-26	2,444
0801	01	800	01	00	00	24602	01/26	27-JAN-26	2,687
0801	01	800	01	00	00	24603	01/26	27-JAN-26	733
0801	01	800	01	00	00	24604	01/26	27-JAN-26	1,628
0801	01	800	01	00	00	24605	01/26	27-JAN-26	1,985
0801	01	800	01	00	00	24606	01/26	27-JAN-26	802
0801	01	800	01	00	00	24607	01/26	27-JAN-26	9,126
0801	01	800	01	00	00	24608	01/26	27-JAN-26	959
0801	01	800	01	00	00	24609	01/26	27-JAN-26	2,461
0801	01	800	01	00	00	24610	01/26	27-JAN-26	50
0801	01	800	01	00	00	24611	01/26	27-JAN-26	12,119
0801	01	800	01	00	00	142	01/26	28-JAN-26	200
0801	01	800	01	00	00	143	01/26	28-JAN-26	1,075
0801	01	800	01	00	00	216	01/26	28-JAN-26	10,825
0801	01	800	01	00	00	217	01/26	28-JAN-26	9,000
0801	01	800	01	00	00	218	01/26	28-JAN-26	2,786
0801	01	800	01	00	00	219	01/26	28-JAN-26	4,455
0801	01	800	01	00	00	220	01/26	28-JAN-26	43,900
0801	01	800	01	00	00	221	01/26	28-JAN-26	36,559
0801	01	800	01	00	00	520	01/26	28-JAN-26	800
0801	01	800	01	00	00	521	01/26	28-JAN-26	500
0801	01	800	01	00	00	522	01/26	28-JAN-26	50
0801	01	800	01	00	00	523	01/26	28-JAN-26	4,600
0801	01	800	01	00	00	1033	01/26	28-JAN-26	38,100

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1232	01/26	28-JAN-26	500
0801	01	800	01	00	00	14924	01/26	21-JAN-26	40
0801	01	800	01	00	00	14925	01/26	21-JAN-26	694
0801	01	800	01	00	00	14926	01/26	21-JAN-26	1,068
0801	01	800	01	00	00	14927	01/26	21-JAN-26	1,020
0801	01	800	01	00	00	14928	01/26	21-JAN-26	483
0801	01	800	01	00	00	14929	01/26	21-JAN-26	1,037
0801	01	800	01	00	00	14930	01/26	21-JAN-26	3,593
0801	01	800	01	00	00	14931	01/26	21-JAN-26	459
0801	01	800	01	00	00	14932	01/26	21-JAN-26	1,675
0801	01	800	01	00	00	14933	01/26	21-JAN-26	27,814
0801	01	800	01	00	00	14934	01/26	21-JAN-26	918
0801	01	800	01	00	00	14935	01/26	21-JAN-26	1,894
0801	01	800	01	00	00	14936	01/26	21-JAN-26	40
0801	01	800	01	00	00	14937	01/26	21-JAN-26	332
0801	01	800	01	00	00	14938	01/26	21-JAN-26	744
0801	01	800	01	00	00	14939	01/26	21-JAN-26	332
0801	01	800	01	00	00	14940	01/26	21-JAN-26	261
0801	01	800	01	00	00	14941	01/26	21-JAN-26	221
0801	01	800	01	00	00	14942	01/26	21-JAN-26	181
0801	01	800	01	00	00	14943	01/26	21-JAN-26	127
0801	01	800	01	00	00	14944	01/26	21-JAN-26	122
0801	01	800	01	00	00	15228	01/26	23-JAN-26	580
0801	01	800	01	00	00	15229	01/26	23-JAN-26	330
0801	01	800	01	00	00	15230	01/26	23-JAN-26	467
0801	01	800	01	00	00	15231	01/26	23-JAN-26	5,656
0801	01	800	01	00	00	15232	01/26	23-JAN-26	12,646
0801	01	800	01	00	00	15233	01/26	23-JAN-26	946
0801	01	800	01	00	00	15234	01/26	23-JAN-26	40
0801	01	800	01	00	00	15235	01/26	23-JAN-26	329
0801	01	800	01	00	00	15236	01/26	23-JAN-26	40
0801	01	800	01	00	00	15237	01/26	23-JAN-26	40
0801	01	800	01	00	00	15238	01/26	23-JAN-26	5,719
0801	01	800	01	00	00	15239	01/26	23-JAN-26	1,828
0801	01	800	01	00	00	15240	01/26	23-JAN-26	563
0801	01	800	01	00	00	15241	01/26	23-JAN-26	40
0801	01	800	01	00	00	15242	01/26	23-JAN-26	582
0801	01	800	01	00	00	15243	01/26	23-JAN-26	158
0801	01	800	01	00	00	15244	01/26	23-JAN-26	162
0801	01	800	01	00	00	15245	01/26	23-JAN-26	6,697
0801	01	800	01	00	00	15246	01/26	23-JAN-26	1,068
0801	01	800	01	00	00	15247	01/26	23-JAN-26	1,266

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15248	01/26	23-JAN-26	290
0801	01	800	01	00	00	15249	01/26	23-JAN-26	4,158
0801	01	800	01	00	00	15250	01/26	23-JAN-26	892
0801	01	800	01	00	00	15251	01/26	23-JAN-26	10,650
0801	01	800	01	00	00	15252	01/26	23-JAN-26	11,026
0801	01	800	01	00	00	15253	01/26	23-JAN-26	404
0801	01	800	01	00	00	15254	01/26	23-JAN-26	90
0801	01	800	01	00	00	15255	01/26	23-JAN-26	1,683
0801	01	800	01	00	00	15256	01/26	23-JAN-26	3,594
0801	01	800	01	00	00	15257	01/26	23-JAN-26	950
0801	01	800	01	00	00	15258	01/26	23-JAN-26	754
0801	01	800	01	00	00	15259	01/26	23-JAN-26	40
0801	01	800	01	00	00	15260	01/26	23-JAN-26	5,641
0801	01	800	01	00	00	15261	01/26	23-JAN-26	823
0801	01	800	01	00	00	15262	01/26	23-JAN-26	195
0801	01	800	01	00	00	15263	01/26	23-JAN-26	3,646
0801	01	800	01	00	00	15264	01/26	23-JAN-26	477
0801	01	800	01	00	00	24236	01/26	23-JAN-26	1,204
0801	01	800	01	00	00	24237	01/26	23-JAN-26	349
0801	01	800	01	00	00	24238	01/26	23-JAN-26	40
0801	01	800	01	00	00	24239	01/26	23-JAN-26	206
0801	01	800	01	00	00	24240	01/26	23-JAN-26	419
0801	01	800	01	00	00	24241	01/26	23-JAN-26	4,116
0801	01	800	01	00	00	23660	01/26	16-JAN-26	311
0801	01	800	01	00	00	23661	01/26	16-JAN-26	524
0801	01	800	01	00	00	23662	01/26	16-JAN-26	327
0801	01	800	01	00	00	23663	01/26	16-JAN-26	6,872
0801	01	800	01	00	00	23664	01/26	16-JAN-26	6,320
0801	01	800	01	00	00	23665	01/26	16-JAN-26	6,998
0801	01	800	01	00	00	23666	01/26	16-JAN-26	6,591
0801	01	800	01	00	00	23667	01/26	16-JAN-26	6,513
0801	01	800	01	00	00	23668	01/26	16-JAN-26	612
0801	01	800	01	00	00	23669	01/26	16-JAN-26	410
0801	01	800	01	00	00	23670	01/26	16-JAN-26	3,263
0801	01	800	01	00	00	23671	01/26	16-JAN-26	500
0801	01	800	01	00	00	23672	01/26	16-JAN-26	6,326
0801	01	800	01	00	00	23673	01/26	16-JAN-26	5,667
0801	01	800	01	00	00	23674	01/26	16-JAN-26	770
0801	01	800	01	00	00	23675	01/26	16-JAN-26	14,203
0801	01	800	01	00	00	23676	01/26	16-JAN-26	15,162
0801	01	800	01	00	00	23677	01/26	16-JAN-26	12,611
0801	01	800	01	00	00	23678	01/26	16-JAN-26	6,138

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	23679	01/26	16-JAN-26	560
0801	01	800	01	00	00	23680	01/26	16-JAN-26	312
0801	01	800	01	00	00	23681	01/26	16-JAN-26	14,824
0801	01	800	01	00	00	204	01/26	17-JAN-26	75,312
0801	01	800	01	00	00	205	01/26	17-JAN-26	67,441
0801	01	800	01	00	00	512	01/26	17-JAN-26	9,600
0801	01	800	01	00	00	8408	01/26	21-JAN-26	203
0801	01	800	01	00	00	8409	01/26	21-JAN-26	200
0801	01	800	01	00	00	8410	01/26	21-JAN-26	200
0801	01	800	01	00	00	8411	01/26	21-JAN-26	9,406
0801	01	800	01	00	00	8412	01/26	21-JAN-26	558
0801	01	800	01	00	00	8413	01/26	21-JAN-26	376
0801	01	800	01	00	00	8414	01/26	21-JAN-26	4,866
0801	01	800	01	00	00	8415	01/26	21-JAN-26	188
0801	01	800	01	00	00	8416	01/26	21-JAN-26	331
0801	01	800	01	00	00	8417	01/26	21-JAN-26	1,390
0801	01	800	01	00	00	8418	01/26	21-JAN-26	1,523
0801	01	800	01	00	00	8419	01/26	21-JAN-26	3,283
0801	01	800	01	00	00	8420	01/26	21-JAN-26	3,214
0801	01	800	01	00	00	8421	01/26	21-JAN-26	578
0801	01	800	01	00	00	8422	01/26	21-JAN-26	2,274
0801	01	800	01	00	00	8423	01/26	21-JAN-26	220
0801	01	800	01	00	00	8424	01/26	21-JAN-26	4,739
0801	01	800	01	00	00	8425	01/26	21-JAN-26	2,156
0801	01	800	01	00	00	8426	01/26	21-JAN-26	4,977
0801	01	800	01	00	00	8427	01/26	21-JAN-26	118
0801	01	800	01	00	00	8428	01/26	21-JAN-26	195
0801	01	800	01	00	00	8429	01/26	21-JAN-26	1,602
0801	01	800	01	00	00	8430	01/26	21-JAN-26	267
0801	01	800	01	00	00	8431	01/26	21-JAN-26	5,654
0801	01	800	01	00	00	8432	01/26	21-JAN-26	165
0801	01	800	01	00	00	8433	01/26	21-JAN-26	90
0801	01	800	01	00	00	8434	01/26	21-JAN-26	1,275
0801	01	800	01	00	00	8435	01/26	21-JAN-26	1,955
0801	01	800	01	00	00	14918	01/26	21-JAN-26	527
0801	01	800	01	00	00	14919	01/26	21-JAN-26	1,080
0801	01	800	01	00	00	14920	01/26	21-JAN-26	2,825
0801	01	800	01	00	00	14921	01/26	21-JAN-26	427
0801	01	800	01	00	00	14922	01/26	21-JAN-26	280
0801	01	800	01	00	00	14923	01/26	21-JAN-26	260
0801	01	800	01	00	00	23319	01/26	12-JAN-26	3,021
0801	01	800	01	00	00	23320	01/26	12-JAN-26	887

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	23321	01/26	12-JAN-26	506
0801	01	800	01	00	00	23322	01/26	12-JAN-26	207
0801	01	800	01	00	00	23323	01/26	12-JAN-26	232
0801	01	800	01	00	00	23324	01/26	12-JAN-26	202
0801	01	800	01	00	00	23325	01/26	12-JAN-26	2,194
0801	01	800	01	00	00	23326	01/26	12-JAN-26	1,697
0801	01	800	01	00	00	23327	01/26	12-JAN-26	2,194
0801	01	800	01	00	00	23328	01/26	12-JAN-26	50
0801	01	800	01	00	00	23329	01/26	12-JAN-26	2,359
0801	01	800	01	00	00	23330	01/26	12-JAN-26	217
0801	01	800	01	00	00	23331	01/26	12-JAN-26	135
0801	01	800	01	00	00	23332	01/26	12-JAN-26	168
0801	01	800	01	00	00	23333	01/26	12-JAN-26	116
0801	01	800	01	00	00	23334	01/26	12-JAN-26	13,285
0801	01	800	01	00	00	23335	01/26	12-JAN-26	9,215
0801	01	800	01	00	00	23336	01/26	12-JAN-26	7,595
0801	01	800	01	00	00	23337	01/26	12-JAN-26	7,632
0801	01	800	01	00	00	23338	01/26	12-JAN-26	12,849
0801	01	800	01	00	00	23339	01/26	12-JAN-26	17,089
0801	01	800	01	00	00	23340	01/26	12-JAN-26	4,037
0801	01	800	01	00	00	23341	01/26	12-JAN-26	90
0801	01	800	01	00	00	23342	01/26	12-JAN-26	202
0801	01	800	01	00	00	23343	01/26	12-JAN-26	221
0801	01	800	01	00	00	23344	01/26	12-JAN-26	194
0801	01	800	01	00	00	23345	01/26	12-JAN-26	214
0801	01	800	01	00	00	23346	01/26	12-JAN-26	1,578
0801	01	800	01	00	00	23347	01/26	12-JAN-26	6,618
0801	01	800	01	00	00	23348	01/26	12-JAN-26	90
0801	01	800	01	00	00	23349	01/26	12-JAN-26	250
0801	01	800	01	00	00	23350	01/26	12-JAN-26	250
0801	01	800	01	00	00	23351	01/26	12-JAN-26	250
0801	01	800	01	00	00	23352	01/26	12-JAN-26	250
0801	01	800	01	00	00	23353	01/26	12-JAN-26	250
0801	01	800	01	00	00	23354	01/26	12-JAN-26	250
0801	01	800	01	00	00	23355	01/26	12-JAN-26	250
0801	01	800	01	00	00	23356	01/26	12-JAN-26	240
0801	01	800	01	00	00	23357	01/26	12-JAN-26	984
0801	01	800	01	00	00	23635	01/26	16-JAN-26	1,015
0801	01	800	01	00	00	23636	01/26	16-JAN-26	90
0801	01	800	01	00	00	23637	01/26	16-JAN-26	10,082
0801	01	800	01	00	00	23638	01/26	16-JAN-26	125
0801	01	800	01	00	00	23639	01/26	16-JAN-26	184

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	23640	01/26	16-JAN-26	4,597
0801	01	800	01	00	00	23641	01/26	16-JAN-26	265
0801	01	800	01	00	00	23642	01/26	16-JAN-26	265
0801	01	800	01	00	00	23643	01/26	16-JAN-26	265
0801	01	800	01	00	00	23644	01/26	16-JAN-26	265
0801	01	800	01	00	00	23645	01/26	16-JAN-26	552
0801	01	800	01	00	00	23646	01/26	16-JAN-26	985
0801	01	800	01	00	00	23647	01/26	16-JAN-26	500
0801	01	800	01	00	00	23648	01/26	16-JAN-26	146
0801	01	800	01	00	00	23649	01/26	16-JAN-26	90
0801	01	800	01	00	00	23650	01/26	16-JAN-26	12,489
0801	01	800	01	00	00	23651	01/26	16-JAN-26	240
0801	01	800	01	00	00	23652	01/26	16-JAN-26	684
0801	01	800	01	00	00	23653	01/26	16-JAN-26	1,838
0801	01	800	01	00	00	23654	01/26	16-JAN-26	3,457
0801	01	800	01	00	00	23655	01/26	16-JAN-26	4,685
0801	01	800	01	00	00	23656	01/26	16-JAN-26	47,496
0801	01	800	01	00	00	23657	01/26	16-JAN-26	49,608
0801	01	800	01	00	00	23658	01/26	16-JAN-26	408
0801	01	800	01	00	00	23659	01/26	16-JAN-26	12,737
0801	01	800	01	00	00	8058	01/26	07-JAN-26	318
0801	01	800	01	00	00	8059	01/26	07-JAN-26	451
0801	01	800	01	00	00	8060	01/26	07-JAN-26	558
0801	01	800	01	00	00	8061	01/26	07-JAN-26	614
0801	01	800	01	00	00	8062	01/26	07-JAN-26	512
0801	01	800	01	00	00	8063	01/26	07-JAN-26	495
0801	01	800	01	00	00	8064	01/26	07-JAN-26	439
0801	01	800	01	00	00	8065	01/26	07-JAN-26	506
0801	01	800	01	00	00	8066	01/26	07-JAN-26	1,117
0801	01	800	01	00	00	8067	01/26	07-JAN-26	408
0801	01	800	01	00	00	8068	01/26	07-JAN-26	1,117
0801	01	800	01	00	00	8069	01/26	07-JAN-26	1,476
0801	01	800	01	00	00	14180	01/26	07-JAN-26	221
0801	01	800	01	00	00	14181	01/26	07-JAN-26	221
0801	01	800	01	00	00	14182	01/26	07-JAN-26	217
0801	01	800	01	00	00	14183	01/26	07-JAN-26	1,776
0801	01	800	01	00	00	14184	01/26	07-JAN-26	1,579
0801	01	800	01	00	00	14185	01/26	07-JAN-26	4,222
0801	01	800	01	00	00	14186	01/26	07-JAN-26	40
0801	01	800	01	00	00	14187	01/26	07-JAN-26	418
0801	01	800	01	00	00	14188	01/26	07-JAN-26	466
0801	01	800	01	00	00	14189	01/26	07-JAN-26	190

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14190	01/26	07-JAN-26	185
0801	01	800	01	00	00	14191	01/26	07-JAN-26	141
0801	01	800	01	00	00	14192	01/26	07-JAN-26	220
0801	01	800	01	00	00	14193	01/26	07-JAN-26	240
0801	01	800	01	00	00	14194	01/26	07-JAN-26	240
0801	01	800	01	00	00	14195	01/26	07-JAN-26	254
0801	01	800	01	00	00	14196	01/26	07-JAN-26	606
0801	01	800	01	00	00	14197	01/26	07-JAN-26	40
0801	01	800	01	00	00	14198	01/26	07-JAN-26	224
0801	01	800	01	00	00	14199	01/26	07-JAN-26	644
0801	01	800	01	00	00	14200	01/26	07-JAN-26	40
0801	01	800	01	00	00	14201	01/26	07-JAN-26	1,082
0801	01	800	01	00	00	14202	01/26	07-JAN-26	2,880
0801	01	800	01	00	00	14203	01/26	07-JAN-26	640
0801	01	800	01	00	00	14204	01/26	07-JAN-26	646
0801	01	800	01	00	00	14205	01/26	07-JAN-26	610
0801	01	800	01	00	00	14206	01/26	07-JAN-26	5,508
0801	01	800	01	00	00	14207	01/26	07-JAN-26	1,246
0801	01	800	01	00	00	14208	01/26	07-JAN-26	820
0801	01	800	01	00	00	14209	01/26	07-JAN-26	232
0801	01	800	01	00	00	14210	01/26	07-JAN-26	2,268
0801	01	800	01	00	00	14211	01/26	07-JAN-26	610
0801	01	800	01	00	00	14212	01/26	07-JAN-26	376
0801	01	800	01	00	00	14213	01/26	07-JAN-26	646
0801	01	800	01	00	00	14214	01/26	07-JAN-26	11,165
0801	01	800	01	00	00	14215	01/26	07-JAN-26	708
0801	01	800	01	00	00	14388	01/26	12-JAN-26	5,459
0801	01	800	01	00	00	14389	01/26	12-JAN-26	938
0801	01	800	01	00	00	23305	01/26	12-JAN-26	240
0801	01	800	01	00	00	23306	01/26	12-JAN-26	40
0801	01	800	01	00	00	23307	01/26	12-JAN-26	689
0801	01	800	01	00	00	23308	01/26	12-JAN-26	655
0801	01	800	01	00	00	23309	01/26	12-JAN-26	5,818
0801	01	800	01	00	00	23310	01/26	12-JAN-26	211
0801	01	800	01	00	00	23311	01/26	12-JAN-26	1,622
0801	01	800	01	00	00	23312	01/26	12-JAN-26	148
0801	01	800	01	00	00	23313	01/26	12-JAN-26	2,752
0801	01	800	01	00	00	23314	01/26	12-JAN-26	414
0801	01	800	01	00	00	23315	01/26	12-JAN-26	573
0801	01	800	01	00	00	23316	01/26	12-JAN-26	40
0801	01	800	01	00	00	23317	01/26	12-JAN-26	490
0801	01	800	01	00	00	23318	01/26	12-JAN-26	40

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13958	01/26	02-JAN-26	1,993
0801	01	800	01	00	00	13959	01/26	02-JAN-26	455
0801	01	800	01	00	00	13960	01/26	02-JAN-26	576
0801	01	800	01	00	00	13961	01/26	02-JAN-26	8,590
0801	01	800	01	00	00	13962	01/26	02-JAN-26	11,228
0801	01	800	01	00	00	13963	01/26	02-JAN-26	3,109
0801	01	800	01	00	00	13964	01/26	02-JAN-26	297
0801	01	800	01	00	00	13965	01/26	02-JAN-26	205
0801	01	800	01	00	00	13966	01/26	02-JAN-26	176
0801	01	800	01	00	00	13967	01/26	02-JAN-26	412
0801	01	800	01	00	00	13968	01/26	02-JAN-26	800
0801	01	800	01	00	00	13969	01/26	02-JAN-26	5,212
0801	01	800	01	00	00	13970	01/26	02-JAN-26	590
0801	01	800	01	00	00	13971	01/26	02-JAN-26	50
0801	01	800	01	00	00	13972	01/26	02-JAN-26	50
0801	01	800	01	00	00	13973	01/26	02-JAN-26	397
0801	01	800	01	00	00	13974	01/26	02-JAN-26	6,962
0801	01	800	01	00	00	13975	01/26	02-JAN-26	74
0801	01	800	01	00	00	13976	01/26	02-JAN-26	506
0801	01	800	01	00	00	13977	01/26	02-JAN-26	13,062
0801	01	800	01	00	00	22602	01/26	02-JAN-26	3,458
0801	01	800	01	00	00	22603	01/26	02-JAN-26	3,85,285
0801	01	800	01	00	00	22604	01/26	02-JAN-26	1,491
0801	01	800	01	00	00	22605	01/26	02-JAN-26	2,007
0801	01	800	01	00	00	22606	01/26	02-JAN-26	12,146
0801	01	800	01	00	00	22607	01/26	02-JAN-26	57,320
0801	01	800	01	00	00	22608	01/26	02-JAN-26	4,383
0801	01	800	01	00	00	22609	01/26	02-JAN-26	5,264
0801	01	800	01	00	00	22610	01/26	02-JAN-26	7,299
0801	01	800	01	00	00	136	01/26	03-JAN-26	3,595
0801	01	800	01	00	00	492	01/26	03-JAN-26	50
0801	01	800	01	00	00	1105	01/26	03-JAN-26	400
0801	01	800	01	00	00	1267	01/26	03-JAN-26	50
0801	01	800	01	00	00	1268	01/26	03-JAN-26	535
0801	01	800	01	00	00	1269	01/26	03-JAN-26	168
0801	01	800	01	00	00	1270	01/26	03-JAN-26	2,000
0801	01	800	01	00	00	1271	01/26	03-JAN-26	254
0801	01	800	01	00	00	1272	01/26	03-JAN-26	5,279
0801	01	800	01	00	00	1273	01/26	03-JAN-26	2,012
0801	01	800	01	00	00	1274	01/26	03-JAN-26	3,918
0801	01	800	01	00	00	2652	01/26	03-JAN-26	246
0801	01	800	01	00	00	2653	01/26	03-JAN-26	652

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2654	01/26	03-JAN-26	100
0801	01	800	01	00	00	2655	01/26	03-JAN-26	724
0801	01	800	01	00	00	2656	01/26	03-JAN-26	354
0801	01	800	01	00	00	2657	01/26	03-JAN-26	498
0801	01	800	01	00	00	2658	01/26	03-JAN-26	582
0801	01	800	01	00	00	2659	01/26	03-JAN-26	100
0801	01	800	01	00	00	2660	01/26	03-JAN-26	622
0801	01	800	01	00	00	2661	01/26	03-JAN-26	12, 92, 99, 544
0801	01	800	01	00	00	2662	01/26	03-JAN-26	455
0801	01	800	01	00	00	3447	01/26	03-JAN-26	4, 550
0801	01	800	01	00	00	3448	01/26	03-JAN-26	5, 491
0801	01	800	01	00	00	3449	01/26	03-JAN-26	315
0801	01	800	01	00	00	3516	01/26	07-JAN-26	1, 278
0801	01	800	01	00	00	3517	01/26	07-JAN-26	3, 008
0801	01	800	01	00	00	8052	01/26	07-JAN-26	2, 473
0801	01	800	01	00	00	8053	01/26	07-JAN-26	365
0801	01	800	01	00	00	8054	01/26	07-JAN-26	387
0801	01	800	01	00	00	8055	01/26	07-JAN-26	506
0801	01	800	01	00	00	8056	01/26	07-JAN-26	1, 363
0801	01	800	01	00	00	8057	01/26	07-JAN-26	720
0801	01	800	02	00	00	2732	01/26	08-JAN-26	90
0801	01	800	02	00	00	2737	01/26	08-JAN-26	2, 011
0801	01	800	02	00	00	2743	01/26	08-JAN-26	50
0801	01	800	02	00	00	2744	01/26	08-JAN-26	356
0801	01	800	02	00	00	1002	01/26	19-JAN-26	191
0801	01	800	02	00	00	1003	01/26	19-JAN-26	736
0801	01	800	02	00	00	1004	01/26	19-JAN-26	200
0801	01	800	02	00	00	1005	01/26	19-JAN-26	2, 652
0801	01	800	02	00	00	1006	01/26	19-JAN-26	1, 184
0801	01	800	02	00	00	955	01/26	08-JAN-26	2, 395
0801	01	800	02	00	00	978	01/26	13-JAN-26	48, 937
0801	01	800	02	00	00	2792	01/26	13-JAN-26	785
0801	01	800	02	00	00	2793	01/26	13-JAN-26	100
0801	01	800	02	00	00	2794	01/26	13-JAN-26	384
0801	01	800	02	00	00	2795	01/26	13-JAN-26	100
0801	01	800	02	00	00	2796	01/26	13-JAN-26	120
0801	01	800	02	00	00	2797	01/26	13-JAN-26	120
0801	01	800	02	00	00	2798	01/26	13-JAN-26	2, 750
0801	01	800	02	00	00	2799	01/26	13-JAN-26	2, 975
0801	01	800	02	00	00	2800	01/26	13-JAN-26	403
0801	01	800	02	00	00	2801	01/26	13-JAN-26	844
0801	01	800	02	00	00	2802	01/26	13-JAN-26	490

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	02	00	00	2803	01/26	13-JAN-26	800
0801	01	800	02	00	00	2804	01/26	13-JAN-26	232
0801	01	800	02	00	00	2805	01/26	13-JAN-26	50
0801	01	800	02	00	00	2806	01/26	13-JAN-26	861
0801	01	800	02	00	00	2807	01/26	13-JAN-26	1,836
0801	01	800	02	00	00	2808	01/26	13-JAN-26	462
0801	01	800	02	00	00	2809	01/26	13-JAN-26	200
0801	01	800	02	00	00	2810	01/26	13-JAN-26	440
0801	01	800	02	00	00	948	01/26	04-JAN-26	400
0801	01	800	02	00	00	2955	01/26	28-JAN-26	150
0801	01	800	02	00	00	2969	01/26	28-JAN-26	300
0801	01	800	02	00	00	2876	01/26	17-JAN-26	150
0801	01	800	02	00	00	2877	01/26	17-JAN-26	360
0801	01	800	02	00	00	2878	01/26	17-JAN-26	200
0801	01	800	02	00	00	2881	01/26	17-JAN-26	292
0801	01	800	02	00	00	2882	01/26	17-JAN-26	2,531
0801	01	800	02	00	00	2884	01/26	17-JAN-26	476
0801	01	800	02	00	00	1039	01/26	31-JAN-26	19,191
0801	01	800	02	00	00	1040	01/26	31-JAN-26	48,900
0801	01	800	02	00	00	1031	01/26	28-JAN-26	100
0801	01	800	02	00	00	1032	01/26	28-JAN-26	617
0801	01	800	02	00	00	995	01/26	17-JAN-26	347
0801	01	800	02	00	00	996	01/26	17-JAN-26	1,856
0801	01	800	02	00	00	997	01/26	17-JAN-26	751
0801	01	800	02	00	00	998	01/26	17-JAN-26	336
0801	01	800	02	00	00	999	01/26	17-JAN-26	100
0801	01	800	02	00	00	946	01/26	03-JAN-26	711
0801	01	800	02	00	00	947	01/26	03-JAN-26	1,26,900
0801	01	800	02	00	00	1035	01/26	29-JAN-26	45,600
0801	01	800	02	00	00	2688	01/26	06-JAN-26	1,256
0801	01	800	02	00	00	2689	01/26	06-JAN-26	150
0801	01	800	02	00	00	2698	01/26	06-JAN-26	50
0801	01	800	02	00	00	2699	01/26	06-JAN-26	1,000
0801	01	800	02	00	00	2700	01/26	06-JAN-26	244
0801	01	800	02	00	00	2701	01/26	06-JAN-26	100
0801	01	800	02	00	00	2702	01/26	06-JAN-26	100
0801	01	800	02	00	00	2703	01/26	06-JAN-26	100
0801	01	800	02	00	00	2704	01/26	06-JAN-26	102
0801	01	800	02	00	00	2705	01/26	06-JAN-26	150
0801	01	800	02	00	00	2706	01/26	06-JAN-26	150
0801	01	800	02	00	00	2711	01/26	06-JAN-26	50
0801	01	800	02	00	00	2712	01/26	06-JAN-26	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	02	00	00	2841	01/26	14-JAN-26	9,620
0801	01	800	02	00	00	2844	01/26	14-JAN-26	492
0801	01	800	02	00	00	2845	01/26	14-JAN-26	232
0801	01	800	02	00	00	2848	01/26	14-JAN-26	200
0801	01	800	02	00	00	960	01/26	09-JAN-26	800
0801	01	800	02	00	00	961	01/26	09-JAN-26	200
0801	01	800	02	00	00	962	01/26	09-JAN-26	150
0801	01	800	02	00	00	2746	01/26	09-JAN-26	450
0801	01	800	02	00	00	2748	01/26	09-JAN-26	282
0801	01	800	02	00	00	2749	01/26	09-JAN-26	2,280
0801	01	800	02	00	00	2750	01/26	09-JAN-26	50
0801	01	800	02	00	00	2751	01/26	09-JAN-26	591
0801	01	800	02	00	00	980	01/26	14-JAN-26	643
0801	01	800	02	00	00	2951	01/26	27-JAN-26	34,00,000
0801	01	800	02	00	00	2952	01/26	27-JAN-26	1,00,000
0801	01	800	02	00	00	2953	01/26	27-JAN-26	1,00,000
0801	01	800	02	00	00	2954	01/26	27-JAN-26	1,00,000
0801	01	800	02	00	00	2940	01/26	27-JAN-26	852
0801	01	800	02	00	00	2941	01/26	27-JAN-26	189
0801	01	800	02	00	00	2942	01/26	27-JAN-26	150
0801	01	800	02	00	00	2943	01/26	27-JAN-26	50
0801	01	800	02	00	00	2946	01/26	27-JAN-26	200
0801	01	800	02	00	00	1030	01/26	27-JAN-26	39,000
0801	01	800	02	00	00	2917	01/26	22-JAN-26	4,716
0801	01	800	02	00	00	2921	01/26	22-JAN-26	1,083
0801	01	800	02	00	00	2923	01/26	22-JAN-26	50
0801	01	800	02	00	00	2924	01/26	22-JAN-26	150
0801	01	800	02	00	00	1218	01/26	22-JAN-26	2,00,000
0801	01	800	02	00	00	2914	01/26	22-JAN-26	131
0801	01	800	02	00	00	2915	01/26	22-JAN-26	128
0801	01	800	02	00	00	2916	01/26	22-JAN-26	170
0801	01	800	02	00	00	1027	01/26	26-JAN-26	1,282
0801	01	800	02	00	00	1010	01/26	20-JAN-26	39,700
0801	01	800	02	00	00	2887	01/26	20-JAN-26	378
0801	01	800	02	00	00	2888	01/26	20-JAN-26	434
0801	01	800	02	00	00	2892	01/26	20-JAN-26	604
0801	01	800	02	00	00	2893	01/26	20-JAN-26	257
0801	01	800	02	00	00	2896	01/26	20-JAN-26	200
0801	01	800	02	00	00	1023	01/26	24-JAN-26	550
0801	01	800	02	00	00	1025	01/26	24-JAN-26	78,100
0801	01	800	02	00	00	2828	01/26	13-JAN-26	233
0801	01	800	02	00	00	2832	01/26	13-JAN-26	128

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	02	00	00	2834	01/26	13-JAN-26	30,000
0801	01	800	02	00	00	2835	01/26	13-JAN-26	30,000
0801	01	800	02	00	00	2836	01/26	13-JAN-26	30,000
0801	01	800	02	00	00	1007	01/26	19-JAN-26	237
0801	01	800	02	00	00	1008	01/26	19-JAN-26	822
0801	01	800	02	00	00	1009	01/26	19-JAN-26	1,16,000
0801	01	800	02	00	00	2729	01/26	08-JAN-26	5,080
0801	01	800	02	00	00	2730	01/26	08-JAN-26	50
0801	01	800	02	00	00	2910	01/26	21-JAN-26	5,00,000
0801	01	800	02	00	00	2911	01/26	21-JAN-26	5,00,000
0801	01	800	02	00	00	951	01/26	07-JAN-26	1,16,013
0801	01	800	02	00	00	2714	01/26	07-JAN-26	480
0801	01	800	02	00	00	2715	01/26	07-JAN-26	264
0801	01	800	02	00	00	2718	01/26	07-JAN-26	500
0801	01	800	02	00	00	2719	01/26	07-JAN-26	304
0801	01	800	02	00	00	2721	01/26	07-JAN-26	794
0801	01	800	02	00	00	2723	01/26	07-JAN-26	950
0801	01	800	02	00	00	1011	01/26	21-JAN-26	50
0801	01	800	02	00	00	1012	01/26	21-JAN-26	2,742
0801	01	800	02	00	00	2790	01/26	12-JAN-26	50
0801	01	800	02	00	00	1019	01/26	23-JAN-26	7,000
0801	01	800	02	00	00	1020	01/26	23-JAN-26	200
0801	01	800	02	00	00	1021	01/26	23-JAN-26	303
0801	01	800	02	00	00	1022	01/26	23-JAN-26	24,200
0801	01	800	02	00	00	2927	01/26	23-JAN-26	48,900
0801	01	800	02	00	00	2928	01/26	23-JAN-26	140
0801	01	800	02	00	00	2929	01/26	23-JAN-26	140
0801	01	800	02	00	00	2930	01/26	23-JAN-26	158
0801	01	800	02	00	00	2931	01/26	23-JAN-26	140
0801	01	800	02	00	00	2932	01/26	23-JAN-26	140
0801	01	800	02	00	00	2933	01/26	23-JAN-26	100
0801	01	800	02	00	00	2934	01/26	23-JAN-26	200
0801	01	800	02	00	00	2860	01/26	16-JAN-26	347
0801	01	800	02	00	00	2861	01/26	16-JAN-26	272
0801	01	800	02	00	00	2862	01/26	16-JAN-26	253
0801	01	800	02	00	00	2755	01/26	12-JAN-26	541
0801	01	800	02	00	00	2757	01/26	12-JAN-26	150
0801	01	800	02	00	00	2761	01/26	12-JAN-26	140
0801	01	800	02	00	00	2775	01/26	12-JAN-26	100
0801	01	800	02	00	00	2776	01/26	12-JAN-26	201
0801	01	800	02	00	00	2777	01/26	12-JAN-26	510
0801	01	800	02	00	00	2778	01/26	12-JAN-26	220

1 Chief Pay and Accounts Office - HEADQUARTER

0801 Power									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	02	00	00	2780	01/26	12-JAN-26	614
0801	01	800	02	00	00	2781	01/26	12-JAN-26	480
0801	01	800	02	00	00	2782	01/26	12-JAN-26	659
0801	01	800	02	00	00	2853	01/26	16-JAN-26	50
0801	01	800	02	00	00	2854	01/26	16-JAN-26	122
0801	01	800	02	00	00	2855	01/26	16-JAN-26	131
0801	01	800	02	00	00	2856	01/26	16-JAN-26	176
0801	01	800	02	00	00	2857	01/26	16-JAN-26	131
0801	01	800	02	00	00	2858	01/26	16-JAN-26	800
0801	01	800	02	00	00	2979	01/26	29-JAN-26	800
0801	01	800	02	00	00	2981	01/26	29-JAN-26	70,115
0801	01	800	02	00	00	991	01/26	16-JAN-26	639
0801	01	800	02	00	00	992	01/26	16-JAN-26	217
0801	01	800	02	00	00	993	01/26	16-JAN-26	40
0801	01	800	02	00	00	498	01/26	12-JAN-26	1,00,000
0801	01	800	02	00	00	984	01/26	15-JAN-26	500
0801	01	800	02	00	00	985	01/26	15-JAN-26	127
0801	01	800	02	00	00	987	01/26	15-JAN-26	150
0801	01	800	02	00	00	989	01/26	15-JAN-26	200
0801	01	800	02	00	00	942	01/26	02-JAN-26	3,268
0801	01	800	02	00	00	943	01/26	02-JAN-26	1,744
0801	01	800	02	00	00	1034	01/26	29-JAN-26	50
						TOTAL	0801		59,62,50,878
0853 Non-ferrous Mining and Metallurgical industries									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0853	00	800	00	00	00	10475	01/26	06-JAN-26	45,000
0853	00	800	00	00	00	10578	01/26	07-JAN-26	20,000
0853	00	800	00	00	00	10865	01/26	16-JAN-26	500
0853	00	800	00	00	00	11079	01/26	29-JAN-26	26,250
0853	00	800	00	00	00	49305	01/26	21-JAN-26	1,600
0853	00	800	00	00	00	11075	01/26	29-JAN-26	54,000
0853	00	800	00	00	00	11078	01/26	29-JAN-26	15,000
0853	00	800	00	00	00	48670	01/26	16-JAN-26	73,500
						TOTAL	0853		2,35,850

1 Chief Pay and Accounts Office - HEADQUARTER

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	01	00	00	49306	01/26	21-JAN-26	125
1055	00	201	02	00	00	34301	01/26	12-JAN-26	1,00,000
1055	00	201	02	00	00	34302	01/26	12-JAN-26	1,00,000
1055	00	201	02	00	00	34304	01/26	12-JAN-26	13,305
1055	00	201	02	00	00	34305	01/26	12-JAN-26	10,19,247
1055	00	201	02	00	00	34308	01/26	13-JAN-26	46,746
1055	00	201	02	00	00	34309	01/26	13-JAN-26	1,00,000
1055	00	201	02	00	00	34310	01/26	13-JAN-26	1,00,000
1055	00	201	02	00	00	34311	01/26	13-JAN-26	1,00,000
1055	00	201	02	00	00	34312	01/26	13-JAN-26	1,00,000
1055	00	201	02	00	00	34314	01/26	13-JAN-26	65,000
1055	00	201	02	00	00	34318	01/26	14-JAN-26	1,00,000
1055	00	201	02	00	00	34319	01/26	14-JAN-26	66,257
1055	00	201	02	00	00	34320	01/26	14-JAN-26	7,72,521
1055	00	201	02	00	00	34323	01/26	16-JAN-26	94,265
1055	00	201	02	00	00	111	01/26	05-JAN-26	1,00,000
1055	00	201	02	00	00	112	01/26	05-JAN-26	1,00,000
1055	00	201	02	00	00	113	01/26	05-JAN-26	46,270
1055	00	201	02	00	00	114	01/26	05-JAN-26	3,419
1055	00	201	02	00	00	34275	01/26	05-JAN-26	7,35,487
1055	00	201	02	00	00	34276	01/26	05-JAN-26	7,35,487
1055	00	201	02	00	00	34280	01/26	06-JAN-26	9,61,155
1055	00	201	02	00	00	34286	01/26	08-JAN-26	1,00,000
1055	00	201	02	00	00	34287	01/26	08-JAN-26	75,075
1055	00	201	02	00	00	92	01/26	03-JAN-26	1,00,000
1055	00	201	02	00	00	93	01/26	03-JAN-26	1,00,000
1055	00	201	02	00	00	94	01/26	03-JAN-26	1,00,000
1055	00	201	02	00	00	95	01/26	03-JAN-26	1,00,000
1055	00	201	02	00	00	96	01/26	03-JAN-26	1,00,000
1055	00	201	02	00	00	97	01/26	03-JAN-26	1,00,000
1055	00	201	02	00	00	98	01/26	03-JAN-26	1,00,000
1055	00	201	02	00	00	100	01/26	03-JAN-26	1,00,000
1055	00	201	02	00	00	101	01/26	03-JAN-26	81,510
1055	00	201	02	00	00	102	01/26	03-JAN-26	2,205
1055	00	201	02	00	00	103	01/26	03-JAN-26	56,575
1055	00	201	02	00	00	104	01/26	03-JAN-26	85,610
1055	00	201	02	00	00	105	01/26	03-JAN-26	1,00,000
1055	00	201	02	00	00	34274	01/26	03-JAN-26	9,45,304
1055	00	201	02	00	00	109	01/26	05-JAN-26	1,00,000
1055	00	201	02	00	00	110	01/26	05-JAN-26	1,00,000
1055	00	201	02	00	00	34328	01/26	17-JAN-26	5,40,910
1055	00	201	02	00	00	34330	01/26	17-JAN-26	98,049

1 Chief Pay and Accounts Office - HEADQUARTER

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	02	00	00	34331	01/26	20-JAN-26	1,00,000
1055	00	201	02	00	00	34332	01/26	20-JAN-26	66,925
1055	00	201	02	00	00	34333	01/26	21-JAN-26	2,99,000
1055	00	201	02	00	00	34334	01/26	21-JAN-26	65,000
1055	00	201	02	00	00	34335	01/26	21-JAN-26	77,560
1055	00	201	02	00	00	34340	01/26	21-JAN-26	69,800
1055	00	201	02	00	00	34342	01/26	21-JAN-26	12,07,530
1055	00	201	02	00	00	34344	01/26	22-JAN-26	6,745
1055	00	201	02	00	00	34345	01/26	22-JAN-26	88,140
1055	00	201	02	00	00	34346	01/26	22-JAN-26	1,00,000
1055	00	201	02	00	00	34349	01/26	23-JAN-26	35,465
1055	00	201	02	00	00	34350	01/26	23-JAN-26	1,00,000
1055	00	201	02	00	00	34352	01/26	27-JAN-26	1,00,000
1055	00	201	02	00	00	34353	01/26	27-JAN-26	84,565
1055	00	201	02	00	00	34355	01/26	28-JAN-26	19,935
1055	00	201	02	00	00	34356	01/26	28-JAN-26	1,00,000
1055	00	201	02	00	00	34360	01/26	29-JAN-26	94,700
1055	00	201	02	00	00	34361	01/26	29-JAN-26	6,72,375
1055	00	201	02	00	00	34364	01/26	30-JAN-26	81,235
1055	00	201	02	00	00	34324	01/26	16-JAN-26	34,760
1055	00	201	02	00	00	34325	01/26	16-JAN-26	14,990
1055	00	201	02	00	00	34326	01/26	16-JAN-26	1,00,000
1055	00	201	02	00	00	34327	01/26	16-JAN-26	1,00,000
1055	00	201	02	00	00	34288	01/26	08-JAN-26	49,360
1055	00	201	02	00	00	34298	01/26	09-JAN-26	47,800
1055	00	201	04	00	00	34272	01/26	02-JAN-26	9,319
1055	00	201	04	00	00	34303	01/26	12-JAN-26	63,000
1055	00	201	04	00	00	34306	01/26	12-JAN-26	2,75,850
1055	00	201	04	00	00	34307	01/26	12-JAN-26	9,01,035
1055	00	201	04	00	00	34313	01/26	13-JAN-26	1,000
1055	00	201	04	00	00	34315	01/26	14-JAN-26	1,000
1055	00	201	04	00	00	34316	01/26	14-JAN-26	5,210
1055	00	201	04	00	00	34317	01/26	14-JAN-26	2,000
1055	00	201	04	00	00	34321	01/26	14-JAN-26	46,26,380
1055	00	201	04	00	00	34277	01/26	05-JAN-26	6,406
1055	00	201	04	00	00	34278	01/26	05-JAN-26	24,89,997
1055	00	201	04	00	00	115	01/26	06-JAN-26	1,000
1055	00	201	04	00	00	34279	01/26	06-JAN-26	75,000
1055	00	201	04	00	00	34281	01/26	06-JAN-26	1,79,997
1055	00	201	04	00	00	34282	01/26	06-JAN-26	83,865
1055	00	201	04	00	00	34283	01/26	07-JAN-26	9,319
1055	00	201	04	00	00	116	01/26	08-JAN-26	1,56,472

1 Chief Pay and Accounts Office - HEADQUARTER

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	34284	01/26	08-JAN-26	6,000
1055	00	201	04	00	00	34285	01/26	08-JAN-26	8,330
1055	00	201	04	00	00	99	01/26	03-JAN-26	28,008
1055	00	201	04	00	00	106	01/26	03-JAN-26	4,980
1055	00	201	04	00	00	34273	01/26	03-JAN-26	68,98,437
1055	00	201	04	00	00	107	01/26	05-JAN-26	2,000
1055	00	201	04	00	00	108	01/26	05-JAN-26	1,000
1055	00	201	04	00	00	89	01/26	02-JAN-26	1,000
1055	00	201	04	00	00	90	01/26	02-JAN-26	1,000
1055	00	201	04	00	00	91	01/26	02-JAN-26	1,000
1055	00	201	04	00	00	34271	01/26	02-JAN-26	9,319
1055	00	201	04	00	00	34329	01/26	17-JAN-26	55,71,100
1055	00	201	04	00	00	118	01/26	20-JAN-26	1,000
1055	00	201	04	00	00	34336	01/26	21-JAN-26	9,318
1055	00	201	04	00	00	34337	01/26	21-JAN-26	41,400
1055	00	201	04	00	00	34338	01/26	21-JAN-26	74,547
1055	00	201	04	00	00	34339	01/26	21-JAN-26	13,395
1055	00	201	04	00	00	34341	01/26	21-JAN-26	69,000
1055	00	201	04	00	00	34343	01/26	21-JAN-26	2,51,613
1055	00	201	04	00	00	7	01/26	22-JAN-26	9,319
1055	00	201	04	00	00	119	01/26	22-JAN-26	2,000
1055	00	201	04	00	00	120	01/26	23-JAN-26	1,000
1055	00	201	04	00	00	34347	01/26	23-JAN-26	9,319
1055	00	201	04	00	00	34348	01/26	23-JAN-26	1,000
1055	00	201	04	00	00	34351	01/26	23-JAN-26	9,319
1055	00	201	04	00	00	121	01/26	27-JAN-26	2,000
1055	00	201	04	00	00	122	01/26	27-JAN-26	2,000
1055	00	201	04	00	00	34354	01/26	28-JAN-26	9,319
1055	00	201	04	00	00	34357	01/26	28-JAN-26	7,000
1055	00	201	04	00	00	123	01/26	29-JAN-26	2,000
1055	00	201	04	00	00	34358	01/26	29-JAN-26	2,000
1055	00	201	04	00	00	34359	01/26	29-JAN-26	18,638
1055	00	201	04	00	00	34363	01/26	29-JAN-26	73,33,414
1055	00	201	04	00	00	34289	01/26	09-JAN-26	1,000
1055	00	201	04	00	00	34290	01/26	09-JAN-26	1,000
1055	00	201	04	00	00	34291	01/26	09-JAN-26	1,000
1055	00	201	04	00	00	34292	01/26	09-JAN-26	37,625
1055	00	201	04	00	00	34293	01/26	09-JAN-26	2,000
1055	00	201	04	00	00	34294	01/26	09-JAN-26	3,000
1055	00	201	04	00	00	34295	01/26	09-JAN-26	4,000
1055	00	201	04	00	00	34296	01/26	09-JAN-26	3,000
1055	00	201	04	00	00	34297	01/26	09-JAN-26	1,00,000

1 Chief Pay and Accounts Office - HEADQUARTER

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	34299	01/26	09-JAN-26	9,319
1055	00	201	04	00	00	117	01/26	12-JAN-26	4,000
1055	00	201	04	00	00	34300	01/26	12-JAN-26	1,000
						TOTAL	1055		4,17,14,977
1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	105	00	00	00	47270	01/26	08-JAN-26	43,920
1452	00	105	00	00	00	46758	01/26	06-JAN-26	1,39,889
1452	00	105	00	00	00	46293	01/26	05-JAN-26	26,500
1452	00	105	00	00	00	48538	01/26	14-JAN-26	20,00,000
1452	00	800	01	00	00	38715	01/26	08-JAN-26	100
1452	00	800	01	00	00	38716	01/26	08-JAN-26	300
1452	00	800	01	00	00	38717	01/26	08-JAN-26	600
1452	00	800	01	00	00	38718	01/26	08-JAN-26	400
1452	00	800	01	00	00	38719	01/26	08-JAN-26	400
1452	00	800	01	00	00	47139	01/26	08-JAN-26	5,000
1452	00	800	01	00	00	47146	01/26	08-JAN-26	32,500
1452	00	800	01	00	00	47192	01/26	08-JAN-26	800
1452	00	800	01	00	00	47193	01/26	08-JAN-26	600
1452	00	800	01	00	00	47226	01/26	08-JAN-26	8,000
1452	00	800	01	00	00	47230	01/26	08-JAN-26	600
1452	00	800	01	00	00	47234	01/26	08-JAN-26	1,400
1452	00	800	01	00	00	47241	01/26	08-JAN-26	400
1452	00	800	01	00	00	47311	01/26	08-JAN-26	600
1452	00	800	01	00	00	47317	01/26	08-JAN-26	600
1452	00	800	01	00	00	47318	01/26	08-JAN-26	600
1452	00	800	01	00	00	47327	01/26	08-JAN-26	400
1452	00	800	01	00	00	47328	01/26	08-JAN-26	600
1452	00	800	01	00	00	47333	01/26	08-JAN-26	1,000
1452	00	800	01	00	00	47334	01/26	08-JAN-26	1,600
1452	00	800	01	00	00	47335	01/26	08-JAN-26	49,600
1452	00	800	01	00	00	47348	01/26	08-JAN-26	800
1452	00	800	01	00	00	37657	01/26	02-JAN-26	800
1452	00	800	01	00	00	37658	01/26	02-JAN-26	1,400
1452	00	800	01	00	00	37659	01/26	02-JAN-26	1,000
1452	00	800	01	00	00	37660	01/26	02-JAN-26	2,000
1452	00	800	01	00	00	37661	01/26	02-JAN-26	1,600
1452	00	800	01	00	00	37662	01/26	02-JAN-26	1,200
1452	00	800	01	00	00	37663	01/26	02-JAN-26	800

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	37664	01/26	02-JAN-26	2,600
1452	00	800	01	00	00	37665	01/26	02-JAN-26	600
1452	00	800	01	00	00	37666	01/26	02-JAN-26	200
1452	00	800	01	00	00	37667	01/26	02-JAN-26	2,400
1452	00	800	01	00	00	37668	01/26	02-JAN-26	800
1452	00	800	01	00	00	37669	01/26	02-JAN-26	1,400
1452	00	800	01	00	00	37670	01/26	02-JAN-26	1,200
1452	00	800	01	00	00	37671	01/26	02-JAN-26	800
1452	00	800	01	00	00	37672	01/26	02-JAN-26	400
1452	00	800	01	00	00	37673	01/26	02-JAN-26	1,600
1452	00	800	01	00	00	37674	01/26	02-JAN-26	150
1452	00	800	01	00	00	39609	01/26	14-JAN-26	8,600
1452	00	800	01	00	00	39610	01/26	14-JAN-26	1,800
1452	00	800	01	00	00	39611	01/26	14-JAN-26	150
1452	00	800	01	00	00	39612	01/26	14-JAN-26	400
1452	00	800	01	00	00	39613	01/26	14-JAN-26	3,600
1452	00	800	01	00	00	39614	01/26	14-JAN-26	4,400
1452	00	800	01	00	00	39615	01/26	14-JAN-26	2,400
1452	00	800	01	00	00	39616	01/26	14-JAN-26	800
1452	00	800	01	00	00	39617	01/26	14-JAN-26	1,200
1452	00	800	01	00	00	39618	01/26	14-JAN-26	1,400
1452	00	800	01	00	00	39619	01/26	14-JAN-26	1,600
1452	00	800	01	00	00	39620	01/26	14-JAN-26	600
1452	00	800	01	00	00	39621	01/26	14-JAN-26	600
1452	00	800	01	00	00	39622	01/26	14-JAN-26	1,000
1452	00	800	01	00	00	39623	01/26	14-JAN-26	1,500
1452	00	800	01	00	00	39624	01/26	14-JAN-26	1,400
1452	00	800	01	00	00	39625	01/26	14-JAN-26	1,600
1452	00	800	01	00	00	39626	01/26	14-JAN-26	1,400
1452	00	800	01	00	00	39627	01/26	14-JAN-26	600
1452	00	800	01	00	00	39628	01/26	14-JAN-26	600
1452	00	800	01	00	00	39629	01/26	14-JAN-26	800
1452	00	800	01	00	00	39630	01/26	14-JAN-26	1,600
1452	00	800	01	00	00	39631	01/26	14-JAN-26	2,200
1452	00	800	01	00	00	37675	01/26	02-JAN-26	1,000
1452	00	800	01	00	00	37676	01/26	02-JAN-26	1,000
1452	00	800	01	00	00	37677	01/26	02-JAN-26	1,000
1452	00	800	01	00	00	37678	01/26	02-JAN-26	1,000
1452	00	800	01	00	00	37679	01/26	02-JAN-26	800
1452	00	800	01	00	00	37680	01/26	02-JAN-26	800
1452	00	800	01	00	00	37681	01/26	02-JAN-26	1,400
1452	00	800	01	00	00	37682	01/26	02-JAN-26	1,400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	37683	01/26	02-JAN-26	1,400
1452	00	800	01	00	00	37684	01/26	02-JAN-26	1,200
1452	00	800	01	00	00	37685	01/26	02-JAN-26	1,200
1452	00	800	01	00	00	37686	01/26	02-JAN-26	600
1452	00	800	01	00	00	37687	01/26	02-JAN-26	1,600
1452	00	800	01	00	00	37688	01/26	02-JAN-26	1,600
1452	00	800	01	00	00	37689	01/26	02-JAN-26	1,600
1452	00	800	01	00	00	37690	01/26	02-JAN-26	2,200
1452	00	800	01	00	00	37691	01/26	02-JAN-26	2,400
1452	00	800	01	00	00	37692	01/26	02-JAN-26	1,800
1452	00	800	01	00	00	37693	01/26	02-JAN-26	1,200
1452	00	800	01	00	00	37694	01/26	02-JAN-26	600
1452	00	800	01	00	00	37695	01/26	02-JAN-26	1,000
1452	00	800	01	00	00	37696	01/26	02-JAN-26	1,000
1452	00	800	01	00	00	37697	01/26	02-JAN-26	1,200
1452	00	800	01	00	00	37698	01/26	02-JAN-26	800
1452	00	800	01	00	00	37699	01/26	02-JAN-26	600
1452	00	800	01	00	00	37700	01/26	02-JAN-26	1,200
1452	00	800	01	00	00	37701	01/26	02-JAN-26	1,400
1452	00	800	01	00	00	37702	01/26	02-JAN-26	1,200
1452	00	800	01	00	00	37703	01/26	02-JAN-26	1,200
1452	00	800	01	00	00	37704	01/26	02-JAN-26	800
1452	00	800	01	00	00	37705	01/26	02-JAN-26	2,000
1452	00	800	01	00	00	37706	01/26	02-JAN-26	2,000
1452	00	800	01	00	00	37707	01/26	02-JAN-26	1,200
1452	00	800	01	00	00	37710	01/26	02-JAN-26	2,000
1452	00	800	01	00	00	37711	01/26	02-JAN-26	1,600
1452	00	800	01	00	00	37712	01/26	02-JAN-26	1,400
1452	00	800	01	00	00	37721	01/26	02-JAN-26	600
1452	00	800	01	00	00	37723	01/26	02-JAN-26	800
1452	00	800	01	00	00	38712	01/26	08-JAN-26	800
1452	00	800	01	00	00	38713	01/26	08-JAN-26	800
1452	00	800	01	00	00	38714	01/26	08-JAN-26	150
1452	00	800	01	00	00	40502	01/26	20-JAN-26	800
1452	00	800	01	00	00	40503	01/26	20-JAN-26	1,000
1452	00	800	01	00	00	40504	01/26	20-JAN-26	1,000
1452	00	800	01	00	00	40505	01/26	20-JAN-26	2,200
1452	00	800	01	00	00	40507	01/26	20-JAN-26	1,200
1452	00	800	01	00	00	40508	01/26	20-JAN-26	600
1452	00	800	01	00	00	40509	01/26	20-JAN-26	600
1452	00	800	01	00	00	40510	01/26	20-JAN-26	1,000
1452	00	800	01	00	00	40542	01/26	20-JAN-26	1,200

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	40548	01/26	20-JAN-26	800
1452	00	800	01	00	00	40549	01/26	20-JAN-26	4,000
1452	00	800	01	00	00	40550	01/26	20-JAN-26	3,200
1452	00	800	01	00	00	40551	01/26	20-JAN-26	5,800
1452	00	800	01	00	00	40552	01/26	20-JAN-26	3,400
1452	00	800	01	00	00	40553	01/26	20-JAN-26	800
1452	00	800	01	00	00	40554	01/26	20-JAN-26	1,200
1452	00	800	01	00	00	40555	01/26	20-JAN-26	4,400
1452	00	800	01	00	00	40556	01/26	20-JAN-26	400
1452	00	800	01	00	00	40557	01/26	20-JAN-26	2,600
1452	00	800	01	00	00	40558	01/26	20-JAN-26	1,000
1452	00	800	01	00	00	40559	01/26	20-JAN-26	1,200
1452	00	800	01	00	00	40561	01/26	20-JAN-26	1,600
1452	00	800	01	00	00	40562	01/26	20-JAN-26	1,200
1452	00	800	01	00	00	47353	01/26	08-JAN-26	1,200
1452	00	800	01	00	00	47354	01/26	08-JAN-26	150
1452	00	800	01	00	00	47390	01/26	08-JAN-26	600
1452	00	800	01	00	00	47400	01/26	08-JAN-26	800
1452	00	800	01	00	00	47406	01/26	08-JAN-26	800
1452	00	800	01	00	00	47411	01/26	08-JAN-26	800
1452	00	800	01	00	00	3263	01/26	09-JAN-26	2,000
1452	00	800	01	00	00	3264	01/26	09-JAN-26	2,400
1452	00	800	01	00	00	3272	01/26	09-JAN-26	1,400
1452	00	800	01	00	00	3274	01/26	09-JAN-26	100
1452	00	800	01	00	00	38720	01/26	09-JAN-26	800
1452	00	800	01	00	00	38721	01/26	09-JAN-26	800
1452	00	800	01	00	00	38722	01/26	09-JAN-26	1,800
1452	00	800	01	00	00	38723	01/26	09-JAN-26	5,800
1452	00	800	01	00	00	38724	01/26	09-JAN-26	2,400
1452	00	800	01	00	00	38725	01/26	09-JAN-26	1,200
1452	00	800	01	00	00	38726	01/26	09-JAN-26	1,200
1452	00	800	01	00	00	38727	01/26	09-JAN-26	2,000
1452	00	800	01	00	00	38728	01/26	09-JAN-26	1,400
1452	00	800	01	00	00	38729	01/26	09-JAN-26	400
1452	00	800	01	00	00	38730	01/26	09-JAN-26	200
1452	00	800	01	00	00	38731	01/26	09-JAN-26	1,000
1452	00	800	01	00	00	38732	01/26	09-JAN-26	1,800
1452	00	800	01	00	00	38733	01/26	09-JAN-26	1,600
1452	00	800	01	00	00	38734	01/26	09-JAN-26	1,000
1452	00	800	01	00	00	38735	01/26	09-JAN-26	100
1452	00	800	01	00	00	38736	01/26	09-JAN-26	1,000
1452	00	800	01	00	00	38737	01/26	09-JAN-26	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	38738	01/26	09-JAN-26	1,000
1452	00	800	01	00	00	38739	01/26	09-JAN-26	1,200
1452	00	800	01	00	00	39598	01/26	14-JAN-26	2,400
1452	00	800	01	00	00	39599	01/26	14-JAN-26	2,000
1452	00	800	01	00	00	39600	01/26	14-JAN-26	2,400
1452	00	800	01	00	00	39601	01/26	14-JAN-26	2,200
1452	00	800	01	00	00	39602	01/26	14-JAN-26	800
1452	00	800	01	00	00	39603	01/26	14-JAN-26	4,000
1452	00	800	01	00	00	39604	01/26	14-JAN-26	2,400
1452	00	800	01	00	00	39605	01/26	14-JAN-26	600
1452	00	800	01	00	00	39606	01/26	14-JAN-26	800
1452	00	800	01	00	00	39607	01/26	14-JAN-26	300
1452	00	800	01	00	00	39608	01/26	14-JAN-26	2,600
1452	00	800	01	00	00	41455	01/26	25-JAN-26	600
1452	00	800	01	00	00	41456	01/26	25-JAN-26	800
1452	00	800	01	00	00	41457	01/26	25-JAN-26	2,600
1452	00	800	01	00	00	41458	01/26	25-JAN-26	2,200
1452	00	800	01	00	00	41459	01/26	25-JAN-26	2,600
1452	00	800	01	00	00	41460	01/26	25-JAN-26	1,200
1452	00	800	01	00	00	41461	01/26	25-JAN-26	1,800
1452	00	800	01	00	00	41462	01/26	25-JAN-26	2,000
1452	00	800	01	00	00	41463	01/26	25-JAN-26	2,200
1452	00	800	01	00	00	41464	01/26	25-JAN-26	2,000
1452	00	800	01	00	00	41465	01/26	25-JAN-26	2,000
1452	00	800	01	00	00	41466	01/26	25-JAN-26	600
1452	00	800	01	00	00	41467	01/26	25-JAN-26	50
1452	00	800	01	00	00	41468	01/26	25-JAN-26	1,800
1452	00	800	01	00	00	41469	01/26	25-JAN-26	600
1452	00	800	01	00	00	41470	01/26	25-JAN-26	1,200
1452	00	800	01	00	00	41471	01/26	25-JAN-26	800
1452	00	800	01	00	00	41472	01/26	25-JAN-26	800
1452	00	800	01	00	00	41473	01/26	25-JAN-26	400
1452	00	800	01	00	00	41474	01/26	25-JAN-26	1,000
1452	00	800	01	00	00	41475	01/26	25-JAN-26	400
1452	00	800	01	00	00	41476	01/26	25-JAN-26	1,000
1452	00	800	01	00	00	41477	01/26	25-JAN-26	800
1452	00	800	01	00	00	39632	01/26	14-JAN-26	400
1452	00	800	01	00	00	39633	01/26	14-JAN-26	2,200
1452	00	800	01	00	00	39634	01/26	14-JAN-26	7,000
1452	00	800	01	00	00	39635	01/26	14-JAN-26	200
1452	00	800	01	00	00	39636	01/26	14-JAN-26	800
1452	00	800	01	00	00	39638	01/26	14-JAN-26	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	39639	01/26	14-JAN-26	1,600
1452	00	800	01	00	00	39640	01/26	14-JAN-26	1,400
1452	00	800	01	00	00	39641	01/26	14-JAN-26	800
1452	00	800	01	00	00	39642	01/26	14-JAN-26	1,100
1452	00	800	01	00	00	39643	01/26	14-JAN-26	2,200
1452	00	800	01	00	00	39644	01/26	14-JAN-26	400
1452	00	800	01	00	00	39645	01/26	14-JAN-26	800
1452	00	800	01	00	00	39646	01/26	14-JAN-26	1,400
1452	00	800	01	00	00	39647	01/26	14-JAN-26	2,400
1452	00	800	01	00	00	39648	01/26	14-JAN-26	1,800
1452	00	800	01	00	00	39649	01/26	14-JAN-26	1,200
1452	00	800	01	00	00	39650	01/26	14-JAN-26	1,400
1452	00	800	01	00	00	39651	01/26	14-JAN-26	1,200
1452	00	800	01	00	00	39652	01/26	14-JAN-26	600
1452	00	800	01	00	00	39653	01/26	14-JAN-26	250
1452	00	800	01	00	00	39654	01/26	14-JAN-26	800
1452	00	800	01	00	00	40483	01/26	20-JAN-26	1,400
1452	00	800	01	00	00	40484	01/26	20-JAN-26	1,000
1452	00	800	01	00	00	40485	01/26	20-JAN-26	3,400
1452	00	800	01	00	00	40486	01/26	20-JAN-26	2,200
1452	00	800	01	00	00	40487	01/26	20-JAN-26	4,400
1452	00	800	01	00	00	40488	01/26	20-JAN-26	1,400
1452	00	800	01	00	00	40489	01/26	20-JAN-26	800
1452	00	800	01	00	00	40490	01/26	20-JAN-26	3,200
1452	00	800	01	00	00	40491	01/26	20-JAN-26	2,400
1452	00	800	01	00	00	40492	01/26	20-JAN-26	1,600
1452	00	800	01	00	00	40493	01/26	20-JAN-26	1,400
1452	00	800	01	00	00	40494	01/26	20-JAN-26	5,200
1452	00	800	01	00	00	40495	01/26	20-JAN-26	150
1452	00	800	01	00	00	40496	01/26	20-JAN-26	1,200
1452	00	800	01	00	00	40497	01/26	20-JAN-26	800
1452	00	800	01	00	00	40498	01/26	20-JAN-26	150
1452	00	800	01	00	00	40499	01/26	20-JAN-26	5,200
1452	00	800	01	00	00	40500	01/26	20-JAN-26	800
1452	00	800	01	00	00	40501	01/26	20-JAN-26	1,800
1452	00	800	01	00	00	45854	01/26	02-JAN-26	7,400
1452	00	800	01	00	00	45855	01/26	02-JAN-26	15,000
1452	00	800	01	00	00	45861	01/26	02-JAN-26	800
1452	00	800	01	00	00	45870	01/26	02-JAN-26	1,200
1452	00	800	01	00	00	45871	01/26	02-JAN-26	800
1452	00	800	01	00	00	38740	01/26	09-JAN-26	1,200
1452	00	800	01	00	00	38741	01/26	09-JAN-26	1,200

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	38742	01/26	09-JAN-26	1,200
1452	00	800	01	00	00	38743	01/26	09-JAN-26	1,200
1452	00	800	01	00	00	38744	01/26	09-JAN-26	1,400
1452	00	800	01	00	00	38745	01/26	09-JAN-26	1,600
1452	00	800	01	00	00	38746	01/26	09-JAN-26	1,600
1452	00	800	01	00	00	38747	01/26	09-JAN-26	1,400
1452	00	800	01	00	00	38748	01/26	09-JAN-26	1,200
1452	00	800	01	00	00	38749	01/26	09-JAN-26	11,800
1452	00	800	01	00	00	41478	01/26	25-JAN-26	1,600
1452	00	800	01	00	00	41479	01/26	25-JAN-26	800
1452	00	800	01	00	00	41480	01/26	25-JAN-26	2,400
1452	00	800	01	00	00	41481	01/26	25-JAN-26	2,400
1452	00	800	01	00	00	41482	01/26	25-JAN-26	1,400
1452	00	800	01	00	00	41483	01/26	25-JAN-26	200
1452	00	800	01	00	00	37724	01/26	02-JAN-26	800
1452	00	800	01	00	00	37726	01/26	02-JAN-26	800
1452	00	800	01	00	00	40563	01/26	20-JAN-26	1,200
1452	00	800	01	00	00	40564	01/26	20-JAN-26	1,200
1452	00	800	01	00	00	40565	01/26	20-JAN-26	1,200
1452	00	800	01	00	00	40566	01/26	20-JAN-26	800
1452	00	800	01	00	00	40569	01/26	20-JAN-26	600
1452	00	800	01	00	00	40570	01/26	20-JAN-26	3,200
1452	00	800	01	00	00	40571	01/26	20-JAN-26	1,000
1452	00	800	01	00	00	40572	01/26	20-JAN-26	2,600
1452	00	800	01	00	00	40573	01/26	20-JAN-26	2,000
1452	00	800	01	00	00	48972	01/26	20-JAN-26	800
1452	00	800	01	00	00	48973	01/26	20-JAN-26	150
1452	00	800	01	00	00	48974	01/26	20-JAN-26	250
1452	00	800	01	00	00	48975	01/26	20-JAN-26	200
1452	00	800	01	00	00	48980	01/26	20-JAN-26	20,000
1452	00	800	01	00	00	41428	01/26	25-JAN-26	17,400
1452	00	800	01	00	00	41429	01/26	25-JAN-26	1,400
1452	00	800	01	00	00	41430	01/26	25-JAN-26	1,400
1452	00	800	01	00	00	41431	01/26	25-JAN-26	1,800
1452	00	800	01	00	00	41432	01/26	25-JAN-26	1,600
1452	00	800	01	00	00	41433	01/26	25-JAN-26	1,800
1452	00	800	01	00	00	41434	01/26	25-JAN-26	1,200
1452	00	800	01	00	00	41435	01/26	25-JAN-26	2,800
1452	00	800	01	00	00	41436	01/26	25-JAN-26	1,000
1452	00	800	01	00	00	41437	01/26	25-JAN-26	200
1452	00	800	01	00	00	41438	01/26	25-JAN-26	1,000
1452	00	800	01	00	00	41439	01/26	25-JAN-26	5,200

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	41440	01/26	25-JAN-26	1,400
1452	00	800	01	00	00	41441	01/26	25-JAN-26	1,200
1452	00	800	01	00	00	41442	01/26	25-JAN-26	500
1452	00	800	01	00	00	41443	01/26	25-JAN-26	400
1452	00	800	01	00	00	41444	01/26	25-JAN-26	800
1452	00	800	01	00	00	41445	01/26	25-JAN-26	100
1452	00	800	01	00	00	41446	01/26	25-JAN-26	800
1452	00	800	01	00	00	41447	01/26	25-JAN-26	16,800
1452	00	800	01	00	00	41448	01/26	25-JAN-26	2,000
1452	00	800	01	00	00	41449	01/26	25-JAN-26	1,000
1452	00	800	01	00	00	41450	01/26	25-JAN-26	1,800
1452	00	800	01	00	00	41451	01/26	25-JAN-26	1,200
1452	00	800	01	00	00	41452	01/26	25-JAN-26	1,400
1452	00	800	01	00	00	41453	01/26	25-JAN-26	600
1452	00	800	01	00	00	41454	01/26	25-JAN-26	2,000
1452	00	800	01	00	00	39658	01/26	14-JAN-26	400
1452	00	800	01	00	00	39659	01/26	14-JAN-26	800
1452	00	800	01	00	00	39660	01/26	14-JAN-26	1,000
1452	00	800	01	00	00	39661	01/26	14-JAN-26	2,200
1452	00	800	01	00	00	39662	01/26	14-JAN-26	150
1452	00	800	01	00	00	39663	01/26	14-JAN-26	1,200
1452	00	800	01	00	00	39664	01/26	14-JAN-26	1,200
1452	00	800	01	00	00	39665	01/26	14-JAN-26	1,800
1452	00	800	01	00	00	39666	01/26	14-JAN-26	100
1452	00	800	01	00	00	39667	01/26	14-JAN-26	1,800
1452	00	800	01	00	00	39668	01/26	14-JAN-26	800
1452	00	800	01	00	00	39669	01/26	14-JAN-26	800
1452	00	800	01	00	00	39670	01/26	14-JAN-26	100
1452	00	800	01	00	00	39671	01/26	14-JAN-26	900
1452	00	800	01	00	00	39672	01/26	14-JAN-26	1,200
1452	00	800	01	00	00	37727	01/26	02-JAN-26	800
1452	00	800	01	00	00	37731	01/26	02-JAN-26	1,600
1452	00	800	01	00	00	37732	01/26	02-JAN-26	400
1452	00	800	01	00	00	37735	01/26	02-JAN-26	2,800
1452	00	800	01	00	00	37736	01/26	02-JAN-26	200
1452	00	800	01	00	00	37737	01/26	02-JAN-26	200
1452	00	800	01	00	00	37738	01/26	02-JAN-26	3,400
1452	00	800	01	00	00	37741	01/26	02-JAN-26	1,000
1452	00	800	01	00	00	37743	01/26	02-JAN-26	1,400
1452	00	800	01	00	00	37744	01/26	02-JAN-26	800
1452	00	800	01	00	00	37751	01/26	02-JAN-26	1,400
1452	00	800	01	00	00	37752	01/26	02-JAN-26	1,400

1 Chief Pay and Accounts Office - HEADQUARTER

<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	37753	01/26	02-JAN-26	1,000
1452	00	800	01	00	00	37754	01/26	02-JAN-26	800
1452	00	800	01	00	00	37755	01/26	02-JAN-26	400
1452	00	800	01	00	00	37757	01/26	02-JAN-26	2,000
1452	00	800	01	00	00	37758	01/26	02-JAN-26	1,200
1452	00	800	01	00	00	37759	01/26	02-JAN-26	1,800
1452	00	800	01	00	00	37760	01/26	02-JAN-26	400
1452	00	800	01	00	00	37761	01/26	02-JAN-26	400
1452	00	800	01	00	00	37762	01/26	02-JAN-26	1,600
1452	00	800	01	00	00	37763	01/26	02-JAN-26	1,000
1452	00	800	01	00	00	37764	01/26	02-JAN-26	800
1452	00	800	01	00	00	37765	01/26	02-JAN-26	600
1452	00	800	01	00	00	37766	01/26	02-JAN-26	400
1452	00	800	01	00	00	37767	01/26	02-JAN-26	400
1452	00	800	01	00	00	37768	01/26	02-JAN-26	1,200
1452	00	800	01	00	00	37769	01/26	02-JAN-26	250
1452	00	800	01	00	00	37770	01/26	02-JAN-26	1,200
1452	00	800	01	00	00	37771	01/26	02-JAN-26	1,800
1452	00	800	01	00	00	37772	01/26	02-JAN-26	1,000
1452	00	800	01	00	00	37773	01/26	02-JAN-26	1,800
1452	00	800	01	00	00	37774	01/26	02-JAN-26	1,200
1452	00	800	01	00	00	37775	01/26	02-JAN-26	1,600
1452	00	800	01	00	00	37778	01/26	02-JAN-26	500
1452	00	800	01	00	00	37779	01/26	02-JAN-26	500
1452	00	800	01	00	00	37780	01/26	02-JAN-26	500
1452	00	800	01	00	00	37781	01/26	02-JAN-26	300
1452	00	800	01	00	00	37782	01/26	02-JAN-26	1,200
1452	00	800	01	00	00	37783	01/26	02-JAN-26	1,000
1452	00	800	01	00	00	45802	01/26	02-JAN-26	1,000
1452	00	800	01	00	00	45821	01/26	02-JAN-26	600
1452	00	800	01	00	00	45824	01/26	02-JAN-26	1,200
1452	00	800	01	00	00	45827	01/26	02-JAN-26	400
1452	00	800	01	00	00	45838	01/26	02-JAN-26	800
1452	00	800	01	00	00	45839	01/26	02-JAN-26	1,200
1452	00	800	01	00	00	45842	01/26	02-JAN-26	600
1452	00	800	01	00	00	45851	01/26	02-JAN-26	1,200
1452	00	800	01	00	00	45852	01/26	02-JAN-26	1,000
1452	00	800	01	00	00	3366	01/26	21-JAN-26	1,400
1452	00	800	01	00	00	3367	01/26	21-JAN-26	1,600
1452	00	800	01	00	00	3368	01/26	21-JAN-26	600
1452	00	800	01	00	00	3369	01/26	21-JAN-26	4,700
1452	00	800	01	00	00	3370	01/26	21-JAN-26	3,800

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	3371	01/26	21-JAN-26	4,200
1452	00	800	01	00	00	3372	01/26	21-JAN-26	4,600
1452	00	800	01	00	00	3373	01/26	21-JAN-26	13,800
1452	00	800	01	00	00	3374	01/26	21-JAN-26	2,600
1452	00	800	01	00	00	3375	01/26	21-JAN-26	9,200
1452	00	800	01	00	00	3376	01/26	21-JAN-26	4,200
1452	00	800	01	00	00	3377	01/26	21-JAN-26	21,600
1452	00	800	01	00	00	3378	01/26	21-JAN-26	5,600
1452	00	800	01	00	00	3379	01/26	21-JAN-26	1,400
1452	00	800	01	00	00	3380	01/26	21-JAN-26	3,250
1452	00	800	01	00	00	38750	01/26	09-JAN-26	400
1452	00	800	01	00	00	38751	01/26	09-JAN-26	1,200
1452	00	800	01	00	00	38752	01/26	09-JAN-26	1,000
1452	00	800	01	00	00	38753	01/26	09-JAN-26	800
1452	00	800	01	00	00	38754	01/26	09-JAN-26	1,000
1452	00	800	01	00	00	38755	01/26	09-JAN-26	1,000
1452	00	800	01	00	00	38756	01/26	09-JAN-26	1,000
1452	00	800	01	00	00	38757	01/26	09-JAN-26	1,200
1452	00	800	01	00	00	38758	01/26	09-JAN-26	1,200
1452	00	800	01	00	00	38759	01/26	09-JAN-26	800
1452	00	800	01	00	00	38760	01/26	09-JAN-26	800
1452	00	800	01	00	00	38761	01/26	09-JAN-26	1,200
1452	00	800	01	00	00	38762	01/26	09-JAN-26	1,000
1452	00	800	01	00	00	38763	01/26	09-JAN-26	1,200
1452	00	800	01	00	00	38764	01/26	09-JAN-26	1,000
1452	00	800	01	00	00	38765	01/26	09-JAN-26	800
1452	00	800	01	00	00	38766	01/26	09-JAN-26	1,200
1452	00	800	01	00	00	38767	01/26	09-JAN-26	1,200
1452	00	800	01	00	00	38768	01/26	09-JAN-26	800
1452	00	800	01	00	00	38769	01/26	09-JAN-26	150
1452	00	800	01	00	00	38770	01/26	09-JAN-26	1,400
1452	00	800	01	00	00	38771	01/26	09-JAN-26	2,000
1452	00	800	01	00	00	38772	01/26	09-JAN-26	1,200
1452	00	800	01	00	00	38773	01/26	09-JAN-26	8,600
1452	00	800	01	00	00	38774	01/26	09-JAN-26	1,000
1452	00	800	01	00	00	38775	01/26	09-JAN-26	1,400
1452	00	800	01	00	00	38776	01/26	09-JAN-26	800
1452	00	800	01	00	00	38777	01/26	09-JAN-26	3,400
1452	00	800	01	00	00	38778	01/26	09-JAN-26	1,400
1452	00	800	01	00	00	38779	01/26	09-JAN-26	800
1452	00	800	01	00	00	38780	01/26	09-JAN-26	800
1452	00	800	01	00	00	38781	01/26	09-JAN-26	800

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	38782	01/26	09-JAN-26	1,200
1452	00	800	01	00	00	38783	01/26	09-JAN-26	23,800
1452	00	800	01	00	00	38784	01/26	09-JAN-26	1,800
1452	00	800	01	00	00	38785	01/26	09-JAN-26	800
1452	00	800	01	00	00	38786	01/26	09-JAN-26	2,000
1452	00	800	01	00	00	38787	01/26	09-JAN-26	1,800
1452	00	800	01	00	00	38788	01/26	09-JAN-26	150
1452	00	800	01	00	00	38789	01/26	09-JAN-26	600
1452	00	800	01	00	00	38790	01/26	09-JAN-26	1,800
1452	00	800	01	00	00	38791	01/26	09-JAN-26	800
1452	00	800	01	00	00	38792	01/26	09-JAN-26	800
1452	00	800	01	00	00	38793	01/26	09-JAN-26	2,050
1452	00	800	01	00	00	38794	01/26	09-JAN-26	400
1452	00	800	01	00	00	38795	01/26	09-JAN-26	1,400
1452	00	800	01	00	00	39655	01/26	14-JAN-26	1,400
1452	00	800	01	00	00	39656	01/26	14-JAN-26	1,800
1452	00	800	01	00	00	39657	01/26	14-JAN-26	2,000
1452	00	800	01	00	00	41506	01/26	25-JAN-26	1,600
1452	00	800	01	00	00	41508	01/26	25-JAN-26	1,000
1452	00	800	01	00	00	41509	01/26	25-JAN-26	21,200
1452	00	800	01	00	00	41513	01/26	25-JAN-26	1,800
1452	00	800	01	00	00	41514	01/26	25-JAN-26	400
1452	00	800	01	00	00	41515	01/26	25-JAN-26	1,000
1452	00	800	01	00	00	41516	01/26	25-JAN-26	200
1452	00	800	01	00	00	41517	01/26	25-JAN-26	9,400
1452	00	800	01	00	00	41524	01/26	25-JAN-26	15,800
1452	00	800	01	00	00	41525	01/26	25-JAN-26	12,600
1452	00	800	01	00	00	41528	01/26	25-JAN-26	1,000
1452	00	800	01	00	00	41529	01/26	25-JAN-26	1,800
1452	00	800	01	00	00	41530	01/26	25-JAN-26	1,800
1452	00	800	01	00	00	41531	01/26	25-JAN-26	48,800
1452	00	800	01	00	00	41532	01/26	25-JAN-26	42,800
1452	00	800	01	00	00	39673	01/26	14-JAN-26	200
1452	00	800	01	00	00	39674	01/26	14-JAN-26	1,000
1452	00	800	01	00	00	39675	01/26	14-JAN-26	1,000
1452	00	800	01	00	00	39676	01/26	14-JAN-26	1,000
1452	00	800	01	00	00	39678	01/26	14-JAN-26	1,800
1452	00	800	01	00	00	39679	01/26	14-JAN-26	1,800
1452	00	800	01	00	00	39680	01/26	14-JAN-26	1,200
1452	00	800	01	00	00	39681	01/26	14-JAN-26	1,200
1452	00	800	01	00	00	39682	01/26	14-JAN-26	2,000
1452	00	800	01	00	00	39683	01/26	14-JAN-26	1,800

1 Chief Pay and Accounts Office - HEADQUARTER

<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	39684	01/26	14-JAN-26	200
1452	00	800	01	00	00	39688	01/26	14-JAN-26	4,200
1452	00	800	01	00	00	39689	01/26	14-JAN-26	300
1452	00	800	01	00	00	39696	01/26	14-JAN-26	200
1452	00	800	01	00	00	39697	01/26	14-JAN-26	800
1452	00	800	01	00	00	39698	01/26	14-JAN-26	1,800
1452	00	800	01	00	00	39699	01/26	14-JAN-26	1,200
1452	00	800	01	00	00	39700	01/26	14-JAN-26	400
1452	00	800	01	00	00	39701	01/26	14-JAN-26	400
1452	00	800	01	00	00	39702	01/26	14-JAN-26	2,600
1452	00	800	01	00	00	39703	01/26	14-JAN-26	22,900
1452	00	800	01	00	00	39704	01/26	14-JAN-26	1,000
1452	00	800	01	00	00	39706	01/26	14-JAN-26	800
1452	00	800	01	00	00	39710	01/26	14-JAN-26	10,000
1452	00	800	01	00	00	39713	01/26	14-JAN-26	600
1452	00	800	01	00	00	39714	01/26	14-JAN-26	800
1452	00	800	01	00	00	39715	01/26	14-JAN-26	4,400
1452	00	800	01	00	00	39716	01/26	14-JAN-26	1,200
1452	00	800	01	00	00	39717	01/26	14-JAN-26	1,000
1452	00	800	01	00	00	39718	01/26	14-JAN-26	1,000
1452	00	800	01	00	00	39719	01/26	14-JAN-26	1,200
1452	00	800	01	00	00	39720	01/26	14-JAN-26	1,000
1452	00	800	01	00	00	39721	01/26	14-JAN-26	800
1452	00	800	01	00	00	39722	01/26	14-JAN-26	2,200
1452	00	800	01	00	00	39723	01/26	14-JAN-26	1,200
1452	00	800	01	00	00	39724	01/26	14-JAN-26	800
1452	00	800	01	00	00	39725	01/26	14-JAN-26	800
1452	00	800	01	00	00	39726	01/26	14-JAN-26	1,400
1452	00	800	01	00	00	48986	01/26	20-JAN-26	600
1452	00	800	01	00	00	48987	01/26	20-JAN-26	1,200
1452	00	800	01	00	00	48998	01/26	20-JAN-26	600
1452	00	800	01	00	00	49019	01/26	20-JAN-26	400
1452	00	800	01	00	00	49022	01/26	20-JAN-26	800
1452	00	800	01	00	00	49069	01/26	20-JAN-26	200
1452	00	800	01	00	00	49070	01/26	20-JAN-26	200
1452	00	800	01	00	00	49099	01/26	20-JAN-26	200
1452	00	800	01	00	00	49100	01/26	20-JAN-26	1,000
1452	00	800	01	00	00	49105	01/26	20-JAN-26	2,000
1452	00	800	01	00	00	3363	01/26	21-JAN-26	200
1452	00	800	01	00	00	41551	01/26	26-JAN-26	600
1452	00	800	01	00	00	41552	01/26	26-JAN-26	400
1452	00	800	01	00	00	41553	01/26	26-JAN-26	400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	41554	01/26	26-JAN-26	200
1452	00	800	01	00	00	41555	01/26	26-JAN-26	600
1452	00	800	01	00	00	41556	01/26	26-JAN-26	150
1452	00	800	01	00	00	41558	01/26	26-JAN-26	400
1452	00	800	01	00	00	41559	01/26	26-JAN-26	800
1452	00	800	01	00	00	41560	01/26	26-JAN-26	300
1452	00	800	01	00	00	41563	01/26	26-JAN-26	7,600
1452	00	800	01	00	00	41564	01/26	26-JAN-26	4,400
1452	00	800	01	00	00	41565	01/26	26-JAN-26	5,200
1452	00	800	01	00	00	41566	01/26	26-JAN-26	9,800
1452	00	800	01	00	00	41567	01/26	26-JAN-26	21,800
1452	00	800	01	00	00	45872	01/26	02-JAN-26	1,400
1452	00	800	01	00	00	3381	01/26	21-JAN-26	200
1452	00	800	01	00	00	3382	01/26	21-JAN-26	150
1452	00	800	01	00	00	10941	01/26	21-JAN-26	1,000
1452	00	800	01	00	00	10942	01/26	21-JAN-26	1,000
1452	00	800	01	00	00	10943	01/26	21-JAN-26	1,000
1452	00	800	01	00	00	10944	01/26	21-JAN-26	1,000
1452	00	800	01	00	00	10945	01/26	21-JAN-26	1,000
1452	00	800	01	00	00	11378	01/26	21-JAN-26	600
1452	00	800	01	00	00	11380	01/26	21-JAN-26	400
1452	00	800	01	00	00	40574	01/26	21-JAN-26	800
1452	00	800	01	00	00	40575	01/26	21-JAN-26	600
1452	00	800	01	00	00	40576	01/26	21-JAN-26	12,600
1452	00	800	01	00	00	40577	01/26	21-JAN-26	10,400
1452	00	800	01	00	00	40578	01/26	21-JAN-26	300
1452	00	800	01	00	00	40579	01/26	21-JAN-26	200
1452	00	800	01	00	00	40580	01/26	21-JAN-26	300
1452	00	800	01	00	00	40581	01/26	21-JAN-26	100
1452	00	800	01	00	00	40582	01/26	21-JAN-26	5,800
1452	00	800	01	00	00	40583	01/26	21-JAN-26	400
1452	00	800	01	00	00	40584	01/26	21-JAN-26	800
1452	00	800	01	00	00	40585	01/26	21-JAN-26	1,000
1452	00	800	01	00	00	40586	01/26	21-JAN-26	1,000
1452	00	800	01	00	00	40587	01/26	21-JAN-26	1,000
1452	00	800	01	00	00	40588	01/26	21-JAN-26	1,600
1452	00	800	01	00	00	40589	01/26	21-JAN-26	2,000
1452	00	800	01	00	00	40590	01/26	21-JAN-26	2,800
1452	00	800	01	00	00	40591	01/26	21-JAN-26	1,200
1452	00	800	01	00	00	40592	01/26	21-JAN-26	450
1452	00	800	01	00	00	40594	01/26	21-JAN-26	1,200
1452	00	800	01	00	00	40595	01/26	21-JAN-26	3,600

1 Chief Pay and Accounts Office - HEADQUARTER

<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	41484	01/26	25-JAN-26	600
1452	00	800	01	00	00	41485	01/26	25-JAN-26	1,200
1452	00	800	01	00	00	41486	01/26	25-JAN-26	2,400
1452	00	800	01	00	00	41487	01/26	25-JAN-26	2,600
1452	00	800	01	00	00	41488	01/26	25-JAN-26	1,400
1452	00	800	01	00	00	41489	01/26	25-JAN-26	600
1452	00	800	01	00	00	41490	01/26	25-JAN-26	200
1452	00	800	01	00	00	41491	01/26	25-JAN-26	400
1452	00	800	01	00	00	41495	01/26	25-JAN-26	500
1452	00	800	01	00	00	41496	01/26	25-JAN-26	600
1452	00	800	01	00	00	41497	01/26	25-JAN-26	1,200
1452	00	800	01	00	00	41498	01/26	25-JAN-26	1,400
1452	00	800	01	00	00	41499	01/26	25-JAN-26	1,600
1452	00	800	01	00	00	41500	01/26	25-JAN-26	1,000
1452	00	800	01	00	00	41501	01/26	25-JAN-26	800
1452	00	800	01	00	00	41502	01/26	25-JAN-26	600
1452	00	800	01	00	00	41503	01/26	25-JAN-26	2,600
1452	00	800	01	00	00	41504	01/26	25-JAN-26	2,000
1452	00	800	01	00	00	41505	01/26	25-JAN-26	1,800
1452	00	800	01	00	00	37790	01/26	03-JAN-26	1,800
1452	00	800	01	00	00	37791	01/26	03-JAN-26	100
1452	00	800	01	00	00	37792	01/26	03-JAN-26	1,800
1452	00	800	01	00	00	37793	01/26	03-JAN-26	2,000
1452	00	800	01	00	00	37794	01/26	03-JAN-26	1,800
1452	00	800	01	00	00	37795	01/26	03-JAN-26	800
1452	00	800	01	00	00	37796	01/26	03-JAN-26	600
1452	00	800	01	00	00	37797	01/26	03-JAN-26	600
1452	00	800	01	00	00	37798	01/26	03-JAN-26	400
1452	00	800	01	00	00	37799	01/26	03-JAN-26	800
1452	00	800	01	00	00	37800	01/26	03-JAN-26	8,400
1452	00	800	01	00	00	37801	01/26	03-JAN-26	2,000
1452	00	800	01	00	00	37802	01/26	03-JAN-26	1,200
1452	00	800	01	00	00	37803	01/26	03-JAN-26	1,000
1452	00	800	01	00	00	37804	01/26	03-JAN-26	2,400
1452	00	800	01	00	00	37805	01/26	03-JAN-26	800
1452	00	800	01	00	00	37806	01/26	03-JAN-26	400
1452	00	800	01	00	00	37807	01/26	03-JAN-26	1,200
1452	00	800	01	00	00	37808	01/26	03-JAN-26	600
1452	00	800	01	00	00	37809	01/26	03-JAN-26	1,000
1452	00	800	01	00	00	37810	01/26	03-JAN-26	2,400
1452	00	800	01	00	00	37811	01/26	03-JAN-26	600
1452	00	800	01	00	00	37812	01/26	03-JAN-26	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	37813	01/26	03-JAN-26	2,400
1452	00	800	01	00	00	37814	01/26	03-JAN-26	1,400
1452	00	800	01	00	00	37815	01/26	03-JAN-26	1,600
1452	00	800	01	00	00	37816	01/26	03-JAN-26	1,800
1452	00	800	01	00	00	37817	01/26	03-JAN-26	1,000
1452	00	800	01	00	00	37818	01/26	03-JAN-26	800
1452	00	800	01	00	00	37819	01/26	03-JAN-26	800
1452	00	800	01	00	00	37820	01/26	03-JAN-26	600
1452	00	800	01	00	00	37821	01/26	03-JAN-26	600
1452	00	800	01	00	00	37822	01/26	03-JAN-26	600
1452	00	800	01	00	00	37823	01/26	03-JAN-26	500
1452	00	800	01	00	00	37824	01/26	03-JAN-26	600
1452	00	800	01	00	00	37825	01/26	03-JAN-26	1,000
1452	00	800	01	00	00	37826	01/26	03-JAN-26	400
1452	00	800	01	00	00	37827	01/26	03-JAN-26	400
1452	00	800	01	00	00	37828	01/26	03-JAN-26	400
1452	00	800	01	00	00	37829	01/26	03-JAN-26	400
1452	00	800	01	00	00	37830	01/26	03-JAN-26	1,400
1452	00	800	01	00	00	37831	01/26	03-JAN-26	600
1452	00	800	01	00	00	37832	01/26	03-JAN-26	1,000
1452	00	800	01	00	00	37833	01/26	03-JAN-26	600
1452	00	800	01	00	00	37834	01/26	03-JAN-26	1,000
1452	00	800	01	00	00	37835	01/26	03-JAN-26	1,000
1452	00	800	01	00	00	37836	01/26	03-JAN-26	400
1452	00	800	01	00	00	38796	01/26	09-JAN-26	400
1452	00	800	01	00	00	38797	01/26	09-JAN-26	1,800
1452	00	800	01	00	00	38798	01/26	09-JAN-26	1,200
1452	00	800	01	00	00	38799	01/26	09-JAN-26	2,800
1452	00	800	01	00	00	38800	01/26	09-JAN-26	400
1452	00	800	01	00	00	38801	01/26	09-JAN-26	800
1452	00	800	01	00	00	38802	01/26	09-JAN-26	2,400
1452	00	800	01	00	00	38803	01/26	09-JAN-26	1,000
1452	00	800	01	00	00	38804	01/26	09-JAN-26	1,000
1452	00	800	01	00	00	41533	01/26	25-JAN-26	4,800
1452	00	800	01	00	00	41534	01/26	25-JAN-26	4,400
1452	00	800	01	00	00	41535	01/26	25-JAN-26	3,400
1452	00	800	01	00	00	41536	01/26	25-JAN-26	2,400
1452	00	800	01	00	00	41543	01/26	25-JAN-26	2,000
1452	00	800	01	00	00	41548	01/26	26-JAN-26	600
1452	00	800	01	00	00	41549	01/26	26-JAN-26	1,200
1452	00	800	01	00	00	41550	01/26	26-JAN-26	800
1452	00	800	01	00	00	38813	01/26	09-JAN-26	800

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	38814	01/26	09-JAN-26	1,200
1452	00	800	01	00	00	38815	01/26	09-JAN-26	1,200
1452	00	800	01	00	00	38816	01/26	09-JAN-26	600
1452	00	800	01	00	00	38817	01/26	09-JAN-26	400
1452	00	800	01	00	00	38818	01/26	09-JAN-26	600
1452	00	800	01	00	00	38819	01/26	09-JAN-26	800
1452	00	800	01	00	00	38820	01/26	09-JAN-26	400
1452	00	800	01	00	00	38821	01/26	09-JAN-26	600
1452	00	800	01	00	00	38822	01/26	09-JAN-26	2,000
1452	00	800	01	00	00	38823	01/26	09-JAN-26	1,000
1452	00	800	01	00	00	38824	01/26	09-JAN-26	4,300
1452	00	800	01	00	00	38828	01/26	09-JAN-26	400
1452	00	800	01	00	00	38832	01/26	09-JAN-26	100
1452	00	800	01	00	00	38838	01/26	09-JAN-26	1,600
1452	00	800	01	00	00	38846	01/26	09-JAN-26	5,600
1452	00	800	01	00	00	38851	01/26	09-JAN-26	200
1452	00	800	01	00	00	38852	01/26	09-JAN-26	600
1452	00	800	01	00	00	38853	01/26	09-JAN-26	1,400
1452	00	800	01	00	00	38854	01/26	09-JAN-26	800
1452	00	800	01	00	00	38855	01/26	09-JAN-26	10,400
1452	00	800	01	00	00	38856	01/26	09-JAN-26	17,000
1452	00	800	01	00	00	38860	01/26	09-JAN-26	1,000
1452	00	800	01	00	00	38861	01/26	09-JAN-26	1,000
1452	00	800	01	00	00	38862	01/26	09-JAN-26	400
1452	00	800	01	00	00	38863	01/26	09-JAN-26	800
1452	00	800	01	00	00	38865	01/26	09-JAN-26	800
1452	00	800	01	00	00	38871	01/26	09-JAN-26	800
1452	00	800	01	00	00	38875	01/26	09-JAN-26	1,800
1452	00	800	01	00	00	38876	01/26	09-JAN-26	800
1452	00	800	01	00	00	38877	01/26	09-JAN-26	800
1452	00	800	01	00	00	38878	01/26	09-JAN-26	2,200
1452	00	800	01	00	00	38880	01/26	09-JAN-26	1,200
1452	00	800	01	00	00	38881	01/26	09-JAN-26	1,000
1452	00	800	01	00	00	38882	01/26	09-JAN-26	1,200
1452	00	800	01	00	00	38883	01/26	09-JAN-26	1,200
1452	00	800	01	00	00	38884	01/26	09-JAN-26	800
1452	00	800	01	00	00	38885	01/26	09-JAN-26	800
1452	00	800	01	00	00	38887	01/26	09-JAN-26	600
1452	00	800	01	00	00	39729	01/26	14-JAN-26	2,200
1452	00	800	01	00	00	39730	01/26	14-JAN-26	1,400
1452	00	800	01	00	00	39731	01/26	14-JAN-26	1,400
1452	00	800	01	00	00	39732	01/26	14-JAN-26	1,400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	39733	01/26	14-JAN-26	1,400
1452	00	800	01	00	00	39734	01/26	14-JAN-26	800
1452	00	800	01	00	00	39735	01/26	14-JAN-26	350
1452	00	800	01	00	00	39736	01/26	14-JAN-26	100
1452	00	800	01	00	00	39737	01/26	14-JAN-26	2,000
1452	00	800	01	00	00	39738	01/26	14-JAN-26	600
1452	00	800	01	00	00	39739	01/26	14-JAN-26	1,400
1452	00	800	01	00	00	39740	01/26	14-JAN-26	1,000
1452	00	800	01	00	00	39741	01/26	14-JAN-26	1,200
1452	00	800	01	00	00	39742	01/26	14-JAN-26	1,400
1452	00	800	01	00	00	39753	01/26	14-JAN-26	1,000
1452	00	800	01	00	00	39754	01/26	14-JAN-26	3,200
1452	00	800	01	00	00	39755	01/26	14-JAN-26	1,000
1452	00	800	01	00	00	10838	01/26	03-JAN-26	1,200
1452	00	800	01	00	00	10839	01/26	03-JAN-26	600
1452	00	800	01	00	00	37784	01/26	03-JAN-26	1,000
1452	00	800	01	00	00	37785	01/26	03-JAN-26	1,400
1452	00	800	01	00	00	37786	01/26	03-JAN-26	1,200
1452	00	800	01	00	00	37787	01/26	03-JAN-26	5,200
1452	00	800	01	00	00	37788	01/26	03-JAN-26	600
1452	00	800	01	00	00	37789	01/26	03-JAN-26	800
1452	00	800	01	00	00	39774	01/26	14-JAN-26	1,400
1452	00	800	01	00	00	39775	01/26	14-JAN-26	1,000
1452	00	800	01	00	00	48350	01/26	14-JAN-26	600
1452	00	800	01	00	00	48355	01/26	14-JAN-26	18,200
1452	00	800	01	00	00	48356	01/26	14-JAN-26	2,000
1452	00	800	01	00	00	48378	01/26	14-JAN-26	2,000
1452	00	800	01	00	00	48396	01/26	14-JAN-26	800
1452	00	800	01	00	00	48406	01/26	14-JAN-26	2,400
1452	00	800	01	00	00	48407	01/26	14-JAN-26	1,600
1452	00	800	01	00	00	48408	01/26	14-JAN-26	400
1452	00	800	01	00	00	48430	01/26	14-JAN-26	3,000
1452	00	800	01	00	00	48431	01/26	14-JAN-26	400
1452	00	800	01	00	00	48432	01/26	14-JAN-26	2,400
1452	00	800	01	00	00	48464	01/26	14-JAN-26	400
1452	00	800	01	00	00	48474	01/26	14-JAN-26	800
1452	00	800	01	00	00	48475	01/26	14-JAN-26	13,000
1452	00	800	01	00	00	48476	01/26	14-JAN-26	200
1452	00	800	01	00	00	48477	01/26	14-JAN-26	4,400
1452	00	800	01	00	00	48486	01/26	14-JAN-26	1,800
1452	00	800	01	00	00	48490	01/26	14-JAN-26	1,200
1452	00	800	01	00	00	48491	01/26	14-JAN-26	600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	48493	01/26	14-JAN-26	1,200
1452	00	800	01	00	00	48528	01/26	14-JAN-26	1,000
1452	00	800	01	00	00	48529	01/26	14-JAN-26	400
1452	00	800	01	00	00	48539	01/26	14-JAN-26	800
1452	00	800	01	00	00	39776	01/26	15-JAN-26	1,600
1452	00	800	01	00	00	39777	01/26	15-JAN-26	2,400
1452	00	800	01	00	00	39778	01/26	15-JAN-26	1,600
1452	00	800	01	00	00	39779	01/26	15-JAN-26	400
1452	00	800	01	00	00	39780	01/26	15-JAN-26	600
1452	00	800	01	00	00	40596	01/26	21-JAN-26	1,400
1452	00	800	01	00	00	40597	01/26	21-JAN-26	1,600
1452	00	800	01	00	00	40598	01/26	21-JAN-26	2,200
1452	00	800	01	00	00	40599	01/26	21-JAN-26	1,600
1452	00	800	01	00	00	40600	01/26	21-JAN-26	1,200
1452	00	800	01	00	00	40601	01/26	21-JAN-26	400
1452	00	800	01	00	00	40602	01/26	21-JAN-26	1,400
1452	00	800	01	00	00	40603	01/26	21-JAN-26	600
1452	00	800	01	00	00	40604	01/26	21-JAN-26	2,000
1452	00	800	01	00	00	40605	01/26	21-JAN-26	1,000
1452	00	800	01	00	00	40606	01/26	21-JAN-26	2,200
1452	00	800	01	00	00	40607	01/26	21-JAN-26	3,000
1452	00	800	01	00	00	40608	01/26	21-JAN-26	2,000
1452	00	800	01	00	00	40609	01/26	21-JAN-26	1,000
1452	00	800	01	00	00	40610	01/26	21-JAN-26	200
1452	00	800	01	00	00	40611	01/26	21-JAN-26	400
1452	00	800	01	00	00	40612	01/26	21-JAN-26	600
1452	00	800	01	00	00	40613	01/26	21-JAN-26	6,400
1452	00	800	01	00	00	40614	01/26	21-JAN-26	1,800
1452	00	800	01	00	00	40616	01/26	21-JAN-26	600
1452	00	800	01	00	00	40617	01/26	21-JAN-26	1,200
1452	00	800	01	00	00	40618	01/26	21-JAN-26	1,200
1452	00	800	01	00	00	40619	01/26	21-JAN-26	1,200
1452	00	800	01	00	00	40620	01/26	21-JAN-26	1,200
1452	00	800	01	00	00	40621	01/26	21-JAN-26	1,000
1452	00	800	01	00	00	38805	01/26	09-JAN-26	400
1452	00	800	01	00	00	38806	01/26	09-JAN-26	1,200
1452	00	800	01	00	00	38807	01/26	09-JAN-26	1,600
1452	00	800	01	00	00	38808	01/26	09-JAN-26	1,800
1452	00	800	01	00	00	38809	01/26	09-JAN-26	1,200
1452	00	800	01	00	00	38810	01/26	09-JAN-26	1,200
1452	00	800	01	00	00	38811	01/26	09-JAN-26	2,000
1452	00	800	01	00	00	38812	01/26	09-JAN-26	1,600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	40655	01/26	21-JAN-26	800
1452	00	800	01	00	00	40656	01/26	21-JAN-26	800
1452	00	800	01	00	00	40662	01/26	21-JAN-26	1,000
1452	00	800	01	00	00	40663	01/26	21-JAN-26	1,000
1452	00	800	01	00	00	40665	01/26	21-JAN-26	2,600
1452	00	800	01	00	00	40669	01/26	21-JAN-26	600
1452	00	800	01	00	00	40670	01/26	21-JAN-26	1,200
1452	00	800	01	00	00	40671	01/26	21-JAN-26	500
1452	00	800	01	00	00	40672	01/26	21-JAN-26	300
1452	00	800	01	00	00	40673	01/26	21-JAN-26	2,200
1452	00	800	01	00	00	40674	01/26	21-JAN-26	800
1452	00	800	01	00	00	40675	01/26	21-JAN-26	1,000
1452	00	800	01	00	00	40676	01/26	21-JAN-26	1,000
1452	00	800	01	00	00	40677	01/26	21-JAN-26	250
1452	00	800	01	00	00	40688	01/26	21-JAN-26	1,000
1452	00	800	01	00	00	49125	01/26	21-JAN-26	1,000
1452	00	800	01	00	00	49139	01/26	21-JAN-26	600
1452	00	800	01	00	00	49147	01/26	21-JAN-26	14,200
1452	00	800	01	00	00	49193	01/26	21-JAN-26	100
1452	00	800	01	00	00	49198	01/26	21-JAN-26	1,000
1452	00	800	01	00	00	49203	01/26	21-JAN-26	600
1452	00	800	01	00	00	49214	01/26	21-JAN-26	1,200
1452	00	800	01	00	00	49221	01/26	21-JAN-26	11,400
1452	00	800	01	00	00	41568	01/26	26-JAN-26	64,400
1452	00	800	01	00	00	41570	01/26	26-JAN-26	1,200
1452	00	800	01	00	00	41571	01/26	26-JAN-26	800
1452	00	800	01	00	00	41576	01/26	26-JAN-26	1,000
1452	00	800	01	00	00	41577	01/26	26-JAN-26	800
1452	00	800	01	00	00	41578	01/26	26-JAN-26	1,000
1452	00	800	01	00	00	41579	01/26	26-JAN-26	1,200
1452	00	800	01	00	00	41580	01/26	26-JAN-26	1,200
1452	00	800	01	00	00	41581	01/26	26-JAN-26	1,400
1452	00	800	01	00	00	41582	01/26	26-JAN-26	2,200
1452	00	800	01	00	00	41583	01/26	26-JAN-26	15,200
1452	00	800	01	00	00	41584	01/26	26-JAN-26	21,000
1452	00	800	01	00	00	41585	01/26	26-JAN-26	27,800
1452	00	800	01	00	00	41587	01/26	26-JAN-26	1,000
1452	00	800	01	00	00	41588	01/26	26-JAN-26	1,200
1452	00	800	01	00	00	41589	01/26	26-JAN-26	800
1452	00	800	01	00	00	41591	01/26	26-JAN-26	400
1452	00	800	01	00	00	41593	01/26	26-JAN-26	1,200
1452	00	800	01	00	00	41594	01/26	26-JAN-26	800

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	41595	01/26	26-JAN-26	400
1452	00	800	01	00	00	41596	01/26	26-JAN-26	400
1452	00	800	01	00	00	41599	01/26	26-JAN-26	400
1452	00	800	01	00	00	41600	01/26	26-JAN-26	400
1452	00	800	01	00	00	41601	01/26	26-JAN-26	400
1452	00	800	01	00	00	41602	01/26	26-JAN-26	1,200
1452	00	800	01	00	00	41603	01/26	26-JAN-26	800
1452	00	800	01	00	00	41604	01/26	26-JAN-26	100
1452	00	800	01	00	00	41605	01/26	26-JAN-26	800
1452	00	800	01	00	00	41606	01/26	26-JAN-26	1,400
1452	00	800	01	00	00	41607	01/26	26-JAN-26	1,400
1452	00	800	01	00	00	41608	01/26	26-JAN-26	400
1452	00	800	01	00	00	41609	01/26	26-JAN-26	800
1452	00	800	01	00	00	41610	01/26	26-JAN-26	1,200
1452	00	800	01	00	00	39766	01/26	14-JAN-26	1,200
1452	00	800	01	00	00	39767	01/26	14-JAN-26	1,200
1452	00	800	01	00	00	39768	01/26	14-JAN-26	1,200
1452	00	800	01	00	00	39769	01/26	14-JAN-26	3,600
1452	00	800	01	00	00	39770	01/26	14-JAN-26	2,200
1452	00	800	01	00	00	39771	01/26	14-JAN-26	1,600
1452	00	800	01	00	00	39772	01/26	14-JAN-26	1,000
1452	00	800	01	00	00	39773	01/26	14-JAN-26	1,200
1452	00	800	01	00	00	41621	01/26	26-JAN-26	300
1452	00	800	01	00	00	41622	01/26	26-JAN-26	800
1452	00	800	01	00	00	41624	01/26	26-JAN-26	600
1452	00	800	01	00	00	41625	01/26	26-JAN-26	2,400
1452	00	800	01	00	00	41626	01/26	26-JAN-26	2,600
1452	00	800	01	00	00	41627	01/26	26-JAN-26	1,000
1452	00	800	01	00	00	41628	01/26	26-JAN-26	600
1452	00	800	01	00	00	41629	01/26	26-JAN-26	1,000
1452	00	800	01	00	00	41630	01/26	26-JAN-26	400
1452	00	800	01	00	00	41631	01/26	26-JAN-26	3,400
1452	00	800	01	00	00	41632	01/26	26-JAN-26	400
1452	00	800	01	00	00	41633	01/26	26-JAN-26	1,200
1452	00	800	01	00	00	41634	01/26	26-JAN-26	3,200
1452	00	800	01	00	00	41635	01/26	26-JAN-26	1,200
1452	00	800	01	00	00	41636	01/26	26-JAN-26	1,200
1452	00	800	01	00	00	37837	01/26	03-JAN-26	400
1452	00	800	01	00	00	37838	01/26	03-JAN-26	50
1452	00	800	01	00	00	37839	01/26	03-JAN-26	300
1452	00	800	01	00	00	37840	01/26	03-JAN-26	2,400
1452	00	800	01	00	00	37841	01/26	03-JAN-26	1,600

1 Chief Pay and Accounts Office - HEADQUARTER

<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	37842	01/26	03-JAN-26	1,000
1452	00	800	01	00	00	37843	01/26	03-JAN-26	1,400
1452	00	800	01	00	00	37845	01/26	03-JAN-26	1,800
1452	00	800	01	00	00	37846	01/26	03-JAN-26	1,400
1452	00	800	01	00	00	37848	01/26	03-JAN-26	1,000
1452	00	800	01	00	00	37849	01/26	03-JAN-26	1,600
1452	00	800	01	00	00	37850	01/26	03-JAN-26	800
1452	00	800	01	00	00	37851	01/26	03-JAN-26	1,400
1452	00	800	01	00	00	37852	01/26	03-JAN-26	6,000
1452	00	800	01	00	00	37853	01/26	03-JAN-26	100
1452	00	800	01	00	00	37855	01/26	03-JAN-26	800
1452	00	800	01	00	00	37856	01/26	03-JAN-26	800
1452	00	800	01	00	00	37858	01/26	03-JAN-26	800
1452	00	800	01	00	00	37860	01/26	03-JAN-26	2,800
1452	00	800	01	00	00	37861	01/26	03-JAN-26	3,200
1452	00	800	01	00	00	37863	01/26	03-JAN-26	400
1452	00	800	01	00	00	37881	01/26	03-JAN-26	9,800
1452	00	800	01	00	00	37884	01/26	03-JAN-26	5,600
1452	00	800	01	00	00	37896	01/26	03-JAN-26	400
1452	00	800	01	00	00	37899	01/26	03-JAN-26	1,200
1452	00	800	01	00	00	37900	01/26	03-JAN-26	1,200
1452	00	800	01	00	00	37901	01/26	03-JAN-26	1,000
1452	00	800	01	00	00	37906	01/26	03-JAN-26	2,000
1452	00	800	01	00	00	37907	01/26	03-JAN-26	1,400
1452	00	800	01	00	00	37908	01/26	03-JAN-26	2,000
1452	00	800	01	00	00	37909	01/26	03-JAN-26	2,000
1452	00	800	01	00	00	37910	01/26	03-JAN-26	400
1452	00	800	01	00	00	37911	01/26	03-JAN-26	1,200
1452	00	800	01	00	00	37912	01/26	03-JAN-26	300
1452	00	800	01	00	00	37914	01/26	03-JAN-26	400
1452	00	800	01	00	00	37915	01/26	03-JAN-26	300
1452	00	800	01	00	00	45938	01/26	03-JAN-26	600
1452	00	800	01	00	00	45968	01/26	03-JAN-26	200
1452	00	800	01	00	00	45969	01/26	03-JAN-26	400
1452	00	800	01	00	00	45971	01/26	03-JAN-26	4,000
1452	00	800	01	00	00	45979	01/26	03-JAN-26	400
1452	00	800	01	00	00	40622	01/26	21-JAN-26	1,600
1452	00	800	01	00	00	40631	01/26	21-JAN-26	1,200
1452	00	800	01	00	00	40634	01/26	21-JAN-26	1,000
1452	00	800	01	00	00	40650	01/26	21-JAN-26	400
1452	00	800	01	00	00	40651	01/26	21-JAN-26	400
1452	00	800	01	00	00	40652	01/26	21-JAN-26	800

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	40653	01/26	21-JAN-26	200
1452	00	800	01	00	00	40654	01/26	21-JAN-26	200
1452	00	800	01	00	00	37923	01/26	04-JAN-26	1,200
1452	00	800	01	00	00	37924	01/26	04-JAN-26	1,000
1452	00	800	01	00	00	37925	01/26	04-JAN-26	1,400
1452	00	800	01	00	00	37926	01/26	04-JAN-26	400
1452	00	800	01	00	00	37927	01/26	04-JAN-26	200
1452	00	800	01	00	00	37928	01/26	04-JAN-26	1,000
1452	00	800	01	00	00	37929	01/26	04-JAN-26	100
1452	00	800	01	00	00	38888	01/26	09-JAN-26	500
1452	00	800	01	00	00	38889	01/26	09-JAN-26	600
1452	00	800	01	00	00	38890	01/26	09-JAN-26	800
1452	00	800	01	00	00	38893	01/26	09-JAN-26	100
1452	00	800	01	00	00	38894	01/26	09-JAN-26	1,400
1452	00	800	01	00	00	38895	01/26	09-JAN-26	1,400
1452	00	800	01	00	00	38896	01/26	09-JAN-26	1,400
1452	00	800	01	00	00	38897	01/26	09-JAN-26	1,400
1452	00	800	01	00	00	38898	01/26	09-JAN-26	1,400
1452	00	800	01	00	00	38899	01/26	09-JAN-26	1,400
1452	00	800	01	00	00	38900	01/26	09-JAN-26	1,200
1452	00	800	01	00	00	38901	01/26	09-JAN-26	1,200
1452	00	800	01	00	00	38902	01/26	09-JAN-26	4,000
1452	00	800	01	00	00	38903	01/26	09-JAN-26	200
1452	00	800	01	00	00	38904	01/26	09-JAN-26	600
1452	00	800	01	00	00	38905	01/26	09-JAN-26	1,600
1452	00	800	01	00	00	38906	01/26	09-JAN-26	200
1452	00	800	01	00	00	38907	01/26	09-JAN-26	200
1452	00	800	01	00	00	38912	01/26	09-JAN-26	2,800
1452	00	800	01	00	00	38913	01/26	09-JAN-26	2,400
1452	00	800	01	00	00	38914	01/26	09-JAN-26	2,000
1452	00	800	01	00	00	38915	01/26	09-JAN-26	2,000
1452	00	800	01	00	00	38918	01/26	09-JAN-26	800
1452	00	800	01	00	00	38919	01/26	09-JAN-26	800
1452	00	800	01	00	00	38920	01/26	09-JAN-26	800
1452	00	800	01	00	00	38921	01/26	09-JAN-26	400
1452	00	800	01	00	00	38922	01/26	09-JAN-26	5,000
1452	00	800	01	00	00	38923	01/26	09-JAN-26	9,200
1452	00	800	01	00	00	38924	01/26	09-JAN-26	13,600
1452	00	800	01	00	00	38925	01/26	09-JAN-26	2,400
1452	00	800	01	00	00	38926	01/26	09-JAN-26	1,800
1452	00	800	01	00	00	38927	01/26	09-JAN-26	15,000
1452	00	800	01	00	00	38928	01/26	09-JAN-26	2,600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	38929	01/26	09-JAN-26	400
1452	00	800	01	00	00	38930	01/26	09-JAN-26	200
1452	00	800	01	00	00	38931	01/26	09-JAN-26	10,600
1452	00	800	01	00	00	38932	01/26	09-JAN-26	250
1452	00	800	01	00	00	38933	01/26	09-JAN-26	250
1452	00	800	01	00	00	38935	01/26	09-JAN-26	1,400
1452	00	800	01	00	00	38936	01/26	09-JAN-26	1,400
1452	00	800	01	00	00	47457	01/26	09-JAN-26	1,200
1452	00	800	01	00	00	47498	01/26	09-JAN-26	200
1452	00	800	01	00	00	47540	01/26	09-JAN-26	5,400
1452	00	800	01	00	00	47542	01/26	09-JAN-26	100
1452	00	800	01	00	00	47577	01/26	09-JAN-26	800
1452	00	800	01	00	00	47595	01/26	09-JAN-26	800
1452	00	800	01	00	00	47596	01/26	09-JAN-26	400
1452	00	800	01	00	00	47597	01/26	09-JAN-26	1,400
1452	00	800	01	00	00	47598	01/26	09-JAN-26	400
1452	00	800	01	00	00	41611	01/26	26-JAN-26	600
1452	00	800	01	00	00	41613	01/26	26-JAN-26	800
1452	00	800	01	00	00	41614	01/26	26-JAN-26	800
1452	00	800	01	00	00	41615	01/26	26-JAN-26	400
1452	00	800	01	00	00	41616	01/26	26-JAN-26	800
1452	00	800	01	00	00	41618	01/26	26-JAN-26	400
1452	00	800	01	00	00	41619	01/26	26-JAN-26	600
1452	00	800	01	00	00	41620	01/26	26-JAN-26	1,000
1452	00	800	01	00	00	39782	01/26	15-JAN-26	800
1452	00	800	01	00	00	39783	01/26	15-JAN-26	800
1452	00	800	01	00	00	39784	01/26	15-JAN-26	1,000
1452	00	800	01	00	00	39785	01/26	15-JAN-26	800
1452	00	800	01	00	00	39786	01/26	15-JAN-26	400
1452	00	800	01	00	00	39787	01/26	15-JAN-26	400
1452	00	800	01	00	00	39788	01/26	15-JAN-26	600
1452	00	800	01	00	00	39789	01/26	15-JAN-26	800
1452	00	800	01	00	00	39790	01/26	15-JAN-26	2,000
1452	00	800	01	00	00	39791	01/26	15-JAN-26	1,800
1452	00	800	01	00	00	39792	01/26	15-JAN-26	2,000
1452	00	800	01	00	00	39793	01/26	15-JAN-26	400
1452	00	800	01	00	00	39794	01/26	15-JAN-26	800
1452	00	800	01	00	00	39795	01/26	15-JAN-26	3,800
1452	00	800	01	00	00	39796	01/26	15-JAN-26	600
1452	00	800	01	00	00	39797	01/26	15-JAN-26	7,200
1452	00	800	01	00	00	39798	01/26	15-JAN-26	1,000
1452	00	800	01	00	00	39799	01/26	15-JAN-26	600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	39800	01/26	15-JAN-26	400
1452	00	800	01	00	00	39801	01/26	15-JAN-26	750
1452	00	800	01	00	00	39802	01/26	15-JAN-26	800
1452	00	800	01	00	00	39803	01/26	15-JAN-26	100
1452	00	800	01	00	00	39804	01/26	15-JAN-26	2,000
1452	00	800	01	00	00	39805	01/26	15-JAN-26	1,600
1452	00	800	01	00	00	39806	01/26	15-JAN-26	2,400
1452	00	800	01	00	00	39807	01/26	15-JAN-26	2,250
1452	00	800	01	00	00	39808	01/26	15-JAN-26	3,600
1452	00	800	01	00	00	39809	01/26	15-JAN-26	2,000
1452	00	800	01	00	00	39810	01/26	15-JAN-26	2,200
1452	00	800	01	00	00	39811	01/26	15-JAN-26	2,600
1452	00	800	01	00	00	39812	01/26	15-JAN-26	3,000
1452	00	800	01	00	00	39813	01/26	15-JAN-26	2,400
1452	00	800	01	00	00	39814	01/26	15-JAN-26	2,200
1452	00	800	01	00	00	39815	01/26	15-JAN-26	600
1452	00	800	01	00	00	39816	01/26	15-JAN-26	800
1452	00	800	01	00	00	39817	01/26	15-JAN-26	2,400
1452	00	800	01	00	00	39818	01/26	15-JAN-26	2,400
1452	00	800	01	00	00	39819	01/26	15-JAN-26	2,400
1452	00	800	01	00	00	39820	01/26	15-JAN-26	1,200
1452	00	800	01	00	00	39821	01/26	15-JAN-26	750
1452	00	800	01	00	00	39822	01/26	15-JAN-26	2,000
1452	00	800	01	00	00	39823	01/26	15-JAN-26	2,400
1452	00	800	01	00	00	39824	01/26	15-JAN-26	2,200
1452	00	800	01	00	00	39825	01/26	15-JAN-26	2,400
1452	00	800	01	00	00	39826	01/26	15-JAN-26	2,000
1452	00	800	01	00	00	39827	01/26	15-JAN-26	2,000
1452	00	800	01	00	00	39828	01/26	15-JAN-26	1,800
1452	00	800	01	00	00	39829	01/26	15-JAN-26	1,600
1452	00	800	01	00	00	39830	01/26	15-JAN-26	2,400
1452	00	800	01	00	00	39831	01/26	15-JAN-26	400
1452	00	800	01	00	00	39832	01/26	15-JAN-26	600
1452	00	800	01	00	00	39833	01/26	15-JAN-26	6,600
1452	00	800	01	00	00	39834	01/26	15-JAN-26	2,000
1452	00	800	01	00	00	39835	01/26	15-JAN-26	800
1452	00	800	01	00	00	39836	01/26	15-JAN-26	2,800
1452	00	800	01	00	00	49226	01/26	21-JAN-26	1,200
1452	00	800	01	00	00	45982	01/26	03-JAN-26	400
1452	00	800	01	00	00	45987	01/26	03-JAN-26	800
1452	00	800	01	00	00	37917	01/26	04-JAN-26	1,400
1452	00	800	01	00	00	37918	01/26	04-JAN-26	800

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	37919	01/26	04-JAN-26	800
1452	00	800	01	00	00	37920	01/26	04-JAN-26	2,000
1452	00	800	01	00	00	37921	01/26	04-JAN-26	1,400
1452	00	800	01	00	00	37922	01/26	04-JAN-26	1,200
1452	00	800	01	00	00	49247	01/26	21-JAN-26	800
1452	00	800	01	00	00	3388	01/26	22-JAN-26	800
1452	00	800	01	00	00	3396	01/26	22-JAN-26	4,800
1452	00	800	01	00	00	3397	01/26	22-JAN-26	2,400
1452	00	800	01	00	00	3398	01/26	22-JAN-26	1,000
1452	00	800	01	00	00	11428	01/26	22-JAN-26	100
1452	00	800	01	00	00	40690	01/26	22-JAN-26	1,200
1452	00	800	01	00	00	40691	01/26	22-JAN-26	1,200
1452	00	800	01	00	00	40692	01/26	22-JAN-26	600
1452	00	800	01	00	00	40693	01/26	22-JAN-26	800
1452	00	800	01	00	00	40694	01/26	22-JAN-26	800
1452	00	800	01	00	00	40695	01/26	22-JAN-26	800
1452	00	800	01	00	00	40696	01/26	22-JAN-26	100
1452	00	800	01	00	00	40697	01/26	22-JAN-26	1,000
1452	00	800	01	00	00	40698	01/26	22-JAN-26	600
1452	00	800	01	00	00	40699	01/26	22-JAN-26	1,400
1452	00	800	01	00	00	40700	01/26	22-JAN-26	600
1452	00	800	01	00	00	40701	01/26	22-JAN-26	2,800
1452	00	800	01	00	00	40702	01/26	22-JAN-26	2,400
1452	00	800	01	00	00	40703	01/26	22-JAN-26	2,200
1452	00	800	01	00	00	40704	01/26	22-JAN-26	1,600
1452	00	800	01	00	00	40705	01/26	22-JAN-26	1,600
1452	00	800	01	00	00	40706	01/26	22-JAN-26	600
1452	00	800	01	00	00	40707	01/26	22-JAN-26	1,200
1452	00	800	01	00	00	40708	01/26	22-JAN-26	2,200
1452	00	800	01	00	00	40709	01/26	22-JAN-26	1,000
1452	00	800	01	00	00	40710	01/26	22-JAN-26	400
1452	00	800	01	00	00	40711	01/26	22-JAN-26	800
1452	00	800	01	00	00	40712	01/26	22-JAN-26	800
1452	00	800	01	00	00	40713	01/26	22-JAN-26	2,400
1452	00	800	01	00	00	40714	01/26	22-JAN-26	600
1452	00	800	01	00	00	40715	01/26	22-JAN-26	1,200
1452	00	800	01	00	00	40716	01/26	22-JAN-26	800
1452	00	800	01	00	00	40717	01/26	22-JAN-26	1,200
1452	00	800	01	00	00	40718	01/26	22-JAN-26	8,400
1452	00	800	01	00	00	40719	01/26	22-JAN-26	800
1452	00	800	01	00	00	40720	01/26	22-JAN-26	200
1452	00	800	01	00	00	40721	01/26	22-JAN-26	1,400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	40722	01/26	22-JAN-26	1,200
1452	00	800	01	00	00	40723	01/26	22-JAN-26	800
1452	00	800	01	00	00	40724	01/26	22-JAN-26	1,800
1452	00	800	01	00	00	40725	01/26	22-JAN-26	1,400
1452	00	800	01	00	00	40726	01/26	22-JAN-26	450
1452	00	800	01	00	00	40727	01/26	22-JAN-26	8,000
1452	00	800	01	00	00	40728	01/26	22-JAN-26	4,400
1452	00	800	01	00	00	40729	01/26	22-JAN-26	2,200
1452	00	800	01	00	00	40730	01/26	22-JAN-26	2,000
1452	00	800	01	00	00	41637	01/26	26-JAN-26	5,800
1452	00	800	01	00	00	41638	01/26	26-JAN-26	200
1452	00	800	01	00	00	41639	01/26	26-JAN-26	1,800
1452	00	800	01	00	00	41640	01/26	26-JAN-26	1,800
1452	00	800	01	00	00	41641	01/26	26-JAN-26	1,800
1452	00	800	01	00	00	41642	01/26	26-JAN-26	1,200
1452	00	800	01	00	00	41643	01/26	26-JAN-26	1,600
1452	00	800	01	00	00	41644	01/26	26-JAN-26	800
1452	00	800	01	00	00	41645	01/26	26-JAN-26	1,800
1452	00	800	01	00	00	47609	01/26	09-JAN-26	200
1452	00	800	01	00	00	47610	01/26	09-JAN-26	2,000
1452	00	800	01	00	00	47629	01/26	09-JAN-26	600
1452	00	800	01	00	00	47631	01/26	09-JAN-26	1,600
1452	00	800	01	00	00	38937	01/26	10-JAN-26	1,400
1452	00	800	01	00	00	38938	01/26	10-JAN-26	1,400
1452	00	800	01	00	00	38939	01/26	10-JAN-26	1,000
1452	00	800	01	00	00	39781	01/26	15-JAN-26	400
1452	00	800	01	00	00	41654	01/26	26-JAN-26	600
1452	00	800	01	00	00	41655	01/26	26-JAN-26	600
1452	00	800	01	00	00	3417	01/26	27-JAN-26	300
1452	00	800	01	00	00	3418	01/26	27-JAN-26	200
1452	00	800	01	00	00	3419	01/26	27-JAN-26	200
1452	00	800	01	00	00	3420	01/26	27-JAN-26	200
1452	00	800	01	00	00	3425	01/26	27-JAN-26	800
1452	00	800	01	00	00	3427	01/26	27-JAN-26	3,600
1452	00	800	01	00	00	3428	01/26	27-JAN-26	3,400
1452	00	800	01	00	00	3429	01/26	27-JAN-26	4,000
1452	00	800	01	00	00	3430	01/26	27-JAN-26	8,000
1452	00	800	01	00	00	3431	01/26	27-JAN-26	2,800
1452	00	800	01	00	00	3432	01/26	27-JAN-26	100
1452	00	800	01	00	00	3433	01/26	27-JAN-26	400
1452	00	800	01	00	00	3434	01/26	27-JAN-26	200
1452	00	800	01	00	00	3435	01/26	27-JAN-26	300

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	41656	01/26	27-JAN-26	1,000
1452	00	800	01	00	00	41657	01/26	27-JAN-26	1,000
1452	00	800	01	00	00	41658	01/26	27-JAN-26	1,400
1452	00	800	01	00	00	41659	01/26	27-JAN-26	800
1452	00	800	01	00	00	41660	01/26	27-JAN-26	400
1452	00	800	01	00	00	41661	01/26	27-JAN-26	200
1452	00	800	01	00	00	41662	01/26	27-JAN-26	400
1452	00	800	01	00	00	41663	01/26	27-JAN-26	800
1452	00	800	01	00	00	41664	01/26	27-JAN-26	2,600
1452	00	800	01	00	00	41665	01/26	27-JAN-26	3,200
1452	00	800	01	00	00	41666	01/26	27-JAN-26	800
1452	00	800	01	00	00	41667	01/26	27-JAN-26	800
1452	00	800	01	00	00	41668	01/26	27-JAN-26	4,600
1452	00	800	01	00	00	41669	01/26	27-JAN-26	3,200
1452	00	800	01	00	00	41670	01/26	27-JAN-26	1,000
1452	00	800	01	00	00	41671	01/26	27-JAN-26	2,000
1452	00	800	01	00	00	41672	01/26	27-JAN-26	2,000
1452	00	800	01	00	00	41673	01/26	27-JAN-26	1,600
1452	00	800	01	00	00	41674	01/26	27-JAN-26	2,000
1452	00	800	01	00	00	41675	01/26	27-JAN-26	1,800
1452	00	800	01	00	00	41676	01/26	27-JAN-26	800
1452	00	800	01	00	00	41677	01/26	27-JAN-26	400
1452	00	800	01	00	00	41678	01/26	27-JAN-26	1,200
1452	00	800	01	00	00	37930	01/26	04-JAN-26	800
1452	00	800	01	00	00	37931	01/26	04-JAN-26	7,200
1452	00	800	01	00	00	37932	01/26	04-JAN-26	2,000
1452	00	800	01	00	00	37933	01/26	04-JAN-26	2,000
1452	00	800	01	00	00	37934	01/26	04-JAN-26	2,400
1452	00	800	01	00	00	37935	01/26	04-JAN-26	2,400
1452	00	800	01	00	00	37936	01/26	04-JAN-26	1,600
1452	00	800	01	00	00	37937	01/26	04-JAN-26	7,000
1452	00	800	01	00	00	37938	01/26	04-JAN-26	1,000
1452	00	800	01	00	00	37939	01/26	04-JAN-26	1,800
1452	00	800	01	00	00	37940	01/26	04-JAN-26	400
1452	00	800	01	00	00	37941	01/26	04-JAN-26	2,000
1452	00	800	01	00	00	37942	01/26	04-JAN-26	2,000
1452	00	800	01	00	00	37943	01/26	04-JAN-26	2,400
1452	00	800	01	00	00	37944	01/26	04-JAN-26	1,800
1452	00	800	01	00	00	37945	01/26	04-JAN-26	2,200
1452	00	800	01	00	00	37946	01/26	04-JAN-26	1,600
1452	00	800	01	00	00	49230	01/26	21-JAN-26	400
1452	00	800	01	00	00	49231	01/26	21-JAN-26	1,200

1 Chief Pay and Accounts Office - HEADQUARTER

<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	49233	01/26	21-JAN-26	2,200
1452	00	800	01	00	00	49234	01/26	21-JAN-26	400
1452	00	800	01	00	00	49238	01/26	21-JAN-26	1,600
1452	00	800	01	00	00	49239	01/26	21-JAN-26	1,600
1452	00	800	01	00	00	49242	01/26	21-JAN-26	1,000
1452	00	800	01	00	00	49243	01/26	21-JAN-26	1,000
1452	00	800	01	00	00	37955	01/26	04-JAN-26	1,000
1452	00	800	01	00	00	37956	01/26	04-JAN-26	1,000
1452	00	800	01	00	00	37957	01/26	04-JAN-26	600
1452	00	800	01	00	00	37958	01/26	04-JAN-26	800
1452	00	800	01	00	00	37959	01/26	04-JAN-26	1,400
1452	00	800	01	00	00	37960	01/26	04-JAN-26	1,200
1452	00	800	01	00	00	37961	01/26	04-JAN-26	1,200
1452	00	800	01	00	00	37962	01/26	04-JAN-26	1,400
1452	00	800	01	00	00	37963	01/26	04-JAN-26	1,600
1452	00	800	01	00	00	37964	01/26	04-JAN-26	1,400
1452	00	800	01	00	00	37965	01/26	04-JAN-26	1,800
1452	00	800	01	00	00	37966	01/26	04-JAN-26	1,800
1452	00	800	01	00	00	37967	01/26	04-JAN-26	3,000
1452	00	800	01	00	00	37968	01/26	04-JAN-26	600
1452	00	800	01	00	00	37969	01/26	04-JAN-26	1,400
1452	00	800	01	00	00	37970	01/26	04-JAN-26	800
1452	00	800	01	00	00	37971	01/26	04-JAN-26	400
1452	00	800	01	00	00	37972	01/26	04-JAN-26	1,800
1452	00	800	01	00	00	37973	01/26	04-JAN-26	200
1452	00	800	01	00	00	37974	01/26	04-JAN-26	400
1452	00	800	01	00	00	37975	01/26	04-JAN-26	200
1452	00	800	01	00	00	37976	01/26	04-JAN-26	200
1452	00	800	01	00	00	37977	01/26	04-JAN-26	400
1452	00	800	01	00	00	37978	01/26	04-JAN-26	400
1452	00	800	01	00	00	37979	01/26	04-JAN-26	1,600
1452	00	800	01	00	00	37980	01/26	04-JAN-26	1,000
1452	00	800	01	00	00	37981	01/26	04-JAN-26	2,000
1452	00	800	01	00	00	37982	01/26	04-JAN-26	200
1452	00	800	01	00	00	37983	01/26	04-JAN-26	1,000
1452	00	800	01	00	00	37984	01/26	04-JAN-26	1,200
1452	00	800	01	00	00	37985	01/26	04-JAN-26	2,400
1452	00	800	01	00	00	38940	01/26	10-JAN-26	2,600
1452	00	800	01	00	00	38941	01/26	10-JAN-26	1,400
1452	00	800	01	00	00	38942	01/26	10-JAN-26	200
1452	00	800	01	00	00	38943	01/26	10-JAN-26	800
1452	00	800	01	00	00	38944	01/26	10-JAN-26	800

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	38945	01/26	10-JAN-26	800
1452	00	800	01	00	00	38946	01/26	10-JAN-26	800
1452	00	800	01	00	00	38947	01/26	10-JAN-26	3,400
1452	00	800	01	00	00	38948	01/26	10-JAN-26	1,600
1452	00	800	01	00	00	38949	01/26	10-JAN-26	800
1452	00	800	01	00	00	38950	01/26	10-JAN-26	200
1452	00	800	01	00	00	38951	01/26	10-JAN-26	800
1452	00	800	01	00	00	38952	01/26	10-JAN-26	1,000
1452	00	800	01	00	00	38953	01/26	10-JAN-26	1,400
1452	00	800	01	00	00	38954	01/26	10-JAN-26	7,200
1452	00	800	01	00	00	38955	01/26	10-JAN-26	1,000
1452	00	800	01	00	00	38956	01/26	10-JAN-26	2,200
1452	00	800	01	00	00	38957	01/26	10-JAN-26	1,200
1452	00	800	01	00	00	38958	01/26	10-JAN-26	4,600
1452	00	800	01	00	00	38959	01/26	10-JAN-26	1,200
1452	00	800	01	00	00	38960	01/26	10-JAN-26	1,000
1452	00	800	01	00	00	38961	01/26	10-JAN-26	3,200
1452	00	800	01	00	00	38962	01/26	10-JAN-26	1,200
1452	00	800	01	00	00	38963	01/26	10-JAN-26	800
1452	00	800	01	00	00	38964	01/26	10-JAN-26	1,400
1452	00	800	01	00	00	41646	01/26	26-JAN-26	1,500
1452	00	800	01	00	00	41647	01/26	26-JAN-26	1,000
1452	00	800	01	00	00	41648	01/26	26-JAN-26	400
1452	00	800	01	00	00	41649	01/26	26-JAN-26	1,400
1452	00	800	01	00	00	41650	01/26	26-JAN-26	800
1452	00	800	01	00	00	41651	01/26	26-JAN-26	800
1452	00	800	01	00	00	41652	01/26	26-JAN-26	1,200
1452	00	800	01	00	00	41653	01/26	26-JAN-26	2,000
1452	00	800	01	00	00	38973	01/26	10-JAN-26	1,200
1452	00	800	01	00	00	38974	01/26	10-JAN-26	400
1452	00	800	01	00	00	38975	01/26	10-JAN-26	1,400
1452	00	800	01	00	00	38976	01/26	10-JAN-26	1,800
1452	00	800	01	00	00	38977	01/26	10-JAN-26	1,400
1452	00	800	01	00	00	38978	01/26	10-JAN-26	1,000
1452	00	800	01	00	00	38979	01/26	10-JAN-26	600
1452	00	800	01	00	00	38980	01/26	10-JAN-26	2,600
1452	00	800	01	00	00	38981	01/26	10-JAN-26	4,200
1452	00	800	01	00	00	38982	01/26	10-JAN-26	800
1452	00	800	01	00	00	38983	01/26	10-JAN-26	1,000
1452	00	800	01	00	00	38984	01/26	10-JAN-26	2,000
1452	00	800	01	00	00	38985	01/26	10-JAN-26	2,400
1452	00	800	01	00	00	38986	01/26	10-JAN-26	2,000

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	38987	01/26	10-JAN-26	1,200
1452	00	800	01	00	00	38988	01/26	10-JAN-26	800
1452	00	800	01	00	00	38989	01/26	10-JAN-26	50
1452	00	800	01	00	00	38990	01/26	10-JAN-26	800
1452	00	800	01	00	00	38991	01/26	10-JAN-26	21,600
1452	00	800	01	00	00	38992	01/26	10-JAN-26	800
1452	00	800	01	00	00	38993	01/26	10-JAN-26	1,000
1452	00	800	01	00	00	38994	01/26	10-JAN-26	3,000
1452	00	800	01	00	00	38995	01/26	10-JAN-26	800
1452	00	800	01	00	00	39837	01/26	15-JAN-26	1,000
1452	00	800	01	00	00	39838	01/26	15-JAN-26	2,000
1452	00	800	01	00	00	39839	01/26	15-JAN-26	7,800
1452	00	800	01	00	00	39840	01/26	15-JAN-26	600
1452	00	800	01	00	00	39841	01/26	15-JAN-26	4,200
1452	00	800	01	00	00	39842	01/26	15-JAN-26	200
1452	00	800	01	00	00	39843	01/26	15-JAN-26	1,200
1452	00	800	01	00	00	39844	01/26	15-JAN-26	1,600
1452	00	800	01	00	00	39845	01/26	15-JAN-26	1,200
1452	00	800	01	00	00	39846	01/26	15-JAN-26	1,400
1452	00	800	01	00	00	39847	01/26	15-JAN-26	400
1452	00	800	01	00	00	39848	01/26	15-JAN-26	1,000
1452	00	800	01	00	00	39849	01/26	15-JAN-26	1,000
1452	00	800	01	00	00	39850	01/26	15-JAN-26	7,000
1452	00	800	01	00	00	39851	01/26	15-JAN-26	250
1452	00	800	01	00	00	39852	01/26	15-JAN-26	3,200
1452	00	800	01	00	00	39853	01/26	15-JAN-26	3,600
1452	00	800	01	00	00	39854	01/26	15-JAN-26	3,200
1452	00	800	01	00	00	39855	01/26	15-JAN-26	3,400
1452	00	800	01	00	00	39858	01/26	15-JAN-26	2,200
1452	00	800	01	00	00	39859	01/26	15-JAN-26	2,400
1452	00	800	01	00	00	39860	01/26	15-JAN-26	400
1452	00	800	01	00	00	39861	01/26	15-JAN-26	6,600
1452	00	800	01	00	00	39862	01/26	15-JAN-26	30,000
1452	00	800	01	00	00	39863	01/26	15-JAN-26	2,800
1452	00	800	01	00	00	39865	01/26	15-JAN-26	1,300
1452	00	800	01	00	00	39869	01/26	15-JAN-26	1,200
1452	00	800	01	00	00	39873	01/26	15-JAN-26	1,400
1452	00	800	01	00	00	39874	01/26	15-JAN-26	1,200
1452	00	800	01	00	00	39875	01/26	15-JAN-26	200
1452	00	800	01	00	00	39876	01/26	15-JAN-26	600
1452	00	800	01	00	00	39877	01/26	15-JAN-26	1,400
1452	00	800	01	00	00	39878	01/26	15-JAN-26	1,600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	37947	01/26	04-JAN-26	1,600
1452	00	800	01	00	00	37948	01/26	04-JAN-26	800
1452	00	800	01	00	00	37949	01/26	04-JAN-26	800
1452	00	800	01	00	00	37950	01/26	04-JAN-26	1,000
1452	00	800	01	00	00	37951	01/26	04-JAN-26	1,000
1452	00	800	01	00	00	37952	01/26	04-JAN-26	800
1452	00	800	01	00	00	37953	01/26	04-JAN-26	200
1452	00	800	01	00	00	37954	01/26	04-JAN-26	1,000
1452	00	800	01	00	00	39895	01/26	15-JAN-26	800
1452	00	800	01	00	00	39896	01/26	15-JAN-26	1,400
1452	00	800	01	00	00	39898	01/26	15-JAN-26	1,000
1452	00	800	01	00	00	39899	01/26	15-JAN-26	1,000
1452	00	800	01	00	00	39900	01/26	15-JAN-26	1,000
1452	00	800	01	00	00	39902	01/26	15-JAN-26	1,400
1452	00	800	01	00	00	39903	01/26	15-JAN-26	1,400
1452	00	800	01	00	00	39904	01/26	15-JAN-26	1,200
1452	00	800	01	00	00	39905	01/26	15-JAN-26	800
1452	00	800	01	00	00	39906	01/26	15-JAN-26	12,200
1452	00	800	01	00	00	39907	01/26	15-JAN-26	8,000
1452	00	800	01	00	00	39908	01/26	15-JAN-26	1,200
1452	00	800	01	00	00	39909	01/26	15-JAN-26	800
1452	00	800	01	00	00	39910	01/26	15-JAN-26	400
1452	00	800	01	00	00	39911	01/26	15-JAN-26	400
1452	00	800	01	00	00	40732	01/26	22-JAN-26	1,800
1452	00	800	01	00	00	40733	01/26	22-JAN-26	1,800
1452	00	800	01	00	00	40734	01/26	22-JAN-26	1,800
1452	00	800	01	00	00	40735	01/26	22-JAN-26	600
1452	00	800	01	00	00	40736	01/26	22-JAN-26	400
1452	00	800	01	00	00	40737	01/26	22-JAN-26	800
1452	00	800	01	00	00	40738	01/26	22-JAN-26	800
1452	00	800	01	00	00	40739	01/26	22-JAN-26	400
1452	00	800	01	00	00	40740	01/26	22-JAN-26	1,400
1452	00	800	01	00	00	40741	01/26	22-JAN-26	1,400
1452	00	800	01	00	00	40742	01/26	22-JAN-26	800
1452	00	800	01	00	00	40743	01/26	22-JAN-26	400
1452	00	800	01	00	00	40744	01/26	22-JAN-26	1,000
1452	00	800	01	00	00	40745	01/26	22-JAN-26	800
1452	00	800	01	00	00	40746	01/26	22-JAN-26	1,200
1452	00	800	01	00	00	40747	01/26	22-JAN-26	400
1452	00	800	01	00	00	40748	01/26	22-JAN-26	1,800
1452	00	800	01	00	00	40749	01/26	22-JAN-26	1,800
1452	00	800	01	00	00	40750	01/26	22-JAN-26	1,400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	40751	01/26	22-JAN-26	1,400
1452	00	800	01	00	00	40752	01/26	22-JAN-26	200
1452	00	800	01	00	00	40753	01/26	22-JAN-26	2,800
1452	00	800	01	00	00	40754	01/26	22-JAN-26	400
1452	00	800	01	00	00	40755	01/26	22-JAN-26	1,550
1452	00	800	01	00	00	40756	01/26	22-JAN-26	400
1452	00	800	01	00	00	40757	01/26	22-JAN-26	2,000
1452	00	800	01	00	00	40758	01/26	22-JAN-26	1,200
1452	00	800	01	00	00	40759	01/26	22-JAN-26	1,600
1452	00	800	01	00	00	40760	01/26	22-JAN-26	1,200
1452	00	800	01	00	00	40761	01/26	22-JAN-26	800
1452	00	800	01	00	00	40763	01/26	22-JAN-26	200
1452	00	800	01	00	00	40764	01/26	22-JAN-26	1,800
1452	00	800	01	00	00	40765	01/26	22-JAN-26	4,400
1452	00	800	01	00	00	40766	01/26	22-JAN-26	2,800
1452	00	800	01	00	00	40767	01/26	22-JAN-26	300
1452	00	800	01	00	00	40768	01/26	22-JAN-26	7,000
1452	00	800	01	00	00	40772	01/26	22-JAN-26	800
1452	00	800	01	00	00	40773	01/26	22-JAN-26	600
1452	00	800	01	00	00	40779	01/26	22-JAN-26	1,800
1452	00	800	01	00	00	40780	01/26	22-JAN-26	1,000
1452	00	800	01	00	00	40782	01/26	22-JAN-26	3,200
1452	00	800	01	00	00	38965	01/26	10-JAN-26	2,600
1452	00	800	01	00	00	38966	01/26	10-JAN-26	2,400
1452	00	800	01	00	00	38967	01/26	10-JAN-26	2,400
1452	00	800	01	00	00	38968	01/26	10-JAN-26	2,000
1452	00	800	01	00	00	38969	01/26	10-JAN-26	2,600
1452	00	800	01	00	00	38970	01/26	10-JAN-26	800
1452	00	800	01	00	00	38971	01/26	10-JAN-26	800
1452	00	800	01	00	00	38972	01/26	10-JAN-26	400
1452	00	800	01	00	00	40844	01/26	22-JAN-26	800
1452	00	800	01	00	00	40845	01/26	22-JAN-26	800
1452	00	800	01	00	00	40846	01/26	22-JAN-26	1,000
1452	00	800	01	00	00	40847	01/26	22-JAN-26	400
1452	00	800	01	00	00	40848	01/26	22-JAN-26	800
1452	00	800	01	00	00	40849	01/26	22-JAN-26	2,200
1452	00	800	01	00	00	40850	01/26	22-JAN-26	2,400
1452	00	800	01	00	00	41679	01/26	27-JAN-26	2,800
1452	00	800	01	00	00	41680	01/26	27-JAN-26	1,200
1452	00	800	01	00	00	41681	01/26	27-JAN-26	2,400
1452	00	800	01	00	00	41682	01/26	27-JAN-26	1,600
1452	00	800	01	00	00	41683	01/26	27-JAN-26	1,200

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	41684	01/26	27-JAN-26	1,600
1452	00	800	01	00	00	41685	01/26	27-JAN-26	1,200
1452	00	800	01	00	00	41686	01/26	27-JAN-26	1,200
1452	00	800	01	00	00	41687	01/26	27-JAN-26	600
1452	00	800	01	00	00	41688	01/26	27-JAN-26	2,000
1452	00	800	01	00	00	41689	01/26	27-JAN-26	800
1452	00	800	01	00	00	41690	01/26	27-JAN-26	1,200
1452	00	800	01	00	00	41691	01/26	27-JAN-26	600
1452	00	800	01	00	00	41692	01/26	27-JAN-26	600
1452	00	800	01	00	00	41693	01/26	27-JAN-26	600
1452	00	800	01	00	00	41694	01/26	27-JAN-26	250
1452	00	800	01	00	00	41695	01/26	27-JAN-26	1,400
1452	00	800	01	00	00	41696	01/26	27-JAN-26	800
1452	00	800	01	00	00	41697	01/26	27-JAN-26	600
1452	00	800	01	00	00	41698	01/26	27-JAN-26	800
1452	00	800	01	00	00	41699	01/26	27-JAN-26	1,200
1452	00	800	01	00	00	41700	01/26	27-JAN-26	1,000
1452	00	800	01	00	00	41701	01/26	27-JAN-26	800
1452	00	800	01	00	00	41702	01/26	27-JAN-26	800
1452	00	800	01	00	00	41703	01/26	27-JAN-26	500
1452	00	800	01	00	00	41704	01/26	27-JAN-26	2,000
1452	00	800	01	00	00	41705	01/26	27-JAN-26	2,000
1452	00	800	01	00	00	41706	01/26	27-JAN-26	500
1452	00	800	01	00	00	41707	01/26	27-JAN-26	300
1452	00	800	01	00	00	41708	01/26	27-JAN-26	600
1452	00	800	01	00	00	41709	01/26	27-JAN-26	2,000
1452	00	800	01	00	00	41710	01/26	27-JAN-26	1,400
1452	00	800	01	00	00	41711	01/26	27-JAN-26	1,400
1452	00	800	01	00	00	41712	01/26	27-JAN-26	1,800
1452	00	800	01	00	00	41713	01/26	27-JAN-26	1,600
1452	00	800	01	00	00	41714	01/26	27-JAN-26	2,400
1452	00	800	01	00	00	41715	01/26	27-JAN-26	2,400
1452	00	800	01	00	00	41716	01/26	27-JAN-26	2,400
1452	00	800	01	00	00	41717	01/26	27-JAN-26	2,000
1452	00	800	01	00	00	41718	01/26	27-JAN-26	400
1452	00	800	01	00	00	41719	01/26	27-JAN-26	1,200
1452	00	800	01	00	00	41720	01/26	27-JAN-26	2,400
1452	00	800	01	00	00	41721	01/26	27-JAN-26	2,400
1452	00	800	01	00	00	41722	01/26	27-JAN-26	2,400
1452	00	800	01	00	00	41723	01/26	27-JAN-26	800
1452	00	800	01	00	00	41724	01/26	27-JAN-26	1,400
1452	00	800	01	00	00	41725	01/26	27-JAN-26	200

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	41726	01/26	27-JAN-26	400
1452	00	800	01	00	00	41727	01/26	27-JAN-26	1,400
1452	00	800	01	00	00	39879	01/26	15-JAN-26	6,200
1452	00	800	01	00	00	39881	01/26	15-JAN-26	400
1452	00	800	01	00	00	39883	01/26	15-JAN-26	3,400
1452	00	800	01	00	00	39884	01/26	15-JAN-26	7,200
1452	00	800	01	00	00	39885	01/26	15-JAN-26	5,200
1452	00	800	01	00	00	39886	01/26	15-JAN-26	6,000
1452	00	800	01	00	00	39890	01/26	15-JAN-26	2,400
1452	00	800	01	00	00	39891	01/26	15-JAN-26	2,000
1452	00	800	01	00	00	39005	01/26	10-JAN-26	2,400
1452	00	800	01	00	00	39006	01/26	10-JAN-26	2,400
1452	00	800	01	00	00	39007	01/26	10-JAN-26	2,200
1452	00	800	01	00	00	39008	01/26	10-JAN-26	3,400
1452	00	800	01	00	00	39009	01/26	10-JAN-26	1,800
1452	00	800	01	00	00	39010	01/26	10-JAN-26	1,400
1452	00	800	01	00	00	39011	01/26	10-JAN-26	6,800
1452	00	800	01	00	00	39012	01/26	10-JAN-26	3,200
1452	00	800	01	00	00	39013	01/26	10-JAN-26	1,000
1452	00	800	01	00	00	39014	01/26	10-JAN-26	1,000
1452	00	800	01	00	00	39015	01/26	10-JAN-26	1,000
1452	00	800	01	00	00	39016	01/26	10-JAN-26	2,200
1452	00	800	01	00	00	39017	01/26	10-JAN-26	2,400
1452	00	800	01	00	00	39018	01/26	10-JAN-26	1,000
1452	00	800	01	00	00	39019	01/26	10-JAN-26	100
1452	00	800	01	00	00	39020	01/26	10-JAN-26	600
1452	00	800	01	00	00	39021	01/26	10-JAN-26	1,800
1452	00	800	01	00	00	39022	01/26	10-JAN-26	1,000
1452	00	800	01	00	00	39023	01/26	10-JAN-26	2,200
1452	00	800	01	00	00	39024	01/26	10-JAN-26	2,000
1452	00	800	01	00	00	39025	01/26	10-JAN-26	7,400
1452	00	800	01	00	00	39026	01/26	10-JAN-26	2,000
1452	00	800	01	00	00	39027	01/26	10-JAN-26	1,400
1452	00	800	01	00	00	39028	01/26	10-JAN-26	200
1452	00	800	01	00	00	41728	01/26	27-JAN-26	1,600
1452	00	800	01	00	00	41729	01/26	27-JAN-26	8,600
1452	00	800	01	00	00	41730	01/26	27-JAN-26	4,600
1452	00	800	01	00	00	41731	01/26	27-JAN-26	1,600
1452	00	800	01	00	00	41732	01/26	27-JAN-26	9,200
1452	00	800	01	00	00	41733	01/26	27-JAN-26	1,400
1452	00	800	01	00	00	41734	01/26	27-JAN-26	200
1452	00	800	01	00	00	37986	01/26	04-JAN-26	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	37987	01/26	04-JAN-26	800
1452	00	800	01	00	00	37988	01/26	04-JAN-26	1,000
1452	00	800	01	00	00	37989	01/26	04-JAN-26	1,000
1452	00	800	01	00	00	37990	01/26	04-JAN-26	1,400
1452	00	800	01	00	00	37991	01/26	04-JAN-26	1,600
1452	00	800	01	00	00	37992	01/26	04-JAN-26	800
1452	00	800	01	00	00	37993	01/26	04-JAN-26	4,600
1452	00	800	01	00	00	37994	01/26	04-JAN-26	800
1452	00	800	01	00	00	37995	01/26	04-JAN-26	600
1452	00	800	01	00	00	37996	01/26	04-JAN-26	600
1452	00	800	01	00	00	37997	01/26	04-JAN-26	800
1452	00	800	01	00	00	37998	01/26	04-JAN-26	3,800
1452	00	800	01	00	00	37999	01/26	04-JAN-26	600
1452	00	800	01	00	00	38000	01/26	04-JAN-26	2,000
1452	00	800	01	00	00	38001	01/26	04-JAN-26	2,600
1452	00	800	01	00	00	38002	01/26	04-JAN-26	1,000
1452	00	800	01	00	00	38003	01/26	04-JAN-26	800
1452	00	800	01	00	00	38004	01/26	04-JAN-26	3,800
1452	00	800	01	00	00	38005	01/26	04-JAN-26	100
1452	00	800	01	00	00	38006	01/26	04-JAN-26	600
1452	00	800	01	00	00	38007	01/26	04-JAN-26	2,800
1452	00	800	01	00	00	38008	01/26	04-JAN-26	1,400
1452	00	800	01	00	00	38009	01/26	04-JAN-26	1,800
1452	00	800	01	00	00	38010	01/26	04-JAN-26	800
1452	00	800	01	00	00	40787	01/26	22-JAN-26	400
1452	00	800	01	00	00	40798	01/26	22-JAN-26	800
1452	00	800	01	00	00	40808	01/26	22-JAN-26	26,600
1452	00	800	01	00	00	40822	01/26	22-JAN-26	10,600
1452	00	800	01	00	00	40836	01/26	22-JAN-26	800
1452	00	800	01	00	00	40837	01/26	22-JAN-26	600
1452	00	800	01	00	00	40841	01/26	22-JAN-26	3,200
1452	00	800	01	00	00	40842	01/26	22-JAN-26	3,200
1452	00	800	01	00	00	39930	01/26	15-JAN-26	1,000
1452	00	800	01	00	00	39931	01/26	15-JAN-26	400
1452	00	800	01	00	00	39932	01/26	15-JAN-26	1,000
1452	00	800	01	00	00	39933	01/26	15-JAN-26	250
1452	00	800	01	00	00	39934	01/26	15-JAN-26	400
1452	00	800	01	00	00	39935	01/26	15-JAN-26	1,400
1452	00	800	01	00	00	39936	01/26	15-JAN-26	1,200
1452	00	800	01	00	00	39937	01/26	15-JAN-26	800
1452	00	800	01	00	00	39938	01/26	15-JAN-26	800
1452	00	800	01	00	00	39939	01/26	15-JAN-26	1,600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	39940	01/26	15-JAN-26	1,400
1452	00	800	01	00	00	39941	01/26	15-JAN-26	900
1452	00	800	01	00	00	39942	01/26	15-JAN-26	500
1452	00	800	01	00	00	11326	01/26	16-JAN-26	2,600
1452	00	800	01	00	00	11327	01/26	16-JAN-26	1,200
1452	00	800	01	00	00	39943	01/26	16-JAN-26	1,600
1452	00	800	01	00	00	39944	01/26	16-JAN-26	800
1452	00	800	01	00	00	39945	01/26	16-JAN-26	2,000
1452	00	800	01	00	00	39946	01/26	16-JAN-26	3,200
1452	00	800	01	00	00	39947	01/26	16-JAN-26	9,400
1452	00	800	01	00	00	39948	01/26	16-JAN-26	3,200
1452	00	800	01	00	00	39949	01/26	16-JAN-26	3,000
1452	00	800	01	00	00	39950	01/26	16-JAN-26	4,200
1452	00	800	01	00	00	39951	01/26	16-JAN-26	1,200
1452	00	800	01	00	00	38011	01/26	04-JAN-26	800
1452	00	800	01	00	00	38014	01/26	04-JAN-26	1,600
1452	00	800	01	00	00	38015	01/26	04-JAN-26	5,600
1452	00	800	01	00	00	38016	01/26	04-JAN-26	5,600
1452	00	800	01	00	00	38017	01/26	04-JAN-26	3,400
1452	00	800	01	00	00	38018	01/26	04-JAN-26	2,200
1452	00	800	01	00	00	38067	01/26	04-JAN-26	200
1452	00	800	01	00	00	38068	01/26	04-JAN-26	1,600
1452	00	800	01	00	00	38069	01/26	04-JAN-26	1,400
1452	00	800	01	00	00	38070	01/26	04-JAN-26	2,000
1452	00	800	01	00	00	38071	01/26	04-JAN-26	2,200
1452	00	800	01	00	00	38072	01/26	04-JAN-26	2,000
1452	00	800	01	00	00	38073	01/26	04-JAN-26	100
1452	00	800	01	00	00	38079	01/26	04-JAN-26	600
1452	00	800	01	00	00	38080	01/26	04-JAN-26	300
1452	00	800	01	00	00	38085	01/26	04-JAN-26	600
1452	00	800	01	00	00	38087	01/26	05-JAN-26	200
1452	00	800	01	00	00	38088	01/26	05-JAN-26	82,600
1452	00	800	01	00	00	38089	01/26	05-JAN-26	8,600
1452	00	800	01	00	00	38090	01/26	05-JAN-26	9,600
1452	00	800	01	00	00	38091	01/26	05-JAN-26	7,800
1452	00	800	01	00	00	38092	01/26	05-JAN-26	7,000
1452	00	800	01	00	00	38142	01/26	05-JAN-26	21,200
1452	00	800	01	00	00	38145	01/26	05-JAN-26	400
1452	00	800	01	00	00	38156	01/26	05-JAN-26	400
1452	00	800	01	00	00	38159	01/26	05-JAN-26	1,800
1452	00	800	01	00	00	38160	01/26	05-JAN-26	1,600
1452	00	800	01	00	00	38161	01/26	05-JAN-26	2,000

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	38162	01/26	05-JAN-26	2,400
1452	00	800	01	00	00	38163	01/26	05-JAN-26	2,000
1452	00	800	01	00	00	38164	01/26	05-JAN-26	1,200
1452	00	800	01	00	00	38996	01/26	10-JAN-26	1,200
1452	00	800	01	00	00	38997	01/26	10-JAN-26	200
1452	00	800	01	00	00	38998	01/26	10-JAN-26	1,200
1452	00	800	01	00	00	38999	01/26	10-JAN-26	10,200
1452	00	800	01	00	00	39000	01/26	10-JAN-26	600
1452	00	800	01	00	00	39001	01/26	10-JAN-26	1,600
1452	00	800	01	00	00	39002	01/26	10-JAN-26	1,400
1452	00	800	01	00	00	39003	01/26	10-JAN-26	2,200
1452	00	800	01	00	00	39004	01/26	10-JAN-26	2,400
1452	00	800	01	00	00	49394	01/26	22-JAN-26	800
1452	00	800	01	00	00	49395	01/26	22-JAN-26	13,000
1452	00	800	01	00	00	49396	01/26	22-JAN-26	5,000
1452	00	800	01	00	00	49397	01/26	22-JAN-26	1,600
1452	00	800	01	00	00	49398	01/26	22-JAN-26	2,000
1452	00	800	01	00	00	49399	01/26	22-JAN-26	4,000
1452	00	800	01	00	00	49412	01/26	22-JAN-26	200
1452	00	800	01	00	00	49420	01/26	22-JAN-26	1,000
1452	00	800	01	00	00	49421	01/26	22-JAN-26	800
1452	00	800	01	00	00	49422	01/26	22-JAN-26	800
1452	00	800	01	00	00	49423	01/26	22-JAN-26	800
1452	00	800	01	00	00	49442	01/26	22-JAN-26	300
1452	00	800	01	00	00	49443	01/26	22-JAN-26	500
1452	00	800	01	00	00	49444	01/26	22-JAN-26	300
1452	00	800	01	00	00	49456	01/26	22-JAN-26	1,400
1452	00	800	01	00	00	49457	01/26	22-JAN-26	400
1452	00	800	01	00	00	49458	01/26	22-JAN-26	1,000
1452	00	800	01	00	00	49461	01/26	22-JAN-26	1,200
1452	00	800	01	00	00	49462	01/26	22-JAN-26	400
1452	00	800	01	00	00	49474	01/26	22-JAN-26	600
1452	00	800	01	00	00	49485	01/26	22-JAN-26	600
1452	00	800	01	00	00	49495	01/26	22-JAN-26	400
1452	00	800	01	00	00	49496	01/26	22-JAN-26	1,200
1452	00	800	01	00	00	3405	01/26	23-JAN-26	1,000
1452	00	800	01	00	00	39029	01/26	10-JAN-26	3,000
1452	00	800	01	00	00	39030	01/26	10-JAN-26	1,400
1452	00	800	01	00	00	39031	01/26	10-JAN-26	600
1452	00	800	01	00	00	39032	01/26	10-JAN-26	800
1452	00	800	01	00	00	39033	01/26	10-JAN-26	1,800
1452	00	800	01	00	00	39034	01/26	10-JAN-26	800

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	39035	01/26	10-JAN-26	200
1452	00	800	01	00	00	39036	01/26	10-JAN-26	600
1452	00	800	01	00	00	39037	01/26	10-JAN-26	800
1452	00	800	01	00	00	39038	01/26	10-JAN-26	1,200
1452	00	800	01	00	00	39039	01/26	10-JAN-26	800
1452	00	800	01	00	00	39040	01/26	10-JAN-26	1,000
1452	00	800	01	00	00	39041	01/26	10-JAN-26	1,000
1452	00	800	01	00	00	39042	01/26	10-JAN-26	4,200
1452	00	800	01	00	00	39043	01/26	10-JAN-26	150
1452	00	800	01	00	00	39044	01/26	10-JAN-26	2,200
1452	00	800	01	00	00	39045	01/26	10-JAN-26	800
1452	00	800	01	00	00	39046	01/26	10-JAN-26	150
1452	00	800	01	00	00	39047	01/26	10-JAN-26	1,200
1452	00	800	01	00	00	39048	01/26	10-JAN-26	1,000
1452	00	800	01	00	00	39049	01/26	10-JAN-26	150
1452	00	800	01	00	00	39052	01/26	10-JAN-26	1,800
1452	00	800	01	00	00	39055	01/26	10-JAN-26	2,600
1452	00	800	01	00	00	39912	01/26	15-JAN-26	1,200
1452	00	800	01	00	00	39913	01/26	15-JAN-26	400
1452	00	800	01	00	00	39914	01/26	15-JAN-26	1,000
1452	00	800	01	00	00	39915	01/26	15-JAN-26	400
1452	00	800	01	00	00	39916	01/26	15-JAN-26	600
1452	00	800	01	00	00	39917	01/26	15-JAN-26	1,200
1452	00	800	01	00	00	39918	01/26	15-JAN-26	1,200
1452	00	800	01	00	00	39919	01/26	15-JAN-26	150
1452	00	800	01	00	00	39920	01/26	15-JAN-26	3,400
1452	00	800	01	00	00	39922	01/26	15-JAN-26	1,000
1452	00	800	01	00	00	39923	01/26	15-JAN-26	500
1452	00	800	01	00	00	39924	01/26	15-JAN-26	100
1452	00	800	01	00	00	39925	01/26	15-JAN-26	1,200
1452	00	800	01	00	00	39926	01/26	15-JAN-26	100
1452	00	800	01	00	00	39927	01/26	15-JAN-26	800
1452	00	800	01	00	00	39928	01/26	15-JAN-26	800
1452	00	800	01	00	00	39929	01/26	15-JAN-26	1,400
1452	00	800	01	00	00	41783	01/26	27-JAN-26	600
1452	00	800	01	00	00	41784	01/26	27-JAN-26	800
1452	00	800	01	00	00	41785	01/26	27-JAN-26	200
1452	00	800	01	00	00	41786	01/26	27-JAN-26	400
1452	00	800	01	00	00	41787	01/26	27-JAN-26	1,400
1452	00	800	01	00	00	41788	01/26	27-JAN-26	13,000
1452	00	800	01	00	00	41789	01/26	27-JAN-26	1,400
1452	00	800	01	00	00	49662	01/26	27-JAN-26	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	49699	01/26	27-JAN-26	600
1452	00	800	01	00	00	49748	01/26	27-JAN-26	1,200
1452	00	800	01	00	00	49752	01/26	27-JAN-26	37,400
1452	00	800	01	00	00	49753	01/26	27-JAN-26	800
1452	00	800	01	00	00	49765	01/26	27-JAN-26	400
1452	00	800	01	00	00	49783	01/26	27-JAN-26	600
1452	00	800	01	00	00	49784	01/26	27-JAN-26	400
1452	00	800	01	00	00	49798	01/26	27-JAN-26	20,400
1452	00	800	01	00	00	49799	01/26	27-JAN-26	16,200
1452	00	800	01	00	00	49800	01/26	27-JAN-26	20,400
1452	00	800	01	00	00	49801	01/26	27-JAN-26	21,200
1452	00	800	01	00	00	49802	01/26	27-JAN-26	42,600
1452	00	800	01	00	00	49803	01/26	27-JAN-26	60,600
1452	00	800	01	00	00	49815	01/26	27-JAN-26	13,000
1452	00	800	01	00	00	49830	01/26	27-JAN-26	1,400
1452	00	800	01	00	00	49831	01/26	27-JAN-26	200
1452	00	800	01	00	00	39952	01/26	16-JAN-26	400
1452	00	800	01	00	00	39953	01/26	16-JAN-26	200
1452	00	800	01	00	00	39954	01/26	16-JAN-26	2,800
1452	00	800	01	00	00	39955	01/26	16-JAN-26	800
1452	00	800	01	00	00	39956	01/26	16-JAN-26	400
1452	00	800	01	00	00	39957	01/26	16-JAN-26	1,400
1452	00	800	01	00	00	39958	01/26	16-JAN-26	150
1452	00	800	01	00	00	39959	01/26	16-JAN-26	100
1452	00	800	01	00	00	39960	01/26	16-JAN-26	400
1452	00	800	01	00	00	39961	01/26	16-JAN-26	200
1452	00	800	01	00	00	39962	01/26	16-JAN-26	1,600
1452	00	800	01	00	00	39963	01/26	16-JAN-26	1,200
1452	00	800	01	00	00	39964	01/26	16-JAN-26	1,200
1452	00	800	01	00	00	39965	01/26	16-JAN-26	800
1452	00	800	01	00	00	39966	01/26	16-JAN-26	400
1452	00	800	01	00	00	40851	01/26	22-JAN-26	1,000
1452	00	800	01	00	00	40852	01/26	22-JAN-26	3,000
1452	00	800	01	00	00	40853	01/26	22-JAN-26	1,600
1452	00	800	01	00	00	40854	01/26	22-JAN-26	600
1452	00	800	01	00	00	40856	01/26	22-JAN-26	1,200
1452	00	800	01	00	00	40857	01/26	22-JAN-26	1,600
1452	00	800	01	00	00	40859	01/26	22-JAN-26	1,000
1452	00	800	01	00	00	40860	01/26	22-JAN-26	1,000
1452	00	800	01	00	00	40861	01/26	22-JAN-26	1,800
1452	00	800	01	00	00	40862	01/26	22-JAN-26	1,600
1452	00	800	01	00	00	40863	01/26	22-JAN-26	2,400

1 Chief Pay and Accounts Office - HEADQUARTER

<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	40864	01/26	22-JAN-26	100
1452	00	800	01	00	00	40865	01/26	22-JAN-26	600
1452	00	800	01	00	00	40866	01/26	22-JAN-26	600
1452	00	800	01	00	00	40867	01/26	22-JAN-26	400
1452	00	800	01	00	00	40868	01/26	22-JAN-26	600
1452	00	800	01	00	00	40869	01/26	22-JAN-26	2,400
1452	00	800	01	00	00	40870	01/26	22-JAN-26	2,200
1452	00	800	01	00	00	40871	01/26	22-JAN-26	1,200
1452	00	800	01	00	00	40872	01/26	22-JAN-26	800
1452	00	800	01	00	00	40873	01/26	22-JAN-26	1,200
1452	00	800	01	00	00	40874	01/26	22-JAN-26	600
1452	00	800	01	00	00	49382	01/26	22-JAN-26	800
1452	00	800	01	00	00	49385	01/26	22-JAN-26	200
1452	00	800	01	00	00	49393	01/26	22-JAN-26	3,600
1452	00	800	01	00	00	39059	01/26	10-JAN-26	1,400
1452	00	800	01	00	00	39060	01/26	10-JAN-26	1,000
1452	00	800	01	00	00	39073	01/26	10-JAN-26	4,200
1452	00	800	01	00	00	39074	01/26	10-JAN-26	4,000
1452	00	800	01	00	00	39075	01/26	10-JAN-26	9,600
1452	00	800	01	00	00	39076	01/26	10-JAN-26	600
1452	00	800	01	00	00	39078	01/26	10-JAN-26	11,400
1452	00	800	01	00	00	39080	01/26	10-JAN-26	400
1452	00	800	01	00	00	39082	01/26	10-JAN-26	1,000
1452	00	800	01	00	00	39084	01/26	10-JAN-26	1,000
1452	00	800	01	00	00	39089	01/26	10-JAN-26	1,200
1452	00	800	01	00	00	39090	01/26	10-JAN-26	400
1452	00	800	01	00	00	39091	01/26	10-JAN-26	1,200
1452	00	800	01	00	00	39092	01/26	10-JAN-26	800
1452	00	800	01	00	00	39094	01/26	10-JAN-26	400
1452	00	800	01	00	00	38165	01/26	05-JAN-26	1,600
1452	00	800	01	00	00	38166	01/26	05-JAN-26	1,200
1452	00	800	01	00	00	38167	01/26	05-JAN-26	1,000
1452	00	800	01	00	00	38174	01/26	05-JAN-26	300
1452	00	800	01	00	00	38175	01/26	05-JAN-26	400
1452	00	800	01	00	00	46166	01/26	05-JAN-26	11,200
1452	00	800	01	00	00	46250	01/26	05-JAN-26	1,200
1452	00	800	01	00	00	3195	01/26	06-JAN-26	1,000
1452	00	800	01	00	00	3196	01/26	06-JAN-26	1,400
1452	00	800	01	00	00	3406	01/26	23-JAN-26	1,200
1452	00	800	01	00	00	40875	01/26	23-JAN-26	2,800
1452	00	800	01	00	00	40876	01/26	23-JAN-26	1,000
1452	00	800	01	00	00	40877	01/26	23-JAN-26	1,800

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	40878	01/26	23-JAN-26	4,000
1452	00	800	01	00	00	40879	01/26	23-JAN-26	3,000
1452	00	800	01	00	00	40880	01/26	23-JAN-26	800
1452	00	800	01	00	00	41735	01/26	27-JAN-26	800
1452	00	800	01	00	00	41736	01/26	27-JAN-26	1,200
1452	00	800	01	00	00	41737	01/26	27-JAN-26	400
1452	00	800	01	00	00	41739	01/26	27-JAN-26	200
1452	00	800	01	00	00	41740	01/26	27-JAN-26	400
1452	00	800	01	00	00	41741	01/26	27-JAN-26	1,400
1452	00	800	01	00	00	41742	01/26	27-JAN-26	10,200
1452	00	800	01	00	00	41743	01/26	27-JAN-26	1,200
1452	00	800	01	00	00	41744	01/26	27-JAN-26	2,800
1452	00	800	01	00	00	41745	01/26	27-JAN-26	2,800
1452	00	800	01	00	00	41746	01/26	27-JAN-26	2,400
1452	00	800	01	00	00	41747	01/26	27-JAN-26	1,200
1452	00	800	01	00	00	41748	01/26	27-JAN-26	1,400
1452	00	800	01	00	00	41749	01/26	27-JAN-26	1,000
1452	00	800	01	00	00	41751	01/26	27-JAN-26	400
1452	00	800	01	00	00	41759	01/26	27-JAN-26	1,000
1452	00	800	01	00	00	41761	01/26	27-JAN-26	400
1452	00	800	01	00	00	41762	01/26	27-JAN-26	1,000
1452	00	800	01	00	00	41764	01/26	27-JAN-26	600
1452	00	800	01	00	00	41767	01/26	27-JAN-26	200
1452	00	800	01	00	00	41768	01/26	27-JAN-26	800
1452	00	800	01	00	00	41769	01/26	27-JAN-26	800
1452	00	800	01	00	00	41773	01/26	27-JAN-26	400
1452	00	800	01	00	00	41774	01/26	27-JAN-26	1,000
1452	00	800	01	00	00	41775	01/26	27-JAN-26	2,200
1452	00	800	01	00	00	41776	01/26	27-JAN-26	400
1452	00	800	01	00	00	41777	01/26	27-JAN-26	200
1452	00	800	01	00	00	41778	01/26	27-JAN-26	1,000
1452	00	800	01	00	00	41779	01/26	27-JAN-26	1,000
1452	00	800	01	00	00	41780	01/26	27-JAN-26	800
1452	00	800	01	00	00	41781	01/26	27-JAN-26	1,800
1452	00	800	01	00	00	41782	01/26	27-JAN-26	1,200
1452	00	800	01	00	00	39978	01/26	16-JAN-26	1,600
1452	00	800	01	00	00	39979	01/26	16-JAN-26	3,800
1452	00	800	01	00	00	39980	01/26	16-JAN-26	8,000
1452	00	800	01	00	00	39981	01/26	16-JAN-26	1,600
1452	00	800	01	00	00	39982	01/26	16-JAN-26	1,800
1452	00	800	01	00	00	39983	01/26	16-JAN-26	2,000
1452	00	800	01	00	00	39984	01/26	16-JAN-26	1,200

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	39985	01/26	16-JAN-26	3,400
1452	00	800	01	00	00	39986	01/26	16-JAN-26	1,200
1452	00	800	01	00	00	39987	01/26	16-JAN-26	1,800
1452	00	800	01	00	00	39988	01/26	16-JAN-26	1,600
1452	00	800	01	00	00	39989	01/26	16-JAN-26	1,000
1452	00	800	01	00	00	39990	01/26	16-JAN-26	1,000
1452	00	800	01	00	00	39991	01/26	16-JAN-26	1,000
1452	00	800	01	00	00	39992	01/26	16-JAN-26	400
1452	00	800	01	00	00	3197	01/26	06-JAN-26	800
1452	00	800	01	00	00	3198	01/26	06-JAN-26	100
1452	00	800	01	00	00	3215	01/26	06-JAN-26	400
1452	00	800	01	00	00	3220	01/26	06-JAN-26	1,600
1452	00	800	01	00	00	10514	01/26	06-JAN-26	400
1452	00	800	01	00	00	10515	01/26	06-JAN-26	600
1452	00	800	01	00	00	10516	01/26	06-JAN-26	800
1452	00	800	01	00	00	38176	01/26	06-JAN-26	400
1452	00	800	01	00	00	38177	01/26	06-JAN-26	600
1452	00	800	01	00	00	38178	01/26	06-JAN-26	3,400
1452	00	800	01	00	00	38179	01/26	06-JAN-26	400
1452	00	800	01	00	00	38180	01/26	06-JAN-26	1,600
1452	00	800	01	00	00	38181	01/26	06-JAN-26	3,200
1452	00	800	01	00	00	38182	01/26	06-JAN-26	200
1452	00	800	01	00	00	38183	01/26	06-JAN-26	400
1452	00	800	01	00	00	38184	01/26	06-JAN-26	1,400
1452	00	800	01	00	00	38185	01/26	06-JAN-26	400
1452	00	800	01	00	00	38186	01/26	06-JAN-26	1,600
1452	00	800	01	00	00	38187	01/26	06-JAN-26	800
1452	00	800	01	00	00	38188	01/26	06-JAN-26	1,000
1452	00	800	01	00	00	38189	01/26	06-JAN-26	1,000
1452	00	800	01	00	00	38190	01/26	06-JAN-26	1,000
1452	00	800	01	00	00	38191	01/26	06-JAN-26	1,000
1452	00	800	01	00	00	38192	01/26	06-JAN-26	2,800
1452	00	800	01	00	00	38193	01/26	06-JAN-26	150
1452	00	800	01	00	00	38194	01/26	06-JAN-26	600
1452	00	800	01	00	00	38195	01/26	06-JAN-26	800
1452	00	800	01	00	00	38196	01/26	06-JAN-26	1,600
1452	00	800	01	00	00	38197	01/26	06-JAN-26	200
1452	00	800	01	00	00	38198	01/26	06-JAN-26	200
1452	00	800	01	00	00	38199	01/26	06-JAN-26	800
1452	00	800	01	00	00	38200	01/26	06-JAN-26	800
1452	00	800	01	00	00	38201	01/26	06-JAN-26	800
1452	00	800	01	00	00	38202	01/26	06-JAN-26	800

1 Chief Pay and Accounts Office - HEADQUARTER

<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	38203	01/26	06-JAN-26	600
1452	00	800	01	00	00	38204	01/26	06-JAN-26	1,400
1452	00	800	01	00	00	38205	01/26	06-JAN-26	2,200
1452	00	800	01	00	00	38206	01/26	06-JAN-26	600
1452	00	800	01	00	00	38207	01/26	06-JAN-26	3,200
1452	00	800	01	00	00	38208	01/26	06-JAN-26	600
1452	00	800	01	00	00	38209	01/26	06-JAN-26	1,800
1452	00	800	01	00	00	38210	01/26	06-JAN-26	1,400
1452	00	800	01	00	00	38211	01/26	06-JAN-26	2,000
1452	00	800	01	00	00	38212	01/26	06-JAN-26	50
1452	00	800	01	00	00	38213	01/26	06-JAN-26	800
1452	00	800	01	00	00	38214	01/26	06-JAN-26	1,000
1452	00	800	01	00	00	39056	01/26	10-JAN-26	2,400
1452	00	800	01	00	00	39057	01/26	10-JAN-26	2,400
1452	00	800	01	00	00	39058	01/26	10-JAN-26	1,800
1452	00	800	01	00	00	40900	01/26	23-JAN-26	600
1452	00	800	01	00	00	40901	01/26	23-JAN-26	1,800
1452	00	800	01	00	00	40902	01/26	23-JAN-26	2,400
1452	00	800	01	00	00	40903	01/26	23-JAN-26	2,200
1452	00	800	01	00	00	40904	01/26	23-JAN-26	2,400
1452	00	800	01	00	00	40905	01/26	23-JAN-26	400
1452	00	800	01	00	00	40906	01/26	23-JAN-26	2,200
1452	00	800	01	00	00	40907	01/26	23-JAN-26	600
1452	00	800	01	00	00	40908	01/26	23-JAN-26	2,400
1452	00	800	01	00	00	40909	01/26	23-JAN-26	1,400
1452	00	800	01	00	00	40910	01/26	23-JAN-26	3,000
1452	00	800	01	00	00	40911	01/26	23-JAN-26	1,200
1452	00	800	01	00	00	40912	01/26	23-JAN-26	800
1452	00	800	01	00	00	40913	01/26	23-JAN-26	1,200
1452	00	800	01	00	00	40914	01/26	23-JAN-26	1,800
1452	00	800	01	00	00	39095	01/26	10-JAN-26	1,000
1452	00	800	01	00	00	39102	01/26	10-JAN-26	800
1452	00	800	01	00	00	39103	01/26	10-JAN-26	1,200
1452	00	800	01	00	00	39104	01/26	10-JAN-26	600
1452	00	800	01	00	00	39109	01/26	10-JAN-26	800
1452	00	800	01	00	00	39114	01/26	10-JAN-26	800
1452	00	800	01	00	00	39115	01/26	10-JAN-26	1,600
1452	00	800	01	00	00	39116	01/26	10-JAN-26	800
1452	00	800	01	00	00	39117	01/26	10-JAN-26	300
1452	00	800	01	00	00	39118	01/26	10-JAN-26	100
1452	00	800	01	00	00	39119	01/26	10-JAN-26	1,200
1452	00	800	01	00	00	39120	01/26	10-JAN-26	800

1 Chief Pay and Accounts Office - HEADQUARTER

<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	39122	01/26	10-JAN-26	800
1452	00	800	01	00	00	39123	01/26	10-JAN-26	10,400
1452	00	800	01	00	00	39124	01/26	10-JAN-26	5,600
1452	00	800	01	00	00	39125	01/26	10-JAN-26	500
1452	00	800	01	00	00	39128	01/26	10-JAN-26	800
1452	00	800	01	00	00	39129	01/26	10-JAN-26	1,400
1452	00	800	01	00	00	39130	01/26	10-JAN-26	1,000
1452	00	800	01	00	00	39131	01/26	10-JAN-26	2,000
1452	00	800	01	00	00	39132	01/26	10-JAN-26	600
1452	00	800	01	00	00	39133	01/26	10-JAN-26	1,000
1452	00	800	01	00	00	39134	01/26	10-JAN-26	1,400
1452	00	800	01	00	00	39135	01/26	10-JAN-26	800
1452	00	800	01	00	00	39136	01/26	10-JAN-26	200
1452	00	800	01	00	00	39137	01/26	10-JAN-26	800
1452	00	800	01	00	00	39142	01/26	10-JAN-26	600
1452	00	800	01	00	00	39143	01/26	10-JAN-26	1,000
1452	00	800	01	00	00	39144	01/26	10-JAN-26	800
1452	00	800	01	00	00	39145	01/26	10-JAN-26	1,600
1452	00	800	01	00	00	39146	01/26	10-JAN-26	400
1452	00	800	01	00	00	39147	01/26	10-JAN-26	2,400
1452	00	800	01	00	00	39148	01/26	10-JAN-26	1,600
1452	00	800	01	00	00	39149	01/26	10-JAN-26	2,200
1452	00	800	01	00	00	39150	01/26	10-JAN-26	400
1452	00	800	01	00	00	39151	01/26	10-JAN-26	600
1452	00	800	01	00	00	39152	01/26	10-JAN-26	200
1452	00	800	01	00	00	39153	01/26	10-JAN-26	400
1452	00	800	01	00	00	39967	01/26	16-JAN-26	3,000
1452	00	800	01	00	00	39968	01/26	16-JAN-26	2,000
1452	00	800	01	00	00	39969	01/26	16-JAN-26	2,000
1452	00	800	01	00	00	39970	01/26	16-JAN-26	2,800
1452	00	800	01	00	00	39971	01/26	16-JAN-26	3,200
1452	00	800	01	00	00	39972	01/26	16-JAN-26	3,200
1452	00	800	01	00	00	39973	01/26	16-JAN-26	4,000
1452	00	800	01	00	00	39974	01/26	16-JAN-26	800
1452	00	800	01	00	00	39975	01/26	16-JAN-26	2,400
1452	00	800	01	00	00	39976	01/26	16-JAN-26	2,800
1452	00	800	01	00	00	39977	01/26	16-JAN-26	1,400
1452	00	800	01	00	00	41813	01/26	28-JAN-26	2,400
1452	00	800	01	00	00	41814	01/26	28-JAN-26	800
1452	00	800	01	00	00	41815	01/26	28-JAN-26	300
1452	00	800	01	00	00	41816	01/26	28-JAN-26	300
1452	00	800	01	00	00	41817	01/26	28-JAN-26	1,200

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	41818	01/26	28-JAN-26	400
1452	00	800	01	00	00	41819	01/26	28-JAN-26	400
1452	00	800	01	00	00	41820	01/26	28-JAN-26	1,600
1452	00	800	01	00	00	41821	01/26	28-JAN-26	1,000
1452	00	800	01	00	00	41822	01/26	28-JAN-26	2,800
1452	00	800	01	00	00	41823	01/26	28-JAN-26	600
1452	00	800	01	00	00	41824	01/26	28-JAN-26	400
1452	00	800	01	00	00	41825	01/26	28-JAN-26	200
1452	00	800	01	00	00	41826	01/26	28-JAN-26	800
1452	00	800	01	00	00	41827	01/26	28-JAN-26	6,400
1452	00	800	01	00	00	39993	01/26	16-JAN-26	1,400
1452	00	800	01	00	00	39994	01/26	16-JAN-26	1,600
1452	00	800	01	00	00	39995	01/26	16-JAN-26	150
1452	00	800	01	00	00	39996	01/26	16-JAN-26	1,400
1452	00	800	01	00	00	39997	01/26	16-JAN-26	1,000
1452	00	800	01	00	00	39998	01/26	16-JAN-26	800
1452	00	800	01	00	00	39999	01/26	16-JAN-26	1,400
1452	00	800	01	00	00	40000	01/26	16-JAN-26	1,400
1452	00	800	01	00	00	40001	01/26	16-JAN-26	2,000
1452	00	800	01	00	00	40002	01/26	16-JAN-26	1,400
1452	00	800	01	00	00	40003	01/26	16-JAN-26	1,600
1452	00	800	01	00	00	40004	01/26	16-JAN-26	1,600
1452	00	800	01	00	00	40005	01/26	16-JAN-26	1,400
1452	00	800	01	00	00	40006	01/26	16-JAN-26	800
1452	00	800	01	00	00	40007	01/26	16-JAN-26	1,000
1452	00	800	01	00	00	40008	01/26	16-JAN-26	800
1452	00	800	01	00	00	40009	01/26	16-JAN-26	800
1452	00	800	01	00	00	40010	01/26	16-JAN-26	400
1452	00	800	01	00	00	40011	01/26	16-JAN-26	1,400
1452	00	800	01	00	00	40012	01/26	16-JAN-26	800
1452	00	800	01	00	00	40013	01/26	16-JAN-26	2,400
1452	00	800	01	00	00	40014	01/26	16-JAN-26	800
1452	00	800	01	00	00	40015	01/26	16-JAN-26	1,000
1452	00	800	01	00	00	40016	01/26	16-JAN-26	300
1452	00	800	01	00	00	40017	01/26	16-JAN-26	800
1452	00	800	01	00	00	40019	01/26	16-JAN-26	1,200
1452	00	800	01	00	00	40021	01/26	16-JAN-26	800
1452	00	800	01	00	00	40027	01/26	16-JAN-26	1,200
1452	00	800	01	00	00	40028	01/26	16-JAN-26	150
1452	00	800	01	00	00	40031	01/26	16-JAN-26	400
1452	00	800	01	00	00	40881	01/26	23-JAN-26	600
1452	00	800	01	00	00	40882	01/26	23-JAN-26	400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	40883	01/26	23-JAN-26	400
1452	00	800	01	00	00	40884	01/26	23-JAN-26	1,000
1452	00	800	01	00	00	40885	01/26	23-JAN-26	400
1452	00	800	01	00	00	40886	01/26	23-JAN-26	1,200
1452	00	800	01	00	00	40887	01/26	23-JAN-26	400
1452	00	800	01	00	00	40888	01/26	23-JAN-26	600
1452	00	800	01	00	00	40889	01/26	23-JAN-26	1,200
1452	00	800	01	00	00	40890	01/26	23-JAN-26	1,400
1452	00	800	01	00	00	40891	01/26	23-JAN-26	1,200
1452	00	800	01	00	00	40892	01/26	23-JAN-26	1,000
1452	00	800	01	00	00	40893	01/26	23-JAN-26	1,000
1452	00	800	01	00	00	40894	01/26	23-JAN-26	800
1452	00	800	01	00	00	40895	01/26	23-JAN-26	800
1452	00	800	01	00	00	40896	01/26	23-JAN-26	800
1452	00	800	01	00	00	40897	01/26	23-JAN-26	2,400
1452	00	800	01	00	00	40898	01/26	23-JAN-26	1,200
1452	00	800	01	00	00	40899	01/26	23-JAN-26	1,200
1452	00	800	01	00	00	39157	01/26	10-JAN-26	400
1452	00	800	01	00	00	41828	01/26	28-JAN-26	1,800
1452	00	800	01	00	00	41829	01/26	28-JAN-26	1,600
1452	00	800	01	00	00	41830	01/26	28-JAN-26	2,400
1452	00	800	01	00	00	41831	01/26	28-JAN-26	800
1452	00	800	01	00	00	41832	01/26	28-JAN-26	600
1452	00	800	01	00	00	41833	01/26	28-JAN-26	100
1452	00	800	01	00	00	41834	01/26	28-JAN-26	1,400
1452	00	800	01	00	00	41835	01/26	28-JAN-26	800
1452	00	800	01	00	00	41836	01/26	28-JAN-26	400
1452	00	800	01	00	00	41837	01/26	28-JAN-26	1,200
1452	00	800	01	00	00	41838	01/26	28-JAN-26	1,400
1452	00	800	01	00	00	41841	01/26	28-JAN-26	600
1452	00	800	01	00	00	41842	01/26	28-JAN-26	1,200
1452	00	800	01	00	00	41843	01/26	28-JAN-26	600
1452	00	800	01	00	00	40915	01/26	23-JAN-26	250
1452	00	800	01	00	00	40916	01/26	23-JAN-26	1,400
1452	00	800	01	00	00	40917	01/26	23-JAN-26	400
1452	00	800	01	00	00	40918	01/26	23-JAN-26	2,000
1452	00	800	01	00	00	40919	01/26	23-JAN-26	800
1452	00	800	01	00	00	40920	01/26	23-JAN-26	2,000
1452	00	800	01	00	00	40921	01/26	23-JAN-26	400
1452	00	800	01	00	00	40922	01/26	23-JAN-26	800
1452	00	800	01	00	00	40923	01/26	23-JAN-26	1,400
1452	00	800	01	00	00	40924	01/26	23-JAN-26	1,200

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	40925	01/26	23-JAN-26	600
1452	00	800	01	00	00	40926	01/26	23-JAN-26	400
1452	00	800	01	00	00	40927	01/26	23-JAN-26	800
1452	00	800	01	00	00	40928	01/26	23-JAN-26	400
1452	00	800	01	00	00	40929	01/26	23-JAN-26	1,200
1452	00	800	01	00	00	40930	01/26	23-JAN-26	1,600
1452	00	800	01	00	00	40931	01/26	23-JAN-26	2,200
1452	00	800	01	00	00	40932	01/26	23-JAN-26	1,600
1452	00	800	01	00	00	40933	01/26	23-JAN-26	1,600
1452	00	800	01	00	00	40934	01/26	23-JAN-26	2,000
1452	00	800	01	00	00	40935	01/26	23-JAN-26	1,800
1452	00	800	01	00	00	40936	01/26	23-JAN-26	2,600
1452	00	800	01	00	00	49840	01/26	27-JAN-26	600
1452	00	800	01	00	00	49841	01/26	27-JAN-26	1,200
1452	00	800	01	00	00	3441	01/26	28-JAN-26	300
1452	00	800	01	00	00	3450	01/26	28-JAN-26	100
1452	00	800	01	00	00	41790	01/26	28-JAN-26	600
1452	00	800	01	00	00	41791	01/26	28-JAN-26	800
1452	00	800	01	00	00	41792	01/26	28-JAN-26	600
1452	00	800	01	00	00	41793	01/26	28-JAN-26	400
1452	00	800	01	00	00	41794	01/26	28-JAN-26	4,000
1452	00	800	01	00	00	41795	01/26	28-JAN-26	2,000
1452	00	800	01	00	00	41796	01/26	28-JAN-26	100
1452	00	800	01	00	00	41797	01/26	28-JAN-26	1,800
1452	00	800	01	00	00	41798	01/26	28-JAN-26	1,600
1452	00	800	01	00	00	41799	01/26	28-JAN-26	400
1452	00	800	01	00	00	41800	01/26	28-JAN-26	1,800
1452	00	800	01	00	00	41801	01/26	28-JAN-26	1,800
1452	00	800	01	00	00	41802	01/26	28-JAN-26	400
1452	00	800	01	00	00	41803	01/26	28-JAN-26	1,000
1452	00	800	01	00	00	41804	01/26	28-JAN-26	2,400
1452	00	800	01	00	00	41805	01/26	28-JAN-26	400
1452	00	800	01	00	00	41806	01/26	28-JAN-26	1,400
1452	00	800	01	00	00	41807	01/26	28-JAN-26	200
1452	00	800	01	00	00	41808	01/26	28-JAN-26	400
1452	00	800	01	00	00	41809	01/26	28-JAN-26	1,400
1452	00	800	01	00	00	41810	01/26	28-JAN-26	600
1452	00	800	01	00	00	41811	01/26	28-JAN-26	6,200
1452	00	800	01	00	00	41812	01/26	28-JAN-26	2,400
1452	00	800	01	00	00	40042	01/26	16-JAN-26	1,000
1452	00	800	01	00	00	40043	01/26	16-JAN-26	600
1452	00	800	01	00	00	40046	01/26	16-JAN-26	800

1 Chief Pay and Accounts Office - HEADQUARTER

<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	40047	01/26	16-JAN-26	800
1452	00	800	01	00	00	40048	01/26	16-JAN-26	200
1452	00	800	01	00	00	40050	01/26	16-JAN-26	500
1452	00	800	01	00	00	38215	01/26	06-JAN-26	1,200
1452	00	800	01	00	00	38216	01/26	06-JAN-26	8,800
1452	00	800	01	00	00	38217	01/26	06-JAN-26	800
1452	00	800	01	00	00	38218	01/26	06-JAN-26	1,400
1452	00	800	01	00	00	38219	01/26	06-JAN-26	1,200
1452	00	800	01	00	00	38220	01/26	06-JAN-26	1,000
1452	00	800	01	00	00	38221	01/26	06-JAN-26	2,800
1452	00	800	01	00	00	38222	01/26	06-JAN-26	2,000
1452	00	800	01	00	00	38223	01/26	06-JAN-26	600
1452	00	800	01	00	00	38224	01/26	06-JAN-26	800
1452	00	800	01	00	00	38225	01/26	06-JAN-26	1,200
1452	00	800	01	00	00	38226	01/26	06-JAN-26	4,600
1452	00	800	01	00	00	38227	01/26	06-JAN-26	1,400
1452	00	800	01	00	00	38228	01/26	06-JAN-26	600
1452	00	800	01	00	00	38229	01/26	06-JAN-26	2,000
1452	00	800	01	00	00	38230	01/26	06-JAN-26	1,000
1452	00	800	01	00	00	38231	01/26	06-JAN-26	1,800
1452	00	800	01	00	00	38232	01/26	06-JAN-26	1,200
1452	00	800	01	00	00	38233	01/26	06-JAN-26	800
1452	00	800	01	00	00	38234	01/26	06-JAN-26	1,200
1452	00	800	01	00	00	38235	01/26	06-JAN-26	1,000
1452	00	800	01	00	00	38236	01/26	06-JAN-26	200
1452	00	800	01	00	00	38237	01/26	06-JAN-26	2,400
1452	00	800	01	00	00	38238	01/26	06-JAN-26	1,600
1452	00	800	01	00	00	38239	01/26	06-JAN-26	1,400
1452	00	800	01	00	00	38240	01/26	06-JAN-26	1,200
1452	00	800	01	00	00	38241	01/26	06-JAN-26	400
1452	00	800	01	00	00	38242	01/26	06-JAN-26	200
1452	00	800	01	00	00	38243	01/26	06-JAN-26	1,800
1452	00	800	01	00	00	38244	01/26	06-JAN-26	1,000
1452	00	800	01	00	00	38245	01/26	06-JAN-26	1,200
1452	00	800	01	00	00	38246	01/26	06-JAN-26	1,000
1452	00	800	01	00	00	38247	01/26	06-JAN-26	2,200
1452	00	800	01	00	00	38248	01/26	06-JAN-26	1,400
1452	00	800	01	00	00	38249	01/26	06-JAN-26	500
1452	00	800	01	00	00	38250	01/26	06-JAN-26	2,600
1452	00	800	01	00	00	38251	01/26	06-JAN-26	450
1452	00	800	01	00	00	38252	01/26	06-JAN-26	2,200
1452	00	800	01	00	00	38253	01/26	06-JAN-26	2,400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	38254	01/26	06-JAN-26	1,600
1452	00	800	01	00	00	38255	01/26	06-JAN-26	1,200
1452	00	800	01	00	00	38256	01/26	06-JAN-26	100
1452	00	800	01	00	00	38257	01/26	06-JAN-26	3,600
1452	00	800	01	00	00	38258	01/26	06-JAN-26	1,000
1452	00	800	01	00	00	38259	01/26	06-JAN-26	3,200
1452	00	800	01	00	00	38260	01/26	06-JAN-26	1,800
1452	00	800	01	00	00	38261	01/26	06-JAN-26	1,600
1452	00	800	01	00	00	38262	01/26	06-JAN-26	2,200
1452	00	800	01	00	00	38263	01/26	06-JAN-26	2,000
1452	00	800	01	00	00	38266	01/26	06-JAN-26	1,400
1452	00	800	01	00	00	38269	01/26	06-JAN-26	400
1452	00	800	01	00	00	38270	01/26	06-JAN-26	2,000
1452	00	800	01	00	00	38271	01/26	06-JAN-26	1,200
1452	00	800	01	00	00	38280	01/26	06-JAN-26	5,600
1452	00	800	01	00	00	38292	01/26	06-JAN-26	800
1452	00	800	01	00	00	38294	01/26	06-JAN-26	650
1452	00	800	01	00	00	39154	01/26	10-JAN-26	1,600
1452	00	800	01	00	00	39155	01/26	10-JAN-26	600
1452	00	800	01	00	00	40951	01/26	23-JAN-26	800
1452	00	800	01	00	00	40952	01/26	23-JAN-26	1,200
1452	00	800	01	00	00	40955	01/26	23-JAN-26	400
1452	00	800	01	00	00	40956	01/26	23-JAN-26	1,400
1452	00	800	01	00	00	40957	01/26	23-JAN-26	9,000
1452	00	800	01	00	00	40958	01/26	23-JAN-26	100
1452	00	800	01	00	00	39158	01/26	10-JAN-26	1,200
1452	00	800	01	00	00	39159	01/26	10-JAN-26	1,600
1452	00	800	01	00	00	39160	01/26	10-JAN-26	1,400
1452	00	800	01	00	00	39161	01/26	10-JAN-26	1,400
1452	00	800	01	00	00	39162	01/26	10-JAN-26	1,200
1452	00	800	01	00	00	39163	01/26	10-JAN-26	600
1452	00	800	01	00	00	39164	01/26	10-JAN-26	800
1452	00	800	01	00	00	39165	01/26	10-JAN-26	800
1452	00	800	01	00	00	39166	01/26	10-JAN-26	1,200
1452	00	800	01	00	00	39167	01/26	10-JAN-26	1,200
1452	00	800	01	00	00	39168	01/26	10-JAN-26	2,000
1452	00	800	01	00	00	39169	01/26	10-JAN-26	100
1452	00	800	01	00	00	39170	01/26	10-JAN-26	1,400
1452	00	800	01	00	00	39171	01/26	10-JAN-26	400
1452	00	800	01	00	00	39172	01/26	10-JAN-26	800
1452	00	800	01	00	00	39173	01/26	10-JAN-26	1,400
1452	00	800	01	00	00	39174	01/26	10-JAN-26	1,400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	39175	01/26	10-JAN-26	1,800
1452	00	800	01	00	00	39176	01/26	10-JAN-26	1,200
1452	00	800	01	00	00	39177	01/26	10-JAN-26	1,000
1452	00	800	01	00	00	39178	01/26	10-JAN-26	2,400
1452	00	800	01	00	00	39179	01/26	10-JAN-26	1,000
1452	00	800	01	00	00	39180	01/26	10-JAN-26	1,200
1452	00	800	01	00	00	39181	01/26	10-JAN-26	1,600
1452	00	800	01	00	00	39182	01/26	10-JAN-26	1,600
1452	00	800	01	00	00	39183	01/26	10-JAN-26	400
1452	00	800	01	00	00	39184	01/26	10-JAN-26	500
1452	00	800	01	00	00	39185	01/26	10-JAN-26	600
1452	00	800	01	00	00	39186	01/26	10-JAN-26	600
1452	00	800	01	00	00	39187	01/26	10-JAN-26	800
1452	00	800	01	00	00	39188	01/26	10-JAN-26	1,200
1452	00	800	01	00	00	39189	01/26	10-JAN-26	400
1452	00	800	01	00	00	39190	01/26	10-JAN-26	400
1452	00	800	01	00	00	39191	01/26	10-JAN-26	2,400
1452	00	800	01	00	00	39192	01/26	10-JAN-26	200
1452	00	800	01	00	00	39193	01/26	11-JAN-26	5,200
1452	00	800	01	00	00	39194	01/26	11-JAN-26	2,000
1452	00	800	01	00	00	39195	01/26	11-JAN-26	1,000
1452	00	800	01	00	00	39196	01/26	11-JAN-26	1,600
1452	00	800	01	00	00	39197	01/26	11-JAN-26	2,600
1452	00	800	01	00	00	39198	01/26	11-JAN-26	2,000
1452	00	800	01	00	00	39199	01/26	11-JAN-26	2,000
1452	00	800	01	00	00	39200	01/26	11-JAN-26	2,000
1452	00	800	01	00	00	39201	01/26	11-JAN-26	600
1452	00	800	01	00	00	39202	01/26	11-JAN-26	600
1452	00	800	01	00	00	39203	01/26	11-JAN-26	1,200
1452	00	800	01	00	00	39204	01/26	11-JAN-26	2,200
1452	00	800	01	00	00	39205	01/26	11-JAN-26	1,000
1452	00	800	01	00	00	39206	01/26	11-JAN-26	800
1452	00	800	01	00	00	39207	01/26	11-JAN-26	1,200
1452	00	800	01	00	00	39208	01/26	11-JAN-26	1,000
1452	00	800	01	00	00	39209	01/26	11-JAN-26	1,400
1452	00	800	01	00	00	39210	01/26	11-JAN-26	1,800
1452	00	800	01	00	00	40032	01/26	16-JAN-26	5,000
1452	00	800	01	00	00	40036	01/26	16-JAN-26	1,200
1452	00	800	01	00	00	40037	01/26	16-JAN-26	1,200
1452	00	800	01	00	00	40040	01/26	16-JAN-26	400
1452	00	800	01	00	00	40041	01/26	16-JAN-26	400
1452	00	800	01	00	00	41900	01/26	28-JAN-26	1,800

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	41901	01/26	28-JAN-26	62,000
1452	00	800	01	00	00	41902	01/26	28-JAN-26	600
1452	00	800	01	00	00	41903	01/26	28-JAN-26	600
1452	00	800	01	00	00	41905	01/26	28-JAN-26	2,000
1452	00	800	01	00	00	41906	01/26	28-JAN-26	1,400
1452	00	800	01	00	00	40053	01/26	16-JAN-26	100
1452	00	800	01	00	00	40054	01/26	16-JAN-26	800
1452	00	800	01	00	00	40056	01/26	16-JAN-26	1,000
1452	00	800	01	00	00	40057	01/26	16-JAN-26	1,000
1452	00	800	01	00	00	40058	01/26	16-JAN-26	400
1452	00	800	01	00	00	40059	01/26	16-JAN-26	1,200
1452	00	800	01	00	00	40060	01/26	16-JAN-26	200
1452	00	800	01	00	00	40061	01/26	16-JAN-26	1,000
1452	00	800	01	00	00	40062	01/26	16-JAN-26	600
1452	00	800	01	00	00	40063	01/26	16-JAN-26	800
1452	00	800	01	00	00	40064	01/26	16-JAN-26	1,000
1452	00	800	01	00	00	40065	01/26	16-JAN-26	1,000
1452	00	800	01	00	00	40066	01/26	16-JAN-26	1,400
1452	00	800	01	00	00	40067	01/26	16-JAN-26	800
1452	00	800	01	00	00	40068	01/26	16-JAN-26	2,600
1452	00	800	01	00	00	40069	01/26	16-JAN-26	1,600
1452	00	800	01	00	00	40070	01/26	16-JAN-26	800
1452	00	800	01	00	00	40071	01/26	16-JAN-26	800
1452	00	800	01	00	00	40072	01/26	16-JAN-26	1,200
1452	00	800	01	00	00	40073	01/26	16-JAN-26	1,000
1452	00	800	01	00	00	40074	01/26	16-JAN-26	1,800
1452	00	800	01	00	00	40075	01/26	16-JAN-26	250
1452	00	800	01	00	00	40076	01/26	16-JAN-26	3,200
1452	00	800	01	00	00	40077	01/26	16-JAN-26	1,000
1452	00	800	01	00	00	40078	01/26	16-JAN-26	1,200
1452	00	800	01	00	00	40079	01/26	16-JAN-26	200
1452	00	800	01	00	00	40080	01/26	16-JAN-26	1,200
1452	00	800	01	00	00	40081	01/26	16-JAN-26	1,000
1452	00	800	01	00	00	40082	01/26	16-JAN-26	800
1452	00	800	01	00	00	40083	01/26	16-JAN-26	4,800
1452	00	800	01	00	00	40084	01/26	16-JAN-26	800
1452	00	800	01	00	00	40085	01/26	16-JAN-26	1,000
1452	00	800	01	00	00	40086	01/26	16-JAN-26	600
1452	00	800	01	00	00	40087	01/26	16-JAN-26	1,000
1452	00	800	01	00	00	40088	01/26	16-JAN-26	1,000
1452	00	800	01	00	00	40089	01/26	16-JAN-26	800
1452	00	800	01	00	00	40090	01/26	16-JAN-26	400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	40091	01/26	16-JAN-26	200
1452	00	800	01	00	00	40092	01/26	16-JAN-26	200
1452	00	800	01	00	00	40093	01/26	16-JAN-26	600
1452	00	800	01	00	00	48575	01/26	16-JAN-26	50,000
1452	00	800	01	00	00	48576	01/26	16-JAN-26	50,000
1452	00	800	01	00	00	48577	01/26	16-JAN-26	50,000
1452	00	800	01	00	00	48589	01/26	16-JAN-26	2,000
1452	00	800	01	00	00	48610	01/26	16-JAN-26	53,200
1452	00	800	01	00	00	40937	01/26	23-JAN-26	400
1452	00	800	01	00	00	40938	01/26	23-JAN-26	1,400
1452	00	800	01	00	00	40939	01/26	23-JAN-26	1,800
1452	00	800	01	00	00	40941	01/26	23-JAN-26	1,200
1452	00	800	01	00	00	40942	01/26	23-JAN-26	9,400
1452	00	800	01	00	00	40943	01/26	23-JAN-26	1,200
1452	00	800	01	00	00	40944	01/26	23-JAN-26	1,200
1452	00	800	01	00	00	40945	01/26	23-JAN-26	1,200
1452	00	800	01	00	00	40946	01/26	23-JAN-26	4,400
1452	00	800	01	00	00	40947	01/26	23-JAN-26	400
1452	00	800	01	00	00	40948	01/26	23-JAN-26	200
1452	00	800	01	00	00	40949	01/26	23-JAN-26	1,400
1452	00	800	01	00	00	40950	01/26	23-JAN-26	1,600
1452	00	800	01	00	00	50028	01/26	28-JAN-26	600
1452	00	800	01	00	00	50031	01/26	28-JAN-26	1,200
1452	00	800	01	00	00	50047	01/26	28-JAN-26	2,800
1452	00	800	01	00	00	11648	01/26	29-JAN-26	800
1452	00	800	01	00	00	11649	01/26	29-JAN-26	400
1452	00	800	01	00	00	11659	01/26	29-JAN-26	800
1452	00	800	01	00	00	40959	01/26	23-JAN-26	6,800
1452	00	800	01	00	00	40962	01/26	23-JAN-26	600
1452	00	800	01	00	00	40963	01/26	23-JAN-26	1,800
1452	00	800	01	00	00	40964	01/26	23-JAN-26	1,000
1452	00	800	01	00	00	40965	01/26	23-JAN-26	3,200
1452	00	800	01	00	00	40966	01/26	23-JAN-26	1,000
1452	00	800	01	00	00	40967	01/26	23-JAN-26	100
1452	00	800	01	00	00	40970	01/26	23-JAN-26	800
1452	00	800	01	00	00	40971	01/26	23-JAN-26	600
1452	00	800	01	00	00	40972	01/26	23-JAN-26	4,600
1452	00	800	01	00	00	40979	01/26	23-JAN-26	600
1452	00	800	01	00	00	40982	01/26	23-JAN-26	1,800
1452	00	800	01	00	00	40983	01/26	23-JAN-26	1,400
1452	00	800	01	00	00	40984	01/26	23-JAN-26	1,000
1452	00	800	01	00	00	40985	01/26	23-JAN-26	2,000

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	40986	01/26	23-JAN-26	1,400
1452	00	800	01	00	00	40987	01/26	23-JAN-26	1,200
1452	00	800	01	00	00	40988	01/26	23-JAN-26	2,800
1452	00	800	01	00	00	40989	01/26	23-JAN-26	1,400
1452	00	800	01	00	00	40990	01/26	23-JAN-26	800
1452	00	800	01	00	00	40997	01/26	23-JAN-26	800
1452	00	800	01	00	00	40998	01/26	23-JAN-26	600
1452	00	800	01	00	00	40999	01/26	23-JAN-26	1,000
1452	00	800	01	00	00	41000	01/26	23-JAN-26	400
1452	00	800	01	00	00	41001	01/26	23-JAN-26	600
1452	00	800	01	00	00	41002	01/26	23-JAN-26	4,000
1452	00	800	01	00	00	41005	01/26	23-JAN-26	1,600
1452	00	800	01	00	00	41006	01/26	23-JAN-26	1,200
1452	00	800	01	00	00	41007	01/26	23-JAN-26	400
1452	00	800	01	00	00	41011	01/26	23-JAN-26	1,600
1452	00	800	01	00	00	41012	01/26	23-JAN-26	1,600
1452	00	800	01	00	00	41013	01/26	23-JAN-26	600
1452	00	800	01	00	00	41014	01/26	23-JAN-26	1,200
1452	00	800	01	00	00	41015	01/26	23-JAN-26	1,200
1452	00	800	01	00	00	41016	01/26	23-JAN-26	1,200
1452	00	800	01	00	00	41017	01/26	23-JAN-26	1,000
1452	00	800	01	00	00	41018	01/26	23-JAN-26	400
1452	00	800	01	00	00	41844	01/26	28-JAN-26	8,200
1452	00	800	01	00	00	41845	01/26	28-JAN-26	2,000
1452	00	800	01	00	00	41853	01/26	28-JAN-26	200
1452	00	800	01	00	00	41854	01/26	28-JAN-26	1,000
1452	00	800	01	00	00	41859	01/26	28-JAN-26	4,400
1452	00	800	01	00	00	41871	01/26	28-JAN-26	1,400
1452	00	800	01	00	00	41885	01/26	28-JAN-26	1,600
1452	00	800	01	00	00	41886	01/26	28-JAN-26	1,000
1452	00	800	01	00	00	41887	01/26	28-JAN-26	1,000
1452	00	800	01	00	00	41888	01/26	28-JAN-26	600
1452	00	800	01	00	00	41889	01/26	28-JAN-26	400
1452	00	800	01	00	00	41890	01/26	28-JAN-26	1,400
1452	00	800	01	00	00	41891	01/26	28-JAN-26	450
1452	00	800	01	00	00	41892	01/26	28-JAN-26	9,200
1452	00	800	01	00	00	41893	01/26	28-JAN-26	6,400
1452	00	800	01	00	00	41894	01/26	28-JAN-26	13,800
1452	00	800	01	00	00	41895	01/26	28-JAN-26	1,000
1452	00	800	01	00	00	41896	01/26	28-JAN-26	400
1452	00	800	01	00	00	41897	01/26	28-JAN-26	2,400
1452	00	800	01	00	00	41898	01/26	28-JAN-26	100

1 Chief Pay and Accounts Office - HEADQUARTER

<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	41899	01/26	28-JAN-26	1,200
1452	00	800	01	00	00	38306	01/26	06-JAN-26	1,200
1452	00	800	01	00	00	38307	01/26	06-JAN-26	9,200
1452	00	800	01	00	00	38308	01/26	06-JAN-26	3,600
1452	00	800	01	00	00	38309	01/26	06-JAN-26	400
1452	00	800	01	00	00	38310	01/26	06-JAN-26	300
1452	00	800	01	00	00	38311	01/26	06-JAN-26	100
1452	00	800	01	00	00	38312	01/26	06-JAN-26	600
1452	00	800	01	00	00	38314	01/26	06-JAN-26	3,000
1452	00	800	01	00	00	38315	01/26	06-JAN-26	800
1452	00	800	01	00	00	38316	01/26	06-JAN-26	1,000
1452	00	800	01	00	00	38317	01/26	06-JAN-26	600
1452	00	800	01	00	00	38318	01/26	06-JAN-26	1,400
1452	00	800	01	00	00	38319	01/26	06-JAN-26	1,200
1452	00	800	01	00	00	38320	01/26	06-JAN-26	2,000
1452	00	800	01	00	00	38324	01/26	06-JAN-26	2,200
1452	00	800	01	00	00	38325	01/26	06-JAN-26	800
1452	00	800	01	00	00	38326	01/26	06-JAN-26	1,800
1452	00	800	01	00	00	38327	01/26	06-JAN-26	1,800
1452	00	800	01	00	00	38328	01/26	06-JAN-26	1,400
1452	00	800	01	00	00	38329	01/26	06-JAN-26	600
1452	00	800	01	00	00	38330	01/26	06-JAN-26	400
1452	00	800	01	00	00	38331	01/26	06-JAN-26	500
1452	00	800	01	00	00	38333	01/26	06-JAN-26	1,400
1452	00	800	01	00	00	38334	01/26	06-JAN-26	400
1452	00	800	01	00	00	38335	01/26	06-JAN-26	1,800
1452	00	800	01	00	00	38336	01/26	06-JAN-26	1,800
1452	00	800	01	00	00	38337	01/26	06-JAN-26	1,200
1452	00	800	01	00	00	38338	01/26	06-JAN-26	400
1452	00	800	01	00	00	38340	01/26	06-JAN-26	5,600
1452	00	800	01	00	00	38341	01/26	06-JAN-26	200
1452	00	800	01	00	00	38342	01/26	06-JAN-26	200
1452	00	800	01	00	00	38343	01/26	06-JAN-26	200
1452	00	800	01	00	00	38344	01/26	06-JAN-26	200
1452	00	800	01	00	00	38345	01/26	06-JAN-26	200
1452	00	800	01	00	00	38346	01/26	06-JAN-26	3,200
1452	00	800	01	00	00	46424	01/26	06-JAN-26	600
1452	00	800	01	00	00	46425	01/26	06-JAN-26	1,200
1452	00	800	01	00	00	46431	01/26	06-JAN-26	100
1452	00	800	01	00	00	46455	01/26	06-JAN-26	50
1452	00	800	01	00	00	46470	01/26	06-JAN-26	1,600
1452	00	800	01	00	00	46511	01/26	06-JAN-26	800

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	41907	01/26	28-JAN-26	1,000
1452	00	800	01	00	00	49880	01/26	28-JAN-26	1,200
1452	00	800	01	00	00	49914	01/26	28-JAN-26	31,000
1452	00	800	01	00	00	49916	01/26	28-JAN-26	1,000
1452	00	800	01	00	00	49949	01/26	28-JAN-26	400
1452	00	800	01	00	00	49951	01/26	28-JAN-26	600
1452	00	800	01	00	00	49956	01/26	28-JAN-26	1,200
1452	00	800	01	00	00	49962	01/26	28-JAN-26	3,000
1452	00	800	01	00	00	49963	01/26	28-JAN-26	5,600
1452	00	800	01	00	00	49964	01/26	28-JAN-26	400
1452	00	800	01	00	00	49965	01/26	28-JAN-26	6,800
1452	00	800	01	00	00	49966	01/26	28-JAN-26	3,800
1452	00	800	01	00	00	49967	01/26	28-JAN-26	8,600
1452	00	800	01	00	00	49968	01/26	28-JAN-26	9,000
1452	00	800	01	00	00	49969	01/26	28-JAN-26	1,000
1452	00	800	01	00	00	50008	01/26	28-JAN-26	200
1452	00	800	01	00	00	50013	01/26	28-JAN-26	1,400
1452	00	800	01	00	00	50014	01/26	28-JAN-26	1,200
1452	00	800	01	00	00	50015	01/26	28-JAN-26	1,000
1452	00	800	01	00	00	50023	01/26	28-JAN-26	1,200
1452	00	800	01	00	00	50025	01/26	28-JAN-26	2,400
1452	00	800	01	00	00	50026	01/26	28-JAN-26	2,000
1452	00	800	01	00	00	50027	01/26	28-JAN-26	1,800
1452	00	800	01	00	00	46518	01/26	06-JAN-26	600
1452	00	800	01	00	00	46519	01/26	06-JAN-26	1,000
1452	00	800	01	00	00	46520	01/26	06-JAN-26	8,200
1452	00	800	01	00	00	46521	01/26	06-JAN-26	6,200
1452	00	800	01	00	00	46522	01/26	06-JAN-26	5,400
1452	00	800	01	00	00	46523	01/26	06-JAN-26	1,600
1452	00	800	01	00	00	46524	01/26	06-JAN-26	1,400
1452	00	800	01	00	00	46525	01/26	06-JAN-26	3,600
1452	00	800	01	00	00	46549	01/26	06-JAN-26	400
1452	00	800	01	00	00	46551	01/26	06-JAN-26	1,200
1452	00	800	01	00	00	46556	01/26	06-JAN-26	7,600
1452	00	800	01	00	00	39211	01/26	11-JAN-26	1,400
1452	00	800	01	00	00	39212	01/26	11-JAN-26	1,000
1452	00	800	01	00	00	39213	01/26	11-JAN-26	1,000
1452	00	800	01	00	00	39214	01/26	11-JAN-26	100
1452	00	800	01	00	00	39215	01/26	11-JAN-26	1,000
1452	00	800	01	00	00	39216	01/26	11-JAN-26	2,400
1452	00	800	01	00	00	39217	01/26	11-JAN-26	1,400
1452	00	800	01	00	00	39218	01/26	11-JAN-26	50

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	39219	01/26	11-JAN-26	1,200
1452	00	800	01	00	00	39220	01/26	11-JAN-26	4,200
1452	00	800	01	00	00	39221	01/26	11-JAN-26	3,000
1452	00	800	01	00	00	39222	01/26	11-JAN-26	800
1452	00	800	01	00	00	39223	01/26	11-JAN-26	1,800
1452	00	800	01	00	00	39224	01/26	11-JAN-26	1,600
1452	00	800	01	00	00	39225	01/26	11-JAN-26	1,200
1452	00	800	01	00	00	39226	01/26	11-JAN-26	1,200
1452	00	800	01	00	00	39227	01/26	11-JAN-26	1,800
1452	00	800	01	00	00	39228	01/26	11-JAN-26	1,200
1452	00	800	01	00	00	39229	01/26	11-JAN-26	800
1452	00	800	01	00	00	39230	01/26	11-JAN-26	400
1452	00	800	01	00	00	39231	01/26	11-JAN-26	1,400
1452	00	800	01	00	00	39232	01/26	11-JAN-26	50
1452	00	800	01	00	00	39233	01/26	11-JAN-26	500
1452	00	800	01	00	00	39234	01/26	11-JAN-26	2,200
1452	00	800	01	00	00	39235	01/26	11-JAN-26	1,000
1452	00	800	01	00	00	39236	01/26	11-JAN-26	1,400
1452	00	800	01	00	00	39237	01/26	11-JAN-26	1,000
1452	00	800	01	00	00	39238	01/26	11-JAN-26	2,200
1452	00	800	01	00	00	39239	01/26	11-JAN-26	2,000
1452	00	800	01	00	00	39240	01/26	11-JAN-26	1,600
1452	00	800	01	00	00	39241	01/26	11-JAN-26	1,600
1452	00	800	01	00	00	39242	01/26	11-JAN-26	1,800
1452	00	800	01	00	00	39243	01/26	11-JAN-26	1,800
1452	00	800	01	00	00	39244	01/26	11-JAN-26	1,200
1452	00	800	01	00	00	39245	01/26	11-JAN-26	2,200
1452	00	800	01	00	00	39246	01/26	11-JAN-26	2,400
1452	00	800	01	00	00	39247	01/26	11-JAN-26	600
1452	00	800	01	00	00	39248	01/26	11-JAN-26	1,600
1452	00	800	01	00	00	39249	01/26	11-JAN-26	2,200
1452	00	800	01	00	00	39250	01/26	11-JAN-26	2,000
1452	00	800	01	00	00	39251	01/26	11-JAN-26	2,000
1452	00	800	01	00	00	39252	01/26	11-JAN-26	1,200
1452	00	800	01	00	00	39253	01/26	11-JAN-26	400
1452	00	800	01	00	00	39254	01/26	11-JAN-26	200
1452	00	800	01	00	00	39255	01/26	11-JAN-26	2,200
1452	00	800	01	00	00	39256	01/26	11-JAN-26	2,400
1452	00	800	01	00	00	39257	01/26	11-JAN-26	3,200
1452	00	800	01	00	00	39258	01/26	11-JAN-26	600
1452	00	800	01	00	00	39259	01/26	11-JAN-26	400
1452	00	800	01	00	00	39260	01/26	11-JAN-26	1,200

1 Chief Pay and Accounts Office - HEADQUARTER

<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	39261	01/26	11-JAN-26	1,400
1452	00	800	01	00	00	38297	01/26	06-JAN-26	1,400
1452	00	800	01	00	00	38298	01/26	06-JAN-26	5,800
1452	00	800	01	00	00	39264	01/26	11-JAN-26	2,800
1452	00	800	01	00	00	39265	01/26	11-JAN-26	2,000
1452	00	800	01	00	00	39266	01/26	11-JAN-26	2,600
1452	00	800	01	00	00	48618	01/26	16-JAN-26	1,800
1452	00	800	01	00	00	48619	01/26	16-JAN-26	2,000
1452	00	800	01	00	00	48662	01/26	16-JAN-26	400
1452	00	800	01	00	00	48663	01/26	16-JAN-26	60,500
1452	00	800	01	00	00	48683	01/26	16-JAN-26	600
1452	00	800	01	00	00	48684	01/26	16-JAN-26	200
1452	00	800	01	00	00	48685	01/26	16-JAN-26	600
1452	00	800	01	00	00	48695	01/26	16-JAN-26	2,200
1452	00	800	01	00	00	48699	01/26	16-JAN-26	12,000
1452	00	800	01	00	00	48700	01/26	16-JAN-26	19,800
1452	00	800	01	00	00	48702	01/26	16-JAN-26	1,200
1452	00	800	01	00	00	48717	01/26	16-JAN-26	2,200
1452	00	800	01	00	00	48731	01/26	16-JAN-26	800
1452	00	800	01	00	00	48735	01/26	16-JAN-26	800
1452	00	800	01	00	00	3336	01/26	17-JAN-26	400
1452	00	800	01	00	00	3338	01/26	17-JAN-26	100
1452	00	800	01	00	00	3339	01/26	17-JAN-26	400
1452	00	800	01	00	00	11337	01/26	17-JAN-26	2,000
1452	00	800	01	00	00	40094	01/26	17-JAN-26	1,000
1452	00	800	01	00	00	40095	01/26	17-JAN-26	1,000
1452	00	800	01	00	00	40096	01/26	17-JAN-26	1,000
1452	00	800	01	00	00	40097	01/26	17-JAN-26	1,800
1452	00	800	01	00	00	40098	01/26	17-JAN-26	1,200
1452	00	800	01	00	00	40099	01/26	17-JAN-26	1,600
1452	00	800	01	00	00	40100	01/26	17-JAN-26	800
1452	00	800	01	00	00	40101	01/26	17-JAN-26	2,000
1452	00	800	01	00	00	40102	01/26	17-JAN-26	800
1452	00	800	01	00	00	40103	01/26	17-JAN-26	2,200
1452	00	800	01	00	00	40104	01/26	17-JAN-26	2,000
1452	00	800	01	00	00	40105	01/26	17-JAN-26	1,800
1452	00	800	01	00	00	40106	01/26	17-JAN-26	800
1452	00	800	01	00	00	40107	01/26	17-JAN-26	2,200
1452	00	800	01	00	00	40108	01/26	17-JAN-26	2,000
1452	00	800	01	00	00	40109	01/26	17-JAN-26	2,400
1452	00	800	01	00	00	40110	01/26	17-JAN-26	600
1452	00	800	01	00	00	40111	01/26	17-JAN-26	1,200

1 Chief Pay and Accounts Office - HEADQUARTER

<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	40112	01/26	17-JAN-26	1,600
1452	00	800	01	00	00	40113	01/26	17-JAN-26	1,800
1452	00	800	01	00	00	40114	01/26	17-JAN-26	1,200
1452	00	800	01	00	00	40115	01/26	17-JAN-26	1,200
1452	00	800	01	00	00	40116	01/26	17-JAN-26	1,400
1452	00	800	01	00	00	40117	01/26	17-JAN-26	1,000
1452	00	800	01	00	00	40118	01/26	17-JAN-26	800
1452	00	800	01	00	00	40119	01/26	17-JAN-26	4,200
1452	00	800	01	00	00	40120	01/26	17-JAN-26	1,400
1452	00	800	01	00	00	40121	01/26	17-JAN-26	2,000
1452	00	800	01	00	00	40122	01/26	17-JAN-26	2,000
1452	00	800	01	00	00	40123	01/26	17-JAN-26	2,000
1452	00	800	01	00	00	40124	01/26	17-JAN-26	2,800
1452	00	800	01	00	00	40125	01/26	17-JAN-26	3,000
1452	00	800	01	00	00	40126	01/26	17-JAN-26	2,600
1452	00	800	01	00	00	40127	01/26	17-JAN-26	1,800
1452	00	800	01	00	00	40128	01/26	17-JAN-26	1,200
1452	00	800	01	00	00	40129	01/26	17-JAN-26	2,400
1452	00	800	01	00	00	40130	01/26	17-JAN-26	1,200
1452	00	800	01	00	00	40131	01/26	17-JAN-26	1,200
1452	00	800	01	00	00	41019	01/26	23-JAN-26	400
1452	00	800	01	00	00	41020	01/26	23-JAN-26	1,400
1452	00	800	01	00	00	41021	01/26	23-JAN-26	600
1452	00	800	01	00	00	46512	01/26	06-JAN-26	600
1452	00	800	01	00	00	46517	01/26	06-JAN-26	3,800
1452	00	800	01	00	00	41024	01/26	23-JAN-26	600
1452	00	800	01	00	00	41025	01/26	23-JAN-26	1,200
1452	00	800	01	00	00	41026	01/26	23-JAN-26	1,000
1452	00	800	01	00	00	41027	01/26	23-JAN-26	2,400
1452	00	800	01	00	00	41028	01/26	23-JAN-26	2,200
1452	00	800	01	00	00	41029	01/26	23-JAN-26	200
1452	00	800	01	00	00	41030	01/26	23-JAN-26	200
1452	00	800	01	00	00	41031	01/26	23-JAN-26	400
1452	00	800	01	00	00	41032	01/26	23-JAN-26	400
1452	00	800	01	00	00	41038	01/26	23-JAN-26	1,200
1452	00	800	01	00	00	41039	01/26	23-JAN-26	800
1452	00	800	01	00	00	41040	01/26	23-JAN-26	400
1452	00	800	01	00	00	41041	01/26	23-JAN-26	1,400
1452	00	800	01	00	00	41042	01/26	23-JAN-26	1,000
1452	00	800	01	00	00	41043	01/26	23-JAN-26	1,400
1452	00	800	01	00	00	41044	01/26	23-JAN-26	400
1452	00	800	01	00	00	41045	01/26	23-JAN-26	600

1 Chief Pay and Accounts Office - HEADQUARTER

<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	41046	01/26	23-JAN-26	1,000
1452	00	800	01	00	00	41047	01/26	23-JAN-26	800
1452	00	800	01	00	00	41048	01/26	23-JAN-26	400
1452	00	800	01	00	00	41049	01/26	23-JAN-26	1,000
1452	00	800	01	00	00	41050	01/26	23-JAN-26	600
1452	00	800	01	00	00	41051	01/26	23-JAN-26	1,800
1452	00	800	01	00	00	41052	01/26	23-JAN-26	600
1452	00	800	01	00	00	41053	01/26	23-JAN-26	1,200
1452	00	800	01	00	00	41054	01/26	23-JAN-26	1,200
1452	00	800	01	00	00	41055	01/26	23-JAN-26	400
1452	00	800	01	00	00	41056	01/26	23-JAN-26	400
1452	00	800	01	00	00	41057	01/26	23-JAN-26	300
1452	00	800	01	00	00	41059	01/26	23-JAN-26	2,600
1452	00	800	01	00	00	41060	01/26	23-JAN-26	3,000
1452	00	800	01	00	00	41061	01/26	23-JAN-26	1,000
1452	00	800	01	00	00	41062	01/26	23-JAN-26	600
1452	00	800	01	00	00	41063	01/26	23-JAN-26	400
1452	00	800	01	00	00	41064	01/26	23-JAN-26	600
1452	00	800	01	00	00	41065	01/26	23-JAN-26	600
1452	00	800	01	00	00	41066	01/26	23-JAN-26	400
1452	00	800	01	00	00	41067	01/26	23-JAN-26	600
1452	00	800	01	00	00	41068	01/26	23-JAN-26	800
1452	00	800	01	00	00	41069	01/26	23-JAN-26	1,200
1452	00	800	01	00	00	41070	01/26	23-JAN-26	600
1452	00	800	01	00	00	41071	01/26	23-JAN-26	1,000
1452	00	800	01	00	00	41072	01/26	23-JAN-26	1,000
1452	00	800	01	00	00	41073	01/26	23-JAN-26	800
1452	00	800	01	00	00	49509	01/26	23-JAN-26	22,400
1452	00	800	01	00	00	49529	01/26	23-JAN-26	800
1452	00	800	01	00	00	49566	01/26	23-JAN-26	200
1452	00	800	01	00	00	49568	01/26	23-JAN-26	800
1452	00	800	01	00	00	49584	01/26	23-JAN-26	600
1452	00	800	01	00	00	49592	01/26	23-JAN-26	400
1452	00	800	01	00	00	49594	01/26	23-JAN-26	1,000
1452	00	800	01	00	00	41908	01/26	29-JAN-26	400
1452	00	800	01	00	00	41909	01/26	29-JAN-26	800
1452	00	800	01	00	00	41910	01/26	29-JAN-26	800
1452	00	800	01	00	00	41911	01/26	29-JAN-26	2,800
1452	00	800	01	00	00	41912	01/26	29-JAN-26	1,800
1452	00	800	01	00	00	41913	01/26	29-JAN-26	1,200
1452	00	800	01	00	00	41914	01/26	29-JAN-26	1,200
1452	00	800	01	00	00	41915	01/26	29-JAN-26	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	41916	01/26	29-JAN-26	2,000
1452	00	800	01	00	00	41917	01/26	29-JAN-26	1,600
1452	00	800	01	00	00	41918	01/26	29-JAN-26	2,600
1452	00	800	01	00	00	39262	01/26	11-JAN-26	800
1452	00	800	01	00	00	39263	01/26	11-JAN-26	600
1452	00	800	01	00	00	3231	01/26	07-JAN-26	2,200
1452	00	800	01	00	00	3232	01/26	07-JAN-26	1,200
1452	00	800	01	00	00	3235	01/26	07-JAN-26	1,600
1452	00	800	01	00	00	11032	01/26	07-JAN-26	1,000
1452	00	800	01	00	00	11033	01/26	07-JAN-26	1,000
1452	00	800	01	00	00	11041	01/26	07-JAN-26	2,600
1452	00	800	01	00	00	11042	01/26	07-JAN-26	3,000
1452	00	800	01	00	00	11043	01/26	07-JAN-26	2,200
1452	00	800	01	00	00	11044	01/26	07-JAN-26	1,200
1452	00	800	01	00	00	11045	01/26	07-JAN-26	1,800
1452	00	800	01	00	00	11046	01/26	07-JAN-26	1,800
1452	00	800	01	00	00	11047	01/26	07-JAN-26	2,800
1452	00	800	01	00	00	11048	01/26	07-JAN-26	2,000
1452	00	800	01	00	00	11049	01/26	07-JAN-26	2,600
1452	00	800	01	00	00	38348	01/26	07-JAN-26	400
1452	00	800	01	00	00	38349	01/26	07-JAN-26	800
1452	00	800	01	00	00	38350	01/26	07-JAN-26	800
1452	00	800	01	00	00	41919	01/26	29-JAN-26	1,800
1452	00	800	01	00	00	41920	01/26	29-JAN-26	1,400
1452	00	800	01	00	00	41921	01/26	29-JAN-26	1,800
1452	00	800	01	00	00	41922	01/26	29-JAN-26	2,200
1452	00	800	01	00	00	41923	01/26	29-JAN-26	2,200
1452	00	800	01	00	00	41924	01/26	29-JAN-26	1,000
1452	00	800	01	00	00	41925	01/26	29-JAN-26	400
1452	00	800	01	00	00	41926	01/26	29-JAN-26	2,800
1452	00	800	01	00	00	41927	01/26	29-JAN-26	1,600
1452	00	800	01	00	00	41928	01/26	29-JAN-26	800
1452	00	800	01	00	00	41929	01/26	29-JAN-26	5,200
1452	00	800	01	00	00	41930	01/26	29-JAN-26	2,000
1452	00	800	01	00	00	41931	01/26	29-JAN-26	2,200
1452	00	800	01	00	00	41932	01/26	29-JAN-26	2,400
1452	00	800	01	00	00	41933	01/26	29-JAN-26	1,200
1452	00	800	01	00	00	41934	01/26	29-JAN-26	600
1452	00	800	01	00	00	41935	01/26	29-JAN-26	800
1452	00	800	01	00	00	41936	01/26	29-JAN-26	2,400
1452	00	800	01	00	00	41937	01/26	29-JAN-26	2,400
1452	00	800	01	00	00	41938	01/26	29-JAN-26	2,600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	41939	01/26	29-JAN-26	1,000
1452	00	800	01	00	00	41940	01/26	29-JAN-26	1,800
1452	00	800	01	00	00	41941	01/26	29-JAN-26	2,400
1452	00	800	01	00	00	41942	01/26	29-JAN-26	1,800
1452	00	800	01	00	00	41943	01/26	29-JAN-26	100
1452	00	800	01	00	00	41944	01/26	29-JAN-26	1,600
1452	00	800	01	00	00	41945	01/26	29-JAN-26	350
1452	00	800	01	00	00	41946	01/26	29-JAN-26	1,400
1452	00	800	01	00	00	41947	01/26	29-JAN-26	1,200
1452	00	800	01	00	00	41948	01/26	29-JAN-26	1,600
1452	00	800	01	00	00	41949	01/26	29-JAN-26	1,200
1452	00	800	01	00	00	41950	01/26	29-JAN-26	2,000
1452	00	800	01	00	00	41951	01/26	29-JAN-26	1,800
1452	00	800	01	00	00	41952	01/26	29-JAN-26	1,600
1452	00	800	01	00	00	41953	01/26	29-JAN-26	2,000
1452	00	800	01	00	00	41954	01/26	29-JAN-26	800
1452	00	800	01	00	00	41955	01/26	29-JAN-26	2,000
1452	00	800	01	00	00	41956	01/26	29-JAN-26	1,800
1452	00	800	01	00	00	41957	01/26	29-JAN-26	4,000
1452	00	800	01	00	00	41958	01/26	29-JAN-26	600
1452	00	800	01	00	00	41959	01/26	29-JAN-26	2,000
1452	00	800	01	00	00	41960	01/26	29-JAN-26	800
1452	00	800	01	00	00	41961	01/26	29-JAN-26	800
1452	00	800	01	00	00	41962	01/26	29-JAN-26	400
1452	00	800	01	00	00	41963	01/26	29-JAN-26	1,800
1452	00	800	01	00	00	41022	01/26	23-JAN-26	800
1452	00	800	01	00	00	41023	01/26	23-JAN-26	800
1452	00	800	01	00	00	38362	01/26	07-JAN-26	1,400
1452	00	800	01	00	00	38363	01/26	07-JAN-26	1,400
1452	00	800	01	00	00	38364	01/26	07-JAN-26	1,200
1452	00	800	01	00	00	38365	01/26	07-JAN-26	1,000
1452	00	800	01	00	00	38366	01/26	07-JAN-26	50
1452	00	800	01	00	00	38367	01/26	07-JAN-26	600
1452	00	800	01	00	00	38368	01/26	07-JAN-26	600
1452	00	800	01	00	00	38369	01/26	07-JAN-26	3,200
1452	00	800	01	00	00	38370	01/26	07-JAN-26	1,400
1452	00	800	01	00	00	38371	01/26	07-JAN-26	1,200
1452	00	800	01	00	00	38372	01/26	07-JAN-26	400
1452	00	800	01	00	00	38373	01/26	07-JAN-26	600
1452	00	800	01	00	00	38374	01/26	07-JAN-26	800
1452	00	800	01	00	00	38375	01/26	07-JAN-26	800
1452	00	800	01	00	00	38376	01/26	07-JAN-26	1,600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	38377	01/26	07-JAN-26	1,000
1452	00	800	01	00	00	38378	01/26	07-JAN-26	1,200
1452	00	800	01	00	00	39267	01/26	11-JAN-26	200
1452	00	800	01	00	00	39268	01/26	11-JAN-26	1,000
1452	00	800	01	00	00	39269	01/26	11-JAN-26	600
1452	00	800	01	00	00	39270	01/26	11-JAN-26	600
1452	00	800	01	00	00	39271	01/26	11-JAN-26	2,000
1452	00	800	01	00	00	39272	01/26	11-JAN-26	4,000
1452	00	800	01	00	00	39273	01/26	11-JAN-26	5,000
1452	00	800	01	00	00	39274	01/26	11-JAN-26	2,000
1452	00	800	01	00	00	39275	01/26	11-JAN-26	2,000
1452	00	800	01	00	00	39276	01/26	11-JAN-26	1,400
1452	00	800	01	00	00	39277	01/26	11-JAN-26	1,600
1452	00	800	01	00	00	39278	01/26	11-JAN-26	1,200
1452	00	800	01	00	00	39279	01/26	11-JAN-26	1,400
1452	00	800	01	00	00	39280	01/26	11-JAN-26	2,800
1452	00	800	01	00	00	39281	01/26	11-JAN-26	3,600
1452	00	800	01	00	00	39282	01/26	11-JAN-26	400
1452	00	800	01	00	00	39283	01/26	11-JAN-26	1,800
1452	00	800	01	00	00	39284	01/26	11-JAN-26	1,800
1452	00	800	01	00	00	39285	01/26	11-JAN-26	350
1452	00	800	01	00	00	39286	01/26	11-JAN-26	2,050
1452	00	800	01	00	00	39287	01/26	11-JAN-26	3,450
1452	00	800	01	00	00	39288	01/26	11-JAN-26	22,400
1452	00	800	01	00	00	39289	01/26	11-JAN-26	600
1452	00	800	01	00	00	39290	01/26	11-JAN-26	800
1452	00	800	01	00	00	39291	01/26	11-JAN-26	1,200
1452	00	800	01	00	00	39292	01/26	11-JAN-26	200
1452	00	800	01	00	00	39293	01/26	11-JAN-26	10,200
1452	00	800	01	00	00	39294	01/26	11-JAN-26	1,600
1452	00	800	01	00	00	39295	01/26	11-JAN-26	1,000
1452	00	800	01	00	00	39296	01/26	11-JAN-26	9,200
1452	00	800	01	00	00	39297	01/26	11-JAN-26	200
1452	00	800	01	00	00	39298	01/26	11-JAN-26	200
1452	00	800	01	00	00	39299	01/26	11-JAN-26	1,000
1452	00	800	01	00	00	39300	01/26	11-JAN-26	1,200
1452	00	800	01	00	00	39301	01/26	11-JAN-26	1,200
1452	00	800	01	00	00	39302	01/26	11-JAN-26	600
1452	00	800	01	00	00	46557	01/26	06-JAN-26	72,400
1452	00	800	01	00	00	46564	01/26	06-JAN-26	1,200
1452	00	800	01	00	00	46565	01/26	06-JAN-26	1,000
1452	00	800	01	00	00	46566	01/26	06-JAN-26	1,600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	46567	01/26	06-JAN-26	400
1452	00	800	01	00	00	46569	01/26	06-JAN-26	800
1452	00	800	01	00	00	46570	01/26	06-JAN-26	400
1452	00	800	01	00	00	46626	01/26	06-JAN-26	400
1452	00	800	01	00	00	46634	01/26	06-JAN-26	4,000
1452	00	800	01	00	00	3230	01/26	07-JAN-26	400
1452	00	800	01	00	00	39321	01/26	12-JAN-26	300
1452	00	800	01	00	00	39322	01/26	12-JAN-26	400
1452	00	800	01	00	00	39323	01/26	12-JAN-26	200
1452	00	800	01	00	00	39324	01/26	12-JAN-26	500
1452	00	800	01	00	00	39325	01/26	12-JAN-26	1,200
1452	00	800	01	00	00	39328	01/26	12-JAN-26	400
1452	00	800	01	00	00	39329	01/26	12-JAN-26	100
1452	00	800	01	00	00	39336	01/26	12-JAN-26	2,400
1452	00	800	01	00	00	39337	01/26	12-JAN-26	61,600
1452	00	800	01	00	00	40132	01/26	17-JAN-26	1,600
1452	00	800	01	00	00	40133	01/26	17-JAN-26	1,200
1452	00	800	01	00	00	40134	01/26	17-JAN-26	1,000
1452	00	800	01	00	00	40135	01/26	17-JAN-26	400
1452	00	800	01	00	00	40136	01/26	17-JAN-26	2,600
1452	00	800	01	00	00	40137	01/26	17-JAN-26	3,450
1452	00	800	01	00	00	40138	01/26	17-JAN-26	4,000
1452	00	800	01	00	00	40139	01/26	17-JAN-26	1,250
1452	00	800	01	00	00	40140	01/26	17-JAN-26	800
1452	00	800	01	00	00	40141	01/26	17-JAN-26	800
1452	00	800	01	00	00	40142	01/26	17-JAN-26	1,200
1452	00	800	01	00	00	40143	01/26	17-JAN-26	600
1452	00	800	01	00	00	40144	01/26	17-JAN-26	200
1452	00	800	01	00	00	40145	01/26	17-JAN-26	800
1452	00	800	01	00	00	40146	01/26	17-JAN-26	3,600
1452	00	800	01	00	00	40147	01/26	17-JAN-26	1,200
1452	00	800	01	00	00	40148	01/26	17-JAN-26	600
1452	00	800	01	00	00	40149	01/26	17-JAN-26	800
1452	00	800	01	00	00	40150	01/26	17-JAN-26	1,000
1452	00	800	01	00	00	40152	01/26	17-JAN-26	1,800
1452	00	800	01	00	00	40153	01/26	17-JAN-26	1,400
1452	00	800	01	00	00	40154	01/26	17-JAN-26	1,000
1452	00	800	01	00	00	40155	01/26	17-JAN-26	450
1452	00	800	01	00	00	40156	01/26	17-JAN-26	2,000
1452	00	800	01	00	00	40157	01/26	17-JAN-26	3,800
1452	00	800	01	00	00	40158	01/26	17-JAN-26	200
1452	00	800	01	00	00	40159	01/26	17-JAN-26	1,400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	40160	01/26	17-JAN-26	1,000
1452	00	800	01	00	00	40161	01/26	17-JAN-26	200
1452	00	800	01	00	00	40162	01/26	17-JAN-26	100
1452	00	800	01	00	00	40163	01/26	17-JAN-26	3,200
1452	00	800	01	00	00	40164	01/26	17-JAN-26	1,200
1452	00	800	01	00	00	40165	01/26	17-JAN-26	400
1452	00	800	01	00	00	40166	01/26	17-JAN-26	50
1452	00	800	01	00	00	40167	01/26	17-JAN-26	12,800
1452	00	800	01	00	00	40169	01/26	17-JAN-26	300
1452	00	800	01	00	00	40170	01/26	17-JAN-26	1,400
1452	00	800	01	00	00	40171	01/26	17-JAN-26	800
1452	00	800	01	00	00	40172	01/26	17-JAN-26	1,000
1452	00	800	01	00	00	40173	01/26	17-JAN-26	1,200
1452	00	800	01	00	00	40175	01/26	17-JAN-26	2,400
1452	00	800	01	00	00	40176	01/26	17-JAN-26	2,000
1452	00	800	01	00	00	40177	01/26	17-JAN-26	800
1452	00	800	01	00	00	40178	01/26	17-JAN-26	1,000
1452	00	800	01	00	00	38351	01/26	07-JAN-26	800
1452	00	800	01	00	00	38352	01/26	07-JAN-26	1,000
1452	00	800	01	00	00	38353	01/26	07-JAN-26	400
1452	00	800	01	00	00	38354	01/26	07-JAN-26	2,000
1452	00	800	01	00	00	38355	01/26	07-JAN-26	1,600
1452	00	800	01	00	00	38356	01/26	07-JAN-26	2,800
1452	00	800	01	00	00	38357	01/26	07-JAN-26	1,000
1452	00	800	01	00	00	38358	01/26	07-JAN-26	1,000
1452	00	800	01	00	00	38359	01/26	07-JAN-26	1,000
1452	00	800	01	00	00	38360	01/26	07-JAN-26	4,800
1452	00	800	01	00	00	38361	01/26	07-JAN-26	600
1452	00	800	01	00	00	40200	01/26	17-JAN-26	1,200
1452	00	800	01	00	00	49595	01/26	23-JAN-26	800
1452	00	800	01	00	00	49600	01/26	23-JAN-26	400
1452	00	800	01	00	00	49608	01/26	23-JAN-26	1,200
1452	00	800	01	00	00	49609	01/26	23-JAN-26	400
1452	00	800	01	00	00	49619	01/26	23-JAN-26	800
1452	00	800	01	00	00	49634	01/26	23-JAN-26	600
1452	00	800	01	00	00	49636	01/26	23-JAN-26	1,200
1452	00	800	01	00	00	49637	01/26	23-JAN-26	1,800
1452	00	800	01	00	00	49638	01/26	23-JAN-26	600
1452	00	800	01	00	00	49639	01/26	23-JAN-26	600
1452	00	800	01	00	00	49644	01/26	23-JAN-26	600
1452	00	800	01	00	00	49645	01/26	23-JAN-26	1,400
1452	00	800	01	00	00	49646	01/26	23-JAN-26	1,200

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	49648	01/26	23-JAN-26	400
1452	00	800	01	00	00	49649	01/26	23-JAN-26	1,200
1452	00	800	01	00	00	49650	01/26	23-JAN-26	800
1452	00	800	01	00	00	49651	01/26	23-JAN-26	800
1452	00	800	01	00	00	41074	01/26	24-JAN-26	800
1452	00	800	01	00	00	41075	01/26	24-JAN-26	1,800
1452	00	800	01	00	00	41076	01/26	24-JAN-26	1,800
1452	00	800	01	00	00	41077	01/26	24-JAN-26	1,400
1452	00	800	01	00	00	41078	01/26	24-JAN-26	600
1452	00	800	01	00	00	41079	01/26	24-JAN-26	2,400
1452	00	800	01	00	00	41080	01/26	24-JAN-26	1,600
1452	00	800	01	00	00	41081	01/26	24-JAN-26	1,000
1452	00	800	01	00	00	41082	01/26	24-JAN-26	600
1452	00	800	01	00	00	41083	01/26	24-JAN-26	600
1452	00	800	01	00	00	41084	01/26	24-JAN-26	1,000
1452	00	800	01	00	00	41085	01/26	24-JAN-26	600
1452	00	800	01	00	00	41086	01/26	24-JAN-26	1,800
1452	00	800	01	00	00	41087	01/26	24-JAN-26	600
1452	00	800	01	00	00	41088	01/26	24-JAN-26	2,800
1452	00	800	01	00	00	41089	01/26	24-JAN-26	2,000
1452	00	800	01	00	00	41090	01/26	24-JAN-26	2,000
1452	00	800	01	00	00	41091	01/26	24-JAN-26	1,200
1452	00	800	01	00	00	41092	01/26	24-JAN-26	600
1452	00	800	01	00	00	41093	01/26	24-JAN-26	1,000
1452	00	800	01	00	00	41094	01/26	24-JAN-26	1,000
1452	00	800	01	00	00	41095	01/26	24-JAN-26	1,000
1452	00	800	01	00	00	41096	01/26	24-JAN-26	1,200
1452	00	800	01	00	00	41097	01/26	24-JAN-26	1,400
1452	00	800	01	00	00	41098	01/26	24-JAN-26	3,600
1452	00	800	01	00	00	41099	01/26	24-JAN-26	1,600
1452	00	800	01	00	00	41100	01/26	24-JAN-26	1,400
1452	00	800	01	00	00	41101	01/26	24-JAN-26	4,400
1452	00	800	01	00	00	41102	01/26	24-JAN-26	800
1452	00	800	01	00	00	41103	01/26	24-JAN-26	3,600
1452	00	800	01	00	00	41104	01/26	24-JAN-26	1,600
1452	00	800	01	00	00	41105	01/26	24-JAN-26	2,000
1452	00	800	01	00	00	41106	01/26	24-JAN-26	1,600
1452	00	800	01	00	00	41107	01/26	24-JAN-26	800
1452	00	800	01	00	00	41108	01/26	24-JAN-26	1,000
1452	00	800	01	00	00	39315	01/26	11-JAN-26	3,600
1452	00	800	01	00	00	39316	01/26	11-JAN-26	1,000
1452	00	800	01	00	00	39317	01/26	11-JAN-26	200

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	39319	01/26	11-JAN-26	600
1452	00	800	01	00	00	39320	01/26	11-JAN-26	400
1452	00	800	01	00	00	3281	01/26	12-JAN-26	1,000
1452	00	800	01	00	00	3285	01/26	12-JAN-26	2,000
1452	00	800	01	00	00	3286	01/26	12-JAN-26	800
1452	00	800	01	00	00	3293	01/26	12-JAN-26	2,000
1452	00	800	01	00	00	11219	01/26	12-JAN-26	400
1452	00	800	01	00	00	11243	01/26	12-JAN-26	1,200
1452	00	800	01	00	00	41967	01/26	29-JAN-26	1,400
1452	00	800	01	00	00	41968	01/26	29-JAN-26	6,600
1452	00	800	01	00	00	41969	01/26	29-JAN-26	8,400
1452	00	800	01	00	00	41970	01/26	29-JAN-26	6,200
1452	00	800	01	00	00	41975	01/26	29-JAN-26	3,600
1452	00	800	01	00	00	41976	01/26	29-JAN-26	4,000
1452	00	800	01	00	00	41977	01/26	29-JAN-26	400
1452	00	800	01	00	00	41978	01/26	29-JAN-26	200
1452	00	800	01	00	00	41980	01/26	29-JAN-26	400
1452	00	800	01	00	00	41983	01/26	29-JAN-26	600
1452	00	800	01	00	00	41984	01/26	29-JAN-26	800
1452	00	800	01	00	00	41986	01/26	29-JAN-26	800
1452	00	800	01	00	00	41987	01/26	29-JAN-26	1,200
1452	00	800	01	00	00	41992	01/26	29-JAN-26	100
1452	00	800	01	00	00	41993	01/26	29-JAN-26	100
1452	00	800	01	00	00	41996	01/26	29-JAN-26	12,400
1452	00	800	01	00	00	41997	01/26	29-JAN-26	9,600
1452	00	800	01	00	00	41998	01/26	29-JAN-26	14,800
1452	00	800	01	00	00	42002	01/26	29-JAN-26	1,600
1452	00	800	01	00	00	42003	01/26	29-JAN-26	1,000
1452	00	800	01	00	00	42004	01/26	29-JAN-26	1,000
1452	00	800	01	00	00	42005	01/26	29-JAN-26	1,000
1452	00	800	01	00	00	42006	01/26	29-JAN-26	1,000
1452	00	800	01	00	00	42007	01/26	29-JAN-26	400
1452	00	800	01	00	00	42008	01/26	29-JAN-26	1,550
1452	00	800	01	00	00	42009	01/26	29-JAN-26	14,900
1452	00	800	01	00	00	42010	01/26	29-JAN-26	800
1452	00	800	01	00	00	42011	01/26	29-JAN-26	1,000
1452	00	800	01	00	00	42012	01/26	29-JAN-26	3,800
1452	00	800	01	00	00	42013	01/26	29-JAN-26	1,200
1452	00	800	01	00	00	42022	01/26	29-JAN-26	1,00,000
1452	00	800	01	00	00	42025	01/26	29-JAN-26	1,000
1452	00	800	01	00	00	42026	01/26	29-JAN-26	1,000
1452	00	800	01	00	00	42029	01/26	29-JAN-26	1,200

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	42030	01/26	29-JAN-26	1,200
1452	00	800	01	00	00	42031	01/26	29-JAN-26	1,200
1452	00	800	01	00	00	42032	01/26	29-JAN-26	1,200
1452	00	800	01	00	00	42033	01/26	29-JAN-26	1,200
1452	00	800	01	00	00	42034	01/26	29-JAN-26	600
1452	00	800	01	00	00	42035	01/26	29-JAN-26	400
1452	00	800	01	00	00	50129	01/26	29-JAN-26	47,400
1452	00	800	01	00	00	50130	01/26	29-JAN-26	2,00,000
1452	00	800	01	00	00	50133	01/26	29-JAN-26	19,800
1452	00	800	01	00	00	50134	01/26	29-JAN-26	200
1452	00	800	01	00	00	50172	01/26	29-JAN-26	600
1452	00	800	01	00	00	50184	01/26	29-JAN-26	2,200
1452	00	800	01	00	00	50185	01/26	29-JAN-26	400
1452	00	800	01	00	00	50207	01/26	29-JAN-26	400
1452	00	800	01	00	00	50209	01/26	29-JAN-26	1,000
1452	00	800	01	00	00	50210	01/26	29-JAN-26	1,800
1452	00	800	01	00	00	3480	01/26	30-JAN-26	600
1452	00	800	01	00	00	3481	01/26	30-JAN-26	300
1452	00	800	01	00	00	3492	01/26	30-JAN-26	300
1452	00	800	01	00	00	40179	01/26	17-JAN-26	2,200
1452	00	800	01	00	00	40180	01/26	17-JAN-26	4,200
1452	00	800	01	00	00	40181	01/26	17-JAN-26	9,000
1452	00	800	01	00	00	40189	01/26	17-JAN-26	600
1452	00	800	01	00	00	40190	01/26	17-JAN-26	400
1452	00	800	01	00	00	40191	01/26	17-JAN-26	1,200
1452	00	800	01	00	00	40192	01/26	17-JAN-26	600
1452	00	800	01	00	00	40193	01/26	17-JAN-26	600
1452	00	800	01	00	00	40194	01/26	17-JAN-26	2,800
1452	00	800	01	00	00	40196	01/26	17-JAN-26	2,400
1452	00	800	01	00	00	40199	01/26	17-JAN-26	800
1452	00	800	01	00	00	38418	01/26	07-JAN-26	600
1452	00	800	01	00	00	38419	01/26	07-JAN-26	800
1452	00	800	01	00	00	38420	01/26	07-JAN-26	1,000
1452	00	800	01	00	00	38421	01/26	07-JAN-26	800
1452	00	800	01	00	00	38422	01/26	07-JAN-26	800
1452	00	800	01	00	00	38423	01/26	07-JAN-26	800
1452	00	800	01	00	00	38424	01/26	07-JAN-26	400
1452	00	800	01	00	00	38425	01/26	07-JAN-26	800
1452	00	800	01	00	00	38426	01/26	07-JAN-26	1,000
1452	00	800	01	00	00	38427	01/26	07-JAN-26	1,200
1452	00	800	01	00	00	38428	01/26	07-JAN-26	1,400
1452	00	800	01	00	00	38429	01/26	07-JAN-26	400

1 Chief Pay and Accounts Office - HEADQUARTER

<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	38430	01/26	07-JAN-26	1,600
1452	00	800	01	00	00	38431	01/26	07-JAN-26	1,400
1452	00	800	01	00	00	38432	01/26	07-JAN-26	1,600
1452	00	800	01	00	00	38433	01/26	07-JAN-26	1,200
1452	00	800	01	00	00	38434	01/26	07-JAN-26	2,000
1452	00	800	01	00	00	39338	01/26	12-JAN-26	48,200
1452	00	800	01	00	00	39339	01/26	12-JAN-26	46,600
1452	00	800	01	00	00	39340	01/26	12-JAN-26	38,600
1452	00	800	01	00	00	39341	01/26	12-JAN-26	15,000
1452	00	800	01	00	00	39342	01/26	12-JAN-26	53,800
1452	00	800	01	00	00	39343	01/26	12-JAN-26	11,600
1452	00	800	01	00	00	39346	01/26	12-JAN-26	150
1452	00	800	01	00	00	39350	01/26	12-JAN-26	800
1452	00	800	01	00	00	39364	01/26	12-JAN-26	3,600
1452	00	800	01	00	00	39365	01/26	12-JAN-26	600
1452	00	800	01	00	00	39368	01/26	12-JAN-26	2,00,000
1452	00	800	01	00	00	39369	01/26	12-JAN-26	2,00,000
1452	00	800	01	00	00	39370	01/26	12-JAN-26	40,200
1452	00	800	01	00	00	39374	01/26	12-JAN-26	300
1452	00	800	01	00	00	39375	01/26	12-JAN-26	5,800
1452	00	800	01	00	00	39377	01/26	12-JAN-26	1,400
1452	00	800	01	00	00	39378	01/26	12-JAN-26	100
1452	00	800	01	00	00	39379	01/26	12-JAN-26	200
1452	00	800	01	00	00	39381	01/26	12-JAN-26	800
1452	00	800	01	00	00	39382	01/26	12-JAN-26	1,000
1452	00	800	01	00	00	37402	01/26	01-JAN-26	1,000
1452	00	800	01	00	00	37403	01/26	01-JAN-26	50
1452	00	800	01	00	00	37404	01/26	01-JAN-26	800
1452	00	800	01	00	00	37405	01/26	01-JAN-26	800
1452	00	800	01	00	00	37406	01/26	01-JAN-26	1,600
1452	00	800	01	00	00	37407	01/26	01-JAN-26	400
1452	00	800	01	00	00	37408	01/26	01-JAN-26	600
1452	00	800	01	00	00	37409	01/26	01-JAN-26	600
1452	00	800	01	00	00	38379	01/26	07-JAN-26	800
1452	00	800	01	00	00	38380	01/26	07-JAN-26	600
1452	00	800	01	00	00	38381	01/26	07-JAN-26	1,000
1452	00	800	01	00	00	38382	01/26	07-JAN-26	800
1452	00	800	01	00	00	38383	01/26	07-JAN-26	6,000
1452	00	800	01	00	00	38384	01/26	07-JAN-26	400
1452	00	800	01	00	00	38385	01/26	07-JAN-26	400
1452	00	800	01	00	00	38386	01/26	07-JAN-26	800
1452	00	800	01	00	00	38387	01/26	07-JAN-26	2,000

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	38388	01/26	07-JAN-26	1,600
1452	00	800	01	00	00	38389	01/26	07-JAN-26	1,400
1452	00	800	01	00	00	38390	01/26	07-JAN-26	1,400
1452	00	800	01	00	00	41109	01/26	24-JAN-26	1,800
1452	00	800	01	00	00	41110	01/26	24-JAN-26	2,000
1452	00	800	01	00	00	41111	01/26	24-JAN-26	800
1452	00	800	01	00	00	41112	01/26	24-JAN-26	200
1452	00	800	01	00	00	41964	01/26	29-JAN-26	200
1452	00	800	01	00	00	41965	01/26	29-JAN-26	1,400
1452	00	800	01	00	00	41966	01/26	29-JAN-26	1,200
1452	00	800	01	00	00	39411	01/26	12-JAN-26	800
1452	00	800	01	00	00	39412	01/26	12-JAN-26	1,600
1452	00	800	01	00	00	39413	01/26	12-JAN-26	1,600
1452	00	800	01	00	00	39414	01/26	12-JAN-26	2,400
1452	00	800	01	00	00	39415	01/26	12-JAN-26	800
1452	00	800	01	00	00	39416	01/26	12-JAN-26	1,600
1452	00	800	01	00	00	39417	01/26	12-JAN-26	800
1452	00	800	01	00	00	39418	01/26	12-JAN-26	1,000
1452	00	800	01	00	00	39419	01/26	12-JAN-26	2,000
1452	00	800	01	00	00	40201	01/26	17-JAN-26	1,200
1452	00	800	01	00	00	40202	01/26	17-JAN-26	400
1452	00	800	01	00	00	40203	01/26	17-JAN-26	1,000
1452	00	800	01	00	00	40204	01/26	17-JAN-26	600
1452	00	800	01	00	00	40205	01/26	17-JAN-26	400
1452	00	800	01	00	00	40207	01/26	17-JAN-26	1,200
1452	00	800	01	00	00	40208	01/26	17-JAN-26	1,000
1452	00	800	01	00	00	40209	01/26	17-JAN-26	800
1452	00	800	01	00	00	40210	01/26	17-JAN-26	1,800
1452	00	800	01	00	00	40211	01/26	17-JAN-26	2,000
1452	00	800	01	00	00	40212	01/26	17-JAN-26	2,000
1452	00	800	01	00	00	40213	01/26	17-JAN-26	1,800
1452	00	800	01	00	00	40214	01/26	17-JAN-26	2,000
1452	00	800	01	00	00	40215	01/26	17-JAN-26	400
1452	00	800	01	00	00	40216	01/26	17-JAN-26	800
1452	00	800	01	00	00	40217	01/26	17-JAN-26	800
1452	00	800	01	00	00	40218	01/26	17-JAN-26	1,800
1452	00	800	01	00	00	40219	01/26	17-JAN-26	1,200
1452	00	800	01	00	00	40220	01/26	17-JAN-26	2,400
1452	00	800	01	00	00	40221	01/26	17-JAN-26	150
1452	00	800	01	00	00	40222	01/26	17-JAN-26	1,200
1452	00	800	01	00	00	40223	01/26	17-JAN-26	1,400
1452	00	800	01	00	00	40224	01/26	17-JAN-26	400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	40225	01/26	17-JAN-26	800
1452	00	800	01	00	00	40226	01/26	17-JAN-26	100
1452	00	800	01	00	00	40227	01/26	17-JAN-26	400
1452	00	800	01	00	00	40228	01/26	17-JAN-26	2,000
1452	00	800	01	00	00	40229	01/26	17-JAN-26	400
1452	00	800	01	00	00	38391	01/26	07-JAN-26	1,200
1452	00	800	01	00	00	38392	01/26	07-JAN-26	800
1452	00	800	01	00	00	38393	01/26	07-JAN-26	250
1452	00	800	01	00	00	38394	01/26	07-JAN-26	1,400
1452	00	800	01	00	00	38395	01/26	07-JAN-26	1,000
1452	00	800	01	00	00	38396	01/26	07-JAN-26	2,000
1452	00	800	01	00	00	38397	01/26	07-JAN-26	1,600
1452	00	800	01	00	00	38398	01/26	07-JAN-26	100
1452	00	800	01	00	00	38399	01/26	07-JAN-26	50
1452	00	800	01	00	00	38400	01/26	07-JAN-26	1,000
1452	00	800	01	00	00	38401	01/26	07-JAN-26	1,000
1452	00	800	01	00	00	38402	01/26	07-JAN-26	400
1452	00	800	01	00	00	38403	01/26	07-JAN-26	800
1452	00	800	01	00	00	38404	01/26	07-JAN-26	400
1452	00	800	01	00	00	38405	01/26	07-JAN-26	600
1452	00	800	01	00	00	38406	01/26	07-JAN-26	13,600
1452	00	800	01	00	00	38407	01/26	07-JAN-26	2,000
1452	00	800	01	00	00	38408	01/26	07-JAN-26	400
1452	00	800	01	00	00	38409	01/26	07-JAN-26	2,000
1452	00	800	01	00	00	38410	01/26	07-JAN-26	2,000
1452	00	800	01	00	00	38411	01/26	07-JAN-26	2,200
1452	00	800	01	00	00	38412	01/26	07-JAN-26	1,200
1452	00	800	01	00	00	38413	01/26	07-JAN-26	1,800
1452	00	800	01	00	00	38414	01/26	07-JAN-26	1,600
1452	00	800	01	00	00	38415	01/26	07-JAN-26	2,600
1452	00	800	01	00	00	38416	01/26	07-JAN-26	3,600
1452	00	800	01	00	00	38417	01/26	07-JAN-26	3,400
1452	00	800	01	00	00	48913	01/26	17-JAN-26	13,000
1452	00	800	01	00	00	41113	01/26	24-JAN-26	800
1452	00	800	01	00	00	41114	01/26	24-JAN-26	2,400
1452	00	800	01	00	00	41115	01/26	24-JAN-26	100
1452	00	800	01	00	00	41116	01/26	24-JAN-26	600
1452	00	800	01	00	00	41117	01/26	24-JAN-26	1,800
1452	00	800	01	00	00	41118	01/26	24-JAN-26	1,000
1452	00	800	01	00	00	41119	01/26	24-JAN-26	1,800
1452	00	800	01	00	00	41120	01/26	24-JAN-26	1,800
1452	00	800	01	00	00	41121	01/26	24-JAN-26	4,000

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	41122	01/26	24-JAN-26	3,800
1452	00	800	01	00	00	41123	01/26	24-JAN-26	2,200
1452	00	800	01	00	00	41124	01/26	24-JAN-26	1,400
1452	00	800	01	00	00	41125	01/26	24-JAN-26	1,400
1452	00	800	01	00	00	41126	01/26	24-JAN-26	1,400
1452	00	800	01	00	00	41127	01/26	24-JAN-26	400
1452	00	800	01	00	00	41128	01/26	24-JAN-26	1,800
1452	00	800	01	00	00	41129	01/26	24-JAN-26	9,600
1452	00	800	01	00	00	41130	01/26	24-JAN-26	1,600
1452	00	800	01	00	00	41131	01/26	24-JAN-26	400
1452	00	800	01	00	00	41132	01/26	24-JAN-26	400
1452	00	800	01	00	00	41133	01/26	24-JAN-26	200
1452	00	800	01	00	00	41134	01/26	24-JAN-26	800
1452	00	800	01	00	00	41135	01/26	24-JAN-26	800
1452	00	800	01	00	00	41136	01/26	24-JAN-26	600
1452	00	800	01	00	00	41137	01/26	24-JAN-26	1,200
1452	00	800	01	00	00	41138	01/26	24-JAN-26	1,600
1452	00	800	01	00	00	41139	01/26	24-JAN-26	1,600
1452	00	800	01	00	00	41140	01/26	24-JAN-26	1,400
1452	00	800	01	00	00	41141	01/26	24-JAN-26	800
1452	00	800	01	00	00	41142	01/26	24-JAN-26	400
1452	00	800	01	00	00	41143	01/26	24-JAN-26	200
1452	00	800	01	00	00	41144	01/26	24-JAN-26	5,400
1452	00	800	01	00	00	41145	01/26	24-JAN-26	1,000
1452	00	800	01	00	00	41146	01/26	24-JAN-26	7,200
1452	00	800	01	00	00	41147	01/26	24-JAN-26	1,800
1452	00	800	01	00	00	41148	01/26	24-JAN-26	5,400
1452	00	800	01	00	00	39383	01/26	12-JAN-26	1,000
1452	00	800	01	00	00	39384	01/26	12-JAN-26	2,400
1452	00	800	01	00	00	39385	01/26	12-JAN-26	800
1452	00	800	01	00	00	39386	01/26	12-JAN-26	800
1452	00	800	01	00	00	39387	01/26	12-JAN-26	800
1452	00	800	01	00	00	39388	01/26	12-JAN-26	1,000
1452	00	800	01	00	00	39389	01/26	12-JAN-26	1,000
1452	00	800	01	00	00	39390	01/26	12-JAN-26	600
1452	00	800	01	00	00	39391	01/26	12-JAN-26	400
1452	00	800	01	00	00	39392	01/26	12-JAN-26	200
1452	00	800	01	00	00	39393	01/26	12-JAN-26	1,600
1452	00	800	01	00	00	39394	01/26	12-JAN-26	1,000
1452	00	800	01	00	00	39395	01/26	12-JAN-26	800
1452	00	800	01	00	00	39396	01/26	12-JAN-26	800
1452	00	800	01	00	00	39397	01/26	12-JAN-26	200

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	39398	01/26	12-JAN-26	1,200
1452	00	800	01	00	00	39399	01/26	12-JAN-26	3,000
1452	00	800	01	00	00	39400	01/26	12-JAN-26	2,600
1452	00	800	01	00	00	39401	01/26	12-JAN-26	800
1452	00	800	01	00	00	39402	01/26	12-JAN-26	2,400
1452	00	800	01	00	00	39403	01/26	12-JAN-26	800
1452	00	800	01	00	00	39404	01/26	12-JAN-26	1,800
1452	00	800	01	00	00	39405	01/26	12-JAN-26	1,200
1452	00	800	01	00	00	39406	01/26	12-JAN-26	1,200
1452	00	800	01	00	00	39407	01/26	12-JAN-26	2,200
1452	00	800	01	00	00	39408	01/26	12-JAN-26	1,700
1452	00	800	01	00	00	39410	01/26	12-JAN-26	1,000
1452	00	800	01	00	00	42046	01/26	30-JAN-26	2,000
1452	00	800	01	00	00	42047	01/26	30-JAN-26	1,000
1452	00	800	01	00	00	42048	01/26	30-JAN-26	2,600
1452	00	800	01	00	00	42049	01/26	30-JAN-26	400
1452	00	800	01	00	00	42050	01/26	30-JAN-26	1,400
1452	00	800	01	00	00	42051	01/26	30-JAN-26	3,600
1452	00	800	01	00	00	42052	01/26	30-JAN-26	1,600
1452	00	800	01	00	00	42053	01/26	30-JAN-26	400
1452	00	800	01	00	00	42054	01/26	30-JAN-26	400
1452	00	800	01	00	00	42055	01/26	30-JAN-26	200
1452	00	800	01	00	00	42056	01/26	30-JAN-26	8,200
1452	00	800	01	00	00	42057	01/26	30-JAN-26	3,000
1452	00	800	01	00	00	42058	01/26	30-JAN-26	800
1452	00	800	01	00	00	42059	01/26	30-JAN-26	600
1452	00	800	01	00	00	42060	01/26	30-JAN-26	400
1452	00	800	01	00	00	42061	01/26	30-JAN-26	800
1452	00	800	01	00	00	42062	01/26	30-JAN-26	1,200
1452	00	800	01	00	00	42064	01/26	30-JAN-26	200
1452	00	800	01	00	00	42065	01/26	30-JAN-26	400
1452	00	800	01	00	00	42066	01/26	30-JAN-26	100
1452	00	800	01	00	00	42067	01/26	30-JAN-26	1,200
1452	00	800	01	00	00	42068	01/26	30-JAN-26	800
1452	00	800	01	00	00	42069	01/26	30-JAN-26	200
1452	00	800	01	00	00	42070	01/26	30-JAN-26	2,600
1452	00	800	01	00	00	42071	01/26	30-JAN-26	1,800
1452	00	800	01	00	00	42072	01/26	30-JAN-26	1,200
1452	00	800	01	00	00	42073	01/26	30-JAN-26	1,200
1452	00	800	01	00	00	42074	01/26	30-JAN-26	5,000
1452	00	800	01	00	00	42075	01/26	30-JAN-26	2,600
1452	00	800	01	00	00	42076	01/26	30-JAN-26	2,000

1 Chief Pay and Accounts Office - HEADQUARTER

<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	42077	01/26	30-JAN-26	800
1452	00	800	01	00	00	42078	01/26	30-JAN-26	800
1452	00	800	01	00	00	42079	01/26	30-JAN-26	100
1452	00	800	01	00	00	42080	01/26	30-JAN-26	1,200
1452	00	800	01	00	00	42081	01/26	30-JAN-26	600
1452	00	800	01	00	00	42082	01/26	30-JAN-26	1,200
1452	00	800	01	00	00	42083	01/26	30-JAN-26	600
1452	00	800	01	00	00	40230	01/26	17-JAN-26	400
1452	00	800	01	00	00	40231	01/26	17-JAN-26	200
1452	00	800	01	00	00	40232	01/26	17-JAN-26	1,800
1452	00	800	01	00	00	40233	01/26	17-JAN-26	1,600
1452	00	800	01	00	00	40234	01/26	17-JAN-26	1,200
1452	00	800	01	00	00	40235	01/26	17-JAN-26	2,400
1452	00	800	01	00	00	40236	01/26	17-JAN-26	1,400
1452	00	800	01	00	00	40237	01/26	17-JAN-26	1,200
1452	00	800	01	00	00	40238	01/26	17-JAN-26	3,600
1452	00	800	01	00	00	48787	01/26	17-JAN-26	150
1452	00	800	01	00	00	48791	01/26	17-JAN-26	200
1452	00	800	01	00	00	48792	01/26	17-JAN-26	31,000
1452	00	800	01	00	00	48793	01/26	17-JAN-26	400
1452	00	800	01	00	00	48798	01/26	17-JAN-26	2,000
1452	00	800	01	00	00	48864	01/26	17-JAN-26	200
1452	00	800	01	00	00	48869	01/26	17-JAN-26	600
1452	00	800	01	00	00	48872	01/26	17-JAN-26	600
1452	00	800	01	00	00	48876	01/26	17-JAN-26	1,600
1452	00	800	01	00	00	48877	01/26	17-JAN-26	3,600
1452	00	800	01	00	00	48887	01/26	17-JAN-26	400
1452	00	800	01	00	00	48888	01/26	17-JAN-26	1,400
1452	00	800	01	00	00	48889	01/26	17-JAN-26	400
1452	00	800	01	00	00	48890	01/26	17-JAN-26	600
1452	00	800	01	00	00	48891	01/26	17-JAN-26	1,000
1452	00	800	01	00	00	48892	01/26	17-JAN-26	1,000
1452	00	800	01	00	00	48893	01/26	17-JAN-26	1,200
1452	00	800	01	00	00	48908	01/26	17-JAN-26	1,000
1452	00	800	01	00	00	37425	01/26	01-JAN-26	15,000
1452	00	800	01	00	00	37426	01/26	01-JAN-26	5,000
1452	00	800	01	00	00	37427	01/26	01-JAN-26	1,200
1452	00	800	01	00	00	37428	01/26	01-JAN-26	1,200
1452	00	800	01	00	00	37429	01/26	01-JAN-26	1,400
1452	00	800	01	00	00	37430	01/26	01-JAN-26	1,200
1452	00	800	01	00	00	37431	01/26	01-JAN-26	1,400
1452	00	800	01	00	00	37432	01/26	01-JAN-26	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	37433	01/26	01-JAN-26	1,000
1452	00	800	01	00	00	37434	01/26	01-JAN-26	1,200
1452	00	800	01	00	00	37435	01/26	01-JAN-26	800
1452	00	800	01	00	00	37436	01/26	01-JAN-26	1,200
1452	00	800	01	00	00	37437	01/26	01-JAN-26	300
1452	00	800	01	00	00	37438	01/26	01-JAN-26	200
1452	00	800	01	00	00	37439	01/26	01-JAN-26	400
1452	00	800	01	00	00	37440	01/26	01-JAN-26	1,200
1452	00	800	01	00	00	37441	01/26	01-JAN-26	1,200
1452	00	800	01	00	00	37442	01/26	01-JAN-26	600
1452	00	800	01	00	00	37443	01/26	01-JAN-26	400
1452	00	800	01	00	00	37444	01/26	01-JAN-26	800
1452	00	800	01	00	00	37445	01/26	01-JAN-26	4,200
1452	00	800	01	00	00	37446	01/26	01-JAN-26	50
1452	00	800	01	00	00	37447	01/26	01-JAN-26	3,800
1452	00	800	01	00	00	37448	01/26	01-JAN-26	400
1452	00	800	01	00	00	37449	01/26	01-JAN-26	1,200
1452	00	800	01	00	00	37450	01/26	01-JAN-26	2,200
1452	00	800	01	00	00	37451	01/26	01-JAN-26	800
1452	00	800	01	00	00	37452	01/26	01-JAN-26	600
1452	00	800	01	00	00	37453	01/26	01-JAN-26	1,000
1452	00	800	01	00	00	37454	01/26	01-JAN-26	2,200
1452	00	800	01	00	00	37455	01/26	01-JAN-26	1,200
1452	00	800	01	00	00	37456	01/26	01-JAN-26	1,400
1452	00	800	01	00	00	37457	01/26	01-JAN-26	1,000
1452	00	800	01	00	00	37458	01/26	01-JAN-26	1,200
1452	00	800	01	00	00	37459	01/26	01-JAN-26	800
1452	00	800	01	00	00	37460	01/26	01-JAN-26	1,000
1452	00	800	01	00	00	37461	01/26	01-JAN-26	600
1452	00	800	01	00	00	41149	01/26	24-JAN-26	1,200
1452	00	800	01	00	00	41150	01/26	24-JAN-26	1,000
1452	00	800	01	00	00	41151	01/26	24-JAN-26	600
1452	00	800	01	00	00	41152	01/26	24-JAN-26	10,800
1452	00	800	01	00	00	41153	01/26	24-JAN-26	1,000
1452	00	800	01	00	00	41154	01/26	24-JAN-26	2,000
1452	00	800	01	00	00	41155	01/26	24-JAN-26	1,000
1452	00	800	01	00	00	41156	01/26	24-JAN-26	400
1452	00	800	01	00	00	41157	01/26	24-JAN-26	1,000
1452	00	800	01	00	00	41158	01/26	24-JAN-26	2,000
1452	00	800	01	00	00	41159	01/26	24-JAN-26	2,000
1452	00	800	01	00	00	41160	01/26	24-JAN-26	1,600
1452	00	800	01	00	00	41161	01/26	24-JAN-26	1,600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	41162	01/26	24-JAN-26	600
1452	00	800	01	00	00	41163	01/26	24-JAN-26	400
1452	00	800	01	00	00	41164	01/26	24-JAN-26	400
1452	00	800	01	00	00	41165	01/26	24-JAN-26	1,600
1452	00	800	01	00	00	41166	01/26	24-JAN-26	1,400
1452	00	800	01	00	00	41167	01/26	24-JAN-26	1,200
1452	00	800	01	00	00	41168	01/26	24-JAN-26	5,000
1452	00	800	01	00	00	11697	01/26	30-JAN-26	800
1452	00	800	01	00	00	42040	01/26	30-JAN-26	600
1452	00	800	01	00	00	42041	01/26	30-JAN-26	800
1452	00	800	01	00	00	42042	01/26	30-JAN-26	1,600
1452	00	800	01	00	00	42043	01/26	30-JAN-26	1,000
1452	00	800	01	00	00	42044	01/26	30-JAN-26	800
1452	00	800	01	00	00	42045	01/26	30-JAN-26	850
1452	00	800	01	00	00	38490	01/26	07-JAN-26	800
1452	00	800	01	00	00	38493	01/26	07-JAN-26	1,200
1452	00	800	01	00	00	38494	01/26	07-JAN-26	1,000
1452	00	800	01	00	00	38497	01/26	07-JAN-26	1,400
1452	00	800	01	00	00	38499	01/26	07-JAN-26	800
1452	00	800	01	00	00	38500	01/26	07-JAN-26	800
1452	00	800	01	00	00	38501	01/26	07-JAN-26	1,000
1452	00	800	01	00	00	38502	01/26	07-JAN-26	1,000
1452	00	800	01	00	00	38503	01/26	07-JAN-26	1,000
1452	00	800	01	00	00	38504	01/26	07-JAN-26	1,000
1452	00	800	01	00	00	38505	01/26	07-JAN-26	1,000
1452	00	800	01	00	00	38509	01/26	07-JAN-26	5,800
1452	00	800	01	00	00	38510	01/26	07-JAN-26	1,000
1452	00	800	01	00	00	38511	01/26	07-JAN-26	800
1452	00	800	01	00	00	38512	01/26	07-JAN-26	400
1452	00	800	01	00	00	38513	01/26	07-JAN-26	3,000
1452	00	800	01	00	00	38514	01/26	07-JAN-26	2,800
1452	00	800	01	00	00	38515	01/26	07-JAN-26	4,800
1452	00	800	01	00	00	38516	01/26	07-JAN-26	800
1452	00	800	01	00	00	38517	01/26	07-JAN-26	1,800
1452	00	800	01	00	00	38518	01/26	07-JAN-26	1,000
1452	00	800	01	00	00	38519	01/26	07-JAN-26	8,050
1452	00	800	01	00	00	38525	01/26	07-JAN-26	400
1452	00	800	01	00	00	38526	01/26	07-JAN-26	1,800
1452	00	800	01	00	00	38527	01/26	07-JAN-26	1,800
1452	00	800	01	00	00	38528	01/26	07-JAN-26	1,600
1452	00	800	01	00	00	38529	01/26	07-JAN-26	1,800
1452	00	800	01	00	00	38530	01/26	07-JAN-26	400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	38531	01/26	07-JAN-26	800
1452	00	800	01	00	00	38532	01/26	07-JAN-26	3,000
1452	00	800	01	00	00	38533	01/26	07-JAN-26	2,200
1452	00	800	01	00	00	38534	01/26	07-JAN-26	800
1452	00	800	01	00	00	38535	01/26	07-JAN-26	1,000
1452	00	800	01	00	00	38536	01/26	07-JAN-26	1,400
1452	00	800	01	00	00	39420	01/26	12-JAN-26	800
1452	00	800	01	00	00	39421	01/26	12-JAN-26	400
1452	00	800	01	00	00	39422	01/26	12-JAN-26	1,400
1452	00	800	01	00	00	42084	01/26	30-JAN-26	600
1452	00	800	01	00	00	42086	01/26	30-JAN-26	7,000
1452	00	800	01	00	00	42087	01/26	30-JAN-26	1,200
1452	00	800	01	00	00	42088	01/26	30-JAN-26	2,000
1452	00	800	01	00	00	42089	01/26	30-JAN-26	600
1452	00	800	01	00	00	42090	01/26	30-JAN-26	400
1452	00	800	01	00	00	42091	01/26	30-JAN-26	800
1452	00	800	01	00	00	42092	01/26	30-JAN-26	1,200
1452	00	800	01	00	00	42093	01/26	30-JAN-26	1,200
1452	00	800	01	00	00	42094	01/26	30-JAN-26	1,200
1452	00	800	01	00	00	42095	01/26	30-JAN-26	800
1452	00	800	01	00	00	42096	01/26	30-JAN-26	1,200
1452	00	800	01	00	00	37410	01/26	01-JAN-26	9,600
1452	00	800	01	00	00	37411	01/26	01-JAN-26	1,000
1452	00	800	01	00	00	37412	01/26	01-JAN-26	600
1452	00	800	01	00	00	37413	01/26	01-JAN-26	1,000
1452	00	800	01	00	00	37414	01/26	01-JAN-26	1,000
1452	00	800	01	00	00	37415	01/26	01-JAN-26	400
1452	00	800	01	00	00	37416	01/26	01-JAN-26	600
1452	00	800	01	00	00	37417	01/26	01-JAN-26	400
1452	00	800	01	00	00	37418	01/26	01-JAN-26	2,200
1452	00	800	01	00	00	37419	01/26	01-JAN-26	1,400
1452	00	800	01	00	00	37420	01/26	01-JAN-26	800
1452	00	800	01	00	00	37421	01/26	01-JAN-26	7,200
1452	00	800	01	00	00	37422	01/26	01-JAN-26	450
1452	00	800	01	00	00	37423	01/26	01-JAN-26	1,400
1452	00	800	01	00	00	37424	01/26	01-JAN-26	4,000
1452	00	800	01	00	00	47855	01/26	12-JAN-26	5,800
1452	00	800	01	00	00	47856	01/26	12-JAN-26	400
1452	00	800	01	00	00	47857	01/26	12-JAN-26	400
1452	00	800	01	00	00	47858	01/26	12-JAN-26	400
1452	00	800	01	00	00	47864	01/26	12-JAN-26	600
1452	00	800	01	00	00	47873	01/26	12-JAN-26	2,200

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	47884	01/26	12-JAN-26	2,400
1452	00	800	01	00	00	47885	01/26	12-JAN-26	1,800
1452	00	800	01	00	00	3317	01/26	13-JAN-26	4,000
1452	00	800	01	00	00	3323	01/26	13-JAN-26	3,600
1452	00	800	01	00	00	3325	01/26	13-JAN-26	200
1452	00	800	01	00	00	11268	01/26	13-JAN-26	4,000
1452	00	800	01	00	00	11274	01/26	13-JAN-26	1,200
1452	00	800	01	00	00	39434	01/26	13-JAN-26	2,200
1452	00	800	01	00	00	39435	01/26	13-JAN-26	1,200
1452	00	800	01	00	00	39436	01/26	13-JAN-26	1,200
1452	00	800	01	00	00	39437	01/26	13-JAN-26	1,400
1452	00	800	01	00	00	39438	01/26	13-JAN-26	3,000
1452	00	800	01	00	00	39439	01/26	13-JAN-26	800
1452	00	800	01	00	00	39440	01/26	13-JAN-26	1,800
1452	00	800	01	00	00	39441	01/26	13-JAN-26	800
1452	00	800	01	00	00	39442	01/26	13-JAN-26	800
1452	00	800	01	00	00	39443	01/26	13-JAN-26	800
1452	00	800	01	00	00	39444	01/26	13-JAN-26	2,200
1452	00	800	01	00	00	39445	01/26	13-JAN-26	1,200
1452	00	800	01	00	00	39446	01/26	13-JAN-26	2,400
1452	00	800	01	00	00	48914	01/26	17-JAN-26	10,600
1452	00	800	01	00	00	48915	01/26	17-JAN-26	1,800
1452	00	800	01	00	00	48916	01/26	17-JAN-26	350
1452	00	800	01	00	00	48917	01/26	17-JAN-26	400
1452	00	800	01	00	00	48919	01/26	17-JAN-26	1,000
1452	00	800	01	00	00	48920	01/26	17-JAN-26	1,000
1452	00	800	01	00	00	48921	01/26	17-JAN-26	1,000
1452	00	800	01	00	00	48922	01/26	17-JAN-26	1,000
1452	00	800	01	00	00	48923	01/26	17-JAN-26	800
1452	00	800	01	00	00	48926	01/26	17-JAN-26	1,400
1452	00	800	01	00	00	48927	01/26	17-JAN-26	800
1452	00	800	01	00	00	37462	01/26	01-JAN-26	1,200
1452	00	800	01	00	00	37463	01/26	01-JAN-26	1,200
1452	00	800	01	00	00	37464	01/26	01-JAN-26	1,200
1452	00	800	01	00	00	37465	01/26	01-JAN-26	1,000
1452	00	800	01	00	00	37466	01/26	01-JAN-26	1,800
1452	00	800	01	00	00	38435	01/26	07-JAN-26	1,200
1452	00	800	01	00	00	38436	01/26	07-JAN-26	1,800
1452	00	800	01	00	00	38437	01/26	07-JAN-26	1,200
1452	00	800	01	00	00	38438	01/26	07-JAN-26	1,000
1452	00	800	01	00	00	38439	01/26	07-JAN-26	2,200
1452	00	800	01	00	00	38440	01/26	07-JAN-26	1,200

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	38441	01/26	07-JAN-26	1,950
1452	00	800	01	00	00	38442	01/26	07-JAN-26	1,200
1452	00	800	01	00	00	38447	01/26	07-JAN-26	1,000
1452	00	800	01	00	00	38448	01/26	07-JAN-26	2,800
1452	00	800	01	00	00	38449	01/26	07-JAN-26	800
1452	00	800	01	00	00	38450	01/26	07-JAN-26	200
1452	00	800	01	00	00	38451	01/26	07-JAN-26	100
1452	00	800	01	00	00	38453	01/26	07-JAN-26	5,800
1452	00	800	01	00	00	38454	01/26	07-JAN-26	1,600
1452	00	800	01	00	00	38455	01/26	07-JAN-26	1,200
1452	00	800	01	00	00	38456	01/26	07-JAN-26	600
1452	00	800	01	00	00	38473	01/26	07-JAN-26	14,100
1452	00	800	01	00	00	38486	01/26	07-JAN-26	1,800
1452	00	800	01	00	00	38487	01/26	07-JAN-26	1,000
1452	00	800	01	00	00	38488	01/26	07-JAN-26	1,000
1452	00	800	01	00	00	38489	01/26	07-JAN-26	1,800
1452	00	800	01	00	00	40266	01/26	18-JAN-26	2,000
1452	00	800	01	00	00	40267	01/26	18-JAN-26	1,000
1452	00	800	01	00	00	40268	01/26	18-JAN-26	2,200
1452	00	800	01	00	00	40269	01/26	18-JAN-26	800
1452	00	800	01	00	00	40270	01/26	18-JAN-26	1,000
1452	00	800	01	00	00	40271	01/26	18-JAN-26	200
1452	00	800	01	00	00	40272	01/26	18-JAN-26	1,800
1452	00	800	01	00	00	40273	01/26	18-JAN-26	1,20,000
1452	00	800	01	00	00	40274	01/26	18-JAN-26	800
1452	00	800	01	00	00	40275	01/26	18-JAN-26	1,200
1452	00	800	01	00	00	40276	01/26	18-JAN-26	200
1452	00	800	01	00	00	40277	01/26	18-JAN-26	350
1452	00	800	01	00	00	40278	01/26	18-JAN-26	600
1452	00	800	01	00	00	40279	01/26	18-JAN-26	1,000
1452	00	800	01	00	00	40280	01/26	18-JAN-26	1,600
1452	00	800	01	00	00	40281	01/26	18-JAN-26	2,000
1452	00	800	01	00	00	40282	01/26	18-JAN-26	2,000
1452	00	800	01	00	00	40283	01/26	18-JAN-26	1,600
1452	00	800	01	00	00	41169	01/26	24-JAN-26	3,000
1452	00	800	01	00	00	41170	01/26	24-JAN-26	1,800
1452	00	800	01	00	00	41171	01/26	24-JAN-26	400
1452	00	800	01	00	00	41172	01/26	24-JAN-26	2,000
1452	00	800	01	00	00	41173	01/26	24-JAN-26	3,400
1452	00	800	01	00	00	41174	01/26	24-JAN-26	3,000
1452	00	800	01	00	00	41175	01/26	24-JAN-26	1,000
1452	00	800	01	00	00	41176	01/26	24-JAN-26	14,400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	41178	01/26	24-JAN-26	1,600
1452	00	800	01	00	00	41179	01/26	24-JAN-26	1,400
1452	00	800	01	00	00	41180	01/26	24-JAN-26	7,800
1452	00	800	01	00	00	41181	01/26	24-JAN-26	800
1452	00	800	01	00	00	41182	01/26	24-JAN-26	1,400
1452	00	800	01	00	00	41183	01/26	24-JAN-26	800
1452	00	800	01	00	00	41184	01/26	24-JAN-26	800
1452	00	800	01	00	00	41185	01/26	24-JAN-26	1,200
1452	00	800	01	00	00	41189	01/26	24-JAN-26	400
1452	00	800	01	00	00	41195	01/26	24-JAN-26	800
1452	00	800	01	00	00	41196	01/26	24-JAN-26	1,400
1452	00	800	01	00	00	39423	01/26	12-JAN-26	1,400
1452	00	800	01	00	00	39424	01/26	12-JAN-26	200
1452	00	800	01	00	00	39425	01/26	12-JAN-26	1,800
1452	00	800	01	00	00	39426	01/26	12-JAN-26	1,400
1452	00	800	01	00	00	39427	01/26	12-JAN-26	1,400
1452	00	800	01	00	00	39428	01/26	12-JAN-26	400
1452	00	800	01	00	00	39429	01/26	12-JAN-26	200
1452	00	800	01	00	00	39430	01/26	12-JAN-26	4,800
1452	00	800	01	00	00	39431	01/26	12-JAN-26	1,600
1452	00	800	01	00	00	39432	01/26	12-JAN-26	2,400
1452	00	800	01	00	00	39433	01/26	12-JAN-26	50
1452	00	800	01	00	00	47654	01/26	12-JAN-26	9,000
1452	00	800	01	00	00	47752	01/26	12-JAN-26	400
1452	00	800	01	00	00	47763	01/26	12-JAN-26	400
1452	00	800	01	00	00	47788	01/26	12-JAN-26	600
1452	00	800	01	00	00	47792	01/26	12-JAN-26	20,000
1452	00	800	01	00	00	47793	01/26	12-JAN-26	30,400
1452	00	800	01	00	00	47794	01/26	12-JAN-26	20,000
1452	00	800	01	00	00	47824	01/26	12-JAN-26	1,800
1452	00	800	01	00	00	47825	01/26	12-JAN-26	3,600
1452	00	800	01	00	00	47826	01/26	12-JAN-26	4,400
1452	00	800	01	00	00	47827	01/26	12-JAN-26	15,800
1452	00	800	01	00	00	47828	01/26	12-JAN-26	12,400
1452	00	800	01	00	00	47829	01/26	12-JAN-26	1,000
1452	00	800	01	00	00	47830	01/26	12-JAN-26	8,800
1452	00	800	01	00	00	47843	01/26	12-JAN-26	9,000
1452	00	800	01	00	00	47854	01/26	12-JAN-26	400
1452	00	800	01	00	00	41237	01/26	24-JAN-26	2,200
1452	00	800	01	00	00	41238	01/26	24-JAN-26	600
1452	00	800	01	00	00	41239	01/26	24-JAN-26	800
1452	00	800	01	00	00	41240	01/26	24-JAN-26	1,200

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	41241	01/26	24-JAN-26	1,200
1452	00	800	01	00	00	41242	01/26	24-JAN-26	1,200
1452	00	800	01	00	00	41243	01/26	24-JAN-26	1,000
1452	00	800	01	00	00	41244	01/26	24-JAN-26	400
1452	00	800	01	00	00	41245	01/26	24-JAN-26	800
1452	00	800	01	00	00	41246	01/26	24-JAN-26	600
1452	00	800	01	00	00	42097	01/26	30-JAN-26	1,200
1452	00	800	01	00	00	42098	01/26	30-JAN-26	1,000
1452	00	800	01	00	00	42099	01/26	30-JAN-26	400
1452	00	800	01	00	00	42100	01/26	30-JAN-26	800
1452	00	800	01	00	00	42101	01/26	30-JAN-26	400
1452	00	800	01	00	00	42102	01/26	30-JAN-26	600
1452	00	800	01	00	00	42103	01/26	30-JAN-26	1,200
1452	00	800	01	00	00	42104	01/26	30-JAN-26	1,000
1452	00	800	01	00	00	42105	01/26	30-JAN-26	800
1452	00	800	01	00	00	42107	01/26	30-JAN-26	6,400
1452	00	800	01	00	00	42117	01/26	30-JAN-26	1,200
1452	00	800	01	00	00	42118	01/26	30-JAN-26	1,800
1452	00	800	01	00	00	42119	01/26	30-JAN-26	300
1452	00	800	01	00	00	42120	01/26	30-JAN-26	1,000
1452	00	800	01	00	00	42121	01/26	30-JAN-26	600
1452	00	800	01	00	00	42122	01/26	30-JAN-26	1,000
1452	00	800	01	00	00	42123	01/26	30-JAN-26	800
1452	00	800	01	00	00	42124	01/26	30-JAN-26	800
1452	00	800	01	00	00	42125	01/26	30-JAN-26	400
1452	00	800	01	00	00	42126	01/26	30-JAN-26	1,000
1452	00	800	01	00	00	42127	01/26	30-JAN-26	400
1452	00	800	01	00	00	42128	01/26	30-JAN-26	1,400
1452	00	800	01	00	00	42129	01/26	30-JAN-26	1,000
1452	00	800	01	00	00	42130	01/26	30-JAN-26	1,200
1452	00	800	01	00	00	42131	01/26	30-JAN-26	2,400
1452	00	800	01	00	00	42132	01/26	30-JAN-26	1,000
1452	00	800	01	00	00	50377	01/26	30-JAN-26	1,400
1452	00	800	01	00	00	40239	01/26	18-JAN-26	1,000
1452	00	800	01	00	00	40240	01/26	18-JAN-26	2,200
1452	00	800	01	00	00	40241	01/26	18-JAN-26	150
1452	00	800	01	00	00	40242	01/26	18-JAN-26	1,000
1452	00	800	01	00	00	40243	01/26	18-JAN-26	1,400
1452	00	800	01	00	00	40244	01/26	18-JAN-26	800
1452	00	800	01	00	00	40245	01/26	18-JAN-26	350
1452	00	800	01	00	00	40246	01/26	18-JAN-26	100
1452	00	800	01	00	00	40247	01/26	18-JAN-26	2,800

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	40248	01/26	18-JAN-26	1,600
1452	00	800	01	00	00	40249	01/26	18-JAN-26	1,400
1452	00	800	01	00	00	40250	01/26	18-JAN-26	2,600
1452	00	800	01	00	00	40251	01/26	18-JAN-26	2,000
1452	00	800	01	00	00	40252	01/26	18-JAN-26	800
1452	00	800	01	00	00	40253	01/26	18-JAN-26	3,200
1452	00	800	01	00	00	40254	01/26	18-JAN-26	2,000
1452	00	800	01	00	00	40255	01/26	18-JAN-26	1,000
1452	00	800	01	00	00	40256	01/26	18-JAN-26	1,200
1452	00	800	01	00	00	40257	01/26	18-JAN-26	400
1452	00	800	01	00	00	40258	01/26	18-JAN-26	4,000
1452	00	800	01	00	00	40259	01/26	18-JAN-26	3,200
1452	00	800	01	00	00	40260	01/26	18-JAN-26	7,400
1452	00	800	01	00	00	40261	01/26	18-JAN-26	1,400
1452	00	800	01	00	00	40262	01/26	18-JAN-26	200
1452	00	800	01	00	00	40263	01/26	18-JAN-26	1,800
1452	00	800	01	00	00	40264	01/26	18-JAN-26	2,000
1452	00	800	01	00	00	40265	01/26	18-JAN-26	3,800
1452	00	800	01	00	00	42141	01/26	31-JAN-26	150
1452	00	800	01	00	00	42142	01/26	31-JAN-26	1,400
1452	00	800	01	00	00	37467	01/26	01-JAN-26	600
1452	00	800	01	00	00	37468	01/26	01-JAN-26	400
1452	00	800	01	00	00	37469	01/26	01-JAN-26	1,400
1452	00	800	01	00	00	37470	01/26	01-JAN-26	4,400
1452	00	800	01	00	00	37471	01/26	01-JAN-26	600
1452	00	800	01	00	00	37472	01/26	01-JAN-26	800
1452	00	800	01	00	00	37473	01/26	01-JAN-26	1,000
1452	00	800	01	00	00	37475	01/26	01-JAN-26	1,600
1452	00	800	01	00	00	37476	01/26	01-JAN-26	2,000
1452	00	800	01	00	00	37477	01/26	01-JAN-26	1,400
1452	00	800	01	00	00	37478	01/26	01-JAN-26	800
1452	00	800	01	00	00	37479	01/26	01-JAN-26	1,800
1452	00	800	01	00	00	37480	01/26	01-JAN-26	600
1452	00	800	01	00	00	37481	01/26	01-JAN-26	600
1452	00	800	01	00	00	37482	01/26	01-JAN-26	1,200
1452	00	800	01	00	00	37483	01/26	01-JAN-26	1,400
1452	00	800	01	00	00	37484	01/26	01-JAN-26	2,000
1452	00	800	01	00	00	37486	01/26	01-JAN-26	1,200
1452	00	800	01	00	00	37487	01/26	01-JAN-26	1,200
1452	00	800	01	00	00	37496	01/26	01-JAN-26	800
1452	00	800	01	00	00	37497	01/26	01-JAN-26	400
1452	00	800	01	00	00	37500	01/26	01-JAN-26	100

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	37501	01/26	01-JAN-26	200
1452	00	800	01	00	00	37507	01/26	01-JAN-26	1,200
1452	00	800	01	00	00	37508	01/26	01-JAN-26	1,200
1452	00	800	01	00	00	37509	01/26	01-JAN-26	400
1452	00	800	01	00	00	37512	01/26	01-JAN-26	1,400
1452	00	800	01	00	00	37513	01/26	01-JAN-26	600
1452	00	800	01	00	00	37516	01/26	01-JAN-26	3,000
1452	00	800	01	00	00	37517	01/26	01-JAN-26	1,200
1452	00	800	01	00	00	37518	01/26	01-JAN-26	2,600
1452	00	800	01	00	00	37519	01/26	01-JAN-26	2,800
1452	00	800	01	00	00	37520	01/26	01-JAN-26	1,600
1452	00	800	01	00	00	37521	01/26	01-JAN-26	1,800
1452	00	800	01	00	00	37522	01/26	01-JAN-26	800
1452	00	800	01	00	00	41197	01/26	24-JAN-26	1,200
1452	00	800	01	00	00	41198	01/26	24-JAN-26	1,200
1452	00	800	01	00	00	41201	01/26	24-JAN-26	2,200
1452	00	800	01	00	00	41202	01/26	24-JAN-26	1,800
1452	00	800	01	00	00	41203	01/26	24-JAN-26	1,800
1452	00	800	01	00	00	41204	01/26	24-JAN-26	1,800
1452	00	800	01	00	00	41205	01/26	24-JAN-26	1,400
1452	00	800	01	00	00	41210	01/26	24-JAN-26	3,400
1452	00	800	01	00	00	41211	01/26	24-JAN-26	150
1452	00	800	01	00	00	41212	01/26	24-JAN-26	1,000
1452	00	800	01	00	00	41213	01/26	24-JAN-26	800
1452	00	800	01	00	00	41214	01/26	24-JAN-26	600
1452	00	800	01	00	00	41220	01/26	24-JAN-26	600
1452	00	800	01	00	00	41221	01/26	24-JAN-26	1,000
1452	00	800	01	00	00	41222	01/26	24-JAN-26	800
1452	00	800	01	00	00	41223	01/26	24-JAN-26	1,200
1452	00	800	01	00	00	41224	01/26	24-JAN-26	15,200
1452	00	800	01	00	00	41226	01/26	24-JAN-26	800
1452	00	800	01	00	00	41228	01/26	24-JAN-26	1,200
1452	00	800	01	00	00	41229	01/26	24-JAN-26	2,000
1452	00	800	01	00	00	41230	01/26	24-JAN-26	11,800
1452	00	800	01	00	00	41231	01/26	24-JAN-26	1,400
1452	00	800	01	00	00	41232	01/26	24-JAN-26	1,800
1452	00	800	01	00	00	41233	01/26	24-JAN-26	1,000
1452	00	800	01	00	00	41234	01/26	24-JAN-26	600
1452	00	800	01	00	00	41235	01/26	24-JAN-26	1,000
1452	00	800	01	00	00	41236	01/26	24-JAN-26	1,600
1452	00	800	01	00	00	46815	01/26	07-JAN-26	14,000
1452	00	800	01	00	00	46816	01/26	07-JAN-26	7,600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	46830	01/26	07-JAN-26	11,800
1452	00	800	01	00	00	46831	01/26	07-JAN-26	8,800
1452	00	800	01	00	00	46854	01/26	07-JAN-26	800
1452	00	800	01	00	00	46960	01/26	07-JAN-26	400
1452	00	800	01	00	00	46969	01/26	07-JAN-26	1,300
1452	00	800	01	00	00	47005	01/26	07-JAN-26	800
1452	00	800	01	00	00	47006	01/26	07-JAN-26	400
1452	00	800	01	00	00	47010	01/26	07-JAN-26	1,000
1452	00	800	01	00	00	47011	01/26	07-JAN-26	4,000
1452	00	800	01	00	00	47018	01/26	07-JAN-26	1,000
1452	00	800	01	00	00	47028	01/26	07-JAN-26	800
1452	00	800	01	00	00	47039	01/26	07-JAN-26	4,600
1452	00	800	01	00	00	47040	01/26	07-JAN-26	2,000
1452	00	800	01	00	00	47041	01/26	07-JAN-26	2,600
1452	00	800	01	00	00	47042	01/26	07-JAN-26	8,600
1452	00	800	01	00	00	47043	01/26	07-JAN-26	1,200
1452	00	800	01	00	00	47045	01/26	07-JAN-26	1,750
1452	00	800	01	00	00	47054	01/26	07-JAN-26	1,200
1452	00	800	01	00	00	3243	01/26	08-JAN-26	1,400
1452	00	800	01	00	00	3255	01/26	08-JAN-26	300
1452	00	800	01	00	00	11124	01/26	08-JAN-26	400
1452	00	800	01	00	00	11128	01/26	08-JAN-26	2,800
1452	00	800	01	00	00	11129	01/26	08-JAN-26	2,800
1452	00	800	01	00	00	11130	01/26	08-JAN-26	2,800
1452	00	800	01	00	00	38540	01/26	08-JAN-26	3,400
1452	00	800	01	00	00	38541	01/26	08-JAN-26	400
1452	00	800	01	00	00	38542	01/26	08-JAN-26	600
1452	00	800	01	00	00	38543	01/26	08-JAN-26	8,400
1452	00	800	01	00	00	38544	01/26	08-JAN-26	1,000
1452	00	800	01	00	00	38545	01/26	08-JAN-26	800
1452	00	800	01	00	00	38546	01/26	08-JAN-26	2,000
1452	00	800	01	00	00	38547	01/26	08-JAN-26	400
1452	00	800	01	00	00	38548	01/26	08-JAN-26	400
1452	00	800	01	00	00	38549	01/26	08-JAN-26	600
1452	00	800	01	00	00	38550	01/26	08-JAN-26	1,200
1452	00	800	01	00	00	50408	01/26	30-JAN-26	2,400
1452	00	800	01	00	00	50409	01/26	30-JAN-26	2,400
1452	00	800	01	00	00	50410	01/26	30-JAN-26	2,400
1452	00	800	01	00	00	50411	01/26	30-JAN-26	2,800
1452	00	800	01	00	00	50412	01/26	30-JAN-26	1,200
1452	00	800	01	00	00	50413	01/26	30-JAN-26	4,000
1452	00	800	01	00	00	50422	01/26	30-JAN-26	1,400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	50423	01/26	30-JAN-26	1,200
1452	00	800	01	00	00	50425	01/26	30-JAN-26	1,200
1452	00	800	01	00	00	50426	01/26	30-JAN-26	1,200
1452	00	800	01	00	00	50427	01/26	30-JAN-26	1,200
1452	00	800	01	00	00	50428	01/26	30-JAN-26	1,200
1452	00	800	01	00	00	50429	01/26	30-JAN-26	1,200
1452	00	800	01	00	00	50430	01/26	30-JAN-26	1,400
1452	00	800	01	00	00	3495	01/26	31-JAN-26	400
1452	00	800	01	00	00	3498	01/26	31-JAN-26	1,400
1452	00	800	01	00	00	11188	01/26	31-JAN-26	1,500
1452	00	800	01	00	00	11734	01/26	31-JAN-26	800
1452	00	800	01	00	00	11735	01/26	31-JAN-26	200
1452	00	800	01	00	00	42133	01/26	31-JAN-26	600
1452	00	800	01	00	00	42134	01/26	31-JAN-26	5,800
1452	00	800	01	00	00	42135	01/26	31-JAN-26	2,600
1452	00	800	01	00	00	42136	01/26	31-JAN-26	250
1452	00	800	01	00	00	42137	01/26	31-JAN-26	1,000
1452	00	800	01	00	00	42138	01/26	31-JAN-26	800
1452	00	800	01	00	00	42139	01/26	31-JAN-26	1,600
1452	00	800	01	00	00	42140	01/26	31-JAN-26	1,000
1452	00	800	01	00	00	39460	01/26	13-JAN-26	600
1452	00	800	01	00	00	39461	01/26	13-JAN-26	1,600
1452	00	800	01	00	00	39462	01/26	13-JAN-26	5,600
1452	00	800	01	00	00	39463	01/26	13-JAN-26	2,400
1452	00	800	01	00	00	39464	01/26	13-JAN-26	600
1452	00	800	01	00	00	39465	01/26	13-JAN-26	1,400
1452	00	800	01	00	00	39466	01/26	13-JAN-26	2,400
1452	00	800	01	00	00	39467	01/26	13-JAN-26	400
1452	00	800	01	00	00	39468	01/26	13-JAN-26	2,200
1452	00	800	01	00	00	39469	01/26	13-JAN-26	2,000
1452	00	800	01	00	00	39470	01/26	13-JAN-26	2,400
1452	00	800	01	00	00	39471	01/26	13-JAN-26	4,600
1452	00	800	01	00	00	39472	01/26	13-JAN-26	1,600
1452	00	800	01	00	00	39473	01/26	13-JAN-26	600
1452	00	800	01	00	00	39474	01/26	13-JAN-26	300
1452	00	800	01	00	00	39475	01/26	13-JAN-26	400
1452	00	800	01	00	00	39476	01/26	13-JAN-26	1,000
1452	00	800	01	00	00	39477	01/26	13-JAN-26	1,200
1452	00	800	01	00	00	39478	01/26	13-JAN-26	400
1452	00	800	01	00	00	39479	01/26	13-JAN-26	100
1452	00	800	01	00	00	39480	01/26	13-JAN-26	1,800
1452	00	800	01	00	00	39481	01/26	13-JAN-26	1,800

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	39482	01/26	13-JAN-26	2,000
1452	00	800	01	00	00	39483	01/26	13-JAN-26	1,200
1452	00	800	01	00	00	39484	01/26	13-JAN-26	1,400
1452	00	800	01	00	00	39485	01/26	13-JAN-26	2,200
1452	00	800	01	00	00	39486	01/26	13-JAN-26	2,200
1452	00	800	01	00	00	39487	01/26	13-JAN-26	1,800
1452	00	800	01	00	00	39488	01/26	13-JAN-26	2,200
1452	00	800	01	00	00	39489	01/26	13-JAN-26	2,600
1452	00	800	01	00	00	39490	01/26	13-JAN-26	2,000
1452	00	800	01	00	00	39491	01/26	13-JAN-26	2,200
1452	00	800	01	00	00	39492	01/26	13-JAN-26	2,000
1452	00	800	01	00	00	39493	01/26	13-JAN-26	2,000
1452	00	800	01	00	00	39494	01/26	13-JAN-26	300
1452	00	800	01	00	00	39495	01/26	13-JAN-26	1,400
1452	00	800	01	00	00	39496	01/26	13-JAN-26	1,400
1452	00	800	01	00	00	37523	01/26	01-JAN-26	600
1452	00	800	01	00	00	37524	01/26	01-JAN-26	1,000
1452	00	800	01	00	00	37525	01/26	01-JAN-26	1,400
1452	00	800	01	00	00	37526	01/26	01-JAN-26	3,000
1452	00	800	01	00	00	37527	01/26	01-JAN-26	1,000
1452	00	800	01	00	00	37528	01/26	01-JAN-26	600
1452	00	800	01	00	00	37529	01/26	01-JAN-26	1,000
1452	00	800	01	00	00	37530	01/26	01-JAN-26	1,600
1452	00	800	01	00	00	37531	01/26	01-JAN-26	1,400
1452	00	800	01	00	00	37532	01/26	01-JAN-26	2,000
1452	00	800	01	00	00	37533	01/26	01-JAN-26	1,800
1452	00	800	01	00	00	37534	01/26	01-JAN-26	800
1452	00	800	01	00	00	37535	01/26	01-JAN-26	2,000
1452	00	800	01	00	00	37536	01/26	01-JAN-26	1,000
1452	00	800	01	00	00	37537	01/26	01-JAN-26	1,000
1452	00	800	01	00	00	37538	01/26	01-JAN-26	2,100
1452	00	800	01	00	00	37539	01/26	01-JAN-26	600
1452	00	800	01	00	00	37540	01/26	01-JAN-26	400
1452	00	800	01	00	00	37541	01/26	01-JAN-26	400
1452	00	800	01	00	00	37542	01/26	01-JAN-26	1,000
1452	00	800	01	00	00	37543	01/26	01-JAN-26	600
1452	00	800	01	00	00	37544	01/26	01-JAN-26	2,200
1452	00	800	01	00	00	38537	01/26	07-JAN-26	2,200
1452	00	800	01	00	00	38538	01/26	07-JAN-26	2,600
1452	00	800	01	00	00	38539	01/26	07-JAN-26	1,000
1452	00	800	01	00	00	46798	01/26	07-JAN-26	200
1452	00	800	01	00	00	46814	01/26	07-JAN-26	5,000

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	40305	01/26	18-JAN-26	800
1452	00	800	01	00	00	40306	01/26	18-JAN-26	800
1452	00	800	01	00	00	40307	01/26	18-JAN-26	1,600
1452	00	800	01	00	00	40309	01/26	18-JAN-26	5,200
1452	00	800	01	00	00	40310	01/26	18-JAN-26	5,000
1452	00	800	01	00	00	40311	01/26	18-JAN-26	8,600
1452	00	800	01	00	00	40312	01/26	18-JAN-26	5,000
1452	00	800	01	00	00	40313	01/26	18-JAN-26	400
1452	00	800	01	00	00	40324	01/26	18-JAN-26	600
1452	00	800	01	00	00	40325	01/26	18-JAN-26	49,000
1452	00	800	01	00	00	40326	01/26	18-JAN-26	19,200
1452	00	800	01	00	00	40327	01/26	18-JAN-26	20,000
1452	00	800	01	00	00	40328	01/26	18-JAN-26	19,000
1452	00	800	01	00	00	40329	01/26	18-JAN-26	12,000
1452	00	800	01	00	00	40330	01/26	18-JAN-26	4,900
1452	00	800	01	00	00	40331	01/26	18-JAN-26	8,900
1452	00	800	01	00	00	40332	01/26	18-JAN-26	3,400
1452	00	800	01	00	00	40335	01/26	19-JAN-26	150
1452	00	800	01	00	00	40336	01/26	19-JAN-26	400
1452	00	800	01	00	00	40337	01/26	19-JAN-26	1,600
1452	00	800	01	00	00	40338	01/26	19-JAN-26	1,600
1452	00	800	01	00	00	40339	01/26	19-JAN-26	2,000
1452	00	800	01	00	00	40340	01/26	19-JAN-26	2,000
1452	00	800	01	00	00	40341	01/26	19-JAN-26	1,200
1452	00	800	01	00	00	40342	01/26	19-JAN-26	400
1452	00	800	01	00	00	40343	01/26	19-JAN-26	200
1452	00	800	01	00	00	40344	01/26	19-JAN-26	200
1452	00	800	01	00	00	40345	01/26	19-JAN-26	350
1452	00	800	01	00	00	40346	01/26	19-JAN-26	150
1452	00	800	01	00	00	40347	01/26	19-JAN-26	600
1452	00	800	01	00	00	40349	01/26	19-JAN-26	200
1452	00	800	01	00	00	40350	01/26	19-JAN-26	250
1452	00	800	01	00	00	40351	01/26	19-JAN-26	950
1452	00	800	01	00	00	40352	01/26	19-JAN-26	100
1452	00	800	01	00	00	40353	01/26	19-JAN-26	150
1452	00	800	01	00	00	41249	01/26	24-JAN-26	1,000
1452	00	800	01	00	00	41250	01/26	24-JAN-26	1,000
1452	00	800	01	00	00	38551	01/26	08-JAN-26	1,200
1452	00	800	01	00	00	38553	01/26	08-JAN-26	1,400
1452	00	800	01	00	00	38554	01/26	08-JAN-26	1,400
1452	00	800	01	00	00	38555	01/26	08-JAN-26	400
1452	00	800	01	00	00	38556	01/26	08-JAN-26	600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	38557	01/26	08-JAN-26	1,000
1452	00	800	01	00	00	38558	01/26	08-JAN-26	1,600
1452	00	800	01	00	00	38559	01/26	08-JAN-26	400
1452	00	800	01	00	00	38560	01/26	08-JAN-26	2,000
1452	00	800	01	00	00	38561	01/26	08-JAN-26	2,000
1452	00	800	01	00	00	38562	01/26	08-JAN-26	1,800
1452	00	800	01	00	00	38563	01/26	08-JAN-26	1,800
1452	00	800	01	00	00	38564	01/26	08-JAN-26	1,600
1452	00	800	01	00	00	38565	01/26	08-JAN-26	1,200
1452	00	800	01	00	00	39447	01/26	13-JAN-26	800
1452	00	800	01	00	00	39448	01/26	13-JAN-26	1,000
1452	00	800	01	00	00	39449	01/26	13-JAN-26	1,000
1452	00	800	01	00	00	39450	01/26	13-JAN-26	400
1452	00	800	01	00	00	39451	01/26	13-JAN-26	5,600
1452	00	800	01	00	00	39452	01/26	13-JAN-26	1,400
1452	00	800	01	00	00	39453	01/26	13-JAN-26	1,000
1452	00	800	01	00	00	39454	01/26	13-JAN-26	100
1452	00	800	01	00	00	39455	01/26	13-JAN-26	1,000
1452	00	800	01	00	00	39456	01/26	13-JAN-26	1,200
1452	00	800	01	00	00	39457	01/26	13-JAN-26	200
1452	00	800	01	00	00	39458	01/26	13-JAN-26	150
1452	00	800	01	00	00	39459	01/26	13-JAN-26	2,400
1452	00	800	01	00	00	41278	01/26	24-JAN-26	400
1452	00	800	01	00	00	41279	01/26	24-JAN-26	1,200
1452	00	800	01	00	00	41280	01/26	24-JAN-26	800
1452	00	800	01	00	00	41281	01/26	24-JAN-26	400
1452	00	800	01	00	00	41282	01/26	24-JAN-26	800
1452	00	800	01	00	00	41283	01/26	24-JAN-26	1,200
1452	00	800	01	00	00	41284	01/26	24-JAN-26	600
1452	00	800	01	00	00	41285	01/26	24-JAN-26	1,400
1452	00	800	01	00	00	41286	01/26	24-JAN-26	600
1452	00	800	01	00	00	41288	01/26	24-JAN-26	1,200
1452	00	800	01	00	00	41289	01/26	24-JAN-26	500
1452	00	800	01	00	00	41290	01/26	24-JAN-26	600
1452	00	800	01	00	00	41291	01/26	24-JAN-26	1,800
1452	00	800	01	00	00	41296	01/26	24-JAN-26	500
1452	00	800	01	00	00	41301	01/26	24-JAN-26	400
1452	00	800	01	00	00	41302	01/26	24-JAN-26	400
1452	00	800	01	00	00	41304	01/26	24-JAN-26	800
1452	00	800	01	00	00	41305	01/26	24-JAN-26	1,200
1452	00	800	01	00	00	41306	01/26	24-JAN-26	1,000
1452	00	800	01	00	00	41307	01/26	24-JAN-26	400

1 Chief Pay and Accounts Office - HEADQUARTER

<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	41308	01/26	24-JAN-26	400
1452	00	800	01	00	00	41309	01/26	24-JAN-26	1,200
1452	00	800	01	00	00	41310	01/26	24-JAN-26	1,200
1452	00	800	01	00	00	41311	01/26	24-JAN-26	400
1452	00	800	01	00	00	41312	01/26	24-JAN-26	1,200
1452	00	800	01	00	00	41313	01/26	24-JAN-26	800
1452	00	800	01	00	00	41314	01/26	24-JAN-26	400
1452	00	800	01	00	00	42143	01/26	31-JAN-26	1,400
1452	00	800	01	00	00	42144	01/26	31-JAN-26	3,600
1452	00	800	01	00	00	42145	01/26	31-JAN-26	1,200
1452	00	800	01	00	00	42146	01/26	31-JAN-26	1,600
1452	00	800	01	00	00	42147	01/26	31-JAN-26	400
1452	00	800	01	00	00	42148	01/26	31-JAN-26	1,200
1452	00	800	01	00	00	42149	01/26	31-JAN-26	1,400
1452	00	800	01	00	00	42150	01/26	31-JAN-26	1,000
1452	00	800	01	00	00	42151	01/26	31-JAN-26	400
1452	00	800	01	00	00	42152	01/26	31-JAN-26	1,400
1452	00	800	01	00	00	39497	01/26	13-JAN-26	800
1452	00	800	01	00	00	39498	01/26	13-JAN-26	2,400
1452	00	800	01	00	00	39499	01/26	13-JAN-26	400
1452	00	800	01	00	00	39500	01/26	13-JAN-26	1,000
1452	00	800	01	00	00	39501	01/26	13-JAN-26	1,000
1452	00	800	01	00	00	39502	01/26	13-JAN-26	400
1452	00	800	01	00	00	40284	01/26	18-JAN-26	1,600
1452	00	800	01	00	00	40285	01/26	18-JAN-26	1,000
1452	00	800	01	00	00	40286	01/26	18-JAN-26	1,200
1452	00	800	01	00	00	40287	01/26	18-JAN-26	1,600
1452	00	800	01	00	00	40288	01/26	18-JAN-26	2,000
1452	00	800	01	00	00	40289	01/26	18-JAN-26	800
1452	00	800	01	00	00	40290	01/26	18-JAN-26	700
1452	00	800	01	00	00	40291	01/26	18-JAN-26	200
1452	00	800	01	00	00	40292	01/26	18-JAN-26	2,000
1452	00	800	01	00	00	40293	01/26	18-JAN-26	2,000
1452	00	800	01	00	00	40294	01/26	18-JAN-26	400
1452	00	800	01	00	00	40295	01/26	18-JAN-26	1,000
1452	00	800	01	00	00	40296	01/26	18-JAN-26	400
1452	00	800	01	00	00	40297	01/26	18-JAN-26	1,800
1452	00	800	01	00	00	40298	01/26	18-JAN-26	400
1452	00	800	01	00	00	40299	01/26	18-JAN-26	800
1452	00	800	01	00	00	40300	01/26	18-JAN-26	1,800
1452	00	800	01	00	00	40301	01/26	18-JAN-26	2,200
1452	00	800	01	00	00	40302	01/26	18-JAN-26	600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	40303	01/26	18-JAN-26	800
1452	00	800	01	00	00	40304	01/26	18-JAN-26	800
1452	00	800	01	00	00	42181	01/26	31-JAN-26	400
1452	00	800	01	00	00	42182	01/26	31-JAN-26	800
1452	00	800	01	00	00	42183	01/26	31-JAN-26	2,400
1452	00	800	01	00	00	42184	01/26	31-JAN-26	2,800
1452	00	800	01	00	00	42185	01/26	31-JAN-26	400
1452	00	800	01	00	00	42186	01/26	31-JAN-26	400
1452	00	800	01	00	00	42187	01/26	31-JAN-26	600
1452	00	800	01	00	00	42188	01/26	31-JAN-26	1,000
1452	00	800	01	00	00	42189	01/26	31-JAN-26	400
1452	00	800	01	00	00	42190	01/26	31-JAN-26	600
1452	00	800	01	00	00	42191	01/26	31-JAN-26	3,600
1452	00	800	01	00	00	42192	01/26	31-JAN-26	2,800
1452	00	800	01	00	00	42193	01/26	31-JAN-26	2,800
1452	00	800	01	00	00	42194	01/26	31-JAN-26	1,400
1452	00	800	01	00	00	42195	01/26	31-JAN-26	9,800
1452	00	800	01	00	00	42196	01/26	31-JAN-26	1,400
1452	00	800	01	00	00	42198	01/26	31-JAN-26	800
1452	00	800	01	00	00	42201	01/26	31-JAN-26	5,000
1452	00	800	01	00	00	42202	01/26	31-JAN-26	800
1452	00	800	01	00	00	37545	01/26	01-JAN-26	2,000
1452	00	800	01	00	00	37546	01/26	01-JAN-26	1,600
1452	00	800	01	00	00	37547	01/26	01-JAN-26	1,000
1452	00	800	01	00	00	37548	01/26	01-JAN-26	1,200
1452	00	800	01	00	00	37549	01/26	01-JAN-26	800
1452	00	800	01	00	00	37550	01/26	01-JAN-26	800
1452	00	800	01	00	00	37551	01/26	01-JAN-26	3,200
1452	00	800	01	00	00	37552	01/26	01-JAN-26	1,400
1452	00	800	01	00	00	37557	01/26	01-JAN-26	1,000
1452	00	800	01	00	00	37558	01/26	01-JAN-26	1,000
1452	00	800	01	00	00	37559	01/26	01-JAN-26	600
1452	00	800	01	00	00	37560	01/26	01-JAN-26	600
1452	00	800	01	00	00	37561	01/26	01-JAN-26	400
1452	00	800	01	00	00	37563	01/26	01-JAN-26	400
1452	00	800	01	00	00	37565	01/26	01-JAN-26	400
1452	00	800	01	00	00	37566	01/26	01-JAN-26	600
1452	00	800	01	00	00	37567	01/26	01-JAN-26	17,400
1452	00	800	01	00	00	37568	01/26	01-JAN-26	400
1452	00	800	01	00	00	41251	01/26	24-JAN-26	1,000
1452	00	800	01	00	00	41252	01/26	24-JAN-26	800
1452	00	800	01	00	00	41253	01/26	24-JAN-26	1,400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	41254	01/26	24-JAN-26	800
1452	00	800	01	00	00	41255	01/26	24-JAN-26	1,400
1452	00	800	01	00	00	41256	01/26	24-JAN-26	1,600
1452	00	800	01	00	00	41257	01/26	24-JAN-26	800
1452	00	800	01	00	00	41258	01/26	24-JAN-26	400
1452	00	800	01	00	00	41259	01/26	24-JAN-26	600
1452	00	800	01	00	00	41260	01/26	24-JAN-26	600
1452	00	800	01	00	00	41261	01/26	24-JAN-26	600
1452	00	800	01	00	00	41262	01/26	24-JAN-26	1,600
1452	00	800	01	00	00	41263	01/26	24-JAN-26	1,000
1452	00	800	01	00	00	41264	01/26	24-JAN-26	1,000
1452	00	800	01	00	00	41265	01/26	24-JAN-26	800
1452	00	800	01	00	00	41266	01/26	24-JAN-26	1,600
1452	00	800	01	00	00	41267	01/26	24-JAN-26	400
1452	00	800	01	00	00	41268	01/26	24-JAN-26	800
1452	00	800	01	00	00	41269	01/26	24-JAN-26	1,200
1452	00	800	01	00	00	41270	01/26	24-JAN-26	600
1452	00	800	01	00	00	41271	01/26	24-JAN-26	1,600
1452	00	800	01	00	00	41272	01/26	24-JAN-26	400
1452	00	800	01	00	00	41273	01/26	24-JAN-26	2,000
1452	00	800	01	00	00	41274	01/26	24-JAN-26	400
1452	00	800	01	00	00	41275	01/26	24-JAN-26	1,200
1452	00	800	01	00	00	41276	01/26	24-JAN-26	1,800
1452	00	800	01	00	00	41277	01/26	24-JAN-26	800
1452	00	800	01	00	00	37598	01/26	01-JAN-26	2,000
1452	00	800	01	00	00	37599	01/26	01-JAN-26	1,200
1452	00	800	01	00	00	37600	01/26	01-JAN-26	500
1452	00	800	01	00	00	37601	01/26	01-JAN-26	500
1452	00	800	01	00	00	37602	01/26	01-JAN-26	2,000
1452	00	800	01	00	00	37603	01/26	01-JAN-26	800
1452	00	800	01	00	00	37604	01/26	01-JAN-26	1,600
1452	00	800	01	00	00	37605	01/26	01-JAN-26	1,200
1452	00	800	01	00	00	37606	01/26	01-JAN-26	1,200
1452	00	800	01	00	00	37607	01/26	01-JAN-26	1,200
1452	00	800	01	00	00	37608	01/26	01-JAN-26	1,400
1452	00	800	01	00	00	38566	01/26	08-JAN-26	1,200
1452	00	800	01	00	00	38567	01/26	08-JAN-26	1,200
1452	00	800	01	00	00	38568	01/26	08-JAN-26	1,400
1452	00	800	01	00	00	38569	01/26	08-JAN-26	800
1452	00	800	01	00	00	38570	01/26	08-JAN-26	1,800
1452	00	800	01	00	00	38571	01/26	08-JAN-26	1,000
1452	00	800	01	00	00	38572	01/26	08-JAN-26	1,800

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	38573	01/26	08-JAN-26	2,600
1452	00	800	01	00	00	38574	01/26	08-JAN-26	800
1452	00	800	01	00	00	38575	01/26	08-JAN-26	600
1452	00	800	01	00	00	38576	01/26	08-JAN-26	1,200
1452	00	800	01	00	00	38577	01/26	08-JAN-26	1,200
1452	00	800	01	00	00	38578	01/26	08-JAN-26	1,000
1452	00	800	01	00	00	38579	01/26	08-JAN-26	1,200
1452	00	800	01	00	00	38580	01/26	08-JAN-26	600
1452	00	800	01	00	00	38581	01/26	08-JAN-26	600
1452	00	800	01	00	00	38582	01/26	08-JAN-26	800
1452	00	800	01	00	00	38583	01/26	08-JAN-26	1,200
1452	00	800	01	00	00	38584	01/26	08-JAN-26	2,000
1452	00	800	01	00	00	38585	01/26	08-JAN-26	4,000
1452	00	800	01	00	00	38586	01/26	08-JAN-26	2,000
1452	00	800	01	00	00	38587	01/26	08-JAN-26	1,400
1452	00	800	01	00	00	38588	01/26	08-JAN-26	2,000
1452	00	800	01	00	00	38589	01/26	08-JAN-26	600
1452	00	800	01	00	00	38590	01/26	08-JAN-26	50
1452	00	800	01	00	00	38591	01/26	08-JAN-26	1,000
1452	00	800	01	00	00	42153	01/26	31-JAN-26	2,400
1452	00	800	01	00	00	42154	01/26	31-JAN-26	2,400
1452	00	800	01	00	00	42155	01/26	31-JAN-26	2,400
1452	00	800	01	00	00	42156	01/26	31-JAN-26	2,400
1452	00	800	01	00	00	42157	01/26	31-JAN-26	2,200
1452	00	800	01	00	00	42158	01/26	31-JAN-26	1,200
1452	00	800	01	00	00	42159	01/26	31-JAN-26	2,400
1452	00	800	01	00	00	42160	01/26	31-JAN-26	5,200
1452	00	800	01	00	00	42161	01/26	31-JAN-26	1,200
1452	00	800	01	00	00	42162	01/26	31-JAN-26	800
1452	00	800	01	00	00	42163	01/26	31-JAN-26	1,200
1452	00	800	01	00	00	42164	01/26	31-JAN-26	2,200
1452	00	800	01	00	00	42165	01/26	31-JAN-26	2,000
1452	00	800	01	00	00	42166	01/26	31-JAN-26	600
1452	00	800	01	00	00	42167	01/26	31-JAN-26	400
1452	00	800	01	00	00	42168	01/26	31-JAN-26	1,400
1452	00	800	01	00	00	42169	01/26	31-JAN-26	2,200
1452	00	800	01	00	00	42170	01/26	31-JAN-26	800
1452	00	800	01	00	00	42171	01/26	31-JAN-26	1,000
1452	00	800	01	00	00	42172	01/26	31-JAN-26	800
1452	00	800	01	00	00	42173	01/26	31-JAN-26	600
1452	00	800	01	00	00	42174	01/26	31-JAN-26	250
1452	00	800	01	00	00	42175	01/26	31-JAN-26	1,600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	42176	01/26	31-JAN-26	1,600
1452	00	800	01	00	00	42177	01/26	31-JAN-26	1,600
1452	00	800	01	00	00	42179	01/26	31-JAN-26	1,200
1452	00	800	01	00	00	42180	01/26	31-JAN-26	1,000
1452	00	800	01	00	00	38620	01/26	08-JAN-26	800
1452	00	800	01	00	00	38621	01/26	08-JAN-26	400
1452	00	800	01	00	00	38622	01/26	08-JAN-26	500
1452	00	800	01	00	00	39503	01/26	13-JAN-26	400
1452	00	800	01	00	00	39504	01/26	13-JAN-26	400
1452	00	800	01	00	00	39505	01/26	13-JAN-26	100
1452	00	800	01	00	00	39506	01/26	13-JAN-26	2,000
1452	00	800	01	00	00	39507	01/26	13-JAN-26	1,800
1452	00	800	01	00	00	39508	01/26	13-JAN-26	1,800
1452	00	800	01	00	00	39509	01/26	13-JAN-26	1,000
1452	00	800	01	00	00	39510	01/26	13-JAN-26	1,000
1452	00	800	01	00	00	39511	01/26	13-JAN-26	600
1452	00	800	01	00	00	39512	01/26	13-JAN-26	1,200
1452	00	800	01	00	00	39513	01/26	13-JAN-26	1,000
1452	00	800	01	00	00	39514	01/26	13-JAN-26	1,200
1452	00	800	01	00	00	39515	01/26	13-JAN-26	150
1452	00	800	01	00	00	39516	01/26	13-JAN-26	1,000
1452	00	800	01	00	00	39517	01/26	13-JAN-26	2,400
1452	00	800	01	00	00	39518	01/26	13-JAN-26	1,600
1452	00	800	01	00	00	39519	01/26	13-JAN-26	1,000
1452	00	800	01	00	00	39520	01/26	13-JAN-26	1,000
1452	00	800	01	00	00	39521	01/26	13-JAN-26	1,800
1452	00	800	01	00	00	39522	01/26	13-JAN-26	850
1452	00	800	01	00	00	39523	01/26	13-JAN-26	1,200
1452	00	800	01	00	00	39524	01/26	13-JAN-26	1,800
1452	00	800	01	00	00	39525	01/26	13-JAN-26	200
1452	00	800	01	00	00	39526	01/26	13-JAN-26	1,600
1452	00	800	01	00	00	39527	01/26	13-JAN-26	11,600
1452	00	800	01	00	00	39528	01/26	13-JAN-26	400
1452	00	800	01	00	00	39529	01/26	13-JAN-26	1,800
1452	00	800	01	00	00	39530	01/26	13-JAN-26	1,800
1452	00	800	01	00	00	39531	01/26	13-JAN-26	8,600
1452	00	800	01	00	00	39532	01/26	13-JAN-26	150
1452	00	800	01	00	00	39533	01/26	13-JAN-26	150
1452	00	800	01	00	00	39534	01/26	13-JAN-26	200
1452	00	800	01	00	00	39535	01/26	13-JAN-26	2,000
1452	00	800	01	00	00	39554	01/26	13-JAN-26	1,400
1452	00	800	01	00	00	37569	01/26	01-JAN-26	3,000

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	37570	01/26	01-JAN-26	1,000
1452	00	800	01	00	00	37571	01/26	01-JAN-26	1,000
1452	00	800	01	00	00	37572	01/26	01-JAN-26	600
1452	00	800	01	00	00	37573	01/26	01-JAN-26	600
1452	00	800	01	00	00	37574	01/26	01-JAN-26	800
1452	00	800	01	00	00	37575	01/26	01-JAN-26	800
1452	00	800	01	00	00	37576	01/26	01-JAN-26	400
1452	00	800	01	00	00	37577	01/26	01-JAN-26	1,200
1452	00	800	01	00	00	37578	01/26	01-JAN-26	200
1452	00	800	01	00	00	37579	01/26	01-JAN-26	100
1452	00	800	01	00	00	37580	01/26	01-JAN-26	1,600
1452	00	800	01	00	00	37581	01/26	01-JAN-26	1,400
1452	00	800	01	00	00	37582	01/26	01-JAN-26	1,200
1452	00	800	01	00	00	37583	01/26	01-JAN-26	2,200
1452	00	800	01	00	00	37584	01/26	01-JAN-26	1,800
1452	00	800	01	00	00	37585	01/26	01-JAN-26	1,400
1452	00	800	01	00	00	37586	01/26	01-JAN-26	1,200
1452	00	800	01	00	00	37587	01/26	01-JAN-26	800
1452	00	800	01	00	00	37588	01/26	01-JAN-26	800
1452	00	800	01	00	00	37590	01/26	01-JAN-26	1,800
1452	00	800	01	00	00	37591	01/26	01-JAN-26	1,000
1452	00	800	01	00	00	37592	01/26	01-JAN-26	800
1452	00	800	01	00	00	37593	01/26	01-JAN-26	1,200
1452	00	800	01	00	00	37594	01/26	01-JAN-26	600
1452	00	800	01	00	00	37596	01/26	01-JAN-26	1,000
1452	00	800	01	00	00	37597	01/26	01-JAN-26	800
1452	00	800	01	00	00	40376	01/26	19-JAN-26	1,200
1452	00	800	01	00	00	40378	01/26	19-JAN-26	400
1452	00	800	01	00	00	40380	01/26	19-JAN-26	1,200
1452	00	800	01	00	00	40381	01/26	19-JAN-26	400
1452	00	800	01	00	00	40382	01/26	19-JAN-26	400
1452	00	800	01	00	00	40383	01/26	19-JAN-26	1,000
1452	00	800	01	00	00	40384	01/26	19-JAN-26	800
1452	00	800	01	00	00	40385	01/26	19-JAN-26	1,000
1452	00	800	01	00	00	40386	01/26	19-JAN-26	1,600
1452	00	800	01	00	00	40387	01/26	19-JAN-26	800
1452	00	800	01	00	00	40388	01/26	19-JAN-26	400
1452	00	800	01	00	00	40389	01/26	19-JAN-26	50
1452	00	800	01	00	00	40390	01/26	19-JAN-26	400
1452	00	800	01	00	00	40391	01/26	19-JAN-26	200
1452	00	800	01	00	00	40392	01/26	19-JAN-26	2,800
1452	00	800	01	00	00	40393	01/26	19-JAN-26	400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	40394	01/26	19-JAN-26	1,200
1452	00	800	01	00	00	40395	01/26	19-JAN-26	800
1452	00	800	01	00	00	40398	01/26	19-JAN-26	600
1452	00	800	01	00	00	40403	01/26	19-JAN-26	1,400
1452	00	800	01	00	00	40404	01/26	19-JAN-26	300
1452	00	800	01	00	00	40406	01/26	19-JAN-26	1,200
1452	00	800	01	00	00	40407	01/26	19-JAN-26	800
1452	00	800	01	00	00	40408	01/26	19-JAN-26	400
1452	00	800	01	00	00	40409	01/26	19-JAN-26	400
1452	00	800	01	00	00	40410	01/26	19-JAN-26	1,800
1452	00	800	01	00	00	40411	01/26	19-JAN-26	1,600
1452	00	800	01	00	00	40412	01/26	19-JAN-26	1,800
1452	00	800	01	00	00	40413	01/26	19-JAN-26	1,000
1452	00	800	01	00	00	40414	01/26	19-JAN-26	1,200
1452	00	800	01	00	00	40415	01/26	19-JAN-26	1,200
1452	00	800	01	00	00	40416	01/26	19-JAN-26	1,800
1452	00	800	01	00	00	40417	01/26	19-JAN-26	1,200
1452	00	800	01	00	00	40420	01/26	19-JAN-26	1,200
1452	00	800	01	00	00	40421	01/26	19-JAN-26	3,000
1452	00	800	01	00	00	40422	01/26	19-JAN-26	1,400
1452	00	800	01	00	00	40423	01/26	19-JAN-26	300
1452	00	800	01	00	00	38592	01/26	08-JAN-26	19,600
1452	00	800	01	00	00	38593	01/26	08-JAN-26	5,600
1452	00	800	01	00	00	38594	01/26	08-JAN-26	1,600
1452	00	800	01	00	00	38595	01/26	08-JAN-26	1,400
1452	00	800	01	00	00	38596	01/26	08-JAN-26	1,000
1452	00	800	01	00	00	38597	01/26	08-JAN-26	400
1452	00	800	01	00	00	38598	01/26	08-JAN-26	300
1452	00	800	01	00	00	38599	01/26	08-JAN-26	200
1452	00	800	01	00	00	38600	01/26	08-JAN-26	1,000
1452	00	800	01	00	00	38601	01/26	08-JAN-26	600
1452	00	800	01	00	00	38602	01/26	08-JAN-26	700
1452	00	800	01	00	00	38603	01/26	08-JAN-26	1,800
1452	00	800	01	00	00	38604	01/26	08-JAN-26	800
1452	00	800	01	00	00	38605	01/26	08-JAN-26	2,200
1452	00	800	01	00	00	38606	01/26	08-JAN-26	1,200
1452	00	800	01	00	00	38607	01/26	08-JAN-26	2,200
1452	00	800	01	00	00	38608	01/26	08-JAN-26	2,400
1452	00	800	01	00	00	38609	01/26	08-JAN-26	2,200
1452	00	800	01	00	00	38610	01/26	08-JAN-26	2,000
1452	00	800	01	00	00	38611	01/26	08-JAN-26	1,800
1452	00	800	01	00	00	38612	01/26	08-JAN-26	1,400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	38613	01/26	08-JAN-26	1,000
1452	00	800	01	00	00	38614	01/26	08-JAN-26	6,600
1452	00	800	01	00	00	38616	01/26	08-JAN-26	200
1452	00	800	01	00	00	38617	01/26	08-JAN-26	4,000
1452	00	800	01	00	00	38618	01/26	08-JAN-26	4,400
1452	00	800	01	00	00	38619	01/26	08-JAN-26	1,000
1452	00	800	01	00	00	41328	01/26	24-JAN-26	800
1452	00	800	01	00	00	41329	01/26	24-JAN-26	2,400
1452	00	800	01	00	00	41330	01/26	24-JAN-26	2,200
1452	00	800	01	00	00	41331	01/26	24-JAN-26	1,400
1452	00	800	01	00	00	41332	01/26	24-JAN-26	800
1452	00	800	01	00	00	41333	01/26	24-JAN-26	500
1452	00	800	01	00	00	41334	01/26	24-JAN-26	1,200
1452	00	800	01	00	00	41335	01/26	24-JAN-26	2,000
1452	00	800	01	00	00	41336	01/26	24-JAN-26	600
1452	00	800	01	00	00	41337	01/26	24-JAN-26	500
1452	00	800	01	00	00	41338	01/26	24-JAN-26	1,200
1452	00	800	01	00	00	41339	01/26	24-JAN-26	800
1452	00	800	01	00	00	41340	01/26	24-JAN-26	600
1452	00	800	01	00	00	41341	01/26	24-JAN-26	1,400
1452	00	800	01	00	00	41343	01/26	24-JAN-26	1,400
1452	00	800	01	00	00	41344	01/26	24-JAN-26	1,600
1452	00	800	01	00	00	41345	01/26	24-JAN-26	400
1452	00	800	01	00	00	41346	01/26	24-JAN-26	400
1452	00	800	01	00	00	41347	01/26	24-JAN-26	400
1452	00	800	01	00	00	41348	01/26	24-JAN-26	1,000
1452	00	800	01	00	00	41349	01/26	24-JAN-26	1,000
1452	00	800	01	00	00	41350	01/26	24-JAN-26	800
1452	00	800	01	00	00	41351	01/26	24-JAN-26	2,400
1452	00	800	01	00	00	41352	01/26	24-JAN-26	1,000
1452	00	800	01	00	00	41353	01/26	24-JAN-26	1,400
1452	00	800	01	00	00	41354	01/26	24-JAN-26	1,800
1452	00	800	01	00	00	41355	01/26	24-JAN-26	1,000
1452	00	800	01	00	00	41356	01/26	24-JAN-26	1,200
1452	00	800	01	00	00	41357	01/26	24-JAN-26	1,400
1452	00	800	01	00	00	41358	01/26	24-JAN-26	1,400
1452	00	800	01	00	00	41359	01/26	24-JAN-26	1,000
1452	00	800	01	00	00	41360	01/26	24-JAN-26	2,200
1452	00	800	01	00	00	41361	01/26	24-JAN-26	1,200
1452	00	800	01	00	00	41362	01/26	24-JAN-26	800
1452	00	800	01	00	00	41363	01/26	24-JAN-26	1,200
1452	00	800	01	00	00	41364	01/26	24-JAN-26	1,400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	41365	01/26	24-JAN-26	2,000
1452	00	800	01	00	00	39555	01/26	13-JAN-26	1,400
1452	00	800	01	00	00	39557	01/26	13-JAN-26	2,400
1452	00	800	01	00	00	39561	01/26	13-JAN-26	17,000
1452	00	800	01	00	00	39564	01/26	13-JAN-26	400
1452	00	800	01	00	00	39565	01/26	13-JAN-26	800
1452	00	800	01	00	00	39566	01/26	13-JAN-26	600
1452	00	800	01	00	00	39567	01/26	13-JAN-26	200
1452	00	800	01	00	00	39568	01/26	13-JAN-26	2,100
1452	00	800	01	00	00	39571	01/26	13-JAN-26	1,000
1452	00	800	01	00	00	39574	01/26	13-JAN-26	800
1452	00	800	01	00	00	39575	01/26	13-JAN-26	600
1452	00	800	01	00	00	39576	01/26	13-JAN-26	1,400
1452	00	800	01	00	00	39577	01/26	13-JAN-26	400
1452	00	800	01	00	00	39578	01/26	13-JAN-26	2,800
1452	00	800	01	00	00	39579	01/26	13-JAN-26	1,800
1452	00	800	01	00	00	39580	01/26	13-JAN-26	800
1452	00	800	01	00	00	39581	01/26	13-JAN-26	800
1452	00	800	01	00	00	39582	01/26	13-JAN-26	600
1452	00	800	01	00	00	39583	01/26	13-JAN-26	500
1452	00	800	01	00	00	39584	01/26	13-JAN-26	2,000
1452	00	800	01	00	00	39585	01/26	13-JAN-26	400
1452	00	800	01	00	00	39586	01/26	13-JAN-26	1,000
1452	00	800	01	00	00	40360	01/26	19-JAN-26	1,200
1452	00	800	01	00	00	40364	01/26	19-JAN-26	800
1452	00	800	01	00	00	40367	01/26	19-JAN-26	18,600
1452	00	800	01	00	00	40374	01/26	19-JAN-26	400
1452	00	800	01	00	00	40375	01/26	19-JAN-26	1,400
1452	00	800	01	00	00	42233	01/26	31-JAN-26	250
1452	00	800	01	00	00	42234	01/26	31-JAN-26	100
1452	00	800	01	00	00	42235	01/26	31-JAN-26	200
1452	00	800	01	00	00	42236	01/26	31-JAN-26	200
1452	00	800	01	00	00	42237	01/26	31-JAN-26	450
1452	00	800	01	00	00	42238	01/26	31-JAN-26	250
1452	00	800	01	00	00	42239	01/26	31-JAN-26	1,400
1452	00	800	01	00	00	42241	01/26	31-JAN-26	2,400
1452	00	800	01	00	00	42242	01/26	31-JAN-26	2,200
1452	00	800	01	00	00	42243	01/26	31-JAN-26	1,800
1452	00	800	01	00	00	42244	01/26	31-JAN-26	1,000
1452	00	800	01	00	00	42245	01/26	31-JAN-26	1,000
1452	00	800	01	00	00	42246	01/26	31-JAN-26	4,400
1452	00	800	01	00	00	42247	01/26	31-JAN-26	2,700

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	42248	01/26	31-JAN-26	1,000
1452	00	800	01	00	00	50491	01/26	31-JAN-26	150
1452	00	800	01	00	00	50493	01/26	31-JAN-26	4,000
1452	00	800	01	00	00	50494	01/26	31-JAN-26	1,000
1452	00	800	01	00	00	50495	01/26	31-JAN-26	600
1452	00	800	01	00	00	50563	01/26	31-JAN-26	2,200
1452	00	800	01	00	00	50574	01/26	31-JAN-26	1,200
1452	00	800	01	00	00	50580	01/26	31-JAN-26	1,000
1452	00	800	01	00	00	37609	01/26	01-JAN-26	1,200
1452	00	800	01	00	00	40424	01/26	19-JAN-26	150
1452	00	800	01	00	00	40425	01/26	19-JAN-26	1,000
1452	00	800	01	00	00	40426	01/26	19-JAN-26	1,200
1452	00	800	01	00	00	40427	01/26	19-JAN-26	1,600
1452	00	800	01	00	00	40428	01/26	19-JAN-26	3,800
1452	00	800	01	00	00	40429	01/26	19-JAN-26	1,000
1452	00	800	01	00	00	3343	01/26	20-JAN-26	200
1452	00	800	01	00	00	3348	01/26	20-JAN-26	1,200
1452	00	800	01	00	00	3350	01/26	20-JAN-26	27,800
1452	00	800	01	00	00	3351	01/26	20-JAN-26	38,400
1452	00	800	01	00	00	3352	01/26	20-JAN-26	17,800
1452	00	800	01	00	00	3353	01/26	20-JAN-26	27,400
1452	00	800	01	00	00	3354	01/26	20-JAN-26	30,600
1452	00	800	01	00	00	3355	01/26	20-JAN-26	200
1452	00	800	01	00	00	41315	01/26	24-JAN-26	1,400
1452	00	800	01	00	00	41316	01/26	24-JAN-26	1,800
1452	00	800	01	00	00	41317	01/26	24-JAN-26	600
1452	00	800	01	00	00	41318	01/26	24-JAN-26	1,800
1452	00	800	01	00	00	41319	01/26	24-JAN-26	200
1452	00	800	01	00	00	41320	01/26	24-JAN-26	200
1452	00	800	01	00	00	41321	01/26	24-JAN-26	4,400
1452	00	800	01	00	00	41322	01/26	24-JAN-26	400
1452	00	800	01	00	00	41323	01/26	24-JAN-26	800
1452	00	800	01	00	00	41324	01/26	24-JAN-26	3,000
1452	00	800	01	00	00	41325	01/26	24-JAN-26	1,000
1452	00	800	01	00	00	41326	01/26	24-JAN-26	250
1452	00	800	01	00	00	41327	01/26	24-JAN-26	150
1452	00	800	01	00	00	37629	01/26	02-JAN-26	1,800
1452	00	800	01	00	00	37630	01/26	02-JAN-26	800
1452	00	800	01	00	00	37631	01/26	02-JAN-26	2,800
1452	00	800	01	00	00	37632	01/26	02-JAN-26	1,200
1452	00	800	01	00	00	37633	01/26	02-JAN-26	1,200
1452	00	800	01	00	00	37634	01/26	02-JAN-26	1,000

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	37635	01/26	02-JAN-26	400
1452	00	800	01	00	00	37636	01/26	02-JAN-26	800
1452	00	800	01	00	00	37637	01/26	02-JAN-26	1,000
1452	00	800	01	00	00	37638	01/26	02-JAN-26	800
1452	00	800	01	00	00	37639	01/26	02-JAN-26	1,200
1452	00	800	01	00	00	37640	01/26	02-JAN-26	1,200
1452	00	800	01	00	00	37641	01/26	02-JAN-26	400
1452	00	800	01	00	00	37642	01/26	02-JAN-26	1,400
1452	00	800	01	00	00	37643	01/26	02-JAN-26	600
1452	00	800	01	00	00	37644	01/26	02-JAN-26	2,400
1452	00	800	01	00	00	37645	01/26	02-JAN-26	1,600
1452	00	800	01	00	00	37646	01/26	02-JAN-26	400
1452	00	800	01	00	00	37647	01/26	02-JAN-26	1,400
1452	00	800	01	00	00	37648	01/26	02-JAN-26	1,400
1452	00	800	01	00	00	37649	01/26	02-JAN-26	1,400
1452	00	800	01	00	00	37650	01/26	02-JAN-26	1,400
1452	00	800	01	00	00	37651	01/26	02-JAN-26	200
1452	00	800	01	00	00	37652	01/26	02-JAN-26	600
1452	00	800	01	00	00	37653	01/26	02-JAN-26	1,400
1452	00	800	01	00	00	37654	01/26	02-JAN-26	200
1452	00	800	01	00	00	37655	01/26	02-JAN-26	1,400
1452	00	800	01	00	00	37656	01/26	02-JAN-26	1,600
1452	00	800	01	00	00	38623	01/26	08-JAN-26	10,000
1452	00	800	01	00	00	38624	01/26	08-JAN-26	3,000
1452	00	800	01	00	00	38625	01/26	08-JAN-26	600
1452	00	800	01	00	00	38626	01/26	08-JAN-26	400
1452	00	800	01	00	00	38627	01/26	08-JAN-26	1,000
1452	00	800	01	00	00	38635	01/26	08-JAN-26	2,400
1452	00	800	01	00	00	38636	01/26	08-JAN-26	200
1452	00	800	01	00	00	38638	01/26	08-JAN-26	1,200
1452	00	800	01	00	00	38639	01/26	08-JAN-26	800
1452	00	800	01	00	00	41366	01/26	24-JAN-26	1,200
1452	00	800	01	00	00	41367	01/26	24-JAN-26	3,400
1452	00	800	01	00	00	41368	01/26	24-JAN-26	2,000
1452	00	800	01	00	00	41369	01/26	24-JAN-26	1,000
1452	00	800	01	00	00	41370	01/26	24-JAN-26	1,200
1452	00	800	01	00	00	41371	01/26	24-JAN-26	500
1452	00	800	01	00	00	42203	01/26	31-JAN-26	1,200
1452	00	800	01	00	00	42205	01/26	31-JAN-26	2,400
1452	00	800	01	00	00	42207	01/26	31-JAN-26	600
1452	00	800	01	00	00	42208	01/26	31-JAN-26	800
1452	00	800	01	00	00	42209	01/26	31-JAN-26	100

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	42215	01/26	31-JAN-26	800
1452	00	800	01	00	00	42217	01/26	31-JAN-26	2,400
1452	00	800	01	00	00	42218	01/26	31-JAN-26	1,800
1452	00	800	01	00	00	42219	01/26	31-JAN-26	400
1452	00	800	01	00	00	42220	01/26	31-JAN-26	42,600
1452	00	800	01	00	00	42221	01/26	31-JAN-26	200
1452	00	800	01	00	00	42222	01/26	31-JAN-26	400
1452	00	800	01	00	00	42223	01/26	31-JAN-26	1,300
1452	00	800	01	00	00	42224	01/26	31-JAN-26	250
1452	00	800	01	00	00	42226	01/26	31-JAN-26	600
1452	00	800	01	00	00	42227	01/26	31-JAN-26	1,200
1452	00	800	01	00	00	42228	01/26	31-JAN-26	800
1452	00	800	01	00	00	42229	01/26	31-JAN-26	1,000
1452	00	800	01	00	00	42230	01/26	31-JAN-26	1,000
1452	00	800	01	00	00	42231	01/26	31-JAN-26	4,400
1452	00	800	01	00	00	42232	01/26	31-JAN-26	11,600
1452	00	800	01	00	00	38692	01/26	08-JAN-26	400
1452	00	800	01	00	00	38693	01/26	08-JAN-26	1,200
1452	00	800	01	00	00	38694	01/26	08-JAN-26	1,000
1452	00	800	01	00	00	38695	01/26	08-JAN-26	400
1452	00	800	01	00	00	38696	01/26	08-JAN-26	800
1452	00	800	01	00	00	38697	01/26	08-JAN-26	400
1452	00	800	01	00	00	38698	01/26	08-JAN-26	1,000
1452	00	800	01	00	00	38699	01/26	08-JAN-26	7,400
1452	00	800	01	00	00	38700	01/26	08-JAN-26	4,600
1452	00	800	01	00	00	38701	01/26	08-JAN-26	2,000
1452	00	800	01	00	00	38702	01/26	08-JAN-26	2,200
1452	00	800	01	00	00	38703	01/26	08-JAN-26	1,800
1452	00	800	01	00	00	38704	01/26	08-JAN-26	2,600
1452	00	800	01	00	00	38705	01/26	08-JAN-26	1,600
1452	00	800	01	00	00	38706	01/26	08-JAN-26	1,400
1452	00	800	01	00	00	38707	01/26	08-JAN-26	1,000
1452	00	800	01	00	00	38708	01/26	08-JAN-26	800
1452	00	800	01	00	00	38709	01/26	08-JAN-26	4,800
1452	00	800	01	00	00	38710	01/26	08-JAN-26	2,450
1452	00	800	01	00	00	38711	01/26	08-JAN-26	600
1452	00	800	01	00	00	39587	01/26	13-JAN-26	1,000
1452	00	800	01	00	00	48038	01/26	13-JAN-26	5,800
1452	00	800	01	00	00	48049	01/26	13-JAN-26	1,800
1452	00	800	01	00	00	48050	01/26	13-JAN-26	1,000
1452	00	800	01	00	00	48051	01/26	13-JAN-26	2,200
1452	00	800	01	00	00	48052	01/26	13-JAN-26	2,000

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	48053	01/26	13-JAN-26	600
1452	00	800	01	00	00	48103	01/26	13-JAN-26	20,000
1452	00	800	01	00	00	48104	01/26	13-JAN-26	12,600
1452	00	800	01	00	00	48122	01/26	13-JAN-26	800
1452	00	800	01	00	00	48123	01/26	13-JAN-26	150
1452	00	800	01	00	00	48125	01/26	13-JAN-26	1,000
1452	00	800	01	00	00	48141	01/26	13-JAN-26	20,000
1452	00	800	01	00	00	48149	01/26	13-JAN-26	150
1452	00	800	01	00	00	48159	01/26	13-JAN-26	51,800
1452	00	800	01	00	00	48160	01/26	13-JAN-26	59,400
1452	00	800	01	00	00	48161	01/26	13-JAN-26	39,800
1452	00	800	01	00	00	37610	01/26	01-JAN-26	3,000
1452	00	800	01	00	00	3142	01/26	02-JAN-26	500
1452	00	800	01	00	00	3143	01/26	02-JAN-26	200
1452	00	800	01	00	00	3144	01/26	02-JAN-26	100
1452	00	800	01	00	00	3145	01/26	02-JAN-26	100
1452	00	800	01	00	00	3146	01/26	02-JAN-26	100
1452	00	800	01	00	00	3156	01/26	02-JAN-26	800
1452	00	800	01	00	00	3157	01/26	02-JAN-26	800
1452	00	800	01	00	00	3158	01/26	02-JAN-26	1,200
1452	00	800	01	00	00	37611	01/26	02-JAN-26	1,000
1452	00	800	01	00	00	37612	01/26	02-JAN-26	1,200
1452	00	800	01	00	00	37613	01/26	02-JAN-26	800
1452	00	800	01	00	00	37614	01/26	02-JAN-26	400
1452	00	800	01	00	00	37615	01/26	02-JAN-26	1,200
1452	00	800	01	00	00	37616	01/26	02-JAN-26	3,600
1452	00	800	01	00	00	37617	01/26	02-JAN-26	1,700
1452	00	800	01	00	00	37618	01/26	02-JAN-26	200
1452	00	800	01	00	00	37619	01/26	02-JAN-26	1,400
1452	00	800	01	00	00	37620	01/26	02-JAN-26	400
1452	00	800	01	00	00	37621	01/26	02-JAN-26	2,400
1452	00	800	01	00	00	37622	01/26	02-JAN-26	1,400
1452	00	800	01	00	00	37623	01/26	02-JAN-26	600
1452	00	800	01	00	00	37624	01/26	02-JAN-26	3,000
1452	00	800	01	00	00	37625	01/26	02-JAN-26	1,200
1452	00	800	01	00	00	37626	01/26	02-JAN-26	1,600
1452	00	800	01	00	00	37627	01/26	02-JAN-26	1,200
1452	00	800	01	00	00	37628	01/26	02-JAN-26	600
1452	00	800	01	00	00	11298	01/26	14-JAN-26	400
1452	00	800	01	00	00	11304	01/26	14-JAN-26	3,200
1452	00	800	01	00	00	39588	01/26	14-JAN-26	800
1452	00	800	01	00	00	39589	01/26	14-JAN-26	2,800

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	39590	01/26	14-JAN-26	6,000
1452	00	800	01	00	00	39591	01/26	14-JAN-26	1,400
1452	00	800	01	00	00	39592	01/26	14-JAN-26	400
1452	00	800	01	00	00	39593	01/26	14-JAN-26	400
1452	00	800	01	00	00	39594	01/26	14-JAN-26	3,000
1452	00	800	01	00	00	39595	01/26	14-JAN-26	1,200
1452	00	800	01	00	00	39596	01/26	14-JAN-26	1,000
1452	00	800	01	00	00	39597	01/26	14-JAN-26	1,200
1452	00	800	01	00	00	3356	01/26	20-JAN-26	24,400
1452	00	800	01	00	00	3357	01/26	20-JAN-26	20,600
1452	00	800	01	00	00	11366	01/26	20-JAN-26	400
1452	00	800	01	00	00	40430	01/26	20-JAN-26	1,000
1452	00	800	01	00	00	40431	01/26	20-JAN-26	800
1452	00	800	01	00	00	40432	01/26	20-JAN-26	1,400
1452	00	800	01	00	00	40433	01/26	20-JAN-26	400
1452	00	800	01	00	00	40434	01/26	20-JAN-26	350
1452	00	800	01	00	00	40435	01/26	20-JAN-26	3,200
1452	00	800	01	00	00	40436	01/26	20-JAN-26	1,800
1452	00	800	01	00	00	40437	01/26	20-JAN-26	2,000
1452	00	800	01	00	00	40438	01/26	20-JAN-26	1,200
1452	00	800	01	00	00	40439	01/26	20-JAN-26	1,200
1452	00	800	01	00	00	40440	01/26	20-JAN-26	1,000
1452	00	800	01	00	00	40441	01/26	20-JAN-26	2,000
1452	00	800	01	00	00	40442	01/26	20-JAN-26	1,400
1452	00	800	01	00	00	40443	01/26	20-JAN-26	1,200
1452	00	800	01	00	00	40444	01/26	20-JAN-26	2,800
1452	00	800	01	00	00	40445	01/26	20-JAN-26	3,200
1452	00	800	01	00	00	40446	01/26	20-JAN-26	600
1452	00	800	01	00	00	40447	01/26	20-JAN-26	400
1452	00	800	01	00	00	40448	01/26	20-JAN-26	1,000
1452	00	800	01	00	00	40449	01/26	20-JAN-26	2,600
1452	00	800	01	00	00	40450	01/26	20-JAN-26	1,200
1452	00	800	01	00	00	40451	01/26	20-JAN-26	400
1452	00	800	01	00	00	38642	01/26	08-JAN-26	400
1452	00	800	01	00	00	38643	01/26	08-JAN-26	8,800
1452	00	800	01	00	00	38644	01/26	08-JAN-26	1,000
1452	00	800	01	00	00	38651	01/26	08-JAN-26	1,400
1452	00	800	01	00	00	38661	01/26	08-JAN-26	800
1452	00	800	01	00	00	38662	01/26	08-JAN-26	400
1452	00	800	01	00	00	38667	01/26	08-JAN-26	1,000
1452	00	800	01	00	00	38671	01/26	08-JAN-26	1,000
1452	00	800	01	00	00	38672	01/26	08-JAN-26	400

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	38673	01/26	08-JAN-26	1,000
1452	00	800	01	00	00	38674	01/26	08-JAN-26	600
1452	00	800	01	00	00	38675	01/26	08-JAN-26	600
1452	00	800	01	00	00	38676	01/26	08-JAN-26	400
1452	00	800	01	00	00	38677	01/26	08-JAN-26	600
1452	00	800	01	00	00	38678	01/26	08-JAN-26	600
1452	00	800	01	00	00	38679	01/26	08-JAN-26	1,800
1452	00	800	01	00	00	38680	01/26	08-JAN-26	1,600
1452	00	800	01	00	00	38681	01/26	08-JAN-26	600
1452	00	800	01	00	00	38682	01/26	08-JAN-26	800
1452	00	800	01	00	00	38683	01/26	08-JAN-26	1,200
1452	00	800	01	00	00	38684	01/26	08-JAN-26	1,400
1452	00	800	01	00	00	38685	01/26	08-JAN-26	1,400
1452	00	800	01	00	00	38686	01/26	08-JAN-26	1,400
1452	00	800	01	00	00	38687	01/26	08-JAN-26	1,400
1452	00	800	01	00	00	38688	01/26	08-JAN-26	1,400
1452	00	800	01	00	00	38689	01/26	08-JAN-26	1,400
1452	00	800	01	00	00	38691	01/26	08-JAN-26	1,600
1452	00	800	01	00	00	40479	01/26	20-JAN-26	6,200
1452	00	800	01	00	00	40480	01/26	20-JAN-26	1,600
1452	00	800	01	00	00	40481	01/26	20-JAN-26	1,200
1452	00	800	01	00	00	40482	01/26	20-JAN-26	1,200
1452	00	800	01	00	00	41372	01/26	24-JAN-26	300
1452	00	800	01	00	00	41373	01/26	24-JAN-26	1,200
1452	00	800	01	00	00	41374	01/26	24-JAN-26	1,200
1452	00	800	01	00	00	41375	01/26	24-JAN-26	100
1452	00	800	01	00	00	41376	01/26	25-JAN-26	600
1452	00	800	01	00	00	41377	01/26	25-JAN-26	1,000
1452	00	800	01	00	00	41378	01/26	25-JAN-26	1,000
1452	00	800	01	00	00	41379	01/26	25-JAN-26	1,200
1452	00	800	01	00	00	41380	01/26	25-JAN-26	600
1452	00	800	01	00	00	41381	01/26	25-JAN-26	400
1452	00	800	01	00	00	41382	01/26	25-JAN-26	400
1452	00	800	01	00	00	41383	01/26	25-JAN-26	400
1452	00	800	01	00	00	41384	01/26	25-JAN-26	600
1452	00	800	01	00	00	41385	01/26	25-JAN-26	3,000
1452	00	800	01	00	00	41386	01/26	25-JAN-26	2,000
1452	00	800	01	00	00	41387	01/26	25-JAN-26	2,000
1452	00	800	01	00	00	41388	01/26	25-JAN-26	2,200
1452	00	800	01	00	00	41389	01/26	25-JAN-26	1,800
1452	00	800	01	00	00	41390	01/26	25-JAN-26	2,000
1452	00	800	01	00	00	41391	01/26	25-JAN-26	1,600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	41392	01/26	25-JAN-26	200
1452	00	800	01	00	00	41393	01/26	25-JAN-26	1,200
1452	00	800	01	00	00	41394	01/26	25-JAN-26	3,600
1452	00	800	01	00	00	41395	01/26	25-JAN-26	2,000
1452	00	800	01	00	00	41396	01/26	25-JAN-26	400
1452	00	800	01	00	00	41397	01/26	25-JAN-26	400
1452	00	800	01	00	00	41398	01/26	25-JAN-26	1,000
1452	00	800	01	00	00	41399	01/26	25-JAN-26	1,200
1452	00	800	01	00	00	41400	01/26	25-JAN-26	400
1452	00	800	01	00	00	41401	01/26	25-JAN-26	5,400
1452	00	800	01	00	00	41402	01/26	25-JAN-26	8,000
1452	00	800	01	00	00	41403	01/26	25-JAN-26	1,800
1452	00	800	01	00	00	41404	01/26	25-JAN-26	1,200
1452	00	800	01	00	00	48162	01/26	13-JAN-26	49,200
1452	00	800	01	00	00	48163	01/26	13-JAN-26	56,800
1452	00	800	01	00	00	48168	01/26	13-JAN-26	22,200
1452	00	800	01	00	00	48169	01/26	13-JAN-26	1,000
1452	00	800	01	00	00	48170	01/26	13-JAN-26	15,200
1452	00	800	01	00	00	48173	01/26	13-JAN-26	2,400
1452	00	800	01	00	00	48174	01/26	13-JAN-26	1,400
1452	00	800	01	00	00	48176	01/26	13-JAN-26	400
1452	00	800	01	00	00	48192	01/26	13-JAN-26	400
1452	00	800	01	00	00	48193	01/26	13-JAN-26	800
1452	00	800	01	00	00	48199	01/26	13-JAN-26	12,800
1452	00	800	01	00	00	48211	01/26	13-JAN-26	1,400
1452	00	800	01	00	00	48212	01/26	13-JAN-26	1,400
1452	00	800	01	00	00	48213	01/26	13-JAN-26	1,200
1452	00	800	01	00	00	48214	01/26	13-JAN-26	1,200
1452	00	800	01	00	00	48223	01/26	13-JAN-26	1,000
1452	00	800	01	00	00	48224	01/26	13-JAN-26	39,800
1452	00	800	01	00	00	48236	01/26	13-JAN-26	800
1452	00	800	01	00	00	48242	01/26	13-JAN-26	600
1452	00	800	01	00	00	48246	01/26	13-JAN-26	1,400
1452	00	800	01	00	00	48247	01/26	13-JAN-26	100
1452	00	800	01	00	00	48256	01/26	13-JAN-26	800
1452	00	800	01	00	00	48268	01/26	13-JAN-26	1,800
1452	00	800	01	00	00	3326	01/26	14-JAN-26	600
1452	00	800	01	00	00	3330	01/26	14-JAN-26	1,200
1452	00	800	01	00	00	3331	01/26	14-JAN-26	500
1452	00	800	01	00	00	3332	01/26	14-JAN-26	150
1452	00	800	01	00	00	41405	01/26	25-JAN-26	1,000
1452	00	800	01	00	00	41406	01/26	25-JAN-26	600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	41407	01/26	25-JAN-26	800
1452	00	800	01	00	00	41408	01/26	25-JAN-26	1,400
1452	00	800	01	00	00	41409	01/26	25-JAN-26	1,000
1452	00	800	01	00	00	41410	01/26	25-JAN-26	800
1452	00	800	01	00	00	41411	01/26	25-JAN-26	1,000
1452	00	800	01	00	00	41412	01/26	25-JAN-26	800
1452	00	800	01	00	00	41413	01/26	25-JAN-26	5,200
1452	00	800	01	00	00	41414	01/26	25-JAN-26	1,200
1452	00	800	01	00	00	41415	01/26	25-JAN-26	1,600
1452	00	800	01	00	00	41416	01/26	25-JAN-26	1,600
1452	00	800	01	00	00	41417	01/26	25-JAN-26	1,000
1452	00	800	01	00	00	41418	01/26	25-JAN-26	4,200
1452	00	800	01	00	00	41419	01/26	25-JAN-26	2,400
1452	00	800	01	00	00	41420	01/26	25-JAN-26	3,600
1452	00	800	01	00	00	41421	01/26	25-JAN-26	3,400
1452	00	800	01	00	00	41422	01/26	25-JAN-26	3,200
1452	00	800	01	00	00	41423	01/26	25-JAN-26	600
1452	00	800	01	00	00	41424	01/26	25-JAN-26	1,800
1452	00	800	01	00	00	41425	01/26	25-JAN-26	800
1452	00	800	01	00	00	41426	01/26	25-JAN-26	2,000
1452	00	800	01	00	00	41427	01/26	25-JAN-26	400
1452	00	800	01	00	00	40452	01/26	20-JAN-26	1,000
1452	00	800	01	00	00	40453	01/26	20-JAN-26	1,200
1452	00	800	01	00	00	40454	01/26	20-JAN-26	400
1452	00	800	01	00	00	40455	01/26	20-JAN-26	2,000
1452	00	800	01	00	00	40456	01/26	20-JAN-26	800
1452	00	800	01	00	00	40457	01/26	20-JAN-26	4,000
1452	00	800	01	00	00	40458	01/26	20-JAN-26	400
1452	00	800	01	00	00	40459	01/26	20-JAN-26	800
1452	00	800	01	00	00	40460	01/26	20-JAN-26	1,400
1452	00	800	01	00	00	40461	01/26	20-JAN-26	1,000
1452	00	800	01	00	00	40462	01/26	20-JAN-26	1,800
1452	00	800	01	00	00	40463	01/26	20-JAN-26	1,200
1452	00	800	01	00	00	40464	01/26	20-JAN-26	2,600
1452	00	800	01	00	00	40465	01/26	20-JAN-26	1,400
1452	00	800	01	00	00	40466	01/26	20-JAN-26	1,200
1452	00	800	01	00	00	40467	01/26	20-JAN-26	13,000
1452	00	800	01	00	00	40468	01/26	20-JAN-26	1,800
1452	00	800	01	00	00	40469	01/26	20-JAN-26	400
1452	00	800	01	00	00	40470	01/26	20-JAN-26	1,400
1452	00	800	01	00	00	40471	01/26	20-JAN-26	1,800
1452	00	800	01	00	00	40472	01/26	20-JAN-26	1,600

1 Chief Pay and Accounts Office - HEADQUARTER

1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	40473	01/26	20-JAN-26	1,600
1452	00	800	01	00	00	40474	01/26	20-JAN-26	1,400
1452	00	800	01	00	00	40475	01/26	20-JAN-26	2,600
1452	00	800	01	00	00	40476	01/26	20-JAN-26	1,800
1452	00	800	01	00	00	40477	01/26	20-JAN-26	1,200
1452	00	800	01	00	00	40478	01/26	20-JAN-26	800
						TOTAL	1452		1,24,13,959
1475 Other General Economic Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1475	00	106	00	00	00	37742	01/26	02-JAN-26	6,000
1475	00	106	00	00	00	50407	01/26	30-JAN-26	12,010
1475	00	106	00	00	00	46893	01/26	07-JAN-26	100
1475	00	106	00	00	00	46894	01/26	07-JAN-26	100
1475	00	106	00	00	00	47069	01/26	07-JAN-26	1,930
1475	00	106	00	00	00	47070	01/26	07-JAN-26	5,295
1475	00	106	00	00	00	47071	01/26	07-JAN-26	26,280
1475	00	106	00	00	00	47072	01/26	07-JAN-26	6,730
1475	00	106	00	00	00	47126	01/26	08-JAN-26	1,400
1475	00	106	00	00	00	11382	01/26	21-JAN-26	10,000
1475	00	106	00	00	00	11383	01/26	21-JAN-26	20,100
1475	00	106	00	00	00	49152	01/26	21-JAN-26	1,200
1475	00	106	00	00	00	11593	01/26	28-JAN-26	1,800
1475	00	106	00	00	00	11619	01/26	28-JAN-26	100
1475	00	106	00	00	00	11620	01/26	28-JAN-26	100
1475	00	106	00	00	00	49986	01/26	28-JAN-26	975
1475	00	106	00	00	00	50161	01/26	29-JAN-26	9,000
1475	00	106	00	00	00	50326	01/26	30-JAN-26	200
1475	00	106	00	00	00	50355	01/26	30-JAN-26	5,000
1475	00	106	00	00	00	50369	01/26	30-JAN-26	5,000
1475	00	106	00	00	00	50391	01/26	30-JAN-26	2,500
1475	00	106	00	00	00	50401	01/26	30-JAN-26	12,010
1475	00	106	00	00	00	50402	01/26	30-JAN-26	6,010
1475	00	106	00	00	00	50403	01/26	30-JAN-26	3,000
1475	00	106	00	00	00	50404	01/26	30-JAN-26	12,000
1475	00	106	00	00	00	50405	01/26	30-JAN-26	6,010
1475	00	106	00	00	00	50406	01/26	30-JAN-26	6,010
1475	00	106	00	00	00	46892	01/26	07-JAN-26	100
						TOTAL	1475		1,60,960

1 Chief Pay and Accounts Office - HEADQUARTER

1601	Grants-in-aid from Central Government								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1601	07	102	03	00	00	48817	01/26	17-JAN-26	6,61,00,000
1601	08	113	43	00	00	47449	01/26	08-JAN-26	2,84,00,000
1601	08	113	43	00	00	47450	01/26	08-JAN-26	9,36,00,000
1601	08	113	43	00	00	48561	01/26	14-JAN-26	39,953
1601	08	113	43	00	00	50462	01/26	30-JAN-26	1,50,516
1601	08	113	43	00	00	50459	01/26	30-JAN-26	3,00,500
1601	08	113	43	00	00	50460	01/26	30-JAN-26	3,11,855
1601	08	113	43	00	00	50461	01/26	30-JAN-26	43,334
1601	08	113	43	00	00	47448	01/26	08-JAN-26	1,42,844
						TOTAL 1601			18,90,89,002
6210	Loans for Medical and Public Health								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
6210	01	800	00	00	00	49307	01/26	21-JAN-26	5
						TOTAL 6210			5
7610	Loans to Government Servants, etc.								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
7610	00	201	60	00	55	10878	01/26	16-JAN-26	19,000
7610	00	201	60	00	55	46739	01/26	06-JAN-26	20,000
						TOTAL 7610			39,000
8009	State Provident Funds								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8009	01	101	00	00	00	47982	01/26	12-JAN-26	83,000
8009	01	101	00	00	00	50452	01/26	30-JAN-26	41,500
8009	01	101	00	00	00	48024	01/26	12-JAN-26	1,00,000
8009	01	101	00	00	00	48025	01/26	12-JAN-26	1,10,000
8009	01	101	00	00	00	48026	01/26	12-JAN-26	40,000
8009	01	101	00	00	00	48027	01/26	12-JAN-26	50,000
8009	01	101	00	00	00	48028	01/26	12-JAN-26	4,27,000
8009	01	101	00	00	00	48029	01/26	12-JAN-26	40,000
8009	01	101	00	00	00	48165	01/26	13-JAN-26	40,000
8009	01	101	00	00	00	48166	01/26	13-JAN-26	1,00,000
8009	01	101	00	00	00	48167	01/26	13-JAN-26	1,53,000
8009	01	101	00	00	00	48530	01/26	14-JAN-26	50,000
8009	01	101	00	00	00	48531	01/26	14-JAN-26	3,69,000
8009	01	101	00	00	00	48532	01/26	14-JAN-26	3,77,000

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8009 State Provident Funds									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8009	01	101	00	00	00	48533	01/26	14-JAN-26	1,00,000
8009	01	101	00	00	00	50304	01/26	30-JAN-26	1,68,500
8009	01	101	00	00	00	45881	01/26	02-JAN-26	2,74,000
8009	01	101	00	00	00	45903	01/26	02-JAN-26	3,000
8009	01	101	00	00	00	46116	01/26	05-JAN-26	1,68,500
8009	01	101	00	00	00	46665	01/26	06-JAN-26	2,15,000
8009	01	101	00	00	00	46672	01/26	06-JAN-26	45,000
8009	01	101	00	00	00	46749	01/26	06-JAN-26	60,000
8009	01	101	00	00	00	47099	01/26	07-JAN-26	1,28,000
8009	01	101	00	00	00	47114	01/26	07-JAN-26	2,27,500
8009	01	101	00	00	00	47251	01/26	08-JAN-26	90,000
8009	01	101	00	00	00	47252	01/26	08-JAN-26	90,000
8009	01	101	00	00	00	47265	01/26	08-JAN-26	1,00,000
8009	01	101	00	00	00	47266	01/26	08-JAN-26	3,20,000
8009	01	101	00	00	00	47552	01/26	09-JAN-26	20,000
8009	01	101	00	00	00	47973	01/26	12-JAN-26	60,000
8009	01	101	00	00	00	47975	01/26	12-JAN-26	2,74,000
8009	01	101	00	00	00	50444	01/26	30-JAN-26	1,24,500
8009	01	101	00	00	00	50445	01/26	30-JAN-26	2,20,000
8009	01	101	00	00	00	50446	01/26	30-JAN-26	3,74,000
8009	01	101	00	00	00	50449	01/26	30-JAN-26	1,00,000
8009	01	101	00	00	00	50450	01/26	30-JAN-26	40,000
8009	01	101	00	00	00	47983	01/26	12-JAN-26	80,000
						TOTAL	8009		52,62,500
8011 Insurance and Pension Funds									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	47977	01/26	12-JAN-26	835
8011	00	107	00	00	01	48204	01/26	13-JAN-26	390
8011	00	107	00	00	01	11296	01/26	14-JAN-26	120
8011	00	107	00	00	01	48535	01/26	14-JAN-26	420
8011	00	107	00	00	01	48540	01/26	14-JAN-26	120
8011	00	107	00	00	01	48541	01/26	14-JAN-26	60
8011	00	107	00	00	01	50306	01/26	30-JAN-26	555
8011	00	107	00	00	01	50437	01/26	30-JAN-26	90
8011	00	107	00	00	01	50589	01/26	31-JAN-26	60
8011	00	107	00	00	01	45795	01/26	02-JAN-26	30
8011	00	107	00	00	01	45799	01/26	02-JAN-26	30
8011	00	107	00	00	01	45813	01/26	02-JAN-26	15
8011	00	107	00	00	01	45865	01/26	02-JAN-26	1,545

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8011 Insurance and Pension Funds									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	45866	01/26	02-JAN-26	1,500
8011	00	107	00	00	01	45882	01/26	02-JAN-26	865
8011	00	107	00	00	01	10399	01/26	05-JAN-26	2,085
8011	00	107	00	00	01	10936	01/26	05-JAN-26	60
8011	00	107	00	00	01	46034	01/26	05-JAN-26	30
8011	00	107	00	00	01	46038	01/26	05-JAN-26	30
8011	00	107	00	00	01	46105	01/26	05-JAN-26	330
8011	00	107	00	00	01	46118	01/26	05-JAN-26	600
8011	00	107	00	00	01	38268	01/26	06-JAN-26	1,560
8011	00	107	00	00	01	46460	01/26	06-JAN-26	120
8011	00	107	00	00	01	46667	01/26	06-JAN-26	695
8011	00	107	00	00	01	46671	01/26	06-JAN-26	480
8011	00	107	00	00	01	46756	01/26	06-JAN-26	1,725
8011	00	107	00	00	01	10594	01/26	07-JAN-26	2,190
8011	00	107	00	00	01	46855	01/26	07-JAN-26	510
8011	00	107	00	00	01	47105	01/26	07-JAN-26	1,140
8011	00	107	00	00	01	47111	01/26	07-JAN-26	510
8011	00	107	00	00	01	47115	01/26	07-JAN-26	790
8011	00	107	00	00	01	47268	01/26	08-JAN-26	195
8011	00	107	00	00	01	47553	01/26	09-JAN-26	30
8011	00	107	00	00	01	3291	01/26	12-JAN-26	120
8011	00	107	00	00	01	3292	01/26	12-JAN-26	15
8011	00	107	00	00	01	47974	01/26	12-JAN-26	15
						TOTAL	8011		19,865
8342 Other Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	02	00	10593	01/26	07-JAN-26	3,16,293
8342	00	117	01	02	00	46757	01/26	06-JAN-26	34,439
8342	00	117	01	02	00	47113	01/26	07-JAN-26	2,17,758
8342	00	117	01	02	00	47116	01/26	07-JAN-26	76,714
8342	00	117	01	02	00	47267	01/26	08-JAN-26	92,130
8342	00	117	01	02	00	47976	01/26	12-JAN-26	62,733
8342	00	117	01	02	00	47984	01/26	12-JAN-26	64,550
8342	00	117	01	02	00	47985	01/26	12-JAN-26	2,07,834
8342	00	117	01	02	00	47986	01/26	12-JAN-26	64,550
8342	00	117	01	02	00	48534	01/26	14-JAN-26	65,147
8342	00	117	01	02	00	48543	01/26	14-JAN-26	3,00,184
8342	00	117	01	02	00	49245	01/26	21-JAN-26	1,31,192
8342	00	117	01	02	00	49872	01/26	27-JAN-26	2,511

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8342 Other Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	02	00	49873	01/26	27-JAN-26	1,98,224
8342	00	117	01	02	00	49874	01/26	27-JAN-26	3,60,406
8342	00	117	01	02	00	49875	01/26	27-JAN-26	3,66,390
8342	00	117	01	02	00	50305	01/26	30-JAN-26	72,995
8342	00	117	01	02	00	50435	01/26	30-JAN-26	34,814
8342	00	117	01	02	00	50436	01/26	30-JAN-26	17,952
8342	00	117	01	02	00	50590	01/26	31-JAN-26	15,408
8342	00	117	01	02	00	45798	01/26	02-JAN-26	2,992
8342	00	117	01	02	00	45801	01/26	02-JAN-26	3,146
8342	00	117	01	02	00	45880	01/26	02-JAN-26	68,437
8342	00	117	01	02	00	45888	01/26	02-JAN-26	1,38,427
8342	00	117	01	02	00	45889	01/26	02-JAN-26	2,07,834
8342	00	117	01	02	00	45989	01/26	03-JAN-26	1,19,614
8342	00	117	01	02	00	46033	01/26	05-JAN-26	2,992
8342	00	117	01	02	00	46037	01/26	05-JAN-26	2,992
8342	00	117	01	02	00	46104	01/26	05-JAN-26	35,237
8342	00	117	01	02	00	46117	01/26	05-JAN-26	81,120
8342	00	117	01	02	00	46666	01/26	06-JAN-26	75,089
8342	00	117	01	02	00	46675	01/26	06-JAN-26	73,322
8342	00	117	01	02	00	46750	01/26	06-JAN-26	2,73,688
8342	00	117	01	02	00	47100	01/26	07-JAN-26	2,01,532
						TOTAL	8342		39,88,646
8443 Civil Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8443	00	103	00	00	00	49310	01/26	21-JAN-26	16,53,067
8443	00	108	00	00	00	49309	01/26	21-JAN-26	1,45,40,772
8443	00	108	00	00	00	48032	01/26	12-JAN-26	20,50,000
8443	00	108	00	00	00	49308	01/26	21-JAN-26	1,55,27,051
						TOTAL	8443		3,37,70,890
8658 Suspense Accounts									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8658	00	112	00	00	00	49312	01/26	21-JAN-26	21,96,473
8658	00	112	00	00	00	49311	01/26	21-JAN-26	3,14,187
8658	00	123	00	00	00	49864	01/26	27-JAN-26	1,080
8658	00	123	00	00	00	49871	01/26	27-JAN-26	120
8658	00	123	00	00	00	49870	01/26	27-JAN-26	120
8658	00	123	00	00	00	48030	01/26	12-JAN-26	120

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8658 Suspense Accounts									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8658	00	123	00	00	00	49862	01/26	27-JAN-26	120
8658	00	123	00	00	00	49863	01/26	27-JAN-26	120
8658	00	123	00	00	00	50451	01/26	30-JAN-26	120
8658	00	123	00	00	00	49865	01/26	27-JAN-26	120
8658	00	123	00	00	00	49866	01/26	27-JAN-26	120
8658	00	123	00	00	00	49867	01/26	27-JAN-26	120
8658	00	123	00	00	00	49868	01/26	27-JAN-26	120
8658	00	123	00	00	00	49869	01/26	27-JAN-26	120
8658	00	135	00	00	00	47901	01/26	12-JAN-26	6,68,748
8658	00	135	00	00	00	47900	01/26	12-JAN-26	3,46,092
8658	00	135	00	00	00	47988	01/26	12-JAN-26	2,39,814
TOTAL 8658									37,67,714
8782 Cash Remittances and adjustments between officers rendering accounts									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8782	00	108	01	00	00	94	01/26	17-JAN-26	4,06,75,032
TOTAL 8782									4,06,75,032

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0006 State Goods and Services Tax(SGST)									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0006	00	800	00	00	00	9584	01/26	07-JAN-26	10,000
0006	00	800	00	00	00	9548	01/26	06-JAN-26	20,000
TOTAL 0006									30,000
0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	10842	01/26	28-JAN-26	500
0028	00	107	00	00	00	10853	01/26	28-JAN-26	1,000
0028	00	107	00	00	00	10855	01/26	28-JAN-26	1,000
0028	00	107	00	00	00	10856	01/26	28-JAN-26	2,500
0028	00	107	00	00	00	10858	01/26	28-JAN-26	2,000
0028	00	107	00	00	00	10860	01/26	28-JAN-26	2,000
0028	00	107	00	00	00	10874	01/26	28-JAN-26	2,500
0028	00	107	00	00	00	10875	01/26	28-JAN-26	1,000
0028	00	107	00	00	00	24681	01/26	28-JAN-26	500
0028	00	107	00	00	00	2496	01/26	29-JAN-26	1,000

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0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	2497	01/26	29-JAN-26	1,000
0028	00	107	00	00	00	10886	01/26	29-JAN-26	1,000
0028	00	107	00	00	00	10890	01/26	29-JAN-26	2,500
0028	00	107	00	00	00	10897	01/26	29-JAN-26	2,500
0028	00	107	00	00	00	10898	01/26	29-JAN-26	2,500
0028	00	107	00	00	00	10903	01/26	29-JAN-26	2,000
0028	00	107	00	00	00	10904	01/26	29-JAN-26	1,000
0028	00	107	00	00	00	10905	01/26	29-JAN-26	2,500
0028	00	107	00	00	00	10906	01/26	29-JAN-26	2,500
0028	00	107	00	00	00	10914	01/26	29-JAN-26	500
0028	00	107	00	00	00	10915	01/26	29-JAN-26	1,000
0028	00	107	00	00	00	10918	01/26	29-JAN-26	1,000
0028	00	107	00	00	00	10920	01/26	29-JAN-26	1,000
0028	00	107	00	00	00	10921	01/26	29-JAN-26	400
0028	00	107	00	00	00	10922	01/26	29-JAN-26	1,000
0028	00	107	00	00	00	10924	01/26	29-JAN-26	2,500
0028	00	107	00	00	00	6183	01/26	30-JAN-26	1,000
0028	00	107	00	00	00	10929	01/26	30-JAN-26	2,500
0028	00	107	00	00	00	10935	01/26	30-JAN-26	5,000
0028	00	107	00	00	00	10936	01/26	30-JAN-26	2,500
0028	00	107	00	00	00	10941	01/26	30-JAN-26	1,000
0028	00	107	00	00	00	10942	01/26	30-JAN-26	3,000
0028	00	107	00	00	00	10944	01/26	30-JAN-26	1,500
0028	00	107	00	00	00	10947	01/26	30-JAN-26	1,000
0028	00	107	00	00	00	10952	01/26	30-JAN-26	2,500
0028	00	107	00	00	00	10963	01/26	31-JAN-26	500
0028	00	107	00	00	00	11210	01/26	31-JAN-26	1,000
0028	00	107	00	00	00	11211	01/26	31-JAN-26	500
0028	00	107	00	00	00	10937	01/26	30-JAN-26	2,500
0028	00	107	00	00	00	10938	01/26	30-JAN-26	1,000
0028	00	107	00	00	00	10675	01/26	20-JAN-26	100
0028	00	107	00	00	00	10676	01/26	20-JAN-26	2,500
0028	00	107	00	00	00	10678	01/26	20-JAN-26	500
0028	00	107	00	00	00	10679	01/26	20-JAN-26	1,000
0028	00	107	00	00	00	10681	01/26	20-JAN-26	12,000
0028	00	107	00	00	00	10682	01/26	20-JAN-26	1,400
0028	00	107	00	00	00	10685	01/26	20-JAN-26	1,000
0028	00	107	00	00	00	10690	01/26	20-JAN-26	2,500
0028	00	107	00	00	00	10698	01/26	21-JAN-26	1,000
0028	00	107	00	00	00	10700	01/26	21-JAN-26	1,500
0028	00	107	00	00	00	10701	01/26	21-JAN-26	7,125
0028	00	107	00	00	00	10711	01/26	21-JAN-26	500

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0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	10713	01/26	21-JAN-26	2,500
0028	00	107	00	00	00	10714	01/26	21-JAN-26	500
0028	00	107	00	00	00	10716	01/26	21-JAN-26	3,000
0028	00	107	00	00	00	10717	01/26	21-JAN-26	3,000
0028	00	107	00	00	00	10718	01/26	21-JAN-26	8,000
0028	00	107	00	00	00	10719	01/26	21-JAN-26	2,500
0028	00	107	00	00	00	10721	01/26	21-JAN-26	1,000
0028	00	107	00	00	00	10722	01/26	21-JAN-26	1,000
0028	00	107	00	00	00	10725	01/26	21-JAN-26	3,750
0028	00	107	00	00	00	10726	01/26	21-JAN-26	300
0028	00	107	00	00	00	10957	01/26	21-JAN-26	28,750
0028	00	107	00	00	00	10958	01/26	21-JAN-26	15,000
0028	00	107	00	00	00	2019	01/26	22-JAN-26	500
0028	00	107	00	00	00	10730	01/26	22-JAN-26	2,500
0028	00	107	00	00	00	10731	01/26	22-JAN-26	2,500
0028	00	107	00	00	00	10733	01/26	22-JAN-26	2,500
0028	00	107	00	00	00	10736	01/26	22-JAN-26	1,000
0028	00	107	00	00	00	10739	01/26	22-JAN-26	1,000
0028	00	107	00	00	00	10741	01/26	22-JAN-26	4,000
0028	00	107	00	00	00	10742	01/26	22-JAN-26	2,500
0028	00	107	00	00	00	10744	01/26	22-JAN-26	500
0028	00	107	00	00	00	10745	01/26	22-JAN-26	2,000
0028	00	107	00	00	00	10751	01/26	23-JAN-26	500
0028	00	107	00	00	00	10754	01/26	23-JAN-26	2,500
0028	00	107	00	00	00	10757	01/26	23-JAN-26	2,500
0028	00	107	00	00	00	10758	01/26	23-JAN-26	2,500
0028	00	107	00	00	00	10759	01/26	23-JAN-26	1,500
0028	00	107	00	00	00	10762	01/26	23-JAN-26	1,000
0028	00	107	00	00	00	10765	01/26	23-JAN-26	4,500
0028	00	107	00	00	00	10779	01/26	23-JAN-26	500
0028	00	107	00	00	00	10781	01/26	23-JAN-26	2,500
0028	00	107	00	00	00	6119	01/26	27-JAN-26	1,000
0028	00	107	00	00	00	6120	01/26	27-JAN-26	1,000
0028	00	107	00	00	00	6121	01/26	27-JAN-26	1,000
0028	00	107	00	00	00	10098	01/26	27-JAN-26	1,000
0028	00	107	00	00	00	10118	01/26	27-JAN-26	750
0028	00	107	00	00	00	10785	01/26	27-JAN-26	2,500
0028	00	107	00	00	00	10788	01/26	27-JAN-26	2,500
0028	00	107	00	00	00	10789	01/26	27-JAN-26	1,000
0028	00	107	00	00	00	10790	01/26	27-JAN-26	2,000
0028	00	107	00	00	00	10798	01/26	27-JAN-26	1,000
0028	00	107	00	00	00	10802	01/26	27-JAN-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	10805	01/26	27-JAN-26	2,500
0028	00	107	00	00	00	10806	01/26	27-JAN-26	500
0028	00	107	00	00	00	10807	01/26	27-JAN-26	1,000
0028	00	107	00	00	00	10808	01/26	27-JAN-26	1,000
0028	00	107	00	00	00	10812	01/26	27-JAN-26	1,000
0028	00	107	00	00	00	10814	01/26	27-JAN-26	1,000
0028	00	107	00	00	00	6152	01/26	28-JAN-26	1,000
0028	00	107	00	00	00	6153	01/26	28-JAN-26	1,000
0028	00	107	00	00	00	10828	01/26	28-JAN-26	1,000
0028	00	107	00	00	00	10829	01/26	28-JAN-26	3,000
0028	00	107	00	00	00	10512	01/26	12-JAN-26	7,000
0028	00	107	00	00	00	10513	01/26	12-JAN-26	500
0028	00	107	00	00	00	10514	01/26	12-JAN-26	1,000
0028	00	107	00	00	00	10515	01/26	12-JAN-26	2,500
0028	00	107	00	00	00	10516	01/26	12-JAN-26	2,500
0028	00	107	00	00	00	10517	01/26	12-JAN-26	1,000
0028	00	107	00	00	00	10520	01/26	12-JAN-26	2,500
0028	00	107	00	00	00	10523	01/26	12-JAN-26	2,500
0028	00	107	00	00	00	10526	01/26	12-JAN-26	2,000
0028	00	107	00	00	00	10527	01/26	12-JAN-26	500
0028	00	107	00	00	00	10531	01/26	12-JAN-26	500
0028	00	107	00	00	00	10537	01/26	12-JAN-26	500
0028	00	107	00	00	00	10538	01/26	12-JAN-26	2,500
0028	00	107	00	00	00	9810	01/26	13-JAN-26	150
0028	00	107	00	00	00	9813	01/26	13-JAN-26	150
0028	00	107	00	00	00	9816	01/26	13-JAN-26	150
0028	00	107	00	00	00	10545	01/26	13-JAN-26	1,000
0028	00	107	00	00	00	10547	01/26	13-JAN-26	2,500
0028	00	107	00	00	00	10557	01/26	13-JAN-26	2,500
0028	00	107	00	00	00	10560	01/26	13-JAN-26	1,000
0028	00	107	00	00	00	10561	01/26	13-JAN-26	500
0028	00	107	00	00	00	10580	01/26	13-JAN-26	2,500
0028	00	107	00	00	00	10583	01/26	13-JAN-26	1,500
0028	00	107	00	00	00	10588	01/26	13-JAN-26	2,500
0028	00	107	00	00	00	1938	01/26	14-JAN-26	500
0028	00	107	00	00	00	10595	01/26	14-JAN-26	1,000
0028	00	107	00	00	00	10596	01/26	14-JAN-26	1,000
0028	00	107	00	00	00	10601	01/26	14-JAN-26	2,500
0028	00	107	00	00	00	10602	01/26	14-JAN-26	2,500
0028	00	107	00	00	00	10607	01/26	14-JAN-26	500
0028	00	107	00	00	00	10610	01/26	14-JAN-26	300
0028	00	107	00	00	00	10611	01/26	14-JAN-26	50

104 Chief Pay and Accounts Officer - GANGTOK

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	10615	01/26	14-JAN-26	1,000
0028	00	107	00	00	00	10617	01/26	14-JAN-26	500
0028	00	107	00	00	00	10620	01/26	14-JAN-26	1,000
0028	00	107	00	00	00	2402	01/26	16-JAN-26	500
0028	00	107	00	00	00	10623	01/26	16-JAN-26	2,500
0028	00	107	00	00	00	10629	01/26	16-JAN-26	2,000
0028	00	107	00	00	00	10635	01/26	16-JAN-26	500
0028	00	107	00	00	00	10638	01/26	16-JAN-26	1,500
0028	00	107	00	00	00	10639	01/26	16-JAN-26	2,500
0028	00	107	00	00	00	10642	01/26	16-JAN-26	2,500
0028	00	107	00	00	00	10643	01/26	16-JAN-26	1,000
0028	00	107	00	00	00	10644	01/26	16-JAN-26	3,000
0028	00	107	00	00	00	10645	01/26	16-JAN-26	1,000
0028	00	107	00	00	00	10646	01/26	16-JAN-26	1,000
0028	00	107	00	00	00	10647	01/26	16-JAN-26	1,000
0028	00	107	00	00	00	10649	01/26	16-JAN-26	2,500
0028	00	107	00	00	00	10651	01/26	16-JAN-26	500
0028	00	107	00	00	00	10654	01/26	16-JAN-26	5,000
0028	00	107	00	00	00	10660	01/26	16-JAN-26	1,000
0028	00	107	00	00	00	10661	01/26	16-JAN-26	2,500
0028	00	107	00	00	00	10662	01/26	16-JAN-26	2,500
0028	00	107	00	00	00	2334	01/26	17-JAN-26	1,000
0028	00	107	00	00	00	2404	01/26	20-JAN-26	1,000
0028	00	107	00	00	00	6022	01/26	20-JAN-26	1,000
0028	00	107	00	00	00	6027	01/26	20-JAN-26	2,500
0028	00	107	00	00	00	9946	01/26	20-JAN-26	52,825
0028	00	107	00	00	00	9947	01/26	20-JAN-26	4,850
0028	00	107	00	00	00	10666	01/26	20-JAN-26	1,000
0028	00	107	00	00	00	10667	01/26	20-JAN-26	1,000
0028	00	107	00	00	00	10668	01/26	20-JAN-26	3,000
0028	00	107	00	00	00	10669	01/26	20-JAN-26	2,500
0028	00	107	00	00	00	10671	01/26	20-JAN-26	1,600
0028	00	107	00	00	00	1503	01/26	09-JAN-26	150
0028	00	107	00	00	00	10441	01/26	09-JAN-26	2,500
0028	00	107	00	00	00	10443	01/26	09-JAN-26	2,500
0028	00	107	00	00	00	10444	01/26	09-JAN-26	500
0028	00	107	00	00	00	10449	01/26	09-JAN-26	500
0028	00	107	00	00	00	10461	01/26	09-JAN-26	2,500
0028	00	107	00	00	00	10463	01/26	09-JAN-26	500
0028	00	107	00	00	00	10467	01/26	09-JAN-26	2,500
0028	00	107	00	00	00	10469	01/26	09-JAN-26	2,500
0028	00	107	00	00	00	10471	01/26	09-JAN-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	10474	01/26	09-JAN-26	2,500
0028	00	107	00	00	00	10489	01/26	09-JAN-26	2,000
0028	00	107	00	00	00	9573	01/26	07-JAN-26	150
0028	00	107	00	00	00	9583	01/26	07-JAN-26	150
0028	00	107	00	00	00	9603	01/26	07-JAN-26	150
0028	00	107	00	00	00	9607	01/26	07-JAN-26	150
0028	00	107	00	00	00	9611	01/26	07-JAN-26	150
0028	00	107	00	00	00	10340	01/26	07-JAN-26	2,500
0028	00	107	00	00	00	10341	01/26	07-JAN-26	2,500
0028	00	107	00	00	00	10342	01/26	07-JAN-26	2,500
0028	00	107	00	00	00	10353	01/26	07-JAN-26	500
0028	00	107	00	00	00	10354	01/26	07-JAN-26	2,000
0028	00	107	00	00	00	10367	01/26	07-JAN-26	2,000
0028	00	107	00	00	00	10369	01/26	07-JAN-26	2,500
0028	00	107	00	00	00	10375	01/26	07-JAN-26	2,500
0028	00	107	00	00	00	10511	01/26	07-JAN-26	2,450
0028	00	107	00	00	00	2229	01/26	08-JAN-26	3,000
0028	00	107	00	00	00	2371	01/26	08-JAN-26	2,500
0028	00	107	00	00	00	5794	01/26	08-JAN-26	825
0028	00	107	00	00	00	5804	01/26	08-JAN-26	4,000
0028	00	107	00	00	00	9644	01/26	08-JAN-26	200
0028	00	107	00	00	00	9647	01/26	08-JAN-26	150
0028	00	107	00	00	00	9658	01/26	08-JAN-26	150
0028	00	107	00	00	00	9660	01/26	08-JAN-26	150
0028	00	107	00	00	00	10385	01/26	08-JAN-26	2,500
0028	00	107	00	00	00	10386	01/26	08-JAN-26	1,000
0028	00	107	00	00	00	10395	01/26	08-JAN-26	2,500
0028	00	107	00	00	00	10398	01/26	08-JAN-26	2,500
0028	00	107	00	00	00	10399	01/26	08-JAN-26	1,000
0028	00	107	00	00	00	10404	01/26	08-JAN-26	1,000
0028	00	107	00	00	00	10415	01/26	08-JAN-26	1,000
0028	00	107	00	00	00	10416	01/26	08-JAN-26	2,500
0028	00	107	00	00	00	10421	01/26	08-JAN-26	500
0028	00	107	00	00	00	10422	01/26	08-JAN-26	2,500
0028	00	107	00	00	00	10423	01/26	08-JAN-26	2,500
0028	00	107	00	00	00	10424	01/26	08-JAN-26	2,500
0028	00	107	00	00	00	5865	01/26	12-JAN-26	1,000
0028	00	107	00	00	00	5894	01/26	12-JAN-26	1,000
0028	00	107	00	00	00	5903	01/26	12-JAN-26	1,000
0028	00	107	00	00	00	9715	01/26	12-JAN-26	38,825
0028	00	107	00	00	00	9716	01/26	12-JAN-26	5,675
0028	00	107	00	00	00	9717	01/26	12-JAN-26	875

104 Chief Pay and Accounts Officer - GANGTOK

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	9718	01/26	12-JAN-26	4,325
0028	00	107	00	00	00	9719	01/26	12-JAN-26	8,325
0028	00	107	00	00	00	9720	01/26	12-JAN-26	1,275
0028	00	107	00	00	00	9721	01/26	12-JAN-26	2,025
0028	00	107	00	00	00	10490	01/26	12-JAN-26	1,000
0028	00	107	00	00	00	10491	01/26	12-JAN-26	1,000
0028	00	107	00	00	00	10497	01/26	12-JAN-26	1,000
0028	00	107	00	00	00	10498	01/26	12-JAN-26	1,000
0028	00	107	00	00	00	10501	01/26	12-JAN-26	2,500
0028	00	107	00	00	00	10502	01/26	12-JAN-26	500
0028	00	107	00	00	00	10507	01/26	12-JAN-26	2,500
0028	00	107	00	00	00	10511	01/26	12-JAN-26	3,000
0028	00	107	00	00	00	2095	01/26	03-JAN-26	1,000
0028	00	107	00	00	00	2096	01/26	03-JAN-26	1,000
0028	00	107	00	00	00	2097	01/26	03-JAN-26	1,000
0028	00	107	00	00	00	9410	01/26	03-JAN-26	150
0028	00	107	00	00	00	9414	01/26	03-JAN-26	150
0028	00	107	00	00	00	10165	01/26	03-JAN-26	2,500
0028	00	107	00	00	00	368	01/26	06-JAN-26	2,500
0028	00	107	00	00	00	10274	01/26	06-JAN-26	2,500
0028	00	107	00	00	00	10276	01/26	06-JAN-26	2,500
0028	00	107	00	00	00	10277	01/26	06-JAN-26	2,500
0028	00	107	00	00	00	10278	01/26	06-JAN-26	2,500
0028	00	107	00	00	00	10279	01/26	06-JAN-26	1,000
0028	00	107	00	00	00	10280	01/26	06-JAN-26	2,500
0028	00	107	00	00	00	10281	01/26	06-JAN-26	500
0028	00	107	00	00	00	10287	01/26	06-JAN-26	1,500
0028	00	107	00	00	00	10289	01/26	06-JAN-26	2,500
0028	00	107	00	00	00	10291	01/26	06-JAN-26	2,500
0028	00	107	00	00	00	10292	01/26	06-JAN-26	1,000
0028	00	107	00	00	00	10293	01/26	06-JAN-26	2,500
0028	00	107	00	00	00	10294	01/26	06-JAN-26	2,000
0028	00	107	00	00	00	10295	01/26	06-JAN-26	2,000
0028	00	107	00	00	00	10296	01/26	06-JAN-26	1,000
0028	00	107	00	00	00	10297	01/26	06-JAN-26	500
0028	00	107	00	00	00	10298	01/26	06-JAN-26	2,500
0028	00	107	00	00	00	10308	01/26	06-JAN-26	1,000
0028	00	107	00	00	00	10314	01/26	06-JAN-26	1,000
0028	00	107	00	00	00	10315	01/26	06-JAN-26	500
0028	00	107	00	00	00	10316	01/26	06-JAN-26	14,500
0028	00	107	00	00	00	10317	01/26	06-JAN-26	1,000
0028	00	107	00	00	00	10320	01/26	06-JAN-26	1,500

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0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	10329	01/26	06-JAN-26	1,000
0028	00	107	00	00	00	10333	01/26	06-JAN-26	2,000
0028	00	107	00	00	00	10447	01/26	06-JAN-26	2,500
0028	00	107	00	00	00	10483	01/26	06-JAN-26	2,500
0028	00	107	00	00	00	2356	01/26	07-JAN-26	2,500
0028	00	107	00	00	00	9572	01/26	07-JAN-26	150
0028	00	107	00	00	00	10219	01/26	05-JAN-26	2,500
0028	00	107	00	00	00	10220	01/26	05-JAN-26	2,500
0028	00	107	00	00	00	10221	01/26	05-JAN-26	1,000
0028	00	107	00	00	00	10222	01/26	05-JAN-26	2,500
0028	00	107	00	00	00	10223	01/26	05-JAN-26	2,500
0028	00	107	00	00	00	10224	01/26	05-JAN-26	2,500
0028	00	107	00	00	00	10225	01/26	05-JAN-26	3,000
0028	00	107	00	00	00	10226	01/26	05-JAN-26	3,000
0028	00	107	00	00	00	10230	01/26	05-JAN-26	1,000
0028	00	107	00	00	00	10231	01/26	05-JAN-26	2,500
0028	00	107	00	00	00	10232	01/26	05-JAN-26	1,000
0028	00	107	00	00	00	10233	01/26	05-JAN-26	1,000
0028	00	107	00	00	00	10235	01/26	05-JAN-26	2,500
0028	00	107	00	00	00	10236	01/26	05-JAN-26	1,500
0028	00	107	00	00	00	10237	01/26	05-JAN-26	2,500
0028	00	107	00	00	00	10240	01/26	05-JAN-26	2,500
0028	00	107	00	00	00	10241	01/26	05-JAN-26	2,500
0028	00	107	00	00	00	10242	01/26	05-JAN-26	2,500
0028	00	107	00	00	00	10243	01/26	05-JAN-26	500
0028	00	107	00	00	00	10254	01/26	05-JAN-26	2,500
0028	00	107	00	00	00	10259	01/26	05-JAN-26	500
0028	00	107	00	00	00	10260	01/26	05-JAN-26	1,500
0028	00	107	00	00	00	10261	01/26	05-JAN-26	2,500
0028	00	107	00	00	00	10264	01/26	05-JAN-26	1,000
0028	00	107	00	00	00	10265	01/26	05-JAN-26	1,000
0028	00	107	00	00	00	22750	01/26	05-JAN-26	2,500
0028	00	107	00	00	00	10437	01/26	08-JAN-26	500
0028	00	107	00	00	00	10574	01/26	08-JAN-26	1,000
0028	00	107	00	00	00	10109	01/26	02-JAN-26	1,000
0028	00	107	00	00	00	10111	01/26	02-JAN-26	2,500
0028	00	107	00	00	00	10113	01/26	02-JAN-26	1,000
0028	00	107	00	00	00	10114	01/26	02-JAN-26	800
0028	00	107	00	00	00	10115	01/26	02-JAN-26	800
0028	00	107	00	00	00	2072	01/26	02-JAN-26	2,500
0028	00	107	00	00	00	2075	01/26	02-JAN-26	1,000
0028	00	107	00	00	00	9374	01/26	02-JAN-26	200

104 Chief Pay and Accounts Officer - GANGTOK

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	9378	01/26	02-JAN-26	150
0028	00	107	00	00	00	9388	01/26	02-JAN-26	150
0028	00	107	00	00	00	9389	01/26	02-JAN-26	150
0028	00	107	00	00	00	10100	01/26	02-JAN-26	1,000
0028	00	107	00	00	00	10107	01/26	02-JAN-26	1,000
0028	00	107	00	00	00	10166	01/26	03-JAN-26	1,000
0028	00	107	00	00	00	10167	01/26	03-JAN-26	2,500
0028	00	107	00	00	00	10168	01/26	03-JAN-26	1,000
0028	00	107	00	00	00	10169	01/26	03-JAN-26	2,500
0028	00	107	00	00	00	10171	01/26	03-JAN-26	1,000
0028	00	107	00	00	00	10178	01/26	03-JAN-26	2,000
0028	00	107	00	00	00	10179	01/26	03-JAN-26	3,000
0028	00	107	00	00	00	10180	01/26	03-JAN-26	2,500
0028	00	107	00	00	00	10181	01/26	03-JAN-26	2,500
0028	00	107	00	00	00	10182	01/26	03-JAN-26	2,000
0028	00	107	00	00	00	10183	01/26	03-JAN-26	1,000
0028	00	107	00	00	00	10184	01/26	03-JAN-26	2,500
0028	00	107	00	00	00	10185	01/26	03-JAN-26	2,500
0028	00	107	00	00	00	10186	01/26	03-JAN-26	2,500
0028	00	107	00	00	00	10193	01/26	03-JAN-26	1,500
0028	00	107	00	00	00	10194	01/26	03-JAN-26	1,500
0028	00	107	00	00	00	10195	01/26	03-JAN-26	2,500
0028	00	107	00	00	00	10196	01/26	03-JAN-26	2,500
0028	00	107	00	00	00	10197	01/26	03-JAN-26	1,500
0028	00	107	00	00	00	10198	01/26	03-JAN-26	1,500
0028	00	107	00	00	00	10199	01/26	03-JAN-26	2,500
0028	00	107	00	00	00	365	01/26	05-JAN-26	2,000
0028	00	107	00	00	00	2103	01/26	05-JAN-26	1,000
0028	00	107	00	00	00	2104	01/26	05-JAN-26	500
0028	00	107	00	00	00	2105	01/26	05-JAN-26	2,000
0028	00	107	00	00	00	2337	01/26	05-JAN-26	2,500
0028	00	107	00	00	00	5646	01/26	05-JAN-26	425
0028	00	107	00	00	00	5659	01/26	05-JAN-26	1,000
0028	00	107	00	00	00	5660	01/26	05-JAN-26	1,000
0028	00	107	00	00	00	9434	01/26	05-JAN-26	2,000
0028	00	107	00	00	00	9443	01/26	05-JAN-26	11,750
0028	00	107	00	00	00	10202	01/26	05-JAN-26	2,500
0028	00	107	00	00	00	10204	01/26	05-JAN-26	2,500
0028	00	107	00	00	00	10205	01/26	05-JAN-26	2,500
0028	00	107	00	00	00	10207	01/26	05-JAN-26	500
0028	00	107	00	00	00	10208	01/26	05-JAN-26	2,500
0028	00	107	00	00	00	10217	01/26	05-JAN-26	1,000

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<u>0028</u>		<u>Other Taxes On Income and Expenditure</u>							
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	10218	01/26	05 - JAN - 26	500
0028	00	107	00	00	00	10116	01/26	02 - JAN - 26	1,000
0028	00	107	00	00	00	10117	01/26	02 - JAN - 26	500
0028	00	107	00	00	00	10119	01/26	02 - JAN - 26	2,500
0028	00	107	00	00	00	10120	01/26	02 - JAN - 26	3,000
0028	00	107	00	00	00	10124	01/26	02 - JAN - 26	500
0028	00	107	00	00	00	10125	01/26	02 - JAN - 26	2,500
0028	00	107	00	00	00	10141	01/26	02 - JAN - 26	1,000
0028	00	107	00	00	00	10142	01/26	02 - JAN - 26	2,500
0028	00	107	00	00	00	10144	01/26	02 - JAN - 26	1,000
0028	00	107	00	00	00	10145	01/26	02 - JAN - 26	3,000
0028	00	107	00	00	00	10146	01/26	02 - JAN - 26	1,000
0028	00	107	00	00	00	10154	01/26	02 - JAN - 26	2,500
0028	00	107	00	00	00	10156	01/26	02 - JAN - 26	2,500
TOTAL							0028	7,71,175	

<u>0029</u>		<u>Land Revenue</u>							
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	101	00	00	00	10864	01/26	28 - JAN - 26	100
0029	00	101	00	00	00	1575	01/26	27 - JAN - 26	100
0029	00	101	00	00	00	1468	01/26	07 - JAN - 26	100
0029	00	101	00	00	00	1469	01/26	07 - JAN - 26	1,500
0029	00	101	00	00	00	1470	01/26	07 - JAN - 26	100
0029	00	101	00	00	00	1473	01/26	07 - JAN - 26	500
0029	00	101	00	00	00	1474	01/26	07 - JAN - 26	500
0029	00	101	00	00	00	1475	01/26	07 - JAN - 26	500
0029	00	101	00	00	00	1476	01/26	07 - JAN - 26	500
0029	00	101	00	00	00	1477	01/26	07 - JAN - 26	100
0029	00	101	00	00	00	1478	01/26	07 - JAN - 26	100
0029	00	101	00	00	00	1479	01/26	07 - JAN - 26	100
0029	00	101	00	00	00	1480	01/26	07 - JAN - 26	100
0029	00	101	00	00	00	1489	01/26	07 - JAN - 26	500
0029	00	101	00	00	00	1490	01/26	07 - JAN - 26	100
0029	00	101	00	00	00	1491	01/26	07 - JAN - 26	100
0029	00	101	00	00	00	1493	01/26	07 - JAN - 26	200
0029	00	101	00	00	00	1494	01/26	07 - JAN - 26	100
0029	00	101	00	00	00	1495	01/26	07 - JAN - 26	500
0029	00	101	00	00	00	1496	01/26	07 - JAN - 26	100
0029	00	101	00	00	00	1497	01/26	07 - JAN - 26	500
0029	00	101	00	00	00	1551	01/26	20 - JAN - 26	500

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0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	101	00	00	00	1500	01/26	08-JAN-26	500
0029	00	101	00	00	00	1571	01/26	08-JAN-26	500
0029	00	101	00	00	00	1559	01/26	21-JAN-26	1,000
0029	00	101	00	00	00	1507	01/26	12-JAN-26	100
0029	00	101	00	00	00	1513	01/26	13-JAN-26	500
0029	00	101	00	00	00	1514	01/26	13-JAN-26	100
0029	00	101	00	00	00	1515	01/26	13-JAN-26	100
0029	00	101	00	00	00	1568	01/26	27-JAN-26	100
0029	00	101	00	00	00	1569	01/26	27-JAN-26	500
0029	00	101	00	00	00	1570	01/26	27-JAN-26	100
0029	00	101	00	00	00	1467	01/26	07-JAN-26	1,500
0029	00	800	01	00	00	22841	01/26	06-JAN-26	100
0029	00	800	01	00	00	22842	01/26	06-JAN-26	100
0029	00	800	01	00	00	22843	01/26	06-JAN-26	500
0029	00	800	01	00	00	22844	01/26	06-JAN-26	100
0029	00	800	01	00	00	22845	01/26	06-JAN-26	100
0029	00	800	01	00	00	22846	01/26	06-JAN-26	1,500
0029	00	800	01	00	00	22847	01/26	06-JAN-26	500
0029	00	800	01	00	00	22849	01/26	06-JAN-26	100
0029	00	800	01	00	00	22850	01/26	06-JAN-26	50
0029	00	800	01	00	00	22851	01/26	06-JAN-26	500
0029	00	800	01	00	00	22852	01/26	06-JAN-26	100
0029	00	800	01	00	00	22876	01/26	06-JAN-26	100
0029	00	800	01	00	00	22881	01/26	06-JAN-26	500
0029	00	800	01	00	00	22882	01/26	06-JAN-26	100
0029	00	800	01	00	00	22883	01/26	06-JAN-26	100
0029	00	800	01	00	00	22887	01/26	06-JAN-26	500
0029	00	800	01	00	00	22888	01/26	06-JAN-26	100
0029	00	800	01	00	00	22889	01/26	06-JAN-26	100
0029	00	800	01	00	00	22894	01/26	06-JAN-26	500
0029	00	800	01	00	00	22895	01/26	06-JAN-26	100
0029	00	800	01	00	00	9874	01/26	17-JAN-26	100
0029	00	800	01	00	00	9875	01/26	17-JAN-26	500
0029	00	800	01	00	00	23719	01/26	17-JAN-26	100
0029	00	800	01	00	00	23720	01/26	17-JAN-26	100
0029	00	800	01	00	00	23721	01/26	17-JAN-26	100
0029	00	800	01	00	00	23722	01/26	17-JAN-26	500
0029	00	800	01	00	00	23723	01/26	17-JAN-26	100
0029	00	800	01	00	00	23724	01/26	17-JAN-26	100
0029	00	800	01	00	00	23725	01/26	17-JAN-26	100
0029	00	800	01	00	00	23726	01/26	17-JAN-26	500
0029	00	800	01	00	00	23727	01/26	17-JAN-26	100

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0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	23728	01/26	17-JAN-26	500
0029	00	800	01	00	00	23729	01/26	17-JAN-26	500
0029	00	800	01	00	00	23730	01/26	17-JAN-26	100
0029	00	800	01	00	00	23731	01/26	17-JAN-26	50
0029	00	800	01	00	00	23732	01/26	17-JAN-26	100
0029	00	800	01	00	00	23733	01/26	17-JAN-26	1,000
0029	00	800	01	00	00	23734	01/26	17-JAN-26	100
0029	00	800	01	00	00	23735	01/26	17-JAN-26	100
0029	00	800	01	00	00	23736	01/26	17-JAN-26	100
0029	00	800	01	00	00	23737	01/26	17-JAN-26	500
0029	00	800	01	00	00	23738	01/26	17-JAN-26	100
0029	00	800	01	00	00	23739	01/26	17-JAN-26	100
0029	00	800	01	00	00	23740	01/26	17-JAN-26	100
0029	00	800	01	00	00	23741	01/26	17-JAN-26	100
0029	00	800	01	00	00	23742	01/26	17-JAN-26	100
0029	00	800	01	00	00	23743	01/26	17-JAN-26	100
0029	00	800	01	00	00	23744	01/26	17-JAN-26	100
0029	00	800	01	00	00	23745	01/26	17-JAN-26	100
0029	00	800	01	00	00	23746	01/26	17-JAN-26	100
0029	00	800	01	00	00	23747	01/26	17-JAN-26	100
0029	00	800	01	00	00	23748	01/26	17-JAN-26	1,000
0029	00	800	01	00	00	23749	01/26	17-JAN-26	1,000
0029	00	800	01	00	00	23750	01/26	17-JAN-26	500
0029	00	800	01	00	00	23751	01/26	17-JAN-26	100
0029	00	800	01	00	00	23752	01/26	17-JAN-26	100
0029	00	800	01	00	00	23753	01/26	17-JAN-26	100
0029	00	800	01	00	00	22808	01/26	06-JAN-26	100
0029	00	800	01	00	00	22814	01/26	06-JAN-26	100
0029	00	800	01	00	00	22815	01/26	06-JAN-26	50
0029	00	800	01	00	00	22817	01/26	06-JAN-26	500
0029	00	800	01	00	00	22818	01/26	06-JAN-26	100
0029	00	800	01	00	00	22819	01/26	06-JAN-26	500
0029	00	800	01	00	00	22823	01/26	06-JAN-26	500
0029	00	800	01	00	00	22824	01/26	06-JAN-26	100
0029	00	800	01	00	00	22825	01/26	06-JAN-26	50
0029	00	800	01	00	00	22828	01/26	06-JAN-26	100
0029	00	800	01	00	00	22830	01/26	06-JAN-26	1,000
0029	00	800	01	00	00	22831	01/26	06-JAN-26	100
0029	00	800	01	00	00	22832	01/26	06-JAN-26	100
0029	00	800	01	00	00	22835	01/26	06-JAN-26	100
0029	00	800	01	00	00	22836	01/26	06-JAN-26	100
0029	00	800	01	00	00	22837	01/26	06-JAN-26	100

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0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	22838	01/26	06-JAN-26	100
0029	00	800	01	00	00	22840	01/26	06-JAN-26	100
0029	00	800	01	00	00	23773	01/26	17-JAN-26	100
0029	00	800	01	00	00	10131	01/26	28-JAN-26	100
0029	00	800	01	00	00	10139	01/26	28-JAN-26	50
0029	00	800	01	00	00	10141	01/26	28-JAN-26	500
0029	00	800	01	00	00	10142	01/26	28-JAN-26	100
0029	00	800	01	00	00	10154	01/26	28-JAN-26	500
0029	00	800	01	00	00	10155	01/26	28-JAN-26	100
0029	00	800	01	00	00	10156	01/26	28-JAN-26	100
0029	00	800	01	00	00	24583	01/26	28-JAN-26	500
0029	00	800	01	00	00	24584	01/26	28-JAN-26	100
0029	00	800	01	00	00	24588	01/26	28-JAN-26	1,000
0029	00	800	01	00	00	24590	01/26	28-JAN-26	100
0029	00	800	01	00	00	24591	01/26	28-JAN-26	100
0029	00	800	01	00	00	24592	01/26	28-JAN-26	100
0029	00	800	01	00	00	24593	01/26	28-JAN-26	1,000
0029	00	800	01	00	00	24594	01/26	28-JAN-26	500
0029	00	800	01	00	00	24595	01/26	28-JAN-26	100
0029	00	800	01	00	00	24596	01/26	28-JAN-26	500
0029	00	800	01	00	00	24597	01/26	28-JAN-26	100
0029	00	800	01	00	00	24598	01/26	28-JAN-26	100
0029	00	800	01	00	00	24599	01/26	28-JAN-26	100
0029	00	800	01	00	00	24600	01/26	28-JAN-26	100
0029	00	800	01	00	00	24601	01/26	28-JAN-26	100
0029	00	800	01	00	00	24602	01/26	28-JAN-26	100
0029	00	800	01	00	00	24603	01/26	28-JAN-26	500
0029	00	800	01	00	00	24604	01/26	28-JAN-26	100
0029	00	800	01	00	00	24605	01/26	28-JAN-26	50
0029	00	800	01	00	00	24606	01/26	28-JAN-26	50
0029	00	800	01	00	00	24607	01/26	28-JAN-26	500
0029	00	800	01	00	00	24608	01/26	28-JAN-26	500
0029	00	800	01	00	00	24609	01/26	28-JAN-26	100
0029	00	800	01	00	00	24611	01/26	28-JAN-26	100
0029	00	800	01	00	00	24612	01/26	28-JAN-26	100
0029	00	800	01	00	00	24613	01/26	28-JAN-26	1,500
0029	00	800	01	00	00	24614	01/26	28-JAN-26	1,000
0029	00	800	01	00	00	24615	01/26	28-JAN-26	100
0029	00	800	01	00	00	24616	01/26	28-JAN-26	100
0029	00	800	01	00	00	24617	01/26	28-JAN-26	100
0029	00	800	01	00	00	24618	01/26	28-JAN-26	500
0029	00	800	01	00	00	24620	01/26	28-JAN-26	100

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<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	24621	01/26	28-JAN-26	500
0029	00	800	01	00	00	24622	01/26	28-JAN-26	100
0029	00	800	01	00	00	24623	01/26	28-JAN-26	500
0029	00	800	01	00	00	24624	01/26	28-JAN-26	100
0029	00	800	01	00	00	24625	01/26	28-JAN-26	500
0029	00	800	01	00	00	22853	01/26	06-JAN-26	100
0029	00	800	01	00	00	22855	01/26	06-JAN-26	50
0029	00	800	01	00	00	22856	01/26	06-JAN-26	100
0029	00	800	01	00	00	22858	01/26	06-JAN-26	100
0029	00	800	01	00	00	22859	01/26	06-JAN-26	500
0029	00	800	01	00	00	22860	01/26	06-JAN-26	500
0029	00	800	01	00	00	22861	01/26	06-JAN-26	100
0029	00	800	01	00	00	22862	01/26	06-JAN-26	100
0029	00	800	01	00	00	22863	01/26	06-JAN-26	100
0029	00	800	01	00	00	22864	01/26	06-JAN-26	100
0029	00	800	01	00	00	22865	01/26	06-JAN-26	100
0029	00	800	01	00	00	22866	01/26	06-JAN-26	100
0029	00	800	01	00	00	22867	01/26	06-JAN-26	100
0029	00	800	01	00	00	22868	01/26	06-JAN-26	500
0029	00	800	01	00	00	22869	01/26	06-JAN-26	100
0029	00	800	01	00	00	22870	01/26	06-JAN-26	100
0029	00	800	01	00	00	22872	01/26	06-JAN-26	1,000
0029	00	800	01	00	00	22874	01/26	06-JAN-26	500
0029	00	800	01	00	00	23754	01/26	17-JAN-26	100
0029	00	800	01	00	00	23755	01/26	17-JAN-26	100
0029	00	800	01	00	00	23756	01/26	17-JAN-26	50
0029	00	800	01	00	00	23757	01/26	17-JAN-26	500
0029	00	800	01	00	00	23758	01/26	17-JAN-26	100
0029	00	800	01	00	00	23759	01/26	17-JAN-26	100
0029	00	800	01	00	00	23760	01/26	17-JAN-26	100
0029	00	800	01	00	00	23761	01/26	17-JAN-26	100
0029	00	800	01	00	00	23762	01/26	17-JAN-26	500
0029	00	800	01	00	00	23763	01/26	17-JAN-26	100
0029	00	800	01	00	00	23764	01/26	17-JAN-26	500
0029	00	800	01	00	00	23765	01/26	17-JAN-26	100
0029	00	800	01	00	00	23766	01/26	17-JAN-26	100
0029	00	800	01	00	00	23767	01/26	17-JAN-26	500
0029	00	800	01	00	00	23769	01/26	17-JAN-26	100
0029	00	800	01	00	00	23770	01/26	17-JAN-26	100
0029	00	800	01	00	00	23771	01/26	17-JAN-26	100
0029	00	800	01	00	00	23772	01/26	17-JAN-26	100
0029	00	800	01	00	00	24626	01/26	28-JAN-26	100

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<u>0029 Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	24627	01/26	28-JAN-26	50
0029	00	800	01	00	00	24628	01/26	28-JAN-26	1,000
0029	00	800	01	00	00	24630	01/26	28-JAN-26	500
0029	00	800	01	00	00	24631	01/26	28-JAN-26	500
0029	00	800	01	00	00	24632	01/26	28-JAN-26	100
0029	00	800	01	00	00	24633	01/26	28-JAN-26	500
0029	00	800	01	00	00	24634	01/26	28-JAN-26	100
0029	00	800	01	00	00	24635	01/26	28-JAN-26	500
0029	00	800	01	00	00	24636	01/26	28-JAN-26	1,000
0029	00	800	01	00	00	24638	01/26	28-JAN-26	100
0029	00	800	01	00	00	22898	01/26	06-JAN-26	100
0029	00	800	01	00	00	22899	01/26	06-JAN-26	100
0029	00	800	01	00	00	22905	01/26	06-JAN-26	1,000
0029	00	800	01	00	00	22906	01/26	06-JAN-26	1,000
0029	00	800	01	00	00	22907	01/26	06-JAN-26	1,000
0029	00	800	01	00	00	22908	01/26	06-JAN-26	1,000
0029	00	800	01	00	00	675	01/26	07-JAN-26	500
0029	00	800	01	00	00	676	01/26	07-JAN-26	500
0029	00	800	01	00	00	677	01/26	07-JAN-26	500
0029	00	800	01	00	00	1554	01/26	07-JAN-26	500
0029	00	800	01	00	00	1852	01/26	07-JAN-26	500
0029	00	800	01	00	00	1853	01/26	07-JAN-26	100
0029	00	800	01	00	00	1857	01/26	07-JAN-26	100
0029	00	800	01	00	00	1858	01/26	07-JAN-26	500
0029	00	800	01	00	00	2183	01/26	07-JAN-26	100
0029	00	800	01	00	00	2816	01/26	07-JAN-26	100
0029	00	800	01	00	00	2817	01/26	07-JAN-26	150
0029	00	800	01	00	00	2818	01/26	07-JAN-26	500
0029	00	800	01	00	00	2819	01/26	07-JAN-26	100
0029	00	800	01	00	00	2820	01/26	07-JAN-26	500
0029	00	800	01	00	00	2821	01/26	07-JAN-26	100
0029	00	800	01	00	00	5762	01/26	07-JAN-26	100
0029	00	800	01	00	00	5763	01/26	07-JAN-26	100
0029	00	800	01	00	00	5764	01/26	07-JAN-26	500
0029	00	800	01	00	00	9558	01/26	07-JAN-26	500
0029	00	800	01	00	00	9559	01/26	07-JAN-26	100
0029	00	800	01	00	00	9580	01/26	07-JAN-26	500
0029	00	800	01	00	00	9599	01/26	07-JAN-26	50
0029	00	800	01	00	00	10540	01/26	07-JAN-26	100
0029	00	800	01	00	00	10541	01/26	07-JAN-26	100
0029	00	800	01	00	00	22910	01/26	07-JAN-26	500
0029	00	800	01	00	00	22911	01/26	07-JAN-26	500

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<u>0029 Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	22912	01/26	07-JAN-26	100
0029	00	800	01	00	00	23774	01/26	17-JAN-26	100
0029	00	800	01	00	00	23775	01/26	17-JAN-26	1,000
0029	00	800	01	00	00	23776	01/26	17-JAN-26	500
0029	00	800	01	00	00	23777	01/26	17-JAN-26	100
0029	00	800	01	00	00	23778	01/26	17-JAN-26	500
0029	00	800	01	00	00	23779	01/26	17-JAN-26	100
0029	00	800	01	00	00	23780	01/26	17-JAN-26	500
0029	00	800	01	00	00	23781	01/26	17-JAN-26	500
0029	00	800	01	00	00	23782	01/26	17-JAN-26	1,000
0029	00	800	01	00	00	23784	01/26	17-JAN-26	500
0029	00	800	01	00	00	23785	01/26	17-JAN-26	100
0029	00	800	01	00	00	23788	01/26	17-JAN-26	500
0029	00	800	01	00	00	23789	01/26	17-JAN-26	100
0029	00	800	01	00	00	23790	01/26	17-JAN-26	100
0029	00	800	01	00	00	23794	01/26	17-JAN-26	100
0029	00	800	01	00	00	23797	01/26	17-JAN-26	100
0029	00	800	01	00	00	23798	01/26	17-JAN-26	500
0029	00	800	01	00	00	23800	01/26	17-JAN-26	1,000
0029	00	800	01	00	00	23810	01/26	17-JAN-26	1,000
0029	00	800	01	00	00	23811	01/26	17-JAN-26	1,000
0029	00	800	01	00	00	23812	01/26	17-JAN-26	1,000
0029	00	800	01	00	00	23815	01/26	17-JAN-26	500
0029	00	800	01	00	00	23816	01/26	17-JAN-26	100
0029	00	800	01	00	00	382	01/26	20-JAN-26	50
0029	00	800	01	00	00	383	01/26	20-JAN-26	50
0029	00	800	01	00	00	1650	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	1991	01/26	20-JAN-26	100
0029	00	800	01	00	00	1997	01/26	20-JAN-26	100
0029	00	800	01	00	00	2002	01/26	20-JAN-26	100
0029	00	800	01	00	00	2003	01/26	20-JAN-26	500
0029	00	800	01	00	00	2341	01/26	20-JAN-26	100
0029	00	800	01	00	00	2351	01/26	20-JAN-26	500
0029	00	800	01	00	00	2352	01/26	20-JAN-26	100
0029	00	800	01	00	00	2979	01/26	20-JAN-26	500
0029	00	800	01	00	00	2980	01/26	20-JAN-26	500
0029	00	800	01	00	00	2981	01/26	20-JAN-26	500
0029	00	800	01	00	00	2982	01/26	20-JAN-26	500
0029	00	800	01	00	00	2983	01/26	20-JAN-26	500
0029	00	800	01	00	00	2984	01/26	20-JAN-26	100
0029	00	800	01	00	00	2985	01/26	20-JAN-26	100
0029	00	800	01	00	00	2986	01/26	20-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	2987	01/26	20-JAN-26	100
0029	00	800	01	00	00	2988	01/26	20-JAN-26	100
0029	00	800	01	00	00	2999	01/26	20-JAN-26	100
0029	00	800	01	00	00	3003	01/26	20-JAN-26	500
0029	00	800	01	00	00	3008	01/26	20-JAN-26	500
0029	00	800	01	00	00	3009	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	3010	01/26	20-JAN-26	100
0029	00	800	01	00	00	3013	01/26	20-JAN-26	100
0029	00	800	01	00	00	3020	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	3022	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	3024	01/26	20-JAN-26	100
0029	00	800	01	00	00	3025	01/26	20-JAN-26	1,200
0029	00	800	01	00	00	3026	01/26	20-JAN-26	100
0029	00	800	01	00	00	3027	01/26	20-JAN-26	500
0029	00	800	01	00	00	5997	01/26	20-JAN-26	100
0029	00	800	01	00	00	24639	01/26	28-JAN-26	1,000
0029	00	800	01	00	00	24640	01/26	28-JAN-26	1,000
0029	00	800	01	00	00	22896	01/26	06-JAN-26	100
0029	00	800	01	00	00	22897	01/26	06-JAN-26	500
0029	00	800	01	00	00	24643	01/26	28-JAN-26	500
0029	00	800	01	00	00	24644	01/26	28-JAN-26	100
0029	00	800	01	00	00	24645	01/26	28-JAN-26	100
0029	00	800	01	00	00	24647	01/26	28-JAN-26	100
0029	00	800	01	00	00	24648	01/26	28-JAN-26	100
0029	00	800	01	00	00	24649	01/26	28-JAN-26	100
0029	00	800	01	00	00	24650	01/26	28-JAN-26	500
0029	00	800	01	00	00	24651	01/26	28-JAN-26	100
0029	00	800	01	00	00	24652	01/26	28-JAN-26	100
0029	00	800	01	00	00	24653	01/26	28-JAN-26	100
0029	00	800	01	00	00	24654	01/26	28-JAN-26	100
0029	00	800	01	00	00	24655	01/26	28-JAN-26	100
0029	00	800	01	00	00	24656	01/26	28-JAN-26	100
0029	00	800	01	00	00	24657	01/26	28-JAN-26	50
0029	00	800	01	00	00	24658	01/26	28-JAN-26	100
0029	00	800	01	00	00	24659	01/26	28-JAN-26	100
0029	00	800	01	00	00	24660	01/26	28-JAN-26	500
0029	00	800	01	00	00	24661	01/26	28-JAN-26	100
0029	00	800	01	00	00	24662	01/26	28-JAN-26	100
0029	00	800	01	00	00	24663	01/26	28-JAN-26	100
0029	00	800	01	00	00	24665	01/26	28-JAN-26	500
0029	00	800	01	00	00	24666	01/26	28-JAN-26	100
0029	00	800	01	00	00	24668	01/26	28-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

<u>0029 Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	24671	01/26	28-JAN-26	100
0029	00	800	01	00	00	24672	01/26	28-JAN-26	100
0029	00	800	01	00	00	24673	01/26	28-JAN-26	100
0029	00	800	01	00	00	24675	01/26	28-JAN-26	500
0029	00	800	01	00	00	24676	01/26	28-JAN-26	100
0029	00	800	01	00	00	24677	01/26	28-JAN-26	100
0029	00	800	01	00	00	24678	01/26	28-JAN-26	100
0029	00	800	01	00	00	24679	01/26	28-JAN-26	500
0029	00	800	01	00	00	24680	01/26	28-JAN-26	100
0029	00	800	01	00	00	24682	01/26	28-JAN-26	100
0029	00	800	01	00	00	24683	01/26	28-JAN-26	50
0029	00	800	01	00	00	24685	01/26	28-JAN-26	50
0029	00	800	01	00	00	24686	01/26	28-JAN-26	100
0029	00	800	01	00	00	24687	01/26	28-JAN-26	100
0029	00	800	01	00	00	24688	01/26	28-JAN-26	100
0029	00	800	01	00	00	24692	01/26	28-JAN-26	100
0029	00	800	01	00	00	24693	01/26	28-JAN-26	500
0029	00	800	01	00	00	24694	01/26	28-JAN-26	100
0029	00	800	01	00	00	24695	01/26	28-JAN-26	100
0029	00	800	01	00	00	24696	01/26	28-JAN-26	100
0029	00	800	01	00	00	24697	01/26	28-JAN-26	100
0029	00	800	01	00	00	24698	01/26	28-JAN-26	100
0029	00	800	01	00	00	24699	01/26	28-JAN-26	100
0029	00	800	01	00	00	24700	01/26	28-JAN-26	100
0029	00	800	01	00	00	24701	01/26	28-JAN-26	100
0029	00	800	01	00	00	24703	01/26	28-JAN-26	100
0029	00	800	01	00	00	24704	01/26	28-JAN-26	100
0029	00	800	01	00	00	24705	01/26	28-JAN-26	1,000
0029	00	800	01	00	00	24706	01/26	28-JAN-26	500
0029	00	800	01	00	00	10542	01/26	07-JAN-26	500
0029	00	800	01	00	00	22909	01/26	07-JAN-26	100
0029	00	800	01	00	00	24641	01/26	28-JAN-26	1,000
0029	00	800	01	00	00	24642	01/26	28-JAN-26	1,000
0029	00	800	01	00	00	22913	01/26	07-JAN-26	100
0029	00	800	01	00	00	22914	01/26	07-JAN-26	500
0029	00	800	01	00	00	22915	01/26	07-JAN-26	100
0029	00	800	01	00	00	22916	01/26	07-JAN-26	100
0029	00	800	01	00	00	22918	01/26	07-JAN-26	100
0029	00	800	01	00	00	22919	01/26	07-JAN-26	500
0029	00	800	01	00	00	22920	01/26	07-JAN-26	100
0029	00	800	01	00	00	22922	01/26	07-JAN-26	100
0029	00	800	01	00	00	22923	01/26	07-JAN-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	22924	01/26	07-JAN-26	50
0029	00	800	01	00	00	22925	01/26	07-JAN-26	50
0029	00	800	01	00	00	22926	01/26	07-JAN-26	500
0029	00	800	01	00	00	22927	01/26	07-JAN-26	100
0029	00	800	01	00	00	22928	01/26	07-JAN-26	500
0029	00	800	01	00	00	22929	01/26	07-JAN-26	500
0029	00	800	01	00	00	22933	01/26	07-JAN-26	100
0029	00	800	01	00	00	22934	01/26	07-JAN-26	100
0029	00	800	01	00	00	22935	01/26	07-JAN-26	500
0029	00	800	01	00	00	2849	01/26	08-JAN-26	100
0029	00	800	01	00	00	2850	01/26	08-JAN-26	100
0029	00	800	01	00	00	2851	01/26	08-JAN-26	100
0029	00	800	01	00	00	2852	01/26	08-JAN-26	100
0029	00	800	01	00	00	2853	01/26	08-JAN-26	100
0029	00	800	01	00	00	9619	01/26	08-JAN-26	100
0029	00	800	01	00	00	9620	01/26	08-JAN-26	500
0029	00	800	01	00	00	9636	01/26	08-JAN-26	100
0029	00	800	01	00	00	9638	01/26	08-JAN-26	500
0029	00	800	01	00	00	9639	01/26	08-JAN-26	100
0029	00	800	01	00	00	9649	01/26	08-JAN-26	100
0029	00	800	01	00	00	9650	01/26	08-JAN-26	500
0029	00	800	01	00	00	9651	01/26	08-JAN-26	500
0029	00	800	01	00	00	9652	01/26	08-JAN-26	100
0029	00	800	01	00	00	9653	01/26	08-JAN-26	100
0029	00	800	01	00	00	10381	01/26	08-JAN-26	1,000
0029	00	800	01	00	00	10384	01/26	08-JAN-26	1,000
0029	00	800	01	00	00	22938	01/26	08-JAN-26	100
0029	00	800	01	00	00	22939	01/26	08-JAN-26	50
0029	00	800	01	00	00	22940	01/26	08-JAN-26	100
0029	00	800	01	00	00	22941	01/26	08-JAN-26	100
0029	00	800	01	00	00	22942	01/26	08-JAN-26	500
0029	00	800	01	00	00	22943	01/26	08-JAN-26	100
0029	00	800	01	00	00	22944	01/26	08-JAN-26	500
0029	00	800	01	00	00	22945	01/26	08-JAN-26	100
0029	00	800	01	00	00	22946	01/26	08-JAN-26	100
0029	00	800	01	00	00	22949	01/26	08-JAN-26	100
0029	00	800	01	00	00	22950	01/26	08-JAN-26	100
0029	00	800	01	00	00	6002	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	6003	01/26	20-JAN-26	500
0029	00	800	01	00	00	6004	01/26	20-JAN-26	100
0029	00	800	01	00	00	6017	01/26	20-JAN-26	100
0029	00	800	01	00	00	6018	01/26	20-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	9887	01/26	20-JAN-26	100
0029	00	800	01	00	00	9888	01/26	20-JAN-26	100
0029	00	800	01	00	00	9897	01/26	20-JAN-26	100
0029	00	800	01	00	00	9898	01/26	20-JAN-26	500
0029	00	800	01	00	00	9899	01/26	20-JAN-26	100
0029	00	800	01	00	00	9914	01/26	20-JAN-26	100
0029	00	800	01	00	00	9915	01/26	20-JAN-26	500
0029	00	800	01	00	00	9930	01/26	20-JAN-26	100
0029	00	800	01	00	00	9933	01/26	20-JAN-26	1,500
0029	00	800	01	00	00	9934	01/26	20-JAN-26	700
0029	00	800	01	00	00	9935	01/26	20-JAN-26	900
0029	00	800	01	00	00	9936	01/26	20-JAN-26	700
0029	00	800	01	00	00	9937	01/26	20-JAN-26	500
0029	00	800	01	00	00	9938	01/26	20-JAN-26	500
0029	00	800	01	00	00	9939	01/26	20-JAN-26	500
0029	00	800	01	00	00	9940	01/26	20-JAN-26	500
0029	00	800	01	00	00	9941	01/26	20-JAN-26	500
0029	00	800	01	00	00	9942	01/26	20-JAN-26	700
0029	00	800	01	00	00	9943	01/26	20-JAN-26	500
0029	00	800	01	00	00	9944	01/26	20-JAN-26	500
0029	00	800	01	00	00	9945	01/26	20-JAN-26	500
0029	00	800	01	00	00	23830	01/26	20-JAN-26	100
0029	00	800	01	00	00	23831	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	23833	01/26	20-JAN-26	500
0029	00	800	01	00	00	23834	01/26	20-JAN-26	100
0029	00	800	01	00	00	23835	01/26	20-JAN-26	100
0029	00	800	01	00	00	23836	01/26	20-JAN-26	100
0029	00	800	01	00	00	23837	01/26	20-JAN-26	100
0029	00	800	01	00	00	23838	01/26	20-JAN-26	500
0029	00	800	01	00	00	23843	01/26	20-JAN-26	500
0029	00	800	01	00	00	23844	01/26	20-JAN-26	500
0029	00	800	01	00	00	23845	01/26	20-JAN-26	100
0029	00	800	01	00	00	23846	01/26	20-JAN-26	100
0029	00	800	01	00	00	23847	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	23851	01/26	20-JAN-26	500
0029	00	800	01	00	00	23852	01/26	20-JAN-26	100
0029	00	800	01	00	00	23854	01/26	20-JAN-26	500
0029	00	800	01	00	00	23855	01/26	20-JAN-26	1,500
0029	00	800	01	00	00	23856	01/26	20-JAN-26	1,500
0029	00	800	01	00	00	23857	01/26	20-JAN-26	1,500
0029	00	800	01	00	00	23858	01/26	20-JAN-26	1,500
0029	00	800	01	00	00	24707	01/26	28-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

<u>0029 Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	24708	01/26	28-JAN-26	100
0029	00	800	01	00	00	24709	01/26	28-JAN-26	100
0029	00	800	01	00	00	24710	01/26	28-JAN-26	100
0029	00	800	01	00	00	24711	01/26	28-JAN-26	100
0029	00	800	01	00	00	2088	01/26	29-JAN-26	500
0029	00	800	01	00	00	2455	01/26	29-JAN-26	500
0029	00	800	01	00	00	3076	01/26	29-JAN-26	100
0029	00	800	01	00	00	3077	01/26	29-JAN-26	100
0029	00	800	01	00	00	3083	01/26	29-JAN-26	100
0029	00	800	01	00	00	3084	01/26	29-JAN-26	500
0029	00	800	01	00	00	6177	01/26	29-JAN-26	100
0029	00	800	01	00	00	10899	01/26	29-JAN-26	100
0029	00	800	01	00	00	10916	01/26	29-JAN-26	500
0029	00	800	01	00	00	10917	01/26	29-JAN-26	100
0029	00	800	01	00	00	11146	01/26	29-JAN-26	500
0029	00	800	01	00	00	24715	01/26	29-JAN-26	100
0029	00	800	01	00	00	24716	01/26	29-JAN-26	100
0029	00	800	01	00	00	24717	01/26	29-JAN-26	100
0029	00	800	01	00	00	24719	01/26	29-JAN-26	100
0029	00	800	01	00	00	24720	01/26	29-JAN-26	100
0029	00	800	01	00	00	24721	01/26	29-JAN-26	500
0029	00	800	01	00	00	24722	01/26	29-JAN-26	100
0029	00	800	01	00	00	24723	01/26	29-JAN-26	100
0029	00	800	01	00	00	24724	01/26	29-JAN-26	100
0029	00	800	01	00	00	24725	01/26	29-JAN-26	500
0029	00	800	01	00	00	24726	01/26	29-JAN-26	100
0029	00	800	01	00	00	24728	01/26	29-JAN-26	500
0029	00	800	01	00	00	24729	01/26	29-JAN-26	100
0029	00	800	01	00	00	24730	01/26	29-JAN-26	50
0029	00	800	01	00	00	24731	01/26	29-JAN-26	100
0029	00	800	01	00	00	24732	01/26	29-JAN-26	100
0029	00	800	01	00	00	24734	01/26	29-JAN-26	100
0029	00	800	01	00	00	24735	01/26	29-JAN-26	100
0029	00	800	01	00	00	22936	01/26	07-JAN-26	100
0029	00	800	01	00	00	22937	01/26	07-JAN-26	100
0029	00	800	01	00	00	1567	01/26	08-JAN-26	500
0029	00	800	01	00	00	1867	01/26	08-JAN-26	100
0029	00	800	01	00	00	2207	01/26	08-JAN-26	500
0029	00	800	01	00	00	2844	01/26	08-JAN-26	100
0029	00	800	01	00	00	2847	01/26	08-JAN-26	50
0029	00	800	01	00	00	2848	01/26	08-JAN-26	100
0029	00	800	01	00	00	24755	01/26	29-JAN-26	1,000

104 Chief Pay and Accounts Officer - GANGTOK

<u>0029 Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	24756	01/26	29-JAN-26	1,000
0029	00	800	01	00	00	24757	01/26	29-JAN-26	100
0029	00	800	01	00	00	24758	01/26	29-JAN-26	100
0029	00	800	01	00	00	24759	01/26	29-JAN-26	500
0029	00	800	01	00	00	24760	01/26	29-JAN-26	100
0029	00	800	01	00	00	24761	01/26	29-JAN-26	100
0029	00	800	01	00	00	24762	01/26	29-JAN-26	100
0029	00	800	01	00	00	24764	01/26	29-JAN-26	500
0029	00	800	01	00	00	24765	01/26	29-JAN-26	100
0029	00	800	01	00	00	24766	01/26	29-JAN-26	100
0029	00	800	01	00	00	24767	01/26	29-JAN-26	500
0029	00	800	01	00	00	9952	01/26	20-JAN-26	500
0029	00	800	01	00	00	9955	01/26	20-JAN-26	100
0029	00	800	01	00	00	23818	01/26	20-JAN-26	100
0029	00	800	01	00	00	23819	01/26	20-JAN-26	100
0029	00	800	01	00	00	23821	01/26	20-JAN-26	500
0029	00	800	01	00	00	23822	01/26	20-JAN-26	100
0029	00	800	01	00	00	23823	01/26	20-JAN-26	500
0029	00	800	01	00	00	23824	01/26	20-JAN-26	100
0029	00	800	01	00	00	23828	01/26	20-JAN-26	100
0029	00	800	01	00	00	23829	01/26	20-JAN-26	100
0029	00	800	01	00	00	24738	01/26	29-JAN-26	100
0029	00	800	01	00	00	24739	01/26	29-JAN-26	100
0029	00	800	01	00	00	24740	01/26	29-JAN-26	100
0029	00	800	01	00	00	24747	01/26	29-JAN-26	1,000
0029	00	800	01	00	00	24749	01/26	29-JAN-26	100
0029	00	800	01	00	00	24750	01/26	29-JAN-26	100
0029	00	800	01	00	00	24751	01/26	29-JAN-26	100
0029	00	800	01	00	00	24752	01/26	29-JAN-26	500
0029	00	800	01	00	00	24753	01/26	29-JAN-26	100
0029	00	800	01	00	00	24754	01/26	29-JAN-26	100
0029	00	800	01	00	00	22951	01/26	08-JAN-26	100
0029	00	800	01	00	00	22952	01/26	08-JAN-26	100
0029	00	800	01	00	00	22953	01/26	08-JAN-26	100
0029	00	800	01	00	00	22954	01/26	08-JAN-26	1,000
0029	00	800	01	00	00	22955	01/26	08-JAN-26	100
0029	00	800	01	00	00	22956	01/26	08-JAN-26	100
0029	00	800	01	00	00	22958	01/26	08-JAN-26	500
0029	00	800	01	00	00	22959	01/26	08-JAN-26	500
0029	00	800	01	00	00	22994	01/26	08-JAN-26	100
0029	00	800	01	00	00	22995	01/26	08-JAN-26	100
0029	00	800	01	00	00	22996	01/26	08-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	22997	01/26	08-JAN-26	100
0029	00	800	01	00	00	23000	01/26	08-JAN-26	50
0029	00	800	01	00	00	23001	01/26	08-JAN-26	50
0029	00	800	01	00	00	23002	01/26	08-JAN-26	100
0029	00	800	01	00	00	23003	01/26	08-JAN-26	100
0029	00	800	01	00	00	23004	01/26	08-JAN-26	100
0029	00	800	01	00	00	23006	01/26	08-JAN-26	100
0029	00	800	01	00	00	23007	01/26	08-JAN-26	500
0029	00	800	01	00	00	23008	01/26	08-JAN-26	500
0029	00	800	01	00	00	23009	01/26	08-JAN-26	500
0029	00	800	01	00	00	23010	01/26	08-JAN-26	100
0029	00	800	01	00	00	23011	01/26	08-JAN-26	100
0029	00	800	01	00	00	23012	01/26	08-JAN-26	100
0029	00	800	01	00	00	23013	01/26	08-JAN-26	100
0029	00	800	01	00	00	23014	01/26	08-JAN-26	1,000
0029	00	800	01	00	00	23017	01/26	08-JAN-26	100
0029	00	800	01	00	00	23018	01/26	08-JAN-26	100
0029	00	800	01	00	00	23019	01/26	08-JAN-26	100
0029	00	800	01	00	00	23023	01/26	08-JAN-26	100
0029	00	800	01	00	00	23024	01/26	08-JAN-26	100
0029	00	800	01	00	00	23026	01/26	08-JAN-26	1,000
0029	00	800	01	00	00	23027	01/26	08-JAN-26	1,000
0029	00	800	01	00	00	23028	01/26	08-JAN-26	500
0029	00	800	01	00	00	23031	01/26	08-JAN-26	1,500
0029	00	800	01	00	00	23032	01/26	08-JAN-26	1,000
0029	00	800	01	00	00	23033	01/26	08-JAN-26	100
0029	00	800	01	00	00	23034	01/26	08-JAN-26	100
0029	00	800	01	00	00	23859	01/26	20-JAN-26	1,500
0029	00	800	01	00	00	23860	01/26	20-JAN-26	1,500
0029	00	800	01	00	00	23861	01/26	20-JAN-26	500
0029	00	800	01	00	00	23862	01/26	20-JAN-26	500
0029	00	800	01	00	00	23863	01/26	20-JAN-26	500
0029	00	800	01	00	00	23866	01/26	20-JAN-26	100
0029	00	800	01	00	00	23871	01/26	20-JAN-26	100
0029	00	800	01	00	00	23872	01/26	20-JAN-26	500
0029	00	800	01	00	00	23873	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	23874	01/26	20-JAN-26	1,500
0029	00	800	01	00	00	23876	01/26	20-JAN-26	100
0029	00	800	01	00	00	23879	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	23880	01/26	20-JAN-26	50
0029	00	800	01	00	00	23881	01/26	20-JAN-26	500
0029	00	800	01	00	00	23882	01/26	20-JAN-26	1,000

104 Chief Pay and Accounts Officer - GANGTOK

<u>0029 Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	23883	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	23902	01/26	20-JAN-26	100
0029	00	800	01	00	00	23903	01/26	20-JAN-26	500
0029	00	800	01	00	00	23904	01/26	20-JAN-26	500
0029	00	800	01	00	00	23908	01/26	20-JAN-26	100
0029	00	800	01	00	00	23910	01/26	20-JAN-26	500
0029	00	800	01	00	00	23913	01/26	20-JAN-26	500
0029	00	800	01	00	00	23914	01/26	20-JAN-26	100
0029	00	800	01	00	00	23915	01/26	20-JAN-26	100
0029	00	800	01	00	00	23917	01/26	20-JAN-26	100
0029	00	800	01	00	00	23918	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	23919	01/26	20-JAN-26	100
0029	00	800	01	00	00	23920	01/26	20-JAN-26	500
0029	00	800	01	00	00	23921	01/26	20-JAN-26	100
0029	00	800	01	00	00	23922	01/26	20-JAN-26	100
0029	00	800	01	00	00	23923	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	23924	01/26	20-JAN-26	100
0029	00	800	01	00	00	23925	01/26	20-JAN-26	100
0029	00	800	01	00	00	23926	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	23927	01/26	20-JAN-26	500
0029	00	800	01	00	00	23928	01/26	20-JAN-26	100
0029	00	800	01	00	00	23929	01/26	20-JAN-26	100
0029	00	800	01	00	00	23932	01/26	20-JAN-26	100
0029	00	800	01	00	00	24768	01/26	29-JAN-26	500
0029	00	800	01	00	00	24769	01/26	29-JAN-26	1,000
0029	00	800	01	00	00	24772	01/26	29-JAN-26	1,000
0029	00	800	01	00	00	24773	01/26	29-JAN-26	100
0029	00	800	01	00	00	24774	01/26	29-JAN-26	1,000
0029	00	800	01	00	00	24776	01/26	29-JAN-26	100
0029	00	800	01	00	00	24777	01/26	29-JAN-26	100
0029	00	800	01	00	00	24778	01/26	29-JAN-26	100
0029	00	800	01	00	00	24779	01/26	29-JAN-26	100
0029	00	800	01	00	00	24780	01/26	29-JAN-26	500
0029	00	800	01	00	00	24781	01/26	29-JAN-26	500
0029	00	800	01	00	00	24786	01/26	29-JAN-26	100
0029	00	800	01	00	00	24787	01/26	29-JAN-26	100
0029	00	800	01	00	00	24788	01/26	29-JAN-26	100
0029	00	800	01	00	00	24789	01/26	29-JAN-26	100
0029	00	800	01	00	00	24790	01/26	29-JAN-26	100
0029	00	800	01	00	00	24791	01/26	29-JAN-26	100
0029	00	800	01	00	00	24792	01/26	29-JAN-26	100
0029	00	800	01	00	00	24793	01/26	29-JAN-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	24794	01/26	29-JAN-26	100
0029	00	800	01	00	00	24795	01/26	29-JAN-26	100
0029	00	800	01	00	00	24796	01/26	29-JAN-26	500
0029	00	800	01	00	00	24797	01/26	29-JAN-26	100
0029	00	800	01	00	00	24798	01/26	29-JAN-26	100
0029	00	800	01	00	00	22960	01/26	08-JAN-26	500
0029	00	800	01	00	00	22961	01/26	08-JAN-26	100
0029	00	800	01	00	00	22962	01/26	08-JAN-26	500
0029	00	800	01	00	00	22966	01/26	08-JAN-26	100
0029	00	800	01	00	00	22967	01/26	08-JAN-26	100
0029	00	800	01	00	00	22968	01/26	08-JAN-26	1,000
0029	00	800	01	00	00	22969	01/26	08-JAN-26	100
0029	00	800	01	00	00	22970	01/26	08-JAN-26	100
0029	00	800	01	00	00	22971	01/26	08-JAN-26	1,000
0029	00	800	01	00	00	22972	01/26	08-JAN-26	100
0029	00	800	01	00	00	22978	01/26	08-JAN-26	500
0029	00	800	01	00	00	22979	01/26	08-JAN-26	100
0029	00	800	01	00	00	22983	01/26	08-JAN-26	50
0029	00	800	01	00	00	22984	01/26	08-JAN-26	100
0029	00	800	01	00	00	22985	01/26	08-JAN-26	200
0029	00	800	01	00	00	22987	01/26	08-JAN-26	100
0029	00	800	01	00	00	22991	01/26	08-JAN-26	100
0029	00	800	01	00	00	22992	01/26	08-JAN-26	100
0029	00	800	01	00	00	24835	01/26	29-JAN-26	100
0029	00	800	01	00	00	24836	01/26	29-JAN-26	500
0029	00	800	01	00	00	24842	01/26	29-JAN-26	100
0029	00	800	01	00	00	395	01/26	30-JAN-26	100
0029	00	800	01	00	00	721	01/26	30-JAN-26	500
0029	00	800	01	00	00	2102	01/26	30-JAN-26	100
0029	00	800	01	00	00	2107	01/26	30-JAN-26	100
0029	00	800	01	00	00	2113	01/26	30-JAN-26	100
0029	00	800	01	00	00	3086	01/26	30-JAN-26	1,000
0029	00	800	01	00	00	3087	01/26	30-JAN-26	1,000
0029	00	800	01	00	00	3092	01/26	30-JAN-26	100
0029	00	800	01	00	00	3093	01/26	30-JAN-26	500
0029	00	800	01	00	00	3094	01/26	30-JAN-26	100
0029	00	800	01	00	00	3095	01/26	30-JAN-26	200
0029	00	800	01	00	00	23884	01/26	20-JAN-26	500
0029	00	800	01	00	00	23885	01/26	20-JAN-26	100
0029	00	800	01	00	00	23886	01/26	20-JAN-26	100
0029	00	800	01	00	00	23887	01/26	20-JAN-26	100
0029	00	800	01	00	00	23888	01/26	20-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	23889	01/26	20-JAN-26	100
0029	00	800	01	00	00	23890	01/26	20-JAN-26	100
0029	00	800	01	00	00	23891	01/26	20-JAN-26	100
0029	00	800	01	00	00	23892	01/26	20-JAN-26	100
0029	00	800	01	00	00	23893	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	23894	01/26	20-JAN-26	500
0029	00	800	01	00	00	23895	01/26	20-JAN-26	500
0029	00	800	01	00	00	23896	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	23897	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	23898	01/26	20-JAN-26	100
0029	00	800	01	00	00	23899	01/26	20-JAN-26	100
0029	00	800	01	00	00	23900	01/26	20-JAN-26	100
0029	00	800	01	00	00	23901	01/26	20-JAN-26	100
0029	00	800	01	00	00	24799	01/26	29-JAN-26	300
0029	00	800	01	00	00	24800	01/26	29-JAN-26	100
0029	00	800	01	00	00	24801	01/26	29-JAN-26	100
0029	00	800	01	00	00	24803	01/26	29-JAN-26	100
0029	00	800	01	00	00	24804	01/26	29-JAN-26	100
0029	00	800	01	00	00	24805	01/26	29-JAN-26	100
0029	00	800	01	00	00	24806	01/26	29-JAN-26	500
0029	00	800	01	00	00	24807	01/26	29-JAN-26	100
0029	00	800	01	00	00	24809	01/26	29-JAN-26	500
0029	00	800	01	00	00	24810	01/26	29-JAN-26	100
0029	00	800	01	00	00	24811	01/26	29-JAN-26	500
0029	00	800	01	00	00	24812	01/26	29-JAN-26	500
0029	00	800	01	00	00	24813	01/26	29-JAN-26	100
0029	00	800	01	00	00	24820	01/26	29-JAN-26	100
0029	00	800	01	00	00	24821	01/26	29-JAN-26	100
0029	00	800	01	00	00	24824	01/26	29-JAN-26	100
0029	00	800	01	00	00	24827	01/26	29-JAN-26	500
0029	00	800	01	00	00	24830	01/26	29-JAN-26	500
0029	00	800	01	00	00	23065	01/26	08-JAN-26	100
0029	00	800	01	00	00	1868	01/26	09-JAN-26	500
0029	00	800	01	00	00	1882	01/26	09-JAN-26	500
0029	00	800	01	00	00	2379	01/26	09-JAN-26	100
0029	00	800	01	00	00	2871	01/26	09-JAN-26	100
0029	00	800	01	00	00	2872	01/26	09-JAN-26	500
0029	00	800	01	00	00	2873	01/26	09-JAN-26	100
0029	00	800	01	00	00	2874	01/26	09-JAN-26	1,200
0029	00	800	01	00	00	2875	01/26	09-JAN-26	100
0029	00	800	01	00	00	2877	01/26	09-JAN-26	500
0029	00	800	01	00	00	2879	01/26	09-JAN-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	2884	01/26	09-JAN-26	500
0029	00	800	01	00	00	5818	01/26	09-JAN-26	500
0029	00	800	01	00	00	5819	01/26	09-JAN-26	100
0029	00	800	01	00	00	5826	01/26	09-JAN-26	1,000
0029	00	800	01	00	00	9665	01/26	09-JAN-26	1,000
0029	00	800	01	00	00	9666	01/26	09-JAN-26	100
0029	00	800	01	00	00	9667	01/26	09-JAN-26	500
0029	00	800	01	00	00	9690	01/26	09-JAN-26	100
0029	00	800	01	00	00	10458	01/26	09-JAN-26	100
0029	00	800	01	00	00	10468	01/26	09-JAN-26	1,000
0029	00	800	01	00	00	23066	01/26	09-JAN-26	500
0029	00	800	01	00	00	23067	01/26	09-JAN-26	100
0029	00	800	01	00	00	23068	01/26	09-JAN-26	100
0029	00	800	01	00	00	23069	01/26	09-JAN-26	100
0029	00	800	01	00	00	23070	01/26	09-JAN-26	100
0029	00	800	01	00	00	23073	01/26	09-JAN-26	1,000
0029	00	800	01	00	00	23074	01/26	09-JAN-26	500
0029	00	800	01	00	00	23081	01/26	09-JAN-26	1,000
0029	00	800	01	00	00	23082	01/26	09-JAN-26	100
0029	00	800	01	00	00	23933	01/26	20-JAN-26	500
0029	00	800	01	00	00	23936	01/26	20-JAN-26	100
0029	00	800	01	00	00	23938	01/26	20-JAN-26	100
0029	00	800	01	00	00	23939	01/26	20-JAN-26	100
0029	00	800	01	00	00	23940	01/26	20-JAN-26	500
0029	00	800	01	00	00	23941	01/26	20-JAN-26	100
0029	00	800	01	00	00	23945	01/26	20-JAN-26	1,500
0029	00	800	01	00	00	23946	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	23976	01/26	20-JAN-26	100
0029	00	800	01	00	00	23977	01/26	20-JAN-26	100
0029	00	800	01	00	00	23978	01/26	20-JAN-26	100
0029	00	800	01	00	00	23979	01/26	20-JAN-26	100
0029	00	800	01	00	00	23981	01/26	20-JAN-26	100
0029	00	800	01	00	00	23982	01/26	20-JAN-26	100
0029	00	800	01	00	00	23984	01/26	20-JAN-26	500
0029	00	800	01	00	00	23985	01/26	20-JAN-26	100
0029	00	800	01	00	00	23986	01/26	20-JAN-26	100
0029	00	800	01	00	00	23987	01/26	20-JAN-26	100
0029	00	800	01	00	00	23988	01/26	20-JAN-26	100
0029	00	800	01	00	00	23989	01/26	20-JAN-26	100
0029	00	800	01	00	00	23990	01/26	20-JAN-26	100
0029	00	800	01	00	00	23991	01/26	20-JAN-26	100
0029	00	800	01	00	00	23992	01/26	20-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	23993	01/26	20-JAN-26	100
0029	00	800	01	00	00	23994	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	23995	01/26	20-JAN-26	500
0029	00	800	01	00	00	23996	01/26	20-JAN-26	100
0029	00	800	01	00	00	23997	01/26	20-JAN-26	100
0029	00	800	01	00	00	23998	01/26	20-JAN-26	100
0029	00	800	01	00	00	24001	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	6188	01/26	30-JAN-26	100
0029	00	800	01	00	00	6191	01/26	30-JAN-26	500
0029	00	800	01	00	00	6192	01/26	30-JAN-26	500
0029	00	800	01	00	00	10194	01/26	30-JAN-26	50
0029	00	800	01	00	00	10207	01/26	30-JAN-26	100
0029	00	800	01	00	00	10208	01/26	30-JAN-26	200
0029	00	800	01	00	00	10228	01/26	30-JAN-26	500
0029	00	800	01	00	00	10229	01/26	30-JAN-26	100
0029	00	800	01	00	00	10243	01/26	30-JAN-26	100
0029	00	800	01	00	00	10244	01/26	30-JAN-26	500
0029	00	800	01	00	00	11178	01/26	30-JAN-26	100
0029	00	800	01	00	00	24843	01/26	30-JAN-26	100
0029	00	800	01	00	00	24848	01/26	30-JAN-26	100
0029	00	800	01	00	00	24849	01/26	30-JAN-26	100
0029	00	800	01	00	00	24851	01/26	30-JAN-26	500
0029	00	800	01	00	00	24852	01/26	30-JAN-26	100
0029	00	800	01	00	00	23035	01/26	08-JAN-26	100
0029	00	800	01	00	00	23036	01/26	08-JAN-26	100
0029	00	800	01	00	00	23037	01/26	08-JAN-26	50
0029	00	800	01	00	00	23038	01/26	08-JAN-26	100
0029	00	800	01	00	00	23039	01/26	08-JAN-26	100
0029	00	800	01	00	00	23040	01/26	08-JAN-26	100
0029	00	800	01	00	00	23041	01/26	08-JAN-26	900
0029	00	800	01	00	00	23043	01/26	08-JAN-26	100
0029	00	800	01	00	00	23044	01/26	08-JAN-26	100
0029	00	800	01	00	00	23045	01/26	08-JAN-26	500
0029	00	800	01	00	00	23046	01/26	08-JAN-26	100
0029	00	800	01	00	00	23048	01/26	08-JAN-26	100
0029	00	800	01	00	00	23049	01/26	08-JAN-26	100
0029	00	800	01	00	00	23050	01/26	08-JAN-26	500
0029	00	800	01	00	00	23051	01/26	08-JAN-26	100
0029	00	800	01	00	00	23054	01/26	08-JAN-26	100
0029	00	800	01	00	00	23055	01/26	08-JAN-26	500
0029	00	800	01	00	00	23056	01/26	08-JAN-26	500
0029	00	800	01	00	00	23057	01/26	08-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	23058	01/26	08-JAN-26	100
0029	00	800	01	00	00	23059	01/26	08-JAN-26	500
0029	00	800	01	00	00	23060	01/26	08-JAN-26	100
0029	00	800	01	00	00	23061	01/26	08-JAN-26	100
0029	00	800	01	00	00	23062	01/26	08-JAN-26	100
0029	00	800	01	00	00	23063	01/26	08-JAN-26	100
0029	00	800	01	00	00	23064	01/26	08-JAN-26	500
0029	00	800	01	00	00	24886	01/26	30-JAN-26	500
0029	00	800	01	00	00	24887	01/26	30-JAN-26	100
0029	00	800	01	00	00	24889	01/26	30-JAN-26	1,000
0029	00	800	01	00	00	24890	01/26	30-JAN-26	500
0029	00	800	01	00	00	24891	01/26	30-JAN-26	100
0029	00	800	01	00	00	24892	01/26	30-JAN-26	100
0029	00	800	01	00	00	24894	01/26	30-JAN-26	100
0029	00	800	01	00	00	24897	01/26	30-JAN-26	100
0029	00	800	01	00	00	24898	01/26	30-JAN-26	100
0029	00	800	01	00	00	24899	01/26	30-JAN-26	500
0029	00	800	01	00	00	24900	01/26	30-JAN-26	100
0029	00	800	01	00	00	24901	01/26	30-JAN-26	1,500
0029	00	800	01	00	00	24902	01/26	30-JAN-26	100
0029	00	800	01	00	00	24903	01/26	30-JAN-26	500
0029	00	800	01	00	00	23948	01/26	20-JAN-26	100
0029	00	800	01	00	00	23949	01/26	20-JAN-26	100
0029	00	800	01	00	00	23950	01/26	20-JAN-26	500
0029	00	800	01	00	00	23951	01/26	20-JAN-26	500
0029	00	800	01	00	00	23952	01/26	20-JAN-26	100
0029	00	800	01	00	00	23953	01/26	20-JAN-26	500
0029	00	800	01	00	00	23954	01/26	20-JAN-26	100
0029	00	800	01	00	00	23955	01/26	20-JAN-26	100
0029	00	800	01	00	00	23956	01/26	20-JAN-26	100
0029	00	800	01	00	00	23957	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	23958	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	23959	01/26	20-JAN-26	100
0029	00	800	01	00	00	23960	01/26	20-JAN-26	500
0029	00	800	01	00	00	23961	01/26	20-JAN-26	100
0029	00	800	01	00	00	23962	01/26	20-JAN-26	100
0029	00	800	01	00	00	23963	01/26	20-JAN-26	100
0029	00	800	01	00	00	23964	01/26	20-JAN-26	100
0029	00	800	01	00	00	23965	01/26	20-JAN-26	500
0029	00	800	01	00	00	23966	01/26	20-JAN-26	100
0029	00	800	01	00	00	23967	01/26	20-JAN-26	100
0029	00	800	01	00	00	23968	01/26	20-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	23969	01/26	20-JAN-26	50
0029	00	800	01	00	00	23970	01/26	20-JAN-26	50
0029	00	800	01	00	00	23971	01/26	20-JAN-26	50
0029	00	800	01	00	00	23972	01/26	20-JAN-26	100
0029	00	800	01	00	00	23973	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	24853	01/26	30-JAN-26	100
0029	00	800	01	00	00	24854	01/26	30-JAN-26	100
0029	00	800	01	00	00	24855	01/26	30-JAN-26	500
0029	00	800	01	00	00	24856	01/26	30-JAN-26	100
0029	00	800	01	00	00	24857	01/26	30-JAN-26	100
0029	00	800	01	00	00	24858	01/26	30-JAN-26	1,000
0029	00	800	01	00	00	24860	01/26	30-JAN-26	100
0029	00	800	01	00	00	24861	01/26	30-JAN-26	100
0029	00	800	01	00	00	24863	01/26	30-JAN-26	500
0029	00	800	01	00	00	24864	01/26	30-JAN-26	100
0029	00	800	01	00	00	24865	01/26	30-JAN-26	500
0029	00	800	01	00	00	24866	01/26	30-JAN-26	500
0029	00	800	01	00	00	24867	01/26	30-JAN-26	100
0029	00	800	01	00	00	24868	01/26	30-JAN-26	100
0029	00	800	01	00	00	24869	01/26	30-JAN-26	100
0029	00	800	01	00	00	24870	01/26	30-JAN-26	100
0029	00	800	01	00	00	24871	01/26	30-JAN-26	500
0029	00	800	01	00	00	24872	01/26	30-JAN-26	100
0029	00	800	01	00	00	24873	01/26	30-JAN-26	500
0029	00	800	01	00	00	24875	01/26	30-JAN-26	100
0029	00	800	01	00	00	24876	01/26	30-JAN-26	100
0029	00	800	01	00	00	24877	01/26	30-JAN-26	500
0029	00	800	01	00	00	24878	01/26	30-JAN-26	1,000
0029	00	800	01	00	00	24879	01/26	30-JAN-26	1,000
0029	00	800	01	00	00	24882	01/26	30-JAN-26	500
0029	00	800	01	00	00	24883	01/26	30-JAN-26	100
0029	00	800	01	00	00	23116	01/26	09-JAN-26	100
0029	00	800	01	00	00	23117	01/26	09-JAN-26	100
0029	00	800	01	00	00	23121	01/26	09-JAN-26	100
0029	00	800	01	00	00	23124	01/26	09-JAN-26	1,000
0029	00	800	01	00	00	23125	01/26	09-JAN-26	100
0029	00	800	01	00	00	23126	01/26	09-JAN-26	100
0029	00	800	01	00	00	23127	01/26	09-JAN-26	100
0029	00	800	01	00	00	23128	01/26	09-JAN-26	100
0029	00	800	01	00	00	23129	01/26	09-JAN-26	1,000
0029	00	800	01	00	00	23130	01/26	09-JAN-26	1,000
0029	00	800	01	00	00	23131	01/26	09-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	23132	01/26	09-JAN-26	100
0029	00	800	01	00	00	23134	01/26	09-JAN-26	500
0029	00	800	01	00	00	23135	01/26	09-JAN-26	500
0029	00	800	01	00	00	23136	01/26	09-JAN-26	100
0029	00	800	01	00	00	23137	01/26	09-JAN-26	100
0029	00	800	01	00	00	23139	01/26	09-JAN-26	100
0029	00	800	01	00	00	23141	01/26	09-JAN-26	100
0029	00	800	01	00	00	23142	01/26	09-JAN-26	1,000
0029	00	800	01	00	00	23143	01/26	09-JAN-26	100
0029	00	800	01	00	00	23154	01/26	09-JAN-26	500
0029	00	800	01	00	00	23155	01/26	09-JAN-26	100
0029	00	800	01	00	00	23156	01/26	09-JAN-26	500
0029	00	800	01	00	00	23157	01/26	09-JAN-26	100
0029	00	800	01	00	00	23158	01/26	09-JAN-26	500
0029	00	800	01	00	00	23159	01/26	09-JAN-26	1,000
0029	00	800	01	00	00	23161	01/26	09-JAN-26	100
0029	00	800	01	00	00	23162	01/26	09-JAN-26	100
0029	00	800	01	00	00	23163	01/26	09-JAN-26	100
0029	00	800	01	00	00	23164	01/26	09-JAN-26	100
0029	00	800	01	00	00	10935	01/26	21-JAN-26	1,000
0029	00	800	01	00	00	24003	01/26	21-JAN-26	1,000
0029	00	800	01	00	00	24004	01/26	21-JAN-26	1,000
0029	00	800	01	00	00	24005	01/26	21-JAN-26	500
0029	00	800	01	00	00	24006	01/26	21-JAN-26	500
0029	00	800	01	00	00	24007	01/26	21-JAN-26	500
0029	00	800	01	00	00	24008	01/26	21-JAN-26	500
0029	00	800	01	00	00	24009	01/26	21-JAN-26	100
0029	00	800	01	00	00	24010	01/26	21-JAN-26	1,000
0029	00	800	01	00	00	24011	01/26	21-JAN-26	1,000
0029	00	800	01	00	00	24012	01/26	21-JAN-26	100
0029	00	800	01	00	00	24013	01/26	21-JAN-26	500
0029	00	800	01	00	00	24014	01/26	21-JAN-26	1,000
0029	00	800	01	00	00	24015	01/26	21-JAN-26	500
0029	00	800	01	00	00	24016	01/26	21-JAN-26	100
0029	00	800	01	00	00	24017	01/26	21-JAN-26	1,000
0029	00	800	01	00	00	24020	01/26	21-JAN-26	100
0029	00	800	01	00	00	24021	01/26	21-JAN-26	100
0029	00	800	01	00	00	24022	01/26	21-JAN-26	100
0029	00	800	01	00	00	24023	01/26	21-JAN-26	50
0029	00	800	01	00	00	24026	01/26	21-JAN-26	100
0029	00	800	01	00	00	24027	01/26	21-JAN-26	500
0029	00	800	01	00	00	24904	01/26	30-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	24905	01/26	30-JAN-26	100
0029	00	800	01	00	00	24906	01/26	30-JAN-26	100
0029	00	800	01	00	00	24907	01/26	30-JAN-26	1,000
0029	00	800	01	00	00	24909	01/26	30-JAN-26	100
0029	00	800	01	00	00	24910	01/26	30-JAN-26	100
0029	00	800	01	00	00	24911	01/26	30-JAN-26	100
0029	00	800	01	00	00	24912	01/26	30-JAN-26	100
0029	00	800	01	00	00	23083	01/26	09-JAN-26	500
0029	00	800	01	00	00	23084	01/26	09-JAN-26	500
0029	00	800	01	00	00	23086	01/26	09-JAN-26	500
0029	00	800	01	00	00	23087	01/26	09-JAN-26	1,000
0029	00	800	01	00	00	23088	01/26	09-JAN-26	1,000
0029	00	800	01	00	00	23089	01/26	09-JAN-26	1,000
0029	00	800	01	00	00	23090	01/26	09-JAN-26	100
0029	00	800	01	00	00	23091	01/26	09-JAN-26	1,000
0029	00	800	01	00	00	23092	01/26	09-JAN-26	500
0029	00	800	01	00	00	23093	01/26	09-JAN-26	500
0029	00	800	01	00	00	23094	01/26	09-JAN-26	100
0029	00	800	01	00	00	23095	01/26	09-JAN-26	1,000
0029	00	800	01	00	00	23096	01/26	09-JAN-26	1,500
0029	00	800	01	00	00	23099	01/26	09-JAN-26	100
0029	00	800	01	00	00	23100	01/26	09-JAN-26	100
0029	00	800	01	00	00	23101	01/26	09-JAN-26	100
0029	00	800	01	00	00	23103	01/26	09-JAN-26	500
0029	00	800	01	00	00	23104	01/26	09-JAN-26	500
0029	00	800	01	00	00	23105	01/26	09-JAN-26	100
0029	00	800	01	00	00	23106	01/26	09-JAN-26	100
0029	00	800	01	00	00	23107	01/26	09-JAN-26	100
0029	00	800	01	00	00	23108	01/26	09-JAN-26	1,000
0029	00	800	01	00	00	23109	01/26	09-JAN-26	1,000
0029	00	800	01	00	00	23113	01/26	09-JAN-26	500
0029	00	800	01	00	00	23114	01/26	09-JAN-26	100
0029	00	800	01	00	00	23115	01/26	09-JAN-26	100
0029	00	800	01	00	00	24945	01/26	31-JAN-26	500
0029	00	800	01	00	00	24946	01/26	31-JAN-26	100
0029	00	800	01	00	00	24947	01/26	31-JAN-26	100
0029	00	800	01	00	00	24948	01/26	31-JAN-26	100
0029	00	800	01	00	00	24949	01/26	31-JAN-26	100
0029	00	800	01	00	00	24950	01/26	31-JAN-26	100
0029	00	800	01	00	00	24951	01/26	31-JAN-26	50
0029	00	800	01	00	00	24952	01/26	31-JAN-26	100
0029	00	800	01	00	00	24954	01/26	31-JAN-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	24956	01/26	31-JAN-26	500
0029	00	800	01	00	00	24957	01/26	31-JAN-26	100
0029	00	800	01	00	00	24958	01/26	31-JAN-26	500
0029	00	800	01	00	00	24959	01/26	31-JAN-26	100
0029	00	800	01	00	00	24960	01/26	31-JAN-26	500
0029	00	800	01	00	00	2008	01/26	21-JAN-26	500
0029	00	800	01	00	00	2011	01/26	21-JAN-26	100
0029	00	800	01	00	00	2374	01/26	21-JAN-26	500
0029	00	800	01	00	00	2375	01/26	21-JAN-26	100
0029	00	800	01	00	00	2376	01/26	21-JAN-26	1,200
0029	00	800	01	00	00	3038	01/26	21-JAN-26	100
0029	00	800	01	00	00	3039	01/26	21-JAN-26	100
0029	00	800	01	00	00	3040	01/26	21-JAN-26	500
0029	00	800	01	00	00	6039	01/26	21-JAN-26	1,000
0029	00	800	01	00	00	6042	01/26	21-JAN-26	100
0029	00	800	01	00	00	9958	01/26	21-JAN-26	100
0029	00	800	01	00	00	9961	01/26	21-JAN-26	100
0029	00	800	01	00	00	9965	01/26	21-JAN-26	50
0029	00	800	01	00	00	9969	01/26	21-JAN-26	1,000
0029	00	800	01	00	00	9973	01/26	21-JAN-26	100
0029	00	800	01	00	00	9975	01/26	21-JAN-26	500
0029	00	800	01	00	00	9976	01/26	21-JAN-26	500
0029	00	800	01	00	00	9977	01/26	21-JAN-26	500
0029	00	800	01	00	00	9978	01/26	21-JAN-26	500
0029	00	800	01	00	00	9981	01/26	21-JAN-26	500
0029	00	800	01	00	00	9982	01/26	21-JAN-26	100
0029	00	800	01	00	00	9983	01/26	21-JAN-26	100
0029	00	800	01	00	00	9984	01/26	21-JAN-26	100
0029	00	800	01	00	00	9985	01/26	21-JAN-26	100
0029	00	800	01	00	00	9986	01/26	21-JAN-26	100
0029	00	800	01	00	00	9987	01/26	21-JAN-26	1,000
0029	00	800	01	00	00	9990	01/26	21-JAN-26	500
0029	00	800	01	00	00	9994	01/26	21-JAN-26	100
0029	00	800	01	00	00	9995	01/26	21-JAN-26	500
0029	00	800	01	00	00	9996	01/26	21-JAN-26	100
0029	00	800	01	00	00	9999	01/26	21-JAN-26	500
0029	00	800	01	00	00	10000	01/26	21-JAN-26	100
0029	00	800	01	00	00	10003	01/26	21-JAN-26	1,000
0029	00	800	01	00	00	24913	01/26	30-JAN-26	100
0029	00	800	01	00	00	24914	01/26	30-JAN-26	1,000
0029	00	800	01	00	00	24915	01/26	30-JAN-26	500
0029	00	800	01	00	00	24916	01/26	30-JAN-26	500

104 Chief Pay and Accounts Officer - GANGTOK

<u>0029 Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	24917	01/26	30-JAN-26	500
0029	00	800	01	00	00	24918	01/26	30-JAN-26	100
0029	00	800	01	00	00	24919	01/26	30-JAN-26	50
0029	00	800	01	00	00	24920	01/26	30-JAN-26	100
0029	00	800	01	00	00	24921	01/26	30-JAN-26	100
0029	00	800	01	00	00	24922	01/26	30-JAN-26	100
0029	00	800	01	00	00	24925	01/26	30-JAN-26	500
0029	00	800	01	00	00	24926	01/26	30-JAN-26	100
0029	00	800	01	00	00	2130	01/26	31-JAN-26	500
0029	00	800	01	00	00	3099	01/26	31-JAN-26	1,200
0029	00	800	01	00	00	3100	01/26	31-JAN-26	100
0029	00	800	01	00	00	10253	01/26	31-JAN-26	500
0029	00	800	01	00	00	10254	01/26	31-JAN-26	100
0029	00	800	01	00	00	10256	01/26	31-JAN-26	100
0029	00	800	01	00	00	24928	01/26	31-JAN-26	500
0029	00	800	01	00	00	24929	01/26	31-JAN-26	500
0029	00	800	01	00	00	24930	01/26	31-JAN-26	500
0029	00	800	01	00	00	24931	01/26	31-JAN-26	100
0029	00	800	01	00	00	24932	01/26	31-JAN-26	1,000
0029	00	800	01	00	00	24933	01/26	31-JAN-26	100
0029	00	800	01	00	00	24934	01/26	31-JAN-26	1,000
0029	00	800	01	00	00	24935	01/26	31-JAN-26	500
0029	00	800	01	00	00	24936	01/26	31-JAN-26	500
0029	00	800	01	00	00	24938	01/26	31-JAN-26	100
0029	00	800	01	00	00	24939	01/26	31-JAN-26	500
0029	00	800	01	00	00	24940	01/26	31-JAN-26	1,000
0029	00	800	01	00	00	24941	01/26	31-JAN-26	100
0029	00	800	01	00	00	24942	01/26	31-JAN-26	100
0029	00	800	01	00	00	24943	01/26	31-JAN-26	500
0029	00	800	01	00	00	24944	01/26	31-JAN-26	100
0029	00	800	01	00	00	2915	01/26	12-JAN-26	200
0029	00	800	01	00	00	2916	01/26	12-JAN-26	500
0029	00	800	01	00	00	2918	01/26	12-JAN-26	450
0029	00	800	01	00	00	2919	01/26	12-JAN-26	50
0029	00	800	01	00	00	2920	01/26	12-JAN-26	500
0029	00	800	01	00	00	5868	01/26	12-JAN-26	500
0029	00	800	01	00	00	5869	01/26	12-JAN-26	500
0029	00	800	01	00	00	5870	01/26	12-JAN-26	100
0029	00	800	01	00	00	5871	01/26	12-JAN-26	100
0029	00	800	01	00	00	5876	01/26	12-JAN-26	500
0029	00	800	01	00	00	5897	01/26	12-JAN-26	100
0029	00	800	01	00	00	9700	01/26	12-JAN-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	9701	01/26	12-JAN-26	100
0029	00	800	01	00	00	9702	01/26	12-JAN-26	100
0029	00	800	01	00	00	9705	01/26	12-JAN-26	1,000
0029	00	800	01	00	00	9706	01/26	12-JAN-26	100
0029	00	800	01	00	00	9707	01/26	12-JAN-26	100
0029	00	800	01	00	00	9708	01/26	12-JAN-26	1,000
0029	00	800	01	00	00	9711	01/26	12-JAN-26	100
0029	00	800	01	00	00	9722	01/26	12-JAN-26	1,000
0029	00	800	01	00	00	9725	01/26	12-JAN-26	100
0029	00	800	01	00	00	9726	01/26	12-JAN-26	500
0029	00	800	01	00	00	24064	01/26	21-JAN-26	100
0029	00	800	01	00	00	24065	01/26	21-JAN-26	100
0029	00	800	01	00	00	24069	01/26	21-JAN-26	100
0029	00	800	01	00	00	24070	01/26	21-JAN-26	100
0029	00	800	01	00	00	24072	01/26	21-JAN-26	500
0029	00	800	01	00	00	24073	01/26	21-JAN-26	450
0029	00	800	01	00	00	24074	01/26	21-JAN-26	50
0029	00	800	01	00	00	24075	01/26	21-JAN-26	50
0029	00	800	01	00	00	24076	01/26	21-JAN-26	100
0029	00	800	01	00	00	24077	01/26	21-JAN-26	100
0029	00	800	01	00	00	24078	01/26	21-JAN-26	500
0029	00	800	01	00	00	24079	01/26	21-JAN-26	500
0029	00	800	01	00	00	24080	01/26	21-JAN-26	100
0029	00	800	01	00	00	24081	01/26	21-JAN-26	100
0029	00	800	01	00	00	24082	01/26	21-JAN-26	100
0029	00	800	01	00	00	24084	01/26	21-JAN-26	100
0029	00	800	01	00	00	24085	01/26	21-JAN-26	100
0029	00	800	01	00	00	24086	01/26	21-JAN-26	500
0029	00	800	01	00	00	24087	01/26	21-JAN-26	100
0029	00	800	01	00	00	24088	01/26	21-JAN-26	500
0029	00	800	01	00	00	24089	01/26	21-JAN-26	100
0029	00	800	01	00	00	24090	01/26	21-JAN-26	100
0029	00	800	01	00	00	23165	01/26	09-JAN-26	100
0029	00	800	01	00	00	23166	01/26	09-JAN-26	500
0029	00	800	01	00	00	23167	01/26	09-JAN-26	500
0029	00	800	01	00	00	23168	01/26	09-JAN-26	500
0029	00	800	01	00	00	23169	01/26	09-JAN-26	100
0029	00	800	01	00	00	23170	01/26	09-JAN-26	100
0029	00	800	01	00	00	23171	01/26	09-JAN-26	1,000
0029	00	800	01	00	00	23177	01/26	09-JAN-26	100
0029	00	800	01	00	00	1885	01/26	12-JAN-26	500
0029	00	800	01	00	00	1887	01/26	12-JAN-26	500

104 Chief Pay and Accounts Officer - GANGTOK

<u>0029 Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	1894	01/26	12-JAN-26	100
0029	00	800	01	00	00	1895	01/26	12-JAN-26	100
0029	00	800	01	00	00	1900	01/26	12-JAN-26	100
0029	00	800	01	00	00	1901	01/26	12-JAN-26	100
0029	00	800	01	00	00	2269	01/26	12-JAN-26	500
0029	00	800	01	00	00	2389	01/26	12-JAN-26	500
0029	00	800	01	00	00	2902	01/26	12-JAN-26	500
0029	00	800	01	00	00	2903	01/26	12-JAN-26	100
0029	00	800	01	00	00	2904	01/26	12-JAN-26	100
0029	00	800	01	00	00	2908	01/26	12-JAN-26	100
0029	00	800	01	00	00	2909	01/26	12-JAN-26	100
0029	00	800	01	00	00	2910	01/26	12-JAN-26	100
0029	00	800	01	00	00	2913	01/26	12-JAN-26	500
0029	00	800	01	00	00	2914	01/26	12-JAN-26	100
0029	00	800	01	00	00	9727	01/26	12-JAN-26	100
0029	00	800	01	00	00	9754	01/26	12-JAN-26	100
0029	00	800	01	00	00	10505	01/26	12-JAN-26	260
0029	00	800	01	00	00	10506	01/26	12-JAN-26	500
0029	00	800	01	00	00	10698	01/26	12-JAN-26	1,000
0029	00	800	01	00	00	23188	01/26	12-JAN-26	100
0029	00	800	01	00	00	23189	01/26	12-JAN-26	100
0029	00	800	01	00	00	23190	01/26	12-JAN-26	100
0029	00	800	01	00	00	23192	01/26	12-JAN-26	500
0029	00	800	01	00	00	23193	01/26	12-JAN-26	100
0029	00	800	01	00	00	24028	01/26	21-JAN-26	100
0029	00	800	01	00	00	24029	01/26	21-JAN-26	1,000
0029	00	800	01	00	00	24030	01/26	21-JAN-26	100
0029	00	800	01	00	00	24031	01/26	21-JAN-26	100
0029	00	800	01	00	00	24032	01/26	21-JAN-26	100
0029	00	800	01	00	00	24033	01/26	21-JAN-26	100
0029	00	800	01	00	00	24034	01/26	21-JAN-26	1,000
0029	00	800	01	00	00	24035	01/26	21-JAN-26	100
0029	00	800	01	00	00	24036	01/26	21-JAN-26	100
0029	00	800	01	00	00	24037	01/26	21-JAN-26	50
0029	00	800	01	00	00	24038	01/26	21-JAN-26	1,000
0029	00	800	01	00	00	24039	01/26	21-JAN-26	100
0029	00	800	01	00	00	24040	01/26	21-JAN-26	100
0029	00	800	01	00	00	24041	01/26	21-JAN-26	100
0029	00	800	01	00	00	24043	01/26	21-JAN-26	50
0029	00	800	01	00	00	24044	01/26	21-JAN-26	500
0029	00	800	01	00	00	24045	01/26	21-JAN-26	100
0029	00	800	01	00	00	24046	01/26	21-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	24047	01/26	21-JAN-26	100
0029	00	800	01	00	00	24049	01/26	21-JAN-26	100
0029	00	800	01	00	00	24050	01/26	21-JAN-26	50
0029	00	800	01	00	00	24052	01/26	21-JAN-26	100
0029	00	800	01	00	00	24053	01/26	21-JAN-26	500
0029	00	800	01	00	00	24054	01/26	21-JAN-26	500
0029	00	800	01	00	00	24055	01/26	21-JAN-26	100
0029	00	800	01	00	00	24056	01/26	21-JAN-26	100
0029	00	800	01	00	00	24057	01/26	21-JAN-26	100
0029	00	800	01	00	00	24058	01/26	21-JAN-26	100
0029	00	800	01	00	00	24059	01/26	21-JAN-26	100
0029	00	800	01	00	00	24060	01/26	21-JAN-26	100
0029	00	800	01	00	00	24062	01/26	21-JAN-26	500
0029	00	800	01	00	00	24063	01/26	21-JAN-26	100
0029	00	800	01	00	00	24091	01/26	21-JAN-26	500
0029	00	800	01	00	00	24092	01/26	21-JAN-26	100
0029	00	800	01	00	00	24961	01/26	31-JAN-26	100
0029	00	800	01	00	00	24963	01/26	31-JAN-26	100
0029	00	800	01	00	00	24964	01/26	31-JAN-26	100
0029	00	800	01	00	00	24965	01/26	31-JAN-26	1,000
0029	00	800	01	00	00	24967	01/26	31-JAN-26	100
0029	00	800	01	00	00	24968	01/26	31-JAN-26	1,000
0029	00	800	01	00	00	24969	01/26	31-JAN-26	100
0029	00	800	01	00	00	24970	01/26	31-JAN-26	500
0029	00	800	01	00	00	24971	01/26	31-JAN-26	500
0029	00	800	01	00	00	24972	01/26	31-JAN-26	100
0029	00	800	01	00	00	24973	01/26	31-JAN-26	1,200
0029	00	800	01	00	00	24974	01/26	31-JAN-26	500
0029	00	800	01	00	00	24975	01/26	31-JAN-26	100
0029	00	800	01	00	00	24978	01/26	31-JAN-26	1,500
0029	00	800	01	00	00	24981	01/26	31-JAN-26	100
0029	00	800	01	00	00	24985	01/26	31-JAN-26	100
0029	00	800	01	00	00	24986	01/26	31-JAN-26	100
0029	00	800	01	00	00	24987	01/26	31-JAN-26	100
0029	00	800	01	00	00	24988	01/26	31-JAN-26	100
0029	00	800	01	00	00	24989	01/26	31-JAN-26	100
0029	00	800	01	00	00	24990	01/26	31-JAN-26	100
0029	00	800	01	00	00	24991	01/26	31-JAN-26	100
0029	00	800	01	00	00	24992	01/26	31-JAN-26	100
0029	00	800	01	00	00	24993	01/26	31-JAN-26	100
0029	00	800	01	00	00	24994	01/26	31-JAN-26	100
0029	00	800	01	00	00	24996	01/26	31-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	25006	01/26	31-JAN-26	100
0029	00	800	01	00	00	25007	01/26	31-JAN-26	50
0029	00	800	01	00	00	25008	01/26	31-JAN-26	500
0029	00	800	01	00	00	25009	01/26	31-JAN-26	100
0029	00	800	01	00	00	25010	01/26	31-JAN-26	1,000
0029	00	800	01	00	00	25011	01/26	31-JAN-26	100
0029	00	800	01	00	00	25013	01/26	31-JAN-26	1,500
0029	00	800	01	00	00	25014	01/26	31-JAN-26	100
0029	00	800	01	00	00	25015	01/26	31-JAN-26	100
0029	00	800	01	00	00	25016	01/26	31-JAN-26	100
0029	00	800	01	00	00	25017	01/26	31-JAN-26	100
0029	00	800	01	00	00	25024	01/26	31-JAN-26	100
0029	00	800	01	00	00	23223	01/26	12-JAN-26	100
0029	00	800	01	00	00	23224	01/26	12-JAN-26	1,000
0029	00	800	01	00	00	23225	01/26	12-JAN-26	100
0029	00	800	01	00	00	23226	01/26	12-JAN-26	100
0029	00	800	01	00	00	23227	01/26	12-JAN-26	100
0029	00	800	01	00	00	23228	01/26	12-JAN-26	100
0029	00	800	01	00	00	23229	01/26	12-JAN-26	100
0029	00	800	01	00	00	23230	01/26	12-JAN-26	100
0029	00	800	01	00	00	23231	01/26	12-JAN-26	100
0029	00	800	01	00	00	23232	01/26	12-JAN-26	100
0029	00	800	01	00	00	23233	01/26	12-JAN-26	500
0029	00	800	01	00	00	23234	01/26	12-JAN-26	500
0029	00	800	01	00	00	23235	01/26	12-JAN-26	500
0029	00	800	01	00	00	23236	01/26	12-JAN-26	50
0029	00	800	01	00	00	24134	01/26	21-JAN-26	500
0029	00	800	01	00	00	24135	01/26	21-JAN-26	1,000
0029	00	800	01	00	00	24137	01/26	21-JAN-26	500
0029	00	800	01	00	00	24138	01/26	21-JAN-26	100
0029	00	800	01	00	00	24139	01/26	21-JAN-26	100
0029	00	800	01	00	00	24140	01/26	21-JAN-26	100
0029	00	800	01	00	00	24141	01/26	21-JAN-26	100
0029	00	800	01	00	00	24142	01/26	21-JAN-26	100
0029	00	800	01	00	00	24144	01/26	21-JAN-26	500
0029	00	800	01	00	00	24145	01/26	21-JAN-26	100
0029	00	800	01	00	00	24147	01/26	21-JAN-26	1,000
0029	00	800	01	00	00	24148	01/26	21-JAN-26	100
0029	00	800	01	00	00	24150	01/26	21-JAN-26	100
0029	00	800	01	00	00	24151	01/26	21-JAN-26	100
0029	00	800	01	00	00	23195	01/26	12-JAN-26	100
0029	00	800	01	00	00	23196	01/26	12-JAN-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	23197	01/26	12-JAN-26	100
0029	00	800	01	00	00	23198	01/26	12-JAN-26	500
0029	00	800	01	00	00	23199	01/26	12-JAN-26	500
0029	00	800	01	00	00	23200	01/26	12-JAN-26	100
0029	00	800	01	00	00	23201	01/26	12-JAN-26	500
0029	00	800	01	00	00	23202	01/26	12-JAN-26	100
0029	00	800	01	00	00	23203	01/26	12-JAN-26	500
0029	00	800	01	00	00	23204	01/26	12-JAN-26	100
0029	00	800	01	00	00	23205	01/26	12-JAN-26	50
0029	00	800	01	00	00	23206	01/26	12-JAN-26	50
0029	00	800	01	00	00	23207	01/26	12-JAN-26	1,000
0029	00	800	01	00	00	23208	01/26	12-JAN-26	100
0029	00	800	01	00	00	23209	01/26	12-JAN-26	100
0029	00	800	01	00	00	23210	01/26	12-JAN-26	100
0029	00	800	01	00	00	23211	01/26	12-JAN-26	100
0029	00	800	01	00	00	23212	01/26	12-JAN-26	100
0029	00	800	01	00	00	23213	01/26	12-JAN-26	100
0029	00	800	01	00	00	23214	01/26	12-JAN-26	100
0029	00	800	01	00	00	23220	01/26	12-JAN-26	100
0029	00	800	01	00	00	23221	01/26	12-JAN-26	100
0029	00	800	01	00	00	23222	01/26	12-JAN-26	500
0029	00	800	01	00	00	23237	01/26	12-JAN-26	100
0029	00	800	01	00	00	23238	01/26	12-JAN-26	500
0029	00	800	01	00	00	23239	01/26	12-JAN-26	500
0029	00	800	01	00	00	23240	01/26	12-JAN-26	50
0029	00	800	01	00	00	23241	01/26	12-JAN-26	100
0029	00	800	01	00	00	23242	01/26	12-JAN-26	100
0029	00	800	01	00	00	23243	01/26	12-JAN-26	100
0029	00	800	01	00	00	23244	01/26	12-JAN-26	500
0029	00	800	01	00	00	23245	01/26	12-JAN-26	100
0029	00	800	01	00	00	23246	01/26	12-JAN-26	1,000
0029	00	800	01	00	00	23247	01/26	12-JAN-26	1,000
0029	00	800	01	00	00	23252	01/26	12-JAN-26	100
0029	00	800	01	00	00	23253	01/26	12-JAN-26	1,000
0029	00	800	01	00	00	23256	01/26	12-JAN-26	100
0029	00	800	01	00	00	23257	01/26	12-JAN-26	500
0029	00	800	01	00	00	23258	01/26	12-JAN-26	100
0029	00	800	01	00	00	23261	01/26	12-JAN-26	100
0029	00	800	01	00	00	23262	01/26	12-JAN-26	100
0029	00	800	01	00	00	23263	01/26	12-JAN-26	100
0029	00	800	01	00	00	24093	01/26	21-JAN-26	100
0029	00	800	01	00	00	24094	01/26	21-JAN-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	24095	01/26	21-JAN-26	100
0029	00	800	01	00	00	24096	01/26	21-JAN-26	500
0029	00	800	01	00	00	24097	01/26	21-JAN-26	100
0029	00	800	01	00	00	24098	01/26	21-JAN-26	100
0029	00	800	01	00	00	24099	01/26	21-JAN-26	100
0029	00	800	01	00	00	24100	01/26	21-JAN-26	100
0029	00	800	01	00	00	24101	01/26	21-JAN-26	100
0029	00	800	01	00	00	24103	01/26	21-JAN-26	500
0029	00	800	01	00	00	24104	01/26	21-JAN-26	100
0029	00	800	01	00	00	24105	01/26	21-JAN-26	100
0029	00	800	01	00	00	24106	01/26	21-JAN-26	500
0029	00	800	01	00	00	24107	01/26	21-JAN-26	100
0029	00	800	01	00	00	24108	01/26	21-JAN-26	100
0029	00	800	01	00	00	24109	01/26	21-JAN-26	100
0029	00	800	01	00	00	24113	01/26	21-JAN-26	500
0029	00	800	01	00	00	24114	01/26	21-JAN-26	100
0029	00	800	01	00	00	24115	01/26	21-JAN-26	100
0029	00	800	01	00	00	24116	01/26	21-JAN-26	500
0029	00	800	01	00	00	24117	01/26	21-JAN-26	100
0029	00	800	01	00	00	24118	01/26	21-JAN-26	100
0029	00	800	01	00	00	24121	01/26	21-JAN-26	50
0029	00	800	01	00	00	24122	01/26	21-JAN-26	500
0029	00	800	01	00	00	24125	01/26	21-JAN-26	1,000
0029	00	800	01	00	00	24126	01/26	21-JAN-26	500
0029	00	800	01	00	00	24129	01/26	21-JAN-26	100
0029	00	800	01	00	00	24130	01/26	21-JAN-26	100
0029	00	800	01	00	00	24131	01/26	21-JAN-26	100
0029	00	800	01	00	00	24132	01/26	21-JAN-26	100
0029	00	800	01	00	00	24133	01/26	21-JAN-26	100
0029	00	800	01	00	00	24152	01/26	21-JAN-26	100
0029	00	800	01	00	00	24153	01/26	21-JAN-26	500
0029	00	800	01	00	00	24154	01/26	21-JAN-26	100
0029	00	800	01	00	00	24155	01/26	21-JAN-26	500
0029	00	800	01	00	00	24156	01/26	21-JAN-26	100
0029	00	800	01	00	00	24158	01/26	21-JAN-26	500
0029	00	800	01	00	00	24159	01/26	21-JAN-26	100
0029	00	800	01	00	00	24160	01/26	21-JAN-26	500
0029	00	800	01	00	00	24161	01/26	21-JAN-26	100
0029	00	800	01	00	00	1666	01/26	22-JAN-26	1,000
0029	00	800	01	00	00	1668	01/26	22-JAN-26	100
0029	00	800	01	00	00	23307	01/26	12-JAN-26	100
0029	00	800	01	00	00	23308	01/26	12-JAN-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	23312	01/26	12-JAN-26	1,000
0029	00	800	01	00	00	23314	01/26	12-JAN-26	500
0029	00	800	01	00	00	23315	01/26	12-JAN-26	100
0029	00	800	01	00	00	23316	01/26	12-JAN-26	500
0029	00	800	01	00	00	24189	01/26	22-JAN-26	100
0029	00	800	01	00	00	24190	01/26	22-JAN-26	500
0029	00	800	01	00	00	24191	01/26	22-JAN-26	100
0029	00	800	01	00	00	24194	01/26	22-JAN-26	100
0029	00	800	01	00	00	24195	01/26	22-JAN-26	100
0029	00	800	01	00	00	24196	01/26	22-JAN-26	1,000
0029	00	800	01	00	00	23264	01/26	12-JAN-26	100
0029	00	800	01	00	00	23266	01/26	12-JAN-26	500
0029	00	800	01	00	00	23271	01/26	12-JAN-26	500
0029	00	800	01	00	00	23272	01/26	12-JAN-26	100
0029	00	800	01	00	00	23273	01/26	12-JAN-26	500
0029	00	800	01	00	00	23274	01/26	12-JAN-26	100
0029	00	800	01	00	00	23277	01/26	12-JAN-26	100
0029	00	800	01	00	00	23278	01/26	12-JAN-26	100
0029	00	800	01	00	00	23279	01/26	12-JAN-26	100
0029	00	800	01	00	00	23280	01/26	12-JAN-26	100
0029	00	800	01	00	00	23284	01/26	12-JAN-26	100
0029	00	800	01	00	00	23287	01/26	12-JAN-26	1,000
0029	00	800	01	00	00	23289	01/26	12-JAN-26	100
0029	00	800	01	00	00	23290	01/26	12-JAN-26	100
0029	00	800	01	00	00	23291	01/26	12-JAN-26	50
0029	00	800	01	00	00	23292	01/26	12-JAN-26	100
0029	00	800	01	00	00	23293	01/26	12-JAN-26	500
0029	00	800	01	00	00	23300	01/26	12-JAN-26	100
0029	00	800	01	00	00	23301	01/26	12-JAN-26	100
0029	00	800	01	00	00	23302	01/26	12-JAN-26	100
0029	00	800	01	00	00	23304	01/26	12-JAN-26	100
0029	00	800	01	00	00	23306	01/26	12-JAN-26	100
0029	00	800	01	00	00	23317	01/26	12-JAN-26	1,000
0029	00	800	01	00	00	23319	01/26	12-JAN-26	500
0029	00	800	01	00	00	23320	01/26	12-JAN-26	100
0029	00	800	01	00	00	23321	01/26	12-JAN-26	500
0029	00	800	01	00	00	23322	01/26	12-JAN-26	100
0029	00	800	01	00	00	23323	01/26	12-JAN-26	500
0029	00	800	01	00	00	23324	01/26	12-JAN-26	100
0029	00	800	01	00	00	23325	01/26	12-JAN-26	500
0029	00	800	01	00	00	23326	01/26	12-JAN-26	100
0029	00	800	01	00	00	23327	01/26	12-JAN-26	1,000

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	23329	01/26	12-JAN-26	1,000
0029	00	800	01	00	00	23330	01/26	12-JAN-26	100
0029	00	800	01	00	00	23332	01/26	12-JAN-26	1,000
0029	00	800	01	00	00	23334	01/26	12-JAN-26	500
0029	00	800	01	00	00	23335	01/26	12-JAN-26	500
0029	00	800	01	00	00	23337	01/26	12-JAN-26	1,000
0029	00	800	01	00	00	23338	01/26	12-JAN-26	100
0029	00	800	01	00	00	23339	01/26	12-JAN-26	100
0029	00	800	01	00	00	23340	01/26	12-JAN-26	100
0029	00	800	01	00	00	23341	01/26	12-JAN-26	50
0029	00	800	01	00	00	23342	01/26	12-JAN-26	100
0029	00	800	01	00	00	23347	01/26	12-JAN-26	500
0029	00	800	01	00	00	23348	01/26	12-JAN-26	100
0029	00	800	01	00	00	23349	01/26	12-JAN-26	500
0029	00	800	01	00	00	23350	01/26	12-JAN-26	100
0029	00	800	01	00	00	23352	01/26	12-JAN-26	500
0029	00	800	01	00	00	23353	01/26	12-JAN-26	100
0029	00	800	01	00	00	685	01/26	13-JAN-26	100
0029	00	800	01	00	00	2020	01/26	22-JAN-26	100
0029	00	800	01	00	00	2021	01/26	22-JAN-26	100
0029	00	800	01	00	00	2032	01/26	22-JAN-26	100
0029	00	800	01	00	00	2037	01/26	22-JAN-26	500
0029	00	800	01	00	00	2410	01/26	22-JAN-26	500
0029	00	800	01	00	00	3041	01/26	22-JAN-26	20,445
0029	00	800	01	00	00	3044	01/26	22-JAN-26	100
0029	00	800	01	00	00	3045	01/26	22-JAN-26	100
0029	00	800	01	00	00	6068	01/26	22-JAN-26	500
0029	00	800	01	00	00	10016	01/26	22-JAN-26	100
0029	00	800	01	00	00	10017	01/26	22-JAN-26	500
0029	00	800	01	00	00	10022	01/26	22-JAN-26	300
0029	00	800	01	00	00	10024	01/26	22-JAN-26	500
0029	00	800	01	00	00	11002	01/26	22-JAN-26	500
0029	00	800	01	00	00	11003	01/26	22-JAN-26	100
0029	00	800	01	00	00	24162	01/26	22-JAN-26	1,000
0029	00	800	01	00	00	24163	01/26	22-JAN-26	500
0029	00	800	01	00	00	24167	01/26	22-JAN-26	100
0029	00	800	01	00	00	24169	01/26	22-JAN-26	50
0029	00	800	01	00	00	24174	01/26	22-JAN-26	500
0029	00	800	01	00	00	24175	01/26	22-JAN-26	100
0029	00	800	01	00	00	24176	01/26	22-JAN-26	100
0029	00	800	01	00	00	24177	01/26	22-JAN-26	100
0029	00	800	01	00	00	24178	01/26	22-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

<u>0029 Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	24179	01/26	22-JAN-26	100
0029	00	800	01	00	00	24183	01/26	22-JAN-26	100
0029	00	800	01	00	00	24184	01/26	22-JAN-26	100
0029	00	800	01	00	00	24185	01/26	22-JAN-26	100
0029	00	800	01	00	00	24186	01/26	22-JAN-26	1,000
0029	00	800	01	00	00	24187	01/26	22-JAN-26	100
0029	00	800	01	00	00	24197	01/26	22-JAN-26	100
0029	00	800	01	00	00	24198	01/26	22-JAN-26	500
0029	00	800	01	00	00	24199	01/26	22-JAN-26	100
0029	00	800	01	00	00	24200	01/26	22-JAN-26	1,000
0029	00	800	01	00	00	24201	01/26	22-JAN-26	1,000
0029	00	800	01	00	00	24202	01/26	22-JAN-26	1,000
0029	00	800	01	00	00	24203	01/26	22-JAN-26	100
0029	00	800	01	00	00	24204	01/26	22-JAN-26	500
0029	00	800	01	00	00	24207	01/26	22-JAN-26	500
0029	00	800	01	00	00	24208	01/26	22-JAN-26	1,000
0029	00	800	01	00	00	24210	01/26	22-JAN-26	100
0029	00	800	01	00	00	24211	01/26	22-JAN-26	100
0029	00	800	01	00	00	24212	01/26	22-JAN-26	100
0029	00	800	01	00	00	24213	01/26	22-JAN-26	1,000
0029	00	800	01	00	00	24219	01/26	22-JAN-26	1,000
0029	00	800	01	00	00	24221	01/26	22-JAN-26	100
0029	00	800	01	00	00	24222	01/26	22-JAN-26	500
0029	00	800	01	00	00	24223	01/26	22-JAN-26	100
0029	00	800	01	00	00	24224	01/26	22-JAN-26	100
0029	00	800	01	00	00	24225	01/26	22-JAN-26	100
0029	00	800	01	00	00	657	01/26	02-JAN-26	500
0029	00	800	01	00	00	658	01/26	02-JAN-26	100
0029	00	800	01	00	00	5596	01/26	02-JAN-26	100
0029	00	800	01	00	00	5601	01/26	02-JAN-26	100
0029	00	800	01	00	00	5616	01/26	02-JAN-26	100
0029	00	800	01	00	00	5617	01/26	02-JAN-26	100
0029	00	800	01	00	00	9340	01/26	02-JAN-26	100
0029	00	800	01	00	00	9341	01/26	02-JAN-26	500
0029	00	800	01	00	00	9345	01/26	02-JAN-26	100
0029	00	800	01	00	00	9346	01/26	02-JAN-26	500
0029	00	800	01	00	00	9350	01/26	02-JAN-26	1,000
0029	00	800	01	00	00	9355	01/26	02-JAN-26	100
0029	00	800	01	00	00	9356	01/26	02-JAN-26	100
0029	00	800	01	00	00	9357	01/26	02-JAN-26	500
0029	00	800	01	00	00	9358	01/26	02-JAN-26	500
0029	00	800	01	00	00	9364	01/26	02-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	9365	01/26	02-JAN-26	500
0029	00	800	01	00	00	9366	01/26	02-JAN-26	1,200
0029	00	800	01	00	00	9367	01/26	02-JAN-26	100
0029	00	800	01	00	00	9379	01/26	02-JAN-26	1,000
0029	00	800	01	00	00	9381	01/26	02-JAN-26	500
0029	00	800	01	00	00	9382	01/26	02-JAN-26	100
0029	00	800	01	00	00	9383	01/26	02-JAN-26	500
0029	00	800	01	00	00	10155	01/26	02-JAN-26	500
0029	00	800	01	00	00	22463	01/26	02-JAN-26	100
0029	00	800	01	00	00	22464	01/26	02-JAN-26	500
0029	00	800	01	00	00	22465	01/26	02-JAN-26	500
0029	00	800	01	00	00	22466	01/26	02-JAN-26	100
0029	00	800	01	00	00	22467	01/26	02-JAN-26	100
0029	00	800	01	00	00	22468	01/26	02-JAN-26	100
0029	00	800	01	00	00	22469	01/26	02-JAN-26	100
0029	00	800	01	00	00	22471	01/26	02-JAN-26	500
0029	00	800	01	00	00	22472	01/26	02-JAN-26	100
0029	00	800	01	00	00	22476	01/26	02-JAN-26	100
0029	00	800	01	00	00	22477	01/26	02-JAN-26	100
0029	00	800	01	00	00	22478	01/26	02-JAN-26	500
0029	00	800	01	00	00	22489	01/26	02-JAN-26	500
0029	00	800	01	00	00	22490	01/26	02-JAN-26	100
0029	00	800	01	00	00	22491	01/26	02-JAN-26	500
0029	00	800	01	00	00	22492	01/26	02-JAN-26	100
0029	00	800	01	00	00	22494	01/26	02-JAN-26	100
0029	00	800	01	00	00	22499	01/26	02-JAN-26	500
0029	00	800	01	00	00	22501	01/26	02-JAN-26	100
0029	00	800	01	00	00	22502	01/26	02-JAN-26	1,000
0029	00	800	01	00	00	22506	01/26	02-JAN-26	1,000
0029	00	800	01	00	00	686	01/26	13-JAN-26	500
0029	00	800	01	00	00	691	01/26	13-JAN-26	50
0029	00	800	01	00	00	694	01/26	13-JAN-26	50
0029	00	800	01	00	00	1936	01/26	13-JAN-26	100
0029	00	800	01	00	00	1937	01/26	13-JAN-26	100
0029	00	800	01	00	00	2399	01/26	13-JAN-26	100
0029	00	800	01	00	00	2921	01/26	13-JAN-26	500
0029	00	800	01	00	00	2932	01/26	13-JAN-26	500
0029	00	800	01	00	00	2935	01/26	13-JAN-26	100
0029	00	800	01	00	00	2936	01/26	13-JAN-26	100
0029	00	800	01	00	00	2937	01/26	13-JAN-26	100
0029	00	800	01	00	00	2938	01/26	13-JAN-26	100
0029	00	800	01	00	00	2939	01/26	13-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	2940	01/26	13-JAN-26	100
0029	00	800	01	00	00	2941	01/26	13-JAN-26	100
0029	00	800	01	00	00	2942	01/26	13-JAN-26	100
0029	00	800	01	00	00	2945	01/26	13-JAN-26	100
0029	00	800	01	00	00	5910	01/26	13-JAN-26	500
0029	00	800	01	00	00	5911	01/26	13-JAN-26	100
0029	00	800	01	00	00	5914	01/26	13-JAN-26	1,000
0029	00	800	01	00	00	9798	01/26	13-JAN-26	500
0029	00	800	01	00	00	10541	01/26	13-JAN-26	50
0029	00	800	01	00	00	10552	01/26	13-JAN-26	100
0029	00	800	01	00	00	23355	01/26	13-JAN-26	100
0029	00	800	01	00	00	23356	01/26	13-JAN-26	100
0029	00	800	01	00	00	23358	01/26	13-JAN-26	500
0029	00	800	01	00	00	23360	01/26	13-JAN-26	100
0029	00	800	01	00	00	23361	01/26	13-JAN-26	1,000
0029	00	800	01	00	00	23362	01/26	13-JAN-26	100
0029	00	800	01	00	00	23363	01/26	13-JAN-26	100
0029	00	800	01	00	00	23364	01/26	13-JAN-26	100
0029	00	800	01	00	00	23365	01/26	13-JAN-26	100
0029	00	800	01	00	00	23366	01/26	13-JAN-26	1,000
0029	00	800	01	00	00	23367	01/26	13-JAN-26	1,000
0029	00	800	01	00	00	23368	01/26	13-JAN-26	100
0029	00	800	01	00	00	23369	01/26	13-JAN-26	500
0029	00	800	01	00	00	23370	01/26	13-JAN-26	100
0029	00	800	01	00	00	23371	01/26	13-JAN-26	100
0029	00	800	01	00	00	23372	01/26	13-JAN-26	100
0029	00	800	01	00	00	23373	01/26	13-JAN-26	500
0029	00	800	01	00	00	23374	01/26	13-JAN-26	100
0029	00	800	01	00	00	23375	01/26	13-JAN-26	100
0029	00	800	01	00	00	23377	01/26	13-JAN-26	500
0029	00	800	01	00	00	23378	01/26	13-JAN-26	100
0029	00	800	01	00	00	23379	01/26	13-JAN-26	100
0029	00	800	01	00	00	23381	01/26	13-JAN-26	500
0029	00	800	01	00	00	23382	01/26	13-JAN-26	100
0029	00	800	01	00	00	23383	01/26	13-JAN-26	100
0029	00	800	01	00	00	23384	01/26	13-JAN-26	500
0029	00	800	01	00	00	23385	01/26	13-JAN-26	100
0029	00	800	01	00	00	23387	01/26	13-JAN-26	100
0029	00	800	01	00	00	24226	01/26	22-JAN-26	100
0029	00	800	01	00	00	24227	01/26	22-JAN-26	500
0029	00	800	01	00	00	24231	01/26	22-JAN-26	100
0029	00	800	01	00	00	24232	01/26	22-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

<u>0029 Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	24235	01/26	22-JAN-26	500
0029	00	800	01	00	00	24236	01/26	22-JAN-26	1,000
0029	00	800	01	00	00	24237	01/26	22-JAN-26	100
0029	00	800	01	00	00	24238	01/26	22-JAN-26	500
0029	00	800	01	00	00	24239	01/26	22-JAN-26	100
0029	00	800	01	00	00	24241	01/26	22-JAN-26	500
0029	00	800	01	00	00	24242	01/26	22-JAN-26	100
0029	00	800	01	00	00	24243	01/26	22-JAN-26	500
0029	00	800	01	00	00	24244	01/26	22-JAN-26	100
0029	00	800	01	00	00	24245	01/26	22-JAN-26	500
0029	00	800	01	00	00	24247	01/26	22-JAN-26	100
0029	00	800	01	00	00	24252	01/26	22-JAN-26	100
0029	00	800	01	00	00	24254	01/26	22-JAN-26	1,000
0029	00	800	01	00	00	24257	01/26	22-JAN-26	500
0029	00	800	01	00	00	24258	01/26	22-JAN-26	100
0029	00	800	01	00	00	24259	01/26	22-JAN-26	500
0029	00	800	01	00	00	24261	01/26	22-JAN-26	500
0029	00	800	01	00	00	24262	01/26	22-JAN-26	100
0029	00	800	01	00	00	24263	01/26	22-JAN-26	900
0029	00	800	01	00	00	24266	01/26	22-JAN-26	100
0029	00	800	01	00	00	24267	01/26	22-JAN-26	100
0029	00	800	01	00	00	24268	01/26	22-JAN-26	500
0029	00	800	01	00	00	24269	01/26	22-JAN-26	500
0029	00	800	01	00	00	1826	01/26	02-JAN-26	500
0029	00	800	01	00	00	5595	01/26	02-JAN-26	500
0029	00	800	01	00	00	24272	01/26	22-JAN-26	500
0029	00	800	01	00	00	24273	01/26	22-JAN-26	100
0029	00	800	01	00	00	24274	01/26	22-JAN-26	100
0029	00	800	01	00	00	24275	01/26	22-JAN-26	500
0029	00	800	01	00	00	24276	01/26	22-JAN-26	100
0029	00	800	01	00	00	24282	01/26	22-JAN-26	100
0029	00	800	01	00	00	24283	01/26	22-JAN-26	100
0029	00	800	01	00	00	24284	01/26	22-JAN-26	100
0029	00	800	01	00	00	24289	01/26	22-JAN-26	100
0029	00	800	01	00	00	24290	01/26	22-JAN-26	100
0029	00	800	01	00	00	24291	01/26	22-JAN-26	500
0029	00	800	01	00	00	24292	01/26	22-JAN-26	100
0029	00	800	01	00	00	24293	01/26	22-JAN-26	500
0029	00	800	01	00	00	24294	01/26	22-JAN-26	100
0029	00	800	01	00	00	24296	01/26	22-JAN-26	100
0029	00	800	01	00	00	24297	01/26	22-JAN-26	1,000
0029	00	800	01	00	00	24299	01/26	22-JAN-26	1,500

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	24300	01/26	22-JAN-26	100
0029	00	800	01	00	00	24301	01/26	22-JAN-26	1,500
0029	00	800	01	00	00	24302	01/26	22-JAN-26	100
0029	00	800	01	00	00	24303	01/26	22-JAN-26	1,000
0029	00	800	01	00	00	24304	01/26	22-JAN-26	100
0029	00	800	01	00	00	24306	01/26	22-JAN-26	100
0029	00	800	01	00	00	24309	01/26	22-JAN-26	100
0029	00	800	01	00	00	24310	01/26	22-JAN-26	100
0029	00	800	01	00	00	24311	01/26	22-JAN-26	100
0029	00	800	01	00	00	24312	01/26	22-JAN-26	100
0029	00	800	01	00	00	2943	01/26	13-JAN-26	100
0029	00	800	01	00	00	2944	01/26	13-JAN-26	100
0029	00	800	01	00	00	24270	01/26	22-JAN-26	100
0029	00	800	01	00	00	24271	01/26	22-JAN-26	1,000
0029	00	800	01	00	00	22523	01/26	02-JAN-26	500
0029	00	800	01	00	00	22524	01/26	02-JAN-26	100
0029	00	800	01	00	00	22528	01/26	02-JAN-26	100
0029	00	800	01	00	00	22529	01/26	02-JAN-26	100
0029	00	800	01	00	00	22530	01/26	02-JAN-26	100
0029	00	800	01	00	00	22532	01/26	02-JAN-26	500
0029	00	800	01	00	00	22533	01/26	02-JAN-26	100
0029	00	800	01	00	00	22534	01/26	02-JAN-26	100
0029	00	800	01	00	00	22535	01/26	02-JAN-26	100
0029	00	800	01	00	00	22536	01/26	02-JAN-26	100
0029	00	800	01	00	00	22537	01/26	02-JAN-26	100
0029	00	800	01	00	00	22538	01/26	02-JAN-26	1,000
0029	00	800	01	00	00	22541	01/26	02-JAN-26	500
0029	00	800	01	00	00	22542	01/26	02-JAN-26	100
0029	00	800	01	00	00	22543	01/26	02-JAN-26	100
0029	00	800	01	00	00	22544	01/26	02-JAN-26	1,000
0029	00	800	01	00	00	22545	01/26	02-JAN-26	100
0029	00	800	01	00	00	22549	01/26	02-JAN-26	500
0029	00	800	01	00	00	22550	01/26	02-JAN-26	100
0029	00	800	01	00	00	22551	01/26	02-JAN-26	500
0029	00	800	01	00	00	22552	01/26	02-JAN-26	100
0029	00	800	01	00	00	22553	01/26	02-JAN-26	100
0029	00	800	01	00	00	22557	01/26	02-JAN-26	1,000
0029	00	800	01	00	00	22558	01/26	02-JAN-26	100
0029	00	800	01	00	00	22559	01/26	02-JAN-26	100
0029	00	800	01	00	00	22561	01/26	02-JAN-26	500
0029	00	800	01	00	00	22562	01/26	02-JAN-26	100
0029	00	800	01	00	00	22563	01/26	02-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	22564	01/26	02-JAN-26	100
0029	00	800	01	00	00	22565	01/26	02-JAN-26	100
0029	00	800	01	00	00	22566	01/26	02-JAN-26	100
0029	00	800	01	00	00	1528	01/26	03-JAN-26	500
0029	00	800	01	00	00	1529	01/26	03-JAN-26	500
0029	00	800	01	00	00	1530	01/26	03-JAN-26	100
0029	00	800	01	00	00	9393	01/26	03-JAN-26	500
0029	00	800	01	00	00	9394	01/26	03-JAN-26	500
0029	00	800	01	00	00	9395	01/26	03-JAN-26	500
0029	00	800	01	00	00	9396	01/26	03-JAN-26	100
0029	00	800	01	00	00	9401	01/26	03-JAN-26	500
0029	00	800	01	00	00	22567	01/26	03-JAN-26	100
0029	00	800	01	00	00	22568	01/26	03-JAN-26	100
0029	00	800	01	00	00	22569	01/26	03-JAN-26	1,000
0029	00	800	01	00	00	22570	01/26	03-JAN-26	500
0029	00	800	01	00	00	23388	01/26	13-JAN-26	100
0029	00	800	01	00	00	23389	01/26	13-JAN-26	100
0029	00	800	01	00	00	23390	01/26	13-JAN-26	100
0029	00	800	01	00	00	23394	01/26	13-JAN-26	100
0029	00	800	01	00	00	23395	01/26	13-JAN-26	100
0029	00	800	01	00	00	23396	01/26	13-JAN-26	1,000
0029	00	800	01	00	00	23397	01/26	13-JAN-26	100
0029	00	800	01	00	00	23398	01/26	13-JAN-26	500
0029	00	800	01	00	00	23399	01/26	13-JAN-26	100
0029	00	800	01	00	00	23402	01/26	13-JAN-26	100
0029	00	800	01	00	00	23403	01/26	13-JAN-26	100
0029	00	800	01	00	00	22507	01/26	02-JAN-26	1,000
0029	00	800	01	00	00	22508	01/26	02-JAN-26	100
0029	00	800	01	00	00	22509	01/26	02-JAN-26	100
0029	00	800	01	00	00	23415	01/26	13-JAN-26	100
0029	00	800	01	00	00	23416	01/26	13-JAN-26	100
0029	00	800	01	00	00	23417	01/26	13-JAN-26	100
0029	00	800	01	00	00	23418	01/26	13-JAN-26	100
0029	00	800	01	00	00	23419	01/26	13-JAN-26	100
0029	00	800	01	00	00	23420	01/26	13-JAN-26	100
0029	00	800	01	00	00	23421	01/26	13-JAN-26	100
0029	00	800	01	00	00	23422	01/26	13-JAN-26	100
0029	00	800	01	00	00	23423	01/26	13-JAN-26	100
0029	00	800	01	00	00	23425	01/26	13-JAN-26	100
0029	00	800	01	00	00	23426	01/26	13-JAN-26	100
0029	00	800	01	00	00	23427	01/26	13-JAN-26	100
0029	00	800	01	00	00	23428	01/26	13-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

<u>0029 Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	23431	01/26	13-JAN-26	100
0029	00	800	01	00	00	23432	01/26	13-JAN-26	100
0029	00	800	01	00	00	23433	01/26	13-JAN-26	500
0029	00	800	01	00	00	23434	01/26	13-JAN-26	100
0029	00	800	01	00	00	23437	01/26	13-JAN-26	100
0029	00	800	01	00	00	23438	01/26	13-JAN-26	500
0029	00	800	01	00	00	23439	01/26	13-JAN-26	100
0029	00	800	01	00	00	23440	01/26	13-JAN-26	500
0029	00	800	01	00	00	23441	01/26	13-JAN-26	500
0029	00	800	01	00	00	23442	01/26	13-JAN-26	100
0029	00	800	01	00	00	23444	01/26	13-JAN-26	100
0029	00	800	01	00	00	23445	01/26	13-JAN-26	500
0029	00	800	01	00	00	23448	01/26	13-JAN-26	1,000
0029	00	800	01	00	00	23450	01/26	13-JAN-26	100
0029	00	800	01	00	00	23451	01/26	13-JAN-26	100
0029	00	800	01	00	00	23452	01/26	13-JAN-26	1,000
0029	00	800	01	00	00	23454	01/26	13-JAN-26	500
0029	00	800	01	00	00	23455	01/26	13-JAN-26	100
0029	00	800	01	00	00	23456	01/26	13-JAN-26	100
0029	00	800	01	00	00	23457	01/26	13-JAN-26	100
0029	00	800	01	00	00	23458	01/26	13-JAN-26	100
0029	00	800	01	00	00	23459	01/26	13-JAN-26	100
0029	00	800	01	00	00	24313	01/26	22-JAN-26	500
0029	00	800	01	00	00	24314	01/26	22-JAN-26	100
0029	00	800	01	00	00	24315	01/26	22-JAN-26	500
0029	00	800	01	00	00	24316	01/26	22-JAN-26	100
0029	00	800	01	00	00	24317	01/26	22-JAN-26	100
0029	00	800	01	00	00	24318	01/26	22-JAN-26	500
0029	00	800	01	00	00	24319	01/26	22-JAN-26	100
0029	00	800	01	00	00	24320	01/26	22-JAN-26	100
0029	00	800	01	00	00	24321	01/26	22-JAN-26	100
0029	00	800	01	00	00	24322	01/26	22-JAN-26	100
0029	00	800	01	00	00	24325	01/26	22-JAN-26	100
0029	00	800	01	00	00	24326	01/26	22-JAN-26	100
0029	00	800	01	00	00	2046	01/26	23-JAN-26	100
0029	00	800	01	00	00	2051	01/26	23-JAN-26	40,378
0029	00	800	01	00	00	2430	01/26	23-JAN-26	500
0029	00	800	01	00	00	2431	01/26	23-JAN-26	100
0029	00	800	01	00	00	10028	01/26	23-JAN-26	1,000
0029	00	800	01	00	00	10029	01/26	23-JAN-26	1,200
0029	00	800	01	00	00	10030	01/26	23-JAN-26	100
0029	00	800	01	00	00	22510	01/26	02-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

<u>0029 Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	22511	01/26	02-JAN-26	500
0029	00	800	01	00	00	22512	01/26	02-JAN-26	100
0029	00	800	01	00	00	22515	01/26	02-JAN-26	100
0029	00	800	01	00	00	22516	01/26	02-JAN-26	100
0029	00	800	01	00	00	22517	01/26	02-JAN-26	500
0029	00	800	01	00	00	22518	01/26	02-JAN-26	100
0029	00	800	01	00	00	22519	01/26	02-JAN-26	100
0029	00	800	01	00	00	22520	01/26	02-JAN-26	100
0029	00	800	01	00	00	22521	01/26	02-JAN-26	100
0029	00	800	01	00	00	10044	01/26	23-JAN-26	500
0029	00	800	01	00	00	10045	01/26	23-JAN-26	100
0029	00	800	01	00	00	10046	01/26	23-JAN-26	500
0029	00	800	01	00	00	10047	01/26	23-JAN-26	100
0029	00	800	01	00	00	10048	01/26	23-JAN-26	500
0029	00	800	01	00	00	10049	01/26	23-JAN-26	100
0029	00	800	01	00	00	10050	01/26	23-JAN-26	500
0029	00	800	01	00	00	10052	01/26	23-JAN-26	100
0029	00	800	01	00	00	10053	01/26	23-JAN-26	500
0029	00	800	01	00	00	10054	01/26	23-JAN-26	100
0029	00	800	01	00	00	10056	01/26	23-JAN-26	500
0029	00	800	01	00	00	10057	01/26	23-JAN-26	100
0029	00	800	01	00	00	10058	01/26	23-JAN-26	500
0029	00	800	01	00	00	10059	01/26	23-JAN-26	100
0029	00	800	01	00	00	10060	01/26	23-JAN-26	500
0029	00	800	01	00	00	10061	01/26	23-JAN-26	100
0029	00	800	01	00	00	10062	01/26	23-JAN-26	500
0029	00	800	01	00	00	10063	01/26	23-JAN-26	100
0029	00	800	01	00	00	10064	01/26	23-JAN-26	500
0029	00	800	01	00	00	10065	01/26	23-JAN-26	100
0029	00	800	01	00	00	10067	01/26	23-JAN-26	100
0029	00	800	01	00	00	10068	01/26	23-JAN-26	100
0029	00	800	01	00	00	10069	01/26	23-JAN-26	100
0029	00	800	01	00	00	10070	01/26	23-JAN-26	100
0029	00	800	01	00	00	10071	01/26	23-JAN-26	500
0029	00	800	01	00	00	10076	01/26	23-JAN-26	500
0029	00	800	01	00	00	24328	01/26	23-JAN-26	1,000
0029	00	800	01	00	00	23404	01/26	13-JAN-26	500
0029	00	800	01	00	00	23405	01/26	13-JAN-26	500
0029	00	800	01	00	00	23406	01/26	13-JAN-26	100
0029	00	800	01	00	00	23407	01/26	13-JAN-26	50
0029	00	800	01	00	00	23408	01/26	13-JAN-26	100
0029	00	800	01	00	00	23409	01/26	13-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	23410	01/26	13-JAN-26	500
0029	00	800	01	00	00	23411	01/26	13-JAN-26	100
0029	00	800	01	00	00	23413	01/26	13-JAN-26	100
0029	00	800	01	00	00	23414	01/26	13-JAN-26	100
0029	00	800	01	00	00	10031	01/26	23-JAN-26	500
0029	00	800	01	00	00	10032	01/26	23-JAN-26	500
0029	00	800	01	00	00	10033	01/26	23-JAN-26	500
0029	00	800	01	00	00	10034	01/26	23-JAN-26	100
0029	00	800	01	00	00	10035	01/26	23-JAN-26	100
0029	00	800	01	00	00	10036	01/26	23-JAN-26	100
0029	00	800	01	00	00	10039	01/26	23-JAN-26	500
0029	00	800	01	00	00	10040	01/26	23-JAN-26	100
0029	00	800	01	00	00	10041	01/26	23-JAN-26	500
0029	00	800	01	00	00	10042	01/26	23-JAN-26	100
0029	00	800	01	00	00	1838	01/26	05-JAN-26	500
0029	00	800	01	00	00	2108	01/26	05-JAN-26	500
0029	00	800	01	00	00	2109	01/26	05-JAN-26	100
0029	00	800	01	00	00	2755	01/26	05-JAN-26	1,200
0029	00	800	01	00	00	2756	01/26	05-JAN-26	100
0029	00	800	01	00	00	2758	01/26	05-JAN-26	100
0029	00	800	01	00	00	2759	01/26	05-JAN-26	1,200
0029	00	800	01	00	00	2760	01/26	05-JAN-26	100
0029	00	800	01	00	00	2761	01/26	05-JAN-26	1,200
0029	00	800	01	00	00	2762	01/26	05-JAN-26	100
0029	00	800	01	00	00	2763	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	2764	01/26	05-JAN-26	100
0029	00	800	01	00	00	2765	01/26	05-JAN-26	100
0029	00	800	01	00	00	2766	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	2767	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	2768	01/26	05-JAN-26	100
0029	00	800	01	00	00	2771	01/26	05-JAN-26	500
0029	00	800	01	00	00	2772	01/26	05-JAN-26	1,200
0029	00	800	01	00	00	2773	01/26	05-JAN-26	100
0029	00	800	01	00	00	2774	01/26	05-JAN-26	100
0029	00	800	01	00	00	2784	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	5667	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	5670	01/26	05-JAN-26	100
0029	00	800	01	00	00	9420	01/26	05-JAN-26	500
0029	00	800	01	00	00	9424	01/26	05-JAN-26	500
0029	00	800	01	00	00	9425	01/26	05-JAN-26	500
0029	00	800	01	00	00	9426	01/26	05-JAN-26	500
0029	00	800	01	00	00	9427	01/26	05-JAN-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	9428	01/26	05-JAN-26	100
0029	00	800	01	00	00	9429	01/26	05-JAN-26	100
0029	00	800	01	00	00	9430	01/26	05-JAN-26	100
0029	00	800	01	00	00	9435	01/26	05-JAN-26	500
0029	00	800	01	00	00	9438	01/26	05-JAN-26	100
0029	00	800	01	00	00	9444	01/26	05-JAN-26	500
0029	00	800	01	00	00	9460	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	9463	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	9464	01/26	05-JAN-26	100
0029	00	800	01	00	00	22598	01/26	05-JAN-26	100
0029	00	800	01	00	00	22599	01/26	05-JAN-26	500
0029	00	800	01	00	00	23465	01/26	13-JAN-26	500
0029	00	800	01	00	00	23466	01/26	13-JAN-26	100
0029	00	800	01	00	00	1964	01/26	14-JAN-26	100
0029	00	800	01	00	00	2309	01/26	14-JAN-26	500
0029	00	800	01	00	00	2310	01/26	14-JAN-26	100
0029	00	800	01	00	00	2950	01/26	14-JAN-26	500
0029	00	800	01	00	00	2951	01/26	14-JAN-26	500
0029	00	800	01	00	00	2959	01/26	14-JAN-26	100
0029	00	800	01	00	00	2960	01/26	14-JAN-26	100
0029	00	800	01	00	00	5958	01/26	14-JAN-26	500
0029	00	800	01	00	00	9819	01/26	14-JAN-26	50
0029	00	800	01	00	00	9821	01/26	14-JAN-26	500
0029	00	800	01	00	00	9822	01/26	14-JAN-26	500
0029	00	800	01	00	00	9826	01/26	14-JAN-26	500
0029	00	800	01	00	00	9827	01/26	14-JAN-26	100
0029	00	800	01	00	00	9830	01/26	14-JAN-26	100
0029	00	800	01	00	00	9838	01/26	14-JAN-26	1,000
0029	00	800	01	00	00	10592	01/26	14-JAN-26	500
0029	00	800	01	00	00	10593	01/26	14-JAN-26	500
0029	00	800	01	00	00	10594	01/26	14-JAN-26	100
0029	00	800	01	00	00	10619	01/26	14-JAN-26	1,000
0029	00	800	01	00	00	23490	01/26	14-JAN-26	100
0029	00	800	01	00	00	23491	01/26	14-JAN-26	50
0029	00	800	01	00	00	23492	01/26	14-JAN-26	1,000
0029	00	800	01	00	00	23494	01/26	14-JAN-26	100
0029	00	800	01	00	00	23495	01/26	14-JAN-26	100
0029	00	800	01	00	00	23496	01/26	14-JAN-26	100
0029	00	800	01	00	00	23497	01/26	14-JAN-26	100
0029	00	800	01	00	00	23498	01/26	14-JAN-26	100
0029	00	800	01	00	00	23502	01/26	14-JAN-26	100
0029	00	800	01	00	00	23503	01/26	14-JAN-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	23504	01/26	14-JAN-26	500
0029	00	800	01	00	00	23506	01/26	14-JAN-26	1,000
0029	00	800	01	00	00	23508	01/26	14-JAN-26	1,000
0029	00	800	01	00	00	23510	01/26	14-JAN-26	1,000
0029	00	800	01	00	00	23513	01/26	14-JAN-26	100
0029	00	800	01	00	00	23514	01/26	14-JAN-26	500
0029	00	800	01	00	00	23515	01/26	14-JAN-26	100
0029	00	800	01	00	00	24331	01/26	23-JAN-26	500
0029	00	800	01	00	00	24332	01/26	23-JAN-26	1,000
0029	00	800	01	00	00	24334	01/26	23-JAN-26	100
0029	00	800	01	00	00	24335	01/26	23-JAN-26	100
0029	00	800	01	00	00	24336	01/26	23-JAN-26	100
0029	00	800	01	00	00	24337	01/26	23-JAN-26	500
0029	00	800	01	00	00	24338	01/26	23-JAN-26	100
0029	00	800	01	00	00	24340	01/26	23-JAN-26	500
0029	00	800	01	00	00	24341	01/26	23-JAN-26	500
0029	00	800	01	00	00	24342	01/26	23-JAN-26	1,000
0029	00	800	01	00	00	22572	01/26	03-JAN-26	500
0029	00	800	01	00	00	22573	01/26	03-JAN-26	500
0029	00	800	01	00	00	22574	01/26	03-JAN-26	100
0029	00	800	01	00	00	22577	01/26	03-JAN-26	100
0029	00	800	01	00	00	22579	01/26	03-JAN-26	100
0029	00	800	01	00	00	22581	01/26	03-JAN-26	1,000
0029	00	800	01	00	00	22582	01/26	03-JAN-26	100
0029	00	800	01	00	00	22584	01/26	03-JAN-26	500
0029	00	800	01	00	00	22585	01/26	03-JAN-26	100
0029	00	800	01	00	00	22586	01/26	03-JAN-26	500
0029	00	800	01	00	00	22588	01/26	03-JAN-26	100
0029	00	800	01	00	00	22589	01/26	03-JAN-26	1,000
0029	00	800	01	00	00	22592	01/26	03-JAN-26	100
0029	00	800	01	00	00	22596	01/26	03-JAN-26	100
0029	00	800	01	00	00	629	01/26	05-JAN-26	100
0029	00	800	01	00	00	630	01/26	05-JAN-26	100
0029	00	800	01	00	00	1537	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	1837	01/26	05-JAN-26	500
0029	00	800	01	00	00	24367	01/26	23-JAN-26	100
0029	00	800	01	00	00	24368	01/26	23-JAN-26	1,000
0029	00	800	01	00	00	24370	01/26	23-JAN-26	100
0029	00	800	01	00	00	24371	01/26	23-JAN-26	100
0029	00	800	01	00	00	24372	01/26	23-JAN-26	100
0029	00	800	01	00	00	24373	01/26	23-JAN-26	100
0029	00	800	01	00	00	24374	01/26	23-JAN-26	500

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0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	24375	01/26	23-JAN-26	100
0029	00	800	01	00	00	24380	01/26	23-JAN-26	100
0029	00	800	01	00	00	24387	01/26	23-JAN-26	100
0029	00	800	01	00	00	24388	01/26	23-JAN-26	500
0029	00	800	01	00	00	24389	01/26	23-JAN-26	100
0029	00	800	01	00	00	24390	01/26	23-JAN-26	100
0029	00	800	01	00	00	24391	01/26	23-JAN-26	1,000
0029	00	800	01	00	00	24395	01/26	23-JAN-26	100
0029	00	800	01	00	00	24396	01/26	23-JAN-26	500
0029	00	800	01	00	00	24397	01/26	23-JAN-26	100
0029	00	800	01	00	00	24399	01/26	23-JAN-26	1,000
0029	00	800	01	00	00	24401	01/26	23-JAN-26	500
0029	00	800	01	00	00	24402	01/26	23-JAN-26	100
0029	00	800	01	00	00	24404	01/26	23-JAN-26	100
0029	00	800	01	00	00	24409	01/26	23-JAN-26	500
0029	00	800	01	00	00	24410	01/26	23-JAN-26	100
0029	00	800	01	00	00	24411	01/26	23-JAN-26	100
0029	00	800	01	00	00	24412	01/26	23-JAN-26	100
0029	00	800	01	00	00	24413	01/26	23-JAN-26	100
0029	00	800	01	00	00	24419	01/26	23-JAN-26	500
0029	00	800	01	00	00	24420	01/26	23-JAN-26	100
0029	00	800	01	00	00	23467	01/26	13-JAN-26	500
0029	00	800	01	00	00	23468	01/26	13-JAN-26	100
0029	00	800	01	00	00	23469	01/26	13-JAN-26	500
0029	00	800	01	00	00	23470	01/26	13-JAN-26	100
0029	00	800	01	00	00	23471	01/26	13-JAN-26	100
0029	00	800	01	00	00	23472	01/26	13-JAN-26	100
0029	00	800	01	00	00	23473	01/26	13-JAN-26	100
0029	00	800	01	00	00	23474	01/26	13-JAN-26	100
0029	00	800	01	00	00	23475	01/26	13-JAN-26	100
0029	00	800	01	00	00	23476	01/26	13-JAN-26	1,000
0029	00	800	01	00	00	23477	01/26	13-JAN-26	100
0029	00	800	01	00	00	23486	01/26	13-JAN-26	500
0029	00	800	01	00	00	23487	01/26	13-JAN-26	500
0029	00	800	01	00	00	23488	01/26	13-JAN-26	100
0029	00	800	01	00	00	23489	01/26	13-JAN-26	100
0029	00	800	01	00	00	1961	01/26	14-JAN-26	100
0029	00	800	01	00	00	1962	01/26	14-JAN-26	100
0029	00	800	01	00	00	1963	01/26	14-JAN-26	500
0029	00	800	01	00	00	24343	01/26	23-JAN-26	500
0029	00	800	01	00	00	24344	01/26	23-JAN-26	100
0029	00	800	01	00	00	24346	01/26	23-JAN-26	1,000

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	24347	01/26	23-JAN-26	1,000
0029	00	800	01	00	00	24351	01/26	23-JAN-26	1,000
0029	00	800	01	00	00	24352	01/26	23-JAN-26	1,000
0029	00	800	01	00	00	24353	01/26	23-JAN-26	1,000
0029	00	800	01	00	00	24354	01/26	23-JAN-26	1,000
0029	00	800	01	00	00	24355	01/26	23-JAN-26	500
0029	00	800	01	00	00	24356	01/26	23-JAN-26	100
0029	00	800	01	00	00	24357	01/26	23-JAN-26	100
0029	00	800	01	00	00	24358	01/26	23-JAN-26	1,000
0029	00	800	01	00	00	24359	01/26	23-JAN-26	500
0029	00	800	01	00	00	24360	01/26	23-JAN-26	100
0029	00	800	01	00	00	24361	01/26	23-JAN-26	100
0029	00	800	01	00	00	24364	01/26	23-JAN-26	500
0029	00	800	01	00	00	24365	01/26	23-JAN-26	100
0029	00	800	01	00	00	24366	01/26	23-JAN-26	100
0029	00	800	01	00	00	22644	01/26	05-JAN-26	100
0029	00	800	01	00	00	22645	01/26	05-JAN-26	100
0029	00	800	01	00	00	22646	01/26	05-JAN-26	100
0029	00	800	01	00	00	22647	01/26	05-JAN-26	100
0029	00	800	01	00	00	22648	01/26	05-JAN-26	100
0029	00	800	01	00	00	22649	01/26	05-JAN-26	500
0029	00	800	01	00	00	22650	01/26	05-JAN-26	100
0029	00	800	01	00	00	22651	01/26	05-JAN-26	500
0029	00	800	01	00	00	22652	01/26	05-JAN-26	100
0029	00	800	01	00	00	22653	01/26	05-JAN-26	100
0029	00	800	01	00	00	22654	01/26	05-JAN-26	500
0029	00	800	01	00	00	22655	01/26	05-JAN-26	100
0029	00	800	01	00	00	22656	01/26	05-JAN-26	500
0029	00	800	01	00	00	22657	01/26	05-JAN-26	100
0029	00	800	01	00	00	22658	01/26	05-JAN-26	500
0029	00	800	01	00	00	22659	01/26	05-JAN-26	500
0029	00	800	01	00	00	22663	01/26	05-JAN-26	200
0029	00	800	01	00	00	22664	01/26	05-JAN-26	50
0029	00	800	01	00	00	22665	01/26	05-JAN-26	100
0029	00	800	01	00	00	22668	01/26	05-JAN-26	100
0029	00	800	01	00	00	22670	01/26	05-JAN-26	500
0029	00	800	01	00	00	22671	01/26	05-JAN-26	500
0029	00	800	01	00	00	22672	01/26	05-JAN-26	100
0029	00	800	01	00	00	22676	01/26	05-JAN-26	100
0029	00	800	01	00	00	23550	01/26	14-JAN-26	500
0029	00	800	01	00	00	23551	01/26	14-JAN-26	100
0029	00	800	01	00	00	23552	01/26	14-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	23553	01/26	14-JAN-26	1,500
0029	00	800	01	00	00	23554	01/26	14-JAN-26	100
0029	00	800	01	00	00	23555	01/26	14-JAN-26	500
0029	00	800	01	00	00	23559	01/26	14-JAN-26	100
0029	00	800	01	00	00	23562	01/26	14-JAN-26	1,000
0029	00	800	01	00	00	23563	01/26	14-JAN-26	1,000
0029	00	800	01	00	00	23565	01/26	14-JAN-26	100
0029	00	800	01	00	00	23566	01/26	14-JAN-26	500
0029	00	800	01	00	00	23568	01/26	14-JAN-26	100
0029	00	800	01	00	00	23569	01/26	14-JAN-26	100
0029	00	800	01	00	00	23570	01/26	14-JAN-26	100
0029	00	800	01	00	00	23572	01/26	14-JAN-26	100
0029	00	800	01	00	00	23573	01/26	14-JAN-26	100
0029	00	800	01	00	00	23574	01/26	14-JAN-26	100
0029	00	800	01	00	00	23575	01/26	14-JAN-26	100
0029	00	800	01	00	00	23577	01/26	14-JAN-26	500
0029	00	800	01	00	00	23578	01/26	14-JAN-26	100
0029	00	800	01	00	00	23579	01/26	14-JAN-26	500
0029	00	800	01	00	00	23580	01/26	14-JAN-26	100
0029	00	800	01	00	00	23581	01/26	14-JAN-26	100
0029	00	800	01	00	00	23582	01/26	14-JAN-26	50
0029	00	800	01	00	00	23583	01/26	14-JAN-26	100
0029	00	800	01	00	00	23584	01/26	14-JAN-26	100
0029	00	800	01	00	00	23585	01/26	14-JAN-26	100
0029	00	800	01	00	00	23586	01/26	14-JAN-26	100
0029	00	800	01	00	00	23588	01/26	14-JAN-26	100
0029	00	800	01	00	00	23589	01/26	14-JAN-26	100
0029	00	800	01	00	00	23590	01/26	14-JAN-26	100
0029	00	800	01	00	00	23593	01/26	14-JAN-26	100
0029	00	800	01	00	00	23595	01/26	14-JAN-26	500
0029	00	800	01	00	00	23596	01/26	14-JAN-26	100
0029	00	800	01	00	00	642	01/26	16-JAN-26	100
0029	00	800	01	00	00	704	01/26	16-JAN-26	500
0029	00	800	01	00	00	24421	01/26	23-JAN-26	100
0029	00	800	01	00	00	24422	01/26	23-JAN-26	500
0029	00	800	01	00	00	22600	01/26	05-JAN-26	500
0029	00	800	01	00	00	22601	01/26	05-JAN-26	100
0029	00	800	01	00	00	22603	01/26	05-JAN-26	100
0029	00	800	01	00	00	22604	01/26	05-JAN-26	500
0029	00	800	01	00	00	22608	01/26	05-JAN-26	500
0029	00	800	01	00	00	22609	01/26	05-JAN-26	500
0029	00	800	01	00	00	22610	01/26	05-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	22611	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	22612	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	22618	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	22619	01/26	05-JAN-26	100
0029	00	800	01	00	00	22620	01/26	05-JAN-26	100
0029	00	800	01	00	00	22621	01/26	05-JAN-26	100
0029	00	800	01	00	00	22622	01/26	05-JAN-26	100
0029	00	800	01	00	00	22628	01/26	05-JAN-26	100
0029	00	800	01	00	00	22629	01/26	05-JAN-26	500
0029	00	800	01	00	00	22633	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	22634	01/26	05-JAN-26	100
0029	00	800	01	00	00	22635	01/26	05-JAN-26	100
0029	00	800	01	00	00	22636	01/26	05-JAN-26	100
0029	00	800	01	00	00	22637	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	22639	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	22640	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	22641	01/26	05-JAN-26	100
0029	00	800	01	00	00	22642	01/26	05-JAN-26	500
0029	00	800	01	00	00	22643	01/26	05-JAN-26	500
0029	00	800	01	00	00	6127	01/26	27-JAN-26	100
0029	00	800	01	00	00	10079	01/26	27-JAN-26	500
0029	00	800	01	00	00	10084	01/26	27-JAN-26	50
0029	00	800	01	00	00	10087	01/26	27-JAN-26	100
0029	00	800	01	00	00	10088	01/26	27-JAN-26	100
0029	00	800	01	00	00	10089	01/26	27-JAN-26	500
0029	00	800	01	00	00	10093	01/26	27-JAN-26	100
0029	00	800	01	00	00	10104	01/26	27-JAN-26	1,500
0029	00	800	01	00	00	10105	01/26	27-JAN-26	100
0029	00	800	01	00	00	10106	01/26	27-JAN-26	1,500
0029	00	800	01	00	00	10107	01/26	27-JAN-26	100
0029	00	800	01	00	00	10108	01/26	27-JAN-26	1,500
0029	00	800	01	00	00	10109	01/26	27-JAN-26	100
0029	00	800	01	00	00	10824	01/26	27-JAN-26	1,000
0029	00	800	01	00	00	24446	01/26	27-JAN-26	100
0029	00	800	01	00	00	24447	01/26	27-JAN-26	1,000
0029	00	800	01	00	00	24448	01/26	27-JAN-26	50
0029	00	800	01	00	00	24449	01/26	27-JAN-26	100
0029	00	800	01	00	00	24450	01/26	27-JAN-26	100
0029	00	800	01	00	00	24452	01/26	27-JAN-26	50
0029	00	800	01	00	00	24453	01/26	27-JAN-26	1,000
0029	00	800	01	00	00	24455	01/26	27-JAN-26	1,000
0029	00	800	01	00	00	24458	01/26	27-JAN-26	1,000

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	24459	01/26	27-JAN-26	500
0029	00	800	01	00	00	24460	01/26	27-JAN-26	500
0029	00	800	01	00	00	24461	01/26	27-JAN-26	100
0029	00	800	01	00	00	24462	01/26	27-JAN-26	100
0029	00	800	01	00	00	24463	01/26	27-JAN-26	100
0029	00	800	01	00	00	22682	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	22683	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	22685	01/26	05-JAN-26	500
0029	00	800	01	00	00	22687	01/26	05-JAN-26	500
0029	00	800	01	00	00	22688	01/26	05-JAN-26	100
0029	00	800	01	00	00	22689	01/26	05-JAN-26	500
0029	00	800	01	00	00	23516	01/26	14-JAN-26	100
0029	00	800	01	00	00	23517	01/26	14-JAN-26	100
0029	00	800	01	00	00	23518	01/26	14-JAN-26	1,000
0029	00	800	01	00	00	23519	01/26	14-JAN-26	500
0029	00	800	01	00	00	23520	01/26	14-JAN-26	100
0029	00	800	01	00	00	23521	01/26	14-JAN-26	100
0029	00	800	01	00	00	23522	01/26	14-JAN-26	100
0029	00	800	01	00	00	23525	01/26	14-JAN-26	100
0029	00	800	01	00	00	23526	01/26	14-JAN-26	100
0029	00	800	01	00	00	23528	01/26	14-JAN-26	100
0029	00	800	01	00	00	23530	01/26	14-JAN-26	500
0029	00	800	01	00	00	23531	01/26	14-JAN-26	100
0029	00	800	01	00	00	23532	01/26	14-JAN-26	100
0029	00	800	01	00	00	23534	01/26	14-JAN-26	100
0029	00	800	01	00	00	23536	01/26	14-JAN-26	100
0029	00	800	01	00	00	23537	01/26	14-JAN-26	100
0029	00	800	01	00	00	23538	01/26	14-JAN-26	100
0029	00	800	01	00	00	23546	01/26	14-JAN-26	1,000
0029	00	800	01	00	00	23547	01/26	14-JAN-26	1,000
0029	00	800	01	00	00	23549	01/26	14-JAN-26	100
0029	00	800	01	00	00	24425	01/26	23-JAN-26	100
0029	00	800	01	00	00	24426	01/26	23-JAN-26	100
0029	00	800	01	00	00	24427	01/26	23-JAN-26	1,000
0029	00	800	01	00	00	24429	01/26	23-JAN-26	100
0029	00	800	01	00	00	24430	01/26	23-JAN-26	100
0029	00	800	01	00	00	24431	01/26	23-JAN-26	50
0029	00	800	01	00	00	24432	01/26	23-JAN-26	100
0029	00	800	01	00	00	24433	01/26	23-JAN-26	100
0029	00	800	01	00	00	24434	01/26	23-JAN-26	100
0029	00	800	01	00	00	24436	01/26	23-JAN-26	100
0029	00	800	01	00	00	24438	01/26	23-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	24441	01/26	23-JAN-26	1,000
0029	00	800	01	00	00	24442	01/26	23-JAN-26	500
0029	00	800	01	00	00	24443	01/26	23-JAN-26	100
0029	00	800	01	00	00	719	01/26	27-JAN-26	100
0029	00	800	01	00	00	1571	01/26	27-JAN-26	100
0029	00	800	01	00	00	2062	01/26	27-JAN-26	100
0029	00	800	01	00	00	2063	01/26	27-JAN-26	100
0029	00	800	01	00	00	2470	01/26	27-JAN-26	100
0029	00	800	01	00	00	6102	01/26	27-JAN-26	500
0029	00	800	01	00	00	6103	01/26	27-JAN-26	100
0029	00	800	01	00	00	6126	01/26	27-JAN-26	100
0029	00	800	01	00	00	23634	01/26	16-JAN-26	500
0029	00	800	01	00	00	23635	01/26	16-JAN-26	100
0029	00	800	01	00	00	23636	01/26	16-JAN-26	100
0029	00	800	01	00	00	23637	01/26	16-JAN-26	500
0029	00	800	01	00	00	23638	01/26	16-JAN-26	100
0029	00	800	01	00	00	23641	01/26	16-JAN-26	500
0029	00	800	01	00	00	23642	01/26	16-JAN-26	100
0029	00	800	01	00	00	23643	01/26	16-JAN-26	100
0029	00	800	01	00	00	22690	01/26	05-JAN-26	100
0029	00	800	01	00	00	22691	01/26	05-JAN-26	100
0029	00	800	01	00	00	22692	01/26	05-JAN-26	500
0029	00	800	01	00	00	22693	01/26	05-JAN-26	100
0029	00	800	01	00	00	22694	01/26	05-JAN-26	500
0029	00	800	01	00	00	22695	01/26	05-JAN-26	100
0029	00	800	01	00	00	22699	01/26	05-JAN-26	100
0029	00	800	01	00	00	22700	01/26	05-JAN-26	100
0029	00	800	01	00	00	22702	01/26	05-JAN-26	100
0029	00	800	01	00	00	22707	01/26	05-JAN-26	100
0029	00	800	01	00	00	22708	01/26	05-JAN-26	100
0029	00	800	01	00	00	22709	01/26	05-JAN-26	100
0029	00	800	01	00	00	22710	01/26	05-JAN-26	100
0029	00	800	01	00	00	22711	01/26	05-JAN-26	100
0029	00	800	01	00	00	22712	01/26	05-JAN-26	100
0029	00	800	01	00	00	22713	01/26	05-JAN-26	100
0029	00	800	01	00	00	22714	01/26	05-JAN-26	100
0029	00	800	01	00	00	22715	01/26	05-JAN-26	100
0029	00	800	01	00	00	22716	01/26	05-JAN-26	100
0029	00	800	01	00	00	22717	01/26	05-JAN-26	100
0029	00	800	01	00	00	22718	01/26	05-JAN-26	100
0029	00	800	01	00	00	22719	01/26	05-JAN-26	100
0029	00	800	01	00	00	22720	01/26	05-JAN-26	100

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0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	22721	01/26	05-JAN-26	100
0029	00	800	01	00	00	22722	01/26	05-JAN-26	100
0029	00	800	01	00	00	22723	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	22725	01/26	05-JAN-26	500
0029	00	800	01	00	00	22726	01/26	05-JAN-26	500
0029	00	800	01	00	00	22727	01/26	05-JAN-26	100
0029	00	800	01	00	00	22728	01/26	05-JAN-26	50
0029	00	800	01	00	00	22729	01/26	05-JAN-26	50
0029	00	800	01	00	00	22730	01/26	05-JAN-26	50
0029	00	800	01	00	00	22731	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	22732	01/26	05-JAN-26	500
0029	00	800	01	00	00	22733	01/26	05-JAN-26	100
0029	00	800	01	00	00	22734	01/26	05-JAN-26	100
0029	00	800	01	00	00	22735	01/26	05-JAN-26	500
0029	00	800	01	00	00	22736	01/26	05-JAN-26	100
0029	00	800	01	00	00	22737	01/26	05-JAN-26	500
0029	00	800	01	00	00	22738	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	22739	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	24529	01/26	27-JAN-26	100
0029	00	800	01	00	00	24530	01/26	27-JAN-26	100
0029	00	800	01	00	00	24531	01/26	27-JAN-26	100
0029	00	800	01	00	00	24532	01/26	27-JAN-26	100
0029	00	800	01	00	00	24533	01/26	27-JAN-26	100
0029	00	800	01	00	00	24534	01/26	27-JAN-26	100
0029	00	800	01	00	00	24537	01/26	27-JAN-26	100
0029	00	800	01	00	00	22740	01/26	05-JAN-26	500
0029	00	800	01	00	00	22741	01/26	05-JAN-26	500
0029	00	800	01	00	00	22742	01/26	05-JAN-26	500
0029	00	800	01	00	00	22743	01/26	05-JAN-26	100
0029	00	800	01	00	00	22744	01/26	05-JAN-26	100
0029	00	800	01	00	00	22747	01/26	05-JAN-26	100
0029	00	800	01	00	00	22749	01/26	05-JAN-26	100
0029	00	800	01	00	00	22751	01/26	05-JAN-26	100
0029	00	800	01	00	00	22752	01/26	05-JAN-26	100
0029	00	800	01	00	00	22757	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	22758	01/26	05-JAN-26	100
0029	00	800	01	00	00	22759	01/26	05-JAN-26	500
0029	00	800	01	00	00	22764	01/26	05-JAN-26	100
0029	00	800	01	00	00	22765	01/26	05-JAN-26	100
0029	00	800	01	00	00	670	01/26	06-JAN-26	500
0029	00	800	01	00	00	705	01/26	16-JAN-26	100
0029	00	800	01	00	00	706	01/26	16-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

<u>0029 Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	707	01/26	16-JAN-26	500
0029	00	800	01	00	00	708	01/26	16-JAN-26	500
0029	00	800	01	00	00	709	01/26	16-JAN-26	500
0029	00	800	01	00	00	1969	01/26	16-JAN-26	100
0029	00	800	01	00	00	2323	01/26	16-JAN-26	100
0029	00	800	01	00	00	5981	01/26	16-JAN-26	1,000
0029	00	800	01	00	00	9861	01/26	16-JAN-26	500
0029	00	800	01	00	00	9866	01/26	16-JAN-26	1,000
0029	00	800	01	00	00	9868	01/26	16-JAN-26	500
0029	00	800	01	00	00	9869	01/26	16-JAN-26	100
0029	00	800	01	00	00	10624	01/26	16-JAN-26	50
0029	00	800	01	00	00	10867	01/26	16-JAN-26	500
0029	00	800	01	00	00	10877	01/26	16-JAN-26	100
0029	00	800	01	00	00	23600	01/26	16-JAN-26	500
0029	00	800	01	00	00	23602	01/26	16-JAN-26	100
0029	00	800	01	00	00	23603	01/26	16-JAN-26	100
0029	00	800	01	00	00	23607	01/26	16-JAN-26	100
0029	00	800	01	00	00	23608	01/26	16-JAN-26	50
0029	00	800	01	00	00	23609	01/26	16-JAN-26	500
0029	00	800	01	00	00	23610	01/26	16-JAN-26	100
0029	00	800	01	00	00	23613	01/26	16-JAN-26	1,500
0029	00	800	01	00	00	23614	01/26	16-JAN-26	1,500
0029	00	800	01	00	00	23615	01/26	16-JAN-26	100
0029	00	800	01	00	00	23617	01/26	16-JAN-26	100
0029	00	800	01	00	00	23618	01/26	16-JAN-26	100
0029	00	800	01	00	00	23619	01/26	16-JAN-26	100
0029	00	800	01	00	00	23620	01/26	16-JAN-26	1,000
0029	00	800	01	00	00	23621	01/26	16-JAN-26	500
0029	00	800	01	00	00	23622	01/26	16-JAN-26	100
0029	00	800	01	00	00	23623	01/26	16-JAN-26	100
0029	00	800	01	00	00	23624	01/26	16-JAN-26	100
0029	00	800	01	00	00	23625	01/26	16-JAN-26	100
0029	00	800	01	00	00	23626	01/26	16-JAN-26	100
0029	00	800	01	00	00	23627	01/26	16-JAN-26	100
0029	00	800	01	00	00	23628	01/26	16-JAN-26	100
0029	00	800	01	00	00	23630	01/26	16-JAN-26	100
0029	00	800	01	00	00	23631	01/26	16-JAN-26	1,000
0029	00	800	01	00	00	23632	01/26	16-JAN-26	100
0029	00	800	01	00	00	23633	01/26	16-JAN-26	500
0029	00	800	01	00	00	23644	01/26	16-JAN-26	100
0029	00	800	01	00	00	23645	01/26	16-JAN-26	500
0029	00	800	01	00	00	23646	01/26	16-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	23647	01/26	16-JAN-26	100
0029	00	800	01	00	00	23648	01/26	16-JAN-26	100
0029	00	800	01	00	00	23654	01/26	16-JAN-26	100
0029	00	800	01	00	00	23655	01/26	16-JAN-26	500
0029	00	800	01	00	00	24464	01/26	27-JAN-26	100
0029	00	800	01	00	00	24465	01/26	27-JAN-26	50
0029	00	800	01	00	00	24466	01/26	27-JAN-26	500
0029	00	800	01	00	00	24467	01/26	27-JAN-26	100
0029	00	800	01	00	00	24468	01/26	27-JAN-26	100
0029	00	800	01	00	00	24469	01/26	27-JAN-26	1,000
0029	00	800	01	00	00	24470	01/26	27-JAN-26	1,000
0029	00	800	01	00	00	24471	01/26	27-JAN-26	100
0029	00	800	01	00	00	24472	01/26	27-JAN-26	500
0029	00	800	01	00	00	24473	01/26	27-JAN-26	1,000
0029	00	800	01	00	00	24475	01/26	27-JAN-26	100
0029	00	800	01	00	00	24476	01/26	27-JAN-26	100
0029	00	800	01	00	00	24478	01/26	27-JAN-26	100
0029	00	800	01	00	00	24480	01/26	27-JAN-26	100
0029	00	800	01	00	00	24484	01/26	27-JAN-26	100
0029	00	800	01	00	00	24485	01/26	27-JAN-26	100
0029	00	800	01	00	00	24486	01/26	27-JAN-26	500
0029	00	800	01	00	00	24487	01/26	27-JAN-26	500
0029	00	800	01	00	00	24490	01/26	27-JAN-26	500
0029	00	800	01	00	00	24491	01/26	27-JAN-26	100
0029	00	800	01	00	00	24492	01/26	27-JAN-26	100
0029	00	800	01	00	00	24493	01/26	27-JAN-26	100
0029	00	800	01	00	00	24494	01/26	27-JAN-26	500
0029	00	800	01	00	00	24497	01/26	27-JAN-26	100
0029	00	800	01	00	00	24499	01/26	27-JAN-26	100
0029	00	800	01	00	00	24500	01/26	27-JAN-26	100
0029	00	800	01	00	00	24501	01/26	27-JAN-26	100
0029	00	800	01	00	00	24502	01/26	27-JAN-26	100
0029	00	800	01	00	00	24506	01/26	27-JAN-26	100
0029	00	800	01	00	00	24507	01/26	27-JAN-26	500
0029	00	800	01	00	00	24508	01/26	27-JAN-26	1,000
0029	00	800	01	00	00	24509	01/26	27-JAN-26	500
0029	00	800	01	00	00	24510	01/26	27-JAN-26	100
0029	00	800	01	00	00	24511	01/26	27-JAN-26	100
0029	00	800	01	00	00	24512	01/26	27-JAN-26	100
0029	00	800	01	00	00	24513	01/26	27-JAN-26	100
0029	00	800	01	00	00	24514	01/26	27-JAN-26	500
0029	00	800	01	00	00	24515	01/26	27-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

<u>0029 Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	24516	01/26	27-JAN-26	100
0029	00	800	01	00	00	24517	01/26	27-JAN-26	100
0029	00	800	01	00	00	24518	01/26	27-JAN-26	100
0029	00	800	01	00	00	24519	01/26	27-JAN-26	100
0029	00	800	01	00	00	24520	01/26	27-JAN-26	1,000
0029	00	800	01	00	00	24522	01/26	27-JAN-26	100
0029	00	800	01	00	00	24523	01/26	27-JAN-26	100
0029	00	800	01	00	00	24525	01/26	27-JAN-26	500
0029	00	800	01	00	00	24526	01/26	27-JAN-26	100
0029	00	800	01	00	00	24527	01/26	27-JAN-26	500
0029	00	800	01	00	00	24528	01/26	27-JAN-26	100
0029	00	800	01	00	00	5728	01/26	06-JAN-26	500
0029	00	800	01	00	00	5731	01/26	06-JAN-26	500
0029	00	800	01	00	00	5736	01/26	06-JAN-26	100
0029	00	800	01	00	00	9490	01/26	06-JAN-26	100
0029	00	800	01	00	00	9494	01/26	06-JAN-26	100
0029	00	800	01	00	00	9495	01/26	06-JAN-26	100
0029	00	800	01	00	00	9496	01/26	06-JAN-26	100
0029	00	800	01	00	00	9497	01/26	06-JAN-26	100
0029	00	800	01	00	00	9498	01/26	06-JAN-26	500
0029	00	800	01	00	00	9499	01/26	06-JAN-26	500
0029	00	800	01	00	00	9500	01/26	06-JAN-26	500
0029	00	800	01	00	00	9505	01/26	06-JAN-26	500
0029	00	800	01	00	00	9514	01/26	06-JAN-26	100
0029	00	800	01	00	00	9515	01/26	06-JAN-26	100
0029	00	800	01	00	00	9516	01/26	06-JAN-26	500
0029	00	800	01	00	00	9517	01/26	06-JAN-26	100
0029	00	800	01	00	00	10273	01/26	06-JAN-26	100
0029	00	800	01	00	00	10302	01/26	06-JAN-26	100
0029	00	800	01	00	00	10303	01/26	06-JAN-26	100
0029	00	800	01	00	00	10421	01/26	06-JAN-26	50
0029	00	800	01	00	00	22768	01/26	06-JAN-26	100
0029	00	800	01	00	00	22769	01/26	06-JAN-26	500
0029	00	800	01	00	00	22770	01/26	06-JAN-26	1,000
0029	00	800	01	00	00	22771	01/26	06-JAN-26	500
0029	00	800	01	00	00	22780	01/26	06-JAN-26	100
0029	00	800	01	00	00	22781	01/26	06-JAN-26	100
0029	00	800	01	00	00	22782	01/26	06-JAN-26	1,000
0029	00	800	01	00	00	22783	01/26	06-JAN-26	100
0029	00	800	01	00	00	22786	01/26	06-JAN-26	500
0029	00	800	01	00	00	22787	01/26	06-JAN-26	100
0029	00	800	01	00	00	22788	01/26	06-JAN-26	500

104 Chief Pay and Accounts Officer - GANGTOK

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	22789	01/26	06-JAN-26	100
0029	00	800	01	00	00	22790	01/26	06-JAN-26	500
0029	00	800	01	00	00	22791	01/26	06-JAN-26	100
0029	00	800	01	00	00	22792	01/26	06-JAN-26	50
0029	00	800	01	00	00	22793	01/26	06-JAN-26	100
0029	00	800	01	00	00	22796	01/26	06-JAN-26	100
0029	00	800	01	00	00	22798	01/26	06-JAN-26	1,000
0029	00	800	01	00	00	22803	01/26	06-JAN-26	100
0029	00	800	01	00	00	22805	01/26	06-JAN-26	100
0029	00	800	01	00	00	22806	01/26	06-JAN-26	500
0029	00	800	01	00	00	22807	01/26	06-JAN-26	100
0029	00	800	01	00	00	23656	01/26	16-JAN-26	500
0029	00	800	01	00	00	23657	01/26	16-JAN-26	100
0029	00	800	01	00	00	23659	01/26	16-JAN-26	500
0029	00	800	01	00	00	23660	01/26	16-JAN-26	100
0029	00	800	01	00	00	23661	01/26	16-JAN-26	100
0029	00	800	01	00	00	23662	01/26	16-JAN-26	500
0029	00	800	01	00	00	23663	01/26	16-JAN-26	100
0029	00	800	01	00	00	23664	01/26	16-JAN-26	100
0029	00	800	01	00	00	23666	01/26	16-JAN-26	500
0029	00	800	01	00	00	23667	01/26	16-JAN-26	100
0029	00	800	01	00	00	23668	01/26	16-JAN-26	100
0029	00	800	01	00	00	23670	01/26	16-JAN-26	100
0029	00	800	01	00	00	23671	01/26	16-JAN-26	1,500
0029	00	800	01	00	00	23672	01/26	16-JAN-26	100
0029	00	800	01	00	00	23673	01/26	16-JAN-26	1,500
0029	00	800	01	00	00	23674	01/26	16-JAN-26	100
0029	00	800	01	00	00	23675	01/26	16-JAN-26	100
0029	00	800	01	00	00	23676	01/26	16-JAN-26	100
0029	00	800	01	00	00	23677	01/26	16-JAN-26	1,000
0029	00	800	01	00	00	23678	01/26	16-JAN-26	1,000
0029	00	800	01	00	00	23679	01/26	16-JAN-26	100
0029	00	800	01	00	00	23680	01/26	16-JAN-26	1,000
0029	00	800	01	00	00	23681	01/26	16-JAN-26	100
0029	00	800	01	00	00	23682	01/26	16-JAN-26	100
0029	00	800	01	00	00	23683	01/26	16-JAN-26	100
0029	00	800	01	00	00	23684	01/26	16-JAN-26	100
0029	00	800	01	00	00	23685	01/26	16-JAN-26	100
0029	00	800	01	00	00	23686	01/26	16-JAN-26	100
0029	00	800	01	00	00	23687	01/26	16-JAN-26	100
0029	00	800	01	00	00	23688	01/26	16-JAN-26	100
0029	00	800	01	00	00	23689	01/26	16-JAN-26	500

104 Chief Pay and Accounts Officer - GANGTOK

<u>0029 Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	23690	01/26	16-JAN-26	100
0029	00	800	01	00	00	23692	01/26	16-JAN-26	500
0029	00	800	01	00	00	23693	01/26	16-JAN-26	100
0029	00	800	01	00	00	23694	01/26	16-JAN-26	100
0029	00	800	01	00	00	23696	01/26	16-JAN-26	500
0029	00	800	01	00	00	23697	01/26	16-JAN-26	100
0029	00	800	01	00	00	23698	01/26	16-JAN-26	100
0029	00	800	01	00	00	23699	01/26	16-JAN-26	1,000
0029	00	800	01	00	00	671	01/26	06-JAN-26	500
0029	00	800	01	00	00	1844	01/26	06-JAN-26	500
0029	00	800	01	00	00	1848	01/26	06-JAN-26	100
0029	00	800	01	00	00	2173	01/26	06-JAN-26	500
0029	00	800	01	00	00	2174	01/26	06-JAN-26	100
0029	00	800	01	00	00	2791	01/26	06-JAN-26	100
0029	00	800	01	00	00	2812	01/26	06-JAN-26	350
0029	00	800	01	00	00	23708	01/26	16-JAN-26	100
0029	00	800	01	00	00	23709	01/26	16-JAN-26	100
0029	00	800	01	00	00	23710	01/26	16-JAN-26	100
0029	00	800	01	00	00	23711	01/26	16-JAN-26	100
0029	00	800	01	00	00	23712	01/26	16-JAN-26	100
0029	00	800	01	00	00	23713	01/26	16-JAN-26	100
0029	00	800	01	00	00	23714	01/26	16-JAN-26	100
0029	00	800	01	00	00	2332	01/26	17-JAN-26	100
0029	00	800	01	00	00	2977	01/26	17-JAN-26	100
0029	00	800	01	00	00	5985	01/26	17-JAN-26	500
0029	00	800	01	00	00	24538	01/26	27-JAN-26	500
0029	00	800	01	00	00	24539	01/26	27-JAN-26	500
0029	00	800	01	00	00	24541	01/26	27-JAN-26	100
0029	00	800	01	00	00	24544	01/26	27-JAN-26	100
0029	00	800	01	00	00	24545	01/26	27-JAN-26	500
0029	00	800	01	00	00	24546	01/26	27-JAN-26	100
0029	00	800	01	00	00	24547	01/26	27-JAN-26	500
0029	00	800	01	00	00	24548	01/26	27-JAN-26	100
0029	00	800	01	00	00	24549	01/26	27-JAN-26	100
0029	00	800	01	00	00	24550	01/26	27-JAN-26	500
0029	00	800	01	00	00	24551	01/26	27-JAN-26	1,000
0029	00	800	01	00	00	24556	01/26	27-JAN-26	100
0029	00	800	01	00	00	24558	01/26	27-JAN-26	100
0029	00	800	01	00	00	24559	01/26	27-JAN-26	1,000
0029	00	800	01	00	00	24564	01/26	27-JAN-26	100
0029	00	800	01	00	00	24565	01/26	27-JAN-26	100
0029	00	800	01	00	00	24567	01/26	27-JAN-26	100

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0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	24568	01/26	27-JAN-26	500
0029	00	800	01	00	00	24569	01/26	27-JAN-26	100
0029	00	800	01	00	00	24571	01/26	27-JAN-26	100
0029	00	800	01	00	00	24572	01/26	27-JAN-26	500
0029	00	800	01	00	00	24573	01/26	27-JAN-26	100
0029	00	800	01	00	00	24575	01/26	27-JAN-26	500
0029	00	800	01	00	00	24579	01/26	27-JAN-26	500
0029	00	800	01	00	00	24580	01/26	27-JAN-26	500
0029	00	800	01	00	00	24581	01/26	27-JAN-26	500
0029	00	800	01	00	00	24582	01/26	27-JAN-26	100
0029	00	800	01	00	00	1585	01/26	28-JAN-26	50
0029	00	800	01	00	00	1693	01/26	28-JAN-26	100
0029	00	800	01	00	00	1694	01/26	28-JAN-26	100
0029	00	800	01	00	00	1695	01/26	28-JAN-26	1,000
0029	00	800	01	00	00	1696	01/26	28-JAN-26	100
0029	00	800	01	00	00	2076	01/26	28-JAN-26	100
0029	00	800	01	00	00	2081	01/26	28-JAN-26	100
0029	00	800	01	00	00	2438	01/26	28-JAN-26	500
0029	00	800	01	00	00	2439	01/26	28-JAN-26	500
0029	00	800	01	00	00	2440	01/26	28-JAN-26	500
0029	00	800	01	00	00	2441	01/26	28-JAN-26	500
0029	00	800	01	00	00	2442	01/26	28-JAN-26	100
0029	00	800	01	00	00	2443	01/26	28-JAN-26	100
0029	00	800	01	00	00	2444	01/26	28-JAN-26	100
0029	00	800	01	00	00	2445	01/26	28-JAN-26	100
0029	00	800	01	00	00	2447	01/26	28-JAN-26	500
0029	00	800	01	00	00	3049	01/26	28-JAN-26	100
0029	00	800	01	00	00	3050	01/26	28-JAN-26	500
0029	00	800	01	00	00	3051	01/26	28-JAN-26	1,500
0029	00	800	01	00	00	3052	01/26	28-JAN-26	100
0029	00	800	01	00	00	22772	01/26	06-JAN-26	100
0029	00	800	01	00	00	22773	01/26	06-JAN-26	100
0029	00	800	01	00	00	22775	01/26	06-JAN-26	100
0029	00	800	01	00	00	22776	01/26	06-JAN-26	50
0029	00	800	01	00	00	22777	01/26	06-JAN-26	100
0029	00	800	01	00	00	22778	01/26	06-JAN-26	50
0029	00	800	01	00	00	22779	01/26	06-JAN-26	50
0029	00	800	01	00	00	3074	01/26	28-JAN-26	100
0029	00	800	01	00	00	10130	01/26	28-JAN-26	100
0029	00	800	01	00	00	23700	01/26	16-JAN-26	1,000
0029	00	800	01	00	00	23701	01/26	16-JAN-26	1,000
0029	00	800	01	00	00	23702	01/26	16-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	23703	01/26	16-JAN-26	1,000
0029	00	800	01	00	00	23704	01/26	16-JAN-26	500
0029	00	800	01	00	00	23705	01/26	16-JAN-26	100
0029	00	800	01	00	00	23706	01/26	16-JAN-26	100
0029	00	800	01	00	00	3053	01/26	28-JAN-26	500
0029	00	800	01	00	00	3055	01/26	28-JAN-26	40,378
0029	00	800	01	00	00	3060	01/26	28-JAN-26	1,000
0029	00	800	01	00	00	3061	01/26	28-JAN-26	1,000
0029	00	800	01	00	00	3063	01/26	28-JAN-26	500
0029	00	800	01	00	00	3068	01/26	28-JAN-26	500
0029	00	800	01	00	00	3069	01/26	28-JAN-26	100
						TOTAL	0029		8,56,511
0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	01	102	00	00	00	24384	01/26	23-JAN-26	50
0030	01	102	00	00	00	10009	01/26	22-JAN-26	7,000
0030	01	102	00	00	00	10010	01/26	22-JAN-26	7,000
0030	01	102	00	00	00	23484	01/26	13-JAN-26	15
0030	01	102	00	00	00	9409	01/26	03-JAN-26	9,000
0030	01	102	00	00	00	2867	01/26	08-JAN-26	10
0030	01	102	00	00	00	2870	01/26	08-JAN-26	15
0030	01	102	00	00	00	23181	01/26	09-JAN-26	50
0030	01	102	00	00	00	9354	01/26	02-JAN-26	10,000
0030	01	102	00	00	00	9672	01/26	09-JAN-26	5
0030	02	102	00	00	00	24983	01/26	31-JAN-26	5,000
0030	02	102	00	00	00	24555	01/26	27-JAN-26	4,093
0030	02	102	00	00	00	24578	01/26	27-JAN-26	50
0030	02	102	00	00	00	3065	01/26	28-JAN-26	1,632
0030	02	102	00	00	00	3066	01/26	28-JAN-26	10,000
0030	02	102	00	00	00	3073	01/26	28-JAN-26	5,150
0030	02	102	00	00	00	24712	01/26	28-JAN-26	20,000
0030	02	102	00	00	00	24742	01/26	29-JAN-26	19,141
0030	02	102	00	00	00	25019	01/26	31-JAN-26	52
0030	02	102	00	00	00	24324	01/26	22-JAN-26	7,000
0030	02	102	00	00	00	24394	01/26	23-JAN-26	4,847
0030	02	102	00	00	00	24405	01/26	23-JAN-26	4,664
0030	02	102	00	00	00	10120	01/26	27-JAN-26	25
0030	02	102	00	00	00	10121	01/26	27-JAN-26	14,000
0030	02	102	00	00	00	24482	01/26	27-JAN-26	20,790

104 Chief Pay and Accounts Officer - GANGTOK

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	02	102	00	00	00	24248	01/26	22-JAN-26	10,000
0030	02	102	00	00	00	24264	01/26	22-JAN-26	6,010
0030	02	102	00	00	00	24488	01/26	27-JAN-26	3,577
0030	02	102	00	00	00	24496	01/26	27-JAN-26	6,000
0030	02	102	00	00	00	24543	01/26	27-JAN-26	20,000
0030	02	102	00	00	00	24785	01/26	29-JAN-26	31,259
0030	02	102	00	00	00	24825	01/26	29-JAN-26	3,627
0030	02	102	00	00	00	24828	01/26	29-JAN-26	4,038
0030	02	102	00	00	00	10248	01/26	30-JAN-26	30
0030	02	102	00	00	00	23650	01/26	16-JAN-26	54,070
0030	02	102	00	00	00	23658	01/26	16-JAN-26	33,350
0030	02	102	00	00	00	23826	01/26	20-JAN-26	3,000
0030	02	102	00	00	00	23912	01/26	20-JAN-26	3,771
0030	02	102	00	00	00	23916	01/26	20-JAN-26	450
0030	02	102	00	00	00	23935	01/26	20-JAN-26	1,370
0030	02	102	00	00	00	23943	01/26	20-JAN-26	20,000
0030	02	102	00	00	00	23974	01/26	20-JAN-26	15,000
0030	02	102	00	00	00	23983	01/26	20-JAN-26	1,642
0030	02	102	00	00	00	23865	01/26	20-JAN-26	8,822
0030	02	102	00	00	00	23867	01/26	20-JAN-26	9,000
0030	02	102	00	00	00	23869	01/26	20-JAN-26	15,000
0030	02	102	00	00	00	23877	01/26	20-JAN-26	10,000
0030	02	102	00	00	00	24019	01/26	21-JAN-26	5,000
0030	02	102	00	00	00	24025	01/26	21-JAN-26	450
0030	02	102	00	00	00	24068	01/26	21-JAN-26	3,000
0030	02	102	00	00	00	24111	01/26	21-JAN-26	8,000
0030	02	102	00	00	00	1612	01/26	12-JAN-26	5
0030	02	102	00	00	00	5893	01/26	12-JAN-26	135
0030	02	102	00	00	00	9743	01/26	12-JAN-26	48,000
0030	02	102	00	00	00	9744	01/26	12-JAN-26	2,000
0030	02	102	00	00	00	9746	01/26	12-JAN-26	40,000
0030	02	102	00	00	00	23269	01/26	12-JAN-26	20,000
0030	02	102	00	00	00	23276	01/26	12-JAN-26	4,334
0030	02	102	00	00	00	23282	01/26	12-JAN-26	9,795
0030	02	102	00	00	00	23294	01/26	12-JAN-26	15,000
0030	02	102	00	00	00	23299	01/26	12-JAN-26	7,308
0030	02	102	00	00	00	23446	01/26	13-JAN-26	4,064
0030	02	102	00	00	00	23464	01/26	13-JAN-26	2,000
0030	02	102	00	00	00	23524	01/26	14-JAN-26	3,306
0030	02	102	00	00	00	23539	01/26	14-JAN-26	50,000
0030	02	102	00	00	00	23542	01/26	14-JAN-26	50,000
0030	02	102	00	00	00	2973	01/26	16-JAN-26	2,000

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0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	02	102	00	00	00	2974	01/26	16-JAN-26	1,757
0030	02	102	00	00	00	22667	01/26	05-JAN-26	3,404
0030	02	102	00	00	00	22675	01/26	05-JAN-26	4,939
0030	02	102	00	00	00	22678	01/26	05-JAN-26	25,000
0030	02	102	00	00	00	2813	01/26	06-JAN-26	2,325
0030	02	102	00	00	00	2815	01/26	06-JAN-26	4,986
0030	02	102	00	00	00	2887	01/26	09-JAN-26	15,000
0030	02	102	00	00	00	22785	01/26	06-JAN-26	100
0030	02	102	00	00	00	22800	01/26	06-JAN-26	3,133
0030	02	102	00	00	00	22834	01/26	06-JAN-26	1,784
0030	02	102	00	00	00	22879	01/26	06-JAN-26	3,000
0030	02	102	00	00	00	22890	01/26	06-JAN-26	5,000
0030	02	102	00	00	00	22893	01/26	06-JAN-26	5,000
0030	02	102	00	00	00	1548	01/26	07-JAN-26	5
0030	02	102	00	00	00	1552	01/26	07-JAN-26	5
0030	02	102	00	00	00	1556	01/26	07-JAN-26	5
0030	02	102	00	00	00	1561	01/26	07-JAN-26	5
0030	02	102	00	00	00	1564	01/26	07-JAN-26	5
0030	02	102	00	00	00	9552	01/26	07-JAN-26	5
0030	02	102	00	00	00	9568	01/26	07-JAN-26	5
0030	02	102	00	00	00	9574	01/26	07-JAN-26	5
0030	02	102	00	00	00	9605	01/26	07-JAN-26	5
0030	02	102	00	00	00	9609	01/26	07-JAN-26	5
0030	02	102	00	00	00	9613	01/26	07-JAN-26	5
0030	02	102	00	00	00	23022	01/26	08-JAN-26	10,000
0030	02	102	00	00	00	23123	01/26	09-JAN-26	20,000
0030	02	102	00	00	00	23172	01/26	09-JAN-26	1,20,000
0030	02	102	00	00	00	9373	01/26	02-JAN-26	5
0030	02	102	00	00	00	9377	01/26	02-JAN-26	5
0030	02	102	00	00	00	9390	01/26	02-JAN-26	5
0030	02	102	00	00	00	9391	01/26	02-JAN-26	5
0030	02	102	00	00	00	22497	01/26	02-JAN-26	10,500
0030	02	102	00	00	00	22746	01/26	05-JAN-26	10,000
0030	02	102	00	00	00	22756	01/26	05-JAN-26	15,000
0030	02	102	00	00	00	22760	01/26	05-JAN-26	6,050
0030	02	102	00	00	00	2343	01/26	06-JAN-26	15
0030	02	102	00	00	00	2803	01/26	06-JAN-26	1,700
0030	02	102	00	00	00	2805	01/26	06-JAN-26	7,479
0030	02	102	00	00	00	2809	01/26	06-JAN-26	8,000
0030	02	102	00	00	00	22525	01/26	02-JAN-26	7,000
0030	02	102	00	00	00	9411	01/26	03-JAN-26	5
0030	02	102	00	00	00	9415	01/26	03-JAN-26	5

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0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	02	102	00	00	00	10189	01/26	03-JAN-26	1,20,000
0030	02	102	00	00	00	5685	01/26	05-JAN-26	5
0030	02	102	00	00	00	5689	01/26	05-JAN-26	5
0030	02	102	00	00	00	5692	01/26	05-JAN-26	5
0030	02	102	00	00	00	5695	01/26	05-JAN-26	5
0030	02	102	00	00	00	5698	01/26	05-JAN-26	5
0030	02	102	00	00	00	5700	01/26	05-JAN-26	5
0030	02	102	00	00	00	5704	01/26	05-JAN-26	10
0030	02	102	00	00	00	9441	01/26	05-JAN-26	360
0030	02	102	00	00	00	22614	01/26	05-JAN-26	5,000
0030	03	104	00	00	01	5602	01/26	02-JAN-26	1,200
0030	03	104	00	00	01	9803	01/26	13-JAN-26	200
0030	03	104	00	00	01	23560	01/26	14-JAN-26	1,500
0030	03	104	00	00	01	23561	01/26	14-JAN-26	2,500
0030	03	104	00	00	01	6087	01/26	23-JAN-26	500
0030	03	104	00	00	01	6051	01/26	21-JAN-26	1,200
0030	03	104	00	00	01	24071	01/26	21-JAN-26	8,000
0030	03	104	00	00	01	2504	01/26	29-JAN-26	15,000
0030	03	104	00	00	01	10594	01/26	08-JAN-26	500
0030	03	104	00	00	02	23138	01/26	09-JAN-26	1,000
0030	03	104	00	00	02	23160	01/26	09-JAN-26	1,200
0030	03	104	00	00	02	23173	01/26	09-JAN-26	2,00,000
0030	03	104	00	00	02	23174	01/26	09-JAN-26	2,00,000
0030	03	104	00	00	02	23175	01/26	09-JAN-26	2,00,000
0030	03	104	00	00	02	9353	01/26	02-JAN-26	30,000
0030	03	104	00	00	02	22470	01/26	02-JAN-26	1,200
0030	03	104	00	00	02	22473	01/26	02-JAN-26	7,000
0030	03	104	00	00	02	22479	01/26	02-JAN-26	1,000
0030	03	104	00	00	02	22482	01/26	02-JAN-26	1,000
0030	03	104	00	00	02	22483	01/26	02-JAN-26	1,000
0030	03	104	00	00	02	22484	01/26	02-JAN-26	1,000
0030	03	104	00	00	02	22493	01/26	02-JAN-26	5,000
0030	03	104	00	00	02	22498	01/26	02-JAN-26	31,500
0030	03	104	00	00	02	22500	01/26	02-JAN-26	7,000
0030	03	104	00	00	02	1832	01/26	02-JAN-26	15
0030	03	104	00	00	02	22745	01/26	05-JAN-26	40,000
0030	03	104	00	00	02	22755	01/26	05-JAN-26	60,000
0030	03	104	00	00	02	22761	01/26	05-JAN-26	24,200
0030	03	104	00	00	02	2802	01/26	06-JAN-26	6,800
0030	03	104	00	00	02	2804	01/26	06-JAN-26	29,918
0030	03	104	00	00	02	2808	01/26	06-JAN-26	32,000
0030	03	104	00	00	02	2811	01/26	06-JAN-26	9,299

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0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	22504	01/26	02-JAN-26	1,200
0030	03	104	00	00	02	22526	01/26	02-JAN-26	28,000
0030	03	104	00	00	02	22527	01/26	02-JAN-26	10,000
0030	03	104	00	00	02	22531	01/26	02-JAN-26	1,200
0030	03	104	00	00	02	22539	01/26	02-JAN-26	1,000
0030	03	104	00	00	02	22540	01/26	02-JAN-26	1,000
0030	03	104	00	00	02	22560	01/26	02-JAN-26	3,000
0030	03	104	00	00	02	9408	01/26	03-JAN-26	27,000
0030	03	104	00	00	02	10190	01/26	03-JAN-26	2,00,000
0030	03	104	00	00	02	10191	01/26	03-JAN-26	2,00,000
0030	03	104	00	00	02	10192	01/26	03-JAN-26	2,00,000
0030	03	104	00	00	02	22578	01/26	03-JAN-26	1,200
0030	03	104	00	00	02	22587	01/26	03-JAN-26	7,000
0030	03	104	00	00	02	22590	01/26	03-JAN-26	1,000
0030	03	104	00	00	02	22602	01/26	05-JAN-26	1,000
0030	03	104	00	00	02	22613	01/26	05-JAN-26	15,000
0030	03	104	00	00	02	22623	01/26	05-JAN-26	1,000
0030	03	104	00	00	02	22624	01/26	05-JAN-26	1,200
0030	03	104	00	00	02	23295	01/26	12-JAN-26	75,000
0030	03	104	00	00	02	23298	01/26	12-JAN-26	29,232
0030	03	104	00	00	02	23303	01/26	12-JAN-26	1,200
0030	03	104	00	00	02	23305	01/26	12-JAN-26	1,200
0030	03	104	00	00	02	23331	01/26	12-JAN-26	1,200
0030	03	104	00	00	02	23344	01/26	12-JAN-26	10,000
0030	03	104	00	00	02	23345	01/26	12-JAN-26	1,000
0030	03	104	00	00	02	23351	01/26	12-JAN-26	2,000
0030	03	104	00	00	02	1923	01/26	13-JAN-26	15
0030	03	104	00	00	02	23354	01/26	13-JAN-26	1,000
0030	03	104	00	00	02	23412	01/26	13-JAN-26	1,200
0030	03	104	00	00	02	23430	01/26	13-JAN-26	1,200
0030	03	104	00	00	02	23443	01/26	13-JAN-26	1,000
0030	03	104	00	00	02	23461	01/26	13-JAN-26	1,500
0030	03	104	00	00	02	23462	01/26	13-JAN-26	1,500
0030	03	104	00	00	02	23463	01/26	13-JAN-26	8,000
0030	03	104	00	00	02	23499	01/26	14-JAN-26	1,200
0030	03	104	00	00	02	23500	01/26	14-JAN-26	1,200
0030	03	104	00	00	02	23501	01/26	14-JAN-26	1,000
0030	03	104	00	00	02	23509	01/26	14-JAN-26	5,000
0030	03	104	00	00	02	23512	01/26	14-JAN-26	9,917
0030	03	104	00	00	02	23523	01/26	14-JAN-26	1,200
0030	03	104	00	00	02	23540	01/26	14-JAN-26	2,00,000
0030	03	104	00	00	02	23541	01/26	14-JAN-26	2,00,000

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0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	23544	01/26	14-JAN-26	300
0030	03	104	00	00	02	23548	01/26	14-JAN-26	1,200
0030	03	104	00	00	02	23447	01/26	13-JAN-26	20,322
0030	03	104	00	00	02	23460	01/26	13-JAN-26	1,200
0030	03	104	00	00	02	23571	01/26	14-JAN-26	1,200
0030	03	104	00	00	02	23598	01/26	14-JAN-26	3,800
0030	03	104	00	00	02	2971	01/26	16-JAN-26	8,000
0030	03	104	00	00	02	2972	01/26	16-JAN-26	7,027
0030	03	104	00	00	02	22666	01/26	05-JAN-26	17,018
0030	03	104	00	00	02	22674	01/26	05-JAN-26	24,693
0030	03	104	00	00	02	22677	01/26	05-JAN-26	1,00,000
0030	03	104	00	00	02	22681	01/26	05-JAN-26	1,000
0030	03	104	00	00	02	2814	01/26	06-JAN-26	19,945
0030	03	104	00	00	02	2888	01/26	09-JAN-26	60,000
0030	03	104	00	00	02	9685	01/26	09-JAN-26	1,200
0030	03	104	00	00	02	23098	01/26	09-JAN-26	25,000
0030	03	104	00	00	02	23102	01/26	09-JAN-26	1,200
0030	03	104	00	00	02	22784	01/26	06-JAN-26	1,000
0030	03	104	00	00	02	22799	01/26	06-JAN-26	12,532
0030	03	104	00	00	02	22804	01/26	06-JAN-26	1,200
0030	03	104	00	00	02	22833	01/26	06-JAN-26	7,137
0030	03	104	00	00	02	22875	01/26	06-JAN-26	1,200
0030	03	104	00	00	02	22878	01/26	06-JAN-26	9,000
0030	03	104	00	00	02	22880	01/26	06-JAN-26	1,200
0030	03	104	00	00	02	22885	01/26	06-JAN-26	1,000
0030	03	104	00	00	02	22886	01/26	06-JAN-26	1,000
0030	03	104	00	00	02	22891	01/26	06-JAN-26	15,000
0030	03	104	00	00	02	22892	01/26	06-JAN-26	25,000
0030	03	104	00	00	02	1487	01/26	07-JAN-26	16,000
0030	03	104	00	00	02	1488	01/26	07-JAN-26	64,000
0030	03	104	00	00	02	1558	01/26	07-JAN-26	5
0030	03	104	00	00	02	23005	01/26	08-JAN-26	1,000
0030	03	104	00	00	02	23021	01/26	08-JAN-26	30,000
0030	03	104	00	00	02	23052	01/26	08-JAN-26	1,200
0030	03	104	00	00	02	23122	01/26	09-JAN-26	60,000
0030	03	104	00	00	02	23133	01/26	09-JAN-26	25,000
0030	03	104	00	00	02	24862	01/26	30-JAN-26	1,200
0030	03	104	00	00	02	24888	01/26	30-JAN-26	1,200
0030	03	104	00	00	02	24908	01/26	30-JAN-26	10,000
0030	03	104	00	00	02	24923	01/26	30-JAN-26	25,000
0030	03	104	00	00	02	24937	01/26	31-JAN-26	1,000
0030	03	104	00	00	02	24982	01/26	31-JAN-26	25,000

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0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	23616	01/26	16-JAN-26	5,000
0030	03	104	00	00	02	23639	01/26	16-JAN-26	233
0030	03	104	00	00	02	23651	01/26	16-JAN-26	2,00,000
0030	03	104	00	00	02	23652	01/26	16-JAN-26	1,00,050
0030	03	104	00	00	02	23653	01/26	16-JAN-26	16,279
0030	03	104	00	00	02	23665	01/26	16-JAN-26	1,200
0030	03	104	00	00	02	23691	01/26	16-JAN-26	200
0030	03	104	00	00	02	23695	01/26	16-JAN-26	25,000
0030	03	104	00	00	02	23768	01/26	17-JAN-26	1,000
0030	03	104	00	00	02	23786	01/26	17-JAN-26	7,000
0030	03	104	00	00	02	23787	01/26	17-JAN-26	1,200
0030	03	104	00	00	02	23799	01/26	17-JAN-26	1,200
0030	03	104	00	00	02	23814	01/26	17-JAN-26	1,200
0030	03	104	00	00	02	23820	01/26	20-JAN-26	1,200
0030	03	104	00	00	02	23825	01/26	20-JAN-26	12,000
0030	03	104	00	00	02	23827	01/26	20-JAN-26	1,200
0030	03	104	00	00	02	23905	01/26	20-JAN-26	1,000
0030	03	104	00	00	02	23906	01/26	20-JAN-26	1,000
0030	03	104	00	00	02	23907	01/26	20-JAN-26	1,000
0030	03	104	00	00	02	23911	01/26	20-JAN-26	15,083
0030	03	104	00	00	02	23930	01/26	20-JAN-26	1,000
0030	03	104	00	00	02	23931	01/26	20-JAN-26	1,000
0030	03	104	00	00	02	23934	01/26	20-JAN-26	6,850
0030	03	104	00	00	02	23942	01/26	20-JAN-26	80,000
0030	03	104	00	00	02	23944	01/26	20-JAN-26	1,000
0030	03	104	00	00	02	23975	01/26	20-JAN-26	45,000
0030	03	104	00	00	02	23980	01/26	20-JAN-26	8,214
0030	03	104	00	00	02	24002	01/26	20-JAN-26	1,200
0030	03	104	00	00	02	23841	01/26	20-JAN-26	1,000
0030	03	104	00	00	02	23842	01/26	20-JAN-26	1,200
0030	03	104	00	00	02	23864	01/26	20-JAN-26	35,289
0030	03	104	00	00	02	23868	01/26	20-JAN-26	36,000
0030	03	104	00	00	02	23870	01/26	20-JAN-26	60,000
0030	03	104	00	00	02	23878	01/26	20-JAN-26	40,000
0030	03	104	00	00	02	24018	01/26	21-JAN-26	25,000
0030	03	104	00	00	02	24024	01/26	21-JAN-26	2,252
0030	03	104	00	00	02	24042	01/26	21-JAN-26	1,000
0030	03	104	00	00	02	24048	01/26	21-JAN-26	1,000
0030	03	104	00	00	02	24051	01/26	21-JAN-26	1,200
0030	03	104	00	00	02	24066	01/26	21-JAN-26	1,200
0030	03	104	00	00	02	24067	01/26	21-JAN-26	12,000
0030	03	104	00	00	02	24083	01/26	21-JAN-26	1,200

104 Chief Pay and Accounts Officer - GANGTOK

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	24102	01/26	21-JAN-26	5,000
0030	03	104	00	00	02	24110	01/26	21-JAN-26	32,000
0030	03	104	00	00	02	24119	01/26	21-JAN-26	1,000
0030	03	104	00	00	02	9729	01/26	12-JAN-26	1,200
0030	03	104	00	00	02	9741	01/26	12-JAN-26	1,92,000
0030	03	104	00	00	02	9742	01/26	12-JAN-26	8,000
0030	03	104	00	00	02	9745	01/26	12-JAN-26	1,60,000
0030	03	104	00	00	02	23194	01/26	12-JAN-26	1,200
0030	03	104	00	00	02	23254	01/26	12-JAN-26	25,000
0030	03	104	00	00	02	23255	01/26	12-JAN-26	25,000
0030	03	104	00	00	02	23265	01/26	12-JAN-26	1,000
0030	03	104	00	00	02	23270	01/26	12-JAN-26	1,00,000
0030	03	104	00	00	02	23275	01/26	12-JAN-26	13,001
0030	03	104	00	00	02	23281	01/26	12-JAN-26	48,975
0030	03	104	00	00	02	24995	01/26	31-JAN-26	1,200
0030	03	104	00	00	02	25005	01/26	31-JAN-26	25,000
0030	03	104	00	00	02	24553	01/26	27-JAN-26	20,464
0030	03	104	00	00	02	24561	01/26	27-JAN-26	1,200
0030	03	104	00	00	02	24574	01/26	27-JAN-26	1,200
0030	03	104	00	00	02	24577	01/26	27-JAN-26	200
0030	03	104	00	00	02	2446	01/26	28-JAN-26	20,000
0030	03	104	00	00	02	3064	01/26	28-JAN-26	4,896
0030	03	104	00	00	02	3067	01/26	28-JAN-26	40,000
0030	03	104	00	00	02	3072	01/26	28-JAN-26	20,600
0030	03	104	00	00	02	24619	01/26	28-JAN-26	1,200
0030	03	104	00	00	02	24684	01/26	28-JAN-26	8,800
0030	03	104	00	00	02	24702	01/26	28-JAN-26	1,000
0030	03	104	00	00	02	24713	01/26	28-JAN-26	1,00,000
0030	03	104	00	00	02	24714	01/26	29-JAN-26	1,000
0030	03	104	00	00	02	24727	01/26	29-JAN-26	1,000
0030	03	104	00	00	02	24733	01/26	29-JAN-26	1,000
0030	03	104	00	00	02	24743	01/26	29-JAN-26	95,703
0030	03	104	00	00	02	24763	01/26	29-JAN-26	10,000
0030	03	104	00	00	02	24782	01/26	29-JAN-26	10,000
0030	03	104	00	00	02	25012	01/26	31-JAN-26	5,800
0030	03	104	00	00	02	25018	01/26	31-JAN-26	260
0030	03	104	00	00	02	25023	01/26	31-JAN-26	1,200
0030	03	104	00	00	02	24120	01/26	21-JAN-26	1,000
0030	03	104	00	00	02	24323	01/26	22-JAN-26	28,000
0030	03	104	00	00	02	24345	01/26	23-JAN-26	1,200
0030	03	104	00	00	02	24350	01/26	23-JAN-26	1,200
0030	03	104	00	00	02	24382	01/26	23-JAN-26	5,000

104 Chief Pay and Accounts Officer - GANGTOK

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	24392	01/26	23-JAN-26	5,800
0030	03	104	00	00	02	24393	01/26	23-JAN-26	19,388
0030	03	104	00	00	02	24398	01/26	23-JAN-26	18,654
0030	03	104	00	00	02	24406	01/26	23-JAN-26	1,000
0030	03	104	00	00	02	24435	01/26	23-JAN-26	5,000
0030	03	104	00	00	02	10122	01/26	27-JAN-26	56,000
0030	03	104	00	00	02	24477	01/26	27-JAN-26	1,200
0030	03	104	00	00	02	24143	01/26	21-JAN-26	1,200
0030	03	104	00	00	02	10006	01/26	22-JAN-26	35,000
0030	03	104	00	00	02	10007	01/26	22-JAN-26	35,000
0030	03	104	00	00	02	24166	01/26	22-JAN-26	1,200
0030	03	104	00	00	02	24188	01/26	22-JAN-26	1,200
0030	03	104	00	00	02	24209	01/26	22-JAN-26	1,200
0030	03	104	00	00	02	24228	01/26	22-JAN-26	10,000
0030	03	104	00	00	02	24233	01/26	22-JAN-26	1,200
0030	03	104	00	00	02	24246	01/26	22-JAN-26	1,200
0030	03	104	00	00	02	24249	01/26	22-JAN-26	50,000
0030	03	104	00	00	02	24250	01/26	22-JAN-26	5,000
0030	03	104	00	00	02	24265	01/26	22-JAN-26	18,030
0030	03	104	00	00	02	24277	01/26	22-JAN-26	8,000
0030	03	104	00	00	02	24278	01/26	22-JAN-26	2,000
0030	03	104	00	00	02	24483	01/26	27-JAN-26	1,03,950
0030	03	104	00	00	02	24489	01/26	27-JAN-26	10,732
0030	03	104	00	00	02	24495	01/26	27-JAN-26	24,000
0030	03	104	00	00	02	24498	01/26	27-JAN-26	1,200
0030	03	104	00	00	02	24535	01/26	27-JAN-26	5,800
0030	03	104	00	00	02	24536	01/26	27-JAN-26	1,200
0030	03	104	00	00	02	24542	01/26	27-JAN-26	80,000
0030	03	104	00	00	02	24784	01/26	29-JAN-26	1,56,293
0030	03	104	00	00	02	24823	01/26	29-JAN-26	5,800
0030	03	104	00	00	02	24826	01/26	29-JAN-26	14,508
0030	03	104	00	00	02	24829	01/26	29-JAN-26	16,150
0030	03	104	00	00	02	24839	01/26	29-JAN-26	5,000
0030	03	104	00	00	02	24847	01/26	30-JAN-26	1,200
						TOTAL	0030		63,85,188
0039 State Excise									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	102	00	00	00	9369	01/26	02-JAN-26	20,00,000
0039	00	102	00	00	00	9370	01/26	02-JAN-26	20,00,000

104 Chief Pay and Accounts Officer - GANGTOK

0039		State Excise							
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	150	00	00	00	10710	01/26	21 - JAN - 26	2,000
0039	00	150	00	00	00	11156	01/26	29 - JAN - 26	5,000
0039	00	800	02	00	00	10259	01/26	31 - JAN - 26	30,000
0039	00	800	02	00	00	2426	01/26	23 - JAN - 26	1,000
0039	00	800	02	00	00	2427	01/26	23 - JAN - 26	1,000
0039	00	800	02	00	00	10134	01/26	02 - JAN - 26	12,000
0039	00	800	02	00	00	10133	01/26	02 - JAN - 26	12,000
TOTAL							0039	40,63,000	

0041		Taxes on Vehicles							
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	2117	01/26	05 - JAN - 26	1,000
0041	00	102	01	00	00	1617	01/26	13 - JAN - 26	500
0041	00	102	02	00	00	2243	01/26	09 - JAN - 26	500
0041	00	102	02	00	00	5840	01/26	09 - JAN - 26	500
0041	00	102	02	00	00	5841	01/26	09 - JAN - 26	500
0041	00	102	02	00	00	10450	01/26	09 - JAN - 26	500
0041	00	102	02	00	00	10455	01/26	09 - JAN - 26	500
0041	00	102	02	00	00	10456	01/26	09 - JAN - 26	500
0041	00	102	02	00	00	10457	01/26	09 - JAN - 26	500
0041	00	102	02	00	00	23112	01/26	09 - JAN - 26	1,000
0041	00	102	02	00	00	5866	01/26	12 - JAN - 26	1,000
0041	00	102	02	00	00	5867	01/26	12 - JAN - 26	2,500
0041	00	102	02	00	00	5875	01/26	12 - JAN - 26	1,000
0041	00	102	02	00	00	9758	01/26	12 - JAN - 26	500
0041	00	102	02	00	00	10494	01/26	12 - JAN - 26	500
0041	00	102	02	00	00	23313	01/26	12 - JAN - 26	1,000
0041	00	102	02	00	00	23328	01/26	12 - JAN - 26	1,000
0041	00	102	02	00	00	2300	01/26	13 - JAN - 26	500
0041	00	102	02	00	00	2308	01/26	13 - JAN - 26	500
0041	00	102	02	00	00	5922	01/26	13 - JAN - 26	500
0041	00	102	02	00	00	10542	01/26	13 - JAN - 26	5,500
0041	00	102	02	00	00	23359	01/26	13 - JAN - 26	500
0041	00	102	02	00	00	23380	01/26	13 - JAN - 26	500
0041	00	102	02	00	00	23393	01/26	13 - JAN - 26	1,000
0041	00	102	02	00	00	2312	01/26	14 - JAN - 26	500
0041	00	102	02	00	00	5959	01/26	14 - JAN - 26	500
0041	00	102	02	00	00	9837	01/26	14 - JAN - 26	5,000
0041	00	102	02	00	00	10608	01/26	14 - JAN - 26	2,000
0041	00	102	02	00	00	10820	01/26	14 - JAN - 26	500

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0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	10827	01/26	14-JAN-26	500
0041	00	102	02	00	00	23533	01/26	14-JAN-26	500
0041	00	102	02	00	00	23545	01/26	14-JAN-26	500
0041	00	102	02	00	00	23557	01/26	14-JAN-26	500
0041	00	102	02	00	00	23558	01/26	14-JAN-26	500
0041	00	102	02	00	00	23592	01/26	14-JAN-26	500
0041	00	102	02	00	00	23599	01/26	14-JAN-26	500
0041	00	102	02	00	00	375	01/26	16-JAN-26	500
0041	00	102	02	00	00	2319	01/26	16-JAN-26	500
0041	00	102	02	00	00	2321	01/26	16-JAN-26	500
0041	00	102	02	00	00	2328	01/26	16-JAN-26	500
0041	00	102	02	00	00	5966	01/26	16-JAN-26	500
0041	00	102	02	00	00	5968	01/26	16-JAN-26	500
0041	00	102	02	00	00	5971	01/26	16-JAN-26	500
0041	00	102	02	00	00	5975	01/26	16-JAN-26	500
0041	00	102	02	00	00	9852	01/26	16-JAN-26	500
0041	00	102	02	00	00	10648	01/26	16-JAN-26	500
0041	00	102	02	00	00	376	01/26	17-JAN-26	500
0041	00	102	02	00	00	2335	01/26	17-JAN-26	500
0041	00	102	02	00	00	5993	01/26	17-JAN-26	500
0041	00	102	02	00	00	2460	01/26	30-JAN-26	500
0041	00	102	02	00	00	6184	01/26	30-JAN-26	500
0041	00	102	02	00	00	10212	01/26	30-JAN-26	1,500
0041	00	102	02	00	00	10246	01/26	30-JAN-26	2,000
0041	00	102	02	00	00	10940	01/26	30-JAN-26	500
0041	00	102	02	00	00	2524	01/26	31-JAN-26	500
0041	00	102	02	00	00	6199	01/26	31-JAN-26	500
0041	00	102	02	00	00	10257	01/26	31-JAN-26	1,000
0041	00	102	02	00	00	25004	01/26	31-JAN-26	500
0041	00	102	02	00	00	25021	01/26	31-JAN-26	1,000
0041	00	102	02	00	00	25022	01/26	31-JAN-26	4,500
0041	00	102	02	00	00	6189	01/26	30-JAN-26	500
0041	00	102	02	00	00	10209	01/26	30-JAN-26	1,000
0041	00	102	02	00	00	5604	01/26	02-JAN-26	500
0041	00	102	02	00	00	10106	01/26	02-JAN-26	2,500
0041	00	102	02	00	00	10108	01/26	02-JAN-26	500
0041	00	102	02	00	00	10123	01/26	02-JAN-26	500
0041	00	102	02	00	00	10148	01/26	02-JAN-26	500
0041	00	102	02	00	00	22546	01/26	02-JAN-26	500
0041	00	102	02	00	00	5619	01/26	03-JAN-26	500
0041	00	102	02	00	00	10276	01/26	03-JAN-26	500
0041	00	102	02	00	00	628	01/26	05-JAN-26	2,500

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0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	5644	01/26	05-JAN-26	500
0041	00	102	02	00	00	5657	01/26	05-JAN-26	500
0041	00	102	02	00	00	5679	01/26	05-JAN-26	500
0041	00	102	02	00	00	5680	01/26	05-JAN-26	500
0041	00	102	02	00	00	9477	01/26	05-JAN-26	500
0041	00	102	02	00	00	9482	01/26	05-JAN-26	1,000
0041	00	102	02	00	00	10203	01/26	05-JAN-26	1,000
0041	00	102	02	00	00	10263	01/26	05-JAN-26	500
0041	00	102	02	00	00	10297	01/26	05-JAN-26	500
0041	00	102	02	00	00	10321	01/26	05-JAN-26	500
0041	00	102	02	00	00	10360	01/26	05-JAN-26	1,000
0041	00	102	02	00	00	22607	01/26	05-JAN-26	500
0041	00	102	02	00	00	2345	01/26	06-JAN-26	500
0041	00	102	02	00	00	2347	01/26	06-JAN-26	500
0041	00	102	02	00	00	5710	01/26	06-JAN-26	500
0041	00	102	02	00	00	9531	01/26	06-JAN-26	500
0041	00	102	02	00	00	9547	01/26	06-JAN-26	500
0041	00	102	02	00	00	10330	01/26	06-JAN-26	500
0041	00	102	02	00	00	22766	01/26	06-JAN-26	500
0041	00	102	02	00	00	22801	01/26	06-JAN-26	500
0041	00	102	02	00	00	22802	01/26	06-JAN-26	500
0041	00	102	02	00	00	2195	01/26	07-JAN-26	2,000
0041	00	102	02	00	00	2198	01/26	07-JAN-26	500
0041	00	102	02	00	00	5760	01/26	07-JAN-26	500
0041	00	102	02	00	00	5770	01/26	07-JAN-26	1,000
0041	00	102	02	00	00	9585	01/26	07-JAN-26	500
0041	00	102	02	00	00	9586	01/26	07-JAN-26	500
0041	00	102	02	00	00	10349	01/26	07-JAN-26	500
0041	00	102	02	00	00	10374	01/26	07-JAN-26	500
0041	00	102	02	00	00	10532	01/26	07-JAN-26	2,500
0041	00	102	02	00	00	22931	01/26	07-JAN-26	500
0041	00	102	02	00	00	2209	01/26	08-JAN-26	500
0041	00	102	02	00	00	2368	01/26	08-JAN-26	500
0041	00	102	02	00	00	5777	01/26	08-JAN-26	500
0041	00	102	02	00	00	9655	01/26	08-JAN-26	500
0041	00	102	02	00	00	9664	01/26	08-JAN-26	500
0041	00	102	02	00	00	10394	01/26	08-JAN-26	1,500
0041	00	102	02	00	00	22957	01/26	08-JAN-26	500
0041	00	102	02	00	00	22981	01/26	08-JAN-26	500
0041	00	102	02	00	00	23015	01/26	08-JAN-26	1,000
0041	00	102	02	00	00	23016	01/26	08-JAN-26	1,500
0041	00	102	02	00	00	6025	01/26	20-JAN-26	500

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0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	6030	01/26	20-JAN-26	500
0041	00	102	02	00	00	9932	01/26	20-JAN-26	500
0041	00	102	02	00	00	10906	01/26	20-JAN-26	500
0041	00	102	02	00	00	2380	01/26	21-JAN-26	500
0041	00	102	02	00	00	2381	01/26	21-JAN-26	500
0041	00	102	02	00	00	2382	01/26	21-JAN-26	2,500
0041	00	102	02	00	00	2409	01/26	21-JAN-26	500
0041	00	102	02	00	00	6044	01/26	21-JAN-26	500
0041	00	102	02	00	00	6061	01/26	21-JAN-26	500
0041	00	102	02	00	00	10720	01/26	21-JAN-26	500
0041	00	102	02	00	00	10948	01/26	21-JAN-26	500
0041	00	102	02	00	00	2400	01/26	22-JAN-26	500
0041	00	102	02	00	00	2409	01/26	22-JAN-26	500
0041	00	102	02	00	00	6064	01/26	22-JAN-26	2,000
0041	00	102	02	00	00	6078	01/26	22-JAN-26	500
0041	00	102	02	00	00	24193	01/26	22-JAN-26	1,000
0041	00	102	02	00	00	24205	01/26	22-JAN-26	500
0041	00	102	02	00	00	24206	01/26	22-JAN-26	500
0041	00	102	02	00	00	24229	01/26	22-JAN-26	500
0041	00	102	02	00	00	24230	01/26	22-JAN-26	500
0041	00	102	02	00	00	24280	01/26	22-JAN-26	1,000
0041	00	102	02	00	00	24281	01/26	22-JAN-26	1,500
0041	00	102	02	00	00	2417	01/26	23-JAN-26	1,000
0041	00	102	02	00	00	2428	01/26	23-JAN-26	500
0041	00	102	02	00	00	2429	01/26	23-JAN-26	500
0041	00	102	02	00	00	2434	01/26	23-JAN-26	500
0041	00	102	02	00	00	6079	01/26	23-JAN-26	500
0041	00	102	02	00	00	6080	01/26	23-JAN-26	1,500
0041	00	102	02	00	00	6096	01/26	23-JAN-26	500
0041	00	102	02	00	00	6097	01/26	23-JAN-26	500
0041	00	102	02	00	00	10051	01/26	23-JAN-26	500
0041	00	102	02	00	00	10073	01/26	23-JAN-26	500
0041	00	102	02	00	00	24333	01/26	23-JAN-26	500
0041	00	102	02	00	00	24362	01/26	23-JAN-26	1,000
0041	00	102	02	00	00	24363	01/26	23-JAN-26	1,500
0041	00	102	02	00	00	10791	01/26	27-JAN-26	500
0041	00	102	02	00	00	10792	01/26	27-JAN-26	500
0041	00	102	02	00	00	10800	01/26	27-JAN-26	500
0041	00	102	02	00	00	11066	01/26	27-JAN-26	500
0041	00	102	02	00	00	2435	01/26	28-JAN-26	500
0041	00	102	02	00	00	2436	01/26	28-JAN-26	500
0041	00	102	02	00	00	10143	01/26	28-JAN-26	2,500

104 Chief Pay and Accounts Officer - GANGTOK

0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	10153	01/26	28-JAN-26	2,500
0041	00	102	02	00	00	10844	01/26	28-JAN-26	500
0041	00	102	02	00	00	11124	01/26	28-JAN-26	500
0041	00	102	02	00	00	23792	01/26	17-JAN-26	1,000
0041	00	102	02	00	00	23793	01/26	17-JAN-26	1,000
0041	00	102	02	00	00	2405	01/26	20-JAN-26	500
0041	00	102	02	00	00	5999	01/26	20-JAN-26	1,500
0041	00	102	02	00	00	6013	01/26	20-JAN-26	2,000
0041	00	102	02	00	00	6014	01/26	20-JAN-26	2,000
0041	00	102	02	00	00	6024	01/26	20-JAN-26	500
0041	00	102	02	00	00	11126	01/26	28-JAN-26	1,000
0041	00	102	02	00	00	11127	01/26	28-JAN-26	500
0041	00	102	02	00	00	11128	01/26	28-JAN-26	500
0041	00	102	02	00	00	11131	01/26	28-JAN-26	500
0041	00	102	02	00	00	24585	01/26	28-JAN-26	500
0041	00	102	02	00	00	10184	01/26	29-JAN-26	5,500
0041	00	102	02	00	00	10919	01/26	29-JAN-26	2,500
0041	00	102	02	00	00	10923	01/26	29-JAN-26	500
0041	00	102	02	00	00	24840	01/26	29-JAN-26	1,000
0041	00	102	02	00	00	24841	01/26	29-JAN-26	1,500
0041	00	102	02	00	00	2459	01/26	30-JAN-26	500
						TOTAL	0041		1,51,000
0055 Police									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	103	00	00	00	24220	01/26	22-JAN-26	200
0055	00	103	00	00	00	24234	01/26	22-JAN-26	500
0055	00	103	00	00	00	24255	01/26	22-JAN-26	200
0055	00	103	00	00	00	24260	01/26	22-JAN-26	200
0055	00	103	00	00	00	24279	01/26	22-JAN-26	200
0055	00	103	00	00	00	24285	01/26	22-JAN-26	50
0055	00	103	00	00	00	2423	01/26	23-JAN-26	150
0055	00	103	00	00	00	2427	01/26	23-JAN-26	200
0055	00	103	00	00	00	24329	01/26	23-JAN-26	200
0055	00	103	00	00	00	24369	01/26	23-JAN-26	200
0055	00	103	00	00	00	11054	01/26	27-JAN-26	200
0055	00	103	00	00	00	24454	01/26	27-JAN-26	200
0055	00	103	00	00	00	24456	01/26	27-JAN-26	200
0055	00	103	00	00	00	24521	01/26	27-JAN-26	200
0055	00	103	00	00	00	24552	01/26	27-JAN-26	200

104 Chief Pay and Accounts Officer - GANGTOK

<u>0055</u> <u>Police</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	103	00	00	00	6138	01/26	28-JAN-26	200
0055	00	103	00	00	00	6155	01/26	28-JAN-26	200
0055	00	103	00	00	00	24629	01/26	28-JAN-26	200
0055	00	103	00	00	00	24637	01/26	28-JAN-26	200
0055	00	103	00	00	00	24674	01/26	28-JAN-26	500
0055	00	103	00	00	00	2089	01/26	29-JAN-26	200
0055	00	103	00	00	00	6171	01/26	29-JAN-26	200
0055	00	103	00	00	00	6173	01/26	29-JAN-26	200
0055	00	103	00	00	00	24748	01/26	29-JAN-26	200
0055	00	103	00	00	00	24770	01/26	29-JAN-26	200
0055	00	103	00	00	00	24775	01/26	29-JAN-26	200
0055	00	103	00	00	00	3090	01/26	30-JAN-26	200
0055	00	103	00	00	00	3091	01/26	30-JAN-26	200
0055	00	103	00	00	00	6193	01/26	30-JAN-26	200
0055	00	103	00	00	00	24874	01/26	30-JAN-26	200
0055	00	103	00	00	00	24880	01/26	30-JAN-26	200
0055	00	103	00	00	00	24884	01/26	30-JAN-26	1,000
0055	00	103	00	00	00	24885	01/26	30-JAN-26	1,000
0055	00	103	00	00	00	24927	01/26	30-JAN-26	1,000
0055	00	103	00	00	00	24966	01/26	31-JAN-26	200
0055	00	103	00	00	00	23804	01/26	17-JAN-26	200
0055	00	103	00	00	00	23805	01/26	17-JAN-26	200
0055	00	103	00	00	00	23604	01/26	16-JAN-26	500
0055	00	103	00	00	00	23611	01/26	16-JAN-26	1,000
0055	00	103	00	00	00	23612	01/26	16-JAN-26	1,000
0055	00	103	00	00	00	23629	01/26	16-JAN-26	500
0055	00	103	00	00	00	23669	01/26	16-JAN-26	250
0055	00	103	00	00	00	23707	01/26	16-JAN-26	1,400
0055	00	103	00	00	00	23715	01/26	16-JAN-26	500
0055	00	103	00	00	00	23716	01/26	16-JAN-26	900
0055	00	103	00	00	00	23717	01/26	16-JAN-26	1,400
0055	00	103	00	00	00	5984	01/26	17-JAN-26	200
0055	00	103	00	00	00	23718	01/26	17-JAN-26	500
0055	00	103	00	00	00	23783	01/26	17-JAN-26	200
0055	00	103	00	00	00	23795	01/26	17-JAN-26	500
0055	00	103	00	00	00	23806	01/26	17-JAN-26	200
0055	00	103	00	00	00	23807	01/26	17-JAN-26	200
0055	00	103	00	00	00	23808	01/26	17-JAN-26	200
0055	00	103	00	00	00	23809	01/26	17-JAN-26	200
0055	00	103	00	00	00	1651	01/26	20-JAN-26	200
0055	00	103	00	00	00	3021	01/26	20-JAN-26	200
0055	00	103	00	00	00	6000	01/26	20-JAN-26	200

104 Chief Pay and Accounts Officer - GANGTOK

<u>0055</u> <u>Police</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	103	00	00	00	6001	01/26	20-JAN-26	200
0055	00	103	00	00	00	6029	01/26	20-JAN-26	200
0055	00	103	00	00	00	23832	01/26	20-JAN-26	200
0055	00	103	00	00	00	23947	01/26	20-JAN-26	200
0055	00	103	00	00	00	6037	01/26	21-JAN-26	200
0055	00	103	00	00	00	6038	01/26	21-JAN-26	200
0055	00	103	00	00	00	6040	01/26	21-JAN-26	200
0055	00	103	00	00	00	6047	01/26	21-JAN-26	200
0055	00	103	00	00	00	24400	01/26	23-JAN-26	200
0055	00	103	00	00	00	24403	01/26	23-JAN-26	200
0055	00	103	00	00	00	24417	01/26	23-JAN-26	200
0055	00	103	00	00	00	24428	01/26	23-JAN-26	200
0055	00	103	00	00	00	11052	01/26	27-JAN-26	200
0055	00	103	00	00	00	6062	01/26	22-JAN-26	200
0055	00	103	00	00	00	6077	01/26	22-JAN-26	200
0055	00	103	00	00	00	24214	01/26	22-JAN-26	200
0055	00	103	00	00	00	24215	01/26	22-JAN-26	500
0055	00	103	00	00	00	24216	01/26	22-JAN-26	500
0055	00	103	00	00	00	24217	01/26	22-JAN-26	500
0055	00	103	00	00	00	24218	01/26	22-JAN-26	500
0055	00	103	00	00	00	10383	01/26	08-JAN-26	200
0055	00	103	00	00	00	22947	01/26	08-JAN-26	500
0055	00	103	00	00	00	22976	01/26	08-JAN-26	500
0055	00	103	00	00	00	22986	01/26	08-JAN-26	200
0055	00	103	00	00	00	22999	01/26	08-JAN-26	200
0055	00	103	00	00	00	23025	01/26	08-JAN-26	200
0055	00	103	00	00	00	1883	01/26	09-JAN-26	200
0055	00	103	00	00	00	5810	01/26	09-JAN-26	200
0055	00	103	00	00	00	5834	01/26	09-JAN-26	200
0055	00	103	00	00	00	5848	01/26	09-JAN-26	200
0055	00	103	00	00	00	5849	01/26	09-JAN-26	200
0055	00	103	00	00	00	5850	01/26	09-JAN-26	200
0055	00	103	00	00	00	10680	01/26	09-JAN-26	200
0055	00	103	00	00	00	23078	01/26	09-JAN-26	1,400
0055	00	103	00	00	00	23079	01/26	09-JAN-26	1,400
0055	00	103	00	00	00	23080	01/26	09-JAN-26	1,400
0055	00	103	00	00	00	23085	01/26	09-JAN-26	200
0055	00	103	00	00	00	23140	01/26	09-JAN-26	1,400
0055	00	103	00	00	00	5895	01/26	12-JAN-26	200
0055	00	103	00	00	00	5896	01/26	12-JAN-26	200
0055	00	103	00	00	00	10699	01/26	12-JAN-26	200
0055	00	103	00	00	00	23283	01/26	12-JAN-26	1,000

104 Chief Pay and Accounts Officer - GANGTOK

<u>0055</u> <u>Police</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	103	00	00	00	23286	01/26	12-JAN-26	500
0055	00	103	00	00	00	23288	01/26	12-JAN-26	200
0055	00	103	00	00	00	23318	01/26	12-JAN-26	200
0055	00	103	00	00	00	23333	01/26	12-JAN-26	200
0055	00	103	00	00	00	23336	01/26	12-JAN-26	200
0055	00	103	00	00	00	5917	01/26	13-JAN-26	200
0055	00	103	00	00	00	5937	01/26	13-JAN-26	200
0055	00	103	00	00	00	5939	01/26	13-JAN-26	200
0055	00	103	00	00	00	5941	01/26	13-JAN-26	200
0055	00	103	00	00	00	23424	01/26	13-JAN-26	1,400
0055	00	103	00	00	00	23453	01/26	13-JAN-26	200
0055	00	103	00	00	00	23493	01/26	14-JAN-26	200
0055	00	103	00	00	00	23507	01/26	14-JAN-26	200
0055	00	103	00	00	00	23511	01/26	14-JAN-26	100
0055	00	103	00	00	00	23564	01/26	14-JAN-26	200
0055	00	103	00	00	00	2325	01/26	16-JAN-26	200
0055	00	103	00	00	00	5969	01/26	16-JAN-26	200
0055	00	103	00	00	00	5980	01/26	16-JAN-26	200
0055	00	103	00	00	00	5982	01/26	16-JAN-26	150
0055	00	103	00	00	00	5983	01/26	16-JAN-26	200
0055	00	103	00	00	00	23796	01/26	17-JAN-26	500
0055	00	103	00	00	00	23801	01/26	17-JAN-26	200
0055	00	103	00	00	00	23802	01/26	17-JAN-26	200
0055	00	103	00	00	00	23803	01/26	17-JAN-26	200
0055	00	103	00	00	00	5609	01/26	02-JAN-26	200
0055	00	103	00	00	00	5612	01/26	02-JAN-26	500
0055	00	103	00	00	00	22503	01/26	02-JAN-26	200
0055	00	103	00	00	00	22555	01/26	02-JAN-26	200
0055	00	103	00	00	00	5634	01/26	03-JAN-26	200
0055	00	103	00	00	00	22571	01/26	03-JAN-26	200
0055	00	103	00	00	00	22591	01/26	03-JAN-26	200
0055	00	103	00	00	00	22597	01/26	03-JAN-26	1,000
0055	00	103	00	00	00	5650	01/26	05-JAN-26	200
0055	00	103	00	00	00	5687	01/26	05-JAN-26	200
0055	00	103	00	00	00	22617	01/26	05-JAN-26	500
0055	00	103	00	00	00	22630	01/26	05-JAN-26	1,400
0055	00	103	00	00	00	22631	01/26	05-JAN-26	1,400
0055	00	103	00	00	00	22632	01/26	05-JAN-26	1,400
0055	00	103	00	00	00	22638	01/26	05-JAN-26	1,000
0055	00	103	00	00	00	22684	01/26	05-JAN-26	200
0055	00	103	00	00	00	22724	01/26	05-JAN-26	200
0055	00	103	00	00	00	22753	01/26	05-JAN-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0055 Police									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	103	00	00	00	22857	01/26	06-JAN-26	200
0055	00	103	00	00	00	1486	01/26	07-JAN-26	200
0055	00	103	00	00	00	1860	01/26	07-JAN-26	200
0055	00	103	00	00	00	5771	01/26	07-JAN-26	100
0055	00	103	00	00	00	10555	01/26	07-JAN-26	50
0055	00	103	00	00	00	5792	01/26	08-JAN-26	200
0055	00	103	00	00	00	5800	01/26	08-JAN-26	200
0055	00	103	00	00	00	5802	01/26	08-JAN-26	200
0055	00	103	00	00	00	5803	01/26	08-JAN-26	200
0055	00	103	00	00	00	10382	01/26	08-JAN-26	200
0055	00	104	01	00	00	24474	01/26	27-JAN-26	1,500
0055	00	104	01	00	00	2949	01/26	14-JAN-26	1,000
0055	00	104	01	00	00	2948	01/26	14-JAN-26	1,000
0055	00	800	01	00	00	9405	01/26	03-JAN-26	200
0055	00	800	01	00	00	9407	01/26	03-JAN-26	200
0055	00	800	01	00	00	10269	01/26	03-JAN-26	200
0055	00	800	01	00	00	10270	01/26	03-JAN-26	200
0055	00	800	01	00	00	10271	01/26	03-JAN-26	200
0055	00	800	01	00	00	10272	01/26	03-JAN-26	200
0055	00	800	01	00	00	10274	01/26	03-JAN-26	200
0055	00	800	01	00	00	9456	01/26	05-JAN-26	200
0055	00	800	01	00	00	9457	01/26	05-JAN-26	200
0055	00	800	01	00	00	9459	01/26	05-JAN-26	200
0055	00	800	01	00	00	9469	01/26	05-JAN-26	200
0055	00	800	01	00	00	10380	01/26	05-JAN-26	200
0055	00	800	01	00	00	10381	01/26	05-JAN-26	200
0055	00	800	01	00	00	10382	01/26	05-JAN-26	200
0055	00	800	01	00	00	10383	01/26	05-JAN-26	200
0055	00	800	01	00	00	10384	01/26	05-JAN-26	200
0055	00	800	01	00	00	9493	01/26	06-JAN-26	200
0055	00	800	01	00	00	9508	01/26	06-JAN-26	200
0055	00	800	01	00	00	9538	01/26	06-JAN-26	200
0055	00	800	01	00	00	9541	01/26	06-JAN-26	200
0055	00	800	01	00	00	9543	01/26	06-JAN-26	200
0055	00	800	01	00	00	10469	01/26	06-JAN-26	200
0055	00	800	01	00	00	22873	01/26	06-JAN-26	200
0055	00	800	01	00	00	9569	01/26	07-JAN-26	200
0055	00	800	01	00	00	9575	01/26	07-JAN-26	200
0055	00	800	01	00	00	9588	01/26	07-JAN-26	200
0055	00	800	01	00	00	10556	01/26	07-JAN-26	50
0055	00	800	01	00	00	22930	01/26	07-JAN-26	300
0055	00	800	01	00	00	10027	01/26	23-JAN-26	200

104 Chief Pay and Accounts Officer - GANGTOK

<u>0055</u> <u>Police</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	800	01	00	00	10043	01/26	23-JAN-26	200
0055	00	800	01	00	00	11071	01/26	27-JAN-26	200
0055	00	800	01	00	00	10123	01/26	28-JAN-26	200
0055	00	800	01	00	00	10124	01/26	28-JAN-26	200
0055	00	800	01	00	00	10125	01/26	28-JAN-26	200
0055	00	800	01	00	00	10126	01/26	28-JAN-26	200
0055	00	800	01	00	00	10127	01/26	28-JAN-26	200
0055	00	800	01	00	00	10128	01/26	28-JAN-26	200
0055	00	800	01	00	00	10129	01/26	28-JAN-26	200
0055	00	800	01	00	00	10152	01/26	28-JAN-26	200
0055	00	800	01	00	00	10183	01/26	29-JAN-26	200
0055	00	800	01	00	00	2518	01/26	30-JAN-26	200
0055	00	800	01	00	00	2519	01/26	30-JAN-26	200
0055	00	800	01	00	00	10217	01/26	30-JAN-26	200
0055	00	800	01	00	00	24881	01/26	30-JAN-26	500
0055	00	800	01	00	00	10258	01/26	31-JAN-26	200
0055	00	800	01	00	00	10958	01/26	31-JAN-26	200
0055	00	800	01	00	00	9845	01/26	16-JAN-26	200
0055	00	800	01	00	00	9846	01/26	16-JAN-26	200
0055	00	800	01	00	00	9862	01/26	16-JAN-26	200
0055	00	800	01	00	00	9880	01/26	17-JAN-26	200
0055	00	800	01	00	00	9885	01/26	17-JAN-26	200
0055	00	800	01	00	00	9918	01/26	20-JAN-26	200
0055	00	800	01	00	00	9919	01/26	20-JAN-26	200
0055	00	800	01	00	00	10677	01/26	20-JAN-26	300
0055	00	800	01	00	00	10927	01/26	20-JAN-26	200
0055	00	800	01	00	00	10928	01/26	20-JAN-26	200
0055	00	800	01	00	00	10929	01/26	20-JAN-26	200
0055	00	800	01	00	00	10930	01/26	20-JAN-26	200
0055	00	800	01	00	00	10931	01/26	20-JAN-26	200
0055	00	800	01	00	00	2407	01/26	21-JAN-26	200
0055	00	800	01	00	00	10099	01/26	27-JAN-26	200
0055	00	800	01	00	00	9974	01/26	21-JAN-26	200
0055	00	800	01	00	00	9997	01/26	21-JAN-26	200
0055	00	800	01	00	00	10936	01/26	21-JAN-26	300
0055	00	800	01	00	00	10944	01/26	21-JAN-26	200
0055	00	800	01	00	00	10955	01/26	21-JAN-26	200
0055	00	800	01	00	00	10008	01/26	22-JAN-26	200
0055	00	800	01	00	00	10011	01/26	22-JAN-26	200
0055	00	800	01	00	00	10391	01/26	08-JAN-26	300
0055	00	800	01	00	00	9682	01/26	09-JAN-26	200
0055	00	800	01	00	00	9697	01/26	12-JAN-26	200

104 Chief Pay and Accounts Officer - GANGTOK

0055 Police									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	800	01	00	00	9723	01/26	12-JAN-26	200
0055	00	800	01	00	00	9728	01/26	12-JAN-26	200
0055	00	800	01	00	00	9740	01/26	12-JAN-26	200
0055	00	800	01	00	00	9686	01/26	09-JAN-26	200
0055	00	800	01	00	00	9695	01/26	12-JAN-26	200
0055	00	800	01	00	00	9755	01/26	12-JAN-26	200
0055	00	800	01	00	00	2283	01/26	13-JAN-26	200
0055	00	800	01	00	00	10571	01/26	13-JAN-26	200
0055	00	800	01	00	00	10572	01/26	13-JAN-26	200
0055	00	800	01	00	00	9825	01/26	14-JAN-26	200
0055	00	800	01	00	00	10618	01/26	14-JAN-26	200
0055	00	800	01	00	00	9841	01/26	16-JAN-26	200
0055	00	800	01	00	00	9844	01/26	16-JAN-26	200
0055	00	800	01	00	00	9339	01/26	02-JAN-26	200
0055	00	800	01	00	00	9362	01/26	02-JAN-26	200
0055	00	800	01	00	00	9380	01/26	02-JAN-26	200
0055	00	800	01	00	00	2325	01/26	03-JAN-26	200
0055	00	800	01	00	00	9397	01/26	03-JAN-26	200
0055	00	800	01	00	00	9398	01/26	03-JAN-26	200
0055	00	800	01	00	00	9399	01/26	03-JAN-26	200
0055	00	800	01	00	00	9400	01/26	03-JAN-26	200
						TOTAL	0055		76,600
0058 Stationery and Printing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	200	00	00	00	11025	01/26	23-JAN-26	20
0058	00	200	00	00	00	11027	01/26	23-JAN-26	70
0058	00	200	00	00	00	11028	01/26	23-JAN-26	500
0058	00	200	00	00	00	11029	01/26	23-JAN-26	330
0058	00	200	00	00	00	11030	01/26	23-JAN-26	200
0058	00	200	00	00	00	11032	01/26	23-JAN-26	350
0058	00	200	00	00	00	11033	01/26	23-JAN-26	60
0058	00	200	00	00	00	11037	01/26	23-JAN-26	1,050
0058	00	200	00	00	00	11038	01/26	23-JAN-26	60
0058	00	200	00	00	00	11039	01/26	23-JAN-26	600
0058	00	200	00	00	00	11040	01/26	23-JAN-26	150
0058	00	200	00	00	00	10903	01/26	20-JAN-26	90
0058	00	200	00	00	00	10904	01/26	20-JAN-26	150
0058	00	200	00	00	00	10905	01/26	20-JAN-26	480
0058	00	200	00	00	00	10907	01/26	20-JAN-26	90

104 Chief Pay and Accounts Officer - GANGTOK

0058 Stationery and Printing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	200	00	00	00	10909	01/26	20-JAN-26	470
0058	00	200	00	00	00	10910	01/26	20-JAN-26	150
0058	00	200	00	00	00	10911	01/26	20-JAN-26	300
0058	00	200	00	00	00	10912	01/26	20-JAN-26	60
0058	00	200	00	00	00	10913	01/26	20-JAN-26	150
0058	00	200	00	00	00	10915	01/26	20-JAN-26	90
0058	00	200	00	00	00	10916	01/26	20-JAN-26	30
0058	00	200	00	00	00	10918	01/26	20-JAN-26	150
0058	00	200	00	00	00	10919	01/26	20-JAN-26	60
0058	00	200	00	00	00	10921	01/26	20-JAN-26	1,950
0058	00	200	00	00	00	10922	01/26	20-JAN-26	150
0058	00	200	00	00	00	10923	01/26	20-JAN-26	600
0058	00	200	00	00	00	10924	01/26	20-JAN-26	1,500
0058	00	200	00	00	00	10925	01/26	20-JAN-26	650
0058	00	200	00	00	00	10926	01/26	20-JAN-26	50
0058	00	200	00	00	00	10934	01/26	21-JAN-26	150
0058	00	200	00	00	00	10938	01/26	21-JAN-26	190
0058	00	200	00	00	00	10939	01/26	21-JAN-26	300
0058	00	200	00	00	00	10940	01/26	21-JAN-26	450
0058	00	200	00	00	00	10941	01/26	21-JAN-26	200
0058	00	200	00	00	00	10942	01/26	21-JAN-26	150
0058	00	200	00	00	00	10945	01/26	21-JAN-26	150
0058	00	200	00	00	00	10946	01/26	21-JAN-26	60
0058	00	200	00	00	00	10949	01/26	21-JAN-26	750
0058	00	200	00	00	00	10951	01/26	21-JAN-26	740
0058	00	200	00	00	00	10954	01/26	21-JAN-26	450
0058	00	200	00	00	00	10956	01/26	21-JAN-26	190
0058	00	200	00	00	00	10959	01/26	21-JAN-26	1,000
0058	00	200	00	00	00	10960	01/26	21-JAN-26	60
0058	00	200	00	00	00	10961	01/26	21-JAN-26	150
0058	00	200	00	00	00	10962	01/26	21-JAN-26	150
0058	00	200	00	00	00	10963	01/26	21-JAN-26	30
0058	00	200	00	00	00	10735	01/26	22-JAN-26	50
0058	00	200	00	00	00	10964	01/26	22-JAN-26	30
0058	00	200	00	00	00	10966	01/26	22-JAN-26	450
0058	00	200	00	00	00	10969	01/26	22-JAN-26	1,200
0058	00	200	00	00	00	10970	01/26	22-JAN-26	500
0058	00	200	00	00	00	10971	01/26	22-JAN-26	30
0058	00	200	00	00	00	10973	01/26	22-JAN-26	250
0058	00	200	00	00	00	10974	01/26	22-JAN-26	190
0058	00	200	00	00	00	10980	01/26	22-JAN-26	30
0058	00	200	00	00	00	10982	01/26	22-JAN-26	190

104 Chief Pay and Accounts Officer - GANGTOK

0058 Stationery and Printing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	200	00	00	00	10983	01/26	22-JAN-26	150
0058	00	200	00	00	00	10987	01/26	22-JAN-26	30
0058	00	200	00	00	00	10988	01/26	22-JAN-26	420
0058	00	200	00	00	00	10990	01/26	22-JAN-26	300
0058	00	200	00	00	00	10991	01/26	22-JAN-26	450
0058	00	200	00	00	00	10992	01/26	22-JAN-26	300
0058	00	200	00	00	00	10995	01/26	22-JAN-26	190
0058	00	200	00	00	00	10997	01/26	22-JAN-26	20
0058	00	200	00	00	00	11001	01/26	22-JAN-26	600
0058	00	200	00	00	00	11004	01/26	22-JAN-26	110
0058	00	200	00	00	00	11005	01/26	22-JAN-26	200
0058	00	200	00	00	00	11007	01/26	22-JAN-26	810
0058	00	200	00	00	00	11015	01/26	23-JAN-26	150
0058	00	200	00	00	00	11017	01/26	23-JAN-26	50
0058	00	200	00	00	00	11018	01/26	23-JAN-26	60
0058	00	200	00	00	00	11020	01/26	23-JAN-26	30
0058	00	200	00	00	00	11022	01/26	23-JAN-26	130
0058	00	200	00	00	00	11023	01/26	23-JAN-26	180
0058	00	200	00	00	00	10853	01/26	16-JAN-26	30
0058	00	200	00	00	00	10855	01/26	16-JAN-26	100
0058	00	200	00	00	00	10857	01/26	16-JAN-26	150
0058	00	200	00	00	00	10859	01/26	16-JAN-26	30
0058	00	200	00	00	00	10863	01/26	16-JAN-26	190
0058	00	200	00	00	00	10865	01/26	16-JAN-26	30
0058	00	200	00	00	00	10866	01/26	16-JAN-26	30
0058	00	200	00	00	00	10868	01/26	16-JAN-26	40
0058	00	200	00	00	00	10871	01/26	16-JAN-26	190
0058	00	200	00	00	00	10872	01/26	16-JAN-26	230
0058	00	200	00	00	00	10873	01/26	16-JAN-26	400
0058	00	200	00	00	00	10807	01/26	13-JAN-26	150
0058	00	200	00	00	00	2400	01/26	14-JAN-26	60
0058	00	200	00	00	00	10814	01/26	14-JAN-26	300
0058	00	200	00	00	00	10815	01/26	14-JAN-26	200
0058	00	200	00	00	00	10816	01/26	14-JAN-26	40
0058	00	200	00	00	00	10817	01/26	14-JAN-26	60
0058	00	200	00	00	00	10818	01/26	14-JAN-26	180
0058	00	200	00	00	00	10819	01/26	14-JAN-26	300
0058	00	200	00	00	00	10822	01/26	14-JAN-26	310
0058	00	200	00	00	00	10823	01/26	14-JAN-26	450
0058	00	200	00	00	00	10824	01/26	14-JAN-26	750
0058	00	200	00	00	00	10826	01/26	14-JAN-26	440
0058	00	200	00	00	00	10828	01/26	14-JAN-26	90

104 Chief Pay and Accounts Officer - GANGTOK

0058 Stationery and Printing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	200	00	00	00	10830	01/26	14-JAN-26	150
0058	00	200	00	00	00	10832	01/26	14-JAN-26	90
0058	00	200	00	00	00	10878	01/26	16-JAN-26	500
0058	00	200	00	00	00	10879	01/26	17-JAN-26	350
0058	00	200	00	00	00	10880	01/26	17-JAN-26	90
0058	00	200	00	00	00	10881	01/26	17-JAN-26	30
0058	00	200	00	00	00	10882	01/26	17-JAN-26	40
0058	00	200	00	00	00	10883	01/26	17-JAN-26	700
0058	00	200	00	00	00	10884	01/26	17-JAN-26	180
0058	00	200	00	00	00	10885	01/26	17-JAN-26	300
0058	00	200	00	00	00	2371	01/26	21-JAN-26	180
0058	00	200	00	00	00	2372	01/26	21-JAN-26	150
0058	00	200	00	00	00	2408	01/26	21-JAN-26	100
0058	00	200	00	00	00	9992	01/26	21-JAN-26	150
0058	00	200	00	00	00	9993	01/26	21-JAN-26	150
0058	00	200	00	00	00	10715	01/26	21-JAN-26	240
0058	00	200	00	00	00	10932	01/26	21-JAN-26	150
0058	00	200	00	00	00	10933	01/26	21-JAN-26	150
0058	00	200	00	00	00	10875	01/26	16-JAN-26	40
0058	00	200	00	00	00	10886	01/26	17-JAN-26	30
0058	00	200	00	00	00	10888	01/26	17-JAN-26	180
0058	00	200	00	00	00	10889	01/26	17-JAN-26	1,500
0058	00	200	00	00	00	10890	01/26	17-JAN-26	60
0058	00	200	00	00	00	10891	01/26	17-JAN-26	150
0058	00	200	00	00	00	2357	01/26	20-JAN-26	17,540
0058	00	200	00	00	00	2358	01/26	20-JAN-26	19,800
0058	00	200	00	00	00	2363	01/26	20-JAN-26	250
0058	00	200	00	00	00	9953	01/26	20-JAN-26	40
0058	00	200	00	00	00	10687	01/26	20-JAN-26	120
0058	00	200	00	00	00	10697	01/26	20-JAN-26	30
0058	00	200	00	00	00	10892	01/26	20-JAN-26	750
0058	00	200	00	00	00	10894	01/26	20-JAN-26	31,500
0058	00	200	00	00	00	10895	01/26	20-JAN-26	30
0058	00	200	00	00	00	10896	01/26	20-JAN-26	220
0058	00	200	00	00	00	10897	01/26	20-JAN-26	150
0058	00	200	00	00	00	10898	01/26	20-JAN-26	30
0058	00	200	00	00	00	10899	01/26	20-JAN-26	20
0058	00	200	00	00	00	10900	01/26	20-JAN-26	1,350
0058	00	200	00	00	00	10901	01/26	20-JAN-26	180
0058	00	200	00	00	00	10902	01/26	20-JAN-26	300
0058	00	200	00	00	00	10717	01/26	12-JAN-26	250
0058	00	200	00	00	00	10718	01/26	12-JAN-26	280

104 Chief Pay and Accounts Officer - GANGTOK

0058 Stationery and Printing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	200	00	00	00	10719	01/26	12-JAN-26	100
0058	00	200	00	00	00	10749	01/26	13-JAN-26	30
0058	00	200	00	00	00	10752	01/26	13-JAN-26	60
0058	00	200	00	00	00	10753	01/26	13-JAN-26	150
0058	00	200	00	00	00	10754	01/26	13-JAN-26	150
0058	00	200	00	00	00	10756	01/26	13-JAN-26	20
0058	00	200	00	00	00	10757	01/26	13-JAN-26	120
0058	00	200	00	00	00	10758	01/26	13-JAN-26	60
0058	00	200	00	00	00	10759	01/26	13-JAN-26	100
0058	00	200	00	00	00	10760	01/26	13-JAN-26	150
0058	00	200	00	00	00	10764	01/26	13-JAN-26	30
0058	00	200	00	00	00	10765	01/26	13-JAN-26	1,500
0058	00	200	00	00	00	10766	01/26	13-JAN-26	1,450
0058	00	200	00	00	00	10720	01/26	12-JAN-26	1,500
0058	00	200	00	00	00	10721	01/26	12-JAN-26	120
0058	00	200	00	00	00	10722	01/26	12-JAN-26	850
0058	00	200	00	00	00	10723	01/26	12-JAN-26	1,500
0058	00	200	00	00	00	10724	01/26	12-JAN-26	180
0058	00	200	00	00	00	10728	01/26	12-JAN-26	70
0058	00	200	00	00	00	10729	01/26	12-JAN-26	100
0058	00	200	00	00	00	10730	01/26	12-JAN-26	180
0058	00	200	00	00	00	10731	01/26	12-JAN-26	150
0058	00	200	00	00	00	10733	01/26	12-JAN-26	250
0058	00	200	00	00	00	10736	01/26	12-JAN-26	550
0058	00	200	00	00	00	10737	01/26	12-JAN-26	350
0058	00	200	00	00	00	10740	01/26	12-JAN-26	450
0058	00	200	00	00	00	10745	01/26	12-JAN-26	60
0058	00	200	00	00	00	10746	01/26	12-JAN-26	60
0058	00	200	00	00	00	10747	01/26	12-JAN-26	20
0058	00	200	00	00	00	2285	01/26	13-JAN-26	60
0058	00	200	00	00	00	10555	01/26	13-JAN-26	250
0058	00	200	00	00	00	10770	01/26	13-JAN-26	200
0058	00	200	00	00	00	10771	01/26	13-JAN-26	210
0058	00	200	00	00	00	10774	01/26	13-JAN-26	1,000
0058	00	200	00	00	00	10776	01/26	13-JAN-26	150
0058	00	200	00	00	00	10777	01/26	13-JAN-26	190
0058	00	200	00	00	00	10780	01/26	13-JAN-26	250
0058	00	200	00	00	00	10781	01/26	13-JAN-26	150
0058	00	200	00	00	00	10784	01/26	13-JAN-26	190
0058	00	200	00	00	00	10787	01/26	13-JAN-26	750
0058	00	200	00	00	00	10788	01/26	13-JAN-26	150
0058	00	200	00	00	00	10789	01/26	13-JAN-26	150

104 Chief Pay and Accounts Officer - GANGTOK

0058 Stationery and Printing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	200	00	00	00	10793	01/26	13-JAN-26	10
0058	00	200	00	00	00	10794	01/26	13-JAN-26	60
0058	00	200	00	00	00	10795	01/26	13-JAN-26	40
0058	00	200	00	00	00	10796	01/26	13-JAN-26	1,200
0058	00	200	00	00	00	10799	01/26	13-JAN-26	100
0058	00	200	00	00	00	10803	01/26	13-JAN-26	1,400
0058	00	200	00	00	00	10804	01/26	13-JAN-26	80
0058	00	200	00	00	00	10805	01/26	13-JAN-26	700
0058	00	200	00	00	00	10833	01/26	14-JAN-26	350
0058	00	200	00	00	00	10834	01/26	14-JAN-26	270
0058	00	200	00	00	00	10836	01/26	14-JAN-26	150
0058	00	200	00	00	00	10838	01/26	14-JAN-26	150
0058	00	200	00	00	00	10839	01/26	14-JAN-26	300
0058	00	200	00	00	00	10840	01/26	14-JAN-26	150
0058	00	200	00	00	00	10841	01/26	14-JAN-26	80
0058	00	200	00	00	00	10843	01/26	14-JAN-26	30
0058	00	200	00	00	00	10845	01/26	14-JAN-26	60
0058	00	200	00	00	00	10846	01/26	16-JAN-26	90
0058	00	200	00	00	00	10848	01/26	16-JAN-26	30
0058	00	200	00	00	00	10852	01/26	16-JAN-26	90
0058	00	200	00	00	00	10612	01/26	08-JAN-26	150
0058	00	200	00	00	00	10613	01/26	08-JAN-26	150
0058	00	200	00	00	00	10616	01/26	08-JAN-26	150
0058	00	200	00	00	00	10619	01/26	08-JAN-26	100
0058	00	200	00	00	00	10620	01/26	08-JAN-26	180
0058	00	200	00	00	00	10621	01/26	08-JAN-26	100
0058	00	200	00	00	00	10622	01/26	08-JAN-26	1,000
0058	00	200	00	00	00	10623	01/26	08-JAN-26	1,000
0058	00	200	00	00	00	10624	01/26	08-JAN-26	100
0058	00	200	00	00	00	10625	01/26	08-JAN-26	60
0058	00	200	00	00	00	2238	01/26	09-JAN-26	100
0058	00	200	00	00	00	2239	01/26	09-JAN-26	3,000
0058	00	200	00	00	00	2252	01/26	09-JAN-26	100
0058	00	200	00	00	00	10626	01/26	09-JAN-26	150
0058	00	200	00	00	00	10630	01/26	09-JAN-26	400
0058	00	200	00	00	00	10631	01/26	09-JAN-26	150
0058	00	200	00	00	00	10632	01/26	09-JAN-26	70
0058	00	200	00	00	00	10633	01/26	09-JAN-26	120
0058	00	200	00	00	00	10637	01/26	09-JAN-26	90
0058	00	200	00	00	00	10658	01/26	09-JAN-26	120
0058	00	200	00	00	00	10660	01/26	09-JAN-26	190
0058	00	200	00	00	00	10661	01/26	09-JAN-26	300

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0058 Stationery and Printing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	200	00	00	00	10662	01/26	09-JAN-26	60
0058	00	200	00	00	00	10663	01/26	09-JAN-26	150
0058	00	200	00	00	00	10669	01/26	09-JAN-26	280
0058	00	200	00	00	00	10670	01/26	09-JAN-26	90
0058	00	200	00	00	00	10673	01/26	09-JAN-26	300
0058	00	200	00	00	00	10675	01/26	09-JAN-26	350
0058	00	200	00	00	00	10676	01/26	09-JAN-26	150
0058	00	200	00	00	00	10677	01/26	09-JAN-26	100
0058	00	200	00	00	00	10639	01/26	09-JAN-26	350
0058	00	200	00	00	00	10640	01/26	09-JAN-26	700
0058	00	200	00	00	00	10645	01/26	09-JAN-26	300
0058	00	200	00	00	00	10647	01/26	09-JAN-26	150
0058	00	200	00	00	00	10650	01/26	09-JAN-26	150
0058	00	200	00	00	00	10651	01/26	09-JAN-26	140
0058	00	200	00	00	00	10652	01/26	09-JAN-26	30
0058	00	200	00	00	00	10653	01/26	09-JAN-26	900
0058	00	200	00	00	00	10654	01/26	09-JAN-26	60
0058	00	200	00	00	00	10655	01/26	09-JAN-26	50
0058	00	200	00	00	00	10678	01/26	09-JAN-26	190
0058	00	200	00	00	00	10681	01/26	09-JAN-26	30
0058	00	200	00	00	00	10685	01/26	09-JAN-26	180
0058	00	200	00	00	00	9732	01/26	12-JAN-26	90
0058	00	200	00	00	00	10492	01/26	12-JAN-26	550
0058	00	200	00	00	00	10493	01/26	12-JAN-26	550
0058	00	200	00	00	00	10524	01/26	12-JAN-26	50
0058	00	200	00	00	00	10525	01/26	12-JAN-26	50
0058	00	200	00	00	00	10529	01/26	12-JAN-26	100
0058	00	200	00	00	00	10530	01/26	12-JAN-26	50
0058	00	200	00	00	00	10686	01/26	12-JAN-26	860
0058	00	200	00	00	00	10692	01/26	12-JAN-26	1,500
0058	00	200	00	00	00	10693	01/26	12-JAN-26	90
0058	00	200	00	00	00	10695	01/26	12-JAN-26	150
0058	00	200	00	00	00	10696	01/26	12-JAN-26	200
0058	00	200	00	00	00	10697	01/26	12-JAN-26	500
0058	00	200	00	00	00	10700	01/26	12-JAN-26	240
0058	00	200	00	00	00	10701	01/26	12-JAN-26	600
0058	00	200	00	00	00	10704	01/26	12-JAN-26	60
0058	00	200	00	00	00	10705	01/26	12-JAN-26	1,200
0058	00	200	00	00	00	10706	01/26	12-JAN-26	140
0058	00	200	00	00	00	10713	01/26	12-JAN-26	990
0058	00	200	00	00	00	10714	01/26	12-JAN-26	100
0058	00	200	00	00	00	2182	01/26	07-JAN-26	20

104 Chief Pay and Accounts Officer - GANGTOK

0058 Stationery and Printing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	200	00	00	00	2196	01/26	07-JAN-26	50
0058	00	200	00	00	00	10492	01/26	07-JAN-26	1,000
0058	00	200	00	00	00	10493	01/26	07-JAN-26	6,000
0058	00	200	00	00	00	10494	01/26	07-JAN-26	190
0058	00	200	00	00	00	10496	01/26	07-JAN-26	130
0058	00	200	00	00	00	10497	01/26	07-JAN-26	1,000
0058	00	200	00	00	00	10498	01/26	07-JAN-26	60
0058	00	200	00	00	00	10501	01/26	07-JAN-26	200
0058	00	200	00	00	00	10503	01/26	07-JAN-26	8,720
0058	00	200	00	00	00	10504	01/26	07-JAN-26	300
0058	00	200	00	00	00	10506	01/26	07-JAN-26	100
0058	00	200	00	00	00	10509	01/26	07-JAN-26	20
0058	00	200	00	00	00	10512	01/26	07-JAN-26	260
0058	00	200	00	00	00	10513	01/26	07-JAN-26	60
0058	00	200	00	00	00	10514	01/26	07-JAN-26	1,000
0058	00	200	00	00	00	10516	01/26	07-JAN-26	200
0058	00	200	00	00	00	10517	01/26	07-JAN-26	260
0058	00	200	00	00	00	10518	01/26	07-JAN-26	100
0058	00	200	00	00	00	10520	01/26	07-JAN-26	1,400
0058	00	200	00	00	00	10521	01/26	07-JAN-26	190
0058	00	200	00	00	00	10523	01/26	07-JAN-26	190
0058	00	200	00	00	00	10528	01/26	07-JAN-26	4,000
0058	00	200	00	00	00	10531	01/26	07-JAN-26	80
0058	00	200	00	00	00	10533	01/26	07-JAN-26	1,000
0058	00	200	00	00	00	10534	01/26	07-JAN-26	200
0058	00	200	00	00	00	10535	01/26	07-JAN-26	60
0058	00	200	00	00	00	10536	01/26	07-JAN-26	190
0058	00	200	00	00	00	10539	01/26	07-JAN-26	250
0058	00	200	00	00	00	10544	01/26	07-JAN-26	260
0058	00	200	00	00	00	10545	01/26	07-JAN-26	130
0058	00	200	00	00	00	10546	01/26	07-JAN-26	100
0058	00	200	00	00	00	10549	01/26	07-JAN-26	120
0058	00	200	00	00	00	10550	01/26	07-JAN-26	90
0058	00	200	00	00	00	10554	01/26	07-JAN-26	210
0058	00	200	00	00	00	10558	01/26	07-JAN-26	60
0058	00	200	00	00	00	10562	01/26	07-JAN-26	400
0058	00	200	00	00	00	10563	01/26	07-JAN-26	190
0058	00	200	00	00	00	10566	01/26	07-JAN-26	880
0058	00	200	00	00	00	10567	01/26	07-JAN-26	150
0058	00	200	00	00	00	370	01/26	08-JAN-26	50
0058	00	200	00	00	00	1499	01/26	08-JAN-26	1,000
0058	00	200	00	00	00	2211	01/26	08-JAN-26	60

104 Chief Pay and Accounts Officer - GANGTOK

0058 Stationery and Printing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	200	00	00	00	10575	01/26	08-JAN-26	60
0058	00	200	00	00	00	10576	01/26	08-JAN-26	500
0058	00	200	00	00	00	10551	01/26	07-JAN-26	160
0058	00	200	00	00	00	10553	01/26	07-JAN-26	160
0058	00	200	00	00	00	10580	01/26	08-JAN-26	750
0058	00	200	00	00	00	10581	01/26	08-JAN-26	250
0058	00	200	00	00	00	10583	01/26	08-JAN-26	30
0058	00	200	00	00	00	10585	01/26	08-JAN-26	60
0058	00	200	00	00	00	10586	01/26	08-JAN-26	240
0058	00	200	00	00	00	10590	01/26	08-JAN-26	650
0058	00	200	00	00	00	10591	01/26	08-JAN-26	50
0058	00	200	00	00	00	10593	01/26	08-JAN-26	510
0058	00	200	00	00	00	10595	01/26	08-JAN-26	150
0058	00	200	00	00	00	10596	01/26	08-JAN-26	190
0058	00	200	00	00	00	10597	01/26	08-JAN-26	1,000
0058	00	200	00	00	00	10599	01/26	08-JAN-26	60
0058	00	200	00	00	00	10606	01/26	08-JAN-26	190
0058	00	200	00	00	00	10607	01/26	08-JAN-26	150
0058	00	200	00	00	00	10609	01/26	08-JAN-26	210
0058	00	200	00	00	00	10610	01/26	08-JAN-26	420
0058	00	200	00	00	00	10611	01/26	08-JAN-26	180
0058	00	200	00	00	00	10460	01/26	06-JAN-26	190
0058	00	200	00	00	00	10461	01/26	06-JAN-26	190
0058	00	200	00	00	00	10463	01/26	06-JAN-26	190
0058	00	200	00	00	00	10369	01/26	05-JAN-26	410
0058	00	200	00	00	00	10373	01/26	05-JAN-26	480
0058	00	200	00	00	00	10374	01/26	05-JAN-26	150
0058	00	200	00	00	00	10375	01/26	05-JAN-26	150
0058	00	200	00	00	00	10376	01/26	05-JAN-26	400
0058	00	200	00	00	00	10377	01/26	05-JAN-26	30
0058	00	200	00	00	00	10378	01/26	05-JAN-26	1,500
0058	00	200	00	00	00	10379	01/26	05-JAN-26	500
0058	00	200	00	00	00	10385	01/26	05-JAN-26	1,000
0058	00	200	00	00	00	10386	01/26	05-JAN-26	180
0058	00	200	00	00	00	10387	01/26	05-JAN-26	200
0058	00	200	00	00	00	10388	01/26	05-JAN-26	60
0058	00	200	00	00	00	10394	01/26	05-JAN-26	300
0058	00	200	00	00	00	10396	01/26	05-JAN-26	30
0058	00	200	00	00	00	10397	01/26	05-JAN-26	100
0058	00	200	00	00	00	10398	01/26	05-JAN-26	20
0058	00	200	00	00	00	10399	01/26	05-JAN-26	300
0058	00	200	00	00	00	10403	01/26	05-JAN-26	60

104 Chief Pay and Accounts Officer - GANGTOK

0058 Stationery and Printing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	200	00	00	00	10404	01/26	05-JAN-26	100
0058	00	200	00	00	00	10405	01/26	05-JAN-26	60
0058	00	200	00	00	00	22606	01/26	05-JAN-26	100
0058	00	200	00	00	00	22679	01/26	05-JAN-26	1,500
0058	00	200	00	00	00	22680	01/26	05-JAN-26	1,500
0058	00	200	00	00	00	2150	01/26	06-JAN-26	60
0058	00	200	00	00	00	10282	01/26	06-JAN-26	100
0058	00	200	00	00	00	10406	01/26	06-JAN-26	250
0058	00	200	00	00	00	10407	01/26	06-JAN-26	200
0058	00	200	00	00	00	10408	01/26	06-JAN-26	40
0058	00	200	00	00	00	10409	01/26	06-JAN-26	100
0058	00	200	00	00	00	10412	01/26	06-JAN-26	460
0058	00	200	00	00	00	10416	01/26	06-JAN-26	150
0058	00	200	00	00	00	10417	01/26	06-JAN-26	100
0058	00	200	00	00	00	10420	01/26	06-JAN-26	60
0058	00	200	00	00	00	10424	01/26	06-JAN-26	30
0058	00	200	00	00	00	10425	01/26	06-JAN-26	120
0058	00	200	00	00	00	10426	01/26	06-JAN-26	190
0058	00	200	00	00	00	10429	01/26	06-JAN-26	100
0058	00	200	00	00	00	10433	01/26	06-JAN-26	10,700
0058	00	200	00	00	00	10434	01/26	06-JAN-26	19,240
0058	00	200	00	00	00	10435	01/26	06-JAN-26	450
0058	00	200	00	00	00	10436	01/26	06-JAN-26	1,000
0058	00	200	00	00	00	10437	01/26	06-JAN-26	340
0058	00	200	00	00	00	10439	01/26	06-JAN-26	20
0058	00	200	00	00	00	10443	01/26	06-JAN-26	240
0058	00	200	00	00	00	10448	01/26	06-JAN-26	390
0058	00	200	00	00	00	10449	01/26	06-JAN-26	380
0058	00	200	00	00	00	10453	01/26	06-JAN-26	300
0058	00	200	00	00	00	10464	01/26	06-JAN-26	200
0058	00	200	00	00	00	10467	01/26	06-JAN-26	300
0058	00	200	00	00	00	10468	01/26	06-JAN-26	400
0058	00	200	00	00	00	10470	01/26	06-JAN-26	600
0058	00	200	00	00	00	10471	01/26	06-JAN-26	30
0058	00	200	00	00	00	10473	01/26	06-JAN-26	700
0058	00	200	00	00	00	10474	01/26	06-JAN-26	50
0058	00	200	00	00	00	10475	01/26	06-JAN-26	50
0058	00	200	00	00	00	10480	01/26	06-JAN-26	450
0058	00	200	00	00	00	10482	01/26	06-JAN-26	30
0058	00	200	00	00	00	10484	01/26	06-JAN-26	30
0058	00	200	00	00	00	10485	01/26	06-JAN-26	60
0058	00	200	00	00	00	10489	01/26	06-JAN-26	180

104 Chief Pay and Accounts Officer - GANGTOK

0058 Stationery and Printing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	200	00	00	00	2181	01/26	07-JAN-26	20
0058	00	200	00	00	00	10201	01/26	03-JAN-26	50
0058	00	200	00	00	00	10245	01/26	03-JAN-26	1,460
0058	00	200	00	00	00	10246	01/26	03-JAN-26	1,200
0058	00	200	00	00	00	10247	01/26	03-JAN-26	1,000
0058	00	200	00	00	00	10352	01/26	05-JAN-26	60
0058	00	200	00	00	00	10354	01/26	05-JAN-26	90
0058	00	200	00	00	00	10355	01/26	05-JAN-26	150
0058	00	200	00	00	00	10356	01/26	05-JAN-26	900
0058	00	200	00	00	00	10358	01/26	05-JAN-26	1,000
0058	00	200	00	00	00	10359	01/26	05-JAN-26	100
0058	00	200	00	00	00	10361	01/26	05-JAN-26	190
0058	00	200	00	00	00	10362	01/26	05-JAN-26	600
0058	00	200	00	00	00	10365	01/26	05-JAN-26	120
0058	00	200	00	00	00	10366	01/26	05-JAN-26	250
0058	00	200	00	00	00	10257	01/26	03-JAN-26	200
0058	00	200	00	00	00	10259	01/26	03-JAN-26	40
0058	00	200	00	00	00	10265	01/26	03-JAN-26	400
0058	00	200	00	00	00	10266	01/26	03-JAN-26	240
0058	00	200	00	00	00	10267	01/26	03-JAN-26	1,200
0058	00	200	00	00	00	10268	01/26	03-JAN-26	100
0058	00	200	00	00	00	10273	01/26	03-JAN-26	100
0058	00	200	00	00	00	10275	01/26	03-JAN-26	200
0058	00	200	00	00	00	10282	01/26	03-JAN-26	550
0058	00	200	00	00	00	10283	01/26	03-JAN-26	550
0058	00	200	00	00	00	10285	01/26	03-JAN-26	2,000
0058	00	200	00	00	00	10286	01/26	03-JAN-26	30
0058	00	200	00	00	00	10287	01/26	03-JAN-26	40
0058	00	200	00	00	00	10288	01/26	03-JAN-26	300
0058	00	200	00	00	00	10289	01/26	03-JAN-26	300
0058	00	200	00	00	00	10290	01/26	03-JAN-26	500
0058	00	200	00	00	00	10291	01/26	03-JAN-26	60
0058	00	200	00	00	00	10293	01/26	03-JAN-26	150
0058	00	200	00	00	00	2098	01/26	05-JAN-26	150
0058	00	200	00	00	00	2107	01/26	05-JAN-26	190
0058	00	200	00	00	00	2137	01/26	05-JAN-26	1,000
0058	00	200	00	00	00	10296	01/26	05-JAN-26	380
0058	00	200	00	00	00	10298	01/26	05-JAN-26	1,090
0058	00	200	00	00	00	10299	01/26	05-JAN-26	90
0058	00	200	00	00	00	10302	01/26	05-JAN-26	200
0058	00	200	00	00	00	10303	01/26	05-JAN-26	200
0058	00	200	00	00	00	10304	01/26	05-JAN-26	300

104 Chief Pay and Accounts Officer - GANGTOK

0058 Stationery and Printing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	200	00	00	00	10305	01/26	05-JAN-26	500
0058	00	200	00	00	00	10306	01/26	05-JAN-26	250
0058	00	200	00	00	00	10307	01/26	05-JAN-26	3,000
0058	00	200	00	00	00	10309	01/26	05-JAN-26	30
0058	00	200	00	00	00	10310	01/26	05-JAN-26	300
0058	00	200	00	00	00	10314	01/26	05-JAN-26	300
0058	00	200	00	00	00	10315	01/26	05-JAN-26	6,000
0058	00	200	00	00	00	10319	01/26	05-JAN-26	100
0058	00	200	00	00	00	10322	01/26	05-JAN-26	550
0058	00	200	00	00	00	10323	01/26	05-JAN-26	5,000
0058	00	200	00	00	00	10325	01/26	05-JAN-26	4,000
0058	00	200	00	00	00	10326	01/26	05-JAN-26	90
0058	00	200	00	00	00	10331	01/26	05-JAN-26	150
0058	00	200	00	00	00	10333	01/26	05-JAN-26	200
0058	00	200	00	00	00	10337	01/26	05-JAN-26	60
0058	00	200	00	00	00	10338	01/26	05-JAN-26	60
0058	00	200	00	00	00	10340	01/26	05-JAN-26	600
0058	00	200	00	00	00	10348	01/26	05-JAN-26	1,700
0058	00	200	00	00	00	10349	01/26	05-JAN-26	200
0058	00	200	00	00	00	10351	01/26	05-JAN-26	250
0058	00	200	00	00	00	10454	01/26	06-JAN-26	700
0058	00	200	00	00	00	10455	01/26	06-JAN-26	340
0058	00	200	00	00	00	10457	01/26	06-JAN-26	3,600
0058	00	200	00	00	00	10176	01/26	02-JAN-26	150
0058	00	200	00	00	00	10177	01/26	02-JAN-26	120
0058	00	200	00	00	00	10179	01/26	02-JAN-26	90
0058	00	200	00	00	00	621	01/26	02-JAN-26	1,400
0058	00	200	00	00	00	622	01/26	02-JAN-26	200
0058	00	200	00	00	00	623	01/26	02-JAN-26	40
0058	00	200	00	00	00	1524	01/26	02-JAN-26	5,000
0058	00	200	00	00	00	2066	01/26	02-JAN-26	4,000
0058	00	200	00	00	00	10128	01/26	02-JAN-26	500
0058	00	200	00	00	00	10168	01/26	02-JAN-26	600
0058	00	200	00	00	00	10169	01/26	02-JAN-26	1,000
0058	00	200	00	00	00	10182	01/26	02-JAN-26	260
0058	00	200	00	00	00	10184	01/26	02-JAN-26	2,000
0058	00	200	00	00	00	10186	01/26	02-JAN-26	1,500
0058	00	200	00	00	00	10188	01/26	02-JAN-26	1,500
0058	00	200	00	00	00	10190	01/26	02-JAN-26	40
0058	00	200	00	00	00	10191	01/26	02-JAN-26	80
0058	00	200	00	00	00	10248	01/26	03-JAN-26	1,300
0058	00	200	00	00	00	10249	01/26	03-JAN-26	1,300

104 Chief Pay and Accounts Officer - GANGTOK

0058 Stationery and Printing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	200	00	00	00	10250	01/26	03-JAN-26	1,200
0058	00	200	00	00	00	10251	01/26	03-JAN-26	1,200
0058	00	200	00	00	00	10252	01/26	03-JAN-26	1,500
0058	00	200	00	00	00	10253	01/26	03-JAN-26	300
0058	00	200	00	00	00	10254	01/26	03-JAN-26	1,500
0058	00	200	00	00	00	10255	01/26	03-JAN-26	2,000
0058	00	200	00	00	00	10256	01/26	03-JAN-26	300
0058	00	200	00	00	00	10192	01/26	02-JAN-26	100
0058	00	200	00	00	00	10200	01/26	02-JAN-26	60
0058	00	200	00	00	00	10201	01/26	02-JAN-26	200
0058	00	200	00	00	00	10205	01/26	02-JAN-26	1,000
0058	00	200	00	00	00	10206	01/26	02-JAN-26	1,000
0058	00	200	00	00	00	10207	01/26	02-JAN-26	330
0058	00	200	00	00	00	10208	01/26	02-JAN-26	60
0058	00	200	00	00	00	10209	01/26	02-JAN-26	300
0058	00	200	00	00	00	10210	01/26	02-JAN-26	4,000
0058	00	200	00	00	00	10211	01/26	02-JAN-26	10,000
0058	00	200	00	00	00	10212	01/26	02-JAN-26	140
0058	00	200	00	00	00	10216	01/26	02-JAN-26	20
0058	00	200	00	00	00	10217	01/26	02-JAN-26	100
0058	00	200	00	00	00	10218	01/26	02-JAN-26	6,000
0058	00	200	00	00	00	10220	01/26	02-JAN-26	40
0058	00	200	00	00	00	10221	01/26	02-JAN-26	200
0058	00	200	00	00	00	10223	01/26	02-JAN-26	200
0058	00	200	00	00	00	10224	01/26	02-JAN-26	160
0058	00	200	00	00	00	10225	01/26	02-JAN-26	180
0058	00	200	00	00	00	10227	01/26	02-JAN-26	60
0058	00	200	00	00	00	10228	01/26	02-JAN-26	200
0058	00	200	00	00	00	10229	01/26	02-JAN-26	100
0058	00	200	00	00	00	10230	01/26	02-JAN-26	2,000
0058	00	200	00	00	00	10231	01/26	02-JAN-26	500
0058	00	200	00	00	00	10233	01/26	02-JAN-26	320
0058	00	200	00	00	00	10234	01/26	02-JAN-26	1,500
0058	00	200	00	00	00	10235	01/26	02-JAN-26	500
0058	00	200	00	00	00	10236	01/26	02-JAN-26	100
0058	00	200	00	00	00	10237	01/26	02-JAN-26	550
0058	00	200	00	00	00	10238	01/26	02-JAN-26	550
0058	00	200	00	00	00	10239	01/26	02-JAN-26	1,000
0058	00	200	00	00	00	10240	01/26	02-JAN-26	1,040
0058	00	200	00	00	00	10241	01/26	02-JAN-26	1,100
0058	00	200	00	00	00	10242	01/26	02-JAN-26	1,100
0058	00	200	00	00	00	10243	01/26	02-JAN-26	1,100

104 Chief Pay and Accounts Officer - GANGTOK

0058 Stationery and Printing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	200	00	00	00	10244	01/26	02-JAN-26	550
0058	00	200	00	00	00	22480	01/26	02-JAN-26	300
0058	00	200	00	00	00	2087	01/26	03-JAN-26	1,100
0058	00	200	00	00	00	11144	01/26	29-JAN-26	30
0058	00	200	00	00	00	11147	01/26	29-JAN-26	30
0058	00	200	00	00	00	11148	01/26	29-JAN-26	250
0058	00	200	00	00	00	11150	01/26	29-JAN-26	250
0058	00	200	00	00	00	11151	01/26	29-JAN-26	150
0058	00	200	00	00	00	11153	01/26	29-JAN-26	750
0058	00	200	00	00	00	11154	01/26	29-JAN-26	180
0058	00	200	00	00	00	11157	01/26	29-JAN-26	330
0058	00	200	00	00	00	11158	01/26	29-JAN-26	190
0058	00	200	00	00	00	11159	01/26	29-JAN-26	150
0058	00	200	00	00	00	11161	01/26	29-JAN-26	150
0058	00	200	00	00	00	11162	01/26	29-JAN-26	150
0058	00	200	00	00	00	3088	01/26	30-JAN-26	150
0058	00	200	00	00	00	3089	01/26	30-JAN-26	150
0058	00	200	00	00	00	10939	01/26	30-JAN-26	150
0058	00	200	00	00	00	11167	01/26	30-JAN-26	30
0058	00	200	00	00	00	11168	01/26	30-JAN-26	150
0058	00	200	00	00	00	11169	01/26	30-JAN-26	1,100
0058	00	200	00	00	00	11173	01/26	30-JAN-26	40
0058	00	200	00	00	00	11175	01/26	30-JAN-26	250
0058	00	200	00	00	00	11176	01/26	30-JAN-26	90
0058	00	200	00	00	00	11177	01/26	30-JAN-26	60
0058	00	200	00	00	00	11180	01/26	30-JAN-26	200
0058	00	200	00	00	00	11182	01/26	30-JAN-26	120
0058	00	200	00	00	00	11184	01/26	30-JAN-26	150
0058	00	200	00	00	00	11198	01/26	30-JAN-26	60
0058	00	200	00	00	00	11199	01/26	30-JAN-26	190
0058	00	200	00	00	00	11200	01/26	30-JAN-26	150
0058	00	200	00	00	00	11201	01/26	30-JAN-26	1,500
0058	00	200	00	00	00	11202	01/26	30-JAN-26	800
0058	00	200	00	00	00	11203	01/26	30-JAN-26	30
0058	00	200	00	00	00	11204	01/26	30-JAN-26	350
0058	00	200	00	00	00	11205	01/26	30-JAN-26	270
0058	00	200	00	00	00	11206	01/26	30-JAN-26	60
0058	00	200	00	00	00	722	01/26	31-JAN-26	150
0058	00	200	00	00	00	6195	01/26	31-JAN-26	150
0058	00	200	00	00	00	11207	01/26	31-JAN-26	70
0058	00	200	00	00	00	11208	01/26	31-JAN-26	500
0058	00	200	00	00	00	11212	01/26	31-JAN-26	150

104 Chief Pay and Accounts Officer - GANGTOK

0058 Stationery and Printing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	200	00	00	00	11214	01/26	31-JAN-26	150
0058	00	200	00	00	00	11215	01/26	31-JAN-26	150
0058	00	200	00	00	00	11217	01/26	31-JAN-26	190
0058	00	200	00	00	00	11218	01/26	31-JAN-26	20
0058	00	200	00	00	00	11219	01/26	31-JAN-26	150
0058	00	200	00	00	00	11220	01/26	31-JAN-26	60
0058	00	200	00	00	00	11221	01/26	31-JAN-26	50
0058	00	200	00	00	00	11222	01/26	31-JAN-26	150
0058	00	200	00	00	00	11223	01/26	31-JAN-26	150
0058	00	200	00	00	00	11224	01/26	31-JAN-26	60
0058	00	200	00	00	00	11226	01/26	31-JAN-26	180
0058	00	200	00	00	00	11227	01/26	31-JAN-26	250
0058	00	200	00	00	00	11228	01/26	31-JAN-26	150
0058	00	200	00	00	00	11229	01/26	31-JAN-26	180
0058	00	200	00	00	00	11230	01/26	31-JAN-26	120
0058	00	200	00	00	00	11231	01/26	31-JAN-26	300
0058	00	200	00	00	00	11232	01/26	31-JAN-26	120
0058	00	200	00	00	00	11233	01/26	31-JAN-26	4,000
0058	00	200	00	00	00	11238	01/26	31-JAN-26	250
0058	00	200	00	00	00	11239	01/26	31-JAN-26	30
0058	00	200	00	00	00	11240	01/26	31-JAN-26	300
0058	00	200	00	00	00	10172	01/26	02-JAN-26	140
0058	00	200	00	00	00	10173	01/26	02-JAN-26	1,280
0058	00	200	00	00	00	10174	01/26	02-JAN-26	1,120
0058	00	200	00	00	00	10175	01/26	02-JAN-26	1,120
0058	00	200	00	00	00	11057	01/26	27-JAN-26	550
0058	00	200	00	00	00	11058	01/26	27-JAN-26	150
0058	00	200	00	00	00	11059	01/26	27-JAN-26	60
0058	00	200	00	00	00	11060	01/26	27-JAN-26	150
0058	00	200	00	00	00	11062	01/26	27-JAN-26	130
0058	00	200	00	00	00	11069	01/26	27-JAN-26	3,500
0058	00	200	00	00	00	11070	01/26	27-JAN-26	300
0058	00	200	00	00	00	11075	01/26	27-JAN-26	60
0058	00	200	00	00	00	11076	01/26	27-JAN-26	150
0058	00	200	00	00	00	11079	01/26	27-JAN-26	150
0058	00	200	00	00	00	11082	01/26	27-JAN-26	300
0058	00	200	00	00	00	11084	01/26	27-JAN-26	60
0058	00	200	00	00	00	11086	01/26	27-JAN-26	60
0058	00	200	00	00	00	11087	01/26	27-JAN-26	300
0058	00	200	00	00	00	11088	01/26	27-JAN-26	250
0058	00	200	00	00	00	11092	01/26	27-JAN-26	60
0058	00	200	00	00	00	11094	01/26	27-JAN-26	190

104 Chief Pay and Accounts Officer - GANGTOK

0058 Stationery and Printing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	200	00	00	00	24560	01/26	27-JAN-26	150
0058	00	200	00	00	00	24563	01/26	27-JAN-26	150
0058	00	200	00	00	00	2471	01/26	28-JAN-26	300
0058	00	200	00	00	00	10841	01/26	28-JAN-26	200
0058	00	200	00	00	00	10870	01/26	28-JAN-26	50
0058	00	200	00	00	00	10871	01/26	28-JAN-26	50
0058	00	200	00	00	00	10872	01/26	28-JAN-26	50
0058	00	200	00	00	00	10873	01/26	28-JAN-26	50
0058	00	200	00	00	00	11096	01/26	28-JAN-26	150
0058	00	200	00	00	00	11097	01/26	28-JAN-26	180
0058	00	200	00	00	00	11099	01/26	28-JAN-26	400
0058	00	200	00	00	00	11100	01/26	28-JAN-26	100
0058	00	200	00	00	00	11101	01/26	28-JAN-26	250
0058	00	200	00	00	00	11105	01/26	28-JAN-26	30
0058	00	200	00	00	00	11106	01/26	28-JAN-26	400
0058	00	200	00	00	00	11107	01/26	28-JAN-26	60
0058	00	200	00	00	00	11109	01/26	28-JAN-26	210
0058	00	200	00	00	00	11110	01/26	28-JAN-26	120
0058	00	200	00	00	00	11111	01/26	28-JAN-26	190
0058	00	200	00	00	00	11112	01/26	28-JAN-26	500
0058	00	200	00	00	00	11120	01/26	28-JAN-26	150
0058	00	200	00	00	00	11121	01/26	28-JAN-26	1,400
0058	00	200	00	00	00	11122	01/26	28-JAN-26	1,500
0058	00	200	00	00	00	11123	01/26	28-JAN-26	250
0058	00	200	00	00	00	2492	01/26	29-JAN-26	150
0058	00	200	00	00	00	2493	01/26	29-JAN-26	150
0058	00	200	00	00	00	2505	01/26	29-JAN-26	150
0058	00	200	00	00	00	2506	01/26	29-JAN-26	150
0058	00	200	00	00	00	6181	01/26	29-JAN-26	100
0058	00	200	00	00	00	11041	01/26	23-JAN-26	300
0058	00	200	00	00	00	11050	01/26	23-JAN-26	150
0058	00	200	00	00	00	2455	01/26	27-JAN-26	20
0058	00	200	00	00	00	2456	01/26	27-JAN-26	10
0058	00	200	00	00	00	2457	01/26	27-JAN-26	20
0058	00	200	00	00	00	2468	01/26	27-JAN-26	300
0058	00	200	00	00	00	10804	01/26	27-JAN-26	150
0058	00	200	00	00	00	11051	01/26	27-JAN-26	150
0058	00	200	00	00	00	11053	01/26	27-JAN-26	450
0058	00	200	00	00	00	11055	01/26	27-JAN-26	200
0058	00	200	00	00	00	11056	01/26	27-JAN-26	150
0058	00	200	00	00	00	11133	01/26	29-JAN-26	190
0058	00	200	00	00	00	11135	01/26	29-JAN-26	150

104 Chief Pay and Accounts Officer - GANGTOK

0058 Stationery and Printing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	200	00	00	00	11137	01/26	29-JAN-26	300
0058	00	200	00	00	00	11138	01/26	29-JAN-26	150
0058	00	200	00	00	00	11139	01/26	29-JAN-26	90
0058	00	200	00	00	00	11140	01/26	29-JAN-26	300
0058	00	200	00	00	00	11143	01/26	29-JAN-26	150
0058	00	800	00	00	00	10715	01/26	12-JAN-26	5,150
						TOTAL	0058		3,86,000
0059 Public Works									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	102	00	00	00	10001	01/26	21-JAN-26	26,800
0059	80	102	00	00	00	2368	01/26	21-JAN-26	4,880
0059	80	102	00	00	00	10002	01/26	21-JAN-26	26,800
0059	80	102	00	00	00	9870	01/26	16-JAN-26	80,000
0059	80	102	00	00	00	9491	01/26	06-JAN-26	10,720
0059	80	800	00	00	01	5686	01/26	05-JAN-26	500
0059	80	800	00	00	01	22696	01/26	05-JAN-26	1,000
0059	80	800	00	00	01	22706	01/26	05-JAN-26	500
0059	80	800	00	00	01	9589	01/26	07-JAN-26	1,000
0059	80	800	00	00	01	10538	01/26	07-JAN-26	500
0059	80	800	00	00	01	2475	01/26	28-JAN-26	500
0059	80	800	00	00	01	10603	01/26	14-JAN-26	1,00,000
0059	80	800	00	00	01	5998	01/26	20-JAN-26	500
0059	80	800	00	00	01	9924	01/26	20-JAN-26	1,000
0059	80	800	00	00	01	9925	01/26	20-JAN-26	1,000
0059	80	800	00	00	01	10686	01/26	20-JAN-26	500
0059	80	800	00	00	01	2006	01/26	21-JAN-26	1,000
0059	80	800	00	00	01	2007	01/26	21-JAN-26	1,000
0059	80	800	00	00	01	2009	01/26	21-JAN-26	1,000
0059	80	800	00	00	01	10177	01/26	03-JAN-26	2,00,000
0059	80	800	00	00	01	10176	01/26	03-JAN-26	48,000
0059	80	800	00	00	01	22505	01/26	02-JAN-26	15,000
0059	80	800	00	00	01	10129	01/26	02-JAN-26	500
0059	80	800	00	00	01	9338	01/26	02-JAN-26	1,000
0059	80	800	00	00	01	2381	01/26	12-JAN-26	1,000
0059	80	800	00	00	04	10126	01/26	02-JAN-26	1,000
						TOTAL	0059		5,25,700

104 Chief Pay and Accounts Officer - GANGTOK

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	01	501	00	00	00	22522	01/26	02-JAN-26	4,369
0070	02	800	01	00	00	2106	01/26	05-JAN-26	40
0070	60	118	00	00	00	23567	01/26	14-JAN-26	10
0070	60	118	00	00	00	23594	01/26	14-JAN-26	10
0070	60	118	00	00	00	520	01/26	16-JAN-26	10
0070	60	118	00	00	00	644	01/26	16-JAN-26	10
0070	60	118	00	00	00	2370	01/26	21-JAN-26	10
0070	60	118	00	00	00	2286	01/26	13-JAN-26	10
0070	60	118	00	00	00	23436	01/26	13-JAN-26	10
0070	60	118	00	00	00	5872	01/26	12-JAN-26	10
0070	60	118	00	00	00	22839	01/26	06-JAN-26	10
0070	60	118	00	00	00	2210	01/26	08-JAN-26	10
0070	60	118	00	00	00	2244	01/26	09-JAN-26	10
0070	60	118	00	00	00	2245	01/26	09-JAN-26	10
0070	60	118	00	00	00	2246	01/26	09-JAN-26	10
0070	60	118	00	00	00	24112	01/26	21-JAN-26	10
0070	60	118	00	00	00	11196	01/26	30-JAN-26	10
0070	60	118	00	00	00	9931	01/26	20-JAN-26	10
0070	60	800	03	00	00	2104	01/26	30-JAN-26	100
0070	60	800	03	00	00	2105	01/26	30-JAN-26	100
0070	60	800	03	00	00	2106	01/26	30-JAN-26	100
0070	60	800	03	00	00	2108	01/26	30-JAN-26	100
0070	60	800	03	00	00	2109	01/26	30-JAN-26	100
0070	60	800	03	00	00	2110	01/26	30-JAN-26	100
0070	60	800	03	00	00	2111	01/26	30-JAN-26	100
0070	60	800	03	00	00	2112	01/26	30-JAN-26	100
0070	60	800	03	00	00	2114	01/26	30-JAN-26	100
0070	60	800	03	00	00	2115	01/26	30-JAN-26	100
0070	60	800	03	00	00	2116	01/26	30-JAN-26	100
0070	60	800	03	00	00	2117	01/26	30-JAN-26	100
0070	60	800	03	00	00	2118	01/26	30-JAN-26	100
0070	60	800	03	00	00	2119	01/26	30-JAN-26	100
0070	60	800	03	00	00	2120	01/26	30-JAN-26	100
0070	60	800	03	00	00	2121	01/26	30-JAN-26	100
0070	60	800	03	00	00	2122	01/26	30-JAN-26	100
0070	60	800	03	00	00	10195	01/26	30-JAN-26	50
0070	60	800	03	00	00	10245	01/26	30-JAN-26	50
0070	60	800	03	00	00	11194	01/26	30-JAN-26	50
0070	60	800	03	00	00	2123	01/26	31-JAN-26	100
0070	60	800	03	00	00	2124	01/26	31-JAN-26	100
0070	60	800	03	00	00	2125	01/26	31-JAN-26	100
0070	60	800	03	00	00	2127	01/26	31-JAN-26	100

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0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	2067	01/26	28-JAN-26	100
0070	60	800	03	00	00	2068	01/26	28-JAN-26	100
0070	60	800	03	00	00	2069	01/26	28-JAN-26	100
0070	60	800	03	00	00	2070	01/26	28-JAN-26	100
0070	60	800	03	00	00	2071	01/26	28-JAN-26	100
0070	60	800	03	00	00	2072	01/26	28-JAN-26	100
0070	60	800	03	00	00	2073	01/26	28-JAN-26	100
0070	60	800	03	00	00	2074	01/26	28-JAN-26	100
0070	60	800	03	00	00	2075	01/26	28-JAN-26	100
0070	60	800	03	00	00	2078	01/26	28-JAN-26	100
0070	60	800	03	00	00	2079	01/26	28-JAN-26	100
0070	60	800	03	00	00	2080	01/26	28-JAN-26	100
0070	60	800	03	00	00	2082	01/26	28-JAN-26	100
0070	60	800	03	00	00	2083	01/26	28-JAN-26	200
0070	60	800	03	00	00	2084	01/26	28-JAN-26	100
0070	60	800	03	00	00	2085	01/26	28-JAN-26	100
0070	60	800	03	00	00	2086	01/26	28-JAN-26	100
0070	60	800	03	00	00	2087	01/26	28-JAN-26	100
0070	60	800	03	00	00	10839	01/26	28-JAN-26	50
0070	60	800	03	00	00	10840	01/26	28-JAN-26	50
0070	60	800	03	00	00	10880	01/26	28-JAN-26	50
0070	60	800	03	00	00	24669	01/26	28-JAN-26	50
0070	60	800	03	00	00	24670	01/26	28-JAN-26	50
0070	60	800	03	00	00	2090	01/26	29-JAN-26	1,000
0070	60	800	03	00	00	2091	01/26	29-JAN-26	100
0070	60	800	03	00	00	2092	01/26	29-JAN-26	100
0070	60	800	03	00	00	2093	01/26	29-JAN-26	100
0070	60	800	03	00	00	2094	01/26	29-JAN-26	100
0070	60	800	03	00	00	2095	01/26	29-JAN-26	100
0070	60	800	03	00	00	2096	01/26	29-JAN-26	100
0070	60	800	03	00	00	10900	01/26	29-JAN-26	50
0070	60	800	03	00	00	24741	01/26	29-JAN-26	50
0070	60	800	03	00	00	24783	01/26	29-JAN-26	50
0070	60	800	03	00	00	24831	01/26	29-JAN-26	50
0070	60	800	03	00	00	24834	01/26	29-JAN-26	50
0070	60	800	03	00	00	2097	01/26	30-JAN-26	100
0070	60	800	03	00	00	2098	01/26	30-JAN-26	100
0070	60	800	03	00	00	2099	01/26	30-JAN-26	100
0070	60	800	03	00	00	2100	01/26	30-JAN-26	100
0070	60	800	03	00	00	2101	01/26	30-JAN-26	100
0070	60	800	03	00	00	2103	01/26	30-JAN-26	100
0070	60	800	03	00	00	2038	01/26	23-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	2039	01/26	23-JAN-26	100
0070	60	800	03	00	00	2040	01/26	23-JAN-26	100
0070	60	800	03	00	00	2041	01/26	23-JAN-26	100
0070	60	800	03	00	00	2042	01/26	23-JAN-26	100
0070	60	800	03	00	00	2044	01/26	23-JAN-26	100
0070	60	800	03	00	00	2045	01/26	23-JAN-26	100
0070	60	800	03	00	00	2047	01/26	23-JAN-26	100
0070	60	800	03	00	00	2048	01/26	23-JAN-26	100
0070	60	800	03	00	00	2049	01/26	23-JAN-26	100
0070	60	800	03	00	00	2050	01/26	23-JAN-26	100
0070	60	800	03	00	00	10074	01/26	23-JAN-26	50
0070	60	800	03	00	00	2052	01/26	27-JAN-26	100
0070	60	800	03	00	00	2053	01/26	27-JAN-26	100
0070	60	800	03	00	00	2054	01/26	27-JAN-26	100
0070	60	800	03	00	00	2055	01/26	27-JAN-26	100
0070	60	800	03	00	00	2057	01/26	27-JAN-26	100
0070	60	800	03	00	00	2058	01/26	27-JAN-26	100
0070	60	800	03	00	00	2059	01/26	27-JAN-26	100
0070	60	800	03	00	00	2060	01/26	27-JAN-26	100
0070	60	800	03	00	00	2061	01/26	27-JAN-26	100
0070	60	800	03	00	00	2064	01/26	27-JAN-26	100
0070	60	800	03	00	00	2065	01/26	27-JAN-26	100
0070	60	800	03	00	00	6105	01/26	27-JAN-26	50
0070	60	800	03	00	00	10803	01/26	27-JAN-26	50
0070	60	800	03	00	00	24457	01/26	27-JAN-26	50
0070	60	800	03	00	00	24566	01/26	27-JAN-26	50
0070	60	800	03	00	00	1994	01/26	20-JAN-26	100
0070	60	800	03	00	00	1995	01/26	20-JAN-26	100
0070	60	800	03	00	00	1996	01/26	20-JAN-26	100
0070	60	800	03	00	00	1998	01/26	20-JAN-26	100
0070	60	800	03	00	00	1999	01/26	20-JAN-26	100
0070	60	800	03	00	00	2000	01/26	20-JAN-26	100
0070	60	800	03	00	00	2001	01/26	20-JAN-26	100
0070	60	800	03	00	00	2005	01/26	20-JAN-26	100
0070	60	800	03	00	00	10670	01/26	20-JAN-26	50
0070	60	800	03	00	00	23848	01/26	20-JAN-26	50
0070	60	800	03	00	00	23849	01/26	20-JAN-26	50
0070	60	800	03	00	00	23850	01/26	20-JAN-26	50
0070	60	800	03	00	00	23937	01/26	20-JAN-26	200
0070	60	800	03	00	00	2010	01/26	21-JAN-26	100
0070	60	800	03	00	00	2012	01/26	21-JAN-26	100
0070	60	800	03	00	00	2013	01/26	21-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	2014	01/26	21-JAN-26	100
0070	60	800	03	00	00	2015	01/26	21-JAN-26	100
0070	60	800	03	00	00	10699	01/26	21-JAN-26	50
0070	60	800	03	00	00	24157	01/26	21-JAN-26	50
0070	60	800	03	00	00	2022	01/26	22-JAN-26	100
0070	60	800	03	00	00	2023	01/26	22-JAN-26	100
0070	60	800	03	00	00	2024	01/26	22-JAN-26	100
0070	60	800	03	00	00	2026	01/26	22-JAN-26	100
0070	60	800	03	00	00	2027	01/26	22-JAN-26	300
0070	60	800	03	00	00	2028	01/26	22-JAN-26	100
0070	60	800	03	00	00	2029	01/26	22-JAN-26	100
0070	60	800	03	00	00	2030	01/26	22-JAN-26	100
0070	60	800	03	00	00	2033	01/26	22-JAN-26	100
0070	60	800	03	00	00	2034	01/26	22-JAN-26	100
0070	60	800	03	00	00	2035	01/26	22-JAN-26	100
0070	60	800	03	00	00	2036	01/26	22-JAN-26	100
0070	60	800	03	00	00	1986	01/26	17-JAN-26	100
0070	60	800	03	00	00	5986	01/26	17-JAN-26	50
0070	60	800	03	00	00	5988	01/26	17-JAN-26	50
0070	60	800	03	00	00	10842	01/26	14-JAN-26	50
0070	60	800	03	00	00	23505	01/26	14-JAN-26	100
0070	60	800	03	00	00	23597	01/26	14-JAN-26	40
0070	60	800	03	00	00	1965	01/26	16-JAN-26	100
0070	60	800	03	00	00	1966	01/26	16-JAN-26	100
0070	60	800	03	00	00	1967	01/26	16-JAN-26	100
0070	60	800	03	00	00	1968	01/26	16-JAN-26	100
0070	60	800	03	00	00	1970	01/26	16-JAN-26	100
0070	60	800	03	00	00	1971	01/26	16-JAN-26	100
0070	60	800	03	00	00	1973	01/26	16-JAN-26	100
0070	60	800	03	00	00	1974	01/26	16-JAN-26	100
0070	60	800	03	00	00	1975	01/26	16-JAN-26	100
0070	60	800	03	00	00	1976	01/26	16-JAN-26	100
0070	60	800	03	00	00	1977	01/26	16-JAN-26	100
0070	60	800	03	00	00	1978	01/26	16-JAN-26	100
0070	60	800	03	00	00	1979	01/26	16-JAN-26	100
0070	60	800	03	00	00	1980	01/26	16-JAN-26	100
0070	60	800	03	00	00	1981	01/26	16-JAN-26	100
0070	60	800	03	00	00	1983	01/26	16-JAN-26	100
0070	60	800	03	00	00	1984	01/26	16-JAN-26	100
0070	60	800	03	00	00	5964	01/26	16-JAN-26	50
0070	60	800	03	00	00	9843	01/26	16-JAN-26	50
0070	60	800	03	00	00	2016	01/26	21-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	2018	01/26	21-JAN-26	300
0070	60	800	03	00	00	2369	01/26	21-JAN-26	100
0070	60	800	03	00	00	1987	01/26	20-JAN-26	50
0070	60	800	03	00	00	1988	01/26	20-JAN-26	50
0070	60	800	03	00	00	1989	01/26	20-JAN-26	100
0070	60	800	03	00	00	1990	01/26	20-JAN-26	100
0070	60	800	03	00	00	1992	01/26	20-JAN-26	100
0070	60	800	03	00	00	1993	01/26	20-JAN-26	100
0070	60	800	03	00	00	1927	01/26	13-JAN-26	100
0070	60	800	03	00	00	1928	01/26	13-JAN-26	100
0070	60	800	03	00	00	1929	01/26	13-JAN-26	100
0070	60	800	03	00	00	1930	01/26	13-JAN-26	100
0070	60	800	03	00	00	1931	01/26	13-JAN-26	100
0070	60	800	03	00	00	1932	01/26	13-JAN-26	100
0070	60	800	03	00	00	1933	01/26	13-JAN-26	100
0070	60	800	03	00	00	1934	01/26	13-JAN-26	100
0070	60	800	03	00	00	1935	01/26	13-JAN-26	100
0070	60	800	03	00	00	1940	01/26	14-JAN-26	100
0070	60	800	03	00	00	1941	01/26	14-JAN-26	100
0070	60	800	03	00	00	1942	01/26	14-JAN-26	100
0070	60	800	03	00	00	1946	01/26	14-JAN-26	100
0070	60	800	03	00	00	1947	01/26	14-JAN-26	100
0070	60	800	03	00	00	1948	01/26	14-JAN-26	100
0070	60	800	03	00	00	1949	01/26	14-JAN-26	100
0070	60	800	03	00	00	1950	01/26	14-JAN-26	100
0070	60	800	03	00	00	1951	01/26	14-JAN-26	100
0070	60	800	03	00	00	1952	01/26	14-JAN-26	100
0070	60	800	03	00	00	1953	01/26	14-JAN-26	100
0070	60	800	03	00	00	1954	01/26	14-JAN-26	100
0070	60	800	03	00	00	1955	01/26	14-JAN-26	100
0070	60	800	03	00	00	1956	01/26	14-JAN-26	100
0070	60	800	03	00	00	1957	01/26	14-JAN-26	100
0070	60	800	03	00	00	1958	01/26	14-JAN-26	100
0070	60	800	03	00	00	1959	01/26	14-JAN-26	100
0070	60	800	03	00	00	1960	01/26	14-JAN-26	100
0070	60	800	03	00	00	2396	01/26	13-JAN-26	50
0070	60	800	03	00	00	1939	01/26	14-JAN-26	100
0070	60	800	03	00	00	10604	01/26	14-JAN-26	50
0070	60	800	03	00	00	10605	01/26	14-JAN-26	50
0070	60	800	03	00	00	10813	01/26	14-JAN-26	50
0070	60	800	03	00	00	10821	01/26	14-JAN-26	50
0070	60	800	03	00	00	711	01/26	17-JAN-26	150

104 Chief Pay and Accounts Officer - GANGTOK

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	1985	01/26	17-JAN-26	100
0070	60	800	03	00	00	10679	01/26	09-JAN-26	1,000
0070	60	800	03	00	00	10684	01/26	09-JAN-26	50
0070	60	800	03	00	00	1884	01/26	12-JAN-26	100
0070	60	800	03	00	00	1886	01/26	12-JAN-26	100
0070	60	800	03	00	00	1888	01/26	12-JAN-26	100
0070	60	800	03	00	00	1889	01/26	12-JAN-26	100
0070	60	800	03	00	00	1890	01/26	12-JAN-26	100
0070	60	800	03	00	00	1891	01/26	12-JAN-26	100
0070	60	800	03	00	00	1893	01/26	12-JAN-26	100
0070	60	800	03	00	00	1896	01/26	12-JAN-26	100
0070	60	800	03	00	00	1897	01/26	12-JAN-26	100
0070	60	800	03	00	00	1898	01/26	12-JAN-26	100
0070	60	800	03	00	00	1899	01/26	12-JAN-26	100
0070	60	800	03	00	00	1902	01/26	12-JAN-26	100
0070	60	800	03	00	00	5873	01/26	12-JAN-26	50
0070	60	800	03	00	00	5877	01/26	12-JAN-26	100
0070	60	800	03	00	00	5878	01/26	12-JAN-26	100
0070	60	800	03	00	00	9696	01/26	12-JAN-26	1,000
0070	60	800	03	00	00	10500	01/26	12-JAN-26	50
0070	60	800	03	00	00	23267	01/26	12-JAN-26	100
0070	60	800	03	00	00	23268	01/26	12-JAN-26	100
0070	60	800	03	00	00	692	01/26	13-JAN-26	1,000
0070	60	800	03	00	00	693	01/26	13-JAN-26	50
0070	60	800	03	00	00	695	01/26	13-JAN-26	50
0070	60	800	03	00	00	696	01/26	13-JAN-26	50
0070	60	800	03	00	00	697	01/26	13-JAN-26	100
0070	60	800	03	00	00	1903	01/26	13-JAN-26	100
0070	60	800	03	00	00	1904	01/26	13-JAN-26	100
0070	60	800	03	00	00	1905	01/26	13-JAN-26	100
0070	60	800	03	00	00	1906	01/26	13-JAN-26	100
0070	60	800	03	00	00	1907	01/26	13-JAN-26	100
0070	60	800	03	00	00	1910	01/26	13-JAN-26	100
0070	60	800	03	00	00	1911	01/26	13-JAN-26	100
0070	60	800	03	00	00	1912	01/26	13-JAN-26	100
0070	60	800	03	00	00	1913	01/26	13-JAN-26	100
0070	60	800	03	00	00	1914	01/26	13-JAN-26	100
0070	60	800	03	00	00	1915	01/26	13-JAN-26	100
0070	60	800	03	00	00	1916	01/26	13-JAN-26	100
0070	60	800	03	00	00	1917	01/26	13-JAN-26	100
0070	60	800	03	00	00	1920	01/26	13-JAN-26	100
0070	60	800	03	00	00	1924	01/26	13-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	1925	01/26	13-JAN-26	100
0070	60	800	03	00	00	1926	01/26	13-JAN-26	100
0070	60	800	03	00	00	22797	01/26	06-JAN-26	100
0070	60	800	03	00	00	680	01/26	07-JAN-26	100
0070	60	800	03	00	00	1854	01/26	07-JAN-26	100
0070	60	800	03	00	00	1855	01/26	07-JAN-26	100
0070	60	800	03	00	00	1856	01/26	07-JAN-26	100
0070	60	800	03	00	00	2353	01/26	07-JAN-26	40
0070	60	800	03	00	00	10543	01/26	07-JAN-26	100
0070	60	800	03	00	00	682	01/26	08-JAN-26	100
0070	60	800	03	00	00	1861	01/26	08-JAN-26	100
0070	60	800	03	00	00	1862	01/26	08-JAN-26	100
0070	60	800	03	00	00	1865	01/26	08-JAN-26	100
0070	60	800	03	00	00	1866	01/26	08-JAN-26	100
0070	60	800	03	00	00	2365	01/26	08-JAN-26	50
0070	60	800	03	00	00	2854	01/26	08-JAN-26	50
0070	60	800	03	00	00	10577	01/26	08-JAN-26	50
0070	60	800	03	00	00	10578	01/26	08-JAN-26	50
0070	60	800	03	00	00	10579	01/26	08-JAN-26	50
0070	60	800	03	00	00	23020	01/26	08-JAN-26	50
0070	60	800	03	00	00	23053	01/26	08-JAN-26	40
0070	60	800	03	00	00	1869	01/26	09-JAN-26	100
0070	60	800	03	00	00	1870	01/26	09-JAN-26	100
0070	60	800	03	00	00	1871	01/26	09-JAN-26	100
0070	60	800	03	00	00	1872	01/26	09-JAN-26	100
0070	60	800	03	00	00	1873	01/26	09-JAN-26	100
0070	60	800	03	00	00	1874	01/26	09-JAN-26	100
0070	60	800	03	00	00	1875	01/26	09-JAN-26	100
0070	60	800	03	00	00	1876	01/26	09-JAN-26	100
0070	60	800	03	00	00	1877	01/26	09-JAN-26	100
0070	60	800	03	00	00	1878	01/26	09-JAN-26	100
0070	60	800	03	00	00	1879	01/26	09-JAN-26	100
0070	60	800	03	00	00	1880	01/26	09-JAN-26	100
0070	60	800	03	00	00	1881	01/26	09-JAN-26	100
0070	60	800	03	00	00	5821	01/26	09-JAN-26	50
0070	60	800	03	00	00	656	01/26	02-JAN-26	1,000
0070	60	800	03	00	00	1825	01/26	02-JAN-26	100
0070	60	800	03	00	00	1827	01/26	02-JAN-26	100
0070	60	800	03	00	00	1828	01/26	02-JAN-26	100
0070	60	800	03	00	00	1829	01/26	02-JAN-26	100
0070	60	800	03	00	00	1836	01/26	03-JAN-26	100
0070	60	800	03	00	00	5626	01/26	03-JAN-26	8,660

104 Chief Pay and Accounts Officer - GANGTOK

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	1839	01/26	05-JAN-26	1,000
0070	60	800	03	00	00	1840	01/26	06-JAN-26	100
0070	60	800	03	00	00	1841	01/26	06-JAN-26	100
0070	60	800	03	00	00	1842	01/26	06-JAN-26	100
0070	60	800	03	00	00	1843	01/26	06-JAN-26	100
0070	60	800	03	00	00	1845	01/26	06-JAN-26	100
0070	60	800	03	00	00	1846	01/26	06-JAN-26	100
0070	60	800	03	00	00	1847	01/26	06-JAN-26	100
0070	60	800	03	00	00	1849	01/26	06-JAN-26	100
0070	60	800	03	00	00	1850	01/26	06-JAN-26	100
0070	60	800	03	00	00	1851	01/26	06-JAN-26	100
0070	60	800	03	00	00	10440	01/26	06-JAN-26	50
0070	60	800	03	00	00	10441	01/26	06-JAN-26	50
0070	60	800	03	00	00	10442	01/26	06-JAN-26	50
0070	60	800	03	00	00	10479	01/26	06-JAN-26	150
0070	60	800	04	00	00	1449	01/26	03-JAN-26	50
0070	60	800	04	00	00	1450	01/26	03-JAN-26	50
0070	60	800	04	00	00	1451	01/26	03-JAN-26	50
0070	60	800	04	00	00	1452	01/26	03-JAN-26	100
0070	60	800	04	00	00	9402	01/26	03-JAN-26	50
0070	60	800	04	00	00	1453	01/26	05-JAN-26	100
0070	60	800	04	00	00	1454	01/26	05-JAN-26	50
0070	60	800	04	00	00	1455	01/26	05-JAN-26	100
0070	60	800	04	00	00	1456	01/26	05-JAN-26	50
0070	60	800	04	00	00	1457	01/26	05-JAN-26	50
0070	60	800	04	00	00	1458	01/26	05-JAN-26	50
0070	60	800	04	00	00	1459	01/26	05-JAN-26	50
0070	60	800	04	00	00	1460	01/26	05-JAN-26	50
0070	60	800	04	00	00	1461	01/26	05-JAN-26	50
0070	60	800	04	00	00	1462	01/26	05-JAN-26	100
0070	60	800	04	00	00	1463	01/26	05-JAN-26	100
0070	60	800	04	00	00	1464	01/26	05-JAN-26	100
0070	60	800	04	00	00	9419	01/26	05-JAN-26	50
0070	60	800	04	00	00	9439	01/26	05-JAN-26	50
0070	60	800	04	00	00	9461	01/26	05-JAN-26	100
0070	60	800	04	00	00	10327	01/26	05-JAN-26	40
0070	60	800	04	00	00	10367	01/26	05-JAN-26	40
0070	60	800	04	00	00	10368	01/26	05-JAN-26	50
0070	60	800	04	00	00	10371	01/26	05-JAN-26	50
0070	60	800	04	00	00	10372	01/26	05-JAN-26	40
0070	60	800	04	00	00	1465	01/26	06-JAN-26	100
0070	60	800	04	00	00	1466	01/26	06-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0070		Other Administrative Services							
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	04	00	00	5706	01/26	06 - JAN - 26	50
0070	60	800	04	00	00	9544	01/26	06 - JAN - 26	50
0070	60	800	04	00	00	9546	01/26	06 - JAN - 26	50
0070	60	800	04	00	00	10312	01/26	06 - JAN - 26	100
0070	60	800	04	00	00	10427	01/26	06 - JAN - 26	40
0070	60	800	04	00	00	10428	01/26	06 - JAN - 26	50
0070	60	800	04	00	00	10450	01/26	06 - JAN - 26	40
0070	60	800	04	00	00	10451	01/26	06 - JAN - 26	40
0070	60	800	04	00	00	10452	01/26	06 - JAN - 26	50
0070	60	800	04	00	00	1521	01/26	14 - JAN - 26	50
0070	60	800	04	00	00	1522	01/26	14 - JAN - 26	50
0070	60	800	04	00	00	1524	01/26	14 - JAN - 26	50
0070	60	800	04	00	00	1525	01/26	14 - JAN - 26	50
0070	60	800	04	00	00	1526	01/26	14 - JAN - 26	50
0070	60	800	04	00	00	1527	01/26	14 - JAN - 26	100
0070	60	800	04	00	00	1528	01/26	14 - JAN - 26	50
0070	60	800	04	00	00	1529	01/26	14 - JAN - 26	100
0070	60	800	04	00	00	10861	01/26	16 - JAN - 26	40
0070	60	800	04	00	00	10862	01/26	16 - JAN - 26	50
0070	60	800	04	00	00	10864	01/26	16 - JAN - 26	40
0070	60	800	04	00	00	10870	01/26	16 - JAN - 26	40
0070	60	800	04	00	00	1540	01/26	17 - JAN - 26	100
0070	60	800	04	00	00	1541	01/26	17 - JAN - 26	100
0070	60	800	04	00	00	9691	01/26	09 - JAN - 26	100
0070	60	800	04	00	00	1508	01/26	12 - JAN - 26	50
0070	60	800	04	00	00	1509	01/26	12 - JAN - 26	50
0070	60	800	04	00	00	9703	01/26	12 - JAN - 26	50
0070	60	800	04	00	00	9704	01/26	12 - JAN - 26	50
0070	60	800	04	00	00	9712	01/26	12 - JAN - 26	50
0070	60	800	04	00	00	9713	01/26	12 - JAN - 26	50
0070	60	800	04	00	00	9714	01/26	12 - JAN - 26	50
0070	60	800	04	00	00	9738	01/26	12 - JAN - 26	150
0070	60	800	04	00	00	9739	01/26	12 - JAN - 26	100
0070	60	800	04	00	00	9749	01/26	12 - JAN - 26	100
0070	60	800	04	00	00	10522	01/26	12 - JAN - 26	40
0070	60	800	04	00	00	1510	01/26	13 - JAN - 26	100
0070	60	800	04	00	00	1511	01/26	13 - JAN - 26	50
0070	60	800	04	00	00	1512	01/26	13 - JAN - 26	50
0070	60	800	04	00	00	1516	01/26	13 - JAN - 26	50
0070	60	800	04	00	00	1517	01/26	13 - JAN - 26	100
0070	60	800	04	00	00	9730	01/26	12 - JAN - 26	100
0070	60	800	04	00	00	9735	01/26	12 - JAN - 26	50

104 Chief Pay and Accounts Officer - GANGTOK

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	04	00	00	9737	01/26	12-JAN-26	100
0070	60	800	04	00	00	1471	01/26	07-JAN-26	50
0070	60	800	04	00	00	1472	01/26	07-JAN-26	50
0070	60	800	04	00	00	1481	01/26	07-JAN-26	100
0070	60	800	04	00	00	1482	01/26	07-JAN-26	100
0070	60	800	04	00	00	1483	01/26	07-JAN-26	100
0070	60	800	04	00	00	1484	01/26	07-JAN-26	50
0070	60	800	04	00	00	1485	01/26	07-JAN-26	50
0070	60	800	04	00	00	1492	01/26	07-JAN-26	50
0070	60	800	04	00	00	1545	01/26	07-JAN-26	40
0070	60	800	04	00	00	9555	01/26	07-JAN-26	100
0070	60	800	04	00	00	9576	01/26	07-JAN-26	100
0070	60	800	04	00	00	10495	01/26	07-JAN-26	40
0070	60	800	04	00	00	10499	01/26	07-JAN-26	50
0070	60	800	04	00	00	10500	01/26	07-JAN-26	40
0070	60	800	04	00	00	10537	01/26	07-JAN-26	40
0070	60	800	04	00	00	10560	01/26	07-JAN-26	40
0070	60	800	04	00	00	1498	01/26	08-JAN-26	50
0070	60	800	04	00	00	2208	01/26	08-JAN-26	50
0070	60	800	04	00	00	1501	01/26	09-JAN-26	50
0070	60	800	04	00	00	1505	01/26	09-JAN-26	50
0070	60	800	04	00	00	1506	01/26	09-JAN-26	50
0070	60	800	04	00	00	9669	01/26	09-JAN-26	100
0070	60	800	04	00	00	9679	01/26	09-JAN-26	100
0070	60	800	04	00	00	9681	01/26	09-JAN-26	100
0070	60	800	04	00	00	9683	01/26	09-JAN-26	50
0070	60	800	04	00	00	9684	01/26	09-JAN-26	50
0070	60	800	04	00	00	1448	01/26	02-JAN-26	50
0070	60	800	04	00	00	9344	01/26	02-JAN-26	50
0070	60	800	04	00	00	10178	01/26	02-JAN-26	40
0070	60	800	04	00	00	10203	01/26	02-JAN-26	40
0070	60	800	04	00	00	2348	01/26	20-JAN-26	40
0070	60	800	04	00	00	9903	01/26	20-JAN-26	50
0070	60	800	04	00	00	9905	01/26	20-JAN-26	150
0070	60	800	04	00	00	9923	01/26	20-JAN-26	50
0070	60	800	04	00	00	9928	01/26	20-JAN-26	50
0070	60	800	04	00	00	9948	01/26	20-JAN-26	50
0070	60	800	04	00	00	9950	01/26	20-JAN-26	100
0070	60	800	04	00	00	1553	01/26	21-JAN-26	100
0070	60	800	04	00	00	1554	01/26	21-JAN-26	50
0070	60	800	04	00	00	1555	01/26	21-JAN-26	100
0070	60	800	04	00	00	1556	01/26	21-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	04	00	00	1557	01/26	21-JAN-26	100
0070	60	800	04	00	00	1558	01/26	21-JAN-26	50
0070	60	800	04	00	00	9967	01/26	21-JAN-26	50
0070	60	800	04	00	00	9968	01/26	21-JAN-26	50
0070	60	800	04	00	00	9972	01/26	21-JAN-26	100
0070	60	800	04	00	00	9979	01/26	21-JAN-26	50
0070	60	800	04	00	00	9980	01/26	21-JAN-26	50
0070	60	800	04	00	00	9998	01/26	21-JAN-26	50
0070	60	800	04	00	00	10937	01/26	21-JAN-26	40
0070	60	800	04	00	00	1560	01/26	22-JAN-26	50
0070	60	800	04	00	00	1563	01/26	22-JAN-26	100
0070	60	800	04	00	00	1564	01/26	22-JAN-26	100
0070	60	800	04	00	00	2391	01/26	22-JAN-26	100
0070	60	800	04	00	00	10004	01/26	22-JAN-26	50
0070	60	800	04	00	00	10005	01/26	22-JAN-26	100
0070	60	800	04	00	00	9879	01/26	17-JAN-26	50
0070	60	800	04	00	00	1542	01/26	20-JAN-26	100
0070	60	800	04	00	00	1543	01/26	20-JAN-26	100
0070	60	800	04	00	00	1530	01/26	16-JAN-26	100
0070	60	800	04	00	00	1533	01/26	16-JAN-26	100
0070	60	800	04	00	00	1534	01/26	16-JAN-26	100
0070	60	800	04	00	00	1535	01/26	16-JAN-26	50
0070	60	800	04	00	00	1536	01/26	16-JAN-26	100
0070	60	800	04	00	00	1537	01/26	16-JAN-26	100
0070	60	800	04	00	00	1538	01/26	16-JAN-26	100
0070	60	800	04	00	00	1539	01/26	16-JAN-26	50
0070	60	800	04	00	00	2315	01/26	16-JAN-26	100
0070	60	800	04	00	00	9864	01/26	16-JAN-26	50
0070	60	800	04	00	00	10854	01/26	16-JAN-26	40
0070	60	800	04	00	00	10860	01/26	16-JAN-26	50
0070	60	800	04	00	00	9962	01/26	21-JAN-26	100
0070	60	800	04	00	00	9966	01/26	21-JAN-26	50
0070	60	800	04	00	00	1544	01/26	20-JAN-26	50
0070	60	800	04	00	00	1545	01/26	20-JAN-26	100
0070	60	800	04	00	00	1546	01/26	20-JAN-26	50
0070	60	800	04	00	00	1547	01/26	20-JAN-26	50
0070	60	800	04	00	00	1548	01/26	20-JAN-26	50
0070	60	800	04	00	00	1549	01/26	20-JAN-26	50
0070	60	800	04	00	00	1550	01/26	20-JAN-26	50
0070	60	800	04	00	00	1552	01/26	20-JAN-26	50
0070	60	800	04	00	00	9820	01/26	14-JAN-26	50
0070	60	800	04	00	00	9828	01/26	14-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	04	00	00	9831	01/26	14-JAN-26	100
0070	60	800	04	00	00	9840	01/26	14-JAN-26	50
0070	60	800	04	00	00	9794	01/26	13-JAN-26	50
0070	60	800	04	00	00	9800	01/26	13-JAN-26	100
0070	60	800	04	00	00	10544	01/26	13-JAN-26	40
0070	60	800	04	00	00	10569	01/26	13-JAN-26	40
0070	60	800	04	00	00	10778	01/26	13-JAN-26	50
0070	60	800	04	00	00	10779	01/26	13-JAN-26	40
0070	60	800	04	00	00	1518	01/26	14-JAN-26	50
0070	60	800	04	00	00	1519	01/26	14-JAN-26	50
0070	60	800	04	00	00	1520	01/26	14-JAN-26	100
0070	60	800	04	00	00	11172	01/26	30-JAN-26	50
0070	60	800	04	00	00	1594	01/26	31-JAN-26	100
0070	60	800	04	00	00	1587	01/26	28-JAN-26	50
0070	60	800	04	00	00	1588	01/26	28-JAN-26	50
0070	60	800	04	00	00	2476	01/26	28-JAN-26	50
0070	60	800	04	00	00	10132	01/26	28-JAN-26	100
0070	60	800	04	00	00	10133	01/26	28-JAN-26	100
0070	60	800	04	00	00	10134	01/26	28-JAN-26	100
0070	60	800	04	00	00	10137	01/26	28-JAN-26	50
0070	60	800	04	00	00	10138	01/26	28-JAN-26	100
0070	60	800	04	00	00	10145	01/26	28-JAN-26	50
0070	60	800	04	00	00	11114	01/26	28-JAN-26	40
0070	60	800	04	00	00	1589	01/26	29-JAN-26	50
0070	60	800	04	00	00	10159	01/26	29-JAN-26	100
0070	60	800	04	00	00	10160	01/26	29-JAN-26	100
0070	60	800	04	00	00	10161	01/26	29-JAN-26	50
0070	60	800	04	00	00	10186	01/26	29-JAN-26	50
0070	60	800	04	00	00	10187	01/26	29-JAN-26	100
0070	60	800	04	00	00	10188	01/26	29-JAN-26	50
0070	60	800	04	00	00	10189	01/26	29-JAN-26	50
0070	60	800	04	00	00	10190	01/26	29-JAN-26	50
0070	60	800	04	00	00	1590	01/26	30-JAN-26	100
0070	60	800	04	00	00	1591	01/26	30-JAN-26	100
0070	60	800	04	00	00	1592	01/26	30-JAN-26	50
0070	60	800	04	00	00	1593	01/26	30-JAN-26	50
0070	60	800	04	00	00	10015	01/26	22-JAN-26	150
0070	60	800	04	00	00	10018	01/26	22-JAN-26	100
0070	60	800	04	00	00	10020	01/26	22-JAN-26	50
0070	60	800	04	00	00	10021	01/26	22-JAN-26	50
0070	60	800	04	00	00	10023	01/26	22-JAN-26	100
0070	60	800	04	00	00	10981	01/26	22-JAN-26	40

104 Chief Pay and Accounts Officer - GANGTOK

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	04	00	00	10996	01/26	22-JAN-26	40
0070	60	800	04	00	00	11014	01/26	22-JAN-26	40
0070	60	800	04	00	00	1565	01/26	23-JAN-26	100
0070	60	800	04	00	00	1566	01/26	23-JAN-26	100
0070	60	800	04	00	00	1567	01/26	23-JAN-26	100
0070	60	800	04	00	00	10025	01/26	23-JAN-26	100
0070	60	800	04	00	00	10026	01/26	23-JAN-26	100
0070	60	800	04	00	00	10066	01/26	23-JAN-26	1,000
0070	60	800	04	00	00	11021	01/26	23-JAN-26	40
0070	60	800	04	00	00	11048	01/26	23-JAN-26	40
0070	60	800	04	00	00	1572	01/26	27-JAN-26	100
0070	60	800	04	00	00	1573	01/26	27-JAN-26	100
0070	60	800	04	00	00	1574	01/26	27-JAN-26	100
0070	60	800	04	00	00	1576	01/26	27-JAN-26	50
0070	60	800	04	00	00	1577	01/26	27-JAN-26	100
0070	60	800	04	00	00	1578	01/26	27-JAN-26	100
0070	60	800	04	00	00	1579	01/26	27-JAN-26	50
0070	60	800	04	00	00	1580	01/26	27-JAN-26	100
0070	60	800	04	00	00	10086	01/26	27-JAN-26	50
0070	60	800	04	00	00	10092	01/26	27-JAN-26	50
0070	60	800	04	00	00	10100	01/26	27-JAN-26	100
0070	60	800	04	00	00	10101	01/26	27-JAN-26	100
0070	60	800	04	00	00	10111	01/26	27-JAN-26	200
0070	60	800	04	00	00	10801	01/26	27-JAN-26	50
0070	60	800	04	00	00	11093	01/26	27-JAN-26	40
0070	60	800	04	00	00	1581	01/26	28-JAN-26	50
0070	60	800	04	00	00	1582	01/26	28-JAN-26	100
0070	60	800	04	00	00	1583	01/26	28-JAN-26	100
0070	60	800	04	00	00	1584	01/26	28-JAN-26	50
0070	60	800	04	00	00	1586	01/26	28-JAN-26	100
0070	60	800	04	00	00	2337	01/26	20-JAN-26	50
0070	60	800	04	00	00	2343	01/26	20-JAN-26	100
0070	60	800	04	00	00	2347	01/26	20-JAN-26	50
0070	60	800	05	00	00	6023	01/26	20-JAN-26	50
0070	60	800	05	00	00	10075	01/26	23-JAN-26	50
						TOTAL	0070		62,299

104 Chief Pay and Accounts Officer - GANGTOK

0202 Education, Sports, Art and Culture									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0202	01	102	03	00	00	10632	01/26	16-JAN-26	200
0202	01	102	03	00	00	10633	01/26	16-JAN-26	200
0202	01	102	03	00	00	10634	01/26	16-JAN-26	200
0202	01	102	03	00	00	10636	01/26	16-JAN-26	200
0202	01	102	03	00	00	10652	01/26	16-JAN-26	200
0202	01	102	03	00	00	10653	01/26	16-JAN-26	200
0202	01	102	03	00	00	10658	01/26	16-JAN-26	200
0202	01	102	03	00	00	10659	01/26	16-JAN-26	200
0202	01	102	03	00	00	10663	01/26	16-JAN-26	200
0202	01	102	03	00	00	23601	01/26	16-JAN-26	200
0202	01	102	03	00	00	1647	01/26	17-JAN-26	200
0202	01	102	03	00	00	5989	01/26	17-JAN-26	200
0202	01	102	03	00	00	9896	01/26	20-JAN-26	200
0202	01	102	03	00	00	9907	01/26	20-JAN-26	200
0202	01	102	03	00	00	10683	01/26	20-JAN-26	200
0202	01	102	03	00	00	5916	01/26	13-JAN-26	200
0202	01	102	03	00	00	9765	01/26	13-JAN-26	200
0202	01	102	03	00	00	9806	01/26	13-JAN-26	200
0202	01	102	03	00	00	10548	01/26	13-JAN-26	200
0202	01	102	03	00	00	10550	01/26	13-JAN-26	200
0202	01	102	03	00	00	10553	01/26	13-JAN-26	200
0202	01	102	03	00	00	10556	01/26	13-JAN-26	200
0202	01	102	03	00	00	10767	01/26	13-JAN-26	200
0202	01	102	03	00	00	23357	01/26	13-JAN-26	200
0202	01	102	03	00	00	703	01/26	14-JAN-26	200
0202	01	102	03	00	00	1523	01/26	14-JAN-26	200
0202	01	102	03	00	00	5957	01/26	14-JAN-26	200
0202	01	102	03	00	00	10590	01/26	14-JAN-26	200
0202	01	102	03	00	00	10591	01/26	14-JAN-26	200
0202	01	102	03	00	00	10597	01/26	14-JAN-26	200
0202	01	102	03	00	00	10616	01/26	14-JAN-26	200
0202	01	102	03	00	00	10831	01/26	14-JAN-26	200
0202	01	102	03	00	00	10837	01/26	14-JAN-26	200
0202	01	102	03	00	00	23556	01/26	14-JAN-26	200
0202	01	102	03	00	00	23576	01/26	14-JAN-26	200
0202	01	102	03	00	00	23587	01/26	14-JAN-26	200
0202	01	102	03	00	00	1972	01/26	16-JAN-26	200
0202	01	102	03	00	00	1982	01/26	16-JAN-26	200
0202	01	102	03	00	00	2316	01/26	16-JAN-26	200
0202	01	102	03	00	00	5976	01/26	16-JAN-26	200
0202	01	102	03	00	00	10625	01/26	16-JAN-26	200
0202	01	102	03	00	00	10626	01/26	16-JAN-26	200

104 Chief Pay and Accounts Officer - GANGTOK

0202 Education, Sports, Art and Culture									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0202	01	102	03	00	00	10627	01/26	16-JAN-26	200
0202	01	102	03	00	00	10628	01/26	16-JAN-26	200
0202	01	102	03	00	00	10630	01/26	16-JAN-26	200
0202	01	102	03	00	00	1892	01/26	12-JAN-26	200
0202	01	102	03	00	00	2261	01/26	12-JAN-26	200
0202	01	102	03	00	00	2901	01/26	12-JAN-26	200
0202	01	102	03	00	00	10521	01/26	12-JAN-26	200
0202	01	102	03	00	00	10539	01/26	12-JAN-26	200
0202	01	102	03	00	00	1918	01/26	13-JAN-26	200
0202	01	102	03	00	00	1919	01/26	13-JAN-26	200
0202	01	102	03	00	00	2284	01/26	13-JAN-26	200
0202	01	102	03	00	00	5909	01/26	13-JAN-26	200
0202	01	102	03	00	00	5913	01/26	13-JAN-26	200
0202	01	102	03	00	00	10854	01/26	28-JAN-26	200
0202	01	102	03	00	00	10857	01/26	28-JAN-26	200
0202	01	102	03	00	00	10868	01/26	28-JAN-26	200
0202	01	102	03	00	00	10876	01/26	28-JAN-26	200
0202	01	102	03	00	00	24689	01/26	28-JAN-26	200
0202	01	102	03	00	00	6179	01/26	29-JAN-26	200
0202	01	102	03	00	00	10883	01/26	29-JAN-26	200
0202	01	102	03	00	00	10884	01/26	29-JAN-26	200
0202	01	102	03	00	00	10885	01/26	29-JAN-26	200
0202	01	102	03	00	00	10894	01/26	29-JAN-26	200
0202	01	102	03	00	00	10902	01/26	29-JAN-26	200
0202	01	102	03	00	00	10933	01/26	30-JAN-26	200
0202	01	102	03	00	00	10953	01/26	30-JAN-26	200
0202	01	102	03	00	00	10956	01/26	30-JAN-26	200
0202	01	102	03	00	00	10961	01/26	31-JAN-26	200
0202	01	102	03	00	00	10825	01/26	27-JAN-26	200
0202	01	102	03	00	00	11073	01/26	27-JAN-26	250
0202	01	102	03	00	00	11074	01/26	27-JAN-26	250
0202	01	102	03	00	00	24557	01/26	27-JAN-26	200
0202	01	102	03	00	00	6144	01/26	28-JAN-26	200
0202	01	102	03	00	00	10827	01/26	28-JAN-26	200
0202	01	102	03	00	00	10843	01/26	28-JAN-26	200
0202	01	102	03	00	00	10684	01/26	20-JAN-26	200
0202	01	102	03	00	00	10689	01/26	20-JAN-26	200
0202	01	102	03	00	00	23839	01/26	20-JAN-26	200
0202	01	102	03	00	00	23840	01/26	20-JAN-26	200
0202	01	102	03	00	00	23875	01/26	20-JAN-26	200
0202	01	102	03	00	00	23909	01/26	20-JAN-26	200
0202	01	102	03	00	00	9956	01/26	21-JAN-26	200

104 Chief Pay and Accounts Officer - GANGTOK

0202 Education, Sports, Art and Culture									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0202	01	102	03	00	00	10707	01/26	21-JAN-26	200
0202	01	102	03	00	00	10709	01/26	21-JAN-26	200
0202	01	102	03	00	00	10712	01/26	21-JAN-26	200
0202	01	102	03	00	00	1561	01/26	22-JAN-26	200
0202	01	102	03	00	00	1562	01/26	22-JAN-26	200
0202	01	102	03	00	00	2031	01/26	22-JAN-26	200
0202	01	102	03	00	00	6063	01/26	22-JAN-26	100
0202	01	102	03	00	00	10732	01/26	22-JAN-26	200
0202	01	102	03	00	00	10734	01/26	22-JAN-26	200
0202	01	102	03	00	00	10737	01/26	22-JAN-26	200
0202	01	102	03	00	00	10743	01/26	22-JAN-26	200
0202	01	102	03	00	00	10747	01/26	22-JAN-26	200
0202	01	102	03	00	00	10748	01/26	22-JAN-26	200
0202	01	102	03	00	00	10750	01/26	22-JAN-26	200
0202	01	102	03	00	00	10752	01/26	23-JAN-26	200
0202	01	102	03	00	00	10753	01/26	23-JAN-26	200
0202	01	102	03	00	00	10755	01/26	23-JAN-26	200
0202	01	102	03	00	00	10756	01/26	23-JAN-26	200
0202	01	102	03	00	00	10761	01/26	23-JAN-26	200
0202	01	102	03	00	00	10768	01/26	23-JAN-26	200
0202	01	102	03	00	00	10773	01/26	23-JAN-26	200
0202	01	102	03	00	00	10774	01/26	23-JAN-26	200
0202	01	102	03	00	00	10775	01/26	23-JAN-26	200
0202	01	102	03	00	00	10780	01/26	23-JAN-26	200
0202	01	102	03	00	00	2448	01/26	27-JAN-26	200
0202	01	102	03	00	00	10784	01/26	27-JAN-26	200
0202	01	102	03	00	00	10793	01/26	27-JAN-26	200
0202	01	102	03	00	00	10794	01/26	27-JAN-26	200
0202	01	102	03	00	00	10795	01/26	27-JAN-26	200
0202	01	102	03	00	00	10796	01/26	27-JAN-26	200
0202	01	102	03	00	00	10797	01/26	27-JAN-26	200
0202	01	102	03	00	00	10810	01/26	27-JAN-26	200
0202	01	102	03	00	00	10811	01/26	27-JAN-26	200
0202	01	102	03	00	00	10815	01/26	27-JAN-26	200
0202	01	102	03	00	00	10631	01/26	16-JAN-26	200
0202	01	103	04	00	00	10423	01/26	06-JAN-26	950
0202	01	103	04	00	00	10549	01/26	13-JAN-26	200
						TOTAL	0202		24,950

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	31962	01/26	07-JAN-26	600
0210	01	020	00	00	00	31963	01/26	07-JAN-26	2,000
0210	01	020	00	00	00	31964	01/26	07-JAN-26	2,000
0210	01	020	00	00	00	31965	01/26	07-JAN-26	50
0210	01	020	00	00	00	31966	01/26	07-JAN-26	50
0210	01	020	00	00	00	31967	01/26	07-JAN-26	600
0210	01	020	00	00	00	31968	01/26	07-JAN-26	300
0210	01	020	00	00	00	31969	01/26	07-JAN-26	50
0210	01	020	00	00	00	31970	01/26	07-JAN-26	300
0210	01	020	00	00	00	31971	01/26	07-JAN-26	50
0210	01	020	00	00	00	31972	01/26	07-JAN-26	1,750
0210	01	020	00	00	00	31973	01/26	07-JAN-26	1,150
0210	01	020	00	00	00	31974	01/26	07-JAN-26	300
0210	01	020	00	00	00	31975	01/26	07-JAN-26	50
0210	01	020	00	00	00	31976	01/26	07-JAN-26	500
0210	01	020	00	00	00	31977	01/26	07-JAN-26	50
0210	01	020	00	00	00	31978	01/26	07-JAN-26	300
0210	01	020	00	00	00	31979	01/26	07-JAN-26	50
0210	01	020	00	00	00	31980	01/26	07-JAN-26	50
0210	01	020	00	00	00	31981	01/26	07-JAN-26	200
0210	01	020	00	00	00	31982	01/26	07-JAN-26	2,000
0210	01	020	00	00	00	31983	01/26	07-JAN-26	805
0210	01	020	00	00	00	31984	01/26	07-JAN-26	50
0210	01	020	00	00	00	31985	01/26	07-JAN-26	50
0210	01	020	00	00	00	31986	01/26	07-JAN-26	100
0210	01	020	00	00	00	31987	01/26	07-JAN-26	50
0210	01	020	00	00	00	31988	01/26	07-JAN-26	300
0210	01	020	00	00	00	31989	01/26	07-JAN-26	2,000
0210	01	020	00	00	00	31991	01/26	07-JAN-26	500
0210	01	020	00	00	00	31992	01/26	07-JAN-26	1,150
0210	01	020	00	00	00	31993	01/26	07-JAN-26	300
0210	01	020	00	00	00	31994	01/26	07-JAN-26	1,500
0210	01	020	00	00	00	31995	01/26	07-JAN-26	1,500
0210	01	020	00	00	00	31996	01/26	07-JAN-26	50
0210	01	020	00	00	00	31998	01/26	07-JAN-26	50
0210	01	020	00	00	00	31999	01/26	07-JAN-26	750
0210	01	020	00	00	00	32000	01/26	07-JAN-26	2,000
0210	01	020	00	00	00	32001	01/26	07-JAN-26	600
0210	01	020	00	00	00	32002	01/26	07-JAN-26	100
0210	01	020	00	00	00	32003	01/26	07-JAN-26	300
0210	01	020	00	00	00	2068	01/26	02-JAN-26	50
0210	01	020	00	00	00	2069	01/26	02-JAN-26	50

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	2070	01/26	02-JAN-26	50
0210	01	020	00	00	00	2071	01/26	02-JAN-26	50
0210	01	020	00	00	00	2076	01/26	02-JAN-26	50
0210	01	020	00	00	00	2077	01/26	02-JAN-26	20
0210	01	020	00	00	00	2078	01/26	02-JAN-26	20
0210	01	020	00	00	00	2079	01/26	02-JAN-26	20
0210	01	020	00	00	00	2080	01/26	02-JAN-26	20
0210	01	020	00	00	00	5599	01/26	02-JAN-26	100
0210	01	020	00	00	00	5600	01/26	02-JAN-26	100
0210	01	020	00	00	00	10194	01/26	02-JAN-26	100
0210	01	020	00	00	00	31226	01/26	02-JAN-26	300
0210	01	020	00	00	00	31227	01/26	02-JAN-26	200
0210	01	020	00	00	00	31228	01/26	02-JAN-26	100
0210	01	020	00	00	00	31229	01/26	02-JAN-26	600
0210	01	020	00	00	00	31230	01/26	02-JAN-26	200
0210	01	020	00	00	00	31231	01/26	02-JAN-26	100
0210	01	020	00	00	00	31232	01/26	02-JAN-26	50
0210	01	020	00	00	00	31233	01/26	02-JAN-26	500
0210	01	020	00	00	00	31234	01/26	02-JAN-26	200
0210	01	020	00	00	00	31235	01/26	02-JAN-26	200
0210	01	020	00	00	00	31236	01/26	02-JAN-26	500
0210	01	020	00	00	00	31237	01/26	02-JAN-26	500
0210	01	020	00	00	00	31238	01/26	02-JAN-26	500
0210	01	020	00	00	00	31239	01/26	02-JAN-26	500
0210	01	020	00	00	00	31240	01/26	02-JAN-26	500
0210	01	020	00	00	00	31948	01/26	07-JAN-26	1,480
0210	01	020	00	00	00	31949	01/26	07-JAN-26	300
0210	01	020	00	00	00	31950	01/26	07-JAN-26	50
0210	01	020	00	00	00	31952	01/26	07-JAN-26	300
0210	01	020	00	00	00	31953	01/26	07-JAN-26	50
0210	01	020	00	00	00	31954	01/26	07-JAN-26	855
0210	01	020	00	00	00	31959	01/26	07-JAN-26	1,000
0210	01	020	00	00	00	31960	01/26	07-JAN-26	300
0210	01	020	00	00	00	31961	01/26	07-JAN-26	300
0210	01	020	00	00	00	31915	01/26	07-JAN-26	600
0210	01	020	00	00	00	31916	01/26	07-JAN-26	600
0210	01	020	00	00	00	31917	01/26	07-JAN-26	200
0210	01	020	00	00	00	31918	01/26	07-JAN-26	50
0210	01	020	00	00	00	31923	01/26	07-JAN-26	1,500
0210	01	020	00	00	00	31925	01/26	07-JAN-26	50
0210	01	020	00	00	00	31926	01/26	07-JAN-26	300
0210	01	020	00	00	00	31927	01/26	07-JAN-26	50

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	31928	01/26	07-JAN-26	50
0210	01	020	00	00	00	31930	01/26	07-JAN-26	50
0210	01	020	00	00	00	31931	01/26	07-JAN-26	50
0210	01	020	00	00	00	31932	01/26	07-JAN-26	200
0210	01	020	00	00	00	31933	01/26	07-JAN-26	300
0210	01	020	00	00	00	31934	01/26	07-JAN-26	50
0210	01	020	00	00	00	31935	01/26	07-JAN-26	300
0210	01	020	00	00	00	31936	01/26	07-JAN-26	50
0210	01	020	00	00	00	31937	01/26	07-JAN-26	300
0210	01	020	00	00	00	31938	01/26	07-JAN-26	50
0210	01	020	00	00	00	31939	01/26	07-JAN-26	300
0210	01	020	00	00	00	31940	01/26	07-JAN-26	50
0210	01	020	00	00	00	31941	01/26	07-JAN-26	200
0210	01	020	00	00	00	31942	01/26	07-JAN-26	200
0210	01	020	00	00	00	31944	01/26	07-JAN-26	300
0210	01	020	00	00	00	31945	01/26	07-JAN-26	50
0210	01	020	00	00	00	31946	01/26	07-JAN-26	600
0210	01	020	00	00	00	31892	01/26	07-JAN-26	200
0210	01	020	00	00	00	31893	01/26	07-JAN-26	200
0210	01	020	00	00	00	31894	01/26	07-JAN-26	600
0210	01	020	00	00	00	31895	01/26	07-JAN-26	200
0210	01	020	00	00	00	31896	01/26	07-JAN-26	200
0210	01	020	00	00	00	31897	01/26	07-JAN-26	600
0210	01	020	00	00	00	31898	01/26	07-JAN-26	300
0210	01	020	00	00	00	31899	01/26	07-JAN-26	200
0210	01	020	00	00	00	31900	01/26	07-JAN-26	1,150
0210	01	020	00	00	00	31901	01/26	07-JAN-26	200
0210	01	020	00	00	00	31902	01/26	07-JAN-26	200
0210	01	020	00	00	00	31903	01/26	07-JAN-26	200
0210	01	020	00	00	00	31904	01/26	07-JAN-26	200
0210	01	020	00	00	00	31906	01/26	07-JAN-26	50
0210	01	020	00	00	00	31907	01/26	07-JAN-26	200
0210	01	020	00	00	00	31908	01/26	07-JAN-26	200
0210	01	020	00	00	00	31909	01/26	07-JAN-26	200
0210	01	020	00	00	00	31910	01/26	07-JAN-26	2,000
0210	01	020	00	00	00	31911	01/26	07-JAN-26	1,040
0210	01	020	00	00	00	31912	01/26	07-JAN-26	200
0210	01	020	00	00	00	31914	01/26	07-JAN-26	300
0210	01	020	00	00	00	31887	01/26	06-JAN-26	300
0210	01	020	00	00	00	1859	01/26	07-JAN-26	50
0210	01	020	00	00	00	2185	01/26	07-JAN-26	20
0210	01	020	00	00	00	2190	01/26	07-JAN-26	50

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	2192	01/26	07-JAN-26	50
0210	01	020	00	00	00	2822	01/26	07-JAN-26	50
0210	01	020	00	00	00	2827	01/26	07-JAN-26	10
0210	01	020	00	00	00	2828	01/26	07-JAN-26	10
0210	01	020	00	00	00	2829	01/26	07-JAN-26	10
0210	01	020	00	00	00	2830	01/26	07-JAN-26	10
0210	01	020	00	00	00	2831	01/26	07-JAN-26	10
0210	01	020	00	00	00	5751	01/26	07-JAN-26	50
0210	01	020	00	00	00	9553	01/26	07-JAN-26	50
0210	01	020	00	00	00	9577	01/26	07-JAN-26	100
0210	01	020	00	00	00	9587	01/26	07-JAN-26	50
0210	01	020	00	00	00	9593	01/26	07-JAN-26	50
0210	01	020	00	00	00	9595	01/26	07-JAN-26	50
0210	01	020	00	00	00	9596	01/26	07-JAN-26	50
0210	01	020	00	00	00	31888	01/26	07-JAN-26	200
0210	01	020	00	00	00	31889	01/26	07-JAN-26	200
0210	01	020	00	00	00	31890	01/26	07-JAN-26	200
0210	01	020	00	00	00	31854	01/26	06-JAN-26	600
0210	01	020	00	00	00	31855	01/26	06-JAN-26	100
0210	01	020	00	00	00	31856	01/26	06-JAN-26	2,000
0210	01	020	00	00	00	31857	01/26	06-JAN-26	300
0210	01	020	00	00	00	31858	01/26	06-JAN-26	1,095
0210	01	020	00	00	00	31859	01/26	06-JAN-26	300
0210	01	020	00	00	00	31860	01/26	06-JAN-26	50
0210	01	020	00	00	00	31861	01/26	06-JAN-26	50
0210	01	020	00	00	00	31862	01/26	06-JAN-26	100
0210	01	020	00	00	00	31863	01/26	06-JAN-26	50
0210	01	020	00	00	00	31864	01/26	06-JAN-26	50
0210	01	020	00	00	00	31865	01/26	06-JAN-26	2,000
0210	01	020	00	00	00	31866	01/26	06-JAN-26	50
0210	01	020	00	00	00	31867	01/26	06-JAN-26	2,000
0210	01	020	00	00	00	31868	01/26	06-JAN-26	50
0210	01	020	00	00	00	31869	01/26	06-JAN-26	100
0210	01	020	00	00	00	31870	01/26	06-JAN-26	100
0210	01	020	00	00	00	31871	01/26	06-JAN-26	300
0210	01	020	00	00	00	31872	01/26	06-JAN-26	300
0210	01	020	00	00	00	31873	01/26	06-JAN-26	600
0210	01	020	00	00	00	31874	01/26	06-JAN-26	600
0210	01	020	00	00	00	31875	01/26	06-JAN-26	600
0210	01	020	00	00	00	31876	01/26	06-JAN-26	100
0210	01	020	00	00	00	31877	01/26	06-JAN-26	500
0210	01	020	00	00	00	31878	01/26	06-JAN-26	548

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	31879	01/26	06-JAN-26	1,500
0210	01	020	00	00	00	31880	01/26	06-JAN-26	300
0210	01	020	00	00	00	31881	01/26	06-JAN-26	100
0210	01	020	00	00	00	31882	01/26	06-JAN-26	50
0210	01	020	00	00	00	31883	01/26	06-JAN-26	600
0210	01	020	00	00	00	31884	01/26	06-JAN-26	100
0210	01	020	00	00	00	31885	01/26	06-JAN-26	600
0210	01	020	00	00	00	31886	01/26	06-JAN-26	2,005
0210	01	020	00	00	00	31840	01/26	06-JAN-26	600
0210	01	020	00	00	00	31841	01/26	06-JAN-26	2,000
0210	01	020	00	00	00	31842	01/26	06-JAN-26	100
0210	01	020	00	00	00	31843	01/26	06-JAN-26	300
0210	01	020	00	00	00	31844	01/26	06-JAN-26	100
0210	01	020	00	00	00	31845	01/26	06-JAN-26	50
0210	01	020	00	00	00	31846	01/26	06-JAN-26	4,000
0210	01	020	00	00	00	31847	01/26	06-JAN-26	2,000
0210	01	020	00	00	00	31848	01/26	06-JAN-26	100
0210	01	020	00	00	00	31850	01/26	06-JAN-26	1,000
0210	01	020	00	00	00	31851	01/26	06-JAN-26	100
0210	01	020	00	00	00	31852	01/26	06-JAN-26	1,360
0210	01	020	00	00	00	31853	01/26	06-JAN-26	1,500
0210	01	020	00	00	00	31798	01/26	06-JAN-26	50
0210	01	020	00	00	00	31799	01/26	06-JAN-26	50
0210	01	020	00	00	00	31800	01/26	06-JAN-26	300
0210	01	020	00	00	00	31801	01/26	06-JAN-26	50
0210	01	020	00	00	00	31802	01/26	06-JAN-26	50
0210	01	020	00	00	00	31803	01/26	06-JAN-26	100
0210	01	020	00	00	00	31804	01/26	06-JAN-26	50
0210	01	020	00	00	00	31805	01/26	06-JAN-26	300
0210	01	020	00	00	00	31806	01/26	06-JAN-26	50
0210	01	020	00	00	00	31807	01/26	06-JAN-26	100
0210	01	020	00	00	00	31808	01/26	06-JAN-26	600
0210	01	020	00	00	00	31809	01/26	06-JAN-26	50
0210	01	020	00	00	00	31810	01/26	06-JAN-26	300
0210	01	020	00	00	00	31811	01/26	06-JAN-26	500
0210	01	020	00	00	00	31812	01/26	06-JAN-26	500
0210	01	020	00	00	00	31813	01/26	06-JAN-26	500
0210	01	020	00	00	00	31814	01/26	06-JAN-26	500
0210	01	020	00	00	00	31815	01/26	06-JAN-26	100
0210	01	020	00	00	00	31816	01/26	06-JAN-26	50
0210	01	020	00	00	00	31817	01/26	06-JAN-26	640
0210	01	020	00	00	00	31818	01/26	06-JAN-26	300

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	31819	01/26	06-JAN-26	300
0210	01	020	00	00	00	31820	01/26	06-JAN-26	100
0210	01	020	00	00	00	31821	01/26	06-JAN-26	50
0210	01	020	00	00	00	31822	01/26	06-JAN-26	100
0210	01	020	00	00	00	31823	01/26	06-JAN-26	100
0210	01	020	00	00	00	31824	01/26	06-JAN-26	200
0210	01	020	00	00	00	31825	01/26	06-JAN-26	300
0210	01	020	00	00	00	31826	01/26	06-JAN-26	300
0210	01	020	00	00	00	31827	01/26	06-JAN-26	2,000
0210	01	020	00	00	00	31828	01/26	06-JAN-26	100
0210	01	020	00	00	00	31829	01/26	06-JAN-26	5,000
0210	01	020	00	00	00	31830	01/26	06-JAN-26	2,500
0210	01	020	00	00	00	31831	01/26	06-JAN-26	300
0210	01	020	00	00	00	31832	01/26	06-JAN-26	100
0210	01	020	00	00	00	31833	01/26	06-JAN-26	3,000
0210	01	020	00	00	00	31834	01/26	06-JAN-26	1,850
0210	01	020	00	00	00	31835	01/26	06-JAN-26	1,240
0210	01	020	00	00	00	31836	01/26	06-JAN-26	300
0210	01	020	00	00	00	31837	01/26	06-JAN-26	50
0210	01	020	00	00	00	31838	01/26	06-JAN-26	300
0210	01	020	00	00	00	31839	01/26	06-JAN-26	50
0210	01	020	00	00	00	31793	01/26	06-JAN-26	100
0210	01	020	00	00	00	31794	01/26	06-JAN-26	200
0210	01	020	00	00	00	31795	01/26	06-JAN-26	100
0210	01	020	00	00	00	31796	01/26	06-JAN-26	600
0210	01	020	00	00	00	31797	01/26	06-JAN-26	2,000
0210	01	020	00	00	00	31742	01/26	06-JAN-26	500
0210	01	020	00	00	00	31743	01/26	06-JAN-26	100
0210	01	020	00	00	00	31744	01/26	06-JAN-26	5,000
0210	01	020	00	00	00	31745	01/26	06-JAN-26	200
0210	01	020	00	00	00	31746	01/26	06-JAN-26	50
0210	01	020	00	00	00	31747	01/26	06-JAN-26	50
0210	01	020	00	00	00	31748	01/26	06-JAN-26	300
0210	01	020	00	00	00	31749	01/26	06-JAN-26	100
0210	01	020	00	00	00	31750	01/26	06-JAN-26	100
0210	01	020	00	00	00	31751	01/26	06-JAN-26	200
0210	01	020	00	00	00	31752	01/26	06-JAN-26	50
0210	01	020	00	00	00	31753	01/26	06-JAN-26	2,000
0210	01	020	00	00	00	31754	01/26	06-JAN-26	300
0210	01	020	00	00	00	31755	01/26	06-JAN-26	100
0210	01	020	00	00	00	31756	01/26	06-JAN-26	50
0210	01	020	00	00	00	31757	01/26	06-JAN-26	200

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	31758	01/26	06-JAN-26	50
0210	01	020	00	00	00	31759	01/26	06-JAN-26	300
0210	01	020	00	00	00	31760	01/26	06-JAN-26	500
0210	01	020	00	00	00	31761	01/26	06-JAN-26	500
0210	01	020	00	00	00	31762	01/26	06-JAN-26	300
0210	01	020	00	00	00	31763	01/26	06-JAN-26	50
0210	01	020	00	00	00	31764	01/26	06-JAN-26	6,180
0210	01	020	00	00	00	31765	01/26	06-JAN-26	600
0210	01	020	00	00	00	31766	01/26	06-JAN-26	50
0210	01	020	00	00	00	31767	01/26	06-JAN-26	50
0210	01	020	00	00	00	31768	01/26	06-JAN-26	100
0210	01	020	00	00	00	31769	01/26	06-JAN-26	50
0210	01	020	00	00	00	31770	01/26	06-JAN-26	50
0210	01	020	00	00	00	31771	01/26	06-JAN-26	50
0210	01	020	00	00	00	31772	01/26	06-JAN-26	100
0210	01	020	00	00	00	31773	01/26	06-JAN-26	100
0210	01	020	00	00	00	31774	01/26	06-JAN-26	50
0210	01	020	00	00	00	31775	01/26	06-JAN-26	50
0210	01	020	00	00	00	31776	01/26	06-JAN-26	600
0210	01	020	00	00	00	31777	01/26	06-JAN-26	50
0210	01	020	00	00	00	31778	01/26	06-JAN-26	100
0210	01	020	00	00	00	31779	01/26	06-JAN-26	300
0210	01	020	00	00	00	31780	01/26	06-JAN-26	50
0210	01	020	00	00	00	31781	01/26	06-JAN-26	200
0210	01	020	00	00	00	31782	01/26	06-JAN-26	2,158
0210	01	020	00	00	00	31783	01/26	06-JAN-26	50
0210	01	020	00	00	00	31784	01/26	06-JAN-26	50
0210	01	020	00	00	00	31785	01/26	06-JAN-26	50
0210	01	020	00	00	00	31786	01/26	06-JAN-26	600
0210	01	020	00	00	00	31788	01/26	06-JAN-26	600
0210	01	020	00	00	00	31789	01/26	06-JAN-26	300
0210	01	020	00	00	00	31790	01/26	06-JAN-26	50
0210	01	020	00	00	00	31791	01/26	06-JAN-26	50
0210	01	020	00	00	00	31792	01/26	06-JAN-26	600
0210	01	020	00	00	00	31716	01/26	05-JAN-26	50
0210	01	020	00	00	00	31717	01/26	05-JAN-26	1,500
0210	01	020	00	00	00	31718	01/26	05-JAN-26	600
0210	01	020	00	00	00	31719	01/26	05-JAN-26	2,000
0210	01	020	00	00	00	31720	01/26	05-JAN-26	50
0210	01	020	00	00	00	31721	01/26	05-JAN-26	100
0210	01	020	00	00	00	31722	01/26	05-JAN-26	2,000
0210	01	020	00	00	00	2154	01/26	06-JAN-26	50

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	2155	01/26	06-JAN-26	50
0210	01	020	00	00	00	2156	01/26	06-JAN-26	50
0210	01	020	00	00	00	2157	01/26	06-JAN-26	50
0210	01	020	00	00	00	2795	01/26	06-JAN-26	50
0210	01	020	00	00	00	2797	01/26	06-JAN-26	50
0210	01	020	00	00	00	2798	01/26	06-JAN-26	50
0210	01	020	00	00	00	2801	01/26	06-JAN-26	50
0210	01	020	00	00	00	2806	01/26	06-JAN-26	10
0210	01	020	00	00	00	2807	01/26	06-JAN-26	10
0210	01	020	00	00	00	5730	01/26	06-JAN-26	50
0210	01	020	00	00	00	5732	01/26	06-JAN-26	50
0210	01	020	00	00	00	9527	01/26	06-JAN-26	600
0210	01	020	00	00	00	9537	01/26	06-JAN-26	100
0210	01	020	00	00	00	9539	01/26	06-JAN-26	50
0210	01	020	00	00	00	9540	01/26	06-JAN-26	100
0210	01	020	00	00	00	9549	01/26	06-JAN-26	10
0210	01	020	00	00	00	10422	01/26	06-JAN-26	50
0210	01	020	00	00	00	10462	01/26	06-JAN-26	50
0210	01	020	00	00	00	22774	01/26	06-JAN-26	10
0210	01	020	00	00	00	31723	01/26	06-JAN-26	50
0210	01	020	00	00	00	31724	01/26	06-JAN-26	100
0210	01	020	00	00	00	31725	01/26	06-JAN-26	2,000
0210	01	020	00	00	00	31726	01/26	06-JAN-26	300
0210	01	020	00	00	00	31727	01/26	06-JAN-26	600
0210	01	020	00	00	00	31728	01/26	06-JAN-26	600
0210	01	020	00	00	00	31729	01/26	06-JAN-26	50
0210	01	020	00	00	00	31730	01/26	06-JAN-26	560
0210	01	020	00	00	00	31731	01/26	06-JAN-26	100
0210	01	020	00	00	00	31732	01/26	06-JAN-26	50
0210	01	020	00	00	00	31733	01/26	06-JAN-26	200
0210	01	020	00	00	00	31734	01/26	06-JAN-26	50
0210	01	020	00	00	00	31735	01/26	06-JAN-26	200
0210	01	020	00	00	00	31736	01/26	06-JAN-26	300
0210	01	020	00	00	00	31737	01/26	06-JAN-26	100
0210	01	020	00	00	00	31738	01/26	06-JAN-26	100
0210	01	020	00	00	00	31739	01/26	06-JAN-26	600
0210	01	020	00	00	00	31740	01/26	06-JAN-26	200
0210	01	020	00	00	00	31741	01/26	06-JAN-26	50
0210	01	020	00	00	00	31664	01/26	05-JAN-26	250
0210	01	020	00	00	00	31665	01/26	05-JAN-26	300
0210	01	020	00	00	00	31666	01/26	05-JAN-26	50
0210	01	020	00	00	00	31667	01/26	05-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	31668	01/26	05-JAN-26	500
0210	01	020	00	00	00	31669	01/26	05-JAN-26	500
0210	01	020	00	00	00	31670	01/26	05-JAN-26	500
0210	01	020	00	00	00	31671	01/26	05-JAN-26	500
0210	01	020	00	00	00	31672	01/26	05-JAN-26	500
0210	01	020	00	00	00	31673	01/26	05-JAN-26	500
0210	01	020	00	00	00	31674	01/26	05-JAN-26	500
0210	01	020	00	00	00	31675	01/26	05-JAN-26	500
0210	01	020	00	00	00	31676	01/26	05-JAN-26	300
0210	01	020	00	00	00	31677	01/26	05-JAN-26	50
0210	01	020	00	00	00	31678	01/26	05-JAN-26	1,500
0210	01	020	00	00	00	31679	01/26	05-JAN-26	1,500
0210	01	020	00	00	00	31680	01/26	05-JAN-26	1,500
0210	01	020	00	00	00	31681	01/26	05-JAN-26	1,500
0210	01	020	00	00	00	31682	01/26	05-JAN-26	915
0210	01	020	00	00	00	31683	01/26	05-JAN-26	3,000
0210	01	020	00	00	00	31684	01/26	05-JAN-26	2,000
0210	01	020	00	00	00	31685	01/26	05-JAN-26	645
0210	01	020	00	00	00	31686	01/26	05-JAN-26	2,000
0210	01	020	00	00	00	31687	01/26	05-JAN-26	600
0210	01	020	00	00	00	31688	01/26	05-JAN-26	300
0210	01	020	00	00	00	31689	01/26	05-JAN-26	300
0210	01	020	00	00	00	31690	01/26	05-JAN-26	50
0210	01	020	00	00	00	31691	01/26	05-JAN-26	600
0210	01	020	00	00	00	31692	01/26	05-JAN-26	50
0210	01	020	00	00	00	31693	01/26	05-JAN-26	300
0210	01	020	00	00	00	31694	01/26	05-JAN-26	250
0210	01	020	00	00	00	31695	01/26	05-JAN-26	350
0210	01	020	00	00	00	31696	01/26	05-JAN-26	300
0210	01	020	00	00	00	31697	01/26	05-JAN-26	300
0210	01	020	00	00	00	31698	01/26	05-JAN-26	200
0210	01	020	00	00	00	31699	01/26	05-JAN-26	100
0210	01	020	00	00	00	31700	01/26	05-JAN-26	100
0210	01	020	00	00	00	31701	01/26	05-JAN-26	300
0210	01	020	00	00	00	31702	01/26	05-JAN-26	50
0210	01	020	00	00	00	31703	01/26	05-JAN-26	50
0210	01	020	00	00	00	31704	01/26	05-JAN-26	50
0210	01	020	00	00	00	31705	01/26	05-JAN-26	1,500
0210	01	020	00	00	00	31706	01/26	05-JAN-26	50
0210	01	020	00	00	00	31707	01/26	05-JAN-26	300
0210	01	020	00	00	00	31708	01/26	05-JAN-26	50
0210	01	020	00	00	00	31709	01/26	05-JAN-26	50

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	31710	01/26	05-JAN-26	50
0210	01	020	00	00	00	31711	01/26	05-JAN-26	1,500
0210	01	020	00	00	00	31712	01/26	05-JAN-26	100
0210	01	020	00	00	00	31713	01/26	05-JAN-26	50
0210	01	020	00	00	00	31714	01/26	05-JAN-26	50
0210	01	020	00	00	00	31715	01/26	05-JAN-26	5,000
0210	01	020	00	00	00	31660	01/26	05-JAN-26	250
0210	01	020	00	00	00	31661	01/26	05-JAN-26	100
0210	01	020	00	00	00	31662	01/26	05-JAN-26	300
0210	01	020	00	00	00	31663	01/26	05-JAN-26	250
0210	01	020	00	00	00	31616	01/26	05-JAN-26	50
0210	01	020	00	00	00	31617	01/26	05-JAN-26	200
0210	01	020	00	00	00	31618	01/26	05-JAN-26	100
0210	01	020	00	00	00	31619	01/26	05-JAN-26	940
0210	01	020	00	00	00	31620	01/26	05-JAN-26	860
0210	01	020	00	00	00	31621	01/26	05-JAN-26	1,500
0210	01	020	00	00	00	31622	01/26	05-JAN-26	600
0210	01	020	00	00	00	31623	01/26	05-JAN-26	200
0210	01	020	00	00	00	31624	01/26	05-JAN-26	1,500
0210	01	020	00	00	00	31625	01/26	05-JAN-26	300
0210	01	020	00	00	00	31626	01/26	05-JAN-26	50
0210	01	020	00	00	00	31627	01/26	05-JAN-26	100
0210	01	020	00	00	00	31628	01/26	05-JAN-26	250
0210	01	020	00	00	00	31629	01/26	05-JAN-26	600
0210	01	020	00	00	00	31630	01/26	05-JAN-26	300
0210	01	020	00	00	00	31631	01/26	05-JAN-26	50
0210	01	020	00	00	00	31632	01/26	05-JAN-26	50
0210	01	020	00	00	00	31633	01/26	05-JAN-26	100
0210	01	020	00	00	00	31634	01/26	05-JAN-26	200
0210	01	020	00	00	00	31635	01/26	05-JAN-26	250
0210	01	020	00	00	00	31636	01/26	05-JAN-26	500
0210	01	020	00	00	00	31637	01/26	05-JAN-26	500
0210	01	020	00	00	00	31638	01/26	05-JAN-26	500
0210	01	020	00	00	00	31639	01/26	05-JAN-26	500
0210	01	020	00	00	00	31640	01/26	05-JAN-26	500
0210	01	020	00	00	00	31641	01/26	05-JAN-26	500
0210	01	020	00	00	00	31642	01/26	05-JAN-26	300
0210	01	020	00	00	00	31643	01/26	05-JAN-26	50
0210	01	020	00	00	00	31644	01/26	05-JAN-26	3,500
0210	01	020	00	00	00	31645	01/26	05-JAN-26	200
0210	01	020	00	00	00	31646	01/26	05-JAN-26	50
0210	01	020	00	00	00	31647	01/26	05-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	31648	01/26	05-JAN-26	350
0210	01	020	00	00	00	31649	01/26	05-JAN-26	300
0210	01	020	00	00	00	31650	01/26	05-JAN-26	300
0210	01	020	00	00	00	31651	01/26	05-JAN-26	250
0210	01	020	00	00	00	31652	01/26	05-JAN-26	865
0210	01	020	00	00	00	31653	01/26	05-JAN-26	600
0210	01	020	00	00	00	31654	01/26	05-JAN-26	500
0210	01	020	00	00	00	31655	01/26	05-JAN-26	50
0210	01	020	00	00	00	31656	01/26	05-JAN-26	300
0210	01	020	00	00	00	31657	01/26	05-JAN-26	600
0210	01	020	00	00	00	31658	01/26	05-JAN-26	50
0210	01	020	00	00	00	31659	01/26	05-JAN-26	100
0210	01	020	00	00	00	31604	01/26	05-JAN-26	300
0210	01	020	00	00	00	31605	01/26	05-JAN-26	50
0210	01	020	00	00	00	31606	01/26	05-JAN-26	600
0210	01	020	00	00	00	31607	01/26	05-JAN-26	100
0210	01	020	00	00	00	31608	01/26	05-JAN-26	250
0210	01	020	00	00	00	31609	01/26	05-JAN-26	100
0210	01	020	00	00	00	31610	01/26	05-JAN-26	250
0210	01	020	00	00	00	31611	01/26	05-JAN-26	100
0210	01	020	00	00	00	31612	01/26	05-JAN-26	100
0210	01	020	00	00	00	31613	01/26	05-JAN-26	100
0210	01	020	00	00	00	31614	01/26	05-JAN-26	600
0210	01	020	00	00	00	31615	01/26	05-JAN-26	300
0210	01	020	00	00	00	31569	01/26	05-JAN-26	50
0210	01	020	00	00	00	31570	01/26	05-JAN-26	300
0210	01	020	00	00	00	31571	01/26	05-JAN-26	300
0210	01	020	00	00	00	31572	01/26	05-JAN-26	50
0210	01	020	00	00	00	31573	01/26	05-JAN-26	935
0210	01	020	00	00	00	31574	01/26	05-JAN-26	300
0210	01	020	00	00	00	31575	01/26	05-JAN-26	50
0210	01	020	00	00	00	31576	01/26	05-JAN-26	50
0210	01	020	00	00	00	31577	01/26	05-JAN-26	50
0210	01	020	00	00	00	31578	01/26	05-JAN-26	300
0210	01	020	00	00	00	31579	01/26	05-JAN-26	50
0210	01	020	00	00	00	31580	01/26	05-JAN-26	3,060
0210	01	020	00	00	00	31581	01/26	05-JAN-26	300
0210	01	020	00	00	00	31582	01/26	05-JAN-26	50
0210	01	020	00	00	00	31583	01/26	05-JAN-26	3,250
0210	01	020	00	00	00	31584	01/26	05-JAN-26	300
0210	01	020	00	00	00	31585	01/26	05-JAN-26	50
0210	01	020	00	00	00	31586	01/26	05-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	31587	01/26	05-JAN-26	250
0210	01	020	00	00	00	31588	01/26	05-JAN-26	200
0210	01	020	00	00	00	31589	01/26	05-JAN-26	50
0210	01	020	00	00	00	31590	01/26	05-JAN-26	100
0210	01	020	00	00	00	31591	01/26	05-JAN-26	50
0210	01	020	00	00	00	31592	01/26	05-JAN-26	50
0210	01	020	00	00	00	31593	01/26	05-JAN-26	630
0210	01	020	00	00	00	31594	01/26	05-JAN-26	50
0210	01	020	00	00	00	31595	01/26	05-JAN-26	100
0210	01	020	00	00	00	31596	01/26	05-JAN-26	100
0210	01	020	00	00	00	31597	01/26	05-JAN-26	200
0210	01	020	00	00	00	31598	01/26	05-JAN-26	2,500
0210	01	020	00	00	00	31599	01/26	05-JAN-26	1,500
0210	01	020	00	00	00	31600	01/26	05-JAN-26	1,500
0210	01	020	00	00	00	31601	01/26	05-JAN-26	300
0210	01	020	00	00	00	31602	01/26	05-JAN-26	300
0210	01	020	00	00	00	31603	01/26	05-JAN-26	50
0210	01	020	00	00	00	31548	01/26	05-JAN-26	50
0210	01	020	00	00	00	31549	01/26	05-JAN-26	200
0210	01	020	00	00	00	31550	01/26	05-JAN-26	1,750
0210	01	020	00	00	00	31551	01/26	05-JAN-26	100
0210	01	020	00	00	00	31552	01/26	05-JAN-26	100
0210	01	020	00	00	00	31553	01/26	05-JAN-26	600
0210	01	020	00	00	00	31554	01/26	05-JAN-26	600
0210	01	020	00	00	00	31555	01/26	05-JAN-26	300
0210	01	020	00	00	00	31556	01/26	05-JAN-26	50
0210	01	020	00	00	00	31557	01/26	05-JAN-26	100
0210	01	020	00	00	00	31558	01/26	05-JAN-26	600
0210	01	020	00	00	00	31559	01/26	05-JAN-26	200
0210	01	020	00	00	00	31560	01/26	05-JAN-26	200
0210	01	020	00	00	00	31561	01/26	05-JAN-26	300
0210	01	020	00	00	00	31562	01/26	05-JAN-26	300
0210	01	020	00	00	00	31563	01/26	05-JAN-26	300
0210	01	020	00	00	00	31564	01/26	05-JAN-26	200
0210	01	020	00	00	00	31565	01/26	05-JAN-26	100
0210	01	020	00	00	00	31566	01/26	05-JAN-26	50
0210	01	020	00	00	00	31567	01/26	05-JAN-26	1,500
0210	01	020	00	00	00	31568	01/26	05-JAN-26	300
0210	01	020	00	00	00	31523	01/26	05-JAN-26	100
0210	01	020	00	00	00	31524	01/26	05-JAN-26	100
0210	01	020	00	00	00	31525	01/26	05-JAN-26	50
0210	01	020	00	00	00	31526	01/26	05-JAN-26	300

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	31527	01/26	05-JAN-26	50
0210	01	020	00	00	00	31528	01/26	05-JAN-26	600
0210	01	020	00	00	00	31529	01/26	05-JAN-26	50
0210	01	020	00	00	00	31530	01/26	05-JAN-26	300
0210	01	020	00	00	00	31531	01/26	05-JAN-26	50
0210	01	020	00	00	00	31532	01/26	05-JAN-26	300
0210	01	020	00	00	00	31533	01/26	05-JAN-26	50
0210	01	020	00	00	00	31534	01/26	05-JAN-26	200
0210	01	020	00	00	00	31535	01/26	05-JAN-26	300
0210	01	020	00	00	00	31536	01/26	05-JAN-26	250
0210	01	020	00	00	00	31537	01/26	05-JAN-26	100
0210	01	020	00	00	00	31538	01/26	05-JAN-26	300
0210	01	020	00	00	00	31539	01/26	05-JAN-26	200
0210	01	020	00	00	00	31540	01/26	05-JAN-26	100
0210	01	020	00	00	00	31541	01/26	05-JAN-26	300
0210	01	020	00	00	00	31542	01/26	05-JAN-26	50
0210	01	020	00	00	00	31543	01/26	05-JAN-26	100
0210	01	020	00	00	00	31544	01/26	05-JAN-26	50
0210	01	020	00	00	00	31545	01/26	05-JAN-26	300
0210	01	020	00	00	00	31546	01/26	05-JAN-26	50
0210	01	020	00	00	00	31547	01/26	05-JAN-26	300
0210	01	020	00	00	00	31492	01/26	05-JAN-26	600
0210	01	020	00	00	00	31493	01/26	05-JAN-26	600
0210	01	020	00	00	00	31494	01/26	05-JAN-26	200
0210	01	020	00	00	00	31495	01/26	05-JAN-26	50
0210	01	020	00	00	00	31496	01/26	05-JAN-26	200
0210	01	020	00	00	00	31497	01/26	05-JAN-26	200
0210	01	020	00	00	00	31498	01/26	05-JAN-26	200
0210	01	020	00	00	00	31499	01/26	05-JAN-26	50
0210	01	020	00	00	00	31500	01/26	05-JAN-26	600
0210	01	020	00	00	00	31501	01/26	05-JAN-26	50
0210	01	020	00	00	00	31502	01/26	05-JAN-26	200
0210	01	020	00	00	00	31503	01/26	05-JAN-26	1,500
0210	01	020	00	00	00	31504	01/26	05-JAN-26	100
0210	01	020	00	00	00	31505	01/26	05-JAN-26	600
0210	01	020	00	00	00	31506	01/26	05-JAN-26	300
0210	01	020	00	00	00	31507	01/26	05-JAN-26	50
0210	01	020	00	00	00	31508	01/26	05-JAN-26	100
0210	01	020	00	00	00	31509	01/26	05-JAN-26	350
0210	01	020	00	00	00	31510	01/26	05-JAN-26	300
0210	01	020	00	00	00	31511	01/26	05-JAN-26	50
0210	01	020	00	00	00	31512	01/26	05-JAN-26	300

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	31513	01/26	05-JAN-26	50
0210	01	020	00	00	00	31514	01/26	05-JAN-26	300
0210	01	020	00	00	00	31515	01/26	05-JAN-26	500
0210	01	020	00	00	00	31516	01/26	05-JAN-26	300
0210	01	020	00	00	00	31517	01/26	05-JAN-26	50
0210	01	020	00	00	00	31518	01/26	05-JAN-26	5,940
0210	01	020	00	00	00	31519	01/26	05-JAN-26	300
0210	01	020	00	00	00	31520	01/26	05-JAN-26	100
0210	01	020	00	00	00	31521	01/26	05-JAN-26	300
0210	01	020	00	00	00	31522	01/26	05-JAN-26	50
0210	01	020	00	00	00	5671	01/26	05-JAN-26	50
0210	01	020	00	00	00	9442	01/26	05-JAN-26	50
0210	01	020	00	00	00	9458	01/26	05-JAN-26	50
0210	01	020	00	00	00	10253	01/26	05-JAN-26	600
0210	01	020	00	00	00	10320	01/26	05-JAN-26	100
0210	01	020	00	00	00	22754	01/26	05-JAN-26	100
0210	01	020	00	00	00	31489	01/26	05-JAN-26	600
0210	01	020	00	00	00	31490	01/26	05-JAN-26	200
0210	01	020	00	00	00	31491	01/26	05-JAN-26	600
0210	01	020	00	00	00	31456	01/26	03-JAN-26	50
0210	01	020	00	00	00	31457	01/26	03-JAN-26	1,878
0210	01	020	00	00	00	31458	01/26	03-JAN-26	590
0210	01	020	00	00	00	31459	01/26	03-JAN-26	1,000
0210	01	020	00	00	00	31460	01/26	03-JAN-26	1,179
0210	01	020	00	00	00	31461	01/26	03-JAN-26	1,500
0210	01	020	00	00	00	31462	01/26	03-JAN-26	989
0210	01	020	00	00	00	31463	01/26	03-JAN-26	1,500
0210	01	020	00	00	00	31464	01/26	03-JAN-26	860
0210	01	020	00	00	00	31465	01/26	03-JAN-26	100
0210	01	020	00	00	00	31466	01/26	03-JAN-26	1,500
0210	01	020	00	00	00	31467	01/26	03-JAN-26	2,000
0210	01	020	00	00	00	31468	01/26	03-JAN-26	479
0210	01	020	00	00	00	31469	01/26	03-JAN-26	600
0210	01	020	00	00	00	31470	01/26	03-JAN-26	3,000
0210	01	020	00	00	00	31471	01/26	03-JAN-26	100
0210	01	020	00	00	00	31472	01/26	03-JAN-26	100
0210	01	020	00	00	00	31473	01/26	03-JAN-26	100
0210	01	020	00	00	00	31474	01/26	03-JAN-26	100
0210	01	020	00	00	00	31475	01/26	03-JAN-26	570
0210	01	020	00	00	00	31476	01/26	03-JAN-26	600
0210	01	020	00	00	00	31477	01/26	03-JAN-26	2,579
0210	01	020	00	00	00	31478	01/26	03-JAN-26	915

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	31479	01/26	03-JAN-26	1,429
0210	01	020	00	00	00	31480	01/26	03-JAN-26	3,349
0210	01	020	00	00	00	31481	01/26	03-JAN-26	3,549
0210	01	020	00	00	00	31482	01/26	03-JAN-26	6,000
0210	01	020	00	00	00	31483	01/26	03-JAN-26	829
0210	01	020	00	00	00	31484	01/26	03-JAN-26	585
0210	01	020	00	00	00	31485	01/26	03-JAN-26	1,650
0210	01	020	00	00	00	31486	01/26	03-JAN-26	5,000
0210	01	020	00	00	00	31487	01/26	03-JAN-26	200
0210	01	020	00	00	00	31488	01/26	03-JAN-26	540
0210	01	020	00	00	00	367	01/26	05-JAN-26	50
0210	01	020	00	00	00	666	01/26	05-JAN-26	100
0210	01	020	00	00	00	2100	01/26	05-JAN-26	50
0210	01	020	00	00	00	2149	01/26	05-JAN-26	50
0210	01	020	00	00	00	2757	01/26	05-JAN-26	50
0210	01	020	00	00	00	31448	01/26	03-JAN-26	200
0210	01	020	00	00	00	31449	01/26	03-JAN-26	100
0210	01	020	00	00	00	31450	01/26	03-JAN-26	100
0210	01	020	00	00	00	31451	01/26	03-JAN-26	100
0210	01	020	00	00	00	31452	01/26	03-JAN-26	860
0210	01	020	00	00	00	31453	01/26	03-JAN-26	1,950
0210	01	020	00	00	00	31454	01/26	03-JAN-26	100
0210	01	020	00	00	00	31455	01/26	03-JAN-26	6,000
0210	01	020	00	00	00	31400	01/26	03-JAN-26	100
0210	01	020	00	00	00	31401	01/26	03-JAN-26	1,500
0210	01	020	00	00	00	31402	01/26	03-JAN-26	100
0210	01	020	00	00	00	31403	01/26	03-JAN-26	100
0210	01	020	00	00	00	31404	01/26	03-JAN-26	300
0210	01	020	00	00	00	31405	01/26	03-JAN-26	2,000
0210	01	020	00	00	00	31406	01/26	03-JAN-26	1,500
0210	01	020	00	00	00	31407	01/26	03-JAN-26	100
0210	01	020	00	00	00	31408	01/26	03-JAN-26	864
0210	01	020	00	00	00	31409	01/26	03-JAN-26	600
0210	01	020	00	00	00	31410	01/26	03-JAN-26	600
0210	01	020	00	00	00	31411	01/26	03-JAN-26	100
0210	01	020	00	00	00	31412	01/26	03-JAN-26	600
0210	01	020	00	00	00	31413	01/26	03-JAN-26	300
0210	01	020	00	00	00	31414	01/26	03-JAN-26	100
0210	01	020	00	00	00	31415	01/26	03-JAN-26	323
0210	01	020	00	00	00	31416	01/26	03-JAN-26	600
0210	01	020	00	00	00	31417	01/26	03-JAN-26	100
0210	01	020	00	00	00	31418	01/26	03-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	31419	01/26	03-JAN-26	1,500
0210	01	020	00	00	00	31420	01/26	03-JAN-26	300
0210	01	020	00	00	00	31421	01/26	03-JAN-26	100
0210	01	020	00	00	00	31422	01/26	03-JAN-26	100
0210	01	020	00	00	00	31423	01/26	03-JAN-26	300
0210	01	020	00	00	00	31424	01/26	03-JAN-26	50
0210	01	020	00	00	00	31425	01/26	03-JAN-26	100
0210	01	020	00	00	00	31426	01/26	03-JAN-26	100
0210	01	020	00	00	00	31427	01/26	03-JAN-26	50
0210	01	020	00	00	00	31428	01/26	03-JAN-26	100
0210	01	020	00	00	00	31429	01/26	03-JAN-26	50
0210	01	020	00	00	00	31430	01/26	03-JAN-26	100
0210	01	020	00	00	00	31431	01/26	03-JAN-26	300
0210	01	020	00	00	00	31432	01/26	03-JAN-26	600
0210	01	020	00	00	00	31433	01/26	03-JAN-26	600
0210	01	020	00	00	00	31434	01/26	03-JAN-26	200
0210	01	020	00	00	00	31435	01/26	03-JAN-26	100
0210	01	020	00	00	00	31436	01/26	03-JAN-26	600
0210	01	020	00	00	00	31437	01/26	03-JAN-26	100
0210	01	020	00	00	00	31438	01/26	03-JAN-26	300
0210	01	020	00	00	00	31439	01/26	03-JAN-26	50
0210	01	020	00	00	00	31440	01/26	03-JAN-26	200
0210	01	020	00	00	00	31441	01/26	03-JAN-26	1,500
0210	01	020	00	00	00	31442	01/26	03-JAN-26	135
0210	01	020	00	00	00	31443	01/26	03-JAN-26	500
0210	01	020	00	00	00	31444	01/26	03-JAN-26	500
0210	01	020	00	00	00	31445	01/26	03-JAN-26	100
0210	01	020	00	00	00	31446	01/26	03-JAN-26	2,350
0210	01	020	00	00	00	31447	01/26	03-JAN-26	1,955
0210	01	020	00	00	00	31353	01/26	02-JAN-26	830
0210	01	020	00	00	00	31354	01/26	02-JAN-26	500
0210	01	020	00	00	00	31355	01/26	02-JAN-26	1,430
0210	01	020	00	00	00	31356	01/26	02-JAN-26	1,500
0210	01	020	00	00	00	31357	01/26	02-JAN-26	1,500
0210	01	020	00	00	00	31358	01/26	02-JAN-26	460
0210	01	020	00	00	00	31359	01/26	02-JAN-26	1,500
0210	01	020	00	00	00	31360	01/26	02-JAN-26	500
0210	01	020	00	00	00	31361	01/26	02-JAN-26	500
0210	01	020	00	00	00	31362	01/26	02-JAN-26	500
0210	01	020	00	00	00	31363	01/26	02-JAN-26	500
0210	01	020	00	00	00	31364	01/26	02-JAN-26	500
0210	01	020	00	00	00	31365	01/26	02-JAN-26	500

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0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	31366	01/26	02-JAN-26	500
0210	01	020	00	00	00	31367	01/26	02-JAN-26	500
0210	01	020	00	00	00	31368	01/26	02-JAN-26	500
0210	01	020	00	00	00	31369	01/26	02-JAN-26	500
0210	01	020	00	00	00	31370	01/26	02-JAN-26	500
0210	01	020	00	00	00	31371	01/26	02-JAN-26	500
0210	01	020	00	00	00	31372	01/26	02-JAN-26	895
0210	01	020	00	00	00	31373	01/26	02-JAN-26	500
0210	01	020	00	00	00	31374	01/26	02-JAN-26	500
0210	01	020	00	00	00	31375	01/26	02-JAN-26	2,500
0210	01	020	00	00	00	31376	01/26	02-JAN-26	500
0210	01	020	00	00	00	31377	01/26	02-JAN-26	500
0210	01	020	00	00	00	31378	01/26	02-JAN-26	500
0210	01	020	00	00	00	31379	01/26	02-JAN-26	500
0210	01	020	00	00	00	31380	01/26	02-JAN-26	100
0210	01	020	00	00	00	31381	01/26	02-JAN-26	2,500
0210	01	020	00	00	00	31382	01/26	02-JAN-26	2,000
0210	01	020	00	00	00	31383	01/26	02-JAN-26	3,000
0210	01	020	00	00	00	31384	01/26	02-JAN-26	1,500
0210	01	020	00	00	00	31385	01/26	02-JAN-26	445
0210	01	020	00	00	00	31386	01/26	02-JAN-26	600
0210	01	020	00	00	00	31387	01/26	02-JAN-26	500
0210	01	020	00	00	00	31388	01/26	02-JAN-26	500
0210	01	020	00	00	00	31389	01/26	02-JAN-26	500
0210	01	020	00	00	00	31390	01/26	02-JAN-26	500
0210	01	020	00	00	00	31391	01/26	02-JAN-26	805
0210	01	020	00	00	00	31392	01/26	02-JAN-26	500
0210	01	020	00	00	00	31393	01/26	02-JAN-26	500
0210	01	020	00	00	00	1835	01/26	03-JAN-26	10
0210	01	020	00	00	00	5627	01/26	03-JAN-26	100
0210	01	020	00	00	00	5629	01/26	03-JAN-26	50
0210	01	020	00	00	00	5630	01/26	03-JAN-26	50
0210	01	020	00	00	00	5631	01/26	03-JAN-26	50
0210	01	020	00	00	00	10164	01/26	03-JAN-26	50
0210	01	020	00	00	00	31394	01/26	03-JAN-26	1,500
0210	01	020	00	00	00	31395	01/26	03-JAN-26	1,500
0210	01	020	00	00	00	31396	01/26	03-JAN-26	6,250
0210	01	020	00	00	00	31397	01/26	03-JAN-26	1,500
0210	01	020	00	00	00	31398	01/26	03-JAN-26	1,500
0210	01	020	00	00	00	31399	01/26	03-JAN-26	1,500
0210	01	020	00	00	00	31322	01/26	02-JAN-26	500
0210	01	020	00	00	00	31323	01/26	02-JAN-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	31324	01/26	02-JAN-26	200
0210	01	020	00	00	00	31325	01/26	02-JAN-26	100
0210	01	020	00	00	00	31326	01/26	02-JAN-26	300
0210	01	020	00	00	00	31327	01/26	02-JAN-26	2,000
0210	01	020	00	00	00	31328	01/26	02-JAN-26	300
0210	01	020	00	00	00	31329	01/26	02-JAN-26	540
0210	01	020	00	00	00	31330	01/26	02-JAN-26	100
0210	01	020	00	00	00	31331	01/26	02-JAN-26	300
0210	01	020	00	00	00	31332	01/26	02-JAN-26	200
0210	01	020	00	00	00	31333	01/26	02-JAN-26	300
0210	01	020	00	00	00	31334	01/26	02-JAN-26	300
0210	01	020	00	00	00	31335	01/26	02-JAN-26	50
0210	01	020	00	00	00	31336	01/26	02-JAN-26	2,000
0210	01	020	00	00	00	31337	01/26	02-JAN-26	50
0210	01	020	00	00	00	31338	01/26	02-JAN-26	635
0210	01	020	00	00	00	31339	01/26	02-JAN-26	100
0210	01	020	00	00	00	31340	01/26	02-JAN-26	2,090
0210	01	020	00	00	00	31341	01/26	02-JAN-26	5,000
0210	01	020	00	00	00	31342	01/26	02-JAN-26	275
0210	01	020	00	00	00	31343	01/26	02-JAN-26	2,860
0210	01	020	00	00	00	31344	01/26	02-JAN-26	400
0210	01	020	00	00	00	31345	01/26	02-JAN-26	865
0210	01	020	00	00	00	31346	01/26	02-JAN-26	6,000
0210	01	020	00	00	00	31347	01/26	02-JAN-26	5,000
0210	01	020	00	00	00	31348	01/26	02-JAN-26	675
0210	01	020	00	00	00	31349	01/26	02-JAN-26	300
0210	01	020	00	00	00	31350	01/26	02-JAN-26	1,170
0210	01	020	00	00	00	31351	01/26	02-JAN-26	1,240
0210	01	020	00	00	00	31352	01/26	02-JAN-26	860
0210	01	020	00	00	00	31297	01/26	02-JAN-26	500
0210	01	020	00	00	00	31298	01/26	02-JAN-26	500
0210	01	020	00	00	00	31299	01/26	02-JAN-26	500
0210	01	020	00	00	00	31300	01/26	02-JAN-26	300
0210	01	020	00	00	00	31301	01/26	02-JAN-26	100
0210	01	020	00	00	00	31302	01/26	02-JAN-26	50
0210	01	020	00	00	00	31303	01/26	02-JAN-26	2,000
0210	01	020	00	00	00	31304	01/26	02-JAN-26	500
0210	01	020	00	00	00	31305	01/26	02-JAN-26	500
0210	01	020	00	00	00	31306	01/26	02-JAN-26	500
0210	01	020	00	00	00	31307	01/26	02-JAN-26	600
0210	01	020	00	00	00	31308	01/26	02-JAN-26	50
0210	01	020	00	00	00	31309	01/26	02-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	31310	01/26	02-JAN-26	200
0210	01	020	00	00	00	31311	01/26	02-JAN-26	2,000
0210	01	020	00	00	00	31312	01/26	02-JAN-26	100
0210	01	020	00	00	00	31313	01/26	02-JAN-26	500
0210	01	020	00	00	00	31314	01/26	02-JAN-26	2,000
0210	01	020	00	00	00	31315	01/26	02-JAN-26	200
0210	01	020	00	00	00	31316	01/26	02-JAN-26	600
0210	01	020	00	00	00	31317	01/26	02-JAN-26	50
0210	01	020	00	00	00	31318	01/26	02-JAN-26	100
0210	01	020	00	00	00	31319	01/26	02-JAN-26	500
0210	01	020	00	00	00	31320	01/26	02-JAN-26	500
0210	01	020	00	00	00	31321	01/26	02-JAN-26	500
0210	01	020	00	00	00	32527	01/26	12-JAN-26	50
0210	01	020	00	00	00	32528	01/26	12-JAN-26	500
0210	01	020	00	00	00	32529	01/26	12-JAN-26	829
0210	01	020	00	00	00	32530	01/26	12-JAN-26	3,306
0210	01	020	00	00	00	32531	01/26	12-JAN-26	4,000
0210	01	020	00	00	00	32532	01/26	12-JAN-26	300
0210	01	020	00	00	00	32533	01/26	12-JAN-26	50
0210	01	020	00	00	00	32534	01/26	12-JAN-26	50
0210	01	020	00	00	00	32535	01/26	12-JAN-26	300
0210	01	020	00	00	00	32536	01/26	12-JAN-26	50
0210	01	020	00	00	00	32537	01/26	12-JAN-26	300
0210	01	020	00	00	00	32538	01/26	12-JAN-26	50
0210	01	020	00	00	00	32463	01/26	12-JAN-26	50
0210	01	020	00	00	00	32464	01/26	12-JAN-26	655
0210	01	020	00	00	00	32465	01/26	12-JAN-26	600
0210	01	020	00	00	00	32466	01/26	12-JAN-26	2,000
0210	01	020	00	00	00	32467	01/26	12-JAN-26	600
0210	01	020	00	00	00	32468	01/26	12-JAN-26	300
0210	01	020	00	00	00	32469	01/26	12-JAN-26	50
0210	01	020	00	00	00	32470	01/26	12-JAN-26	50
0210	01	020	00	00	00	32471	01/26	12-JAN-26	60
0210	01	020	00	00	00	32472	01/26	12-JAN-26	1,629
0210	01	020	00	00	00	32473	01/26	12-JAN-26	300
0210	01	020	00	00	00	32474	01/26	12-JAN-26	50
0210	01	020	00	00	00	32475	01/26	12-JAN-26	200
0210	01	020	00	00	00	32476	01/26	12-JAN-26	300
0210	01	020	00	00	00	32477	01/26	12-JAN-26	300
0210	01	020	00	00	00	32478	01/26	12-JAN-26	50
0210	01	020	00	00	00	32479	01/26	12-JAN-26	110
0210	01	020	00	00	00	32480	01/26	12-JAN-26	245

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	32481	01/26	12-JAN-26	300
0210	01	020	00	00	00	32482	01/26	12-JAN-26	50
0210	01	020	00	00	00	32483	01/26	12-JAN-26	300
0210	01	020	00	00	00	32484	01/26	12-JAN-26	200
0210	01	020	00	00	00	32485	01/26	12-JAN-26	300
0210	01	020	00	00	00	32486	01/26	12-JAN-26	200
0210	01	020	00	00	00	32487	01/26	12-JAN-26	300
0210	01	020	00	00	00	32488	01/26	12-JAN-26	300
0210	01	020	00	00	00	32489	01/26	12-JAN-26	50
0210	01	020	00	00	00	32490	01/26	12-JAN-26	100
0210	01	020	00	00	00	32491	01/26	12-JAN-26	2,000
0210	01	020	00	00	00	32492	01/26	12-JAN-26	200
0210	01	020	00	00	00	32493	01/26	12-JAN-26	2,000
0210	01	020	00	00	00	32494	01/26	12-JAN-26	200
0210	01	020	00	00	00	32495	01/26	12-JAN-26	300
0210	01	020	00	00	00	32496	01/26	12-JAN-26	50
0210	01	020	00	00	00	32497	01/26	12-JAN-26	300
0210	01	020	00	00	00	32498	01/26	12-JAN-26	50
0210	01	020	00	00	00	32499	01/26	12-JAN-26	600
0210	01	020	00	00	00	32500	01/26	12-JAN-26	100
0210	01	020	00	00	00	32501	01/26	12-JAN-26	50
0210	01	020	00	00	00	32502	01/26	12-JAN-26	100
0210	01	020	00	00	00	32503	01/26	12-JAN-26	360
0210	01	020	00	00	00	32504	01/26	12-JAN-26	600
0210	01	020	00	00	00	32505	01/26	12-JAN-26	2,000
0210	01	020	00	00	00	32506	01/26	12-JAN-26	50
0210	01	020	00	00	00	32507	01/26	12-JAN-26	50
0210	01	020	00	00	00	32508	01/26	12-JAN-26	100
0210	01	020	00	00	00	32509	01/26	12-JAN-26	50
0210	01	020	00	00	00	32510	01/26	12-JAN-26	300
0210	01	020	00	00	00	32511	01/26	12-JAN-26	50
0210	01	020	00	00	00	32512	01/26	12-JAN-26	6,090
0210	01	020	00	00	00	32513	01/26	12-JAN-26	5,000
0210	01	020	00	00	00	32514	01/26	12-JAN-26	100
0210	01	020	00	00	00	32515	01/26	12-JAN-26	100
0210	01	020	00	00	00	32516	01/26	12-JAN-26	600
0210	01	020	00	00	00	32517	01/26	12-JAN-26	50
0210	01	020	00	00	00	32518	01/26	12-JAN-26	300
0210	01	020	00	00	00	32519	01/26	12-JAN-26	50
0210	01	020	00	00	00	32520	01/26	12-JAN-26	50
0210	01	020	00	00	00	32521	01/26	12-JAN-26	300
0210	01	020	00	00	00	32522	01/26	12-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	32523	01/26	12-JAN-26	50
0210	01	020	00	00	00	32524	01/26	12-JAN-26	50
0210	01	020	00	00	00	32525	01/26	12-JAN-26	805
0210	01	020	00	00	00	32526	01/26	12-JAN-26	50
0210	01	020	00	00	00	2891	01/26	12-JAN-26	50
0210	01	020	00	00	00	2892	01/26	12-JAN-26	50
0210	01	020	00	00	00	2898	01/26	12-JAN-26	50
0210	01	020	00	00	00	2905	01/26	12-JAN-26	10
0210	01	020	00	00	00	2917	01/26	12-JAN-26	50
0210	01	020	00	00	00	9698	01/26	12-JAN-26	100
0210	01	020	00	00	00	9724	01/26	12-JAN-26	50
0210	01	020	00	00	00	9731	01/26	12-JAN-26	100
0210	01	020	00	00	00	9736	01/26	12-JAN-26	100
0210	01	020	00	00	00	9752	01/26	12-JAN-26	100
0210	01	020	00	00	00	10499	01/26	12-JAN-26	50
0210	01	020	00	00	00	23191	01/26	12-JAN-26	100
0210	01	020	00	00	00	32412	01/26	12-JAN-26	600
0210	01	020	00	00	00	32413	01/26	12-JAN-26	600
0210	01	020	00	00	00	32414	01/26	12-JAN-26	600
0210	01	020	00	00	00	32415	01/26	12-JAN-26	100
0210	01	020	00	00	00	32416	01/26	12-JAN-26	100
0210	01	020	00	00	00	32417	01/26	12-JAN-26	600
0210	01	020	00	00	00	32418	01/26	12-JAN-26	100
0210	01	020	00	00	00	32419	01/26	12-JAN-26	50
0210	01	020	00	00	00	32420	01/26	12-JAN-26	50
0210	01	020	00	00	00	32421	01/26	12-JAN-26	200
0210	01	020	00	00	00	32422	01/26	12-JAN-26	600
0210	01	020	00	00	00	32423	01/26	12-JAN-26	100
0210	01	020	00	00	00	32424	01/26	12-JAN-26	100
0210	01	020	00	00	00	32425	01/26	12-JAN-26	600
0210	01	020	00	00	00	32426	01/26	12-JAN-26	50
0210	01	020	00	00	00	32427	01/26	12-JAN-26	100
0210	01	020	00	00	00	32428	01/26	12-JAN-26	300
0210	01	020	00	00	00	32429	01/26	12-JAN-26	100
0210	01	020	00	00	00	32430	01/26	12-JAN-26	100
0210	01	020	00	00	00	32431	01/26	12-JAN-26	2,000
0210	01	020	00	00	00	32432	01/26	12-JAN-26	100
0210	01	020	00	00	00	32433	01/26	12-JAN-26	50
0210	01	020	00	00	00	32434	01/26	12-JAN-26	300
0210	01	020	00	00	00	32435	01/26	12-JAN-26	300
0210	01	020	00	00	00	32436	01/26	12-JAN-26	50
0210	01	020	00	00	00	32437	01/26	12-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	32438	01/26	12-JAN-26	300
0210	01	020	00	00	00	32439	01/26	12-JAN-26	300
0210	01	020	00	00	00	32440	01/26	12-JAN-26	300
0210	01	020	00	00	00	32441	01/26	12-JAN-26	600
0210	01	020	00	00	00	32442	01/26	12-JAN-26	100
0210	01	020	00	00	00	32443	01/26	12-JAN-26	600
0210	01	020	00	00	00	32444	01/26	12-JAN-26	100
0210	01	020	00	00	00	32445	01/26	12-JAN-26	50
0210	01	020	00	00	00	32446	01/26	12-JAN-26	600
0210	01	020	00	00	00	32447	01/26	12-JAN-26	100
0210	01	020	00	00	00	32448	01/26	12-JAN-26	300
0210	01	020	00	00	00	32449	01/26	12-JAN-26	200
0210	01	020	00	00	00	32450	01/26	12-JAN-26	50
0210	01	020	00	00	00	32451	01/26	12-JAN-26	200
0210	01	020	00	00	00	32452	01/26	12-JAN-26	1,925
0210	01	020	00	00	00	32453	01/26	12-JAN-26	50
0210	01	020	00	00	00	32454	01/26	12-JAN-26	1,500
0210	01	020	00	00	00	32455	01/26	12-JAN-26	100
0210	01	020	00	00	00	32456	01/26	12-JAN-26	100
0210	01	020	00	00	00	32457	01/26	12-JAN-26	50
0210	01	020	00	00	00	32458	01/26	12-JAN-26	50
0210	01	020	00	00	00	32459	01/26	12-JAN-26	50
0210	01	020	00	00	00	32460	01/26	12-JAN-26	300
0210	01	020	00	00	00	32461	01/26	12-JAN-26	100
0210	01	020	00	00	00	32462	01/26	12-JAN-26	100
0210	01	020	00	00	00	32359	01/26	09-JAN-26	1,500
0210	01	020	00	00	00	32360	01/26	09-JAN-26	100
0210	01	020	00	00	00	32361	01/26	09-JAN-26	100
0210	01	020	00	00	00	32362	01/26	09-JAN-26	1,500
0210	01	020	00	00	00	32363	01/26	09-JAN-26	5,000
0210	01	020	00	00	00	32364	01/26	09-JAN-26	1,250
0210	01	020	00	00	00	32365	01/26	09-JAN-26	100
0210	01	020	00	00	00	32366	01/26	09-JAN-26	100
0210	01	020	00	00	00	32367	01/26	09-JAN-26	100
0210	01	020	00	00	00	32368	01/26	09-JAN-26	100
0210	01	020	00	00	00	32369	01/26	09-JAN-26	2,000
0210	01	020	00	00	00	32370	01/26	09-JAN-26	100
0210	01	020	00	00	00	32371	01/26	09-JAN-26	2,100
0210	01	020	00	00	00	32372	01/26	09-JAN-26	100
0210	01	020	00	00	00	32373	01/26	09-JAN-26	100
0210	01	020	00	00	00	32374	01/26	09-JAN-26	300
0210	01	020	00	00	00	32375	01/26	09-JAN-26	350

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0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	32376	01/26	09-JAN-26	300
0210	01	020	00	00	00	32377	01/26	09-JAN-26	100
0210	01	020	00	00	00	32378	01/26	09-JAN-26	2,000
0210	01	020	00	00	00	32379	01/26	09-JAN-26	810
0210	01	020	00	00	00	32380	01/26	09-JAN-26	100
0210	01	020	00	00	00	32381	01/26	09-JAN-26	1,500
0210	01	020	00	00	00	32382	01/26	09-JAN-26	50
0210	01	020	00	00	00	32383	01/26	09-JAN-26	600
0210	01	020	00	00	00	32384	01/26	09-JAN-26	300
0210	01	020	00	00	00	32385	01/26	09-JAN-26	50
0210	01	020	00	00	00	32386	01/26	09-JAN-26	100
0210	01	020	00	00	00	32387	01/26	09-JAN-26	200
0210	01	020	00	00	00	32388	01/26	09-JAN-26	300
0210	01	020	00	00	00	32389	01/26	09-JAN-26	100
0210	01	020	00	00	00	32390	01/26	09-JAN-26	300
0210	01	020	00	00	00	32391	01/26	09-JAN-26	100
0210	01	020	00	00	00	32392	01/26	09-JAN-26	100
0210	01	020	00	00	00	32393	01/26	09-JAN-26	100
0210	01	020	00	00	00	32394	01/26	09-JAN-26	500
0210	01	020	00	00	00	32395	01/26	09-JAN-26	5,000
0210	01	020	00	00	00	32396	01/26	09-JAN-26	5,000
0210	01	020	00	00	00	32397	01/26	09-JAN-26	829
0210	01	020	00	00	00	32398	01/26	09-JAN-26	829
0210	01	020	00	00	00	32399	01/26	09-JAN-26	600
0210	01	020	00	00	00	32400	01/26	09-JAN-26	5,000
0210	01	020	00	00	00	32401	01/26	09-JAN-26	6,099
0210	01	020	00	00	00	32402	01/26	09-JAN-26	1,149
0210	01	020	00	00	00	32403	01/26	09-JAN-26	5,000
0210	01	020	00	00	00	32404	01/26	09-JAN-26	2,000
0210	01	020	00	00	00	32405	01/26	09-JAN-26	300
0210	01	020	00	00	00	32406	01/26	09-JAN-26	50
0210	01	020	00	00	00	32407	01/26	09-JAN-26	50
0210	01	020	00	00	00	32408	01/26	09-JAN-26	1,500
0210	01	020	00	00	00	32409	01/26	09-JAN-26	2,000
0210	01	020	00	00	00	32410	01/26	09-JAN-26	2,430
0210	01	020	00	00	00	32411	01/26	09-JAN-26	2,230
0210	01	020	00	00	00	2258	01/26	12-JAN-26	20
0210	01	020	00	00	00	2259	01/26	12-JAN-26	20
0210	01	020	00	00	00	2260	01/26	12-JAN-26	20
0210	01	020	00	00	00	2262	01/26	12-JAN-26	50
0210	01	020	00	00	00	2267	01/26	12-JAN-26	50
0210	01	020	00	00	00	2268	01/26	12-JAN-26	50

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0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	2276	01/26	12-JAN-26	50
0210	01	020	00	00	00	2277	01/26	12-JAN-26	50
0210	01	020	00	00	00	2278	01/26	12-JAN-26	20
0210	01	020	00	00	00	2279	01/26	12-JAN-26	20
0210	01	020	00	00	00	2890	01/26	12-JAN-26	50
0210	01	020	00	00	00	32295	01/26	09-JAN-26	200
0210	01	020	00	00	00	32296	01/26	09-JAN-26	50
0210	01	020	00	00	00	32297	01/26	09-JAN-26	600
0210	01	020	00	00	00	32298	01/26	09-JAN-26	50
0210	01	020	00	00	00	32299	01/26	09-JAN-26	100
0210	01	020	00	00	00	32300	01/26	09-JAN-26	50
0210	01	020	00	00	00	32301	01/26	09-JAN-26	600
0210	01	020	00	00	00	32302	01/26	09-JAN-26	600
0210	01	020	00	00	00	32303	01/26	09-JAN-26	50
0210	01	020	00	00	00	32304	01/26	09-JAN-26	50
0210	01	020	00	00	00	32305	01/26	09-JAN-26	865
0210	01	020	00	00	00	32306	01/26	09-JAN-26	2,080
0210	01	020	00	00	00	32307	01/26	09-JAN-26	1,110
0210	01	020	00	00	00	32308	01/26	09-JAN-26	200
0210	01	020	00	00	00	32309	01/26	09-JAN-26	2,680
0210	01	020	00	00	00	32310	01/26	09-JAN-26	100
0210	01	020	00	00	00	32311	01/26	09-JAN-26	100
0210	01	020	00	00	00	32312	01/26	09-JAN-26	100
0210	01	020	00	00	00	32313	01/26	09-JAN-26	300
0210	01	020	00	00	00	32314	01/26	09-JAN-26	50
0210	01	020	00	00	00	32315	01/26	09-JAN-26	100
0210	01	020	00	00	00	32316	01/26	09-JAN-26	600
0210	01	020	00	00	00	32317	01/26	09-JAN-26	300
0210	01	020	00	00	00	32318	01/26	09-JAN-26	300
0210	01	020	00	00	00	32319	01/26	09-JAN-26	600
0210	01	020	00	00	00	32320	01/26	09-JAN-26	350
0210	01	020	00	00	00	32321	01/26	09-JAN-26	300
0210	01	020	00	00	00	32322	01/26	09-JAN-26	300
0210	01	020	00	00	00	32323	01/26	09-JAN-26	1,655
0210	01	020	00	00	00	32324	01/26	09-JAN-26	300
0210	01	020	00	00	00	32325	01/26	09-JAN-26	50
0210	01	020	00	00	00	32326	01/26	09-JAN-26	800
0210	01	020	00	00	00	32327	01/26	09-JAN-26	300
0210	01	020	00	00	00	32328	01/26	09-JAN-26	1,060
0210	01	020	00	00	00	32329	01/26	09-JAN-26	50
0210	01	020	00	00	00	32330	01/26	09-JAN-26	300
0210	01	020	00	00	00	32331	01/26	09-JAN-26	50

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	32332	01/26	09-JAN-26	100
0210	01	020	00	00	00	32333	01/26	09-JAN-26	300
0210	01	020	00	00	00	32334	01/26	09-JAN-26	1,810
0210	01	020	00	00	00	32335	01/26	09-JAN-26	600
0210	01	020	00	00	00	32336	01/26	09-JAN-26	100
0210	01	020	00	00	00	32337	01/26	09-JAN-26	300
0210	01	020	00	00	00	32338	01/26	09-JAN-26	50
0210	01	020	00	00	00	32339	01/26	09-JAN-26	600
0210	01	020	00	00	00	32340	01/26	09-JAN-26	100
0210	01	020	00	00	00	32341	01/26	09-JAN-26	2,000
0210	01	020	00	00	00	32342	01/26	09-JAN-26	100
0210	01	020	00	00	00	32343	01/26	09-JAN-26	600
0210	01	020	00	00	00	32344	01/26	09-JAN-26	500
0210	01	020	00	00	00	32345	01/26	09-JAN-26	500
0210	01	020	00	00	00	32346	01/26	09-JAN-26	500
0210	01	020	00	00	00	32347	01/26	09-JAN-26	500
0210	01	020	00	00	00	32348	01/26	09-JAN-26	500
0210	01	020	00	00	00	32349	01/26	09-JAN-26	500
0210	01	020	00	00	00	32350	01/26	09-JAN-26	500
0210	01	020	00	00	00	32351	01/26	09-JAN-26	500
0210	01	020	00	00	00	32352	01/26	09-JAN-26	500
0210	01	020	00	00	00	32353	01/26	09-JAN-26	300
0210	01	020	00	00	00	32354	01/26	09-JAN-26	5,615
0210	01	020	00	00	00	32355	01/26	09-JAN-26	600
0210	01	020	00	00	00	32356	01/26	09-JAN-26	3,000
0210	01	020	00	00	00	32357	01/26	09-JAN-26	800
0210	01	020	00	00	00	32358	01/26	09-JAN-26	300
0210	01	020	00	00	00	5833	01/26	09-JAN-26	50
0210	01	020	00	00	00	9687	01/26	09-JAN-26	50
0210	01	020	00	00	00	10439	01/26	09-JAN-26	50
0210	01	020	00	00	00	10440	01/26	09-JAN-26	50
0210	01	020	00	00	00	10477	01/26	09-JAN-26	100
0210	01	020	00	00	00	10480	01/26	09-JAN-26	50
0210	01	020	00	00	00	10481	01/26	09-JAN-26	50
0210	01	020	00	00	00	10482	01/26	09-JAN-26	50
0210	01	020	00	00	00	10483	01/26	09-JAN-26	50
0210	01	020	00	00	00	10484	01/26	09-JAN-26	50
0210	01	020	00	00	00	23146	01/26	09-JAN-26	50
0210	01	020	00	00	00	32243	01/26	09-JAN-26	300
0210	01	020	00	00	00	32244	01/26	09-JAN-26	600
0210	01	020	00	00	00	32245	01/26	09-JAN-26	50
0210	01	020	00	00	00	32246	01/26	09-JAN-26	300

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	32247	01/26	09-JAN-26	300
0210	01	020	00	00	00	32248	01/26	09-JAN-26	350
0210	01	020	00	00	00	32249	01/26	09-JAN-26	300
0210	01	020	00	00	00	32250	01/26	09-JAN-26	300
0210	01	020	00	00	00	32251	01/26	09-JAN-26	2,000
0210	01	020	00	00	00	32252	01/26	09-JAN-26	300
0210	01	020	00	00	00	32253	01/26	09-JAN-26	300
0210	01	020	00	00	00	32254	01/26	09-JAN-26	2,000
0210	01	020	00	00	00	32255	01/26	09-JAN-26	300
0210	01	020	00	00	00	32256	01/26	09-JAN-26	50
0210	01	020	00	00	00	32257	01/26	09-JAN-26	200
0210	01	020	00	00	00	32258	01/26	09-JAN-26	2,000
0210	01	020	00	00	00	32259	01/26	09-JAN-26	100
0210	01	020	00	00	00	32260	01/26	09-JAN-26	250
0210	01	020	00	00	00	32261	01/26	09-JAN-26	100
0210	01	020	00	00	00	32262	01/26	09-JAN-26	300
0210	01	020	00	00	00	32263	01/26	09-JAN-26	50
0210	01	020	00	00	00	32264	01/26	09-JAN-26	2,000
0210	01	020	00	00	00	32265	01/26	09-JAN-26	500
0210	01	020	00	00	00	32266	01/26	09-JAN-26	100
0210	01	020	00	00	00	32267	01/26	09-JAN-26	100
0210	01	020	00	00	00	32268	01/26	09-JAN-26	50
0210	01	020	00	00	00	32269	01/26	09-JAN-26	600
0210	01	020	00	00	00	32270	01/26	09-JAN-26	600
0210	01	020	00	00	00	32271	01/26	09-JAN-26	50
0210	01	020	00	00	00	32272	01/26	09-JAN-26	50
0210	01	020	00	00	00	32273	01/26	09-JAN-26	5,000
0210	01	020	00	00	00	32274	01/26	09-JAN-26	300
0210	01	020	00	00	00	32275	01/26	09-JAN-26	50
0210	01	020	00	00	00	32276	01/26	09-JAN-26	600
0210	01	020	00	00	00	32277	01/26	09-JAN-26	900
0210	01	020	00	00	00	32278	01/26	09-JAN-26	50
0210	01	020	00	00	00	32279	01/26	09-JAN-26	5,000
0210	01	020	00	00	00	32280	01/26	09-JAN-26	300
0210	01	020	00	00	00	32281	01/26	09-JAN-26	50
0210	01	020	00	00	00	32282	01/26	09-JAN-26	50
0210	01	020	00	00	00	32283	01/26	09-JAN-26	100
0210	01	020	00	00	00	32284	01/26	09-JAN-26	100
0210	01	020	00	00	00	32285	01/26	09-JAN-26	50
0210	01	020	00	00	00	32286	01/26	09-JAN-26	100
0210	01	020	00	00	00	32287	01/26	09-JAN-26	50
0210	01	020	00	00	00	32288	01/26	09-JAN-26	50

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	32289	01/26	09-JAN-26	50
0210	01	020	00	00	00	32290	01/26	09-JAN-26	300
0210	01	020	00	00	00	32291	01/26	09-JAN-26	300
0210	01	020	00	00	00	32292	01/26	09-JAN-26	600
0210	01	020	00	00	00	32293	01/26	09-JAN-26	2,000
0210	01	020	00	00	00	32294	01/26	09-JAN-26	50
0210	01	020	00	00	00	32190	01/26	08-JAN-26	100
0210	01	020	00	00	00	32192	01/26	08-JAN-26	600
0210	01	020	00	00	00	32193	01/26	08-JAN-26	300
0210	01	020	00	00	00	32194	01/26	08-JAN-26	50
0210	01	020	00	00	00	32195	01/26	08-JAN-26	6,250
0210	01	020	00	00	00	32196	01/26	08-JAN-26	595
0210	01	020	00	00	00	32197	01/26	08-JAN-26	300
0210	01	020	00	00	00	32198	01/26	08-JAN-26	50
0210	01	020	00	00	00	32199	01/26	08-JAN-26	50
0210	01	020	00	00	00	32200	01/26	08-JAN-26	50
0210	01	020	00	00	00	32201	01/26	08-JAN-26	300
0210	01	020	00	00	00	32202	01/26	08-JAN-26	50
0210	01	020	00	00	00	32203	01/26	08-JAN-26	200
0210	01	020	00	00	00	32204	01/26	08-JAN-26	6,000
0210	01	020	00	00	00	32205	01/26	08-JAN-26	5,000
0210	01	020	00	00	00	32206	01/26	08-JAN-26	600
0210	01	020	00	00	00	32207	01/26	08-JAN-26	50
0210	01	020	00	00	00	32208	01/26	08-JAN-26	300
0210	01	020	00	00	00	32209	01/26	08-JAN-26	50
0210	01	020	00	00	00	32210	01/26	08-JAN-26	50
0210	01	020	00	00	00	32211	01/26	08-JAN-26	2,000
0210	01	020	00	00	00	32213	01/26	08-JAN-26	300
0210	01	020	00	00	00	32214	01/26	08-JAN-26	2,000
0210	01	020	00	00	00	32215	01/26	08-JAN-26	2,000
0210	01	020	00	00	00	32216	01/26	08-JAN-26	200
0210	01	020	00	00	00	32217	01/26	08-JAN-26	1,290
0210	01	020	00	00	00	32218	01/26	08-JAN-26	630
0210	01	020	00	00	00	32219	01/26	08-JAN-26	2,000
0210	01	020	00	00	00	32220	01/26	08-JAN-26	200
0210	01	020	00	00	00	32221	01/26	08-JAN-26	50
0210	01	020	00	00	00	32222	01/26	08-JAN-26	1,500
0210	01	020	00	00	00	32223	01/26	08-JAN-26	2,500
0210	01	020	00	00	00	32224	01/26	08-JAN-26	1,000
0210	01	020	00	00	00	32225	01/26	08-JAN-26	500
0210	01	020	00	00	00	32226	01/26	08-JAN-26	50
0210	01	020	00	00	00	32227	01/26	08-JAN-26	300

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	32228	01/26	08-JAN-26	50
0210	01	020	00	00	00	32229	01/26	08-JAN-26	600
0210	01	020	00	00	00	32230	01/26	08-JAN-26	500
0210	01	020	00	00	00	32231	01/26	08-JAN-26	500
0210	01	020	00	00	00	32232	01/26	08-JAN-26	500
0210	01	020	00	00	00	32233	01/26	08-JAN-26	100
0210	01	020	00	00	00	32234	01/26	08-JAN-26	500
0210	01	020	00	00	00	32235	01/26	08-JAN-26	500
0210	01	020	00	00	00	32236	01/26	08-JAN-26	500
0210	01	020	00	00	00	32237	01/26	08-JAN-26	500
0210	01	020	00	00	00	32238	01/26	08-JAN-26	300
0210	01	020	00	00	00	32239	01/26	08-JAN-26	50
0210	01	020	00	00	00	32240	01/26	08-JAN-26	500
0210	01	020	00	00	00	32241	01/26	08-JAN-26	500
0210	01	020	00	00	00	32242	01/26	08-JAN-26	500
0210	01	020	00	00	00	2240	01/26	09-JAN-26	50
0210	01	020	00	00	00	2241	01/26	09-JAN-26	50
0210	01	020	00	00	00	2878	01/26	09-JAN-26	10
0210	01	020	00	00	00	2883	01/26	09-JAN-26	50
0210	01	020	00	00	00	2885	01/26	09-JAN-26	50
0210	01	020	00	00	00	2886	01/26	09-JAN-26	50
0210	01	020	00	00	00	5812	01/26	09-JAN-26	50
0210	01	020	00	00	00	5820	01/26	09-JAN-26	50
0210	01	020	00	00	00	32126	01/26	08-JAN-26	50
0210	01	020	00	00	00	32127	01/26	08-JAN-26	5,000
0210	01	020	00	00	00	32128	01/26	08-JAN-26	200
0210	01	020	00	00	00	32129	01/26	08-JAN-26	300
0210	01	020	00	00	00	32130	01/26	08-JAN-26	300
0210	01	020	00	00	00	32131	01/26	08-JAN-26	1,000
0210	01	020	00	00	00	32132	01/26	08-JAN-26	200
0210	01	020	00	00	00	32133	01/26	08-JAN-26	200
0210	01	020	00	00	00	32134	01/26	08-JAN-26	350
0210	01	020	00	00	00	32135	01/26	08-JAN-26	50
0210	01	020	00	00	00	32136	01/26	08-JAN-26	200
0210	01	020	00	00	00	32137	01/26	08-JAN-26	1,500
0210	01	020	00	00	00	32138	01/26	08-JAN-26	244
0210	01	020	00	00	00	32139	01/26	08-JAN-26	50
0210	01	020	00	00	00	32140	01/26	08-JAN-26	2,000
0210	01	020	00	00	00	32141	01/26	08-JAN-26	200
0210	01	020	00	00	00	32142	01/26	08-JAN-26	100
0210	01	020	00	00	00	32143	01/26	08-JAN-26	865
0210	01	020	00	00	00	32144	01/26	08-JAN-26	2,000

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0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	32145	01/26	08-JAN-26	100
0210	01	020	00	00	00	32146	01/26	08-JAN-26	13,952
0210	01	020	00	00	00	32147	01/26	08-JAN-26	300
0210	01	020	00	00	00	32148	01/26	08-JAN-26	50
0210	01	020	00	00	00	32149	01/26	08-JAN-26	1,500
0210	01	020	00	00	00	32150	01/26	08-JAN-26	100
0210	01	020	00	00	00	32151	01/26	08-JAN-26	1,500
0210	01	020	00	00	00	32152	01/26	08-JAN-26	50
0210	01	020	00	00	00	32153	01/26	08-JAN-26	1,500
0210	01	020	00	00	00	32154	01/26	08-JAN-26	50
0210	01	020	00	00	00	32155	01/26	08-JAN-26	250
0210	01	020	00	00	00	32156	01/26	08-JAN-26	600
0210	01	020	00	00	00	32157	01/26	08-JAN-26	100
0210	01	020	00	00	00	32158	01/26	08-JAN-26	100
0210	01	020	00	00	00	32159	01/26	08-JAN-26	100
0210	01	020	00	00	00	32160	01/26	08-JAN-26	100
0210	01	020	00	00	00	32161	01/26	08-JAN-26	50
0210	01	020	00	00	00	32162	01/26	08-JAN-26	100
0210	01	020	00	00	00	32163	01/26	08-JAN-26	50
0210	01	020	00	00	00	32164	01/26	08-JAN-26	100
0210	01	020	00	00	00	32165	01/26	08-JAN-26	300
0210	01	020	00	00	00	32166	01/26	08-JAN-26	50
0210	01	020	00	00	00	32167	01/26	08-JAN-26	1,630
0210	01	020	00	00	00	32168	01/26	08-JAN-26	50
0210	01	020	00	00	00	32169	01/26	08-JAN-26	50
0210	01	020	00	00	00	32170	01/26	08-JAN-26	100
0210	01	020	00	00	00	32171	01/26	08-JAN-26	100
0210	01	020	00	00	00	32172	01/26	08-JAN-26	50
0210	01	020	00	00	00	32174	01/26	08-JAN-26	50
0210	01	020	00	00	00	32175	01/26	08-JAN-26	100
0210	01	020	00	00	00	32176	01/26	08-JAN-26	300
0210	01	020	00	00	00	32177	01/26	08-JAN-26	500
0210	01	020	00	00	00	32178	01/26	08-JAN-26	600
0210	01	020	00	00	00	32179	01/26	08-JAN-26	1,515
0210	01	020	00	00	00	32180	01/26	08-JAN-26	750
0210	01	020	00	00	00	32181	01/26	08-JAN-26	1,500
0210	01	020	00	00	00	32182	01/26	08-JAN-26	1,355
0210	01	020	00	00	00	32183	01/26	08-JAN-26	1,000
0210	01	020	00	00	00	32184	01/26	08-JAN-26	600
0210	01	020	00	00	00	32185	01/26	08-JAN-26	300
0210	01	020	00	00	00	32186	01/26	08-JAN-26	50
0210	01	020	00	00	00	32187	01/26	08-JAN-26	50

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0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	32188	01/26	08-JAN-26	300
0210	01	020	00	00	00	32189	01/26	08-JAN-26	50
0210	01	020	00	00	00	32062	01/26	08-JAN-26	600
0210	01	020	00	00	00	32063	01/26	08-JAN-26	300
0210	01	020	00	00	00	32064	01/26	08-JAN-26	2,000
0210	01	020	00	00	00	32065	01/26	08-JAN-26	50
0210	01	020	00	00	00	32066	01/26	08-JAN-26	200
0210	01	020	00	00	00	32067	01/26	08-JAN-26	300
0210	01	020	00	00	00	32068	01/26	08-JAN-26	300
0210	01	020	00	00	00	32069	01/26	08-JAN-26	300
0210	01	020	00	00	00	32070	01/26	08-JAN-26	200
0210	01	020	00	00	00	32071	01/26	08-JAN-26	500
0210	01	020	00	00	00	32072	01/26	08-JAN-26	1,320
0210	01	020	00	00	00	32073	01/26	08-JAN-26	600
0210	01	020	00	00	00	32074	01/26	08-JAN-26	2,000
0210	01	020	00	00	00	32075	01/26	08-JAN-26	2,000
0210	01	020	00	00	00	32076	01/26	08-JAN-26	300
0210	01	020	00	00	00	32077	01/26	08-JAN-26	50
0210	01	020	00	00	00	32078	01/26	08-JAN-26	300
0210	01	020	00	00	00	32079	01/26	08-JAN-26	50
0210	01	020	00	00	00	32080	01/26	08-JAN-26	600
0210	01	020	00	00	00	32081	01/26	08-JAN-26	50
0210	01	020	00	00	00	32082	01/26	08-JAN-26	50
0210	01	020	00	00	00	32083	01/26	08-JAN-26	300
0210	01	020	00	00	00	32084	01/26	08-JAN-26	50
0210	01	020	00	00	00	32085	01/26	08-JAN-26	200
0210	01	020	00	00	00	32086	01/26	08-JAN-26	100
0210	01	020	00	00	00	32087	01/26	08-JAN-26	1,010
0210	01	020	00	00	00	32088	01/26	08-JAN-26	50
0210	01	020	00	00	00	32089	01/26	08-JAN-26	300
0210	01	020	00	00	00	32090	01/26	08-JAN-26	200
0210	01	020	00	00	00	32091	01/26	08-JAN-26	50
0210	01	020	00	00	00	32092	01/26	08-JAN-26	50
0210	01	020	00	00	00	32093	01/26	08-JAN-26	600
0210	01	020	00	00	00	32094	01/26	08-JAN-26	600
0210	01	020	00	00	00	32095	01/26	08-JAN-26	604
0210	01	020	00	00	00	32096	01/26	08-JAN-26	2,000
0210	01	020	00	00	00	32097	01/26	08-JAN-26	50
0210	01	020	00	00	00	32098	01/26	08-JAN-26	50
0210	01	020	00	00	00	32099	01/26	08-JAN-26	100
0210	01	020	00	00	00	32100	01/26	08-JAN-26	200
0210	01	020	00	00	00	32101	01/26	08-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	32102	01/26	08-JAN-26	100
0210	01	020	00	00	00	32103	01/26	08-JAN-26	50
0210	01	020	00	00	00	32104	01/26	08-JAN-26	600
0210	01	020	00	00	00	32105	01/26	08-JAN-26	100
0210	01	020	00	00	00	32106	01/26	08-JAN-26	100
0210	01	020	00	00	00	32107	01/26	08-JAN-26	100
0210	01	020	00	00	00	32108	01/26	08-JAN-26	300
0210	01	020	00	00	00	32109	01/26	08-JAN-26	50
0210	01	020	00	00	00	32110	01/26	08-JAN-26	300
0210	01	020	00	00	00	32111	01/26	08-JAN-26	50
0210	01	020	00	00	00	32112	01/26	08-JAN-26	600
0210	01	020	00	00	00	32113	01/26	08-JAN-26	200
0210	01	020	00	00	00	32114	01/26	08-JAN-26	5,000
0210	01	020	00	00	00	32115	01/26	08-JAN-26	2,450
0210	01	020	00	00	00	32116	01/26	08-JAN-26	50
0210	01	020	00	00	00	32117	01/26	08-JAN-26	300
0210	01	020	00	00	00	32118	01/26	08-JAN-26	300
0210	01	020	00	00	00	32119	01/26	08-JAN-26	50
0210	01	020	00	00	00	32120	01/26	08-JAN-26	50
0210	01	020	00	00	00	32121	01/26	08-JAN-26	300
0210	01	020	00	00	00	32122	01/26	08-JAN-26	50
0210	01	020	00	00	00	32123	01/26	08-JAN-26	6,000
0210	01	020	00	00	00	32124	01/26	08-JAN-26	3,000
0210	01	020	00	00	00	32125	01/26	08-JAN-26	1,500
0210	01	020	00	00	00	32623	01/26	12-JAN-26	300
0210	01	020	00	00	00	32624	01/26	12-JAN-26	50
0210	01	020	00	00	00	32625	01/26	12-JAN-26	1,500
0210	01	020	00	00	00	32626	01/26	12-JAN-26	500
0210	01	020	00	00	00	32627	01/26	12-JAN-26	300
0210	01	020	00	00	00	32628	01/26	12-JAN-26	1,500
0210	01	020	00	00	00	32629	01/26	12-JAN-26	5,000
0210	01	020	00	00	00	689	01/26	13-JAN-26	100
0210	01	020	00	00	00	690	01/26	13-JAN-26	100
0210	01	020	00	00	00	1908	01/26	13-JAN-26	50
0210	01	020	00	00	00	1909	01/26	13-JAN-26	50
0210	01	020	00	00	00	2923	01/26	13-JAN-26	50
0210	01	020	00	00	00	2928	01/26	13-JAN-26	50
0210	01	020	00	00	00	2929	01/26	13-JAN-26	50
0210	01	020	00	00	00	5949	01/26	13-JAN-26	50
0210	01	020	00	00	00	9766	01/26	13-JAN-26	100
0210	01	020	00	00	00	9779	01/26	13-JAN-26	100
0210	01	020	00	00	00	9782	01/26	13-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	9795	01/26	13-JAN-26	50
0210	01	020	00	00	00	9796	01/26	13-JAN-26	50
0210	01	020	00	00	00	9797	01/26	13-JAN-26	50
0210	01	020	00	00	00	9801	01/26	13-JAN-26	50
0210	01	020	00	00	00	9802	01/26	13-JAN-26	50
0210	01	020	00	00	00	10546	01/26	13-JAN-26	50
0210	01	020	00	00	00	23449	01/26	13-JAN-26	50
0210	01	020	00	00	00	2833	01/26	08-JAN-26	50
0210	01	020	00	00	00	2834	01/26	08-JAN-26	50
0210	01	020	00	00	00	2835	01/26	08-JAN-26	50
0210	01	020	00	00	00	2836	01/26	08-JAN-26	50
0210	01	020	00	00	00	2837	01/26	08-JAN-26	50
0210	01	020	00	00	00	2838	01/26	08-JAN-26	50
0210	01	020	00	00	00	2839	01/26	08-JAN-26	50
0210	01	020	00	00	00	2840	01/26	08-JAN-26	50
0210	01	020	00	00	00	2841	01/26	08-JAN-26	50
0210	01	020	00	00	00	2842	01/26	08-JAN-26	50
0210	01	020	00	00	00	2843	01/26	08-JAN-26	50
0210	01	020	00	00	00	2859	01/26	08-JAN-26	50
0210	01	020	00	00	00	2860	01/26	08-JAN-26	50
0210	01	020	00	00	00	5784	01/26	08-JAN-26	50
0210	01	020	00	00	00	9621	01/26	08-JAN-26	100
0210	01	020	00	00	00	9630	01/26	08-JAN-26	100
0210	01	020	00	00	00	9631	01/26	08-JAN-26	100
0210	01	020	00	00	00	9634	01/26	08-JAN-26	100
0210	01	020	00	00	00	9640	01/26	08-JAN-26	50
0210	01	020	00	00	00	9642	01/26	08-JAN-26	50
0210	01	020	00	00	00	10589	01/26	08-JAN-26	10
0210	01	020	00	00	00	10603	01/26	08-JAN-26	100
0210	01	020	00	00	00	10604	01/26	08-JAN-26	100
0210	01	020	00	00	00	10605	01/26	08-JAN-26	100
0210	01	020	00	00	00	32052	01/26	08-JAN-26	200
0210	01	020	00	00	00	32053	01/26	08-JAN-26	50
0210	01	020	00	00	00	32054	01/26	08-JAN-26	50
0210	01	020	00	00	00	32055	01/26	08-JAN-26	200
0210	01	020	00	00	00	32056	01/26	08-JAN-26	600
0210	01	020	00	00	00	32057	01/26	08-JAN-26	300
0210	01	020	00	00	00	32058	01/26	08-JAN-26	200
0210	01	020	00	00	00	32059	01/26	08-JAN-26	200
0210	01	020	00	00	00	32060	01/26	08-JAN-26	100
0210	01	020	00	00	00	32061	01/26	08-JAN-26	200
0210	01	020	00	00	00	32559	01/26	12-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	32560	01/26	12-JAN-26	300
0210	01	020	00	00	00	32561	01/26	12-JAN-26	50
0210	01	020	00	00	00	32562	01/26	12-JAN-26	50
0210	01	020	00	00	00	32563	01/26	12-JAN-26	300
0210	01	020	00	00	00	32564	01/26	12-JAN-26	50
0210	01	020	00	00	00	32565	01/26	12-JAN-26	50
0210	01	020	00	00	00	32566	01/26	12-JAN-26	100
0210	01	020	00	00	00	32567	01/26	12-JAN-26	50
0210	01	020	00	00	00	32568	01/26	12-JAN-26	300
0210	01	020	00	00	00	32569	01/26	12-JAN-26	50
0210	01	020	00	00	00	32570	01/26	12-JAN-26	600
0210	01	020	00	00	00	32571	01/26	12-JAN-26	50
0210	01	020	00	00	00	32572	01/26	12-JAN-26	50
0210	01	020	00	00	00	32573	01/26	12-JAN-26	635
0210	01	020	00	00	00	32574	01/26	12-JAN-26	2,000
0210	01	020	00	00	00	32575	01/26	12-JAN-26	225
0210	01	020	00	00	00	32576	01/26	12-JAN-26	769
0210	01	020	00	00	00	32577	01/26	12-JAN-26	300
0210	01	020	00	00	00	32578	01/26	12-JAN-26	50
0210	01	020	00	00	00	32579	01/26	12-JAN-26	1,111
0210	01	020	00	00	00	32580	01/26	12-JAN-26	5,000
0210	01	020	00	00	00	32581	01/26	12-JAN-26	2,000
0210	01	020	00	00	00	32582	01/26	12-JAN-26	300
0210	01	020	00	00	00	32583	01/26	12-JAN-26	50
0210	01	020	00	00	00	32584	01/26	12-JAN-26	1,000
0210	01	020	00	00	00	32585	01/26	12-JAN-26	50
0210	01	020	00	00	00	32586	01/26	12-JAN-26	100
0210	01	020	00	00	00	32587	01/26	12-JAN-26	829
0210	01	020	00	00	00	32588	01/26	12-JAN-26	829
0210	01	020	00	00	00	32589	01/26	12-JAN-26	100
0210	01	020	00	00	00	32590	01/26	12-JAN-26	300
0210	01	020	00	00	00	32591	01/26	12-JAN-26	100
0210	01	020	00	00	00	32592	01/26	12-JAN-26	750
0210	01	020	00	00	00	32593	01/26	12-JAN-26	300
0210	01	020	00	00	00	32594	01/26	12-JAN-26	50
0210	01	020	00	00	00	32595	01/26	12-JAN-26	50
0210	01	020	00	00	00	32596	01/26	12-JAN-26	7,500
0210	01	020	00	00	00	32597	01/26	12-JAN-26	100
0210	01	020	00	00	00	32598	01/26	12-JAN-26	300
0210	01	020	00	00	00	32599	01/26	12-JAN-26	300
0210	01	020	00	00	00	32600	01/26	12-JAN-26	300
0210	01	020	00	00	00	32601	01/26	12-JAN-26	50

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	32602	01/26	12-JAN-26	300
0210	01	020	00	00	00	32603	01/26	12-JAN-26	50
0210	01	020	00	00	00	32604	01/26	12-JAN-26	2,000
0210	01	020	00	00	00	32605	01/26	12-JAN-26	300
0210	01	020	00	00	00	32606	01/26	12-JAN-26	300
0210	01	020	00	00	00	32607	01/26	12-JAN-26	200
0210	01	020	00	00	00	32608	01/26	12-JAN-26	600
0210	01	020	00	00	00	32609	01/26	12-JAN-26	50
0210	01	020	00	00	00	32610	01/26	12-JAN-26	100
0210	01	020	00	00	00	32611	01/26	12-JAN-26	300
0210	01	020	00	00	00	32612	01/26	12-JAN-26	2,000
0210	01	020	00	00	00	32613	01/26	12-JAN-26	100
0210	01	020	00	00	00	32614	01/26	12-JAN-26	300
0210	01	020	00	00	00	32615	01/26	12-JAN-26	50
0210	01	020	00	00	00	32616	01/26	12-JAN-26	100
0210	01	020	00	00	00	32617	01/26	12-JAN-26	600
0210	01	020	00	00	00	32618	01/26	12-JAN-26	2,000
0210	01	020	00	00	00	32619	01/26	12-JAN-26	100
0210	01	020	00	00	00	32620	01/26	12-JAN-26	100
0210	01	020	00	00	00	32621	01/26	12-JAN-26	1,000
0210	01	020	00	00	00	32622	01/26	12-JAN-26	100
0210	01	020	00	00	00	32016	01/26	07-JAN-26	600
0210	01	020	00	00	00	32017	01/26	07-JAN-26	300
0210	01	020	00	00	00	32018	01/26	07-JAN-26	300
0210	01	020	00	00	00	32019	01/26	07-JAN-26	200
0210	01	020	00	00	00	32020	01/26	07-JAN-26	600
0210	01	020	00	00	00	32021	01/26	07-JAN-26	50
0210	01	020	00	00	00	32022	01/26	07-JAN-26	50
0210	01	020	00	00	00	32026	01/26	07-JAN-26	315
0210	01	020	00	00	00	32027	01/26	07-JAN-26	300
0210	01	020	00	00	00	32028	01/26	07-JAN-26	500
0210	01	020	00	00	00	32029	01/26	07-JAN-26	135
0210	01	020	00	00	00	32032	01/26	07-JAN-26	600
0210	01	020	00	00	00	32033	01/26	07-JAN-26	300
0210	01	020	00	00	00	32034	01/26	07-JAN-26	195
0210	01	020	00	00	00	32035	01/26	07-JAN-26	50
0210	01	020	00	00	00	32036	01/26	07-JAN-26	300
0210	01	020	00	00	00	32037	01/26	07-JAN-26	50
0210	01	020	00	00	00	32038	01/26	07-JAN-26	500
0210	01	020	00	00	00	32039	01/26	07-JAN-26	500
0210	01	020	00	00	00	32040	01/26	07-JAN-26	500
0210	01	020	00	00	00	32041	01/26	07-JAN-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	32042	01/26	07-JAN-26	500
0210	01	020	00	00	00	32043	01/26	07-JAN-26	500
0210	01	020	00	00	00	32044	01/26	07-JAN-26	500
0210	01	020	00	00	00	32045	01/26	07-JAN-26	500
0210	01	020	00	00	00	32046	01/26	07-JAN-26	500
0210	01	020	00	00	00	32047	01/26	07-JAN-26	500
0210	01	020	00	00	00	32048	01/26	07-JAN-26	50
0210	01	020	00	00	00	32049	01/26	07-JAN-26	300
0210	01	020	00	00	00	32050	01/26	07-JAN-26	2,000
0210	01	020	00	00	00	32051	01/26	07-JAN-26	500
0210	01	020	00	00	00	369	01/26	08-JAN-26	50
0210	01	020	00	00	00	1863	01/26	08-JAN-26	50
0210	01	020	00	00	00	1864	01/26	08-JAN-26	50
0210	01	020	00	00	00	2214	01/26	08-JAN-26	50
0210	01	020	00	00	00	2225	01/26	08-JAN-26	50
0210	01	020	00	00	00	2226	01/26	08-JAN-26	50
0210	01	020	00	00	00	2832	01/26	08-JAN-26	50
0210	01	020	00	00	00	32539	01/26	12-JAN-26	300
0210	01	020	00	00	00	32541	01/26	12-JAN-26	980
0210	01	020	00	00	00	32542	01/26	12-JAN-26	300
0210	01	020	00	00	00	32543	01/26	12-JAN-26	50
0210	01	020	00	00	00	32544	01/26	12-JAN-26	930
0210	01	020	00	00	00	32545	01/26	12-JAN-26	50
0210	01	020	00	00	00	32546	01/26	12-JAN-26	100
0210	01	020	00	00	00	32547	01/26	12-JAN-26	300
0210	01	020	00	00	00	32548	01/26	12-JAN-26	50
0210	01	020	00	00	00	32549	01/26	12-JAN-26	600
0210	01	020	00	00	00	32550	01/26	12-JAN-26	100
0210	01	020	00	00	00	32551	01/26	12-JAN-26	50
0210	01	020	00	00	00	32552	01/26	12-JAN-26	600
0210	01	020	00	00	00	32553	01/26	12-JAN-26	300
0210	01	020	00	00	00	32554	01/26	12-JAN-26	300
0210	01	020	00	00	00	32555	01/26	12-JAN-26	50
0210	01	020	00	00	00	32556	01/26	12-JAN-26	50
0210	01	020	00	00	00	32557	01/26	12-JAN-26	100
0210	01	020	00	00	00	32558	01/26	12-JAN-26	300
0210	01	020	00	00	00	31245	01/26	02-JAN-26	50
0210	01	020	00	00	00	31246	01/26	02-JAN-26	50
0210	01	020	00	00	00	31247	01/26	02-JAN-26	350
0210	01	020	00	00	00	31248	01/26	02-JAN-26	300
0210	01	020	00	00	00	31249	01/26	02-JAN-26	300
0210	01	020	00	00	00	31250	01/26	02-JAN-26	250

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	31251	01/26	02-JAN-26	200
0210	01	020	00	00	00	31252	01/26	02-JAN-26	500
0210	01	020	00	00	00	31253	01/26	02-JAN-26	50
0210	01	020	00	00	00	31254	01/26	02-JAN-26	600
0210	01	020	00	00	00	31255	01/26	02-JAN-26	50
0210	01	020	00	00	00	31256	01/26	02-JAN-26	200
0210	01	020	00	00	00	31257	01/26	02-JAN-26	300
0210	01	020	00	00	00	31258	01/26	02-JAN-26	300
0210	01	020	00	00	00	31259	01/26	02-JAN-26	300
0210	01	020	00	00	00	31260	01/26	02-JAN-26	300
0210	01	020	00	00	00	31261	01/26	02-JAN-26	300
0210	01	020	00	00	00	31262	01/26	02-JAN-26	300
0210	01	020	00	00	00	31263	01/26	02-JAN-26	600
0210	01	020	00	00	00	31264	01/26	02-JAN-26	600
0210	01	020	00	00	00	31265	01/26	02-JAN-26	300
0210	01	020	00	00	00	31266	01/26	02-JAN-26	200
0210	01	020	00	00	00	31267	01/26	02-JAN-26	300
0210	01	020	00	00	00	31268	01/26	02-JAN-26	50
0210	01	020	00	00	00	31269	01/26	02-JAN-26	300
0210	01	020	00	00	00	31270	01/26	02-JAN-26	300
0210	01	020	00	00	00	31271	01/26	02-JAN-26	1,270
0210	01	020	00	00	00	31272	01/26	02-JAN-26	200
0210	01	020	00	00	00	31273	01/26	02-JAN-26	500
0210	01	020	00	00	00	31274	01/26	02-JAN-26	500
0210	01	020	00	00	00	31275	01/26	02-JAN-26	500
0210	01	020	00	00	00	31276	01/26	02-JAN-26	500
0210	01	020	00	00	00	31277	01/26	02-JAN-26	500
0210	01	020	00	00	00	31278	01/26	02-JAN-26	100
0210	01	020	00	00	00	31279	01/26	02-JAN-26	100
0210	01	020	00	00	00	31280	01/26	02-JAN-26	100
0210	01	020	00	00	00	31281	01/26	02-JAN-26	5,000
0210	01	020	00	00	00	31282	01/26	02-JAN-26	500
0210	01	020	00	00	00	31283	01/26	02-JAN-26	500
0210	01	020	00	00	00	31284	01/26	02-JAN-26	500
0210	01	020	00	00	00	31285	01/26	02-JAN-26	500
0210	01	020	00	00	00	31286	01/26	02-JAN-26	500
0210	01	020	00	00	00	31287	01/26	02-JAN-26	500
0210	01	020	00	00	00	31288	01/26	02-JAN-26	2,000
0210	01	020	00	00	00	31289	01/26	02-JAN-26	300
0210	01	020	00	00	00	31290	01/26	02-JAN-26	300
0210	01	020	00	00	00	31291	01/26	02-JAN-26	6,000
0210	01	020	00	00	00	31292	01/26	02-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	31293	01/26	02-JAN-26	1,500
0210	01	020	00	00	00	31294	01/26	02-JAN-26	100
0210	01	020	00	00	00	31295	01/26	02-JAN-26	100
0210	01	020	00	00	00	31296	01/26	02-JAN-26	2,000
0210	01	020	00	00	00	32004	01/26	07-JAN-26	50
0210	01	020	00	00	00	32005	01/26	07-JAN-26	50
0210	01	020	00	00	00	32006	01/26	07-JAN-26	610
0210	01	020	00	00	00	32007	01/26	07-JAN-26	50
0210	01	020	00	00	00	32009	01/26	07-JAN-26	600
0210	01	020	00	00	00	32011	01/26	07-JAN-26	50
0210	01	020	00	00	00	32012	01/26	07-JAN-26	50
0210	01	020	00	00	00	32013	01/26	07-JAN-26	200
0210	01	020	00	00	00	32014	01/26	07-JAN-26	300
0210	01	020	00	00	00	31241	01/26	02-JAN-26	500
0210	01	020	00	00	00	31242	01/26	02-JAN-26	500
0210	01	020	00	00	00	31243	01/26	02-JAN-26	50
0210	01	020	00	00	00	31244	01/26	02-JAN-26	300
0210	01	020	00	00	00	34276	01/26	30-JAN-26	50
0210	01	020	00	00	00	34277	01/26	30-JAN-26	50
0210	01	020	00	00	00	34278	01/26	30-JAN-26	2,000
0210	01	020	00	00	00	34279	01/26	30-JAN-26	600
0210	01	020	00	00	00	34280	01/26	30-JAN-26	1,500
0210	01	020	00	00	00	34281	01/26	30-JAN-26	3,000
0210	01	020	00	00	00	34282	01/26	30-JAN-26	100
0210	01	020	00	00	00	34283	01/26	30-JAN-26	200
0210	01	020	00	00	00	34284	01/26	30-JAN-26	100
0210	01	020	00	00	00	34285	01/26	30-JAN-26	2,000
0210	01	020	00	00	00	34286	01/26	30-JAN-26	1,500
0210	01	020	00	00	00	34287	01/26	30-JAN-26	1,250
0210	01	020	00	00	00	34288	01/26	30-JAN-26	500
0210	01	020	00	00	00	34289	01/26	30-JAN-26	500
0210	01	020	00	00	00	34290	01/26	30-JAN-26	500
0210	01	020	00	00	00	34291	01/26	30-JAN-26	300
0210	01	020	00	00	00	34292	01/26	30-JAN-26	50
0210	01	020	00	00	00	34293	01/26	30-JAN-26	300
0210	01	020	00	00	00	34294	01/26	30-JAN-26	600
0210	01	020	00	00	00	34295	01/26	30-JAN-26	100
0210	01	020	00	00	00	34296	01/26	30-JAN-26	6,000
0210	01	020	00	00	00	34297	01/26	30-JAN-26	500
0210	01	020	00	00	00	34298	01/26	30-JAN-26	100
0210	01	020	00	00	00	34299	01/26	30-JAN-26	1,500
0210	01	020	00	00	00	34300	01/26	30-JAN-26	600

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	34301	01/26	30-JAN-26	1,679
0210	01	020	00	00	00	34302	01/26	30-JAN-26	1,640
0210	01	020	00	00	00	34303	01/26	30-JAN-26	50
0210	01	020	00	00	00	34304	01/26	30-JAN-26	300
0210	01	020	00	00	00	34305	01/26	30-JAN-26	100
0210	01	020	00	00	00	34306	01/26	30-JAN-26	940
0210	01	020	00	00	00	34307	01/26	30-JAN-26	4,560
0210	01	020	00	00	00	2528	01/26	31-JAN-26	50
0210	01	020	00	00	00	2530	01/26	31-JAN-26	50
0210	01	020	00	00	00	6194	01/26	31-JAN-26	50
0210	01	020	00	00	00	6202	01/26	31-JAN-26	50
0210	01	020	00	00	00	6203	01/26	31-JAN-26	50
0210	01	020	00	00	00	10249	01/26	31-JAN-26	50
0210	01	020	00	00	00	10250	01/26	31-JAN-26	50
0210	01	020	00	00	00	10252	01/26	31-JAN-26	50
0210	01	020	00	00	00	10255	01/26	31-JAN-26	100
0210	01	020	00	00	00	24953	01/26	31-JAN-26	50
0210	01	020	00	00	00	24980	01/26	31-JAN-26	50
0210	01	020	00	00	00	34308	01/26	31-JAN-26	50
0210	01	020	00	00	00	34309	01/26	31-JAN-26	200
0210	01	020	00	00	00	34310	01/26	31-JAN-26	600
0210	01	020	00	00	00	34311	01/26	31-JAN-26	200
0210	01	020	00	00	00	34312	01/26	31-JAN-26	200
0210	01	020	00	00	00	34313	01/26	31-JAN-26	600
0210	01	020	00	00	00	32860	01/26	14-JAN-26	300
0210	01	020	00	00	00	32861	01/26	14-JAN-26	50
0210	01	020	00	00	00	32862	01/26	14-JAN-26	600
0210	01	020	00	00	00	32863	01/26	14-JAN-26	2,000
0210	01	020	00	00	00	33533	01/26	22-JAN-26	100
0210	01	020	00	00	00	33534	01/26	22-JAN-26	859
0210	01	020	00	00	00	33535	01/26	22-JAN-26	600
0210	01	020	00	00	00	33536	01/26	22-JAN-26	6,000
0210	01	020	00	00	00	33537	01/26	22-JAN-26	50
0210	01	020	00	00	00	33538	01/26	22-JAN-26	300
0210	01	020	00	00	00	33539	01/26	22-JAN-26	50
0210	01	020	00	00	00	33540	01/26	22-JAN-26	50
0210	01	020	00	00	00	33541	01/26	22-JAN-26	300
0210	01	020	00	00	00	33542	01/26	22-JAN-26	1,500
0210	01	020	00	00	00	33543	01/26	22-JAN-26	1,500
0210	01	020	00	00	00	33544	01/26	22-JAN-26	1,500
0210	01	020	00	00	00	33545	01/26	22-JAN-26	1,500
0210	01	020	00	00	00	33546	01/26	22-JAN-26	2,000

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	33547	01/26	22-JAN-26	300
0210	01	020	00	00	00	33548	01/26	22-JAN-26	50
0210	01	020	00	00	00	33549	01/26	22-JAN-26	50
0210	01	020	00	00	00	33550	01/26	22-JAN-26	300
0210	01	020	00	00	00	33551	01/26	22-JAN-26	50
0210	01	020	00	00	00	33552	01/26	22-JAN-26	50
0210	01	020	00	00	00	33553	01/26	22-JAN-26	1,500
0210	01	020	00	00	00	33554	01/26	22-JAN-26	1,500
0210	01	020	00	00	00	33555	01/26	22-JAN-26	50
0210	01	020	00	00	00	33556	01/26	22-JAN-26	300
0210	01	020	00	00	00	33557	01/26	22-JAN-26	50
0210	01	020	00	00	00	33558	01/26	22-JAN-26	2,000
0210	01	020	00	00	00	33559	01/26	22-JAN-26	600
0210	01	020	00	00	00	33560	01/26	22-JAN-26	300
0210	01	020	00	00	00	33561	01/26	22-JAN-26	50
0210	01	020	00	00	00	33562	01/26	22-JAN-26	1,500
0210	01	020	00	00	00	33563	01/26	22-JAN-26	860
0210	01	020	00	00	00	33564	01/26	22-JAN-26	50
0210	01	020	00	00	00	33565	01/26	22-JAN-26	2,000
0210	01	020	00	00	00	33566	01/26	22-JAN-26	300
0210	01	020	00	00	00	33567	01/26	22-JAN-26	300
0210	01	020	00	00	00	33568	01/26	22-JAN-26	3,500
0210	01	020	00	00	00	33569	01/26	22-JAN-26	2,250
0210	01	020	00	00	00	33570	01/26	22-JAN-26	2,500
0210	01	020	00	00	00	33571	01/26	22-JAN-26	300
0210	01	020	00	00	00	33572	01/26	22-JAN-26	50
0210	01	020	00	00	00	33573	01/26	22-JAN-26	4,500
0210	01	020	00	00	00	33574	01/26	22-JAN-26	3,656
0210	01	020	00	00	00	33575	01/26	22-JAN-26	2,000
0210	01	020	00	00	00	33576	01/26	22-JAN-26	5,000
0210	01	020	00	00	00	33577	01/26	22-JAN-26	100
0210	01	020	00	00	00	33578	01/26	22-JAN-26	100
0210	01	020	00	00	00	2043	01/26	23-JAN-26	10
0210	01	020	00	00	00	2418	01/26	23-JAN-26	50
0210	01	020	00	00	00	2424	01/26	23-JAN-26	40
0210	01	020	00	00	00	10072	01/26	23-JAN-26	50
0210	01	020	00	00	00	10763	01/26	23-JAN-26	100
0210	01	020	00	00	00	10764	01/26	23-JAN-26	50
0210	01	020	00	00	00	24407	01/26	23-JAN-26	50
0210	01	020	00	00	00	34272	01/26	30-JAN-26	100
0210	01	020	00	00	00	34273	01/26	30-JAN-26	6,800
0210	01	020	00	00	00	34274	01/26	30-JAN-26	300

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	34275	01/26	30-JAN-26	100
0210	01	020	00	00	00	32808	01/26	14-JAN-26	200
0210	01	020	00	00	00	32809	01/26	14-JAN-26	200
0210	01	020	00	00	00	32810	01/26	14-JAN-26	300
0210	01	020	00	00	00	32811	01/26	14-JAN-26	50
0210	01	020	00	00	00	32812	01/26	14-JAN-26	300
0210	01	020	00	00	00	32813	01/26	14-JAN-26	600
0210	01	020	00	00	00	32814	01/26	14-JAN-26	300
0210	01	020	00	00	00	32815	01/26	14-JAN-26	50
0210	01	020	00	00	00	32816	01/26	14-JAN-26	200
0210	01	020	00	00	00	32817	01/26	14-JAN-26	200
0210	01	020	00	00	00	32818	01/26	14-JAN-26	2,000
0210	01	020	00	00	00	32819	01/26	14-JAN-26	2,000
0210	01	020	00	00	00	32820	01/26	14-JAN-26	600
0210	01	020	00	00	00	32821	01/26	14-JAN-26	200
0210	01	020	00	00	00	32822	01/26	14-JAN-26	600
0210	01	020	00	00	00	32823	01/26	14-JAN-26	200
0210	01	020	00	00	00	32824	01/26	14-JAN-26	2,000
0210	01	020	00	00	00	32825	01/26	14-JAN-26	200
0210	01	020	00	00	00	32826	01/26	14-JAN-26	600
0210	01	020	00	00	00	32827	01/26	14-JAN-26	2,000
0210	01	020	00	00	00	32828	01/26	14-JAN-26	600
0210	01	020	00	00	00	32829	01/26	14-JAN-26	300
0210	01	020	00	00	00	32830	01/26	14-JAN-26	200
0210	01	020	00	00	00	32831	01/26	14-JAN-26	300
0210	01	020	00	00	00	32832	01/26	14-JAN-26	50
0210	01	020	00	00	00	32833	01/26	14-JAN-26	300
0210	01	020	00	00	00	32834	01/26	14-JAN-26	50
0210	01	020	00	00	00	32835	01/26	14-JAN-26	300
0210	01	020	00	00	00	32836	01/26	14-JAN-26	100
0210	01	020	00	00	00	32837	01/26	14-JAN-26	100
0210	01	020	00	00	00	32838	01/26	14-JAN-26	200
0210	01	020	00	00	00	32839	01/26	14-JAN-26	300
0210	01	020	00	00	00	32840	01/26	14-JAN-26	50
0210	01	020	00	00	00	32841	01/26	14-JAN-26	50
0210	01	020	00	00	00	32842	01/26	14-JAN-26	300
0210	01	020	00	00	00	32843	01/26	14-JAN-26	50
0210	01	020	00	00	00	32844	01/26	14-JAN-26	50
0210	01	020	00	00	00	32845	01/26	14-JAN-26	100
0210	01	020	00	00	00	32846	01/26	14-JAN-26	300
0210	01	020	00	00	00	32847	01/26	14-JAN-26	250
0210	01	020	00	00	00	32848	01/26	14-JAN-26	50

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	32849	01/26	14-JAN-26	300
0210	01	020	00	00	00	32850	01/26	14-JAN-26	50
0210	01	020	00	00	00	32851	01/26	14-JAN-26	300
0210	01	020	00	00	00	32852	01/26	14-JAN-26	200
0210	01	020	00	00	00	32853	01/26	14-JAN-26	2,000
0210	01	020	00	00	00	32854	01/26	14-JAN-26	50
0210	01	020	00	00	00	32855	01/26	14-JAN-26	300
0210	01	020	00	00	00	32856	01/26	14-JAN-26	2,000
0210	01	020	00	00	00	32857	01/26	14-JAN-26	1,760
0210	01	020	00	00	00	32858	01/26	14-JAN-26	2,000
0210	01	020	00	00	00	32859	01/26	14-JAN-26	50
0210	01	020	00	00	00	34243	01/26	30-JAN-26	500
0210	01	020	00	00	00	34244	01/26	30-JAN-26	890
0210	01	020	00	00	00	34245	01/26	30-JAN-26	600
0210	01	020	00	00	00	34246	01/26	30-JAN-26	100
0210	01	020	00	00	00	34247	01/26	30-JAN-26	50
0210	01	020	00	00	00	34248	01/26	30-JAN-26	250
0210	01	020	00	00	00	34249	01/26	30-JAN-26	2,000
0210	01	020	00	00	00	34250	01/26	30-JAN-26	600
0210	01	020	00	00	00	34251	01/26	30-JAN-26	50
0210	01	020	00	00	00	34252	01/26	30-JAN-26	350
0210	01	020	00	00	00	34253	01/26	30-JAN-26	300
0210	01	020	00	00	00	34254	01/26	30-JAN-26	300
0210	01	020	00	00	00	34255	01/26	30-JAN-26	200
0210	01	020	00	00	00	34256	01/26	30-JAN-26	600
0210	01	020	00	00	00	34257	01/26	30-JAN-26	300
0210	01	020	00	00	00	34258	01/26	30-JAN-26	100
0210	01	020	00	00	00	34259	01/26	30-JAN-26	600
0210	01	020	00	00	00	34260	01/26	30-JAN-26	1,500
0210	01	020	00	00	00	34261	01/26	30-JAN-26	100
0210	01	020	00	00	00	34262	01/26	30-JAN-26	2,000
0210	01	020	00	00	00	34263	01/26	30-JAN-26	950
0210	01	020	00	00	00	34264	01/26	30-JAN-26	300
0210	01	020	00	00	00	34265	01/26	30-JAN-26	50
0210	01	020	00	00	00	34266	01/26	30-JAN-26	300
0210	01	020	00	00	00	34267	01/26	30-JAN-26	50
0210	01	020	00	00	00	34268	01/26	30-JAN-26	100
0210	01	020	00	00	00	34269	01/26	30-JAN-26	300
0210	01	020	00	00	00	34270	01/26	30-JAN-26	100
0210	01	020	00	00	00	34271	01/26	30-JAN-26	100
0210	01	020	00	00	00	33496	01/26	22-JAN-26	300
0210	01	020	00	00	00	33497	01/26	22-JAN-26	50

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	33498	01/26	22-JAN-26	7,000
0210	01	020	00	00	00	33499	01/26	22-JAN-26	50
0210	01	020	00	00	00	33500	01/26	22-JAN-26	5,000
0210	01	020	00	00	00	33501	01/26	22-JAN-26	3,500
0210	01	020	00	00	00	33502	01/26	22-JAN-26	300
0210	01	020	00	00	00	33503	01/26	22-JAN-26	50
0210	01	020	00	00	00	33504	01/26	22-JAN-26	50
0210	01	020	00	00	00	33505	01/26	22-JAN-26	250
0210	01	020	00	00	00	33506	01/26	22-JAN-26	50
0210	01	020	00	00	00	33507	01/26	22-JAN-26	1,200
0210	01	020	00	00	00	33508	01/26	22-JAN-26	100
0210	01	020	00	00	00	33509	01/26	22-JAN-26	2,500
0210	01	020	00	00	00	33510	01/26	22-JAN-26	3,660
0210	01	020	00	00	00	33511	01/26	22-JAN-26	300
0210	01	020	00	00	00	33512	01/26	22-JAN-26	600
0210	01	020	00	00	00	33513	01/26	22-JAN-26	4,000
0210	01	020	00	00	00	33514	01/26	22-JAN-26	50
0210	01	020	00	00	00	33515	01/26	22-JAN-26	300
0210	01	020	00	00	00	33516	01/26	22-JAN-26	50
0210	01	020	00	00	00	33517	01/26	22-JAN-26	6,000
0210	01	020	00	00	00	33518	01/26	22-JAN-26	50
0210	01	020	00	00	00	33519	01/26	22-JAN-26	50
0210	01	020	00	00	00	33520	01/26	22-JAN-26	50
0210	01	020	00	00	00	33521	01/26	22-JAN-26	300
0210	01	020	00	00	00	33522	01/26	22-JAN-26	2,185
0210	01	020	00	00	00	33523	01/26	22-JAN-26	2,000
0210	01	020	00	00	00	33524	01/26	22-JAN-26	100
0210	01	020	00	00	00	33525	01/26	22-JAN-26	300
0210	01	020	00	00	00	33526	01/26	22-JAN-26	50
0210	01	020	00	00	00	33527	01/26	22-JAN-26	50
0210	01	020	00	00	00	33528	01/26	22-JAN-26	5,400
0210	01	020	00	00	00	33529	01/26	22-JAN-26	500
0210	01	020	00	00	00	33530	01/26	22-JAN-26	50
0210	01	020	00	00	00	33531	01/26	22-JAN-26	600
0210	01	020	00	00	00	33532	01/26	22-JAN-26	5,000
0210	01	020	00	00	00	34216	01/26	30-JAN-26	200
0210	01	020	00	00	00	34217	01/26	30-JAN-26	50
0210	01	020	00	00	00	34218	01/26	30-JAN-26	200
0210	01	020	00	00	00	34219	01/26	30-JAN-26	200
0210	01	020	00	00	00	34220	01/26	30-JAN-26	200
0210	01	020	00	00	00	34221	01/26	30-JAN-26	50
0210	01	020	00	00	00	34222	01/26	30-JAN-26	600

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	34223	01/26	30-JAN-26	100
0210	01	020	00	00	00	34224	01/26	30-JAN-26	300
0210	01	020	00	00	00	34225	01/26	30-JAN-26	50
0210	01	020	00	00	00	34226	01/26	30-JAN-26	1,000
0210	01	020	00	00	00	34227	01/26	30-JAN-26	1,439
0210	01	020	00	00	00	34228	01/26	30-JAN-26	600
0210	01	020	00	00	00	34229	01/26	30-JAN-26	50
0210	01	020	00	00	00	34230	01/26	30-JAN-26	100
0210	01	020	00	00	00	34231	01/26	30-JAN-26	200
0210	01	020	00	00	00	34232	01/26	30-JAN-26	600
0210	01	020	00	00	00	34233	01/26	30-JAN-26	300
0210	01	020	00	00	00	34234	01/26	30-JAN-26	50
0210	01	020	00	00	00	34235	01/26	30-JAN-26	3,500
0210	01	020	00	00	00	34236	01/26	30-JAN-26	200
0210	01	020	00	00	00	34237	01/26	30-JAN-26	100
0210	01	020	00	00	00	34238	01/26	30-JAN-26	3,293
0210	01	020	00	00	00	34239	01/26	30-JAN-26	1,500
0210	01	020	00	00	00	34240	01/26	30-JAN-26	500
0210	01	020	00	00	00	34241	01/26	30-JAN-26	500
0210	01	020	00	00	00	34242	01/26	30-JAN-26	500
0210	01	020	00	00	00	32775	01/26	13-JAN-26	50
0210	01	020	00	00	00	32776	01/26	13-JAN-26	100
0210	01	020	00	00	00	32777	01/26	13-JAN-26	200
0210	01	020	00	00	00	32778	01/26	13-JAN-26	2,000
0210	01	020	00	00	00	32779	01/26	13-JAN-26	1,500
0210	01	020	00	00	00	32780	01/26	13-JAN-26	4,440
0210	01	020	00	00	00	32781	01/26	13-JAN-26	300
0210	01	020	00	00	00	32782	01/26	13-JAN-26	100
0210	01	020	00	00	00	32783	01/26	13-JAN-26	500
0210	01	020	00	00	00	32784	01/26	13-JAN-26	500
0210	01	020	00	00	00	32785	01/26	13-JAN-26	500
0210	01	020	00	00	00	32786	01/26	13-JAN-26	50
0210	01	020	00	00	00	32787	01/26	13-JAN-26	600
0210	01	020	00	00	00	32788	01/26	13-JAN-26	300
0210	01	020	00	00	00	32789	01/26	13-JAN-26	600
0210	01	020	00	00	00	32790	01/26	13-JAN-26	300
0210	01	020	00	00	00	32791	01/26	13-JAN-26	100
0210	01	020	00	00	00	32792	01/26	13-JAN-26	2,000
0210	01	020	00	00	00	32793	01/26	13-JAN-26	2,000
0210	01	020	00	00	00	32794	01/26	13-JAN-26	50
0210	01	020	00	00	00	32795	01/26	13-JAN-26	50
0210	01	020	00	00	00	32796	01/26	13-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	32797	01/26	13-JAN-26	600
0210	01	020	00	00	00	32798	01/26	13-JAN-26	600
0210	01	020	00	00	00	32799	01/26	13-JAN-26	1,240
0210	01	020	00	00	00	32800	01/26	13-JAN-26	2,000
0210	01	020	00	00	00	32801	01/26	13-JAN-26	100
0210	01	020	00	00	00	32802	01/26	13-JAN-26	300
0210	01	020	00	00	00	32803	01/26	13-JAN-26	300
0210	01	020	00	00	00	32804	01/26	13-JAN-26	50
0210	01	020	00	00	00	32805	01/26	13-JAN-26	100
0210	01	020	00	00	00	700	01/26	14-JAN-26	50
0210	01	020	00	00	00	1943	01/26	14-JAN-26	10
0210	01	020	00	00	00	1944	01/26	14-JAN-26	10
0210	01	020	00	00	00	1945	01/26	14-JAN-26	10
0210	01	020	00	00	00	2954	01/26	14-JAN-26	50
0210	01	020	00	00	00	2955	01/26	14-JAN-26	50
0210	01	020	00	00	00	2956	01/26	14-JAN-26	50
0210	01	020	00	00	00	9817	01/26	14-JAN-26	100
0210	01	020	00	00	00	9818	01/26	14-JAN-26	100
0210	01	020	00	00	00	9824	01/26	14-JAN-26	50
0210	01	020	00	00	00	10835	01/26	14-JAN-26	100
0210	01	020	00	00	00	23535	01/26	14-JAN-26	20
0210	01	020	00	00	00	32806	01/26	14-JAN-26	200
0210	01	020	00	00	00	32807	01/26	14-JAN-26	300
0210	01	020	00	00	00	33477	01/26	22-JAN-26	500
0210	01	020	00	00	00	33478	01/26	22-JAN-26	50
0210	01	020	00	00	00	33479	01/26	22-JAN-26	585
0210	01	020	00	00	00	33480	01/26	22-JAN-26	500
0210	01	020	00	00	00	33481	01/26	22-JAN-26	500
0210	01	020	00	00	00	33482	01/26	22-JAN-26	500
0210	01	020	00	00	00	33483	01/26	22-JAN-26	500
0210	01	020	00	00	00	33484	01/26	22-JAN-26	500
0210	01	020	00	00	00	33485	01/26	22-JAN-26	600
0210	01	020	00	00	00	33486	01/26	22-JAN-26	300
0210	01	020	00	00	00	33487	01/26	22-JAN-26	50
0210	01	020	00	00	00	33488	01/26	22-JAN-26	200
0210	01	020	00	00	00	33489	01/26	22-JAN-26	300
0210	01	020	00	00	00	33490	01/26	22-JAN-26	50
0210	01	020	00	00	00	33491	01/26	22-JAN-26	4,000
0210	01	020	00	00	00	33492	01/26	22-JAN-26	300
0210	01	020	00	00	00	33493	01/26	22-JAN-26	50
0210	01	020	00	00	00	33494	01/26	22-JAN-26	300
0210	01	020	00	00	00	33495	01/26	22-JAN-26	600

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	32764	01/26	13-JAN-26	600
0210	01	020	00	00	00	32765	01/26	13-JAN-26	300
0210	01	020	00	00	00	32766	01/26	13-JAN-26	50
0210	01	020	00	00	00	32767	01/26	13-JAN-26	350
0210	01	020	00	00	00	32768	01/26	13-JAN-26	600
0210	01	020	00	00	00	32769	01/26	13-JAN-26	300
0210	01	020	00	00	00	32770	01/26	13-JAN-26	50
0210	01	020	00	00	00	32771	01/26	13-JAN-26	50
0210	01	020	00	00	00	32772	01/26	13-JAN-26	50
0210	01	020	00	00	00	32773	01/26	13-JAN-26	50
0210	01	020	00	00	00	32774	01/26	13-JAN-26	300
0210	01	020	00	00	00	34210	01/26	30-JAN-26	50
0210	01	020	00	00	00	34211	01/26	30-JAN-26	600
0210	01	020	00	00	00	34212	01/26	30-JAN-26	300
0210	01	020	00	00	00	34213	01/26	30-JAN-26	50
0210	01	020	00	00	00	34214	01/26	30-JAN-26	2,539
0210	01	020	00	00	00	34215	01/26	30-JAN-26	2,000
0210	01	020	00	00	00	33463	01/26	22-JAN-26	300
0210	01	020	00	00	00	33464	01/26	22-JAN-26	50
0210	01	020	00	00	00	33465	01/26	22-JAN-26	500
0210	01	020	00	00	00	33466	01/26	22-JAN-26	2,309
0210	01	020	00	00	00	33467	01/26	22-JAN-26	50
0210	01	020	00	00	00	33468	01/26	22-JAN-26	2,000
0210	01	020	00	00	00	33469	01/26	22-JAN-26	590
0210	01	020	00	00	00	33470	01/26	22-JAN-26	50
0210	01	020	00	00	00	33471	01/26	22-JAN-26	900
0210	01	020	00	00	00	33472	01/26	22-JAN-26	680
0210	01	020	00	00	00	33473	01/26	22-JAN-26	2,000
0210	01	020	00	00	00	33474	01/26	22-JAN-26	245
0210	01	020	00	00	00	33475	01/26	22-JAN-26	500
0210	01	020	00	00	00	33476	01/26	22-JAN-26	500
0210	01	020	00	00	00	10210	01/26	30-JAN-26	100
0210	01	020	00	00	00	10211	01/26	30-JAN-26	50
0210	01	020	00	00	00	10242	01/26	30-JAN-26	50
0210	01	020	00	00	00	11170	01/26	30-JAN-26	50
0210	01	020	00	00	00	24850	01/26	30-JAN-26	100
0210	01	020	00	00	00	24893	01/26	30-JAN-26	50
0210	01	020	00	00	00	34168	01/26	30-JAN-26	300
0210	01	020	00	00	00	34169	01/26	30-JAN-26	100
0210	01	020	00	00	00	34170	01/26	30-JAN-26	600
0210	01	020	00	00	00	34171	01/26	30-JAN-26	200
0210	01	020	00	00	00	34172	01/26	30-JAN-26	300

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	34173	01/26	30-JAN-26	200
0210	01	020	00	00	00	34174	01/26	30-JAN-26	600
0210	01	020	00	00	00	34175	01/26	30-JAN-26	50
0210	01	020	00	00	00	34176	01/26	30-JAN-26	300
0210	01	020	00	00	00	34177	01/26	30-JAN-26	100
0210	01	020	00	00	00	34178	01/26	30-JAN-26	200
0210	01	020	00	00	00	34179	01/26	30-JAN-26	200
0210	01	020	00	00	00	34180	01/26	30-JAN-26	200
0210	01	020	00	00	00	34181	01/26	30-JAN-26	100
0210	01	020	00	00	00	34182	01/26	30-JAN-26	200
0210	01	020	00	00	00	34183	01/26	30-JAN-26	100
0210	01	020	00	00	00	34184	01/26	30-JAN-26	2,000
0210	01	020	00	00	00	34185	01/26	30-JAN-26	50
0210	01	020	00	00	00	34186	01/26	30-JAN-26	2,000
0210	01	020	00	00	00	34187	01/26	30-JAN-26	200
0210	01	020	00	00	00	34188	01/26	30-JAN-26	300
0210	01	020	00	00	00	34189	01/26	30-JAN-26	50
0210	01	020	00	00	00	34190	01/26	30-JAN-26	2,000
0210	01	020	00	00	00	34191	01/26	30-JAN-26	2,000
0210	01	020	00	00	00	34192	01/26	30-JAN-26	100
0210	01	020	00	00	00	34193	01/26	30-JAN-26	100
0210	01	020	00	00	00	34194	01/26	30-JAN-26	100
0210	01	020	00	00	00	34195	01/26	30-JAN-26	100
0210	01	020	00	00	00	34196	01/26	30-JAN-26	200
0210	01	020	00	00	00	34197	01/26	30-JAN-26	300
0210	01	020	00	00	00	34198	01/26	30-JAN-26	50
0210	01	020	00	00	00	34199	01/26	30-JAN-26	300
0210	01	020	00	00	00	34200	01/26	30-JAN-26	50
0210	01	020	00	00	00	34201	01/26	30-JAN-26	300
0210	01	020	00	00	00	34202	01/26	30-JAN-26	50
0210	01	020	00	00	00	34203	01/26	30-JAN-26	50
0210	01	020	00	00	00	34204	01/26	30-JAN-26	300
0210	01	020	00	00	00	34205	01/26	30-JAN-26	50
0210	01	020	00	00	00	34206	01/26	30-JAN-26	100
0210	01	020	00	00	00	34207	01/26	30-JAN-26	50
0210	01	020	00	00	00	34208	01/26	30-JAN-26	300
0210	01	020	00	00	00	34209	01/26	30-JAN-26	300
0210	01	020	00	00	00	32742	01/26	13-JAN-26	900
0210	01	020	00	00	00	32743	01/26	13-JAN-26	285
0210	01	020	00	00	00	32744	01/26	13-JAN-26	300
0210	01	020	00	00	00	32745	01/26	13-JAN-26	1,000
0210	01	020	00	00	00	32746	01/26	13-JAN-26	50

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	32747	01/26	13-JAN-26	100
0210	01	020	00	00	00	32748	01/26	13-JAN-26	2,940
0210	01	020	00	00	00	32749	01/26	13-JAN-26	1,500
0210	01	020	00	00	00	32750	01/26	13-JAN-26	1,000
0210	01	020	00	00	00	32751	01/26	13-JAN-26	300
0210	01	020	00	00	00	32752	01/26	13-JAN-26	50
0210	01	020	00	00	00	32753	01/26	13-JAN-26	100
0210	01	020	00	00	00	32754	01/26	13-JAN-26	1,500
0210	01	020	00	00	00	32755	01/26	13-JAN-26	1,190
0210	01	020	00	00	00	32756	01/26	13-JAN-26	2,000
0210	01	020	00	00	00	32757	01/26	13-JAN-26	500
0210	01	020	00	00	00	32758	01/26	13-JAN-26	135
0210	01	020	00	00	00	32759	01/26	13-JAN-26	2,000
0210	01	020	00	00	00	32760	01/26	13-JAN-26	100
0210	01	020	00	00	00	32761	01/26	13-JAN-26	950
0210	01	020	00	00	00	32762	01/26	13-JAN-26	400
0210	01	020	00	00	00	32763	01/26	13-JAN-26	600
0210	01	020	00	00	00	33421	01/26	22-JAN-26	50
0210	01	020	00	00	00	33422	01/26	22-JAN-26	300
0210	01	020	00	00	00	33423	01/26	22-JAN-26	300
0210	01	020	00	00	00	33424	01/26	22-JAN-26	300
0210	01	020	00	00	00	33425	01/26	22-JAN-26	50
0210	01	020	00	00	00	33426	01/26	22-JAN-26	300
0210	01	020	00	00	00	33427	01/26	22-JAN-26	50
0210	01	020	00	00	00	33428	01/26	22-JAN-26	300
0210	01	020	00	00	00	33429	01/26	22-JAN-26	50
0210	01	020	00	00	00	33430	01/26	22-JAN-26	200
0210	01	020	00	00	00	33431	01/26	22-JAN-26	300
0210	01	020	00	00	00	33432	01/26	22-JAN-26	200
0210	01	020	00	00	00	33433	01/26	22-JAN-26	300
0210	01	020	00	00	00	33434	01/26	22-JAN-26	600
0210	01	020	00	00	00	33435	01/26	22-JAN-26	50
0210	01	020	00	00	00	33436	01/26	22-JAN-26	50
0210	01	020	00	00	00	33437	01/26	22-JAN-26	50
0210	01	020	00	00	00	33438	01/26	22-JAN-26	50
0210	01	020	00	00	00	33439	01/26	22-JAN-26	200
0210	01	020	00	00	00	33440	01/26	22-JAN-26	200
0210	01	020	00	00	00	33441	01/26	22-JAN-26	600
0210	01	020	00	00	00	33442	01/26	22-JAN-26	300
0210	01	020	00	00	00	33443	01/26	22-JAN-26	50
0210	01	020	00	00	00	33444	01/26	22-JAN-26	300
0210	01	020	00	00	00	33445	01/26	22-JAN-26	50

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	33446	01/26	22-JAN-26	690
0210	01	020	00	00	00	33447	01/26	22-JAN-26	50
0210	01	020	00	00	00	33448	01/26	22-JAN-26	50
0210	01	020	00	00	00	33449	01/26	22-JAN-26	300
0210	01	020	00	00	00	33450	01/26	22-JAN-26	300
0210	01	020	00	00	00	33451	01/26	22-JAN-26	300
0210	01	020	00	00	00	33452	01/26	22-JAN-26	300
0210	01	020	00	00	00	33453	01/26	22-JAN-26	300
0210	01	020	00	00	00	33454	01/26	22-JAN-26	100
0210	01	020	00	00	00	33455	01/26	22-JAN-26	300
0210	01	020	00	00	00	33456	01/26	22-JAN-26	50
0210	01	020	00	00	00	33457	01/26	22-JAN-26	300
0210	01	020	00	00	00	33458	01/26	22-JAN-26	50
0210	01	020	00	00	00	33459	01/26	22-JAN-26	300
0210	01	020	00	00	00	33460	01/26	22-JAN-26	50
0210	01	020	00	00	00	33461	01/26	22-JAN-26	600
0210	01	020	00	00	00	33462	01/26	22-JAN-26	100
0210	01	020	00	00	00	32708	01/26	13-JAN-26	300
0210	01	020	00	00	00	32709	01/26	13-JAN-26	50
0210	01	020	00	00	00	32710	01/26	13-JAN-26	600
0210	01	020	00	00	00	32711	01/26	13-JAN-26	3,000
0210	01	020	00	00	00	32712	01/26	13-JAN-26	1,344
0210	01	020	00	00	00	32713	01/26	13-JAN-26	1,807
0210	01	020	00	00	00	32714	01/26	13-JAN-26	50
0210	01	020	00	00	00	32715	01/26	13-JAN-26	300
0210	01	020	00	00	00	32716	01/26	13-JAN-26	2,000
0210	01	020	00	00	00	32717	01/26	13-JAN-26	500
0210	01	020	00	00	00	32718	01/26	13-JAN-26	500
0210	01	020	00	00	00	32719	01/26	13-JAN-26	500
0210	01	020	00	00	00	32720	01/26	13-JAN-26	865
0210	01	020	00	00	00	32721	01/26	13-JAN-26	500
0210	01	020	00	00	00	32722	01/26	13-JAN-26	1,500
0210	01	020	00	00	00	32723	01/26	13-JAN-26	50
0210	01	020	00	00	00	32724	01/26	13-JAN-26	600
0210	01	020	00	00	00	32725	01/26	13-JAN-26	50
0210	01	020	00	00	00	32726	01/26	13-JAN-26	245
0210	01	020	00	00	00	32727	01/26	13-JAN-26	50
0210	01	020	00	00	00	32728	01/26	13-JAN-26	500
0210	01	020	00	00	00	32729	01/26	13-JAN-26	100
0210	01	020	00	00	00	32730	01/26	13-JAN-26	500
0210	01	020	00	00	00	32731	01/26	13-JAN-26	500
0210	01	020	00	00	00	32732	01/26	13-JAN-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	32733	01/26	13-JAN-26	200
0210	01	020	00	00	00	32734	01/26	13-JAN-26	50
0210	01	020	00	00	00	32735	01/26	13-JAN-26	4,150
0210	01	020	00	00	00	32736	01/26	13-JAN-26	6,100
0210	01	020	00	00	00	32737	01/26	13-JAN-26	300
0210	01	020	00	00	00	32738	01/26	13-JAN-26	50
0210	01	020	00	00	00	32739	01/26	13-JAN-26	100
0210	01	020	00	00	00	32740	01/26	13-JAN-26	200
0210	01	020	00	00	00	32741	01/26	13-JAN-26	1,400
0210	01	020	00	00	00	34136	01/26	29-JAN-26	500
0210	01	020	00	00	00	34137	01/26	29-JAN-26	1,595
0210	01	020	00	00	00	34138	01/26	29-JAN-26	8,750
0210	01	020	00	00	00	34139	01/26	29-JAN-26	1,200
0210	01	020	00	00	00	34140	01/26	29-JAN-26	100
0210	01	020	00	00	00	34141	01/26	29-JAN-26	100
0210	01	020	00	00	00	34142	01/26	29-JAN-26	100
0210	01	020	00	00	00	34143	01/26	29-JAN-26	600
0210	01	020	00	00	00	34144	01/26	29-JAN-26	6,249
0210	01	020	00	00	00	34145	01/26	29-JAN-26	100
0210	01	020	00	00	00	34146	01/26	29-JAN-26	600
0210	01	020	00	00	00	34147	01/26	29-JAN-26	600
0210	01	020	00	00	00	34148	01/26	29-JAN-26	635
0210	01	020	00	00	00	34149	01/26	29-JAN-26	300
0210	01	020	00	00	00	34150	01/26	29-JAN-26	250
0210	01	020	00	00	00	34151	01/26	29-JAN-26	600
0210	01	020	00	00	00	34152	01/26	29-JAN-26	2,000
0210	01	020	00	00	00	34153	01/26	29-JAN-26	600
0210	01	020	00	00	00	34154	01/26	29-JAN-26	50
0210	01	020	00	00	00	34155	01/26	29-JAN-26	600
0210	01	020	00	00	00	34156	01/26	29-JAN-26	100
0210	01	020	00	00	00	34157	01/26	29-JAN-26	50
0210	01	020	00	00	00	34158	01/26	29-JAN-26	50
0210	01	020	00	00	00	34159	01/26	29-JAN-26	100
0210	01	020	00	00	00	34160	01/26	29-JAN-26	100
0210	01	020	00	00	00	34161	01/26	29-JAN-26	600
0210	01	020	00	00	00	34162	01/26	29-JAN-26	500
0210	01	020	00	00	00	34163	01/26	29-JAN-26	500
0210	01	020	00	00	00	34164	01/26	29-JAN-26	500
0210	01	020	00	00	00	34165	01/26	29-JAN-26	500
0210	01	020	00	00	00	34166	01/26	29-JAN-26	500
0210	01	020	00	00	00	34167	01/26	29-JAN-26	600
0210	01	020	00	00	00	2514	01/26	30-JAN-26	50

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	2515	01/26	30-JAN-26	50
0210	01	020	00	00	00	2523	01/26	30-JAN-26	50
0210	01	020	00	00	00	3096	01/26	30-JAN-26	50
0210	01	020	00	00	00	3097	01/26	30-JAN-26	50
0210	01	020	00	00	00	3098	01/26	30-JAN-26	50
0210	01	020	00	00	00	6186	01/26	30-JAN-26	50
0210	01	020	00	00	00	10193	01/26	30-JAN-26	100
0210	01	020	00	00	00	10198	01/26	30-JAN-26	100
0210	01	020	00	00	00	10199	01/26	30-JAN-26	100
0210	01	020	00	00	00	10200	01/26	30-JAN-26	100
0210	01	020	00	00	00	10201	01/26	30-JAN-26	100
0210	01	020	00	00	00	10202	01/26	30-JAN-26	100
0210	01	020	00	00	00	10203	01/26	30-JAN-26	50
0210	01	020	00	00	00	10206	01/26	30-JAN-26	50
0210	01	020	00	00	00	33392	01/26	21-JAN-26	530
0210	01	020	00	00	00	33393	01/26	21-JAN-26	1,980
0210	01	020	00	00	00	33394	01/26	21-JAN-26	5,000
0210	01	020	00	00	00	33395	01/26	21-JAN-26	200
0210	01	020	00	00	00	33396	01/26	21-JAN-26	600
0210	01	020	00	00	00	33397	01/26	21-JAN-26	1,000
0210	01	020	00	00	00	33398	01/26	21-JAN-26	100
0210	01	020	00	00	00	33399	01/26	21-JAN-26	500
0210	01	020	00	00	00	33400	01/26	21-JAN-26	500
0210	01	020	00	00	00	33401	01/26	21-JAN-26	500
0210	01	020	00	00	00	33402	01/26	21-JAN-26	500
0210	01	020	00	00	00	33403	01/26	21-JAN-26	500
0210	01	020	00	00	00	33404	01/26	21-JAN-26	2,879
0210	01	020	00	00	00	33405	01/26	21-JAN-26	2,000
0210	01	020	00	00	00	33406	01/26	21-JAN-26	50
0210	01	020	00	00	00	33407	01/26	21-JAN-26	100
0210	01	020	00	00	00	33408	01/26	21-JAN-26	100
0210	01	020	00	00	00	33409	01/26	21-JAN-26	300
0210	01	020	00	00	00	33410	01/26	21-JAN-26	2,000
0210	01	020	00	00	00	33411	01/26	21-JAN-26	2,000
0210	01	020	00	00	00	2025	01/26	22-JAN-26	50
0210	01	020	00	00	00	2388	01/26	22-JAN-26	10
0210	01	020	00	00	00	2389	01/26	22-JAN-26	2,000
0210	01	020	00	00	00	2393	01/26	22-JAN-26	50
0210	01	020	00	00	00	2394	01/26	22-JAN-26	10
0210	01	020	00	00	00	2395	01/26	22-JAN-26	10
0210	01	020	00	00	00	2398	01/26	22-JAN-26	10
0210	01	020	00	00	00	2399	01/26	22-JAN-26	10

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	2405	01/26	22-JAN-26	30
0210	01	020	00	00	00	2406	01/26	22-JAN-26	50
0210	01	020	00	00	00	2407	01/26	22-JAN-26	50
0210	01	020	00	00	00	2408	01/26	22-JAN-26	50
0210	01	020	00	00	00	2411	01/26	22-JAN-26	300
0210	01	020	00	00	00	2415	01/26	22-JAN-26	50
0210	01	020	00	00	00	2416	01/26	22-JAN-26	50
0210	01	020	00	00	00	3042	01/26	22-JAN-26	50
0210	01	020	00	00	00	3043	01/26	22-JAN-26	100
0210	01	020	00	00	00	10012	01/26	22-JAN-26	100
0210	01	020	00	00	00	10013	01/26	22-JAN-26	50
0210	01	020	00	00	00	10014	01/26	22-JAN-26	50
0210	01	020	00	00	00	10986	01/26	22-JAN-26	50
0210	01	020	00	00	00	24253	01/26	22-JAN-26	50
0210	01	020	00	00	00	24298	01/26	22-JAN-26	50
0210	01	020	00	00	00	33412	01/26	22-JAN-26	50
0210	01	020	00	00	00	33413	01/26	22-JAN-26	300
0210	01	020	00	00	00	33414	01/26	22-JAN-26	300
0210	01	020	00	00	00	33415	01/26	22-JAN-26	300
0210	01	020	00	00	00	33416	01/26	22-JAN-26	300
0210	01	020	00	00	00	33417	01/26	22-JAN-26	600
0210	01	020	00	00	00	33418	01/26	22-JAN-26	50
0210	01	020	00	00	00	33419	01/26	22-JAN-26	50
0210	01	020	00	00	00	33420	01/26	22-JAN-26	300
0210	01	020	00	00	00	34128	01/26	29-JAN-26	50
0210	01	020	00	00	00	34129	01/26	29-JAN-26	50
0210	01	020	00	00	00	34130	01/26	29-JAN-26	300
0210	01	020	00	00	00	34131	01/26	29-JAN-26	600
0210	01	020	00	00	00	34132	01/26	29-JAN-26	100
0210	01	020	00	00	00	34133	01/26	29-JAN-26	100
0210	01	020	00	00	00	34134	01/26	29-JAN-26	100
0210	01	020	00	00	00	34135	01/26	29-JAN-26	50
0210	01	020	00	00	00	32652	01/26	13-JAN-26	300
0210	01	020	00	00	00	32653	01/26	13-JAN-26	600
0210	01	020	00	00	00	32654	01/26	13-JAN-26	2,000
0210	01	020	00	00	00	32655	01/26	13-JAN-26	100
0210	01	020	00	00	00	32656	01/26	13-JAN-26	600
0210	01	020	00	00	00	32657	01/26	13-JAN-26	50
0210	01	020	00	00	00	32658	01/26	13-JAN-26	50
0210	01	020	00	00	00	32659	01/26	13-JAN-26	50
0210	01	020	00	00	00	32660	01/26	13-JAN-26	50
0210	01	020	00	00	00	32661	01/26	13-JAN-26	50

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	32662	01/26	13-JAN-26	50
0210	01	020	00	00	00	32663	01/26	13-JAN-26	50
0210	01	020	00	00	00	32664	01/26	13-JAN-26	50
0210	01	020	00	00	00	32665	01/26	13-JAN-26	50
0210	01	020	00	00	00	32666	01/26	13-JAN-26	100
0210	01	020	00	00	00	32667	01/26	13-JAN-26	2,000
0210	01	020	00	00	00	32668	01/26	13-JAN-26	600
0210	01	020	00	00	00	32669	01/26	13-JAN-26	50
0210	01	020	00	00	00	32670	01/26	13-JAN-26	200
0210	01	020	00	00	00	32671	01/26	13-JAN-26	2,000
0210	01	020	00	00	00	32672	01/26	13-JAN-26	2,000
0210	01	020	00	00	00	32673	01/26	13-JAN-26	300
0210	01	020	00	00	00	32674	01/26	13-JAN-26	300
0210	01	020	00	00	00	32675	01/26	13-JAN-26	50
0210	01	020	00	00	00	32676	01/26	13-JAN-26	200
0210	01	020	00	00	00	32677	01/26	13-JAN-26	300
0210	01	020	00	00	00	32678	01/26	13-JAN-26	50
0210	01	020	00	00	00	32679	01/26	13-JAN-26	300
0210	01	020	00	00	00	32680	01/26	13-JAN-26	50
0210	01	020	00	00	00	32681	01/26	13-JAN-26	300
0210	01	020	00	00	00	32682	01/26	13-JAN-26	50
0210	01	020	00	00	00	32683	01/26	13-JAN-26	300
0210	01	020	00	00	00	32684	01/26	13-JAN-26	50
0210	01	020	00	00	00	32685	01/26	13-JAN-26	100
0210	01	020	00	00	00	32686	01/26	13-JAN-26	2,000
0210	01	020	00	00	00	32687	01/26	13-JAN-26	300
0210	01	020	00	00	00	32688	01/26	13-JAN-26	50
0210	01	020	00	00	00	32689	01/26	13-JAN-26	100
0210	01	020	00	00	00	32690	01/26	13-JAN-26	100
0210	01	020	00	00	00	32691	01/26	13-JAN-26	2,000
0210	01	020	00	00	00	32692	01/26	13-JAN-26	300
0210	01	020	00	00	00	32693	01/26	13-JAN-26	50
0210	01	020	00	00	00	32694	01/26	13-JAN-26	500
0210	01	020	00	00	00	32695	01/26	13-JAN-26	50
0210	01	020	00	00	00	32696	01/26	13-JAN-26	300
0210	01	020	00	00	00	32697	01/26	13-JAN-26	50
0210	01	020	00	00	00	32698	01/26	13-JAN-26	100
0210	01	020	00	00	00	32699	01/26	13-JAN-26	300
0210	01	020	00	00	00	32700	01/26	13-JAN-26	300
0210	01	020	00	00	00	32701	01/26	13-JAN-26	50
0210	01	020	00	00	00	32702	01/26	13-JAN-26	300
0210	01	020	00	00	00	32703	01/26	13-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	32704	01/26	13-JAN-26	300
0210	01	020	00	00	00	32705	01/26	13-JAN-26	100
0210	01	020	00	00	00	32706	01/26	13-JAN-26	300
0210	01	020	00	00	00	32707	01/26	13-JAN-26	300
0210	01	020	00	00	00	34081	01/26	29-JAN-26	100
0210	01	020	00	00	00	34082	01/26	29-JAN-26	300
0210	01	020	00	00	00	34083	01/26	29-JAN-26	50
0210	01	020	00	00	00	34084	01/26	29-JAN-26	100
0210	01	020	00	00	00	34085	01/26	29-JAN-26	50
0210	01	020	00	00	00	34086	01/26	29-JAN-26	5,000
0210	01	020	00	00	00	34087	01/26	29-JAN-26	6,387
0210	01	020	00	00	00	34088	01/26	29-JAN-26	5,000
0210	01	020	00	00	00	34089	01/26	29-JAN-26	100
0210	01	020	00	00	00	34090	01/26	29-JAN-26	100
0210	01	020	00	00	00	34091	01/26	29-JAN-26	1,800
0210	01	020	00	00	00	34092	01/26	29-JAN-26	50
0210	01	020	00	00	00	34093	01/26	29-JAN-26	200
0210	01	020	00	00	00	34094	01/26	29-JAN-26	5,000
0210	01	020	00	00	00	34095	01/26	29-JAN-26	5,000
0210	01	020	00	00	00	34096	01/26	29-JAN-26	829
0210	01	020	00	00	00	34097	01/26	29-JAN-26	829
0210	01	020	00	00	00	34098	01/26	29-JAN-26	100
0210	01	020	00	00	00	34099	01/26	29-JAN-26	50
0210	01	020	00	00	00	34100	01/26	29-JAN-26	1,000
0210	01	020	00	00	00	34101	01/26	29-JAN-26	50
0210	01	020	00	00	00	34102	01/26	29-JAN-26	50
0210	01	020	00	00	00	34103	01/26	29-JAN-26	500
0210	01	020	00	00	00	34104	01/26	29-JAN-26	500
0210	01	020	00	00	00	34105	01/26	29-JAN-26	500
0210	01	020	00	00	00	34106	01/26	29-JAN-26	500
0210	01	020	00	00	00	34107	01/26	29-JAN-26	500
0210	01	020	00	00	00	34108	01/26	29-JAN-26	500
0210	01	020	00	00	00	34109	01/26	29-JAN-26	50
0210	01	020	00	00	00	34110	01/26	29-JAN-26	1,380
0210	01	020	00	00	00	34111	01/26	29-JAN-26	50
0210	01	020	00	00	00	34112	01/26	29-JAN-26	50
0210	01	020	00	00	00	34113	01/26	29-JAN-26	50
0210	01	020	00	00	00	34114	01/26	29-JAN-26	2,000
0210	01	020	00	00	00	34115	01/26	29-JAN-26	50
0210	01	020	00	00	00	34116	01/26	29-JAN-26	300
0210	01	020	00	00	00	34117	01/26	29-JAN-26	1,000
0210	01	020	00	00	00	34118	01/26	29-JAN-26	300

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	34119	01/26	29-JAN-26	50
0210	01	020	00	00	00	34120	01/26	29-JAN-26	100
0210	01	020	00	00	00	34121	01/26	29-JAN-26	600
0210	01	020	00	00	00	34122	01/26	29-JAN-26	100
0210	01	020	00	00	00	34123	01/26	29-JAN-26	100
0210	01	020	00	00	00	34124	01/26	29-JAN-26	50
0210	01	020	00	00	00	34125	01/26	29-JAN-26	300
0210	01	020	00	00	00	34126	01/26	29-JAN-26	100
0210	01	020	00	00	00	34127	01/26	29-JAN-26	600
0210	01	020	00	00	00	33361	01/26	20-JAN-26	500
0210	01	020	00	00	00	33362	01/26	20-JAN-26	500
0210	01	020	00	00	00	33363	01/26	20-JAN-26	500
0210	01	020	00	00	00	33364	01/26	20-JAN-26	500
0210	01	020	00	00	00	33365	01/26	20-JAN-26	300
0210	01	020	00	00	00	33366	01/26	20-JAN-26	500
0210	01	020	00	00	00	33367	01/26	20-JAN-26	500
0210	01	020	00	00	00	33368	01/26	20-JAN-26	500
0210	01	020	00	00	00	33369	01/26	20-JAN-26	500
0210	01	020	00	00	00	33370	01/26	20-JAN-26	500
0210	01	020	00	00	00	33371	01/26	20-JAN-26	500
0210	01	020	00	00	00	33372	01/26	20-JAN-26	1,500
0210	01	020	00	00	00	33373	01/26	20-JAN-26	1,000
0210	01	020	00	00	00	33374	01/26	20-JAN-26	1,258
0210	01	020	00	00	00	33375	01/26	20-JAN-26	135
0210	01	020	00	00	00	33376	01/26	20-JAN-26	1,380
0210	01	020	00	00	00	33377	01/26	20-JAN-26	100
0210	01	020	00	00	00	33378	01/26	20-JAN-26	100
0210	01	020	00	00	00	2017	01/26	21-JAN-26	10
0210	01	020	00	00	00	2367	01/26	21-JAN-26	50
0210	01	020	00	00	00	3037	01/26	21-JAN-26	50
0210	01	020	00	00	00	6043	01/26	21-JAN-26	50
0210	01	020	00	00	00	9957	01/26	21-JAN-26	50
0210	01	020	00	00	00	9960	01/26	21-JAN-26	100
0210	01	020	00	00	00	9963	01/26	21-JAN-26	100
0210	01	020	00	00	00	9970	01/26	21-JAN-26	100
0210	01	020	00	00	00	9988	01/26	21-JAN-26	50
0210	01	020	00	00	00	9989	01/26	21-JAN-26	50
0210	01	020	00	00	00	9991	01/26	21-JAN-26	100
0210	01	020	00	00	00	10706	01/26	21-JAN-26	50
0210	01	020	00	00	00	10708	01/26	21-JAN-26	50
0210	01	020	00	00	00	10723	01/26	21-JAN-26	100
0210	01	020	00	00	00	10943	01/26	21-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	24123	01/26	21-JAN-26	100
0210	01	020	00	00	00	24124	01/26	21-JAN-26	100
0210	01	020	00	00	00	24127	01/26	21-JAN-26	100
0210	01	020	00	00	00	24128	01/26	21-JAN-26	100
0210	01	020	00	00	00	33379	01/26	21-JAN-26	1,440
0210	01	020	00	00	00	33380	01/26	21-JAN-26	1,500
0210	01	020	00	00	00	33381	01/26	21-JAN-26	500
0210	01	020	00	00	00	33382	01/26	21-JAN-26	1,500
0210	01	020	00	00	00	33383	01/26	21-JAN-26	3,500
0210	01	020	00	00	00	33384	01/26	21-JAN-26	2,500
0210	01	020	00	00	00	33385	01/26	21-JAN-26	5,000
0210	01	020	00	00	00	33386	01/26	21-JAN-26	600
0210	01	020	00	00	00	33387	01/26	21-JAN-26	890
0210	01	020	00	00	00	33388	01/26	21-JAN-26	980
0210	01	020	00	00	00	33389	01/26	21-JAN-26	2,000
0210	01	020	00	00	00	33390	01/26	21-JAN-26	780
0210	01	020	00	00	00	33391	01/26	21-JAN-26	360
0210	01	020	00	00	00	34072	01/26	29-JAN-26	50
0210	01	020	00	00	00	34073	01/26	29-JAN-26	50
0210	01	020	00	00	00	34074	01/26	29-JAN-26	50
0210	01	020	00	00	00	34075	01/26	29-JAN-26	500
0210	01	020	00	00	00	34076	01/26	29-JAN-26	100
0210	01	020	00	00	00	34077	01/26	29-JAN-26	200
0210	01	020	00	00	00	34078	01/26	29-JAN-26	50
0210	01	020	00	00	00	34079	01/26	29-JAN-26	100
0210	01	020	00	00	00	34080	01/26	29-JAN-26	100
0210	01	020	00	00	00	32630	01/26	13-JAN-26	50
0210	01	020	00	00	00	32631	01/26	13-JAN-26	300
0210	01	020	00	00	00	32632	01/26	13-JAN-26	600
0210	01	020	00	00	00	32633	01/26	13-JAN-26	600
0210	01	020	00	00	00	32634	01/26	13-JAN-26	50
0210	01	020	00	00	00	32635	01/26	13-JAN-26	50
0210	01	020	00	00	00	32636	01/26	13-JAN-26	2,000
0210	01	020	00	00	00	32637	01/26	13-JAN-26	600
0210	01	020	00	00	00	32638	01/26	13-JAN-26	100
0210	01	020	00	00	00	32639	01/26	13-JAN-26	200
0210	01	020	00	00	00	32640	01/26	13-JAN-26	100
0210	01	020	00	00	00	32641	01/26	13-JAN-26	600
0210	01	020	00	00	00	32642	01/26	13-JAN-26	50
0210	01	020	00	00	00	32643	01/26	13-JAN-26	300
0210	01	020	00	00	00	32644	01/26	13-JAN-26	300
0210	01	020	00	00	00	32645	01/26	13-JAN-26	2,000

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	32646	01/26	13-JAN-26	300
0210	01	020	00	00	00	32647	01/26	13-JAN-26	200
0210	01	020	00	00	00	32648	01/26	13-JAN-26	300
0210	01	020	00	00	00	32649	01/26	13-JAN-26	300
0210	01	020	00	00	00	32650	01/26	13-JAN-26	2,229
0210	01	020	00	00	00	32651	01/26	13-JAN-26	300
0210	01	020	00	00	00	33360	01/26	20-JAN-26	600
0210	01	020	00	00	00	34070	01/26	29-JAN-26	50
0210	01	020	00	00	00	34071	01/26	29-JAN-26	50
0210	01	020	00	00	00	33350	01/26	20-JAN-26	50
0210	01	020	00	00	00	33351	01/26	20-JAN-26	100
0210	01	020	00	00	00	33352	01/26	20-JAN-26	100
0210	01	020	00	00	00	33353	01/26	20-JAN-26	350
0210	01	020	00	00	00	33354	01/26	20-JAN-26	50
0210	01	020	00	00	00	33355	01/26	20-JAN-26	300
0210	01	020	00	00	00	33356	01/26	20-JAN-26	200
0210	01	020	00	00	00	33357	01/26	20-JAN-26	4,000
0210	01	020	00	00	00	33358	01/26	20-JAN-26	500
0210	01	020	00	00	00	33359	01/26	20-JAN-26	500
0210	01	020	00	00	00	10162	01/26	29-JAN-26	100
0210	01	020	00	00	00	10164	01/26	29-JAN-26	100
0210	01	020	00	00	00	10165	01/26	29-JAN-26	50
0210	01	020	00	00	00	10166	01/26	29-JAN-26	50
0210	01	020	00	00	00	10181	01/26	29-JAN-26	50
0210	01	020	00	00	00	10182	01/26	29-JAN-26	50
0210	01	020	00	00	00	34023	01/26	29-JAN-26	200
0210	01	020	00	00	00	34024	01/26	29-JAN-26	50
0210	01	020	00	00	00	34025	01/26	29-JAN-26	2,000
0210	01	020	00	00	00	34026	01/26	29-JAN-26	200
0210	01	020	00	00	00	34027	01/26	29-JAN-26	600
0210	01	020	00	00	00	34028	01/26	29-JAN-26	200
0210	01	020	00	00	00	34029	01/26	29-JAN-26	100
0210	01	020	00	00	00	34030	01/26	29-JAN-26	200
0210	01	020	00	00	00	34031	01/26	29-JAN-26	50
0210	01	020	00	00	00	34032	01/26	29-JAN-26	50
0210	01	020	00	00	00	34033	01/26	29-JAN-26	100
0210	01	020	00	00	00	34034	01/26	29-JAN-26	600
0210	01	020	00	00	00	34035	01/26	29-JAN-26	200
0210	01	020	00	00	00	34036	01/26	29-JAN-26	300
0210	01	020	00	00	00	34037	01/26	29-JAN-26	50
0210	01	020	00	00	00	34038	01/26	29-JAN-26	300
0210	01	020	00	00	00	34039	01/26	29-JAN-26	600

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	34040	01/26	29-JAN-26	200
0210	01	020	00	00	00	34041	01/26	29-JAN-26	300
0210	01	020	00	00	00	34042	01/26	29-JAN-26	50
0210	01	020	00	00	00	34043	01/26	29-JAN-26	300
0210	01	020	00	00	00	34044	01/26	29-JAN-26	300
0210	01	020	00	00	00	34045	01/26	29-JAN-26	50
0210	01	020	00	00	00	34046	01/26	29-JAN-26	200
0210	01	020	00	00	00	34047	01/26	29-JAN-26	300
0210	01	020	00	00	00	34048	01/26	29-JAN-26	300
0210	01	020	00	00	00	34049	01/26	29-JAN-26	300
0210	01	020	00	00	00	34050	01/26	29-JAN-26	300
0210	01	020	00	00	00	34051	01/26	29-JAN-26	300
0210	01	020	00	00	00	34052	01/26	29-JAN-26	300
0210	01	020	00	00	00	34053	01/26	29-JAN-26	200
0210	01	020	00	00	00	34054	01/26	29-JAN-26	300
0210	01	020	00	00	00	34055	01/26	29-JAN-26	300
0210	01	020	00	00	00	34056	01/26	29-JAN-26	600
0210	01	020	00	00	00	34057	01/26	29-JAN-26	5,000
0210	01	020	00	00	00	34058	01/26	29-JAN-26	1,500
0210	01	020	00	00	00	34059	01/26	29-JAN-26	50
0210	01	020	00	00	00	34060	01/26	29-JAN-26	100
0210	01	020	00	00	00	34061	01/26	29-JAN-26	50
0210	01	020	00	00	00	34062	01/26	29-JAN-26	100
0210	01	020	00	00	00	34063	01/26	29-JAN-26	1,830
0210	01	020	00	00	00	34064	01/26	29-JAN-26	50
0210	01	020	00	00	00	34065	01/26	29-JAN-26	100
0210	01	020	00	00	00	34066	01/26	29-JAN-26	100
0210	01	020	00	00	00	34067	01/26	29-JAN-26	2,000
0210	01	020	00	00	00	34068	01/26	29-JAN-26	1,500
0210	01	020	00	00	00	34069	01/26	29-JAN-26	50
0210	01	020	00	00	00	33304	01/26	20-JAN-26	200
0210	01	020	00	00	00	33305	01/26	20-JAN-26	50
0210	01	020	00	00	00	33306	01/26	20-JAN-26	300
0210	01	020	00	00	00	33307	01/26	20-JAN-26	300
0210	01	020	00	00	00	33308	01/26	20-JAN-26	2,000
0210	01	020	00	00	00	33309	01/26	20-JAN-26	50
0210	01	020	00	00	00	33310	01/26	20-JAN-26	300
0210	01	020	00	00	00	33311	01/26	20-JAN-26	50
0210	01	020	00	00	00	33312	01/26	20-JAN-26	300
0210	01	020	00	00	00	33313	01/26	20-JAN-26	500
0210	01	020	00	00	00	33314	01/26	20-JAN-26	500
0210	01	020	00	00	00	33315	01/26	20-JAN-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	33316	01/26	20-JAN-26	500
0210	01	020	00	00	00	33317	01/26	20-JAN-26	200
0210	01	020	00	00	00	33318	01/26	20-JAN-26	50
0210	01	020	00	00	00	33319	01/26	20-JAN-26	50
0210	01	020	00	00	00	33320	01/26	20-JAN-26	250
0210	01	020	00	00	00	33321	01/26	20-JAN-26	250
0210	01	020	00	00	00	33322	01/26	20-JAN-26	300
0210	01	020	00	00	00	33323	01/26	20-JAN-26	300
0210	01	020	00	00	00	33324	01/26	20-JAN-26	413
0210	01	020	00	00	00	33325	01/26	20-JAN-26	300
0210	01	020	00	00	00	33326	01/26	20-JAN-26	2,000
0210	01	020	00	00	00	33327	01/26	20-JAN-26	50
0210	01	020	00	00	00	33328	01/26	20-JAN-26	300
0210	01	020	00	00	00	33329	01/26	20-JAN-26	600
0210	01	020	00	00	00	33330	01/26	20-JAN-26	100
0210	01	020	00	00	00	33331	01/26	20-JAN-26	50
0210	01	020	00	00	00	33332	01/26	20-JAN-26	300
0210	01	020	00	00	00	33333	01/26	20-JAN-26	300
0210	01	020	00	00	00	33334	01/26	20-JAN-26	50
0210	01	020	00	00	00	33335	01/26	20-JAN-26	50
0210	01	020	00	00	00	33336	01/26	20-JAN-26	100
0210	01	020	00	00	00	33337	01/26	20-JAN-26	100
0210	01	020	00	00	00	33338	01/26	20-JAN-26	5,551
0210	01	020	00	00	00	33339	01/26	20-JAN-26	50
0210	01	020	00	00	00	33340	01/26	20-JAN-26	2,000
0210	01	020	00	00	00	33341	01/26	20-JAN-26	50
0210	01	020	00	00	00	33342	01/26	20-JAN-26	300
0210	01	020	00	00	00	33343	01/26	20-JAN-26	50
0210	01	020	00	00	00	33344	01/26	20-JAN-26	50
0210	01	020	00	00	00	33345	01/26	20-JAN-26	200
0210	01	020	00	00	00	33346	01/26	20-JAN-26	7,122
0210	01	020	00	00	00	33347	01/26	20-JAN-26	5,135
0210	01	020	00	00	00	33348	01/26	20-JAN-26	1,500
0210	01	020	00	00	00	33349	01/26	20-JAN-26	100
0210	01	020	00	00	00	33993	01/26	28-JAN-26	500
0210	01	020	00	00	00	33994	01/26	28-JAN-26	480
0210	01	020	00	00	00	33995	01/26	28-JAN-26	860
0210	01	020	00	00	00	33996	01/26	28-JAN-26	5,000
0210	01	020	00	00	00	33997	01/26	28-JAN-26	50
0210	01	020	00	00	00	33998	01/26	28-JAN-26	1,079
0210	01	020	00	00	00	33999	01/26	28-JAN-26	50
0210	01	020	00	00	00	34000	01/26	28-JAN-26	300

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	34001	01/26	28-JAN-26	50
0210	01	020	00	00	00	34002	01/26	28-JAN-26	100
0210	01	020	00	00	00	34003	01/26	28-JAN-26	50
0210	01	020	00	00	00	34004	01/26	28-JAN-26	50
0210	01	020	00	00	00	34005	01/26	28-JAN-26	300
0210	01	020	00	00	00	34006	01/26	28-JAN-26	50
0210	01	020	00	00	00	34007	01/26	28-JAN-26	300
0210	01	020	00	00	00	34008	01/26	28-JAN-26	500
0210	01	020	00	00	00	34009	01/26	28-JAN-26	500
0210	01	020	00	00	00	34010	01/26	28-JAN-26	300
0210	01	020	00	00	00	34011	01/26	28-JAN-26	50
0210	01	020	00	00	00	34012	01/26	28-JAN-26	200
0210	01	020	00	00	00	34013	01/26	28-JAN-26	600
0210	01	020	00	00	00	34014	01/26	28-JAN-26	50
0210	01	020	00	00	00	34015	01/26	28-JAN-26	2,000
0210	01	020	00	00	00	34016	01/26	28-JAN-26	2,160
0210	01	020	00	00	00	34017	01/26	28-JAN-26	9,000
0210	01	020	00	00	00	34018	01/26	28-JAN-26	3,500
0210	01	020	00	00	00	34019	01/26	28-JAN-26	1,500
0210	01	020	00	00	00	34020	01/26	28-JAN-26	3,000
0210	01	020	00	00	00	34021	01/26	28-JAN-26	885
0210	01	020	00	00	00	34022	01/26	28-JAN-26	3,500
0210	01	020	00	00	00	392	01/26	29-JAN-26	50
0210	01	020	00	00	00	393	01/26	29-JAN-26	50
0210	01	020	00	00	00	394	01/26	29-JAN-26	50
0210	01	020	00	00	00	2507	01/26	29-JAN-26	50
0210	01	020	00	00	00	3078	01/26	29-JAN-26	50
0210	01	020	00	00	00	3080	01/26	29-JAN-26	50
0210	01	020	00	00	00	3081	01/26	29-JAN-26	50
0210	01	020	00	00	00	3085	01/26	29-JAN-26	50
0210	01	020	00	00	00	6174	01/26	29-JAN-26	50
0210	01	020	00	00	00	10157	01/26	29-JAN-26	100
0210	01	020	00	00	00	10158	01/26	29-JAN-26	100
0210	01	020	00	00	00	33253	01/26	20-JAN-26	100
0210	01	020	00	00	00	33254	01/26	20-JAN-26	200
0210	01	020	00	00	00	33255	01/26	20-JAN-26	50
0210	01	020	00	00	00	33256	01/26	20-JAN-26	300
0210	01	020	00	00	00	33257	01/26	20-JAN-26	300
0210	01	020	00	00	00	33258	01/26	20-JAN-26	50
0210	01	020	00	00	00	33259	01/26	20-JAN-26	300
0210	01	020	00	00	00	33260	01/26	20-JAN-26	100
0210	01	020	00	00	00	33261	01/26	20-JAN-26	50

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0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	33262	01/26	20-JAN-26	300
0210	01	020	00	00	00	33263	01/26	20-JAN-26	300
0210	01	020	00	00	00	33264	01/26	20-JAN-26	300
0210	01	020	00	00	00	33265	01/26	20-JAN-26	50
0210	01	020	00	00	00	33266	01/26	20-JAN-26	200
0210	01	020	00	00	00	33267	01/26	20-JAN-26	300
0210	01	020	00	00	00	33268	01/26	20-JAN-26	50
0210	01	020	00	00	00	33269	01/26	20-JAN-26	50
0210	01	020	00	00	00	33270	01/26	20-JAN-26	300
0210	01	020	00	00	00	33271	01/26	20-JAN-26	100
0210	01	020	00	00	00	33272	01/26	20-JAN-26	100
0210	01	020	00	00	00	33273	01/26	20-JAN-26	50
0210	01	020	00	00	00	33274	01/26	20-JAN-26	300
0210	01	020	00	00	00	33275	01/26	20-JAN-26	100
0210	01	020	00	00	00	33276	01/26	20-JAN-26	50
0210	01	020	00	00	00	33277	01/26	20-JAN-26	300
0210	01	020	00	00	00	33278	01/26	20-JAN-26	300
0210	01	020	00	00	00	33279	01/26	20-JAN-26	50
0210	01	020	00	00	00	33280	01/26	20-JAN-26	300
0210	01	020	00	00	00	33281	01/26	20-JAN-26	50
0210	01	020	00	00	00	33282	01/26	20-JAN-26	300
0210	01	020	00	00	00	33283	01/26	20-JAN-26	1,515
0210	01	020	00	00	00	33284	01/26	20-JAN-26	50
0210	01	020	00	00	00	33285	01/26	20-JAN-26	300
0210	01	020	00	00	00	33286	01/26	20-JAN-26	50
0210	01	020	00	00	00	33287	01/26	20-JAN-26	50
0210	01	020	00	00	00	33288	01/26	20-JAN-26	50
0210	01	020	00	00	00	33289	01/26	20-JAN-26	3,000
0210	01	020	00	00	00	33290	01/26	20-JAN-26	5,955
0210	01	020	00	00	00	33291	01/26	20-JAN-26	50
0210	01	020	00	00	00	33292	01/26	20-JAN-26	1,500
0210	01	020	00	00	00	33293	01/26	20-JAN-26	2,000
0210	01	020	00	00	00	33294	01/26	20-JAN-26	300
0210	01	020	00	00	00	33295	01/26	20-JAN-26	2,000
0210	01	020	00	00	00	33296	01/26	20-JAN-26	50
0210	01	020	00	00	00	33297	01/26	20-JAN-26	300
0210	01	020	00	00	00	33298	01/26	20-JAN-26	1,500
0210	01	020	00	00	00	33299	01/26	20-JAN-26	50
0210	01	020	00	00	00	33300	01/26	20-JAN-26	1,500
0210	01	020	00	00	00	33301	01/26	20-JAN-26	50
0210	01	020	00	00	00	33302	01/26	20-JAN-26	3,500
0210	01	020	00	00	00	33303	01/26	20-JAN-26	354

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0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	33980	01/26	28-JAN-26	2,000
0210	01	020	00	00	00	33981	01/26	28-JAN-26	1,500
0210	01	020	00	00	00	33982	01/26	28-JAN-26	2,000
0210	01	020	00	00	00	33983	01/26	28-JAN-26	100
0210	01	020	00	00	00	33984	01/26	28-JAN-26	2,000
0210	01	020	00	00	00	33985	01/26	28-JAN-26	6,000
0210	01	020	00	00	00	33986	01/26	28-JAN-26	50
0210	01	020	00	00	00	33987	01/26	28-JAN-26	50
0210	01	020	00	00	00	33988	01/26	28-JAN-26	300
0210	01	020	00	00	00	33989	01/26	28-JAN-26	1,000
0210	01	020	00	00	00	33990	01/26	28-JAN-26	300
0210	01	020	00	00	00	33991	01/26	28-JAN-26	50
0210	01	020	00	00	00	33992	01/26	28-JAN-26	604
0210	01	020	00	00	00	33248	01/26	20-JAN-26	200
0210	01	020	00	00	00	33249	01/26	20-JAN-26	50
0210	01	020	00	00	00	33250	01/26	20-JAN-26	300
0210	01	020	00	00	00	33251	01/26	20-JAN-26	300
0210	01	020	00	00	00	33252	01/26	20-JAN-26	50
0210	01	020	00	00	00	33961	01/26	28-JAN-26	50
0210	01	020	00	00	00	33962	01/26	28-JAN-26	865
0210	01	020	00	00	00	33963	01/26	28-JAN-26	905
0210	01	020	00	00	00	33964	01/26	28-JAN-26	890
0210	01	020	00	00	00	33965	01/26	28-JAN-26	300
0210	01	020	00	00	00	33966	01/26	28-JAN-26	50
0210	01	020	00	00	00	33967	01/26	28-JAN-26	50
0210	01	020	00	00	00	33968	01/26	28-JAN-26	300
0210	01	020	00	00	00	33969	01/26	28-JAN-26	50
0210	01	020	00	00	00	33970	01/26	28-JAN-26	1,300
0210	01	020	00	00	00	33971	01/26	28-JAN-26	3,000
0210	01	020	00	00	00	33972	01/26	28-JAN-26	2,500
0210	01	020	00	00	00	33973	01/26	28-JAN-26	300
0210	01	020	00	00	00	33974	01/26	28-JAN-26	1,500
0210	01	020	00	00	00	33975	01/26	28-JAN-26	50
0210	01	020	00	00	00	33976	01/26	28-JAN-26	5,295
0210	01	020	00	00	00	33977	01/26	28-JAN-26	500
0210	01	020	00	00	00	33978	01/26	28-JAN-26	300
0210	01	020	00	00	00	33979	01/26	28-JAN-26	50
0210	01	020	00	00	00	33221	01/26	20-JAN-26	50
0210	01	020	00	00	00	33222	01/26	20-JAN-26	1,500
0210	01	020	00	00	00	33223	01/26	20-JAN-26	50
0210	01	020	00	00	00	33224	01/26	20-JAN-26	300
0210	01	020	00	00	00	33225	01/26	20-JAN-26	350

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	33226	01/26	20-JAN-26	200
0210	01	020	00	00	00	33227	01/26	20-JAN-26	200
0210	01	020	00	00	00	33228	01/26	20-JAN-26	200
0210	01	020	00	00	00	33229	01/26	20-JAN-26	600
0210	01	020	00	00	00	33230	01/26	20-JAN-26	50
0210	01	020	00	00	00	33231	01/26	20-JAN-26	2,000
0210	01	020	00	00	00	33232	01/26	20-JAN-26	600
0210	01	020	00	00	00	33233	01/26	20-JAN-26	100
0210	01	020	00	00	00	33234	01/26	20-JAN-26	100
0210	01	020	00	00	00	33235	01/26	20-JAN-26	100
0210	01	020	00	00	00	33236	01/26	20-JAN-26	2,000
0210	01	020	00	00	00	33237	01/26	20-JAN-26	50
0210	01	020	00	00	00	33238	01/26	20-JAN-26	200
0210	01	020	00	00	00	33239	01/26	20-JAN-26	300
0210	01	020	00	00	00	33240	01/26	20-JAN-26	300
0210	01	020	00	00	00	33241	01/26	20-JAN-26	50
0210	01	020	00	00	00	33242	01/26	20-JAN-26	300
0210	01	020	00	00	00	33243	01/26	20-JAN-26	50
0210	01	020	00	00	00	33244	01/26	20-JAN-26	100
0210	01	020	00	00	00	33245	01/26	20-JAN-26	500
0210	01	020	00	00	00	33246	01/26	20-JAN-26	300
0210	01	020	00	00	00	33247	01/26	20-JAN-26	50
0210	01	020	00	00	00	33924	01/26	28-JAN-26	50
0210	01	020	00	00	00	33925	01/26	28-JAN-26	2,000
0210	01	020	00	00	00	33926	01/26	28-JAN-26	300
0210	01	020	00	00	00	33927	01/26	28-JAN-26	50
0210	01	020	00	00	00	33928	01/26	28-JAN-26	300
0210	01	020	00	00	00	33929	01/26	28-JAN-26	50
0210	01	020	00	00	00	33930	01/26	28-JAN-26	50
0210	01	020	00	00	00	33931	01/26	28-JAN-26	600
0210	01	020	00	00	00	33932	01/26	28-JAN-26	915
0210	01	020	00	00	00	33933	01/26	28-JAN-26	500
0210	01	020	00	00	00	33934	01/26	28-JAN-26	200
0210	01	020	00	00	00	33935	01/26	28-JAN-26	500
0210	01	020	00	00	00	33936	01/26	28-JAN-26	500
0210	01	020	00	00	00	33937	01/26	28-JAN-26	300
0210	01	020	00	00	00	33938	01/26	28-JAN-26	50
0210	01	020	00	00	00	33939	01/26	28-JAN-26	2,000
0210	01	020	00	00	00	33940	01/26	28-JAN-26	200
0210	01	020	00	00	00	33941	01/26	28-JAN-26	600
0210	01	020	00	00	00	33942	01/26	28-JAN-26	100
0210	01	020	00	00	00	33943	01/26	28-JAN-26	300

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	33944	01/26	28-JAN-26	2,000
0210	01	020	00	00	00	33945	01/26	28-JAN-26	300
0210	01	020	00	00	00	33946	01/26	28-JAN-26	50
0210	01	020	00	00	00	33947	01/26	28-JAN-26	200
0210	01	020	00	00	00	33948	01/26	28-JAN-26	300
0210	01	020	00	00	00	33949	01/26	28-JAN-26	50
0210	01	020	00	00	00	33950	01/26	28-JAN-26	100
0210	01	020	00	00	00	33951	01/26	28-JAN-26	550
0210	01	020	00	00	00	33952	01/26	28-JAN-26	100
0210	01	020	00	00	00	33953	01/26	28-JAN-26	50
0210	01	020	00	00	00	33954	01/26	28-JAN-26	300
0210	01	020	00	00	00	33955	01/26	28-JAN-26	585
0210	01	020	00	00	00	33956	01/26	28-JAN-26	300
0210	01	020	00	00	00	33957	01/26	28-JAN-26	50
0210	01	020	00	00	00	33958	01/26	28-JAN-26	3,000
0210	01	020	00	00	00	33959	01/26	28-JAN-26	50
0210	01	020	00	00	00	33960	01/26	28-JAN-26	300
0210	01	020	00	00	00	9926	01/26	20-JAN-26	50
0210	01	020	00	00	00	9927	01/26	20-JAN-26	100
0210	01	020	00	00	00	9929	01/26	20-JAN-26	50
0210	01	020	00	00	00	9951	01/26	20-JAN-26	50
0210	01	020	00	00	00	10917	01/26	20-JAN-26	50
0210	01	020	00	00	00	33198	01/26	20-JAN-26	200
0210	01	020	00	00	00	33199	01/26	20-JAN-26	200
0210	01	020	00	00	00	33200	01/26	20-JAN-26	200
0210	01	020	00	00	00	33201	01/26	20-JAN-26	200
0210	01	020	00	00	00	33202	01/26	20-JAN-26	600
0210	01	020	00	00	00	33203	01/26	20-JAN-26	50
0210	01	020	00	00	00	33204	01/26	20-JAN-26	200
0210	01	020	00	00	00	33205	01/26	20-JAN-26	200
0210	01	020	00	00	00	33206	01/26	20-JAN-26	2,000
0210	01	020	00	00	00	33207	01/26	20-JAN-26	600
0210	01	020	00	00	00	33208	01/26	20-JAN-26	100
0210	01	020	00	00	00	33209	01/26	20-JAN-26	50
0210	01	020	00	00	00	33210	01/26	20-JAN-26	300
0210	01	020	00	00	00	33211	01/26	20-JAN-26	300
0210	01	020	00	00	00	33212	01/26	20-JAN-26	300
0210	01	020	00	00	00	33213	01/26	20-JAN-26	600
0210	01	020	00	00	00	33214	01/26	20-JAN-26	50
0210	01	020	00	00	00	33215	01/26	20-JAN-26	300
0210	01	020	00	00	00	33216	01/26	20-JAN-26	100
0210	01	020	00	00	00	33217	01/26	20-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	33218	01/26	20-JAN-26	100
0210	01	020	00	00	00	33219	01/26	20-JAN-26	50
0210	01	020	00	00	00	33220	01/26	20-JAN-26	200
0210	01	020	00	00	00	9902	01/26	20-JAN-26	50
0210	01	020	00	00	00	9904	01/26	20-JAN-26	50
0210	01	020	00	00	00	9917	01/26	20-JAN-26	100
0210	01	020	00	00	00	9922	01/26	20-JAN-26	100
0210	01	020	00	00	00	386	01/26	28-JAN-26	50
0210	01	020	00	00	00	387	01/26	28-JAN-26	50
0210	01	020	00	00	00	388	01/26	28-JAN-26	50
0210	01	020	00	00	00	389	01/26	28-JAN-26	50
0210	01	020	00	00	00	390	01/26	28-JAN-26	50
0210	01	020	00	00	00	391	01/26	28-JAN-26	50
0210	01	020	00	00	00	6158	01/26	28-JAN-26	50
0210	01	020	00	00	00	10135	01/26	28-JAN-26	100
0210	01	020	00	00	00	10136	01/26	28-JAN-26	100
0210	01	020	00	00	00	10140	01/26	28-JAN-26	100
0210	01	020	00	00	00	10144	01/26	28-JAN-26	50
0210	01	020	00	00	00	10151	01/26	28-JAN-26	100
0210	01	020	00	00	00	33882	01/26	28-JAN-26	5,000
0210	01	020	00	00	00	33883	01/26	28-JAN-26	200
0210	01	020	00	00	00	33884	01/26	28-JAN-26	600
0210	01	020	00	00	00	33885	01/26	28-JAN-26	100
0210	01	020	00	00	00	33886	01/26	28-JAN-26	600
0210	01	020	00	00	00	33887	01/26	28-JAN-26	200
0210	01	020	00	00	00	33888	01/26	28-JAN-26	200
0210	01	020	00	00	00	33889	01/26	28-JAN-26	50
0210	01	020	00	00	00	33890	01/26	28-JAN-26	50
0210	01	020	00	00	00	33891	01/26	28-JAN-26	50
0210	01	020	00	00	00	33892	01/26	28-JAN-26	200
0210	01	020	00	00	00	33893	01/26	28-JAN-26	600
0210	01	020	00	00	00	33894	01/26	28-JAN-26	50
0210	01	020	00	00	00	33895	01/26	28-JAN-26	50
0210	01	020	00	00	00	33896	01/26	28-JAN-26	300
0210	01	020	00	00	00	33897	01/26	28-JAN-26	1,000
0210	01	020	00	00	00	33898	01/26	28-JAN-26	50
0210	01	020	00	00	00	33899	01/26	28-JAN-26	500
0210	01	020	00	00	00	33900	01/26	28-JAN-26	50
0210	01	020	00	00	00	33901	01/26	28-JAN-26	500
0210	01	020	00	00	00	33902	01/26	28-JAN-26	3,000
0210	01	020	00	00	00	33903	01/26	28-JAN-26	200
0210	01	020	00	00	00	33904	01/26	28-JAN-26	300

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	33905	01/26	28-JAN-26	5,000
0210	01	020	00	00	00	33906	01/26	28-JAN-26	805
0210	01	020	00	00	00	33907	01/26	28-JAN-26	300
0210	01	020	00	00	00	33908	01/26	28-JAN-26	600
0210	01	020	00	00	00	33909	01/26	28-JAN-26	50
0210	01	020	00	00	00	33910	01/26	28-JAN-26	300
0210	01	020	00	00	00	33911	01/26	28-JAN-26	50
0210	01	020	00	00	00	33912	01/26	28-JAN-26	1,000
0210	01	020	00	00	00	33913	01/26	28-JAN-26	1,500
0210	01	020	00	00	00	33914	01/26	28-JAN-26	600
0210	01	020	00	00	00	33915	01/26	28-JAN-26	50
0210	01	020	00	00	00	33916	01/26	28-JAN-26	300
0210	01	020	00	00	00	33917	01/26	28-JAN-26	50
0210	01	020	00	00	00	33918	01/26	28-JAN-26	5,000
0210	01	020	00	00	00	33919	01/26	28-JAN-26	5,835
0210	01	020	00	00	00	33920	01/26	28-JAN-26	50
0210	01	020	00	00	00	33921	01/26	28-JAN-26	300
0210	01	020	00	00	00	33922	01/26	28-JAN-26	50
0210	01	020	00	00	00	33923	01/26	28-JAN-26	300
0210	01	020	00	00	00	33178	01/26	17-JAN-26	50
0210	01	020	00	00	00	33179	01/26	17-JAN-26	5,000
0210	01	020	00	00	00	33180	01/26	17-JAN-26	100
0210	01	020	00	00	00	33181	01/26	17-JAN-26	1,500
0210	01	020	00	00	00	33182	01/26	17-JAN-26	740
0210	01	020	00	00	00	33183	01/26	17-JAN-26	1,000
0210	01	020	00	00	00	33184	01/26	17-JAN-26	370
0210	01	020	00	00	00	33185	01/26	17-JAN-26	1,500
0210	01	020	00	00	00	33186	01/26	17-JAN-26	420
0210	01	020	00	00	00	33187	01/26	17-JAN-26	500
0210	01	020	00	00	00	33188	01/26	17-JAN-26	135
0210	01	020	00	00	00	33189	01/26	17-JAN-26	700
0210	01	020	00	00	00	33190	01/26	17-JAN-26	300
0210	01	020	00	00	00	33191	01/26	17-JAN-26	50
0210	01	020	00	00	00	33192	01/26	17-JAN-26	50
0210	01	020	00	00	00	33193	01/26	17-JAN-26	100
0210	01	020	00	00	00	33194	01/26	17-JAN-26	5,000
0210	01	020	00	00	00	33195	01/26	17-JAN-26	50
0210	01	020	00	00	00	33196	01/26	17-JAN-26	3,000
0210	01	020	00	00	00	33197	01/26	17-JAN-26	100
0210	01	020	00	00	00	380	01/26	20-JAN-26	50
0210	01	020	00	00	00	381	01/26	20-JAN-26	50
0210	01	020	00	00	00	714	01/26	20-JAN-26	100

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0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	2004	01/26	20-JAN-26	100
0210	01	020	00	00	00	2342	01/26	20-JAN-26	10
0210	01	020	00	00	00	2344	01/26	20-JAN-26	10
0210	01	020	00	00	00	2345	01/26	20-JAN-26	40
0210	01	020	00	00	00	2989	01/26	20-JAN-26	50
0210	01	020	00	00	00	2990	01/26	20-JAN-26	50
0210	01	020	00	00	00	2992	01/26	20-JAN-26	100
0210	01	020	00	00	00	2993	01/26	20-JAN-26	100
0210	01	020	00	00	00	2996	01/26	20-JAN-26	50
0210	01	020	00	00	00	2997	01/26	20-JAN-26	50
0210	01	020	00	00	00	2998	01/26	20-JAN-26	50
0210	01	020	00	00	00	3018	01/26	20-JAN-26	50
0210	01	020	00	00	00	3028	01/26	20-JAN-26	10
0210	01	020	00	00	00	3029	01/26	20-JAN-26	10
0210	01	020	00	00	00	3030	01/26	20-JAN-26	10
0210	01	020	00	00	00	3031	01/26	20-JAN-26	10
0210	01	020	00	00	00	3032	01/26	20-JAN-26	10
0210	01	020	00	00	00	3033	01/26	20-JAN-26	10
0210	01	020	00	00	00	6011	01/26	20-JAN-26	50
0210	01	020	00	00	00	9890	01/26	20-JAN-26	50
0210	01	020	00	00	00	9891	01/26	20-JAN-26	50
0210	01	020	00	00	00	9892	01/26	20-JAN-26	50
0210	01	020	00	00	00	9893	01/26	20-JAN-26	50
0210	01	020	00	00	00	9895	01/26	20-JAN-26	50
0210	01	020	00	00	00	9900	01/26	20-JAN-26	100
0210	01	020	00	00	00	9901	01/26	20-JAN-26	50
0210	01	020	00	00	00	33848	01/26	27-JAN-26	300
0210	01	020	00	00	00	33849	01/26	27-JAN-26	50
0210	01	020	00	00	00	33851	01/26	27-JAN-26	50
0210	01	020	00	00	00	33855	01/26	27-JAN-26	2,000
0210	01	020	00	00	00	33856	01/26	27-JAN-26	580
0210	01	020	00	00	00	33857	01/26	27-JAN-26	50
0210	01	020	00	00	00	33858	01/26	27-JAN-26	100
0210	01	020	00	00	00	33859	01/26	27-JAN-26	50
0210	01	020	00	00	00	33861	01/26	27-JAN-26	50
0210	01	020	00	00	00	33862	01/26	27-JAN-26	50
0210	01	020	00	00	00	33864	01/26	27-JAN-26	300
0210	01	020	00	00	00	33865	01/26	27-JAN-26	300
0210	01	020	00	00	00	33866	01/26	27-JAN-26	50
0210	01	020	00	00	00	33867	01/26	27-JAN-26	1,000
0210	01	020	00	00	00	33868	01/26	27-JAN-26	70
0210	01	020	00	00	00	33869	01/26	27-JAN-26	1,000

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	33870	01/26	27-JAN-26	70
0210	01	020	00	00	00	33872	01/26	27-JAN-26	1,500
0210	01	020	00	00	00	33873	01/26	27-JAN-26	2,000
0210	01	020	00	00	00	33875	01/26	27-JAN-26	1,500
0210	01	020	00	00	00	33876	01/26	27-JAN-26	50
0210	01	020	00	00	00	33877	01/26	27-JAN-26	905
0210	01	020	00	00	00	33878	01/26	27-JAN-26	300
0210	01	020	00	00	00	33879	01/26	27-JAN-26	2,000
0210	01	020	00	00	00	33880	01/26	27-JAN-26	2,000
0210	01	020	00	00	00	33881	01/26	27-JAN-26	1,500
0210	01	020	00	00	00	33134	01/26	17-JAN-26	200
0210	01	020	00	00	00	33135	01/26	17-JAN-26	100
0210	01	020	00	00	00	33136	01/26	17-JAN-26	2,500
0210	01	020	00	00	00	33137	01/26	17-JAN-26	200
0210	01	020	00	00	00	33138	01/26	17-JAN-26	200
0210	01	020	00	00	00	33139	01/26	17-JAN-26	200
0210	01	020	00	00	00	33140	01/26	17-JAN-26	200
0210	01	020	00	00	00	33141	01/26	17-JAN-26	3,515
0210	01	020	00	00	00	33142	01/26	17-JAN-26	200
0210	01	020	00	00	00	33143	01/26	17-JAN-26	200
0210	01	020	00	00	00	33144	01/26	17-JAN-26	500
0210	01	020	00	00	00	33145	01/26	17-JAN-26	500
0210	01	020	00	00	00	33146	01/26	17-JAN-26	500
0210	01	020	00	00	00	33147	01/26	17-JAN-26	500
0210	01	020	00	00	00	33148	01/26	17-JAN-26	500
0210	01	020	00	00	00	33149	01/26	17-JAN-26	500
0210	01	020	00	00	00	33150	01/26	17-JAN-26	300
0210	01	020	00	00	00	33151	01/26	17-JAN-26	50
0210	01	020	00	00	00	33152	01/26	17-JAN-26	50
0210	01	020	00	00	00	33153	01/26	17-JAN-26	1,000
0210	01	020	00	00	00	33154	01/26	17-JAN-26	50
0210	01	020	00	00	00	33155	01/26	17-JAN-26	200
0210	01	020	00	00	00	33156	01/26	17-JAN-26	300
0210	01	020	00	00	00	33157	01/26	17-JAN-26	600
0210	01	020	00	00	00	33158	01/26	17-JAN-26	5,000
0210	01	020	00	00	00	33159	01/26	17-JAN-26	1,020
0210	01	020	00	00	00	33160	01/26	17-JAN-26	200
0210	01	020	00	00	00	33161	01/26	17-JAN-26	200
0210	01	020	00	00	00	33162	01/26	17-JAN-26	600
0210	01	020	00	00	00	33163	01/26	17-JAN-26	300
0210	01	020	00	00	00	33164	01/26	17-JAN-26	50
0210	01	020	00	00	00	33165	01/26	17-JAN-26	970

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	33166	01/26	17-JAN-26	5,000
0210	01	020	00	00	00	33167	01/26	17-JAN-26	200
0210	01	020	00	00	00	33168	01/26	17-JAN-26	600
0210	01	020	00	00	00	33169	01/26	17-JAN-26	580
0210	01	020	00	00	00	33170	01/26	17-JAN-26	990
0210	01	020	00	00	00	33171	01/26	17-JAN-26	600
0210	01	020	00	00	00	33172	01/26	17-JAN-26	300
0210	01	020	00	00	00	33173	01/26	17-JAN-26	50
0210	01	020	00	00	00	33174	01/26	17-JAN-26	889
0210	01	020	00	00	00	33175	01/26	17-JAN-26	100
0210	01	020	00	00	00	33176	01/26	17-JAN-26	600
0210	01	020	00	00	00	33177	01/26	17-JAN-26	859
0210	01	020	00	00	00	33826	01/26	27-JAN-26	500
0210	01	020	00	00	00	33827	01/26	27-JAN-26	1,700
0210	01	020	00	00	00	33828	01/26	27-JAN-26	300
0210	01	020	00	00	00	33829	01/26	27-JAN-26	50
0210	01	020	00	00	00	33830	01/26	27-JAN-26	300
0210	01	020	00	00	00	33831	01/26	27-JAN-26	50
0210	01	020	00	00	00	33832	01/26	27-JAN-26	50
0210	01	020	00	00	00	33833	01/26	27-JAN-26	200
0210	01	020	00	00	00	33834	01/26	27-JAN-26	50
0210	01	020	00	00	00	33835	01/26	27-JAN-26	2,000
0210	01	020	00	00	00	33836	01/26	27-JAN-26	300
0210	01	020	00	00	00	33837	01/26	27-JAN-26	500
0210	01	020	00	00	00	33838	01/26	27-JAN-26	100
0210	01	020	00	00	00	33839	01/26	27-JAN-26	300
0210	01	020	00	00	00	33842	01/26	27-JAN-26	50
0210	01	020	00	00	00	33128	01/26	16-JAN-26	1,500
0210	01	020	00	00	00	33129	01/26	16-JAN-26	1,500
0210	01	020	00	00	00	2336	01/26	17-JAN-26	50
0210	01	020	00	00	00	2976	01/26	17-JAN-26	50
0210	01	020	00	00	00	5991	01/26	17-JAN-26	100
0210	01	020	00	00	00	9876	01/26	17-JAN-26	50
0210	01	020	00	00	00	9877	01/26	17-JAN-26	100
0210	01	020	00	00	00	9884	01/26	17-JAN-26	50
0210	01	020	00	00	00	33130	01/26	17-JAN-26	200
0210	01	020	00	00	00	33131	01/26	17-JAN-26	2,000
0210	01	020	00	00	00	33132	01/26	17-JAN-26	600
0210	01	020	00	00	00	33133	01/26	17-JAN-26	200
0210	01	020	00	00	00	33814	01/26	27-JAN-26	880
0210	01	020	00	00	00	33815	01/26	27-JAN-26	50
0210	01	020	00	00	00	33816	01/26	27-JAN-26	1,500

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	33817	01/26	27-JAN-26	600
0210	01	020	00	00	00	33818	01/26	27-JAN-26	600
0210	01	020	00	00	00	33820	01/26	27-JAN-26	50
0210	01	020	00	00	00	33821	01/26	27-JAN-26	500
0210	01	020	00	00	00	33822	01/26	27-JAN-26	2,500
0210	01	020	00	00	00	33823	01/26	27-JAN-26	5,000
0210	01	020	00	00	00	33824	01/26	27-JAN-26	1,160
0210	01	020	00	00	00	33825	01/26	27-JAN-26	5,000
0210	01	020	00	00	00	33108	01/26	16-JAN-26	300
0210	01	020	00	00	00	33109	01/26	16-JAN-26	300
0210	01	020	00	00	00	33110	01/26	16-JAN-26	50
0210	01	020	00	00	00	33111	01/26	16-JAN-26	600
0210	01	020	00	00	00	33112	01/26	16-JAN-26	1,017
0210	01	020	00	00	00	33113	01/26	16-JAN-26	50
0210	01	020	00	00	00	33114	01/26	16-JAN-26	300
0210	01	020	00	00	00	33115	01/26	16-JAN-26	50
0210	01	020	00	00	00	33116	01/26	16-JAN-26	1,232
0210	01	020	00	00	00	33117	01/26	16-JAN-26	600
0210	01	020	00	00	00	33118	01/26	16-JAN-26	100
0210	01	020	00	00	00	33119	01/26	16-JAN-26	50
0210	01	020	00	00	00	33120	01/26	16-JAN-26	1,590
0210	01	020	00	00	00	33121	01/26	16-JAN-26	300
0210	01	020	00	00	00	33122	01/26	16-JAN-26	50
0210	01	020	00	00	00	33123	01/26	16-JAN-26	300
0210	01	020	00	00	00	33124	01/26	16-JAN-26	50
0210	01	020	00	00	00	33125	01/26	16-JAN-26	580
0210	01	020	00	00	00	33126	01/26	16-JAN-26	100
0210	01	020	00	00	00	33127	01/26	16-JAN-26	1,500
0210	01	020	00	00	00	33770	01/26	27-JAN-26	600
0210	01	020	00	00	00	33771	01/26	27-JAN-26	600
0210	01	020	00	00	00	33772	01/26	27-JAN-26	1,500
0210	01	020	00	00	00	33773	01/26	27-JAN-26	300
0210	01	020	00	00	00	33774	01/26	27-JAN-26	250
0210	01	020	00	00	00	33775	01/26	27-JAN-26	609
0210	01	020	00	00	00	33776	01/26	27-JAN-26	600
0210	01	020	00	00	00	33777	01/26	27-JAN-26	300
0210	01	020	00	00	00	33778	01/26	27-JAN-26	50
0210	01	020	00	00	00	33779	01/26	27-JAN-26	300
0210	01	020	00	00	00	33780	01/26	27-JAN-26	300
0210	01	020	00	00	00	33781	01/26	27-JAN-26	300
0210	01	020	00	00	00	33783	01/26	27-JAN-26	300
0210	01	020	00	00	00	33784	01/26	27-JAN-26	300

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	33785	01/26	27-JAN-26	300
0210	01	020	00	00	00	33786	01/26	27-JAN-26	1,500
0210	01	020	00	00	00	33788	01/26	27-JAN-26	165
0210	01	020	00	00	00	33789	01/26	27-JAN-26	2,000
0210	01	020	00	00	00	33791	01/26	27-JAN-26	5,000
0210	01	020	00	00	00	33792	01/26	27-JAN-26	600
0210	01	020	00	00	00	33793	01/26	27-JAN-26	50
0210	01	020	00	00	00	33794	01/26	27-JAN-26	2,000
0210	01	020	00	00	00	33795	01/26	27-JAN-26	2,000
0210	01	020	00	00	00	33796	01/26	27-JAN-26	5,000
0210	01	020	00	00	00	33797	01/26	27-JAN-26	50
0210	01	020	00	00	00	33798	01/26	27-JAN-26	2,500
0210	01	020	00	00	00	33799	01/26	27-JAN-26	50
0210	01	020	00	00	00	33800	01/26	27-JAN-26	600
0210	01	020	00	00	00	33801	01/26	27-JAN-26	2,000
0210	01	020	00	00	00	33802	01/26	27-JAN-26	300
0210	01	020	00	00	00	33805	01/26	27-JAN-26	50
0210	01	020	00	00	00	33806	01/26	27-JAN-26	1,230
0210	01	020	00	00	00	33807	01/26	27-JAN-26	50
0210	01	020	00	00	00	33808	01/26	27-JAN-26	50
0210	01	020	00	00	00	33809	01/26	27-JAN-26	1,400
0210	01	020	00	00	00	33810	01/26	27-JAN-26	890
0210	01	020	00	00	00	33811	01/26	27-JAN-26	600
0210	01	020	00	00	00	33812	01/26	27-JAN-26	900
0210	01	020	00	00	00	33813	01/26	27-JAN-26	660
0210	01	020	00	00	00	33072	01/26	16-JAN-26	1,000
0210	01	020	00	00	00	33073	01/26	16-JAN-26	300
0210	01	020	00	00	00	33074	01/26	16-JAN-26	50
0210	01	020	00	00	00	33075	01/26	16-JAN-26	829
0210	01	020	00	00	00	33076	01/26	16-JAN-26	35
0210	01	020	00	00	00	33077	01/26	16-JAN-26	300
0210	01	020	00	00	00	33078	01/26	16-JAN-26	1,728
0210	01	020	00	00	00	33079	01/26	16-JAN-26	300
0210	01	020	00	00	00	33080	01/26	16-JAN-26	150
0210	01	020	00	00	00	33081	01/26	16-JAN-26	1,350
0210	01	020	00	00	00	33082	01/26	16-JAN-26	100
0210	01	020	00	00	00	33083	01/26	16-JAN-26	50
0210	01	020	00	00	00	33084	01/26	16-JAN-26	50
0210	01	020	00	00	00	33085	01/26	16-JAN-26	300
0210	01	020	00	00	00	33086	01/26	16-JAN-26	50
0210	01	020	00	00	00	33087	01/26	16-JAN-26	100
0210	01	020	00	00	00	33088	01/26	16-JAN-26	50

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0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	33089	01/26	16-JAN-26	300
0210	01	020	00	00	00	33090	01/26	16-JAN-26	100
0210	01	020	00	00	00	33091	01/26	16-JAN-26	2,000
0210	01	020	00	00	00	33092	01/26	16-JAN-26	135
0210	01	020	00	00	00	33093	01/26	16-JAN-26	200
0210	01	020	00	00	00	33094	01/26	16-JAN-26	600
0210	01	020	00	00	00	33095	01/26	16-JAN-26	1,500
0210	01	020	00	00	00	33096	01/26	16-JAN-26	423
0210	01	020	00	00	00	33097	01/26	16-JAN-26	1,500
0210	01	020	00	00	00	33098	01/26	16-JAN-26	300
0210	01	020	00	00	00	33099	01/26	16-JAN-26	300
0210	01	020	00	00	00	33100	01/26	16-JAN-26	50
0210	01	020	00	00	00	33101	01/26	16-JAN-26	1,000
0210	01	020	00	00	00	33102	01/26	16-JAN-26	360
0210	01	020	00	00	00	33103	01/26	16-JAN-26	300
0210	01	020	00	00	00	33104	01/26	16-JAN-26	50
0210	01	020	00	00	00	33105	01/26	16-JAN-26	1,500
0210	01	020	00	00	00	33106	01/26	16-JAN-26	974
0210	01	020	00	00	00	33107	01/26	16-JAN-26	100
0210	01	020	00	00	00	33718	01/26	27-JAN-26	200
0210	01	020	00	00	00	33719	01/26	27-JAN-26	600
0210	01	020	00	00	00	33721	01/26	27-JAN-26	600
0210	01	020	00	00	00	33723	01/26	27-JAN-26	200
0210	01	020	00	00	00	33724	01/26	27-JAN-26	600
0210	01	020	00	00	00	33725	01/26	27-JAN-26	50
0210	01	020	00	00	00	33727	01/26	27-JAN-26	300
0210	01	020	00	00	00	33728	01/26	27-JAN-26	50
0210	01	020	00	00	00	33729	01/26	27-JAN-26	300
0210	01	020	00	00	00	33730	01/26	27-JAN-26	50
0210	01	020	00	00	00	33731	01/26	27-JAN-26	200
0210	01	020	00	00	00	33732	01/26	27-JAN-26	300
0210	01	020	00	00	00	33733	01/26	27-JAN-26	50
0210	01	020	00	00	00	33734	01/26	27-JAN-26	300
0210	01	020	00	00	00	33735	01/26	27-JAN-26	50
0210	01	020	00	00	00	33736	01/26	27-JAN-26	50
0210	01	020	00	00	00	33737	01/26	27-JAN-26	50
0210	01	020	00	00	00	33738	01/26	27-JAN-26	50
0210	01	020	00	00	00	33739	01/26	27-JAN-26	2,000
0210	01	020	00	00	00	33740	01/26	27-JAN-26	50
0210	01	020	00	00	00	33741	01/26	27-JAN-26	50
0210	01	020	00	00	00	33742	01/26	27-JAN-26	50
0210	01	020	00	00	00	33743	01/26	27-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	33744	01/26	27-JAN-26	5,035
0210	01	020	00	00	00	33745	01/26	27-JAN-26	200
0210	01	020	00	00	00	33746	01/26	27-JAN-26	300
0210	01	020	00	00	00	33747	01/26	27-JAN-26	1,500
0210	01	020	00	00	00	33748	01/26	27-JAN-26	300
0210	01	020	00	00	00	33749	01/26	27-JAN-26	50
0210	01	020	00	00	00	33752	01/26	27-JAN-26	300
0210	01	020	00	00	00	33753	01/26	27-JAN-26	300
0210	01	020	00	00	00	33757	01/26	27-JAN-26	2,500
0210	01	020	00	00	00	33758	01/26	27-JAN-26	2,000
0210	01	020	00	00	00	33759	01/26	27-JAN-26	50
0210	01	020	00	00	00	33760	01/26	27-JAN-26	50
0210	01	020	00	00	00	33761	01/26	27-JAN-26	50
0210	01	020	00	00	00	33762	01/26	27-JAN-26	50
0210	01	020	00	00	00	33763	01/26	27-JAN-26	50
0210	01	020	00	00	00	33765	01/26	27-JAN-26	300
0210	01	020	00	00	00	33767	01/26	27-JAN-26	6,508
0210	01	020	00	00	00	33768	01/26	27-JAN-26	50
0210	01	020	00	00	00	33769	01/26	27-JAN-26	200
0210	01	020	00	00	00	33016	01/26	16-JAN-26	500
0210	01	020	00	00	00	33017	01/26	16-JAN-26	500
0210	01	020	00	00	00	33018	01/26	16-JAN-26	500
0210	01	020	00	00	00	33019	01/26	16-JAN-26	50
0210	01	020	00	00	00	33020	01/26	16-JAN-26	500
0210	01	020	00	00	00	33021	01/26	16-JAN-26	50
0210	01	020	00	00	00	33022	01/26	16-JAN-26	500
0210	01	020	00	00	00	33023	01/26	16-JAN-26	500
0210	01	020	00	00	00	33024	01/26	16-JAN-26	50
0210	01	020	00	00	00	33025	01/26	16-JAN-26	300
0210	01	020	00	00	00	33026	01/26	16-JAN-26	50
0210	01	020	00	00	00	33027	01/26	16-JAN-26	100
0210	01	020	00	00	00	33028	01/26	16-JAN-26	300
0210	01	020	00	00	00	33029	01/26	16-JAN-26	50
0210	01	020	00	00	00	33030	01/26	16-JAN-26	200
0210	01	020	00	00	00	33031	01/26	16-JAN-26	300
0210	01	020	00	00	00	33032	01/26	16-JAN-26	50
0210	01	020	00	00	00	33033	01/26	16-JAN-26	50
0210	01	020	00	00	00	33034	01/26	16-JAN-26	600
0210	01	020	00	00	00	33035	01/26	16-JAN-26	300
0210	01	020	00	00	00	33036	01/26	16-JAN-26	50
0210	01	020	00	00	00	33037	01/26	16-JAN-26	50
0210	01	020	00	00	00	33038	01/26	16-JAN-26	50

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	33039	01/26	16-JAN-26	300
0210	01	020	00	00	00	33040	01/26	16-JAN-26	50
0210	01	020	00	00	00	33041	01/26	16-JAN-26	300
0210	01	020	00	00	00	33042	01/26	16-JAN-26	50
0210	01	020	00	00	00	33043	01/26	16-JAN-26	600
0210	01	020	00	00	00	33044	01/26	16-JAN-26	50
0210	01	020	00	00	00	33045	01/26	16-JAN-26	200
0210	01	020	00	00	00	33046	01/26	16-JAN-26	300
0210	01	020	00	00	00	33047	01/26	16-JAN-26	100
0210	01	020	00	00	00	33048	01/26	16-JAN-26	6,020
0210	01	020	00	00	00	33049	01/26	16-JAN-26	1,130
0210	01	020	00	00	00	33050	01/26	16-JAN-26	5,000
0210	01	020	00	00	00	33051	01/26	16-JAN-26	1,000
0210	01	020	00	00	00	33052	01/26	16-JAN-26	1,450
0210	01	020	00	00	00	33053	01/26	16-JAN-26	100
0210	01	020	00	00	00	33054	01/26	16-JAN-26	1,500
0210	01	020	00	00	00	33055	01/26	16-JAN-26	50
0210	01	020	00	00	00	33056	01/26	16-JAN-26	1,500
0210	01	020	00	00	00	33057	01/26	16-JAN-26	100
0210	01	020	00	00	00	33058	01/26	16-JAN-26	300
0210	01	020	00	00	00	33059	01/26	16-JAN-26	50
0210	01	020	00	00	00	33060	01/26	16-JAN-26	300
0210	01	020	00	00	00	33061	01/26	16-JAN-26	50
0210	01	020	00	00	00	33062	01/26	16-JAN-26	200
0210	01	020	00	00	00	33063	01/26	16-JAN-26	100
0210	01	020	00	00	00	33064	01/26	16-JAN-26	300
0210	01	020	00	00	00	33065	01/26	16-JAN-26	50
0210	01	020	00	00	00	33066	01/26	16-JAN-26	980
0210	01	020	00	00	00	33067	01/26	16-JAN-26	50
0210	01	020	00	00	00	33068	01/26	16-JAN-26	5,000
0210	01	020	00	00	00	33069	01/26	16-JAN-26	100
0210	01	020	00	00	00	33070	01/26	16-JAN-26	1,895
0210	01	020	00	00	00	33071	01/26	16-JAN-26	100
0210	01	020	00	00	00	33715	01/26	27-JAN-26	200
0210	01	020	00	00	00	33716	01/26	27-JAN-26	50
0210	01	020	00	00	00	2458	01/26	27-JAN-26	50
0210	01	020	00	00	00	2461	01/26	27-JAN-26	40
0210	01	020	00	00	00	6104	01/26	27-JAN-26	50
0210	01	020	00	00	00	6113	01/26	27-JAN-26	50
0210	01	020	00	00	00	6128	01/26	27-JAN-26	50
0210	01	020	00	00	00	10080	01/26	27-JAN-26	100
0210	01	020	00	00	00	10081	01/26	27-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	10082	01/26	27-JAN-26	50
0210	01	020	00	00	00	10085	01/26	27-JAN-26	100
0210	01	020	00	00	00	10091	01/26	27-JAN-26	50
0210	01	020	00	00	00	10094	01/26	27-JAN-26	10
0210	01	020	00	00	00	10095	01/26	27-JAN-26	10
0210	01	020	00	00	00	10097	01/26	27-JAN-26	100
0210	01	020	00	00	00	10102	01/26	27-JAN-26	50
0210	01	020	00	00	00	10103	01/26	27-JAN-26	50
0210	01	020	00	00	00	10110	01/26	27-JAN-26	10
0210	01	020	00	00	00	10112	01/26	27-JAN-26	50
0210	01	020	00	00	00	10113	01/26	27-JAN-26	100
0210	01	020	00	00	00	10116	01/26	27-JAN-26	100
0210	01	020	00	00	00	10823	01/26	27-JAN-26	100
0210	01	020	00	00	00	24479	01/26	27-JAN-26	50
0210	01	020	00	00	00	32977	01/26	16-JAN-26	50
0210	01	020	00	00	00	32978	01/26	16-JAN-26	1,500
0210	01	020	00	00	00	32979	01/26	16-JAN-26	200
0210	01	020	00	00	00	32980	01/26	16-JAN-26	2,000
0210	01	020	00	00	00	32981	01/26	16-JAN-26	300
0210	01	020	00	00	00	32982	01/26	16-JAN-26	50
0210	01	020	00	00	00	32983	01/26	16-JAN-26	300
0210	01	020	00	00	00	32984	01/26	16-JAN-26	50
0210	01	020	00	00	00	32985	01/26	16-JAN-26	50
0210	01	020	00	00	00	32986	01/26	16-JAN-26	600
0210	01	020	00	00	00	32987	01/26	16-JAN-26	250
0210	01	020	00	00	00	32988	01/26	16-JAN-26	300
0210	01	020	00	00	00	32989	01/26	16-JAN-26	100
0210	01	020	00	00	00	32990	01/26	16-JAN-26	200
0210	01	020	00	00	00	32991	01/26	16-JAN-26	50
0210	01	020	00	00	00	32992	01/26	16-JAN-26	100
0210	01	020	00	00	00	32993	01/26	16-JAN-26	5,000
0210	01	020	00	00	00	32994	01/26	16-JAN-26	929
0210	01	020	00	00	00	32995	01/26	16-JAN-26	300
0210	01	020	00	00	00	32996	01/26	16-JAN-26	50
0210	01	020	00	00	00	32997	01/26	16-JAN-26	300
0210	01	020	00	00	00	32998	01/26	16-JAN-26	50
0210	01	020	00	00	00	32999	01/26	16-JAN-26	200
0210	01	020	00	00	00	33000	01/26	16-JAN-26	300
0210	01	020	00	00	00	33001	01/26	16-JAN-26	50
0210	01	020	00	00	00	33002	01/26	16-JAN-26	100
0210	01	020	00	00	00	33003	01/26	16-JAN-26	300
0210	01	020	00	00	00	33004	01/26	16-JAN-26	50

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	33005	01/26	16-JAN-26	50
0210	01	020	00	00	00	33006	01/26	16-JAN-26	50
0210	01	020	00	00	00	33007	01/26	16-JAN-26	50
0210	01	020	00	00	00	33008	01/26	16-JAN-26	50
0210	01	020	00	00	00	33009	01/26	16-JAN-26	50
0210	01	020	00	00	00	33010	01/26	16-JAN-26	300
0210	01	020	00	00	00	33011	01/26	16-JAN-26	50
0210	01	020	00	00	00	33012	01/26	16-JAN-26	100
0210	01	020	00	00	00	33013	01/26	16-JAN-26	50
0210	01	020	00	00	00	33014	01/26	16-JAN-26	1,500
0210	01	020	00	00	00	33015	01/26	16-JAN-26	300
0210	01	020	00	00	00	33690	01/26	23-JAN-26	200
0210	01	020	00	00	00	33691	01/26	23-JAN-26	200
0210	01	020	00	00	00	33692	01/26	23-JAN-26	500
0210	01	020	00	00	00	33693	01/26	23-JAN-26	500
0210	01	020	00	00	00	33694	01/26	23-JAN-26	500
0210	01	020	00	00	00	33695	01/26	23-JAN-26	1,500
0210	01	020	00	00	00	33696	01/26	23-JAN-26	1,500
0210	01	020	00	00	00	33697	01/26	23-JAN-26	500
0210	01	020	00	00	00	33698	01/26	23-JAN-26	500
0210	01	020	00	00	00	33699	01/26	23-JAN-26	600
0210	01	020	00	00	00	33700	01/26	23-JAN-26	500
0210	01	020	00	00	00	33701	01/26	23-JAN-26	500
0210	01	020	00	00	00	33702	01/26	23-JAN-26	500
0210	01	020	00	00	00	33703	01/26	23-JAN-26	500
0210	01	020	00	00	00	33704	01/26	23-JAN-26	500
0210	01	020	00	00	00	33705	01/26	23-JAN-26	4,110
0210	01	020	00	00	00	33706	01/26	23-JAN-26	100
0210	01	020	00	00	00	33707	01/26	23-JAN-26	7,500
0210	01	020	00	00	00	33708	01/26	23-JAN-26	200
0210	01	020	00	00	00	33709	01/26	23-JAN-26	415
0210	01	020	00	00	00	33710	01/26	23-JAN-26	50
0210	01	020	00	00	00	33711	01/26	23-JAN-26	300
0210	01	020	00	00	00	33712	01/26	23-JAN-26	3,750
0210	01	020	00	00	00	2056	01/26	27-JAN-26	10
0210	01	020	00	00	00	2441	01/26	27-JAN-26	10
0210	01	020	00	00	00	32960	01/26	16-JAN-26	2,000
0210	01	020	00	00	00	32961	01/26	16-JAN-26	600
0210	01	020	00	00	00	32962	01/26	16-JAN-26	2,000
0210	01	020	00	00	00	32963	01/26	16-JAN-26	200
0210	01	020	00	00	00	32964	01/26	16-JAN-26	50
0210	01	020	00	00	00	32965	01/26	16-JAN-26	200

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	32966	01/26	16-JAN-26	2,000
0210	01	020	00	00	00	32967	01/26	16-JAN-26	300
0210	01	020	00	00	00	32968	01/26	16-JAN-26	2,000
0210	01	020	00	00	00	32969	01/26	16-JAN-26	2,000
0210	01	020	00	00	00	32970	01/26	16-JAN-26	600
0210	01	020	00	00	00	32971	01/26	16-JAN-26	300
0210	01	020	00	00	00	32972	01/26	16-JAN-26	50
0210	01	020	00	00	00	32973	01/26	16-JAN-26	300
0210	01	020	00	00	00	32974	01/26	16-JAN-26	50
0210	01	020	00	00	00	32975	01/26	16-JAN-26	200
0210	01	020	00	00	00	32976	01/26	16-JAN-26	300
0210	01	020	00	00	00	33683	01/26	23-JAN-26	2,629
0210	01	020	00	00	00	33684	01/26	23-JAN-26	100
0210	01	020	00	00	00	33685	01/26	23-JAN-26	100
0210	01	020	00	00	00	33686	01/26	23-JAN-26	50
0210	01	020	00	00	00	33687	01/26	23-JAN-26	50
0210	01	020	00	00	00	33688	01/26	23-JAN-26	50
0210	01	020	00	00	00	33689	01/26	23-JAN-26	100
0210	01	020	00	00	00	34370	01/26	31-JAN-26	1,230
0210	01	020	00	00	00	34371	01/26	31-JAN-26	100
0210	01	020	00	00	00	34372	01/26	31-JAN-26	100
0210	01	020	00	00	00	34373	01/26	31-JAN-26	1,160
0210	01	020	00	00	00	34374	01/26	31-JAN-26	1,400
0210	01	020	00	00	00	34375	01/26	31-JAN-26	1,500
0210	01	020	00	00	00	34376	01/26	31-JAN-26	500
0210	01	020	00	00	00	34377	01/26	31-JAN-26	100
0210	01	020	00	00	00	34378	01/26	31-JAN-26	50
0210	01	020	00	00	00	34379	01/26	31-JAN-26	300
0210	01	020	00	00	00	34380	01/26	31-JAN-26	300
0210	01	020	00	00	00	34381	01/26	31-JAN-26	50
0210	01	020	00	00	00	34382	01/26	31-JAN-26	100
0210	01	020	00	00	00	34383	01/26	31-JAN-26	200
0210	01	020	00	00	00	34384	01/26	31-JAN-26	300
0210	01	020	00	00	00	34385	01/26	31-JAN-26	600
0210	01	020	00	00	00	34386	01/26	31-JAN-26	5,000
0210	01	020	00	00	00	34387	01/26	31-JAN-26	300
0210	01	020	00	00	00	34388	01/26	31-JAN-26	800
0210	01	020	00	00	00	2329	01/26	16-JAN-26	50
0210	01	020	00	00	00	9842	01/26	16-JAN-26	100
0210	01	020	00	00	00	9851	01/26	16-JAN-26	100
0210	01	020	00	00	00	9853	01/26	16-JAN-26	50
0210	01	020	00	00	00	9858	01/26	16-JAN-26	50

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	9859	01/26	16-JAN-26	100
0210	01	020	00	00	00	9860	01/26	16-JAN-26	100
0210	01	020	00	00	00	9867	01/26	16-JAN-26	100
0210	01	020	00	00	00	9871	01/26	16-JAN-26	100
0210	01	020	00	00	00	10874	01/26	16-JAN-26	10
0210	01	020	00	00	00	32959	01/26	16-JAN-26	600
0210	01	020	00	00	00	33634	01/26	23-JAN-26	50
0210	01	020	00	00	00	33635	01/26	23-JAN-26	300
0210	01	020	00	00	00	33636	01/26	23-JAN-26	300
0210	01	020	00	00	00	33637	01/26	23-JAN-26	2,000
0210	01	020	00	00	00	33638	01/26	23-JAN-26	1,500
0210	01	020	00	00	00	33639	01/26	23-JAN-26	200
0210	01	020	00	00	00	33640	01/26	23-JAN-26	50
0210	01	020	00	00	00	33641	01/26	23-JAN-26	50
0210	01	020	00	00	00	33642	01/26	23-JAN-26	600
0210	01	020	00	00	00	33643	01/26	23-JAN-26	300
0210	01	020	00	00	00	33644	01/26	23-JAN-26	50
0210	01	020	00	00	00	33645	01/26	23-JAN-26	100
0210	01	020	00	00	00	33646	01/26	23-JAN-26	200
0210	01	020	00	00	00	33647	01/26	23-JAN-26	1,080
0210	01	020	00	00	00	33648	01/26	23-JAN-26	2,000
0210	01	020	00	00	00	33649	01/26	23-JAN-26	1,599
0210	01	020	00	00	00	33650	01/26	23-JAN-26	200
0210	01	020	00	00	00	33651	01/26	23-JAN-26	100
0210	01	020	00	00	00	33652	01/26	23-JAN-26	100
0210	01	020	00	00	00	33653	01/26	23-JAN-26	300
0210	01	020	00	00	00	33654	01/26	23-JAN-26	50
0210	01	020	00	00	00	33655	01/26	23-JAN-26	100
0210	01	020	00	00	00	33656	01/26	23-JAN-26	600
0210	01	020	00	00	00	33657	01/26	23-JAN-26	300
0210	01	020	00	00	00	33658	01/26	23-JAN-26	1,500
0210	01	020	00	00	00	33659	01/26	23-JAN-26	300
0210	01	020	00	00	00	33660	01/26	23-JAN-26	300
0210	01	020	00	00	00	33661	01/26	23-JAN-26	50
0210	01	020	00	00	00	33662	01/26	23-JAN-26	50
0210	01	020	00	00	00	33663	01/26	23-JAN-26	300
0210	01	020	00	00	00	33664	01/26	23-JAN-26	50
0210	01	020	00	00	00	33665	01/26	23-JAN-26	5,500
0210	01	020	00	00	00	33666	01/26	23-JAN-26	1,055
0210	01	020	00	00	00	33667	01/26	23-JAN-26	100
0210	01	020	00	00	00	33668	01/26	23-JAN-26	940
0210	01	020	00	00	00	33669	01/26	23-JAN-26	1,028

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	33670	01/26	23-JAN-26	300
0210	01	020	00	00	00	33671	01/26	23-JAN-26	50
0210	01	020	00	00	00	33672	01/26	23-JAN-26	1,000
0210	01	020	00	00	00	33673	01/26	23-JAN-26	980
0210	01	020	00	00	00	33674	01/26	23-JAN-26	2,385
0210	01	020	00	00	00	33675	01/26	23-JAN-26	610
0210	01	020	00	00	00	33676	01/26	23-JAN-26	300
0210	01	020	00	00	00	33677	01/26	23-JAN-26	50
0210	01	020	00	00	00	33678	01/26	23-JAN-26	970
0210	01	020	00	00	00	33679	01/26	23-JAN-26	50
0210	01	020	00	00	00	33680	01/26	23-JAN-26	300
0210	01	020	00	00	00	33681	01/26	23-JAN-26	300
0210	01	020	00	00	00	33682	01/26	23-JAN-26	50
0210	01	020	00	00	00	32920	01/26	14-JAN-26	300
0210	01	020	00	00	00	32921	01/26	14-JAN-26	1,500
0210	01	020	00	00	00	32922	01/26	14-JAN-26	1,500
0210	01	020	00	00	00	32923	01/26	14-JAN-26	1,000
0210	01	020	00	00	00	32924	01/26	14-JAN-26	50
0210	01	020	00	00	00	32925	01/26	14-JAN-26	50
0210	01	020	00	00	00	32926	01/26	14-JAN-26	2,070
0210	01	020	00	00	00	32927	01/26	14-JAN-26	939
0210	01	020	00	00	00	32928	01/26	14-JAN-26	50
0210	01	020	00	00	00	32929	01/26	14-JAN-26	500
0210	01	020	00	00	00	32930	01/26	14-JAN-26	500
0210	01	020	00	00	00	32931	01/26	14-JAN-26	300
0210	01	020	00	00	00	32932	01/26	14-JAN-26	500
0210	01	020	00	00	00	32933	01/26	14-JAN-26	300
0210	01	020	00	00	00	32934	01/26	14-JAN-26	300
0210	01	020	00	00	00	32935	01/26	14-JAN-26	50
0210	01	020	00	00	00	32936	01/26	14-JAN-26	1,500
0210	01	020	00	00	00	32937	01/26	14-JAN-26	50
0210	01	020	00	00	00	32938	01/26	14-JAN-26	600
0210	01	020	00	00	00	32939	01/26	14-JAN-26	100
0210	01	020	00	00	00	32940	01/26	14-JAN-26	300
0210	01	020	00	00	00	32941	01/26	14-JAN-26	50
0210	01	020	00	00	00	32942	01/26	14-JAN-26	300
0210	01	020	00	00	00	32943	01/26	14-JAN-26	50
0210	01	020	00	00	00	32944	01/26	14-JAN-26	50
0210	01	020	00	00	00	32945	01/26	14-JAN-26	300
0210	01	020	00	00	00	32946	01/26	14-JAN-26	50
0210	01	020	00	00	00	32947	01/26	14-JAN-26	1,500
0210	01	020	00	00	00	32948	01/26	14-JAN-26	7,600

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	32949	01/26	14-JAN-26	785
0210	01	020	00	00	00	32950	01/26	14-JAN-26	100
0210	01	020	00	00	00	32951	01/26	14-JAN-26	100
0210	01	020	00	00	00	32952	01/26	14-JAN-26	100
0210	01	020	00	00	00	32953	01/26	14-JAN-26	100
0210	01	020	00	00	00	32954	01/26	14-JAN-26	50
0210	01	020	00	00	00	32955	01/26	14-JAN-26	1,990
0210	01	020	00	00	00	32956	01/26	14-JAN-26	50
0210	01	020	00	00	00	32957	01/26	14-JAN-26	300
0210	01	020	00	00	00	32958	01/26	14-JAN-26	6,000
0210	01	020	00	00	00	34330	01/26	31-JAN-26	100
0210	01	020	00	00	00	34331	01/26	31-JAN-26	300
0210	01	020	00	00	00	34332	01/26	31-JAN-26	50
0210	01	020	00	00	00	34333	01/26	31-JAN-26	5,000
0210	01	020	00	00	00	34334	01/26	31-JAN-26	100
0210	01	020	00	00	00	34335	01/26	31-JAN-26	829
0210	01	020	00	00	00	34336	01/26	31-JAN-26	100
0210	01	020	00	00	00	34337	01/26	31-JAN-26	100
0210	01	020	00	00	00	34338	01/26	31-JAN-26	100
0210	01	020	00	00	00	34339	01/26	31-JAN-26	200
0210	01	020	00	00	00	34340	01/26	31-JAN-26	500
0210	01	020	00	00	00	34341	01/26	31-JAN-26	500
0210	01	020	00	00	00	34342	01/26	31-JAN-26	500
0210	01	020	00	00	00	34343	01/26	31-JAN-26	2,500
0210	01	020	00	00	00	34344	01/26	31-JAN-26	3,500
0210	01	020	00	00	00	34345	01/26	31-JAN-26	300
0210	01	020	00	00	00	34346	01/26	31-JAN-26	50
0210	01	020	00	00	00	34347	01/26	31-JAN-26	100
0210	01	020	00	00	00	34348	01/26	31-JAN-26	100
0210	01	020	00	00	00	34349	01/26	31-JAN-26	100
0210	01	020	00	00	00	34350	01/26	31-JAN-26	50
0210	01	020	00	00	00	34351	01/26	31-JAN-26	1,500
0210	01	020	00	00	00	34352	01/26	31-JAN-26	600
0210	01	020	00	00	00	34353	01/26	31-JAN-26	50
0210	01	020	00	00	00	34354	01/26	31-JAN-26	5,000
0210	01	020	00	00	00	34355	01/26	31-JAN-26	200
0210	01	020	00	00	00	34356	01/26	31-JAN-26	100
0210	01	020	00	00	00	34357	01/26	31-JAN-26	5,000
0210	01	020	00	00	00	34358	01/26	31-JAN-26	100
0210	01	020	00	00	00	34359	01/26	31-JAN-26	5,000
0210	01	020	00	00	00	34360	01/26	31-JAN-26	1,900
0210	01	020	00	00	00	34361	01/26	31-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	34362	01/26	31-JAN-26	100
0210	01	020	00	00	00	34363	01/26	31-JAN-26	950
0210	01	020	00	00	00	34364	01/26	31-JAN-26	1,080
0210	01	020	00	00	00	34365	01/26	31-JAN-26	830
0210	01	020	00	00	00	34366	01/26	31-JAN-26	500
0210	01	020	00	00	00	34367	01/26	31-JAN-26	270
0210	01	020	00	00	00	34368	01/26	31-JAN-26	5,000
0210	01	020	00	00	00	34369	01/26	31-JAN-26	1,230
0210	01	020	00	00	00	33586	01/26	23-JAN-26	600
0210	01	020	00	00	00	33587	01/26	23-JAN-26	200
0210	01	020	00	00	00	33588	01/26	23-JAN-26	300
0210	01	020	00	00	00	33589	01/26	23-JAN-26	300
0210	01	020	00	00	00	33590	01/26	23-JAN-26	300
0210	01	020	00	00	00	33591	01/26	23-JAN-26	300
0210	01	020	00	00	00	33592	01/26	23-JAN-26	300
0210	01	020	00	00	00	33593	01/26	23-JAN-26	300
0210	01	020	00	00	00	33594	01/26	23-JAN-26	100
0210	01	020	00	00	00	33595	01/26	23-JAN-26	600
0210	01	020	00	00	00	33596	01/26	23-JAN-26	600
0210	01	020	00	00	00	33597	01/26	23-JAN-26	200
0210	01	020	00	00	00	33598	01/26	23-JAN-26	50
0210	01	020	00	00	00	33599	01/26	23-JAN-26	200
0210	01	020	00	00	00	33600	01/26	23-JAN-26	200
0210	01	020	00	00	00	33601	01/26	23-JAN-26	50
0210	01	020	00	00	00	33602	01/26	23-JAN-26	300
0210	01	020	00	00	00	33603	01/26	23-JAN-26	50
0210	01	020	00	00	00	33604	01/26	23-JAN-26	100
0210	01	020	00	00	00	33605	01/26	23-JAN-26	200
0210	01	020	00	00	00	33606	01/26	23-JAN-26	50
0210	01	020	00	00	00	33607	01/26	23-JAN-26	300
0210	01	020	00	00	00	33608	01/26	23-JAN-26	50
0210	01	020	00	00	00	33609	01/26	23-JAN-26	50
0210	01	020	00	00	00	33610	01/26	23-JAN-26	300
0210	01	020	00	00	00	33611	01/26	23-JAN-26	5,000
0210	01	020	00	00	00	33612	01/26	23-JAN-26	50
0210	01	020	00	00	00	33613	01/26	23-JAN-26	2,800
0210	01	020	00	00	00	33614	01/26	23-JAN-26	50
0210	01	020	00	00	00	33615	01/26	23-JAN-26	200
0210	01	020	00	00	00	33616	01/26	23-JAN-26	300
0210	01	020	00	00	00	33617	01/26	23-JAN-26	50
0210	01	020	00	00	00	33618	01/26	23-JAN-26	300
0210	01	020	00	00	00	33619	01/26	23-JAN-26	2,000

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	33620	01/26	23-JAN-26	300
0210	01	020	00	00	00	33621	01/26	23-JAN-26	50
0210	01	020	00	00	00	33622	01/26	23-JAN-26	50
0210	01	020	00	00	00	33623	01/26	23-JAN-26	300
0210	01	020	00	00	00	33624	01/26	23-JAN-26	500
0210	01	020	00	00	00	33625	01/26	23-JAN-26	100
0210	01	020	00	00	00	33626	01/26	23-JAN-26	50
0210	01	020	00	00	00	33627	01/26	23-JAN-26	300
0210	01	020	00	00	00	33628	01/26	23-JAN-26	100
0210	01	020	00	00	00	33629	01/26	23-JAN-26	600
0210	01	020	00	00	00	33630	01/26	23-JAN-26	5,000
0210	01	020	00	00	00	33631	01/26	23-JAN-26	600
0210	01	020	00	00	00	33632	01/26	23-JAN-26	700
0210	01	020	00	00	00	33633	01/26	23-JAN-26	600
0210	01	020	00	00	00	34314	01/26	31-JAN-26	1,200
0210	01	020	00	00	00	34315	01/26	31-JAN-26	50
0210	01	020	00	00	00	34316	01/26	31-JAN-26	600
0210	01	020	00	00	00	34317	01/26	31-JAN-26	600
0210	01	020	00	00	00	34318	01/26	31-JAN-26	100
0210	01	020	00	00	00	34319	01/26	31-JAN-26	50
0210	01	020	00	00	00	34320	01/26	31-JAN-26	300
0210	01	020	00	00	00	34321	01/26	31-JAN-26	600
0210	01	020	00	00	00	34322	01/26	31-JAN-26	50
0210	01	020	00	00	00	34323	01/26	31-JAN-26	200
0210	01	020	00	00	00	34324	01/26	31-JAN-26	200
0210	01	020	00	00	00	34325	01/26	31-JAN-26	200
0210	01	020	00	00	00	34326	01/26	31-JAN-26	200
0210	01	020	00	00	00	34327	01/26	31-JAN-26	300
0210	01	020	00	00	00	34328	01/26	31-JAN-26	300
0210	01	020	00	00	00	34329	01/26	31-JAN-26	600
0210	01	020	00	00	00	32864	01/26	14-JAN-26	600
0210	01	020	00	00	00	32865	01/26	14-JAN-26	200
0210	01	020	00	00	00	32866	01/26	14-JAN-26	50
0210	01	020	00	00	00	32867	01/26	14-JAN-26	300
0210	01	020	00	00	00	32868	01/26	14-JAN-26	300
0210	01	020	00	00	00	32869	01/26	14-JAN-26	50
0210	01	020	00	00	00	32870	01/26	14-JAN-26	1,000
0210	01	020	00	00	00	32871	01/26	14-JAN-26	300
0210	01	020	00	00	00	32872	01/26	14-JAN-26	50
0210	01	020	00	00	00	32873	01/26	14-JAN-26	350
0210	01	020	00	00	00	32874	01/26	14-JAN-26	4,000
0210	01	020	00	00	00	32875	01/26	14-JAN-26	300

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	32876	01/26	14-JAN-26	50
0210	01	020	00	00	00	32877	01/26	14-JAN-26	50
0210	01	020	00	00	00	32878	01/26	14-JAN-26	1,000
0210	01	020	00	00	00	32879	01/26	14-JAN-26	50
0210	01	020	00	00	00	32880	01/26	14-JAN-26	250
0210	01	020	00	00	00	32881	01/26	14-JAN-26	300
0210	01	020	00	00	00	32882	01/26	14-JAN-26	300
0210	01	020	00	00	00	32883	01/26	14-JAN-26	300
0210	01	020	00	00	00	32884	01/26	14-JAN-26	600
0210	01	020	00	00	00	32885	01/26	14-JAN-26	100
0210	01	020	00	00	00	32886	01/26	14-JAN-26	600
0210	01	020	00	00	00	32887	01/26	14-JAN-26	50
0210	01	020	00	00	00	32888	01/26	14-JAN-26	300
0210	01	020	00	00	00	32889	01/26	14-JAN-26	50
0210	01	020	00	00	00	32890	01/26	14-JAN-26	50
0210	01	020	00	00	00	32891	01/26	14-JAN-26	300
0210	01	020	00	00	00	32892	01/26	14-JAN-26	50
0210	01	020	00	00	00	32893	01/26	14-JAN-26	200
0210	01	020	00	00	00	32894	01/26	14-JAN-26	300
0210	01	020	00	00	00	32895	01/26	14-JAN-26	50
0210	01	020	00	00	00	32896	01/26	14-JAN-26	200
0210	01	020	00	00	00	32897	01/26	14-JAN-26	100
0210	01	020	00	00	00	32898	01/26	14-JAN-26	2,000
0210	01	020	00	00	00	32899	01/26	14-JAN-26	300
0210	01	020	00	00	00	32900	01/26	14-JAN-26	50
0210	01	020	00	00	00	32901	01/26	14-JAN-26	50
0210	01	020	00	00	00	32902	01/26	14-JAN-26	200
0210	01	020	00	00	00	32903	01/26	14-JAN-26	300
0210	01	020	00	00	00	32904	01/26	14-JAN-26	50
0210	01	020	00	00	00	32905	01/26	14-JAN-26	50
0210	01	020	00	00	00	32906	01/26	14-JAN-26	300
0210	01	020	00	00	00	32907	01/26	14-JAN-26	1,500
0210	01	020	00	00	00	32908	01/26	14-JAN-26	1,500
0210	01	020	00	00	00	32909	01/26	14-JAN-26	100
0210	01	020	00	00	00	32910	01/26	14-JAN-26	300
0210	01	020	00	00	00	32911	01/26	14-JAN-26	50
0210	01	020	00	00	00	32912	01/26	14-JAN-26	100
0210	01	020	00	00	00	32913	01/26	14-JAN-26	50
0210	01	020	00	00	00	32914	01/26	14-JAN-26	500
0210	01	020	00	00	00	32915	01/26	14-JAN-26	2,500
0210	01	020	00	00	00	32916	01/26	14-JAN-26	1,000
0210	01	020	00	00	00	32917	01/26	14-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	020	00	00	00	32918	01/26	14-JAN-26	1,500
0210	01	020	00	00	00	32919	01/26	14-JAN-26	1,500
0210	01	020	00	00	00	24408	01/26	23-JAN-26	50
0210	01	020	00	00	00	33579	01/26	23-JAN-26	200
0210	01	020	00	00	00	33580	01/26	23-JAN-26	2,000
0210	01	020	00	00	00	33581	01/26	23-JAN-26	2,000
0210	01	020	00	00	00	33582	01/26	23-JAN-26	200
0210	01	020	00	00	00	33583	01/26	23-JAN-26	200
0210	01	020	00	00	00	33584	01/26	23-JAN-26	200
0210	01	020	00	00	00	33585	01/26	23-JAN-26	200
0210	01	800	00	00	00	9449	01/26	05-JAN-26	100
0210	01	800	00	00	00	9462	01/26	05-JAN-26	50
0210	01	800	00	00	00	9479	01/26	05-JAN-26	100
0210	01	800	00	00	00	9480	01/26	05-JAN-26	100
0210	01	800	00	00	00	2135	01/26	05-JAN-26	600
0210	01	800	00	00	00	2136	01/26	05-JAN-26	1,500
0210	01	800	00	00	00	9392	01/26	03-JAN-26	100
0210	01	800	00	00	00	9404	01/26	03-JAN-26	100
0210	01	800	00	00	00	9406	01/26	03-JAN-26	100
0210	01	800	00	00	00	5891	01/26	12-JAN-26	37,800
0210	01	800	00	00	00	9677	01/26	09-JAN-26	3,000
0210	01	800	00	00	00	32191	01/26	08-JAN-26	1,000
0210	01	800	00	00	00	32212	01/26	08-JAN-26	6,000
0210	01	800	00	00	00	2233	01/26	09-JAN-26	3,000
0210	01	800	00	00	00	2234	01/26	09-JAN-26	3,000
0210	01	800	00	00	00	32173	01/26	08-JAN-26	6,000
0210	01	800	00	00	00	5934	01/26	13-JAN-26	1,200
0210	01	800	00	00	00	5935	01/26	13-JAN-26	500
0210	01	800	00	00	00	5786	01/26	08-JAN-26	250
0210	01	800	00	00	00	5790	01/26	08-JAN-26	600
0210	01	800	00	00	00	10930	01/26	30-JAN-26	100
0210	01	800	00	00	00	10931	01/26	30-JAN-26	100
0210	01	800	00	00	00	6204	01/26	31-JAN-26	7,060
0210	01	800	00	00	00	25025	01/26	31-JAN-26	9,000
0210	01	800	00	00	00	25026	01/26	31-JAN-26	1,98,000
0210	01	800	00	00	00	2433	01/26	23-JAN-26	3,000
0210	01	800	00	00	00	2437	01/26	23-JAN-26	1,000
0210	01	800	00	00	00	2438	01/26	23-JAN-26	1,000
0210	01	800	00	00	00	32031	01/26	07-JAN-26	100
0210	01	800	00	00	00	2220	01/26	08-JAN-26	3,000
0210	01	800	00	00	00	32540	01/26	12-JAN-26	6,000
0210	01	800	00	00	00	31997	01/26	07-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	9342	01/26	02-JAN-26	100
0210	01	800	00	00	00	9343	01/26	02-JAN-26	1,500
0210	01	800	00	00	00	9347	01/26	02-JAN-26	100
0210	01	800	00	00	00	9348	01/26	02-JAN-26	100
0210	01	800	00	00	00	9349	01/26	02-JAN-26	100
0210	01	800	00	00	00	9352	01/26	02-JAN-26	100
0210	01	800	00	00	00	9359	01/26	02-JAN-26	1,800
0210	01	800	00	00	00	9360	01/26	02-JAN-26	3,000
0210	01	800	00	00	00	31951	01/26	07-JAN-26	100
0210	01	800	00	00	00	31924	01/26	07-JAN-26	100
0210	01	800	00	00	00	31943	01/26	07-JAN-26	2,000
0210	01	800	00	00	00	31913	01/26	07-JAN-26	100
0210	01	800	00	00	00	31849	01/26	06-JAN-26	6,000
0210	01	800	00	00	00	31787	01/26	06-JAN-26	6,000
0210	01	800	00	00	00	2158	01/26	06-JAN-26	250
0210	01	800	00	00	00	2167	01/26	06-JAN-26	3,000
0210	01	800	00	00	00	2169	01/26	06-JAN-26	3,000
0210	01	800	00	00	00	9492	01/26	06-JAN-26	100
0210	01	800	00	00	00	9503	01/26	06-JAN-26	20,00,000
0210	01	800	00	00	00	9507	01/26	06-JAN-26	100
0210	01	800	00	00	00	9511	01/26	06-JAN-26	100
0210	01	800	00	00	00	9522	01/26	06-JAN-26	100
0210	01	800	00	00	00	9532	01/26	06-JAN-26	100
0210	01	800	00	00	00	5664	01/26	05-JAN-26	1,500
0210	01	800	00	00	00	9418	01/26	05-JAN-26	100
0210	01	800	00	00	00	9445	01/26	05-JAN-26	100
0210	01	800	00	00	00	2324	01/26	16-JAN-26	1,000
0210	01	800	00	00	00	5979	01/26	16-JAN-26	1,000
0210	01	800	00	00	00	2317	01/26	16-JAN-26	1,000
0210	01	800	00	00	00	2318	01/26	16-JAN-26	1,000
0210	01	800	00	00	00	10799	01/26	27-JAN-26	1,000
0210	01	800	00	00	00	10816	01/26	27-JAN-26	100
0210	01	800	00	00	00	10817	01/26	27-JAN-26	100
0210	01	800	00	00	00	10818	01/26	27-JAN-26	100
0210	01	800	00	00	00	10819	01/26	27-JAN-26	100
0210	01	800	00	00	00	10820	01/26	27-JAN-26	100
0210	01	800	00	00	00	10821	01/26	27-JAN-26	100
0210	01	800	00	00	00	10822	01/26	27-JAN-26	100
0210	01	800	00	00	00	33713	01/26	27-JAN-26	100
0210	01	800	00	00	00	33717	01/26	27-JAN-26	3,000
0210	01	800	00	00	00	33720	01/26	27-JAN-26	100
0210	01	800	00	00	00	33722	01/26	27-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	33726	01/26	27-JAN-26	100
0210	01	800	00	00	00	33750	01/26	27-JAN-26	100
0210	01	800	00	00	00	33751	01/26	27-JAN-26	100
0210	01	800	00	00	00	33755	01/26	27-JAN-26	100
0210	01	800	00	00	00	33756	01/26	27-JAN-26	100
0210	01	800	00	00	00	33764	01/26	27-JAN-26	100
0210	01	800	00	00	00	33766	01/26	27-JAN-26	100
0210	01	800	00	00	00	33714	01/26	27-JAN-26	100
0210	01	800	00	00	00	33819	01/26	27-JAN-26	100
0210	01	800	00	00	00	33782	01/26	27-JAN-26	100
0210	01	800	00	00	00	33787	01/26	27-JAN-26	100
0210	01	800	00	00	00	33790	01/26	27-JAN-26	100
0210	01	800	00	00	00	33804	01/26	27-JAN-26	100
0210	01	800	00	00	00	33840	01/26	27-JAN-26	100
0210	01	800	00	00	00	33841	01/26	27-JAN-26	100
0210	01	800	00	00	00	33843	01/26	27-JAN-26	100
0210	01	800	00	00	00	33844	01/26	27-JAN-26	100
0210	01	800	00	00	00	33845	01/26	27-JAN-26	100
0210	01	800	00	00	00	33846	01/26	27-JAN-26	100
0210	01	800	00	00	00	33847	01/26	27-JAN-26	100
0210	01	800	00	00	00	33852	01/26	27-JAN-26	100
0210	01	800	00	00	00	33853	01/26	27-JAN-26	100
0210	01	800	00	00	00	33854	01/26	27-JAN-26	100
0210	01	800	00	00	00	33860	01/26	27-JAN-26	100
0210	01	800	00	00	00	33863	01/26	27-JAN-26	100
0210	01	800	00	00	00	33871	01/26	27-JAN-26	6,000
0210	01	800	00	00	00	33874	01/26	27-JAN-26	3,245
0210	01	800	00	00	00	10869	01/26	28-JAN-26	3,000
0210	01	800	00	00	00	2359	01/26	20-JAN-26	3,000
0210	01	800	00	00	00	2403	01/26	20-JAN-26	100
0210	01	800	00	00	00	6168	01/26	29-JAN-26	5,000
0210	01	800	00	00	00	6169	01/26	29-JAN-26	1,000
0210	01	800	00	00	00	24822	01/26	29-JAN-26	1,000
0210	01	800	00	00	00	6041	01/26	21-JAN-26	1,800
0210	01	800	00	00	00	6048	01/26	21-JAN-26	600
0210	01	800	00	00	00	6049	01/26	21-JAN-26	250
0210	01	800	00	00	00	6050	01/26	21-JAN-26	250
0210	01	800	00	00	00	6054	01/26	21-JAN-26	14,400
0210	01	800	00	00	00	2410	01/26	22-JAN-26	3,000
0210	02	101	00	00	00	2077	01/26	28-JAN-26	100
0210	04	104	01	00	00	10728	01/26	22-JAN-26	5,000
0210	04	104	01	00	00	10729	01/26	22-JAN-26	5,000

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0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	04	104	01	00	00	10740	01/26	22-JAN-26	5,000
0210	04	104	01	00	00	2242	01/26	09-JAN-26	20,000
0210	04	104	01	00	00	2304	01/26	13-JAN-26	1,000
0210	04	104	01	00	00	2353	01/26	20-JAN-26	1,000
0210	04	104	01	00	00	2469	01/26	27-JAN-26	8,000
0210	04	104	01	00	00	2168	01/26	06-JAN-26	25,000
0210	04	104	01	00	00	2189	01/26	07-JAN-26	8,000
0210	04	105	00	00	00	32008	01/26	07-JAN-26	100
0210	04	105	00	00	00	2511	01/26	30-JAN-26	1,500
0210	04	105	00	00	00	32015	01/26	07-JAN-26	200
0210	04	105	00	00	00	31990	01/26	07-JAN-26	100
0210	04	105	00	00	00	31955	01/26	07-JAN-26	100
0210	04	105	00	00	00	31956	01/26	07-JAN-26	350
0210	04	105	00	00	00	31957	01/26	07-JAN-26	300
0210	04	105	00	00	00	31958	01/26	07-JAN-26	300
0210	04	105	00	00	00	31919	01/26	07-JAN-26	100
0210	04	105	00	00	00	31920	01/26	07-JAN-26	300
0210	04	105	00	00	00	31921	01/26	07-JAN-26	100
0210	04	105	00	00	00	31922	01/26	07-JAN-26	100
0210	04	105	00	00	00	31929	01/26	07-JAN-26	100
0210	04	105	00	00	00	31947	01/26	07-JAN-26	100
0210	04	105	00	00	00	31905	01/26	07-JAN-26	100
0210	04	105	00	00	00	33803	01/26	27-JAN-26	250
0210	04	105	00	00	00	31891	01/26	07-JAN-26	100
0210	04	105	00	00	00	33850	01/26	27-JAN-26	250
0210	04	105	00	00	00	2330	01/26	16-JAN-26	1,000
0210	04	105	00	00	00	2331	01/26	16-JAN-26	1,160
0210	04	105	00	00	00	9954	01/26	20-JAN-26	1,500
0210	04	105	00	00	00	33754	01/26	27-JAN-26	300
0210	04	105	00	00	00	32030	01/26	07-JAN-26	100
0210	04	105	00	00	00	32025	01/26	07-JAN-26	250
0210	04	105	00	00	00	32024	01/26	07-JAN-26	100
0210	04	105	00	00	00	32023	01/26	07-JAN-26	100
0210	04	105	00	00	00	32010	01/26	07-JAN-26	100
						TOTAL	0210		45,30,355
0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	9671	01/26	09-JAN-26	90
0215	01	103	00	00	00	9673	01/26	09-JAN-26	90

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	9674	01/26	09-JAN-26	90
0215	01	103	00	00	00	9675	01/26	09-JAN-26	1,750
0215	01	103	00	00	00	9676	01/26	09-JAN-26	450
0215	01	103	00	00	00	9680	01/26	09-JAN-26	1,350
0215	01	103	00	00	00	9688	01/26	09-JAN-26	95
0215	01	103	00	00	00	9692	01/26	09-JAN-26	95
0215	01	103	00	00	00	9693	01/26	09-JAN-26	270
0215	01	103	00	00	00	10438	01/26	09-JAN-26	180
0215	01	103	00	00	00	10442	01/26	09-JAN-26	1,160
0215	01	103	00	00	00	10445	01/26	09-JAN-26	325
0215	01	103	00	00	00	10446	01/26	09-JAN-26	360
0215	01	103	00	00	00	10448	01/26	09-JAN-26	1,620
0215	01	103	00	00	00	10451	01/26	09-JAN-26	300
0215	01	103	00	00	00	10453	01/26	09-JAN-26	180
0215	01	103	00	00	00	10454	01/26	09-JAN-26	600
0215	01	103	00	00	00	10459	01/26	09-JAN-26	180
0215	01	103	00	00	00	10460	01/26	09-JAN-26	720
0215	01	103	00	00	00	10464	01/26	09-JAN-26	600
0215	01	103	00	00	00	10465	01/26	09-JAN-26	370
0215	01	103	00	00	00	10466	01/26	09-JAN-26	325
0215	01	103	00	00	00	10470	01/26	09-JAN-26	180
0215	01	103	00	00	00	10472	01/26	09-JAN-26	300
0215	01	103	00	00	00	5610	01/26	02-JAN-26	300
0215	01	103	00	00	00	5611	01/26	02-JAN-26	360
0215	01	103	00	00	00	5614	01/26	02-JAN-26	180
0215	01	103	00	00	00	5615	01/26	02-JAN-26	3,600
0215	01	103	00	00	00	10101	01/26	02-JAN-26	800
0215	01	103	00	00	00	10102	01/26	02-JAN-26	800
0215	01	103	00	00	00	10103	01/26	02-JAN-26	300
0215	01	103	00	00	00	10104	01/26	02-JAN-26	300
0215	01	103	00	00	00	10105	01/26	02-JAN-26	300
0215	01	103	00	00	00	10110	01/26	02-JAN-26	300
0215	01	103	00	00	00	10112	01/26	02-JAN-26	180
0215	01	103	00	00	00	23110	01/26	09-JAN-26	300
0215	01	103	00	00	00	10473	01/26	09-JAN-26	900
0215	01	103	00	00	00	10475	01/26	09-JAN-26	300
0215	01	103	00	00	00	10476	01/26	09-JAN-26	500
0215	01	103	00	00	00	10485	01/26	09-JAN-26	540
0215	01	103	00	00	00	10486	01/26	09-JAN-26	180
0215	01	103	00	00	00	10487	01/26	09-JAN-26	70
0215	01	103	00	00	00	10488	01/26	09-JAN-26	300
0215	01	103	00	00	00	10627	01/26	09-JAN-26	300

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10628	01/26	09-JAN-26	800
0215	01	103	00	00	00	10629	01/26	09-JAN-26	180
0215	01	103	00	00	00	10646	01/26	09-JAN-26	600
0215	01	103	00	00	00	10648	01/26	09-JAN-26	500
0215	01	103	00	00	00	10649	01/26	09-JAN-26	180
0215	01	103	00	00	00	10656	01/26	09-JAN-26	180
0215	01	103	00	00	00	10657	01/26	09-JAN-26	25
0215	01	103	00	00	00	10659	01/26	09-JAN-26	25
0215	01	103	00	00	00	10664	01/26	09-JAN-26	25
0215	01	103	00	00	00	10665	01/26	09-JAN-26	300
0215	01	103	00	00	00	10666	01/26	09-JAN-26	180
0215	01	103	00	00	00	10667	01/26	09-JAN-26	300
0215	01	103	00	00	00	10668	01/26	09-JAN-26	180
0215	01	103	00	00	00	10672	01/26	09-JAN-26	1,800
0215	01	103	00	00	00	10674	01/26	09-JAN-26	180
0215	01	103	00	00	00	10682	01/26	09-JAN-26	500
0215	01	103	00	00	00	10683	01/26	09-JAN-26	180
0215	01	103	00	00	00	23071	01/26	09-JAN-26	300
0215	01	103	00	00	00	23072	01/26	09-JAN-26	180
0215	01	103	00	00	00	23075	01/26	09-JAN-26	1,000
0215	01	103	00	00	00	23076	01/26	09-JAN-26	180
0215	01	103	00	00	00	23077	01/26	09-JAN-26	300
0215	01	103	00	00	00	23097	01/26	09-JAN-26	500
0215	01	103	00	00	00	2382	01/26	12-JAN-26	300
0215	01	103	00	00	00	2383	01/26	12-JAN-26	180
0215	01	103	00	00	00	2385	01/26	12-JAN-26	180
0215	01	103	00	00	00	2387	01/26	12-JAN-26	180
0215	01	103	00	00	00	2388	01/26	12-JAN-26	180
0215	01	103	00	00	00	2896	01/26	12-JAN-26	250
0215	01	103	00	00	00	2897	01/26	12-JAN-26	150
0215	01	103	00	00	00	5851	01/26	12-JAN-26	500
0215	01	103	00	00	00	5852	01/26	12-JAN-26	180
0215	01	103	00	00	00	5853	01/26	12-JAN-26	180
0215	01	103	00	00	00	5855	01/26	12-JAN-26	1,400
0215	01	103	00	00	00	5856	01/26	12-JAN-26	600
0215	01	103	00	00	00	5857	01/26	12-JAN-26	180
0215	01	103	00	00	00	5864	01/26	12-JAN-26	500
0215	01	103	00	00	00	5879	01/26	12-JAN-26	540
0215	01	103	00	00	00	5880	01/26	12-JAN-26	600
0215	01	103	00	00	00	5881	01/26	12-JAN-26	900
0215	01	103	00	00	00	5883	01/26	12-JAN-26	180
0215	01	103	00	00	00	5884	01/26	12-JAN-26	180

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	5889	01/26	12-JAN-26	2,580
0215	01	103	00	00	00	5898	01/26	12-JAN-26	500
0215	01	103	00	00	00	5899	01/26	12-JAN-26	180
0215	01	103	00	00	00	5900	01/26	12-JAN-26	360
0215	01	103	00	00	00	5901	01/26	12-JAN-26	180
0215	01	103	00	00	00	5902	01/26	12-JAN-26	360
0215	01	103	00	00	00	5904	01/26	12-JAN-26	300
0215	01	103	00	00	00	5905	01/26	12-JAN-26	180
0215	01	103	00	00	00	5906	01/26	12-JAN-26	180
0215	01	103	00	00	00	5907	01/26	12-JAN-26	180
0215	01	103	00	00	00	9694	01/26	12-JAN-26	1,080
0215	01	103	00	00	00	9699	01/26	12-JAN-26	150
0215	01	103	00	00	00	9709	01/26	12-JAN-26	90
0215	01	103	00	00	00	9710	01/26	12-JAN-26	150
0215	01	103	00	00	00	9734	01/26	12-JAN-26	540
0215	01	103	00	00	00	9747	01/26	12-JAN-26	25
0215	01	103	00	00	00	9748	01/26	12-JAN-26	540
0215	01	103	00	00	00	9756	01/26	12-JAN-26	1,000
0215	01	103	00	00	00	2065	01/26	02-JAN-26	180
0215	01	103	00	00	00	2067	01/26	02-JAN-26	180
0215	01	103	00	00	00	2073	01/26	02-JAN-26	300
0215	01	103	00	00	00	2074	01/26	02-JAN-26	500
0215	01	103	00	00	00	2081	01/26	02-JAN-26	1,500
0215	01	103	00	00	00	2082	01/26	02-JAN-26	500
0215	01	103	00	00	00	2083	01/26	02-JAN-26	180
0215	01	103	00	00	00	2312	01/26	02-JAN-26	600
0215	01	103	00	00	00	2313	01/26	02-JAN-26	360
0215	01	103	00	00	00	2314	01/26	02-JAN-26	500
0215	01	103	00	00	00	2315	01/26	02-JAN-26	300
0215	01	103	00	00	00	2316	01/26	02-JAN-26	300
0215	01	103	00	00	00	2317	01/26	02-JAN-26	500
0215	01	103	00	00	00	2318	01/26	02-JAN-26	180
0215	01	103	00	00	00	2319	01/26	02-JAN-26	180
0215	01	103	00	00	00	2320	01/26	02-JAN-26	500
0215	01	103	00	00	00	2321	01/26	02-JAN-26	500
0215	01	103	00	00	00	5593	01/26	02-JAN-26	600
0215	01	103	00	00	00	5594	01/26	02-JAN-26	500
0215	01	103	00	00	00	5597	01/26	02-JAN-26	4,200
0215	01	103	00	00	00	5598	01/26	02-JAN-26	300
0215	01	103	00	00	00	5603	01/26	02-JAN-26	180
0215	01	103	00	00	00	5605	01/26	02-JAN-26	600
0215	01	103	00	00	00	5606	01/26	02-JAN-26	180

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	5607	01/26	02-JAN-26	180
0215	01	103	00	00	00	5608	01/26	02-JAN-26	300
0215	01	103	00	00	00	23219	01/26	12-JAN-26	625
0215	01	103	00	00	00	23248	01/26	12-JAN-26	300
0215	01	103	00	00	00	23249	01/26	12-JAN-26	300
0215	01	103	00	00	00	23250	01/26	12-JAN-26	300
0215	01	103	00	00	00	10118	01/26	02-JAN-26	180
0215	01	103	00	00	00	10127	01/26	02-JAN-26	300
0215	01	103	00	00	00	10130	01/26	02-JAN-26	180
0215	01	103	00	00	00	10131	01/26	02-JAN-26	500
0215	01	103	00	00	00	10132	01/26	02-JAN-26	70
0215	01	103	00	00	00	10135	01/26	02-JAN-26	180
0215	01	103	00	00	00	10136	01/26	02-JAN-26	500
0215	01	103	00	00	00	10137	01/26	02-JAN-26	1,500
0215	01	103	00	00	00	10138	01/26	02-JAN-26	300
0215	01	103	00	00	00	10139	01/26	02-JAN-26	300
0215	01	103	00	00	00	10140	01/26	02-JAN-26	300
0215	01	103	00	00	00	10143	01/26	02-JAN-26	300
0215	01	103	00	00	00	10149	01/26	02-JAN-26	300
0215	01	103	00	00	00	10150	01/26	02-JAN-26	300
0215	01	103	00	00	00	10151	01/26	02-JAN-26	180
0215	01	103	00	00	00	10152	01/26	02-JAN-26	300
0215	01	103	00	00	00	10153	01/26	02-JAN-26	300
0215	01	103	00	00	00	10170	01/26	02-JAN-26	300
0215	01	103	00	00	00	10171	01/26	02-JAN-26	180
0215	01	103	00	00	00	10180	01/26	02-JAN-26	500
0215	01	103	00	00	00	10181	01/26	02-JAN-26	500
0215	01	103	00	00	00	10183	01/26	02-JAN-26	500
0215	01	103	00	00	00	10185	01/26	02-JAN-26	600
0215	01	103	00	00	00	10187	01/26	02-JAN-26	300
0215	01	103	00	00	00	10189	01/26	02-JAN-26	180
0215	01	103	00	00	00	10195	01/26	02-JAN-26	500
0215	01	103	00	00	00	10196	01/26	02-JAN-26	300
0215	01	103	00	00	00	10197	01/26	02-JAN-26	900
0215	01	103	00	00	00	10198	01/26	02-JAN-26	300
0215	01	103	00	00	00	10199	01/26	02-JAN-26	190
0215	01	103	00	00	00	10204	01/26	02-JAN-26	500
0215	01	103	00	00	00	10213	01/26	02-JAN-26	2,000
0215	01	103	00	00	00	10214	01/26	02-JAN-26	1,000
0215	01	103	00	00	00	23111	01/26	09-JAN-26	700
0215	01	103	00	00	00	23118	01/26	09-JAN-26	300
0215	01	103	00	00	00	23119	01/26	09-JAN-26	300

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	23120	01/26	09-JAN-26	300
0215	01	103	00	00	00	23144	01/26	09-JAN-26	540
0215	01	103	00	00	00	23147	01/26	09-JAN-26	300
0215	01	103	00	00	00	2254	01/26	12-JAN-26	1,200
0215	01	103	00	00	00	2255	01/26	12-JAN-26	500
0215	01	103	00	00	00	2256	01/26	12-JAN-26	500
0215	01	103	00	00	00	2265	01/26	12-JAN-26	1,080
0215	01	103	00	00	00	2266	01/26	12-JAN-26	600
0215	01	103	00	00	00	2270	01/26	12-JAN-26	540
0215	01	103	00	00	00	2271	01/26	12-JAN-26	300
0215	01	103	00	00	00	2272	01/26	12-JAN-26	300
0215	01	103	00	00	00	2273	01/26	12-JAN-26	180
0215	01	103	00	00	00	2274	01/26	12-JAN-26	180
0215	01	103	00	00	00	2275	01/26	12-JAN-26	300
0215	01	103	00	00	00	23346	01/26	12-JAN-26	1,560
0215	01	103	00	00	00	687	01/26	13-JAN-26	90
0215	01	103	00	00	00	688	01/26	13-JAN-26	90
0215	01	103	00	00	00	698	01/26	13-JAN-26	150
0215	01	103	00	00	00	10215	01/26	02-JAN-26	130
0215	01	103	00	00	00	10222	01/26	02-JAN-26	300
0215	01	103	00	00	00	10226	01/26	02-JAN-26	625
0215	01	103	00	00	00	10232	01/26	02-JAN-26	1,300
0215	01	103	00	00	00	22474	01/26	02-JAN-26	1,500
0215	01	103	00	00	00	22481	01/26	02-JAN-26	27,140
0215	01	103	00	00	00	22485	01/26	02-JAN-26	1,200
0215	01	103	00	00	00	22486	01/26	02-JAN-26	11,500
0215	01	103	00	00	00	22487	01/26	02-JAN-26	11,500
0215	01	103	00	00	00	22488	01/26	02-JAN-26	2,000
0215	01	103	00	00	00	22495	01/26	02-JAN-26	300
0215	01	103	00	00	00	22496	01/26	02-JAN-26	180
0215	01	103	00	00	00	22547	01/26	02-JAN-26	360
0215	01	103	00	00	00	659	01/26	03-JAN-26	300
0215	01	103	00	00	00	660	01/26	03-JAN-26	1,050
0215	01	103	00	00	00	2084	01/26	03-JAN-26	25
0215	01	103	00	00	00	2085	01/26	03-JAN-26	300
0215	01	103	00	00	00	2086	01/26	03-JAN-26	500
0215	01	103	00	00	00	2088	01/26	03-JAN-26	300
0215	01	103	00	00	00	2089	01/26	03-JAN-26	1,100
0215	01	103	00	00	00	2090	01/26	03-JAN-26	180
0215	01	103	00	00	00	2091	01/26	03-JAN-26	300
0215	01	103	00	00	00	2092	01/26	03-JAN-26	180
0215	01	103	00	00	00	9757	01/26	12-JAN-26	300

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	9762	01/26	12-JAN-26	90
0215	01	103	00	00	00	10495	01/26	12-JAN-26	1,000
0215	01	103	00	00	00	10496	01/26	12-JAN-26	1,000
0215	01	103	00	00	00	10503	01/26	12-JAN-26	180
0215	01	103	00	00	00	10504	01/26	12-JAN-26	300
0215	01	103	00	00	00	10508	01/26	12-JAN-26	600
0215	01	103	00	00	00	10509	01/26	12-JAN-26	500
0215	01	103	00	00	00	10510	01/26	12-JAN-26	180
0215	01	103	00	00	00	10687	01/26	12-JAN-26	180
0215	01	103	00	00	00	10688	01/26	12-JAN-26	500
0215	01	103	00	00	00	10689	01/26	12-JAN-26	180
0215	01	103	00	00	00	10690	01/26	12-JAN-26	300
0215	01	103	00	00	00	10691	01/26	12-JAN-26	625
0215	01	103	00	00	00	10702	01/26	12-JAN-26	180
0215	01	103	00	00	00	10703	01/26	12-JAN-26	300
0215	01	103	00	00	00	10707	01/26	12-JAN-26	500
0215	01	103	00	00	00	10708	01/26	12-JAN-26	700
0215	01	103	00	00	00	10709	01/26	12-JAN-26	180
0215	01	103	00	00	00	10710	01/26	12-JAN-26	175
0215	01	103	00	00	00	10711	01/26	12-JAN-26	180
0215	01	103	00	00	00	10712	01/26	12-JAN-26	300
0215	01	103	00	00	00	10716	01/26	12-JAN-26	180
0215	01	103	00	00	00	10725	01/26	12-JAN-26	600
0215	01	103	00	00	00	10726	01/26	12-JAN-26	500
0215	01	103	00	00	00	10727	01/26	12-JAN-26	180
0215	01	103	00	00	00	10732	01/26	12-JAN-26	180
0215	01	103	00	00	00	10734	01/26	12-JAN-26	180
0215	01	103	00	00	00	10738	01/26	12-JAN-26	500
0215	01	103	00	00	00	10739	01/26	12-JAN-26	180
0215	01	103	00	00	00	10743	01/26	12-JAN-26	180
0215	01	103	00	00	00	10744	01/26	12-JAN-26	180
0215	01	103	00	00	00	10748	01/26	12-JAN-26	180
0215	01	103	00	00	00	23215	01/26	12-JAN-26	1,000
0215	01	103	00	00	00	23216	01/26	12-JAN-26	580
0215	01	103	00	00	00	23217	01/26	12-JAN-26	1,580
0215	01	103	00	00	00	23218	01/26	12-JAN-26	780
0215	01	103	00	00	00	10292	01/26	03-JAN-26	500
0215	01	103	00	00	00	10294	01/26	03-JAN-26	180
0215	01	103	00	00	00	22575	01/26	03-JAN-26	900
0215	01	103	00	00	00	22576	01/26	03-JAN-26	300
0215	01	103	00	00	00	22580	01/26	03-JAN-26	25
0215	01	103	00	00	00	22593	01/26	03-JAN-26	180

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	22594	01/26	03-JAN-26	500
0215	01	103	00	00	00	366	01/26	05-JAN-26	300
0215	01	103	00	00	00	661	01/26	05-JAN-26	180
0215	01	103	00	00	00	662	01/26	05-JAN-26	300
0215	01	103	00	00	00	663	01/26	05-JAN-26	180
0215	01	103	00	00	00	2280	01/26	13-JAN-26	360
0215	01	103	00	00	00	2281	01/26	13-JAN-26	25
0215	01	103	00	00	00	2287	01/26	13-JAN-26	300
0215	01	103	00	00	00	2288	01/26	13-JAN-26	180
0215	01	103	00	00	00	2289	01/26	13-JAN-26	180
0215	01	103	00	00	00	2290	01/26	13-JAN-26	180
0215	01	103	00	00	00	2291	01/26	13-JAN-26	600
0215	01	103	00	00	00	2292	01/26	13-JAN-26	600
0215	01	103	00	00	00	2293	01/26	13-JAN-26	300
0215	01	103	00	00	00	2301	01/26	13-JAN-26	300
0215	01	103	00	00	00	2302	01/26	13-JAN-26	300
0215	01	103	00	00	00	2303	01/26	13-JAN-26	180
0215	01	103	00	00	00	2305	01/26	13-JAN-26	2,250
0215	01	103	00	00	00	2306	01/26	13-JAN-26	300
0215	01	103	00	00	00	2307	01/26	13-JAN-26	190
0215	01	103	00	00	00	2390	01/26	13-JAN-26	300
0215	01	103	00	00	00	2391	01/26	13-JAN-26	180
0215	01	103	00	00	00	2392	01/26	13-JAN-26	500
0215	01	103	00	00	00	2393	01/26	13-JAN-26	900
0215	01	103	00	00	00	2394	01/26	13-JAN-26	180
0215	01	103	00	00	00	2093	01/26	03-JAN-26	500
0215	01	103	00	00	00	2322	01/26	03-JAN-26	180
0215	01	103	00	00	00	2323	01/26	03-JAN-26	180
0215	01	103	00	00	00	2327	01/26	03-JAN-26	360
0215	01	103	00	00	00	2328	01/26	03-JAN-26	300
0215	01	103	00	00	00	2329	01/26	03-JAN-26	180
0215	01	103	00	00	00	5618	01/26	03-JAN-26	180
0215	01	103	00	00	00	5620	01/26	03-JAN-26	180
0215	01	103	00	00	00	5621	01/26	03-JAN-26	2,220
0215	01	103	00	00	00	5622	01/26	03-JAN-26	300
0215	01	103	00	00	00	23251	01/26	12-JAN-26	300
0215	01	103	00	00	00	23259	01/26	12-JAN-26	1,000
0215	01	103	00	00	00	23260	01/26	12-JAN-26	250
0215	01	103	00	00	00	23285	01/26	12-JAN-26	600
0215	01	103	00	00	00	23296	01/26	12-JAN-26	300
0215	01	103	00	00	00	23297	01/26	12-JAN-26	180
0215	01	103	00	00	00	23309	01/26	12-JAN-26	300

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	23310	01/26	12-JAN-26	300
0215	01	103	00	00	00	23311	01/26	12-JAN-26	1,500
0215	01	103	00	00	00	5915	01/26	13-JAN-26	300
0215	01	103	00	00	00	5918	01/26	13-JAN-26	180
0215	01	103	00	00	00	5919	01/26	13-JAN-26	180
0215	01	103	00	00	00	5920	01/26	13-JAN-26	180
0215	01	103	00	00	00	5927	01/26	13-JAN-26	2,360
0215	01	103	00	00	00	5928	01/26	13-JAN-26	1,600
0215	01	103	00	00	00	5938	01/26	13-JAN-26	180
0215	01	103	00	00	00	5940	01/26	13-JAN-26	8,100
0215	01	103	00	00	00	9773	01/26	13-JAN-26	600
0215	01	103	00	00	00	9774	01/26	13-JAN-26	500
0215	01	103	00	00	00	9778	01/26	13-JAN-26	475
0215	01	103	00	00	00	9780	01/26	13-JAN-26	250
0215	01	103	00	00	00	9781	01/26	13-JAN-26	190
0215	01	103	00	00	00	9783	01/26	13-JAN-26	95
0215	01	103	00	00	00	9792	01/26	13-JAN-26	300
0215	01	103	00	00	00	9793	01/26	13-JAN-26	180
0215	01	103	00	00	00	9799	01/26	13-JAN-26	300
0215	01	103	00	00	00	9804	01/26	13-JAN-26	190
0215	01	103	00	00	00	9805	01/26	13-JAN-26	180
0215	01	103	00	00	00	9807	01/26	13-JAN-26	150
0215	01	103	00	00	00	10540	01/26	13-JAN-26	300
0215	01	103	00	00	00	10543	01/26	13-JAN-26	180
0215	01	103	00	00	00	10551	01/26	13-JAN-26	180
0215	01	103	00	00	00	10554	01/26	13-JAN-26	60
0215	01	103	00	00	00	10558	01/26	13-JAN-26	25
0215	01	103	00	00	00	10559	01/26	13-JAN-26	300
0215	01	103	00	00	00	10562	01/26	13-JAN-26	300
0215	01	103	00	00	00	10563	01/26	13-JAN-26	500
0215	01	103	00	00	00	10564	01/26	13-JAN-26	300
0215	01	103	00	00	00	10565	01/26	13-JAN-26	300
0215	01	103	00	00	00	10566	01/26	13-JAN-26	300
0215	01	103	00	00	00	5623	01/26	03-JAN-26	180
0215	01	103	00	00	00	5624	01/26	03-JAN-26	665
0215	01	103	00	00	00	5625	01/26	03-JAN-26	360
0215	01	103	00	00	00	5632	01/26	03-JAN-26	3,660
0215	01	103	00	00	00	5633	01/26	03-JAN-26	180
0215	01	103	00	00	00	9403	01/26	03-JAN-26	540
0215	01	103	00	00	00	10157	01/26	03-JAN-26	600
0215	01	103	00	00	00	10158	01/26	03-JAN-26	600
0215	01	103	00	00	00	10159	01/26	03-JAN-26	1,560

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10160	01/26	03-JAN-26	1,000
0215	01	103	00	00	00	10161	01/26	03-JAN-26	180
0215	01	103	00	00	00	10162	01/26	03-JAN-26	300
0215	01	103	00	00	00	10163	01/26	03-JAN-26	300
0215	01	103	00	00	00	10170	01/26	03-JAN-26	180
0215	01	103	00	00	00	10172	01/26	03-JAN-26	180
0215	01	103	00	00	00	10173	01/26	03-JAN-26	600
0215	01	103	00	00	00	10174	01/26	03-JAN-26	300
0215	01	103	00	00	00	10175	01/26	03-JAN-26	300
0215	01	103	00	00	00	10187	01/26	03-JAN-26	180
0215	01	103	00	00	00	10188	01/26	03-JAN-26	1,600
0215	01	103	00	00	00	10200	01/26	03-JAN-26	1,000
0215	01	103	00	00	00	10258	01/26	03-JAN-26	300
0215	01	103	00	00	00	10260	01/26	03-JAN-26	2,100
0215	01	103	00	00	00	10261	01/26	03-JAN-26	1,085
0215	01	103	00	00	00	10262	01/26	03-JAN-26	1,700
0215	01	103	00	00	00	10263	01/26	03-JAN-26	300
0215	01	103	00	00	00	10264	01/26	03-JAN-26	180
0215	01	103	00	00	00	10277	01/26	03-JAN-26	600
0215	01	103	00	00	00	10278	01/26	03-JAN-26	180
0215	01	103	00	00	00	10279	01/26	03-JAN-26	180
0215	01	103	00	00	00	10280	01/26	03-JAN-26	500
0215	01	103	00	00	00	10281	01/26	03-JAN-26	300
0215	01	103	00	00	00	10284	01/26	03-JAN-26	180
0215	01	103	00	00	00	23543	01/26	14-JAN-26	25
0215	01	103	00	00	00	664	01/26	05-JAN-26	180
0215	01	103	00	00	00	665	01/26	05-JAN-26	90
0215	01	103	00	00	00	667	01/26	05-JAN-26	750
0215	01	103	00	00	00	668	01/26	05-JAN-26	450
0215	01	103	00	00	00	2099	01/26	05-JAN-26	180
0215	01	103	00	00	00	2110	01/26	05-JAN-26	300
0215	01	103	00	00	00	2111	01/26	05-JAN-26	180
0215	01	103	00	00	00	2112	01/26	05-JAN-26	720
0215	01	103	00	00	00	2113	01/26	05-JAN-26	180
0215	01	103	00	00	00	2114	01/26	05-JAN-26	180
0215	01	103	00	00	00	2131	01/26	05-JAN-26	180
0215	01	103	00	00	00	2138	01/26	05-JAN-26	300
0215	01	103	00	00	00	2139	01/26	05-JAN-26	180
0215	01	103	00	00	00	2140	01/26	05-JAN-26	500
0215	01	103	00	00	00	2142	01/26	05-JAN-26	1,800
0215	01	103	00	00	00	2143	01/26	05-JAN-26	500
0215	01	103	00	00	00	2144	01/26	05-JAN-26	500

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	2145	01/26	05-JAN-26	300
0215	01	103	00	00	00	2146	01/26	05-JAN-26	300
0215	01	103	00	00	00	2147	01/26	05-JAN-26	300
0215	01	103	00	00	00	2148	01/26	05-JAN-26	300
0215	01	103	00	00	00	2330	01/26	05-JAN-26	300
0215	01	103	00	00	00	2331	01/26	05-JAN-26	900
0215	01	103	00	00	00	2332	01/26	05-JAN-26	180
0215	01	103	00	00	00	2333	01/26	05-JAN-26	500
0215	01	103	00	00	00	2334	01/26	05-JAN-26	180
0215	01	103	00	00	00	2336	01/26	05-JAN-26	300
0215	01	103	00	00	00	2338	01/26	05-JAN-26	500
0215	01	103	00	00	00	2339	01/26	05-JAN-26	180
0215	01	103	00	00	00	2777	01/26	05-JAN-26	180
0215	01	103	00	00	00	5636	01/26	05-JAN-26	500
0215	01	103	00	00	00	5637	01/26	05-JAN-26	500
0215	01	103	00	00	00	5638	01/26	05-JAN-26	500
0215	01	103	00	00	00	5639	01/26	05-JAN-26	180
0215	01	103	00	00	00	5640	01/26	05-JAN-26	2,400
0215	01	103	00	00	00	5641	01/26	05-JAN-26	500
0215	01	103	00	00	00	5642	01/26	05-JAN-26	500
0215	01	103	00	00	00	5645	01/26	05-JAN-26	300
0215	01	103	00	00	00	5647	01/26	05-JAN-26	500
0215	01	103	00	00	00	5648	01/26	05-JAN-26	300
0215	01	103	00	00	00	5649	01/26	05-JAN-26	180
0215	01	103	00	00	00	5651	01/26	05-JAN-26	800
0215	01	103	00	00	00	5652	01/26	05-JAN-26	1,200
0215	01	103	00	00	00	5653	01/26	05-JAN-26	360
0215	01	103	00	00	00	5655	01/26	05-JAN-26	300
0215	01	103	00	00	00	5656	01/26	05-JAN-26	310
0215	01	103	00	00	00	5658	01/26	05-JAN-26	1,000
0215	01	103	00	00	00	5661	01/26	05-JAN-26	600
0215	01	103	00	00	00	5663	01/26	05-JAN-26	540
0215	01	103	00	00	00	5666	01/26	05-JAN-26	180
0215	01	103	00	00	00	5668	01/26	05-JAN-26	180
0215	01	103	00	00	00	2395	01/26	13-JAN-26	300
0215	01	103	00	00	00	2397	01/26	13-JAN-26	360
0215	01	103	00	00	00	2398	01/26	13-JAN-26	300
0215	01	103	00	00	00	5908	01/26	13-JAN-26	180
0215	01	103	00	00	00	5912	01/26	13-JAN-26	180
0215	01	103	00	00	00	9476	01/26	05-JAN-26	65
0215	01	103	00	00	00	5669	01/26	05-JAN-26	500
0215	01	103	00	00	00	5672	01/26	05-JAN-26	500

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	5673	01/26	05-JAN-26	300
0215	01	103	00	00	00	5677	01/26	05-JAN-26	900
0215	01	103	00	00	00	10567	01/26	13-JAN-26	180
0215	01	103	00	00	00	10568	01/26	13-JAN-26	500
0215	01	103	00	00	00	10570	01/26	13-JAN-26	600
0215	01	103	00	00	00	10573	01/26	13-JAN-26	4,000
0215	01	103	00	00	00	10574	01/26	13-JAN-26	8,000
0215	01	103	00	00	00	10575	01/26	13-JAN-26	1,210
0215	01	103	00	00	00	10576	01/26	13-JAN-26	3,610
0215	01	103	00	00	00	10577	01/26	13-JAN-26	180
0215	01	103	00	00	00	10578	01/26	13-JAN-26	500
0215	01	103	00	00	00	10579	01/26	13-JAN-26	180
0215	01	103	00	00	00	10584	01/26	13-JAN-26	180
0215	01	103	00	00	00	10585	01/26	13-JAN-26	300
0215	01	103	00	00	00	10586	01/26	13-JAN-26	600
0215	01	103	00	00	00	10589	01/26	13-JAN-26	180
0215	01	103	00	00	00	10750	01/26	13-JAN-26	180
0215	01	103	00	00	00	10751	01/26	13-JAN-26	5,580
0215	01	103	00	00	00	10761	01/26	13-JAN-26	500
0215	01	103	00	00	00	10762	01/26	13-JAN-26	300
0215	01	103	00	00	00	10763	01/26	13-JAN-26	180
0215	01	103	00	00	00	10768	01/26	13-JAN-26	180
0215	01	103	00	00	00	10769	01/26	13-JAN-26	600
0215	01	103	00	00	00	10775	01/26	13-JAN-26	600
0215	01	103	00	00	00	10782	01/26	13-JAN-26	600
0215	01	103	00	00	00	10783	01/26	13-JAN-26	600
0215	01	103	00	00	00	10785	01/26	13-JAN-26	600
0215	01	103	00	00	00	10786	01/26	13-JAN-26	600
0215	01	103	00	00	00	10790	01/26	13-JAN-26	180
0215	01	103	00	00	00	10792	01/26	13-JAN-26	300
0215	01	103	00	00	00	10797	01/26	13-JAN-26	300
0215	01	103	00	00	00	10798	01/26	13-JAN-26	180
0215	01	103	00	00	00	10800	01/26	13-JAN-26	900
0215	01	103	00	00	00	10801	01/26	13-JAN-26	180
0215	01	103	00	00	00	10806	01/26	13-JAN-26	750
0215	01	103	00	00	00	10810	01/26	13-JAN-26	600
0215	01	103	00	00	00	10811	01/26	13-JAN-26	500
0215	01	103	00	00	00	23376	01/26	13-JAN-26	600
0215	01	103	00	00	00	23386	01/26	13-JAN-26	300
0215	01	103	00	00	00	23391	01/26	13-JAN-26	300
0215	01	103	00	00	00	23392	01/26	13-JAN-26	180
0215	01	103	00	00	00	23400	01/26	13-JAN-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	23401	01/26	13-JAN-26	1,800
0215	01	103	00	00	00	23435	01/26	13-JAN-26	300
0215	01	103	00	00	00	23478	01/26	13-JAN-26	300
0215	01	103	00	00	00	699	01/26	14-JAN-26	540
0215	01	103	00	00	00	701	01/26	14-JAN-26	450
0215	01	103	00	00	00	702	01/26	14-JAN-26	150
0215	01	103	00	00	00	2952	01/26	14-JAN-26	270
0215	01	103	00	00	00	2957	01/26	14-JAN-26	90
0215	01	103	00	00	00	2958	01/26	14-JAN-26	90
0215	01	103	00	00	00	2961	01/26	14-JAN-26	180
0215	01	103	00	00	00	5960	01/26	14-JAN-26	650
0215	01	103	00	00	00	9823	01/26	14-JAN-26	90
0215	01	103	00	00	00	9834	01/26	14-JAN-26	190
0215	01	103	00	00	00	9839	01/26	14-JAN-26	180
0215	01	103	00	00	00	9850	01/26	16-JAN-26	1,625
0215	01	103	00	00	00	9854	01/26	16-JAN-26	180
0215	01	103	00	00	00	9855	01/26	16-JAN-26	150
0215	01	103	00	00	00	9856	01/26	16-JAN-26	390
0215	01	103	00	00	00	9857	01/26	16-JAN-26	155
0215	01	103	00	00	00	9863	01/26	16-JAN-26	125
0215	01	103	00	00	00	9872	01/26	16-JAN-26	180
0215	01	103	00	00	00	23605	01/26	16-JAN-26	625
0215	01	103	00	00	00	23606	01/26	16-JAN-26	625
0215	01	103	00	00	00	23649	01/26	16-JAN-26	625
0215	01	103	00	00	00	712	01/26	17-JAN-26	150
0215	01	103	00	00	00	713	01/26	17-JAN-26	270
0215	01	103	00	00	00	2333	01/26	17-JAN-26	25
0215	01	103	00	00	00	9873	01/26	17-JAN-26	180
0215	01	103	00	00	00	9882	01/26	17-JAN-26	60
0215	01	103	00	00	00	9883	01/26	17-JAN-26	60
0215	01	103	00	00	00	9886	01/26	17-JAN-26	500
0215	01	103	00	00	00	715	01/26	20-JAN-26	90
0215	01	103	00	00	00	716	01/26	20-JAN-26	1,080
0215	01	103	00	00	00	2406	01/26	20-JAN-26	625
0215	01	103	00	00	00	2995	01/26	20-JAN-26	180
0215	01	103	00	00	00	3016	01/26	20-JAN-26	90
0215	01	103	00	00	00	3017	01/26	20-JAN-26	180
0215	01	103	00	00	00	9894	01/26	20-JAN-26	150
0215	01	103	00	00	00	9906	01/26	20-JAN-26	750
0215	01	103	00	00	00	9908	01/26	20-JAN-26	90
0215	01	103	00	00	00	5678	01/26	05-JAN-26	180
0215	01	103	00	00	00	5682	01/26	05-JAN-26	500

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	9421	01/26	05-JAN-26	2,825
0215	01	103	00	00	00	9422	01/26	05-JAN-26	750
0215	01	103	00	00	00	9423	01/26	05-JAN-26	750
0215	01	103	00	00	00	9431	01/26	05-JAN-26	150
0215	01	103	00	00	00	9433	01/26	05-JAN-26	65
0215	01	103	00	00	00	9440	01/26	05-JAN-26	1,080
0215	01	103	00	00	00	9447	01/26	05-JAN-26	95
0215	01	103	00	00	00	9448	01/26	05-JAN-26	90
0215	01	103	00	00	00	9450	01/26	05-JAN-26	90
0215	01	103	00	00	00	9451	01/26	05-JAN-26	35
0215	01	103	00	00	00	9452	01/26	05-JAN-26	300
0215	01	103	00	00	00	9453	01/26	05-JAN-26	90
0215	01	103	00	00	00	9454	01/26	05-JAN-26	70
0215	01	103	00	00	00	9455	01/26	05-JAN-26	180
0215	01	103	00	00	00	9465	01/26	05-JAN-26	70
0215	01	103	00	00	00	9466	01/26	05-JAN-26	90
0215	01	103	00	00	00	9467	01/26	05-JAN-26	250
0215	01	103	00	00	00	9468	01/26	05-JAN-26	250
0215	01	103	00	00	00	9470	01/26	05-JAN-26	1,350
0215	01	103	00	00	00	9471	01/26	05-JAN-26	150
0215	01	103	00	00	00	9472	01/26	05-JAN-26	90
0215	01	103	00	00	00	9473	01/26	05-JAN-26	95
0215	01	103	00	00	00	9474	01/26	05-JAN-26	150
0215	01	103	00	00	00	9475	01/26	05-JAN-26	180
0215	01	103	00	00	00	10250	01/26	05-JAN-26	580
0215	01	103	00	00	00	10251	01/26	05-JAN-26	580
0215	01	103	00	00	00	10252	01/26	05-JAN-26	780
0215	01	103	00	00	00	10255	01/26	05-JAN-26	300
0215	01	103	00	00	00	9909	01/26	20-JAN-26	2,250
0215	01	103	00	00	00	9910	01/26	20-JAN-26	625
0215	01	103	00	00	00	9912	01/26	20-JAN-26	500
0215	01	103	00	00	00	9913	01/26	20-JAN-26	130
0215	01	103	00	00	00	9916	01/26	20-JAN-26	1,050
0215	01	103	00	00	00	9920	01/26	20-JAN-26	180
0215	01	103	00	00	00	9949	01/26	20-JAN-26	155
0215	01	103	00	00	00	10665	01/26	20-JAN-26	625
0215	01	103	00	00	00	717	01/26	21-JAN-26	450
0215	01	103	00	00	00	2383	01/26	21-JAN-26	300
0215	01	103	00	00	00	2384	01/26	21-JAN-26	300
0215	01	103	00	00	00	2385	01/26	21-JAN-26	300
0215	01	103	00	00	00	2386	01/26	21-JAN-26	360
0215	01	103	00	00	00	2387	01/26	21-JAN-26	1,000

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	6055	01/26	21-JAN-26	25
0215	01	103	00	00	00	9959	01/26	21-JAN-26	1,080
0215	01	103	00	00	00	24136	01/26	21-JAN-26	625
0215	01	103	00	00	00	24149	01/26	21-JAN-26	60
0215	01	103	00	00	00	9478	01/26	05-JAN-26	810
0215	01	103	00	00	00	9481	01/26	05-JAN-26	750
0215	01	103	00	00	00	9483	01/26	05-JAN-26	180
0215	01	103	00	00	00	9484	01/26	05-JAN-26	250
0215	01	103	00	00	00	9485	01/26	05-JAN-26	250
0215	01	103	00	00	00	9486	01/26	05-JAN-26	90
0215	01	103	00	00	00	9487	01/26	05-JAN-26	150
0215	01	103	00	00	00	9488	01/26	05-JAN-26	90
0215	01	103	00	00	00	10209	01/26	05-JAN-26	1,800
0215	01	103	00	00	00	10210	01/26	05-JAN-26	180
0215	01	103	00	00	00	10211	01/26	05-JAN-26	1,000
0215	01	103	00	00	00	10212	01/26	05-JAN-26	180
0215	01	103	00	00	00	10213	01/26	05-JAN-26	180
0215	01	103	00	00	00	10214	01/26	05-JAN-26	180
0215	01	103	00	00	00	10215	01/26	05-JAN-26	300
0215	01	103	00	00	00	10216	01/26	05-JAN-26	300
0215	01	103	00	00	00	10227	01/26	05-JAN-26	180
0215	01	103	00	00	00	10228	01/26	05-JAN-26	1,500
0215	01	103	00	00	00	10229	01/26	05-JAN-26	180
0215	01	103	00	00	00	10238	01/26	05-JAN-26	180
0215	01	103	00	00	00	10239	01/26	05-JAN-26	180
0215	01	103	00	00	00	10244	01/26	05-JAN-26	180
0215	01	103	00	00	00	10245	01/26	05-JAN-26	540
0215	01	103	00	00	00	10246	01/26	05-JAN-26	2,000
0215	01	103	00	00	00	10247	01/26	05-JAN-26	720
0215	01	103	00	00	00	10249	01/26	05-JAN-26	180
0215	01	103	00	00	00	710	01/26	16-JAN-26	900
0215	01	103	00	00	00	1531	01/26	16-JAN-26	360
0215	01	103	00	00	00	1532	01/26	16-JAN-26	810
0215	01	103	00	00	00	2314	01/26	16-JAN-26	600
0215	01	103	00	00	00	2964	01/26	16-JAN-26	90
0215	01	103	00	00	00	2965	01/26	16-JAN-26	90
0215	01	103	00	00	00	2967	01/26	16-JAN-26	180
0215	01	103	00	00	00	9847	01/26	16-JAN-26	150
0215	01	103	00	00	00	9848	01/26	16-JAN-26	150
0215	01	103	00	00	00	9849	01/26	16-JAN-26	1,800
0215	01	103	00	00	00	10257	01/26	05-JAN-26	180
0215	01	103	00	00	00	10266	01/26	05-JAN-26	180

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10267	01/26	05-JAN-26	180
0215	01	103	00	00	00	10268	01/26	05-JAN-26	3,000
0215	01	103	00	00	00	10295	01/26	05-JAN-26	360
0215	01	103	00	00	00	10300	01/26	05-JAN-26	500
0215	01	103	00	00	00	10301	01/26	05-JAN-26	180
0215	01	103	00	00	00	10311	01/26	05-JAN-26	500
0215	01	103	00	00	00	10312	01/26	05-JAN-26	300
0215	01	103	00	00	00	10316	01/26	05-JAN-26	500
0215	01	103	00	00	00	10317	01/26	05-JAN-26	300
0215	01	103	00	00	00	10328	01/26	05-JAN-26	500
0215	01	103	00	00	00	10329	01/26	05-JAN-26	180
0215	01	103	00	00	00	10332	01/26	05-JAN-26	540
0215	01	103	00	00	00	10334	01/26	05-JAN-26	500
0215	01	103	00	00	00	10335	01/26	05-JAN-26	180
0215	01	103	00	00	00	10336	01/26	05-JAN-26	130
0215	01	103	00	00	00	10339	01/26	05-JAN-26	180
0215	01	103	00	00	00	10341	01/26	05-JAN-26	600
0215	01	103	00	00	00	10342	01/26	05-JAN-26	900
0215	01	103	00	00	00	10343	01/26	05-JAN-26	180
0215	01	103	00	00	00	10344	01/26	05-JAN-26	180
0215	01	103	00	00	00	10345	01/26	05-JAN-26	900
0215	01	103	00	00	00	10346	01/26	05-JAN-26	300
0215	01	103	00	00	00	10347	01/26	05-JAN-26	300
0215	01	103	00	00	00	10353	01/26	05-JAN-26	1,620
0215	01	103	00	00	00	10363	01/26	05-JAN-26	300
0215	01	103	00	00	00	10364	01/26	05-JAN-26	1,715
0215	01	103	00	00	00	10370	01/26	05-JAN-26	180
0215	01	103	00	00	00	10389	01/26	05-JAN-26	300
0215	01	103	00	00	00	10390	01/26	05-JAN-26	300
0215	01	103	00	00	00	10391	01/26	05-JAN-26	180
0215	01	103	00	00	00	10392	01/26	05-JAN-26	180
0215	01	103	00	00	00	10393	01/26	05-JAN-26	180
0215	01	103	00	00	00	10395	01/26	05-JAN-26	300
0215	01	103	00	00	00	10400	01/26	05-JAN-26	300
0215	01	103	00	00	00	10401	01/26	05-JAN-26	1,180
0215	01	103	00	00	00	10402	01/26	05-JAN-26	300
0215	01	103	00	00	00	22605	01/26	05-JAN-26	2,880
0215	01	103	00	00	00	22615	01/26	05-JAN-26	600
0215	01	103	00	00	00	22616	01/26	05-JAN-26	900
0215	01	103	00	00	00	22625	01/26	05-JAN-26	1,260
0215	01	103	00	00	00	22626	01/26	05-JAN-26	1,080
0215	01	103	00	00	00	22660	01/26	05-JAN-26	300

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	22661	01/26	05-JAN-26	300
0215	01	103	00	00	00	22662	01/26	05-JAN-26	300
0215	01	103	00	00	00	384	01/26	22-JAN-26	300
0215	01	103	00	00	00	2390	01/26	22-JAN-26	180
0215	01	103	00	00	00	2392	01/26	22-JAN-26	300
0215	01	103	00	00	00	2396	01/26	22-JAN-26	1,000
0215	01	103	00	00	00	2397	01/26	22-JAN-26	1,000
0215	01	103	00	00	00	2401	01/26	22-JAN-26	300
0215	01	103	00	00	00	2402	01/26	22-JAN-26	500
0215	01	103	00	00	00	2403	01/26	22-JAN-26	360
0215	01	103	00	00	00	2404	01/26	22-JAN-26	360
0215	01	103	00	00	00	2413	01/26	22-JAN-26	1,300
0215	01	103	00	00	00	2414	01/26	22-JAN-26	300
0215	01	103	00	00	00	2414	01/26	22-JAN-26	1,030
0215	01	103	00	00	00	2415	01/26	22-JAN-26	600
0215	01	103	00	00	00	2166	01/26	06-JAN-26	300
0215	01	103	00	00	00	2170	01/26	06-JAN-26	180
0215	01	103	00	00	00	2171	01/26	06-JAN-26	180
0215	01	103	00	00	00	2172	01/26	06-JAN-26	360
0215	01	103	00	00	00	2176	01/26	06-JAN-26	500
0215	01	103	00	00	00	2177	01/26	06-JAN-26	180
0215	01	103	00	00	00	2178	01/26	06-JAN-26	300
0215	01	103	00	00	00	2179	01/26	06-JAN-26	300
0215	01	103	00	00	00	2180	01/26	06-JAN-26	180
0215	01	103	00	00	00	2348	01/26	06-JAN-26	180
0215	01	103	00	00	00	2349	01/26	06-JAN-26	180
0215	01	103	00	00	00	2792	01/26	06-JAN-26	150
0215	01	103	00	00	00	2793	01/26	06-JAN-26	150
0215	01	103	00	00	00	2794	01/26	06-JAN-26	180
0215	01	103	00	00	00	2796	01/26	06-JAN-26	90
0215	01	103	00	00	00	2799	01/26	06-JAN-26	150
0215	01	103	00	00	00	2800	01/26	06-JAN-26	90
0215	01	103	00	00	00	5708	01/26	06-JAN-26	310
0215	01	103	00	00	00	5711	01/26	06-JAN-26	1,000
0215	01	103	00	00	00	2416	01/26	22-JAN-26	4,360
0215	01	103	00	00	00	6067	01/26	22-JAN-26	4,600
0215	01	103	00	00	00	6071	01/26	22-JAN-26	3,600
0215	01	103	00	00	00	6072	01/26	22-JAN-26	2,400
0215	01	103	00	00	00	6076	01/26	22-JAN-26	1,200
0215	01	103	00	00	00	10965	01/26	22-JAN-26	180
0215	01	103	00	00	00	10968	01/26	22-JAN-26	500
0215	01	103	00	00	00	10972	01/26	22-JAN-26	180

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10975	01/26	22-JAN-26	500
0215	01	103	00	00	00	10976	01/26	22-JAN-26	180
0215	01	103	00	00	00	10977	01/26	22-JAN-26	540
0215	01	103	00	00	00	10978	01/26	22-JAN-26	300
0215	01	103	00	00	00	10979	01/26	22-JAN-26	300
0215	01	103	00	00	00	10984	01/26	22-JAN-26	800
0215	01	103	00	00	00	10985	01/26	22-JAN-26	180
0215	01	103	00	00	00	10993	01/26	22-JAN-26	600
0215	01	103	00	00	00	10994	01/26	22-JAN-26	180
0215	01	103	00	00	00	10998	01/26	22-JAN-26	250
0215	01	103	00	00	00	10999	01/26	22-JAN-26	180
0215	01	103	00	00	00	11000	01/26	22-JAN-26	180
0215	01	103	00	00	00	11006	01/26	22-JAN-26	300
0215	01	103	00	00	00	11008	01/26	22-JAN-26	180
0215	01	103	00	00	00	11009	01/26	22-JAN-26	500
0215	01	103	00	00	00	11010	01/26	22-JAN-26	180
0215	01	103	00	00	00	11011	01/26	22-JAN-26	180
0215	01	103	00	00	00	11012	01/26	22-JAN-26	500
0215	01	103	00	00	00	11013	01/26	22-JAN-26	300
0215	01	103	00	00	00	24164	01/26	22-JAN-26	600
0215	01	103	00	00	00	24165	01/26	22-JAN-26	500
0215	01	103	00	00	00	24168	01/26	22-JAN-26	180
0215	01	103	00	00	00	24170	01/26	22-JAN-26	180
0215	01	103	00	00	00	24171	01/26	22-JAN-26	300
0215	01	103	00	00	00	24172	01/26	22-JAN-26	780
0215	01	103	00	00	00	24173	01/26	22-JAN-26	3,580
0215	01	103	00	00	00	24180	01/26	22-JAN-26	180
0215	01	103	00	00	00	24181	01/26	22-JAN-26	180
0215	01	103	00	00	00	24182	01/26	22-JAN-26	300
0215	01	103	00	00	00	24192	01/26	22-JAN-26	1,000
0215	01	103	00	00	00	24240	01/26	22-JAN-26	600
0215	01	103	00	00	00	24251	01/26	22-JAN-26	600
0215	01	103	00	00	00	24256	01/26	22-JAN-26	625
0215	01	103	00	00	00	10256	01/26	05-JAN-26	500
0215	01	103	00	00	00	2424	01/26	23-JAN-26	70
0215	01	103	00	00	00	2425	01/26	23-JAN-26	450
0215	01	103	00	00	00	2426	01/26	23-JAN-26	1,350
0215	01	103	00	00	00	2435	01/26	23-JAN-26	180
0215	01	103	00	00	00	2436	01/26	23-JAN-26	700
0215	01	103	00	00	00	2439	01/26	23-JAN-26	1,800
0215	01	103	00	00	00	6081	01/26	23-JAN-26	1,000
0215	01	103	00	00	00	6082	01/26	23-JAN-26	1,000

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	6084	01/26	23-JAN-26	900
0215	01	103	00	00	00	6086	01/26	23-JAN-26	500
0215	01	103	00	00	00	6099	01/26	23-JAN-26	500
0215	01	103	00	00	00	6100	01/26	23-JAN-26	180
0215	01	103	00	00	00	6101	01/26	23-JAN-26	500
0215	01	103	00	00	00	10037	01/26	23-JAN-26	450
0215	01	103	00	00	00	10038	01/26	23-JAN-26	210
0215	01	103	00	00	00	10077	01/26	23-JAN-26	580
0215	01	103	00	00	00	10078	01/26	23-JAN-26	500
0215	01	103	00	00	00	10760	01/26	23-JAN-26	500
0215	01	103	00	00	00	10767	01/26	23-JAN-26	180
0215	01	103	00	00	00	10776	01/26	23-JAN-26	300
0215	01	103	00	00	00	10777	01/26	23-JAN-26	500
0215	01	103	00	00	00	10778	01/26	23-JAN-26	180
0215	01	103	00	00	00	10783	01/26	23-JAN-26	300
0215	01	103	00	00	00	11016	01/26	23-JAN-26	180
0215	01	103	00	00	00	11019	01/26	23-JAN-26	500
0215	01	103	00	00	00	11026	01/26	23-JAN-26	300
0215	01	103	00	00	00	11034	01/26	23-JAN-26	180
0215	01	103	00	00	00	11035	01/26	23-JAN-26	500
0215	01	103	00	00	00	11036	01/26	23-JAN-26	180
0215	01	103	00	00	00	11042	01/26	23-JAN-26	625
0215	01	103	00	00	00	11043	01/26	23-JAN-26	500
0215	01	103	00	00	00	24330	01/26	23-JAN-26	180
0215	01	103	00	00	00	24339	01/26	23-JAN-26	1,210
0215	01	103	00	00	00	24348	01/26	23-JAN-26	180
0215	01	103	00	00	00	24349	01/26	23-JAN-26	3,180
0215	01	103	00	00	00	24437	01/26	23-JAN-26	1,380
0215	01	103	00	00	00	24444	01/26	23-JAN-26	500
0215	01	103	00	00	00	22673	01/26	05-JAN-26	1,000
0215	01	103	00	00	00	22686	01/26	05-JAN-26	1,800
0215	01	103	00	00	00	22697	01/26	05-JAN-26	300
0215	01	103	00	00	00	22698	01/26	05-JAN-26	300
0215	01	103	00	00	00	22701	01/26	05-JAN-26	180
0215	01	103	00	00	00	22703	01/26	05-JAN-26	1,000
0215	01	103	00	00	00	22704	01/26	05-JAN-26	500
0215	01	103	00	00	00	22705	01/26	05-JAN-26	300
0215	01	103	00	00	00	22748	01/26	05-JAN-26	600
0215	01	103	00	00	00	669	01/26	06-JAN-26	90
0215	01	103	00	00	00	672	01/26	06-JAN-26	750
0215	01	103	00	00	00	673	01/26	06-JAN-26	90
0215	01	103	00	00	00	674	01/26	06-JAN-26	1,000

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	2151	01/26	06-JAN-26	360
0215	01	103	00	00	00	2152	01/26	06-JAN-26	360
0215	01	103	00	00	00	2153	01/26	06-JAN-26	1,200
0215	01	103	00	00	00	2159	01/26	06-JAN-26	180
0215	01	103	00	00	00	2160	01/26	06-JAN-26	300
0215	01	103	00	00	00	2161	01/26	06-JAN-26	180
0215	01	103	00	00	00	2162	01/26	06-JAN-26	180
0215	01	103	00	00	00	2163	01/26	06-JAN-26	300
0215	01	103	00	00	00	2164	01/26	06-JAN-26	180
0215	01	103	00	00	00	2165	01/26	06-JAN-26	300
0215	01	103	00	00	00	2463	01/26	27-JAN-26	300
0215	01	103	00	00	00	2464	01/26	27-JAN-26	300
0215	01	103	00	00	00	2465	01/26	27-JAN-26	300
0215	01	103	00	00	00	2466	01/26	27-JAN-26	180
0215	01	103	00	00	00	2467	01/26	27-JAN-26	300
0215	01	103	00	00	00	6116	01/26	27-JAN-26	180
0215	01	103	00	00	00	6117	01/26	27-JAN-26	180
0215	01	103	00	00	00	6118	01/26	27-JAN-26	5,560
0215	01	103	00	00	00	6123	01/26	27-JAN-26	780
0215	01	103	00	00	00	6124	01/26	27-JAN-26	500
0215	01	103	00	00	00	6125	01/26	27-JAN-26	500
0215	01	103	00	00	00	6129	01/26	27-JAN-26	300
0215	01	103	00	00	00	6130	01/26	27-JAN-26	600
0215	01	103	00	00	00	10090	01/26	27-JAN-26	2,059
0215	01	103	00	00	00	5734	01/26	06-JAN-26	500
0215	01	103	00	00	00	5735	01/26	06-JAN-26	600
0215	01	103	00	00	00	9501	01/26	06-JAN-26	300
0215	01	103	00	00	00	9502	01/26	06-JAN-26	190
0215	01	103	00	00	00	9504	01/26	06-JAN-26	150
0215	01	103	00	00	00	9506	01/26	06-JAN-26	150
0215	01	103	00	00	00	9509	01/26	06-JAN-26	290
0215	01	103	00	00	00	9510	01/26	06-JAN-26	125
0215	01	103	00	00	00	9512	01/26	06-JAN-26	150
0215	01	103	00	00	00	9518	01/26	06-JAN-26	90
0215	01	103	00	00	00	9519	01/26	06-JAN-26	35
0215	01	103	00	00	00	9520	01/26	06-JAN-26	360
0215	01	103	00	00	00	9521	01/26	06-JAN-26	90
0215	01	103	00	00	00	9523	01/26	06-JAN-26	35
0215	01	103	00	00	00	9524	01/26	06-JAN-26	90
0215	01	103	00	00	00	9525	01/26	06-JAN-26	70
0215	01	103	00	00	00	9526	01/26	06-JAN-26	180
0215	01	103	00	00	00	9530	01/26	06-JAN-26	90

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	9533	01/26	06-JAN-26	150
0215	01	103	00	00	00	9534	01/26	06-JAN-26	150
0215	01	103	00	00	00	9535	01/26	06-JAN-26	150
0215	01	103	00	00	00	24445	01/26	23-JAN-26	600
0215	01	103	00	00	00	2430	01/26	27-JAN-26	360
0215	01	103	00	00	00	5713	01/26	06-JAN-26	300
0215	01	103	00	00	00	5714	01/26	06-JAN-26	500
0215	01	103	00	00	00	5716	01/26	06-JAN-26	2,000
0215	01	103	00	00	00	5717	01/26	06-JAN-26	720
0215	01	103	00	00	00	5718	01/26	06-JAN-26	300
0215	01	103	00	00	00	5719	01/26	06-JAN-26	500
0215	01	103	00	00	00	5720	01/26	06-JAN-26	2,800
0215	01	103	00	00	00	5725	01/26	06-JAN-26	540
0215	01	103	00	00	00	5726	01/26	06-JAN-26	1,085
0215	01	103	00	00	00	5727	01/26	06-JAN-26	360
0215	01	103	00	00	00	5733	01/26	06-JAN-26	180
0215	01	103	00	00	00	24286	01/26	22-JAN-26	500
0215	01	103	00	00	00	24287	01/26	22-JAN-26	180
0215	01	103	00	00	00	24288	01/26	22-JAN-26	180
0215	01	103	00	00	00	24295	01/26	22-JAN-26	180
0215	01	103	00	00	00	24307	01/26	22-JAN-26	780
0215	01	103	00	00	00	24308	01/26	22-JAN-26	300
0215	01	103	00	00	00	718	01/26	23-JAN-26	150
0215	01	103	00	00	00	2417	01/26	23-JAN-26	1,200
0215	01	103	00	00	00	2418	01/26	23-JAN-26	300
0215	01	103	00	00	00	2419	01/26	23-JAN-26	180
0215	01	103	00	00	00	2420	01/26	23-JAN-26	2,000
0215	01	103	00	00	00	2421	01/26	23-JAN-26	180
0215	01	103	00	00	00	2422	01/26	23-JAN-26	180
0215	01	103	00	00	00	2423	01/26	23-JAN-26	180
0215	01	103	00	00	00	11090	01/26	27-JAN-26	180
0215	01	103	00	00	00	11091	01/26	27-JAN-26	325
0215	01	103	00	00	00	24451	01/26	27-JAN-26	180
0215	01	103	00	00	00	24481	01/26	27-JAN-26	1,100
0215	01	103	00	00	00	24503	01/26	27-JAN-26	180
0215	01	103	00	00	00	24540	01/26	27-JAN-26	2,100
0215	01	103	00	00	00	24554	01/26	27-JAN-26	180
0215	01	103	00	00	00	24562	01/26	27-JAN-26	1,080
0215	01	103	00	00	00	2437	01/26	28-JAN-26	300
0215	01	103	00	00	00	2448	01/26	28-JAN-26	500
0215	01	103	00	00	00	2472	01/26	28-JAN-26	500
0215	01	103	00	00	00	2473	01/26	28-JAN-26	625

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	2477	01/26	28-JAN-26	1,080
0215	01	103	00	00	00	9536	01/26	06-JAN-26	150
0215	01	103	00	00	00	9542	01/26	06-JAN-26	600
0215	01	103	00	00	00	9545	01/26	06-JAN-26	90
0215	01	103	00	00	00	9550	01/26	06-JAN-26	600
0215	01	103	00	00	00	10270	01/26	06-JAN-26	180
0215	01	103	00	00	00	10271	01/26	06-JAN-26	180
0215	01	103	00	00	00	10272	01/26	06-JAN-26	180
0215	01	103	00	00	00	10275	01/26	06-JAN-26	300
0215	01	103	00	00	00	10283	01/26	06-JAN-26	180
0215	01	103	00	00	00	10284	01/26	06-JAN-26	180
0215	01	103	00	00	00	10285	01/26	06-JAN-26	180
0215	01	103	00	00	00	10286	01/26	06-JAN-26	180
0215	01	103	00	00	00	10288	01/26	06-JAN-26	180
0215	01	103	00	00	00	10299	01/26	06-JAN-26	300
0215	01	103	00	00	00	10300	01/26	06-JAN-26	300
0215	01	103	00	00	00	10301	01/26	06-JAN-26	70
0215	01	103	00	00	00	10304	01/26	06-JAN-26	60
0215	01	103	00	00	00	10305	01/26	06-JAN-26	60
0215	01	103	00	00	00	10306	01/26	06-JAN-26	500
0215	01	103	00	00	00	10307	01/26	06-JAN-26	300
0215	01	103	00	00	00	10309	01/26	06-JAN-26	180
0215	01	103	00	00	00	10310	01/26	06-JAN-26	300
0215	01	103	00	00	00	10311	01/26	06-JAN-26	250
0215	01	103	00	00	00	10313	01/26	06-JAN-26	100
0215	01	103	00	00	00	10318	01/26	06-JAN-26	180
0215	01	103	00	00	00	10319	01/26	06-JAN-26	500
0215	01	103	00	00	00	10323	01/26	06-JAN-26	300
0215	01	103	00	00	00	10324	01/26	06-JAN-26	500
0215	01	103	00	00	00	10325	01/26	06-JAN-26	300
0215	01	103	00	00	00	10326	01/26	06-JAN-26	800
0215	01	103	00	00	00	10327	01/26	06-JAN-26	180
0215	01	103	00	00	00	10328	01/26	06-JAN-26	1,180
0215	01	103	00	00	00	10331	01/26	06-JAN-26	180
0215	01	103	00	00	00	10332	01/26	06-JAN-26	500
0215	01	103	00	00	00	2431	01/26	27-JAN-26	250
0215	01	103	00	00	00	2433	01/26	27-JAN-26	3,200
0215	01	103	00	00	00	2442	01/26	27-JAN-26	300
0215	01	103	00	00	00	2443	01/26	27-JAN-26	300
0215	01	103	00	00	00	2444	01/26	27-JAN-26	1,080
0215	01	103	00	00	00	2445	01/26	27-JAN-26	625
0215	01	103	00	00	00	2446	01/26	27-JAN-26	180

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	2447	01/26	27-JAN-26	300
0215	01	103	00	00	00	2449	01/26	27-JAN-26	1,000
0215	01	103	00	00	00	2450	01/26	27-JAN-26	300
0215	01	103	00	00	00	2451	01/26	27-JAN-26	180
0215	01	103	00	00	00	2452	01/26	27-JAN-26	180
0215	01	103	00	00	00	2459	01/26	27-JAN-26	300
0215	01	103	00	00	00	2462	01/26	27-JAN-26	300
0215	01	103	00	00	00	10431	01/26	06-JAN-26	360
0215	01	103	00	00	00	10432	01/26	06-JAN-26	25
0215	01	103	00	00	00	10438	01/26	06-JAN-26	300
0215	01	103	00	00	00	10446	01/26	06-JAN-26	500
0215	01	103	00	00	00	10458	01/26	06-JAN-26	500
0215	01	103	00	00	00	10459	01/26	06-JAN-26	500
0215	01	103	00	00	00	10465	01/26	06-JAN-26	600
0215	01	103	00	00	00	10466	01/26	06-JAN-26	360
0215	01	103	00	00	00	10476	01/26	06-JAN-26	1,600
0215	01	103	00	00	00	10477	01/26	06-JAN-26	500
0215	01	103	00	00	00	10478	01/26	06-JAN-26	180
0215	01	103	00	00	00	10486	01/26	06-JAN-26	500
0215	01	103	00	00	00	10487	01/26	06-JAN-26	300
0215	01	103	00	00	00	10488	01/26	06-JAN-26	250
0215	01	103	00	00	00	22767	01/26	06-JAN-26	1,400
0215	01	103	00	00	00	22794	01/26	06-JAN-26	600
0215	01	103	00	00	00	22795	01/26	06-JAN-26	250
0215	01	103	00	00	00	22809	01/26	06-JAN-26	500
0215	01	103	00	00	00	22810	01/26	06-JAN-26	300
0215	01	103	00	00	00	22811	01/26	06-JAN-26	180
0215	01	103	00	00	00	22812	01/26	06-JAN-26	300
0215	01	103	00	00	00	22813	01/26	06-JAN-26	300
0215	01	103	00	00	00	22820	01/26	06-JAN-26	500
0215	01	103	00	00	00	22821	01/26	06-JAN-26	300
0215	01	103	00	00	00	22822	01/26	06-JAN-26	780
0215	01	103	00	00	00	22826	01/26	06-JAN-26	1,000
0215	01	103	00	00	00	22827	01/26	06-JAN-26	600
0215	01	103	00	00	00	22829	01/26	06-JAN-26	300
0215	01	103	00	00	00	22854	01/26	06-JAN-26	180
0215	01	103	00	00	00	22871	01/26	06-JAN-26	600
0215	01	103	00	00	00	22877	01/26	06-JAN-26	360
0215	01	103	00	00	00	22884	01/26	06-JAN-26	300
0215	01	103	00	00	00	22900	01/26	06-JAN-26	360
0215	01	103	00	00	00	22901	01/26	06-JAN-26	1,200
0215	01	103	00	00	00	22902	01/26	06-JAN-26	180

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	22903	01/26	06-JAN-26	580
0215	01	103	00	00	00	678	01/26	07-JAN-26	150
0215	01	103	00	00	00	679	01/26	07-JAN-26	150
0215	01	103	00	00	00	2184	01/26	07-JAN-26	180
0215	01	103	00	00	00	2186	01/26	07-JAN-26	1,080
0215	01	103	00	00	00	2187	01/26	07-JAN-26	300
0215	01	103	00	00	00	2188	01/26	07-JAN-26	300
0215	01	103	00	00	00	2193	01/26	07-JAN-26	600
0215	01	103	00	00	00	2194	01/26	07-JAN-26	325
0215	01	103	00	00	00	2478	01/26	28-JAN-26	1,080
0215	01	103	00	00	00	2479	01/26	28-JAN-26	1,080
0215	01	103	00	00	00	2480	01/26	28-JAN-26	1,395
0215	01	103	00	00	00	2481	01/26	28-JAN-26	500
0215	01	103	00	00	00	2482	01/26	28-JAN-26	180
0215	01	103	00	00	00	2483	01/26	28-JAN-26	300
0215	01	103	00	00	00	2484	01/26	28-JAN-26	300
0215	01	103	00	00	00	10114	01/26	27-JAN-26	600
0215	01	103	00	00	00	10115	01/26	27-JAN-26	150
0215	01	103	00	00	00	10809	01/26	27-JAN-26	600
0215	01	103	00	00	00	11063	01/26	27-JAN-26	180
0215	01	103	00	00	00	11064	01/26	27-JAN-26	180
0215	01	103	00	00	00	11065	01/26	27-JAN-26	3,300
0215	01	103	00	00	00	11067	01/26	27-JAN-26	900
0215	01	103	00	00	00	11077	01/26	27-JAN-26	500
0215	01	103	00	00	00	11078	01/26	27-JAN-26	475
0215	01	103	00	00	00	11081	01/26	27-JAN-26	300
0215	01	103	00	00	00	11089	01/26	27-JAN-26	180
0215	01	103	00	00	00	5738	01/26	07-JAN-26	300
0215	01	103	00	00	00	2485	01/26	28-JAN-26	360
0215	01	103	00	00	00	2486	01/26	28-JAN-26	360
0215	01	103	00	00	00	2487	01/26	28-JAN-26	1,800
0215	01	103	00	00	00	6146	01/26	28-JAN-26	1,400
0215	01	103	00	00	00	6154	01/26	28-JAN-26	1,300
0215	01	103	00	00	00	6157	01/26	28-JAN-26	300
0215	01	103	00	00	00	6160	01/26	28-JAN-26	900
0215	01	103	00	00	00	6161	01/26	28-JAN-26	1,500
0215	01	103	00	00	00	10146	01/26	28-JAN-26	300
0215	01	103	00	00	00	10147	01/26	28-JAN-26	300
0215	01	103	00	00	00	10148	01/26	28-JAN-26	300
0215	01	103	00	00	00	10149	01/26	28-JAN-26	130
0215	01	103	00	00	00	10150	01/26	28-JAN-26	130
0215	01	103	00	00	00	10830	01/26	28-JAN-26	300

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10831	01/26	28-JAN-26	500
0215	01	103	00	00	00	10832	01/26	28-JAN-26	500
0215	01	103	00	00	00	10833	01/26	28-JAN-26	1,300
0215	01	103	00	00	00	10834	01/26	28-JAN-26	1,675
0215	01	103	00	00	00	10835	01/26	28-JAN-26	175
0215	01	103	00	00	00	10837	01/26	28-JAN-26	300
0215	01	103	00	00	00	10838	01/26	28-JAN-26	580
0215	01	103	00	00	00	10845	01/26	28-JAN-26	2,400
0215	01	103	00	00	00	10846	01/26	28-JAN-26	780
0215	01	103	00	00	00	10847	01/26	28-JAN-26	360
0215	01	103	00	00	00	10848	01/26	28-JAN-26	180
0215	01	103	00	00	00	10849	01/26	28-JAN-26	300
0215	01	103	00	00	00	10850	01/26	28-JAN-26	180
0215	01	103	00	00	00	10851	01/26	28-JAN-26	300
0215	01	103	00	00	00	10852	01/26	28-JAN-26	180
0215	01	103	00	00	00	10859	01/26	28-JAN-26	180
0215	01	103	00	00	00	10861	01/26	28-JAN-26	180
0215	01	103	00	00	00	10862	01/26	28-JAN-26	300
0215	01	103	00	00	00	10865	01/26	28-JAN-26	180
0215	01	103	00	00	00	10866	01/26	28-JAN-26	180
0215	01	103	00	00	00	10867	01/26	28-JAN-26	300
0215	01	103	00	00	00	10877	01/26	28-JAN-26	25
0215	01	103	00	00	00	10878	01/26	28-JAN-26	1,500
0215	01	103	00	00	00	10881	01/26	28-JAN-26	60
0215	01	103	00	00	00	11102	01/26	28-JAN-26	300
0215	01	103	00	00	00	11103	01/26	28-JAN-26	180
0215	01	103	00	00	00	11104	01/26	28-JAN-26	180
0215	01	103	00	00	00	11113	01/26	28-JAN-26	540
0215	01	103	00	00	00	11115	01/26	28-JAN-26	300
0215	01	103	00	00	00	11116	01/26	28-JAN-26	180
0215	01	103	00	00	00	11117	01/26	28-JAN-26	180
0215	01	103	00	00	00	11118	01/26	28-JAN-26	300
0215	01	103	00	00	00	11119	01/26	28-JAN-26	180
0215	01	103	00	00	00	10334	01/26	06-JAN-26	500
0215	01	103	00	00	00	10338	01/26	06-JAN-26	300
0215	01	103	00	00	00	10410	01/26	06-JAN-26	500
0215	01	103	00	00	00	10411	01/26	06-JAN-26	500
0215	01	103	00	00	00	10413	01/26	06-JAN-26	500
0215	01	103	00	00	00	10414	01/26	06-JAN-26	300
0215	01	103	00	00	00	10415	01/26	06-JAN-26	800
0215	01	103	00	00	00	10418	01/26	06-JAN-26	1,160
0215	01	103	00	00	00	10419	01/26	06-JAN-26	21,535

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10430	01/26	06-JAN-26	1,000
0215	01	103	00	00	00	5769	01/26	07-JAN-26	300
0215	01	103	00	00	00	5772	01/26	07-JAN-26	180
0215	01	103	00	00	00	5773	01/26	07-JAN-26	500
0215	01	103	00	00	00	5774	01/26	07-JAN-26	800
0215	01	103	00	00	00	9551	01/26	07-JAN-26	150
0215	01	103	00	00	00	9554	01/26	07-JAN-26	150
0215	01	103	00	00	00	9556	01/26	07-JAN-26	180
0215	01	103	00	00	00	9557	01/26	07-JAN-26	190
0215	01	103	00	00	00	9560	01/26	07-JAN-26	90
0215	01	103	00	00	00	9561	01/26	07-JAN-26	150
0215	01	103	00	00	00	9562	01/26	07-JAN-26	155
0215	01	103	00	00	00	9565	01/26	07-JAN-26	90
0215	01	103	00	00	00	9566	01/26	07-JAN-26	95
0215	01	103	00	00	00	9567	01/26	07-JAN-26	90
0215	01	103	00	00	00	9578	01/26	07-JAN-26	90
0215	01	103	00	00	00	9579	01/26	07-JAN-26	95
0215	01	103	00	00	00	9582	01/26	07-JAN-26	275
0215	01	103	00	00	00	9590	01/26	07-JAN-26	130
0215	01	103	00	00	00	9591	01/26	07-JAN-26	35
0215	01	103	00	00	00	9592	01/26	07-JAN-26	90
0215	01	103	00	00	00	9597	01/26	07-JAN-26	125
0215	01	103	00	00	00	9598	01/26	07-JAN-26	90
0215	01	103	00	00	00	9600	01/26	07-JAN-26	180
0215	01	103	00	00	00	11129	01/26	28-JAN-26	600
0215	01	103	00	00	00	11130	01/26	28-JAN-26	600
0215	01	103	00	00	00	24586	01/26	28-JAN-26	500
0215	01	103	00	00	00	24587	01/26	28-JAN-26	180
0215	01	103	00	00	00	24589	01/26	28-JAN-26	180
0215	01	103	00	00	00	24646	01/26	28-JAN-26	625
0215	01	103	00	00	00	24664	01/26	28-JAN-26	175
0215	01	103	00	00	00	24667	01/26	28-JAN-26	180
0215	01	103	00	00	00	24690	01/26	28-JAN-26	300
0215	01	103	00	00	00	24691	01/26	28-JAN-26	600
0215	01	103	00	00	00	2449	01/26	29-JAN-26	60
0215	01	103	00	00	00	2450	01/26	29-JAN-26	60
0215	01	103	00	00	00	2451	01/26	29-JAN-26	1,800
0215	01	103	00	00	00	2452	01/26	29-JAN-26	3,000
0215	01	103	00	00	00	2453	01/26	29-JAN-26	780
0215	01	103	00	00	00	2488	01/26	29-JAN-26	180
0215	01	103	00	00	00	2489	01/26	29-JAN-26	70
0215	01	103	00	00	00	2491	01/26	29-JAN-26	625

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	2494	01/26	29-JAN-26	1,980
0215	01	103	00	00	00	2495	01/26	29-JAN-26	1,980
0215	01	103	00	00	00	2498	01/26	29-JAN-26	180
0215	01	103	00	00	00	2499	01/26	29-JAN-26	180
0215	01	103	00	00	00	2500	01/26	29-JAN-26	300
0215	01	103	00	00	00	2501	01/26	29-JAN-26	300
0215	01	103	00	00	00	2202	01/26	07-JAN-26	300
0215	01	103	00	00	00	2203	01/26	07-JAN-26	180
0215	01	103	00	00	00	2354	01/26	07-JAN-26	665
0215	01	103	00	00	00	2355	01/26	07-JAN-26	175
0215	01	103	00	00	00	2357	01/26	07-JAN-26	250
0215	01	103	00	00	00	2358	01/26	07-JAN-26	300
0215	01	103	00	00	00	2359	01/26	07-JAN-26	300
0215	01	103	00	00	00	2360	01/26	07-JAN-26	180
0215	01	103	00	00	00	2361	01/26	07-JAN-26	500
0215	01	103	00	00	00	2362	01/26	07-JAN-26	600
0215	01	103	00	00	00	2363	01/26	07-JAN-26	370
0215	01	103	00	00	00	2364	01/26	07-JAN-26	180
0215	01	103	00	00	00	2823	01/26	07-JAN-26	90
0215	01	103	00	00	00	2824	01/26	07-JAN-26	90
0215	01	103	00	00	00	2825	01/26	07-JAN-26	90
0215	01	103	00	00	00	2826	01/26	07-JAN-26	150
0215	01	103	00	00	00	10344	01/26	07-JAN-26	580
0215	01	103	00	00	00	10345	01/26	07-JAN-26	180
0215	01	103	00	00	00	10346	01/26	07-JAN-26	1,000
0215	01	103	00	00	00	10347	01/26	07-JAN-26	600
0215	01	103	00	00	00	10348	01/26	07-JAN-26	600
0215	01	103	00	00	00	10350	01/26	07-JAN-26	180
0215	01	103	00	00	00	10351	01/26	07-JAN-26	1,000
0215	01	103	00	00	00	10355	01/26	07-JAN-26	500
0215	01	103	00	00	00	10356	01/26	07-JAN-26	180
0215	01	103	00	00	00	10357	01/26	07-JAN-26	300
0215	01	103	00	00	00	10358	01/26	07-JAN-26	360
0215	01	103	00	00	00	10359	01/26	07-JAN-26	180
0215	01	103	00	00	00	10360	01/26	07-JAN-26	490
0215	01	103	00	00	00	2502	01/26	29-JAN-26	500
0215	01	103	00	00	00	10185	01/26	29-JAN-26	250
0215	01	103	00	00	00	10887	01/26	29-JAN-26	7,800
0215	01	103	00	00	00	10888	01/26	29-JAN-26	4,000
0215	01	103	00	00	00	10889	01/26	29-JAN-26	180
0215	01	103	00	00	00	10891	01/26	29-JAN-26	1,800
0215	01	103	00	00	00	10892	01/26	29-JAN-26	180

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10895	01/26	29-JAN-26	180
0215	01	103	00	00	00	10896	01/26	29-JAN-26	50
0215	01	103	00	00	00	10901	01/26	29-JAN-26	180
0215	01	103	00	00	00	10907	01/26	29-JAN-26	180
0215	01	103	00	00	00	10908	01/26	29-JAN-26	500
0215	01	103	00	00	00	10909	01/26	29-JAN-26	250
0215	01	103	00	00	00	10910	01/26	29-JAN-26	70
0215	01	103	00	00	00	10911	01/26	29-JAN-26	500
0215	01	103	00	00	00	10912	01/26	29-JAN-26	180
0215	01	103	00	00	00	10913	01/26	29-JAN-26	10
0215	01	103	00	00	00	10925	01/26	29-JAN-26	500
0215	01	103	00	00	00	10926	01/26	29-JAN-26	370
0215	01	103	00	00	00	10927	01/26	29-JAN-26	600
0215	01	103	00	00	00	10928	01/26	29-JAN-26	600
0215	01	103	00	00	00	11134	01/26	29-JAN-26	180
0215	01	103	00	00	00	11136	01/26	29-JAN-26	1,000
0215	01	103	00	00	00	11141	01/26	29-JAN-26	1,000
0215	01	103	00	00	00	11142	01/26	29-JAN-26	300
0215	01	103	00	00	00	11152	01/26	29-JAN-26	300
0215	01	103	00	00	00	11155	01/26	29-JAN-26	180
0215	01	103	00	00	00	11160	01/26	29-JAN-26	500
0215	01	103	00	00	00	11163	01/26	29-JAN-26	1,800
0215	01	103	00	00	00	11164	01/26	29-JAN-26	180
0215	01	103	00	00	00	5739	01/26	07-JAN-26	500
0215	01	103	00	00	00	5740	01/26	07-JAN-26	180
0215	01	103	00	00	00	5741	01/26	07-JAN-26	1,620
0215	01	103	00	00	00	5745	01/26	07-JAN-26	360
0215	01	103	00	00	00	5746	01/26	07-JAN-26	500
0215	01	103	00	00	00	5747	01/26	07-JAN-26	180
0215	01	103	00	00	00	5748	01/26	07-JAN-26	50
0215	01	103	00	00	00	5749	01/26	07-JAN-26	300
0215	01	103	00	00	00	5750	01/26	07-JAN-26	180
0215	01	103	00	00	00	5755	01/26	07-JAN-26	180
0215	01	103	00	00	00	5756	01/26	07-JAN-26	300
0215	01	103	00	00	00	5757	01/26	07-JAN-26	500
0215	01	103	00	00	00	5758	01/26	07-JAN-26	500
0215	01	103	00	00	00	5759	01/26	07-JAN-26	500
0215	01	103	00	00	00	5761	01/26	07-JAN-26	500
0215	01	103	00	00	00	5768	01/26	07-JAN-26	300
0215	01	103	00	00	00	10364	01/26	07-JAN-26	360
0215	01	103	00	00	00	10365	01/26	07-JAN-26	1,295
0215	01	103	00	00	00	10366	01/26	07-JAN-26	130

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10368	01/26	07-JAN-26	1,300
0215	01	103	00	00	00	10370	01/26	07-JAN-26	180
0215	01	103	00	00	00	10371	01/26	07-JAN-26	250
0215	01	103	00	00	00	10373	01/26	07-JAN-26	180
0215	01	103	00	00	00	10490	01/26	07-JAN-26	500
0215	01	103	00	00	00	10491	01/26	07-JAN-26	500
0215	01	103	00	00	00	10502	01/26	07-JAN-26	300
0215	01	103	00	00	00	10505	01/26	07-JAN-26	925
0215	01	103	00	00	00	10507	01/26	07-JAN-26	180
0215	01	103	00	00	00	10508	01/26	07-JAN-26	180
0215	01	103	00	00	00	10510	01/26	07-JAN-26	180
0215	01	103	00	00	00	10515	01/26	07-JAN-26	180
0215	01	103	00	00	00	10519	01/26	07-JAN-26	625
0215	01	103	00	00	00	10522	01/26	07-JAN-26	1,500
0215	01	103	00	00	00	10524	01/26	07-JAN-26	2,700
0215	01	103	00	00	00	10525	01/26	07-JAN-26	2,700
0215	01	103	00	00	00	10526	01/26	07-JAN-26	1,080
0215	01	103	00	00	00	10547	01/26	07-JAN-26	500
0215	01	103	00	00	00	10548	01/26	07-JAN-26	300
0215	01	103	00	00	00	10557	01/26	07-JAN-26	800
0215	01	103	00	00	00	10559	01/26	07-JAN-26	600
0215	01	103	00	00	00	10561	01/26	07-JAN-26	300
0215	01	103	00	00	00	10564	01/26	07-JAN-26	600
0215	01	103	00	00	00	10565	01/26	07-JAN-26	360
0215	01	103	00	00	00	10568	01/26	07-JAN-26	600
0215	01	103	00	00	00	10569	01/26	07-JAN-26	180
0215	01	103	00	00	00	10570	01/26	07-JAN-26	500
0215	01	103	00	00	00	10571	01/26	07-JAN-26	300
0215	01	103	00	00	00	10572	01/26	07-JAN-26	300
0215	01	103	00	00	00	10573	01/26	07-JAN-26	180
0215	01	103	00	00	00	22917	01/26	07-JAN-26	900
0215	01	103	00	00	00	22921	01/26	07-JAN-26	360
0215	01	103	00	00	00	24718	01/26	29-JAN-26	500
0215	01	103	00	00	00	24736	01/26	29-JAN-26	500
0215	01	103	00	00	00	24737	01/26	29-JAN-26	300
0215	01	103	00	00	00	24744	01/26	29-JAN-26	500
0215	01	103	00	00	00	24745	01/26	29-JAN-26	300
0215	01	103	00	00	00	24746	01/26	29-JAN-26	625
0215	01	103	00	00	00	24802	01/26	29-JAN-26	500
0215	01	103	00	00	00	24808	01/26	29-JAN-26	600
0215	01	103	00	00	00	24814	01/26	29-JAN-26	500
0215	01	103	00	00	00	24815	01/26	29-JAN-26	600

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	24816	01/26	29-JAN-26	180
0215	01	103	00	00	00	24817	01/26	29-JAN-26	180
0215	01	103	00	00	00	24818	01/26	29-JAN-26	180
0215	01	103	00	00	00	24819	01/26	29-JAN-26	25
0215	01	103	00	00	00	24832	01/26	29-JAN-26	1,080
0215	01	103	00	00	00	24833	01/26	29-JAN-26	3,300
0215	01	103	00	00	00	2462	01/26	30-JAN-26	1,080
0215	01	103	00	00	00	2509	01/26	30-JAN-26	180
0215	01	103	00	00	00	2510	01/26	30-JAN-26	500
0215	01	103	00	00	00	2512	01/26	30-JAN-26	1,000
0215	01	103	00	00	00	2513	01/26	30-JAN-26	2,000
0215	01	103	00	00	00	2520	01/26	30-JAN-26	360
0215	01	103	00	00	00	2521	01/26	30-JAN-26	360
0215	01	103	00	00	00	2522	01/26	30-JAN-26	300
0215	01	103	00	00	00	9601	01/26	07-JAN-26	2,250
0215	01	103	00	00	00	10343	01/26	07-JAN-26	900
0215	01	103	00	00	00	5775	01/26	08-JAN-26	300
0215	01	103	00	00	00	5776	01/26	08-JAN-26	130
0215	01	103	00	00	00	5778	01/26	08-JAN-26	180
0215	01	103	00	00	00	5779	01/26	08-JAN-26	180
0215	01	103	00	00	00	5780	01/26	08-JAN-26	540
0215	01	103	00	00	00	5781	01/26	08-JAN-26	900
0215	01	103	00	00	00	5782	01/26	08-JAN-26	300
0215	01	103	00	00	00	5785	01/26	08-JAN-26	1,800
0215	01	103	00	00	00	5787	01/26	08-JAN-26	2,100
0215	01	103	00	00	00	5788	01/26	08-JAN-26	1,500
0215	01	103	00	00	00	5789	01/26	08-JAN-26	775
0215	01	103	00	00	00	5791	01/26	08-JAN-26	500
0215	01	103	00	00	00	5795	01/26	08-JAN-26	300
0215	01	103	00	00	00	5796	01/26	08-JAN-26	900
0215	01	103	00	00	00	5797	01/26	08-JAN-26	360
0215	01	103	00	00	00	5801	01/26	08-JAN-26	180
0215	01	103	00	00	00	5805	01/26	08-JAN-26	500
0215	01	103	00	00	00	9622	01/26	08-JAN-26	350
0215	01	103	00	00	00	9623	01/26	08-JAN-26	620
0215	01	103	00	00	00	9624	01/26	08-JAN-26	150
0215	01	103	00	00	00	9625	01/26	08-JAN-26	180
0215	01	103	00	00	00	9626	01/26	08-JAN-26	990
0215	01	103	00	00	00	9627	01/26	08-JAN-26	300
0215	01	103	00	00	00	9628	01/26	08-JAN-26	300
0215	01	103	00	00	00	9629	01/26	08-JAN-26	300
0215	01	103	00	00	00	9632	01/26	08-JAN-26	150

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	9633	01/26	08-JAN-26	90
0215	01	103	00	00	00	24895	01/26	30-JAN-26	1,800
0215	01	103	00	00	00	24896	01/26	30-JAN-26	360
0215	01	103	00	00	00	10204	01/26	30-JAN-26	150
0215	01	103	00	00	00	10205	01/26	30-JAN-26	150
0215	01	103	00	00	00	10223	01/26	30-JAN-26	540
0215	01	103	00	00	00	10247	01/26	30-JAN-26	990
0215	01	103	00	00	00	10934	01/26	30-JAN-26	180
0215	01	103	00	00	00	10943	01/26	30-JAN-26	720
0215	01	103	00	00	00	10945	01/26	30-JAN-26	180
0215	01	103	00	00	00	10946	01/26	30-JAN-26	70
0215	01	103	00	00	00	10948	01/26	30-JAN-26	500
0215	01	103	00	00	00	10949	01/26	30-JAN-26	900
0215	01	103	00	00	00	10950	01/26	30-JAN-26	1,080
0215	01	103	00	00	00	10951	01/26	30-JAN-26	1,860
0215	01	103	00	00	00	10954	01/26	30-JAN-26	500
0215	01	103	00	00	00	10955	01/26	30-JAN-26	360
0215	01	103	00	00	00	11165	01/26	30-JAN-26	600
0215	01	103	00	00	00	11166	01/26	30-JAN-26	25
0215	01	103	00	00	00	11171	01/26	30-JAN-26	25
0215	01	103	00	00	00	11179	01/26	30-JAN-26	180
0215	01	103	00	00	00	11183	01/26	30-JAN-26	500
0215	01	103	00	00	00	11185	01/26	30-JAN-26	3,600
0215	01	103	00	00	00	11186	01/26	30-JAN-26	4,800
0215	01	103	00	00	00	11188	01/26	30-JAN-26	1,800
0215	01	103	00	00	00	11189	01/26	30-JAN-26	1,800
0215	01	103	00	00	00	11190	01/26	30-JAN-26	1,800
0215	01	103	00	00	00	11191	01/26	30-JAN-26	1,860
0215	01	103	00	00	00	11192	01/26	30-JAN-26	1,860
0215	01	103	00	00	00	11193	01/26	30-JAN-26	780
0215	01	103	00	00	00	11195	01/26	30-JAN-26	300
0215	01	103	00	00	00	24846	01/26	30-JAN-26	625
0215	01	103	00	00	00	24859	01/26	30-JAN-26	1,800
0215	01	103	00	00	00	10361	01/26	07-JAN-26	500
0215	01	103	00	00	00	10362	01/26	07-JAN-26	900
0215	01	103	00	00	00	10363	01/26	07-JAN-26	180
0215	01	103	00	00	00	24984	01/26	31-JAN-26	500
0215	01	103	00	00	00	24997	01/26	31-JAN-26	300
0215	01	103	00	00	00	24998	01/26	31-JAN-26	300
0215	01	103	00	00	00	24999	01/26	31-JAN-26	300
0215	01	103	00	00	00	25000	01/26	31-JAN-26	300
0215	01	103	00	00	00	25001	01/26	31-JAN-26	300

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	25002	01/26	31-JAN-26	700
0215	01	103	00	00	00	25003	01/26	31-JAN-26	4,580
0215	01	103	00	00	00	25020	01/26	31-JAN-26	300
0215	01	103	00	00	00	22932	01/26	07-JAN-26	780
0215	01	103	00	00	00	681	01/26	08-JAN-26	270
0215	01	103	00	00	00	683	01/26	08-JAN-26	250
0215	01	103	00	00	00	2204	01/26	08-JAN-26	180
0215	01	103	00	00	00	2205	01/26	08-JAN-26	300
0215	01	103	00	00	00	2206	01/26	08-JAN-26	600
0215	01	103	00	00	00	2212	01/26	08-JAN-26	500
0215	01	103	00	00	00	2213	01/26	08-JAN-26	300
0215	01	103	00	00	00	2215	01/26	08-JAN-26	180
0215	01	103	00	00	00	2216	01/26	08-JAN-26	180
0215	01	103	00	00	00	2217	01/26	08-JAN-26	180
0215	01	103	00	00	00	2218	01/26	08-JAN-26	1,200
0215	01	103	00	00	00	2219	01/26	08-JAN-26	500
0215	01	103	00	00	00	2221	01/26	08-JAN-26	600
0215	01	103	00	00	00	2222	01/26	08-JAN-26	180
0215	01	103	00	00	00	2223	01/26	08-JAN-26	500
0215	01	103	00	00	00	2224	01/26	08-JAN-26	600
0215	01	103	00	00	00	2366	01/26	08-JAN-26	180
0215	01	103	00	00	00	2367	01/26	08-JAN-26	500
0215	01	103	00	00	00	2369	01/26	08-JAN-26	500
0215	01	103	00	00	00	2370	01/26	08-JAN-26	1,000
0215	01	103	00	00	00	2374	01/26	08-JAN-26	1,000
0215	01	103	00	00	00	2845	01/26	08-JAN-26	270
0215	01	103	00	00	00	2846	01/26	08-JAN-26	90
0215	01	103	00	00	00	2862	01/26	08-JAN-26	250
0215	01	103	00	00	00	2863	01/26	08-JAN-26	90
0215	01	103	00	00	00	2864	01/26	08-JAN-26	90
0215	01	103	00	00	00	2865	01/26	08-JAN-26	180
0215	01	103	00	00	00	2866	01/26	08-JAN-26	270
0215	01	103	00	00	00	9635	01/26	08-JAN-26	360
0215	01	103	00	00	00	9637	01/26	08-JAN-26	90
0215	01	103	00	00	00	9648	01/26	08-JAN-26	180
0215	01	103	00	00	00	9654	01/26	08-JAN-26	180
0215	01	103	00	00	00	9657	01/26	08-JAN-26	2,400
0215	01	103	00	00	00	9661	01/26	08-JAN-26	95
0215	01	103	00	00	00	9662	01/26	08-JAN-26	180
0215	01	103	00	00	00	9663	01/26	08-JAN-26	180
0215	01	103	00	00	00	10377	01/26	08-JAN-26	720
0215	01	103	00	00	00	10378	01/26	08-JAN-26	1,440

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10379	01/26	08-JAN-26	180
0215	01	103	00	00	00	10380	01/26	08-JAN-26	500
0215	01	103	00	00	00	10387	01/26	08-JAN-26	300
0215	01	103	00	00	00	10388	01/26	08-JAN-26	300
0215	01	103	00	00	00	10389	01/26	08-JAN-26	175
0215	01	103	00	00	00	10390	01/26	08-JAN-26	360
0215	01	103	00	00	00	10392	01/26	08-JAN-26	300
0215	01	103	00	00	00	10393	01/26	08-JAN-26	300
0215	01	103	00	00	00	10396	01/26	08-JAN-26	300
0215	01	103	00	00	00	10397	01/26	08-JAN-26	300
0215	01	103	00	00	00	10400	01/26	08-JAN-26	300
0215	01	103	00	00	00	10401	01/26	08-JAN-26	180
0215	01	103	00	00	00	10402	01/26	08-JAN-26	300
0215	01	103	00	00	00	10403	01/26	08-JAN-26	300
0215	01	103	00	00	00	10405	01/26	08-JAN-26	300
0215	01	103	00	00	00	10406	01/26	08-JAN-26	600
0215	01	103	00	00	00	10407	01/26	08-JAN-26	180
0215	01	103	00	00	00	10408	01/26	08-JAN-26	1,200
0215	01	103	00	00	00	10409	01/26	08-JAN-26	360
0215	01	103	00	00	00	10410	01/26	08-JAN-26	300
0215	01	103	00	00	00	10411	01/26	08-JAN-26	180
0215	01	103	00	00	00	10412	01/26	08-JAN-26	180
0215	01	103	00	00	00	10413	01/26	08-JAN-26	300
0215	01	103	00	00	00	10414	01/26	08-JAN-26	300
0215	01	103	00	00	00	10417	01/26	08-JAN-26	180
0215	01	103	00	00	00	2465	01/26	31-JAN-26	1,080
0215	01	103	00	00	00	2525	01/26	31-JAN-26	180
0215	01	103	00	00	00	2526	01/26	31-JAN-26	500
0215	01	103	00	00	00	2527	01/26	31-JAN-26	310
0215	01	103	00	00	00	6205	01/26	31-JAN-26	300
0215	01	103	00	00	00	10251	01/26	31-JAN-26	540
0215	01	103	00	00	00	10964	01/26	31-JAN-26	100
0215	01	103	00	00	00	11216	01/26	31-JAN-26	1,080
0215	01	103	00	00	00	11234	01/26	31-JAN-26	300
0215	01	103	00	00	00	11235	01/26	31-JAN-26	600
0215	01	103	00	00	00	11236	01/26	31-JAN-26	300
0215	01	103	00	00	00	11237	01/26	31-JAN-26	180
0215	01	103	00	00	00	24955	01/26	31-JAN-26	250
0215	01	103	00	00	00	24976	01/26	31-JAN-26	625
0215	01	103	00	00	00	24977	01/26	31-JAN-26	625
0215	01	103	00	00	00	24979	01/26	31-JAN-26	625
0215	01	103	00	00	00	10419	01/26	08-JAN-26	180

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10420	01/26	08-JAN-26	70
0215	01	103	00	00	00	10426	01/26	08-JAN-26	900
0215	01	103	00	00	00	10427	01/26	08-JAN-26	300
0215	01	103	00	00	00	10428	01/26	08-JAN-26	180
0215	01	103	00	00	00	10429	01/26	08-JAN-26	180
0215	01	103	00	00	00	10430	01/26	08-JAN-26	1,500
0215	01	103	00	00	00	10431	01/26	08-JAN-26	490
0215	01	103	00	00	00	10432	01/26	08-JAN-26	250
0215	01	103	00	00	00	10433	01/26	08-JAN-26	180
0215	01	103	00	00	00	10435	01/26	08-JAN-26	180
0215	01	103	00	00	00	10436	01/26	08-JAN-26	180
0215	01	103	00	00	00	10582	01/26	08-JAN-26	300
0215	01	103	00	00	00	10584	01/26	08-JAN-26	1,080
0215	01	103	00	00	00	10587	01/26	08-JAN-26	300
0215	01	103	00	00	00	10592	01/26	08-JAN-26	360
0215	01	103	00	00	00	10600	01/26	08-JAN-26	1,300
0215	01	103	00	00	00	10601	01/26	08-JAN-26	180
0215	01	103	00	00	00	10602	01/26	08-JAN-26	180
0215	01	103	00	00	00	2248	01/26	09-JAN-26	625
0215	01	103	00	00	00	2249	01/26	09-JAN-26	70
0215	01	103	00	00	00	2250	01/26	09-JAN-26	180
0215	01	103	00	00	00	2251	01/26	09-JAN-26	300
0215	01	103	00	00	00	2253	01/26	09-JAN-26	300
0215	01	103	00	00	00	2375	01/26	09-JAN-26	1,000
0215	01	103	00	00	00	2376	01/26	09-JAN-26	1,200
0215	01	103	00	00	00	2377	01/26	09-JAN-26	300
0215	01	103	00	00	00	2378	01/26	09-JAN-26	300
0215	01	103	00	00	00	2380	01/26	09-JAN-26	2,400
0215	01	103	00	00	00	2880	01/26	09-JAN-26	180
0215	01	103	00	00	00	2881	01/26	09-JAN-26	150
0215	01	103	00	00	00	2882	01/26	09-JAN-26	90
0215	01	103	00	00	00	2889	01/26	09-JAN-26	180
0215	01	103	00	00	00	5823	01/26	09-JAN-26	180
0215	01	103	00	00	00	5824	01/26	09-JAN-26	600
0215	01	103	00	00	00	5825	01/26	09-JAN-26	180
0215	01	103	00	00	00	5827	01/26	09-JAN-26	540
0215	01	103	00	00	00	5828	01/26	09-JAN-26	180
0215	01	103	00	00	00	5830	01/26	09-JAN-26	750
0215	01	103	00	00	00	5844	01/26	09-JAN-26	700
0215	01	103	00	00	00	5845	01/26	09-JAN-26	1,000
0215	01	103	00	00	00	9670	01/26	09-JAN-26	35
0215	01	103	00	00	00	10608	01/26	08-JAN-26	180

104 Chief Pay and Accounts Officer - GANGTOK

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10614	01/26	08-JAN-26	1,000
0215	01	103	00	00	00	10615	01/26	08-JAN-26	500
0215	01	103	00	00	00	10617	01/26	08-JAN-26	300
0215	01	103	00	00	00	10618	01/26	08-JAN-26	300
0215	01	103	00	00	00	22948	01/26	08-JAN-26	300
0215	01	103	00	00	00	22963	01/26	08-JAN-26	500
0215	01	103	00	00	00	22964	01/26	08-JAN-26	300
0215	01	103	00	00	00	22965	01/26	08-JAN-26	500
0215	01	103	00	00	00	22973	01/26	08-JAN-26	180
0215	01	103	00	00	00	22974	01/26	08-JAN-26	180
0215	01	103	00	00	00	22975	01/26	08-JAN-26	300
0215	01	103	00	00	00	22977	01/26	08-JAN-26	500
0215	01	103	00	00	00	22980	01/26	08-JAN-26	180
0215	01	103	00	00	00	22982	01/26	08-JAN-26	1,600
0215	01	103	00	00	00	22988	01/26	08-JAN-26	250
0215	01	103	00	00	00	22990	01/26	08-JAN-26	360
0215	01	103	00	00	00	22993	01/26	08-JAN-26	300
0215	01	103	00	00	00	22998	01/26	08-JAN-26	600
0215	01	103	00	00	00	23029	01/26	08-JAN-26	300
0215	01	103	00	00	00	23030	01/26	08-JAN-26	900
0215	01	103	00	00	00	23042	01/26	08-JAN-26	500
0215	01	103	00	00	00	23047	01/26	08-JAN-26	500
0215	01	103	00	00	00	684	01/26	09-JAN-26	180
0215	01	103	00	00	00	2230	01/26	09-JAN-26	180
0215	01	103	00	00	00	2231	01/26	09-JAN-26	500
0215	01	103	00	00	00	2232	01/26	09-JAN-26	180
0215	01	103	00	00	00	2236	01/26	09-JAN-26	180
0215	01	103	00	00	00	2237	01/26	09-JAN-26	500
0215	01	103	00	00	00	2247	01/26	09-JAN-26	800
0215	02	103	00	00	00	5882	01/26	12-JAN-26	190
0215	02	103	00	00	00	22989	01/26	08-JAN-26	190
0215	02	103	00	00	00	23343	01/26	12-JAN-26	130
0215	02	103	00	00	00	2340	01/26	05-JAN-26	315
0215	02	103	00	00	00	23791	01/26	17-JAN-26	625
0215	02	103	00	00	00	9432	01/26	05-JAN-26	125
0215	02	103	00	00	00	23853	01/26	20-JAN-26	625
0215	02	103	00	00	00	10248	01/26	05-JAN-26	585
0215	02	103	00	00	00	10258	01/26	05-JAN-26	250
0215	02	103	00	00	00	10269	01/26	05-JAN-26	2,220
0215	02	103	00	00	00	10330	01/26	05-JAN-26	875
0215	02	103	00	00	00	22627	01/26	05-JAN-26	2,220
0215	02	103	00	00	00	2344	01/26	06-JAN-26	315

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	02	103	00	00	00	6069	01/26	22-JAN-26	625
0215	02	103	00	00	00	2432	01/26	23-JAN-26	625
0215	02	103	00	00	00	2440	01/26	23-JAN-26	370
0215	02	103	00	00	00	22762	01/26	05-JAN-26	250
0215	02	103	00	00	00	22763	01/26	05-JAN-26	475
0215	02	103	00	00	00	24570	01/26	27-JAN-26	625
0215	02	103	00	00	00	2453	01/26	27-JAN-26	500
0215	02	103	00	00	00	2454	01/26	27-JAN-26	500
0215	02	103	00	00	00	22848	01/26	06-JAN-26	1,090
0215	02	103	00	00	00	10882	01/26	28-JAN-26	1,995
0215	02	103	00	00	00	2454	01/26	29-JAN-26	420
0215	02	103	00	00	00	10352	01/26	07-JAN-26	625
0215	02	103	00	00	00	10527	01/26	07-JAN-26	1,860
0215	02	103	00	00	00	2461	01/26	30-JAN-26	2,940
0215	02	103	00	00	00	2463	01/26	31-JAN-26	650
0215	02	103	00	00	00	2464	01/26	31-JAN-26	650
0215	02	103	00	00	00	10418	01/26	08-JAN-26	625
0215	02	103	00	00	00	5829	01/26	09-JAN-26	370
0215	02	103	00	00	00	2094	01/26	03-JAN-26	625
						TOTAL	0215		8,45,469
0216 Housing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0216	01	106	02	00	00	10372	01/26	07-JAN-26	10
0216	01	106	02	00	00	24061	01/26	21-JAN-26	10
0216	01	106	02	00	00	11174	01/26	30-JAN-26	10
0216	01	106	02	00	00	10826	01/26	28-JAN-26	10
0216	01	106	02	00	00	10787	01/26	27-JAN-26	150
						TOTAL	0216		190
0217 Urban Development									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0217	60	800	00	01	00	2490	01/26	29-JAN-26	100
0217	60	800	00	01	00	2311	01/26	14-JAN-26	500
0217	60	800	00	01	00	9616	01/26	08-JAN-26	16,720
0217	60	800	00	01	00	9617	01/26	08-JAN-26	1,000
0217	60	800	00	01	00	10850	01/26	16-JAN-26	29,700
0217	60	800	00	01	00	10641	01/26	16-JAN-26	23,976
0217	60	800	00	01	00	10600	01/26	14-JAN-26	500

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0217 Urban Development									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0217	60	800	00	02	00	2235	01/26	09-JAN-26	2,920
0217	60	800	00	02	00	9618	01/26	08-JAN-26	2,508
0217	60	800	00	02	00	5888	01/26	12-JAN-26	758
0217	60	800	00	02	00	10019	01/26	22-JAN-26	90
0217	60	800	00	06	00	23182	01/26	09-JAN-26	2,00,000
0217	60	800	00	06	00	10849	01/26	16-JAN-26	45,025
0217	60	800	00	06	00	23176	01/26	09-JAN-26	11,226
0217	60	800	00	06	00	10851	01/26	16-JAN-26	2,00,000
0217	60	800	00	06	00	23183	01/26	09-JAN-26	2,00,000
0217	60	800	00	06	00	23184	01/26	09-JAN-26	2,00,000
TOTAL 0217									9,35,023
0220 Information and Publicity									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0220	60	106	00	00	00	10444	01/26	06-JAN-26	250
0220	60	106	00	00	00	10445	01/26	06-JAN-26	250
0220	60	106	00	00	00	10456	01/26	06-JAN-26	200
0220	60	106	00	00	00	10598	01/26	08-JAN-26	350
0220	60	106	00	00	00	11031	01/26	23-JAN-26	350
0220	60	106	00	00	00	11085	01/26	27-JAN-26	350
0220	60	800	00	00	00	24524	01/26	27-JAN-26	350
TOTAL 0220									2,100
0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	10196	01/26	30-JAN-26	1,000
0230	00	102	00	00	00	10197	01/26	30-JAN-26	1,000
0230	00	102	00	00	00	10213	01/26	30-JAN-26	1,000
0230	00	102	00	00	00	2199	01/26	07-JAN-26	200
0230	00	102	00	00	00	2200	01/26	07-JAN-26	200
0230	00	102	00	00	00	2201	01/26	07-JAN-26	700
0230	00	102	00	00	00	2227	01/26	08-JAN-26	200
0230	00	102	00	00	00	5838	01/26	09-JAN-26	1,400
0230	00	102	00	00	00	5839	01/26	09-JAN-26	200
0230	00	102	00	00	00	2294	01/26	13-JAN-26	1,000
0230	00	102	00	00	00	2295	01/26	13-JAN-26	1,000
0230	00	102	00	00	00	2296	01/26	13-JAN-26	1,000
0230	00	102	00	00	00	2297	01/26	13-JAN-26	500
0230	00	102	00	00	00	10637	01/26	16-JAN-26	200

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0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	10640	01/26	16-JAN-26	1,600
0230	00	102	00	00	00	2338	01/26	20-JAN-26	1,500
0230	00	102	00	00	00	2339	01/26	20-JAN-26	1,000
0230	00	102	00	00	00	2340	01/26	20-JAN-26	1,000
0230	00	102	00	00	00	2346	01/26	20-JAN-26	750
0230	00	102	00	00	00	2349	01/26	20-JAN-26	200
0230	00	102	00	00	00	2350	01/26	20-JAN-26	200
0230	00	102	00	00	00	2354	01/26	20-JAN-26	200
0230	00	102	00	00	00	2355	01/26	20-JAN-26	200
0230	00	102	00	00	00	2356	01/26	20-JAN-26	200
0230	00	102	00	00	00	2360	01/26	20-JAN-26	1,000
0230	00	102	00	00	00	2361	01/26	20-JAN-26	1,000
0230	00	102	00	00	00	2362	01/26	20-JAN-26	500
0230	00	102	00	00	00	2364	01/26	20-JAN-26	200
0230	00	102	00	00	00	2365	01/26	20-JAN-26	200
0230	00	102	00	00	00	2366	01/26	20-JAN-26	200
0230	00	102	00	00	00	6019	01/26	20-JAN-26	200
0230	00	102	00	00	00	10664	01/26	20-JAN-26	200
0230	00	102	00	00	00	10694	01/26	20-JAN-26	200
0230	00	102	00	00	00	10695	01/26	20-JAN-26	200
0230	00	102	00	00	00	9784	01/26	13-JAN-26	1,000
0230	00	102	00	00	00	2373	01/26	21-JAN-26	200
0230	00	102	00	00	00	2377	01/26	21-JAN-26	200
0230	00	102	00	00	00	2378	01/26	21-JAN-26	200
0230	00	102	00	00	00	2379	01/26	21-JAN-26	200
0230	00	102	00	00	00	9971	01/26	21-JAN-26	1,000
0230	00	102	00	00	00	2412	01/26	22-JAN-26	200
0230	00	102	00	00	00	10967	01/26	22-JAN-26	200
0230	00	102	00	00	00	24327	01/26	22-JAN-26	50
0230	00	102	00	00	00	2419	01/26	23-JAN-26	200
0230	00	102	00	00	00	2420	01/26	23-JAN-26	200
0230	00	102	00	00	00	2421	01/26	23-JAN-26	200
0230	00	102	00	00	00	2422	01/26	23-JAN-26	200
0230	00	102	00	00	00	2460	01/26	27-JAN-26	50
0230	00	102	00	00	00	11068	01/26	27-JAN-26	200
0230	00	102	00	00	00	24504	01/26	27-JAN-26	1,000
0230	00	102	00	00	00	24505	01/26	27-JAN-26	1,500
0230	00	102	00	00	00	2508	01/26	29-JAN-26	200
0230	00	102	00	00	00	6170	01/26	29-JAN-26	200
0230	00	102	00	00	00	6172	01/26	29-JAN-26	200
0230	00	102	00	00	00	10168	01/26	29-JAN-26	1,000
0230	00	102	00	00	00	10169	01/26	29-JAN-26	1,000

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0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	10170	01/26	29-JAN-26	1,000
0230	00	102	00	00	00	10171	01/26	29-JAN-26	1,000
0230	00	102	00	00	00	10172	01/26	29-JAN-26	1,000
0230	00	102	00	00	00	10173	01/26	29-JAN-26	1,000
0230	00	102	00	00	00	10174	01/26	29-JAN-26	1,000
0230	00	102	00	00	00	10175	01/26	29-JAN-26	1,000
0230	00	102	00	00	00	10176	01/26	29-JAN-26	1,000
0230	00	102	00	00	00	10177	01/26	29-JAN-26	1,000
0230	00	102	00	00	00	10178	01/26	29-JAN-26	1,000
0230	00	102	00	00	00	2516	01/26	30-JAN-26	200
0230	00	102	00	00	00	2517	01/26	30-JAN-26	200
0230	00	102	00	00	00	10237	01/26	30-JAN-26	1,000
0230	00	102	00	00	00	10238	01/26	30-JAN-26	1,000
0230	00	102	00	00	00	10239	01/26	30-JAN-26	1,000
0230	00	102	00	00	00	10240	01/26	30-JAN-26	1,000
0230	00	102	00	00	00	10241	01/26	30-JAN-26	1,000
0230	00	102	00	00	00	2529	01/26	31-JAN-26	350
0230	00	102	00	00	00	10962	01/26	31-JAN-26	250
0230	00	102	00	00	00	10218	01/26	30-JAN-26	1,000
0230	00	102	00	00	00	10219	01/26	30-JAN-26	1,000
0230	00	102	00	00	00	10221	01/26	30-JAN-26	1,000
0230	00	102	00	00	00	10222	01/26	30-JAN-26	1,000
0230	00	102	00	00	00	10224	01/26	30-JAN-26	1,000
0230	00	102	00	00	00	10225	01/26	30-JAN-26	1,000
0230	00	102	00	00	00	10226	01/26	30-JAN-26	1,000
0230	00	102	00	00	00	10227	01/26	30-JAN-26	1,000
0230	00	102	00	00	00	10230	01/26	30-JAN-26	1,000
0230	00	102	00	00	00	10231	01/26	30-JAN-26	1,000
0230	00	102	00	00	00	10232	01/26	30-JAN-26	1,000
0230	00	102	00	00	00	10233	01/26	30-JAN-26	1,000
0230	00	102	00	00	00	10234	01/26	30-JAN-26	1,000
0230	00	102	00	00	00	10235	01/26	30-JAN-26	1,000
0230	00	102	00	00	00	10236	01/26	30-JAN-26	1,000
0230	00	102	00	00	00	2298	01/26	13-JAN-26	500
0230	00	102	00	00	00	2299	01/26	13-JAN-26	500
0230	00	102	00	00	00	9767	01/26	13-JAN-26	500
0230	00	102	00	00	00	9768	01/26	13-JAN-26	500
0230	00	102	00	00	00	9769	01/26	13-JAN-26	500
0230	00	102	00	00	00	9770	01/26	13-JAN-26	1,000
0230	00	102	00	00	00	9771	01/26	13-JAN-26	1,000
0230	00	102	00	00	00	9772	01/26	13-JAN-26	1,000
0230	00	102	00	00	00	9775	01/26	13-JAN-26	1,000

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0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	9776	01/26	13-JAN-26	1,000
0230	00	102	00	00	00	9777	01/26	13-JAN-26	1,000
0230	00	102	00	00	00	9785	01/26	13-JAN-26	1,000
0230	00	102	00	00	00	9786	01/26	13-JAN-26	1,000
0230	00	102	00	00	00	9787	01/26	13-JAN-26	500
0230	00	102	00	00	00	9788	01/26	13-JAN-26	1,000
0230	00	102	00	00	00	9789	01/26	13-JAN-26	100
0230	00	102	00	00	00	9790	01/26	13-JAN-26	1,000
0230	00	102	00	00	00	9791	01/26	13-JAN-26	500
0230	00	102	00	00	00	9835	01/26	14-JAN-26	700
0230	00	102	00	00	00	9836	01/26	14-JAN-26	700
0230	00	102	00	00	00	2322	01/26	16-JAN-26	500
0230	00	102	00	00	00	2327	01/26	16-JAN-26	2,400
0230	00	102	00	00	00	9368	01/26	02-JAN-26	200
0230	00	102	00	00	00	2101	01/26	05-JAN-26	500
0230	00	102	00	00	00	2102	01/26	05-JAN-26	500
0230	00	102	00	00	00	2115	01/26	05-JAN-26	1,000
0230	00	102	00	00	00	2116	01/26	05-JAN-26	1,000
0230	00	102	00	00	00	2118	01/26	05-JAN-26	1,000
0230	00	102	00	00	00	2119	01/26	05-JAN-26	1,000
0230	00	102	00	00	00	2120	01/26	05-JAN-26	1,000
0230	00	102	00	00	00	2121	01/26	05-JAN-26	1,000
0230	00	102	00	00	00	2122	01/26	05-JAN-26	1,000
0230	00	102	00	00	00	2123	01/26	05-JAN-26	1,000
0230	00	102	00	00	00	2124	01/26	05-JAN-26	1,000
0230	00	102	00	00	00	2125	01/26	05-JAN-26	1,000
0230	00	102	00	00	00	2126	01/26	05-JAN-26	1,000
0230	00	102	00	00	00	2127	01/26	05-JAN-26	1,000
0230	00	102	00	00	00	2128	01/26	05-JAN-26	1,000
0230	00	102	00	00	00	2129	01/26	05-JAN-26	1,000
0230	00	102	00	00	00	2130	01/26	05-JAN-26	1,000
0230	00	102	00	00	00	2141	01/26	05-JAN-26	250
0230	00	102	00	00	00	2191	01/26	07-JAN-26	2,500
						TOTAL	0230		96,600
0235 Social Security and Welfare									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0235	60	800	00	02	00	10612	01/26	14-JAN-26	38,960
0235	60	800	00	03	00	11047	01/26	23-JAN-26	1,500
0235	60	800	00	03	00	11045	01/26	23-JAN-26	35,000

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0235	Social Security and Welfare								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0235	60	800	00	03	00	11046	01/26	23-JAN-26	1,500
0235	60	800	00	03	00	10638	01/26	09-JAN-26	50,000
0235	60	800	00	03	00	11044	01/26	23-JAN-26	35,000
						TOTAL	0235		1,61,960
0401	Crop Husbandry								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0401	00	104	02	00	00	5994	01/26	20-JAN-26	2,000
0401	00	104	02	00	00	5811	01/26	09-JAN-26	3,000
0401	00	800	00	00	01	9889	01/26	20-JAN-26	100
0401	00	800	00	00	01	2257	01/26	12-JAN-26	100
0401	00	800	00	00	01	2503	01/26	29-JAN-26	100
						TOTAL	0401		5,300
0403	Animal Husbandry								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	800	01	00	00	1834	01/26	03-JAN-26	200
0403	00	800	01	00	00	2324	01/26	03-JAN-26	1,410
0403	00	800	01	00	00	2326	01/26	03-JAN-26	1,450
0403	00	800	01	00	00	5628	01/26	03-JAN-26	1,000
0403	00	800	01	00	00	5635	01/26	05-JAN-26	1,750
0403	00	800	01	00	00	10206	01/26	05-JAN-26	270
0403	00	800	01	00	00	10234	01/26	05-JAN-26	240
0403	00	800	01	00	00	10290	01/26	06-JAN-26	1,000
0403	00	800	01	00	00	10322	01/26	06-JAN-26	800
0403	00	800	01	00	00	10339	01/26	06-JAN-26	28,080
0403	00	800	01	00	00	10530	01/26	07-JAN-26	1,000
0403	00	800	01	00	00	10425	01/26	08-JAN-26	1,800
0403	00	800	01	00	00	9689	01/26	09-JAN-26	3,010
0403	00	800	01	00	00	10702	01/26	21-JAN-26	1,000
0403	00	800	01	00	00	10703	01/26	21-JAN-26	1,000
0403	00	800	01	00	00	10704	01/26	21-JAN-26	1,000
0403	00	800	01	00	00	10705	01/26	21-JAN-26	1,000
0403	00	800	01	00	00	1833	01/26	03-JAN-26	190
0403	00	800	01	00	00	1824	01/26	02-JAN-26	800
0403	00	800	01	00	00	1823	01/26	02-JAN-26	110
0403	00	800	01	00	00	1526	01/26	02-JAN-26	350
0403	00	800	01	00	00	364	01/26	02-JAN-26	250
0403	00	800	01	00	00	1525	01/26	02-JAN-26	770

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0403	Animal Husbandry								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	800	01	00	00	6200	01/26	31-JAN-26	1,000
0403	00	800	01	00	00	2129	01/26	31-JAN-26	280
0403	00	800	01	00	00	2128	01/26	31-JAN-26	310
0403	00	800	01	00	00	2126	01/26	31-JAN-26	220
0403	00	800	01	00	00	720	01/26	30-JAN-26	200
						TOTAL	0403		50,490
0405	Fisheries								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0405	00	102	00	00	00	10215	01/26	30-JAN-26	1,500
0405	00	102	00	00	00	10214	01/26	30-JAN-26	1,200
0405	00	102	00	00	00	10216	01/26	30-JAN-26	1,500
0405	00	800	01	00	00	23150	01/26	09-JAN-26	50
0405	00	800	01	00	00	6132	01/26	27-JAN-26	100
0405	00	800	01	00	00	10614	01/26	14-JAN-26	200
0405	00	800	01	00	00	23153	01/26	09-JAN-26	50
0405	00	800	01	00	00	23152	01/26	09-JAN-26	50
0405	00	800	01	00	00	23151	01/26	09-JAN-26	50
0405	00	800	01	00	00	23149	01/26	09-JAN-26	50
0405	00	800	01	00	00	23148	01/26	09-JAN-26	50
0405	00	800	01	00	00	24771	01/26	29-JAN-26	200
0405	00	800	01	00	00	2228	01/26	08-JAN-26	150
						TOTAL	0405		5,150
0406	Forestry and Wild Life								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	01	00	00	10121	01/26	02-JAN-26	38,000
0406	01	101	01	00	00	10122	01/26	02-JAN-26	10,000
0406	01	101	01	00	00	10321	01/26	06-JAN-26	30,000
0406	01	101	01	00	00	10335	01/26	06-JAN-26	34,100
0406	01	101	01	00	00	10336	01/26	06-JAN-26	65,080
0406	01	101	01	00	00	10337	01/26	06-JAN-26	65,570
0406	01	101	01	00	00	10376	01/26	07-JAN-26	40,000
0406	01	101	01	00	00	10434	01/26	08-JAN-26	10,000
0406	01	101	01	00	00	10447	01/26	09-JAN-26	700
0406	01	101	01	00	00	10452	01/26	09-JAN-26	700
0406	01	101	01	00	00	10462	01/26	09-JAN-26	6,500
0406	01	101	01	00	00	10746	01/26	22-JAN-26	50,400
0406	01	101	01	00	00	10813	01/26	27-JAN-26	13,500

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0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	01	00	00	10519	01/26	12-JAN-26	50,400
0406	01	101	01	00	00	10528	01/26	12-JAN-26	34,100
0406	01	101	01	00	00	10532	01/26	12-JAN-26	43,800
0406	01	101	01	00	00	10533	01/26	12-JAN-26	22,200
0406	01	101	01	00	00	10534	01/26	12-JAN-26	40,000
0406	01	101	01	00	00	10535	01/26	12-JAN-26	40,000
0406	01	101	01	00	00	10536	01/26	12-JAN-26	200
0406	01	101	01	00	00	10581	01/26	13-JAN-26	40,000
0406	01	101	01	00	00	10582	01/26	13-JAN-26	40,000
0406	01	101	01	00	00	10587	01/26	13-JAN-26	5,000
0406	01	101	01	00	00	10606	01/26	14-JAN-26	7,000
0406	01	101	01	00	00	10609	01/26	14-JAN-26	13,500
0406	01	101	01	00	00	10621	01/26	14-JAN-26	40,000
0406	01	101	03	00	00	9763	01/26	13-JAN-26	1,50,000
0406	01	101	03	00	00	10863	01/26	28-JAN-26	26,000
0406	01	101	03	00	00	10672	01/26	20-JAN-26	38,200
0406	01	101	03	00	00	10680	01/26	20-JAN-26	40,000
0406	01	101	03	00	00	10688	01/26	20-JAN-26	34,200
0406	01	101	03	00	00	10691	01/26	20-JAN-26	31,200
0406	01	101	03	00	00	10692	01/26	20-JAN-26	2,520
0406	01	101	03	00	00	9489	01/26	05-JAN-26	1,50,000
0406	01	101	03	00	00	5724	01/26	06-JAN-26	18,830
0406	01	101	03	00	00	10957	01/26	30-JAN-26	30,000
0406	01	101	03	00	00	6058	01/26	21-JAN-26	400
0406	01	101	03	00	00	6060	01/26	21-JAN-26	250
0406	01	101	03	00	00	10727	01/26	21-JAN-26	35,300
0406	01	101	03	00	00	10770	01/26	23-JAN-26	34,200
0406	01	101	03	00	00	10771	01/26	23-JAN-26	8,700
0406	01	101	03	00	00	2066	01/26	27-JAN-26	4,800
0406	01	101	03	00	00	6167	01/26	28-JAN-26	10,218
0406	01	101	03	00	00	9764	01/26	13-JAN-26	50,445
0406	01	101	04	00	00	9750	01/26	12-JAN-26	1,90,000
0406	01	101	04	00	00	9751	01/26	12-JAN-26	18,150
0406	01	101	04	00	00	5955	01/26	14-JAN-26	50,000
0406	01	101	04	00	00	9829	01/26	14-JAN-26	1,54,460
0406	01	101	04	00	00	5974	01/26	16-JAN-26	18,800
0406	01	101	04	00	00	5987	01/26	17-JAN-26	43,400
0406	01	101	04	00	00	9881	01/26	17-JAN-26	1,50,500
0406	01	101	04	00	00	6015	01/26	20-JAN-26	1,16,220
0406	01	101	04	00	00	6016	01/26	20-JAN-26	1,54,570
0406	01	101	04	00	00	6028	01/26	20-JAN-26	93,030
0406	01	101	04	00	00	9921	01/26	20-JAN-26	1,50,330

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0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	04	00	00	22669	01/26	05-JAN-26	1,000
0406	01	101	04	00	00	9528	01/26	06-JAN-26	1,53,300
0406	01	101	04	00	00	9529	01/26	06-JAN-26	1,03,651
0406	01	101	04	00	00	5742	01/26	07-JAN-26	90,000
0406	01	101	04	00	00	5743	01/26	07-JAN-26	80,000
0406	01	101	04	00	00	5744	01/26	07-JAN-26	80,000
0406	01	101	04	00	00	5766	01/26	07-JAN-26	1,00,000
0406	01	101	04	00	00	5767	01/26	07-JAN-26	56,900
0406	01	101	04	00	00	5798	01/26	08-JAN-26	1,55,390
0406	01	101	04	00	00	5799	01/26	08-JAN-26	70,490
0406	01	101	04	00	00	5846	01/26	09-JAN-26	1,00,000
0406	01	101	04	00	00	5847	01/26	09-JAN-26	42,900
0406	01	101	04	00	00	9678	01/26	09-JAN-26	1,50,960
0406	01	101	04	00	00	9733	01/26	12-JAN-26	1,51,150
0406	01	101	04	00	00	24610	01/26	28-JAN-26	50
0406	01	101	04	00	00	6180	01/26	29-JAN-26	19,700
0406	01	101	04	00	00	24837	01/26	29-JAN-26	500
0406	01	101	04	00	00	24838	01/26	29-JAN-26	500
0406	01	101	04	00	00	10220	01/26	30-JAN-26	1,50,310
0406	01	101	04	00	00	6059	01/26	21-JAN-26	45,000
0406	01	101	04	00	00	10738	01/26	22-JAN-26	100
0406	01	101	04	00	00	10055	01/26	23-JAN-26	1,50,280
0406	01	101	04	00	00	6115	01/26	27-JAN-26	50
0406	01	101	04	00	00	10096	01/26	27-JAN-26	1,50,255
0406	01	101	04	00	00	2474	01/26	28-JAN-26	50
0406	01	101	05	00	00	5723	01/26	06-JAN-26	1,18,020
0406	01	101	06	00	00	10167	01/26	29-JAN-26	6,38,600
0406	01	800	02	00	00	10262	01/26	05-JAN-26	5,000
0406	01	800	03	00	00	5892	01/26	12-JAN-26	18,600
0406	01	800	04	00	00	372	01/26	13-JAN-26	600
0406	01	800	04	00	00	373	01/26	13-JAN-26	600
0406	01	800	04	00	00	24418	01/26	23-JAN-26	50
0406	01	800	04	00	00	1714	01/26	30-JAN-26	50
0406	01	800	04	00	00	10192	01/26	29-JAN-26	1,77,156
0406	01	800	04	00	00	10191	01/26	29-JAN-26	1,94,871
0406	01	800	04	00	00	5885	01/26	12-JAN-26	50
0406	01	800	04	00	00	5874	01/26	12-JAN-26	50
0406	01	800	04	00	00	5836	01/26	09-JAN-26	50
0406	01	800	04	00	00	5613	01/26	02-JAN-26	50
0406	01	800	04	00	00	5729	01/26	06-JAN-26	50
0406	01	800	04	00	00	5793	01/26	08-JAN-26	50
0406	01	800	04	00	00	10588	01/26	08-JAN-26	10

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0406	Forestry and Wild Life								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	800	04	00	00	5835	01/26	09-JAN-26	50
0406	02	112	01	00	00	11061	01/26	27-JAN-26	1,50,000
0406	02	112	01	00	00	5944	01/26	13-JAN-26	75,000
0406	02	112	01	00	00	6197	01/26	31-JAN-26	31,500
0406	02	112	01	00	00	5946	01/26	13-JAN-26	12,200
0406	02	112	01	00	00	6196	01/26	31-JAN-26	25,000
0406	02	112	01	00	00	5995	01/26	20-JAN-26	35,000
0406	02	112	02	00	00	6198	01/26	31-JAN-26	11,100
0406	02	112	02	00	00	9878	01/26	17-JAN-26	4,000
						TOTAL	0406		58,95,716
0408	Food Storage and Warehousing								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0408	00	101	00	00	00	2197	01/26	07-JAN-26	400
0408	00	101	00	00	00	9865	01/26	16-JAN-26	400
0408	00	101	00	00	00	2326	01/26	16-JAN-26	1,900
0408	00	101	00	00	00	2320	01/26	16-JAN-26	1,900
						TOTAL	0408		4,600
0515	Other Rural Development Programmes								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	1536	01/26	05-JAN-26	100
0515	00	800	00	00	00	1538	01/26	05-JAN-26	100
0515	00	800	00	00	00	1539	01/26	05-JAN-26	100
0515	00	800	00	00	00	1540	01/26	05-JAN-26	100
0515	00	800	00	00	00	1541	01/26	05-JAN-26	18,187
0515	00	800	00	00	00	2769	01/26	05-JAN-26	50
0515	00	800	00	00	00	2770	01/26	05-JAN-26	100
0515	00	800	00	00	00	2775	01/26	05-JAN-26	100
0515	00	800	00	00	00	2776	01/26	05-JAN-26	100
0515	00	800	00	00	00	2778	01/26	05-JAN-26	50
0515	00	800	00	00	00	2779	01/26	05-JAN-26	50
0515	00	800	00	00	00	2780	01/26	05-JAN-26	50
0515	00	800	00	00	00	2781	01/26	05-JAN-26	50
0515	00	800	00	00	00	2782	01/26	05-JAN-26	100
0515	00	800	00	00	00	2783	01/26	05-JAN-26	100
0515	00	800	00	00	00	2785	01/26	05-JAN-26	100
0515	00	800	00	00	00	2786	01/26	05-JAN-26	100
0515	00	800	00	00	00	2787	01/26	05-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	5643	01/26	05-JAN-26	150
0515	00	800	00	00	00	5654	01/26	05-JAN-26	100
0515	00	800	00	00	00	5662	01/26	05-JAN-26	100
0515	00	800	00	00	00	5665	01/26	05-JAN-26	100
0515	00	800	00	00	00	5674	01/26	05-JAN-26	100
0515	00	800	00	00	00	5675	01/26	05-JAN-26	100
0515	00	800	00	00	00	5676	01/26	05-JAN-26	100
0515	00	800	00	00	00	631	01/26	06-JAN-26	100
0515	00	800	00	00	00	632	01/26	06-JAN-26	100
0515	00	800	00	00	00	633	01/26	06-JAN-26	100
0515	00	800	00	00	00	620	01/26	02-JAN-26	50
0515	00	800	00	00	00	624	01/26	02-JAN-26	100
0515	00	800	00	00	00	625	01/26	03-JAN-26	100
0515	00	800	00	00	00	626	01/26	03-JAN-26	100
0515	00	800	00	00	00	1527	01/26	03-JAN-26	100
0515	00	800	00	00	00	627	01/26	05-JAN-26	100
0515	00	800	00	00	00	1531	01/26	05-JAN-26	100
0515	00	800	00	00	00	1532	01/26	05-JAN-26	100
0515	00	800	00	00	00	1533	01/26	05-JAN-26	100
0515	00	800	00	00	00	1534	01/26	05-JAN-26	100
0515	00	800	00	00	00	1535	01/26	05-JAN-26	100
0515	00	800	00	00	00	2907	01/26	12-JAN-26	100
0515	00	800	00	00	00	2911	01/26	12-JAN-26	100
0515	00	800	00	00	00	2912	01/26	12-JAN-26	100
0515	00	800	00	00	00	5854	01/26	12-JAN-26	100
0515	00	800	00	00	00	5858	01/26	12-JAN-26	100
0515	00	800	00	00	00	5859	01/26	12-JAN-26	100
0515	00	800	00	00	00	5860	01/26	12-JAN-26	100
0515	00	800	00	00	00	2790	01/26	06-JAN-26	100
0515	00	800	00	00	00	2810	01/26	06-JAN-26	100
0515	00	800	00	00	00	5705	01/26	06-JAN-26	100
0515	00	800	00	00	00	5707	01/26	06-JAN-26	200
0515	00	800	00	00	00	5709	01/26	06-JAN-26	100
0515	00	800	00	00	00	5712	01/26	06-JAN-26	100
0515	00	800	00	00	00	5715	01/26	06-JAN-26	100
0515	00	800	00	00	00	5721	01/26	06-JAN-26	100
0515	00	800	00	00	00	5722	01/26	06-JAN-26	100
0515	00	800	00	00	00	5737	01/26	06-JAN-26	100
0515	00	800	00	00	00	1546	01/26	07-JAN-26	100
0515	00	800	00	00	00	5752	01/26	07-JAN-26	100
0515	00	800	00	00	00	5753	01/26	07-JAN-26	100
0515	00	800	00	00	00	5754	01/26	07-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	5765	01/26	07-JAN-26	100
0515	00	800	00	00	00	1566	01/26	08-JAN-26	100
0515	00	800	00	00	00	1568	01/26	08-JAN-26	100
0515	00	800	00	00	00	1569	01/26	08-JAN-26	50
0515	00	800	00	00	00	1570	01/26	08-JAN-26	100
0515	00	800	00	00	00	1572	01/26	08-JAN-26	100
0515	00	800	00	00	00	1573	01/26	08-JAN-26	100
0515	00	800	00	00	00	1574	01/26	08-JAN-26	100
0515	00	800	00	00	00	1575	01/26	08-JAN-26	100
0515	00	800	00	00	00	1576	01/26	08-JAN-26	100
0515	00	800	00	00	00	1577	01/26	08-JAN-26	100
0515	00	800	00	00	00	1578	01/26	08-JAN-26	100
0515	00	800	00	00	00	1579	01/26	08-JAN-26	100
0515	00	800	00	00	00	2855	01/26	08-JAN-26	100
0515	00	800	00	00	00	2856	01/26	08-JAN-26	100
0515	00	800	00	00	00	2857	01/26	08-JAN-26	100
0515	00	800	00	00	00	2858	01/26	08-JAN-26	100
0515	00	800	00	00	00	2861	01/26	08-JAN-26	50
0515	00	800	00	00	00	5783	01/26	08-JAN-26	100
0515	00	800	00	00	00	1580	01/26	09-JAN-26	100
0515	00	800	00	00	00	1581	01/26	09-JAN-26	100
0515	00	800	00	00	00	1582	01/26	09-JAN-26	100
0515	00	800	00	00	00	1583	01/26	09-JAN-26	100
0515	00	800	00	00	00	1584	01/26	09-JAN-26	100
0515	00	800	00	00	00	1585	01/26	09-JAN-26	100
0515	00	800	00	00	00	1586	01/26	09-JAN-26	100
0515	00	800	00	00	00	1587	01/26	09-JAN-26	100
0515	00	800	00	00	00	1588	01/26	09-JAN-26	100
0515	00	800	00	00	00	1589	01/26	09-JAN-26	100
0515	00	800	00	00	00	1590	01/26	09-JAN-26	100
0515	00	800	00	00	00	1591	01/26	09-JAN-26	100
0515	00	800	00	00	00	1592	01/26	09-JAN-26	100
0515	00	800	00	00	00	1593	01/26	09-JAN-26	100
0515	00	800	00	00	00	1594	01/26	09-JAN-26	100
0515	00	800	00	00	00	2876	01/26	09-JAN-26	100
0515	00	800	00	00	00	5806	01/26	09-JAN-26	100
0515	00	800	00	00	00	5807	01/26	09-JAN-26	100
0515	00	800	00	00	00	5808	01/26	09-JAN-26	100
0515	00	800	00	00	00	1542	01/26	06-JAN-26	100
0515	00	800	00	00	00	1543	01/26	06-JAN-26	100
0515	00	800	00	00	00	1544	01/26	06-JAN-26	100
0515	00	800	00	00	00	2788	01/26	06-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	2789	01/26	06-JAN-26	100
0515	00	800	00	00	00	2922	01/26	13-JAN-26	100
0515	00	800	00	00	00	2924	01/26	13-JAN-26	100
0515	00	800	00	00	00	2925	01/26	13-JAN-26	100
0515	00	800	00	00	00	2926	01/26	13-JAN-26	100
0515	00	800	00	00	00	2927	01/26	13-JAN-26	100
0515	00	800	00	00	00	2930	01/26	13-JAN-26	100
0515	00	800	00	00	00	2931	01/26	13-JAN-26	100
0515	00	800	00	00	00	2933	01/26	13-JAN-26	100
0515	00	800	00	00	00	2934	01/26	13-JAN-26	100
0515	00	800	00	00	00	2946	01/26	13-JAN-26	100
0515	00	800	00	00	00	2947	01/26	13-JAN-26	100
0515	00	800	00	00	00	5921	01/26	13-JAN-26	100
0515	00	800	00	00	00	5923	01/26	13-JAN-26	100
0515	00	800	00	00	00	5924	01/26	13-JAN-26	100
0515	00	800	00	00	00	5861	01/26	12-JAN-26	100
0515	00	800	00	00	00	5862	01/26	12-JAN-26	100
0515	00	800	00	00	00	5863	01/26	12-JAN-26	100
0515	00	800	00	00	00	5886	01/26	12-JAN-26	100
0515	00	800	00	00	00	5887	01/26	12-JAN-26	100
0515	00	800	00	00	00	5890	01/26	12-JAN-26	50
0515	00	800	00	00	00	1614	01/26	13-JAN-26	100
0515	00	800	00	00	00	1615	01/26	13-JAN-26	100
0515	00	800	00	00	00	1616	01/26	13-JAN-26	100
0515	00	800	00	00	00	1618	01/26	13-JAN-26	100
0515	00	800	00	00	00	1619	01/26	13-JAN-26	100
0515	00	800	00	00	00	1620	01/26	13-JAN-26	200
0515	00	800	00	00	00	5809	01/26	09-JAN-26	100
0515	00	800	00	00	00	5813	01/26	09-JAN-26	100
0515	00	800	00	00	00	5814	01/26	09-JAN-26	100
0515	00	800	00	00	00	5815	01/26	09-JAN-26	100
0515	00	800	00	00	00	5816	01/26	09-JAN-26	100
0515	00	800	00	00	00	5817	01/26	09-JAN-26	100
0515	00	800	00	00	00	5822	01/26	09-JAN-26	100
0515	00	800	00	00	00	5831	01/26	09-JAN-26	100
0515	00	800	00	00	00	5832	01/26	09-JAN-26	100
0515	00	800	00	00	00	5837	01/26	09-JAN-26	100
0515	00	800	00	00	00	5842	01/26	09-JAN-26	100
0515	00	800	00	00	00	5843	01/26	09-JAN-26	100
0515	00	800	00	00	00	9668	01/26	09-JAN-26	50
0515	00	800	00	00	00	10634	01/26	09-JAN-26	100
0515	00	800	00	00	00	10635	01/26	09-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	10636	01/26	09-JAN-26	50
0515	00	800	00	00	00	1595	01/26	12-JAN-26	100
0515	00	800	00	00	00	1596	01/26	12-JAN-26	100
0515	00	800	00	00	00	1597	01/26	12-JAN-26	200
0515	00	800	00	00	00	1598	01/26	12-JAN-26	100
0515	00	800	00	00	00	1599	01/26	12-JAN-26	100
0515	00	800	00	00	00	1600	01/26	12-JAN-26	100
0515	00	800	00	00	00	1601	01/26	12-JAN-26	100
0515	00	800	00	00	00	1602	01/26	12-JAN-26	100
0515	00	800	00	00	00	1603	01/26	12-JAN-26	100
0515	00	800	00	00	00	1604	01/26	12-JAN-26	100
0515	00	800	00	00	00	1605	01/26	12-JAN-26	100
0515	00	800	00	00	00	1606	01/26	12-JAN-26	100
0515	00	800	00	00	00	1607	01/26	12-JAN-26	300
0515	00	800	00	00	00	1608	01/26	12-JAN-26	100
0515	00	800	00	00	00	1609	01/26	12-JAN-26	100
0515	00	800	00	00	00	1613	01/26	12-JAN-26	100
0515	00	800	00	00	00	2893	01/26	12-JAN-26	100
0515	00	800	00	00	00	2894	01/26	12-JAN-26	100
0515	00	800	00	00	00	2895	01/26	12-JAN-26	100
0515	00	800	00	00	00	2899	01/26	12-JAN-26	100
0515	00	800	00	00	00	2900	01/26	12-JAN-26	100
0515	00	800	00	00	00	2906	01/26	12-JAN-26	100
0515	00	800	00	00	00	1656	01/26	20-JAN-26	100
0515	00	800	00	00	00	1657	01/26	20-JAN-26	100
0515	00	800	00	00	00	2991	01/26	20-JAN-26	100
0515	00	800	00	00	00	2994	01/26	20-JAN-26	200
0515	00	800	00	00	00	3000	01/26	20-JAN-26	100
0515	00	800	00	00	00	3001	01/26	20-JAN-26	100
0515	00	800	00	00	00	3002	01/26	20-JAN-26	100
0515	00	800	00	00	00	3004	01/26	20-JAN-26	100
0515	00	800	00	00	00	3005	01/26	20-JAN-26	100
0515	00	800	00	00	00	3006	01/26	20-JAN-26	100
0515	00	800	00	00	00	3007	01/26	20-JAN-26	100
0515	00	800	00	00	00	3011	01/26	20-JAN-26	100
0515	00	800	00	00	00	3012	01/26	20-JAN-26	100
0515	00	800	00	00	00	3014	01/26	20-JAN-26	50
0515	00	800	00	00	00	3015	01/26	20-JAN-26	100
0515	00	800	00	00	00	3019	01/26	20-JAN-26	100
0515	00	800	00	00	00	3023	01/26	20-JAN-26	100
0515	00	800	00	00	00	3034	01/26	20-JAN-26	100
0515	00	800	00	00	00	3035	01/26	20-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	3036	01/26	20-JAN-26	100
0515	00	800	00	00	00	5996	01/26	20-JAN-26	150
0515	00	800	00	00	00	5925	01/26	13-JAN-26	100
0515	00	800	00	00	00	5926	01/26	13-JAN-26	100
0515	00	800	00	00	00	5929	01/26	13-JAN-26	100
0515	00	800	00	00	00	5930	01/26	13-JAN-26	100
0515	00	800	00	00	00	5931	01/26	13-JAN-26	100
0515	00	800	00	00	00	5932	01/26	13-JAN-26	100
0515	00	800	00	00	00	5933	01/26	13-JAN-26	100
0515	00	800	00	00	00	5936	01/26	13-JAN-26	200
0515	00	800	00	00	00	5942	01/26	13-JAN-26	100
0515	00	800	00	00	00	5943	01/26	13-JAN-26	100
0515	00	800	00	00	00	5945	01/26	13-JAN-26	100
0515	00	800	00	00	00	5947	01/26	13-JAN-26	100
0515	00	800	00	00	00	5948	01/26	13-JAN-26	100
0515	00	800	00	00	00	634	01/26	14-JAN-26	100
0515	00	800	00	00	00	635	01/26	14-JAN-26	100
0515	00	800	00	00	00	1629	01/26	14-JAN-26	100
0515	00	800	00	00	00	1630	01/26	14-JAN-26	100
0515	00	800	00	00	00	1631	01/26	14-JAN-26	100
0515	00	800	00	00	00	1632	01/26	14-JAN-26	100
0515	00	800	00	00	00	1633	01/26	14-JAN-26	100
0515	00	800	00	00	00	1634	01/26	14-JAN-26	100
0515	00	800	00	00	00	2953	01/26	14-JAN-26	100
0515	00	800	00	00	00	5950	01/26	14-JAN-26	100
0515	00	800	00	00	00	5951	01/26	14-JAN-26	100
0515	00	800	00	00	00	5952	01/26	14-JAN-26	100
0515	00	800	00	00	00	5953	01/26	14-JAN-26	100
0515	00	800	00	00	00	5954	01/26	14-JAN-26	100
0515	00	800	00	00	00	5956	01/26	14-JAN-26	100
0515	00	800	00	00	00	5961	01/26	14-JAN-26	100
0515	00	800	00	00	00	5962	01/26	14-JAN-26	100
0515	00	800	00	00	00	5963	01/26	14-JAN-26	100
0515	00	800	00	00	00	9832	01/26	14-JAN-26	50
0515	00	800	00	00	00	636	01/26	16-JAN-26	100
0515	00	800	00	00	00	637	01/26	16-JAN-26	100
0515	00	800	00	00	00	640	01/26	16-JAN-26	150
0515	00	800	00	00	00	1621	01/26	13-JAN-26	100
0515	00	800	00	00	00	1622	01/26	13-JAN-26	100
0515	00	800	00	00	00	1623	01/26	13-JAN-26	100
0515	00	800	00	00	00	1624	01/26	13-JAN-26	100
0515	00	800	00	00	00	1625	01/26	13-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	1626	01/26	13-JAN-26	100
0515	00	800	00	00	00	1627	01/26	13-JAN-26	100
0515	00	800	00	00	00	1628	01/26	13-JAN-26	100
0515	00	800	00	00	00	6032	01/26	20-JAN-26	100
0515	00	800	00	00	00	9911	01/26	20-JAN-26	100
0515	00	800	00	00	00	10893	01/26	20-JAN-26	100
0515	00	800	00	00	00	1658	01/26	21-JAN-26	100
0515	00	800	00	00	00	1659	01/26	21-JAN-26	100
0515	00	800	00	00	00	1660	01/26	21-JAN-26	100
0515	00	800	00	00	00	1661	01/26	21-JAN-26	100
0515	00	800	00	00	00	1662	01/26	21-JAN-26	200
0515	00	800	00	00	00	1663	01/26	21-JAN-26	100
0515	00	800	00	00	00	1664	01/26	21-JAN-26	100
0515	00	800	00	00	00	6033	01/26	21-JAN-26	100
0515	00	800	00	00	00	6034	01/26	21-JAN-26	100
0515	00	800	00	00	00	6035	01/26	21-JAN-26	100
0515	00	800	00	00	00	6036	01/26	21-JAN-26	100
0515	00	800	00	00	00	6045	01/26	21-JAN-26	100
0515	00	800	00	00	00	6046	01/26	21-JAN-26	100
0515	00	800	00	00	00	6052	01/26	21-JAN-26	100
0515	00	800	00	00	00	6053	01/26	21-JAN-26	100
0515	00	800	00	00	00	6056	01/26	21-JAN-26	100
0515	00	800	00	00	00	6057	01/26	21-JAN-26	100
0515	00	800	00	00	00	9964	01/26	21-JAN-26	50
0515	00	800	00	00	00	1665	01/26	22-JAN-26	100
0515	00	800	00	00	00	1667	01/26	22-JAN-26	100
0515	00	800	00	00	00	1669	01/26	22-JAN-26	100
0515	00	800	00	00	00	1670	01/26	22-JAN-26	100
0515	00	800	00	00	00	1671	01/26	22-JAN-26	100
0515	00	800	00	00	00	1672	01/26	22-JAN-26	100
0515	00	800	00	00	00	1673	01/26	22-JAN-26	100
0515	00	800	00	00	00	641	01/26	16-JAN-26	100
0515	00	800	00	00	00	643	01/26	16-JAN-26	100
0515	00	800	00	00	00	1635	01/26	16-JAN-26	100
0515	00	800	00	00	00	1636	01/26	16-JAN-26	100
0515	00	800	00	00	00	1637	01/26	16-JAN-26	100
0515	00	800	00	00	00	1638	01/26	16-JAN-26	100
0515	00	800	00	00	00	1639	01/26	16-JAN-26	100
0515	00	800	00	00	00	1640	01/26	16-JAN-26	100
0515	00	800	00	00	00	1641	01/26	16-JAN-26	100
0515	00	800	00	00	00	1642	01/26	16-JAN-26	100
0515	00	800	00	00	00	2962	01/26	16-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	2963	01/26	16-JAN-26	100
0515	00	800	00	00	00	2966	01/26	16-JAN-26	100
0515	00	800	00	00	00	2968	01/26	16-JAN-26	100
0515	00	800	00	00	00	2969	01/26	16-JAN-26	100
0515	00	800	00	00	00	2970	01/26	16-JAN-26	100
0515	00	800	00	00	00	5965	01/26	16-JAN-26	100
0515	00	800	00	00	00	5967	01/26	16-JAN-26	100
0515	00	800	00	00	00	5970	01/26	16-JAN-26	100
0515	00	800	00	00	00	5972	01/26	16-JAN-26	100
0515	00	800	00	00	00	5973	01/26	16-JAN-26	100
0515	00	800	00	00	00	5978	01/26	16-JAN-26	300
0515	00	800	00	00	00	1643	01/26	17-JAN-26	100
0515	00	800	00	00	00	1644	01/26	17-JAN-26	100
0515	00	800	00	00	00	1645	01/26	17-JAN-26	100
0515	00	800	00	00	00	1646	01/26	17-JAN-26	100
0515	00	800	00	00	00	2975	01/26	17-JAN-26	100
0515	00	800	00	00	00	2978	01/26	17-JAN-26	50
0515	00	800	00	00	00	5990	01/26	17-JAN-26	100
0515	00	800	00	00	00	5992	01/26	17-JAN-26	300
0515	00	800	00	00	00	1648	01/26	20-JAN-26	100
0515	00	800	00	00	00	1649	01/26	20-JAN-26	100
0515	00	800	00	00	00	1652	01/26	20-JAN-26	100
0515	00	800	00	00	00	1653	01/26	20-JAN-26	100
0515	00	800	00	00	00	1654	01/26	20-JAN-26	100
0515	00	800	00	00	00	1655	01/26	20-JAN-26	100
0515	00	800	00	00	00	3070	01/26	28-JAN-26	50
0515	00	800	00	00	00	3071	01/26	28-JAN-26	50
0515	00	800	00	00	00	6133	01/26	28-JAN-26	100
0515	00	800	00	00	00	6134	01/26	28-JAN-26	100
0515	00	800	00	00	00	6135	01/26	28-JAN-26	100
0515	00	800	00	00	00	6136	01/26	28-JAN-26	100
0515	00	800	00	00	00	6137	01/26	28-JAN-26	100
0515	00	800	00	00	00	6139	01/26	28-JAN-26	100
0515	00	800	00	00	00	6140	01/26	28-JAN-26	100
0515	00	800	00	00	00	6141	01/26	28-JAN-26	100
0515	00	800	00	00	00	6142	01/26	28-JAN-26	100
0515	00	800	00	00	00	6143	01/26	28-JAN-26	100
0515	00	800	00	00	00	6145	01/26	28-JAN-26	100
0515	00	800	00	00	00	6147	01/26	28-JAN-26	100
0515	00	800	00	00	00	6148	01/26	28-JAN-26	100
0515	00	800	00	00	00	6149	01/26	28-JAN-26	100
0515	00	800	00	00	00	6150	01/26	28-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	6151	01/26	28-JAN-26	100
0515	00	800	00	00	00	6156	01/26	28-JAN-26	100
0515	00	800	00	00	00	6074	01/26	22-JAN-26	100
0515	00	800	00	00	00	6075	01/26	22-JAN-26	100
0515	00	800	00	00	00	1685	01/26	23-JAN-26	100
0515	00	800	00	00	00	1686	01/26	23-JAN-26	100
0515	00	800	00	00	00	1687	01/26	23-JAN-26	100
0515	00	800	00	00	00	6083	01/26	23-JAN-26	100
0515	00	800	00	00	00	6085	01/26	23-JAN-26	200
0515	00	800	00	00	00	6088	01/26	23-JAN-26	100
0515	00	800	00	00	00	6089	01/26	23-JAN-26	100
0515	00	800	00	00	00	6090	01/26	23-JAN-26	100
0515	00	800	00	00	00	6091	01/26	23-JAN-26	100
0515	00	800	00	00	00	6092	01/26	23-JAN-26	100
0515	00	800	00	00	00	6093	01/26	23-JAN-26	100
0515	00	800	00	00	00	6094	01/26	23-JAN-26	100
0515	00	800	00	00	00	6095	01/26	23-JAN-26	100
0515	00	800	00	00	00	6098	01/26	23-JAN-26	100
0515	00	800	00	00	00	1674	01/26	22-JAN-26	100
0515	00	800	00	00	00	1675	01/26	22-JAN-26	50
0515	00	800	00	00	00	1676	01/26	22-JAN-26	100
0515	00	800	00	00	00	1677	01/26	22-JAN-26	100
0515	00	800	00	00	00	1678	01/26	22-JAN-26	100
0515	00	800	00	00	00	1679	01/26	22-JAN-26	100
0515	00	800	00	00	00	1680	01/26	22-JAN-26	100
0515	00	800	00	00	00	1681	01/26	22-JAN-26	100
0515	00	800	00	00	00	1682	01/26	22-JAN-26	100
0515	00	800	00	00	00	1683	01/26	22-JAN-26	100
0515	00	800	00	00	00	1684	01/26	22-JAN-26	100
0515	00	800	00	00	00	3046	01/26	22-JAN-26	50
0515	00	800	00	00	00	3047	01/26	22-JAN-26	100
0515	00	800	00	00	00	3048	01/26	22-JAN-26	100
0515	00	800	00	00	00	6065	01/26	22-JAN-26	100
0515	00	800	00	00	00	6066	01/26	22-JAN-26	100
0515	00	800	00	00	00	6070	01/26	22-JAN-26	100
0515	00	800	00	00	00	6073	01/26	22-JAN-26	100
0515	00	800	00	00	00	6005	01/26	20-JAN-26	100
0515	00	800	00	00	00	6006	01/26	20-JAN-26	100
0515	00	800	00	00	00	6007	01/26	20-JAN-26	100
0515	00	800	00	00	00	6008	01/26	20-JAN-26	100
0515	00	800	00	00	00	6009	01/26	20-JAN-26	100
0515	00	800	00	00	00	6010	01/26	20-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	6012	01/26	20-JAN-26	100
0515	00	800	00	00	00	6020	01/26	20-JAN-26	100
0515	00	800	00	00	00	6021	01/26	20-JAN-26	100
0515	00	800	00	00	00	6026	01/26	20-JAN-26	100
0515	00	800	00	00	00	6031	01/26	20-JAN-26	100
0515	00	800	00	00	00	6190	01/26	30-JAN-26	100
0515	00	800	00	00	00	1716	01/26	31-JAN-26	100
0515	00	800	00	00	00	1717	01/26	31-JAN-26	100
0515	00	800	00	00	00	1718	01/26	31-JAN-26	100
0515	00	800	00	00	00	1719	01/26	31-JAN-26	100
0515	00	800	00	00	00	3101	01/26	31-JAN-26	100
0515	00	800	00	00	00	3102	01/26	31-JAN-26	100
0515	00	800	00	00	00	6201	01/26	31-JAN-26	100
0515	00	800	00	00	00	6159	01/26	28-JAN-26	100
0515	00	800	00	00	00	6162	01/26	28-JAN-26	100
0515	00	800	00	00	00	6163	01/26	28-JAN-26	100
0515	00	800	00	00	00	6164	01/26	28-JAN-26	100
0515	00	800	00	00	00	6165	01/26	28-JAN-26	100
0515	00	800	00	00	00	6166	01/26	28-JAN-26	100
0515	00	800	00	00	00	1698	01/26	29-JAN-26	50
0515	00	800	00	00	00	1699	01/26	29-JAN-26	100
0515	00	800	00	00	00	1700	01/26	29-JAN-26	100
0515	00	800	00	00	00	1701	01/26	29-JAN-26	100
0515	00	800	00	00	00	1702	01/26	29-JAN-26	100
0515	00	800	00	00	00	1703	01/26	29-JAN-26	100
0515	00	800	00	00	00	1704	01/26	29-JAN-26	100
0515	00	800	00	00	00	1705	01/26	29-JAN-26	100
0515	00	800	00	00	00	1706	01/26	29-JAN-26	100
0515	00	800	00	00	00	1707	01/26	29-JAN-26	100
0515	00	800	00	00	00	1708	01/26	29-JAN-26	100
0515	00	800	00	00	00	1709	01/26	29-JAN-26	100
0515	00	800	00	00	00	1710	01/26	29-JAN-26	100
0515	00	800	00	00	00	1711	01/26	29-JAN-26	100
0515	00	800	00	00	00	1712	01/26	29-JAN-26	100
0515	00	800	00	00	00	1713	01/26	29-JAN-26	100
0515	00	800	00	00	00	3075	01/26	29-JAN-26	100
0515	00	800	00	00	00	3079	01/26	29-JAN-26	100
0515	00	800	00	00	00	3082	01/26	29-JAN-26	100
0515	00	800	00	00	00	6175	01/26	29-JAN-26	100
0515	00	800	00	00	00	6176	01/26	29-JAN-26	100
0515	00	800	00	00	00	6178	01/26	29-JAN-26	200
0515	00	800	00	00	00	6182	01/26	29-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	10179	01/26	29-JAN-26	100
0515	00	800	00	00	00	10180	01/26	29-JAN-26	100
0515	00	800	00	00	00	1715	01/26	30-JAN-26	50
0515	00	800	00	00	00	6185	01/26	30-JAN-26	100
0515	00	800	00	00	00	6187	01/26	30-JAN-26	100
0515	00	800	00	00	00	1688	01/26	27-JAN-26	100
0515	00	800	00	00	00	1689	01/26	27-JAN-26	100
0515	00	800	00	00	00	1690	01/26	27-JAN-26	100
0515	00	800	00	00	00	6106	01/26	27-JAN-26	100
0515	00	800	00	00	00	6107	01/26	27-JAN-26	100
0515	00	800	00	00	00	6108	01/26	27-JAN-26	100
0515	00	800	00	00	00	6109	01/26	27-JAN-26	100
0515	00	800	00	00	00	6110	01/26	27-JAN-26	100
0515	00	800	00	00	00	6111	01/26	27-JAN-26	100
0515	00	800	00	00	00	6112	01/26	27-JAN-26	100
0515	00	800	00	00	00	6122	01/26	27-JAN-26	100
0515	00	800	00	00	00	6131	01/26	27-JAN-26	100
0515	00	800	00	00	00	10083	01/26	27-JAN-26	100
0515	00	800	00	00	00	1691	01/26	28-JAN-26	100
0515	00	800	00	00	00	1692	01/26	28-JAN-26	100
0515	00	800	00	00	00	1697	01/26	28-JAN-26	50
0515	00	800	00	00	00	3054	01/26	28-JAN-26	100
0515	00	800	00	00	00	3056	01/26	28-JAN-26	100
0515	00	800	00	00	00	3057	01/26	28-JAN-26	100
0515	00	800	00	00	00	3058	01/26	28-JAN-26	100
0515	00	800	00	00	00	3059	01/26	28-JAN-26	100
0515	00	800	00	00	00	3062	01/26	28-JAN-26	100
						TOTAL	0515		60,837
0801 Power									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10858	01/26	02-JAN-26	230
0801	01	800	01	00	00	10859	01/26	02-JAN-26	242
0801	01	800	01	00	00	10860	01/26	02-JAN-26	364
0801	01	800	01	00	00	10861	01/26	02-JAN-26	2,055
0801	01	800	01	00	00	10862	01/26	02-JAN-26	298
0801	01	800	01	00	00	10863	01/26	02-JAN-26	662
0801	01	800	01	00	00	10864	01/26	02-JAN-26	360
0801	01	800	01	00	00	10865	01/26	02-JAN-26	440
0801	01	800	01	00	00	10866	01/26	02-JAN-26	486

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10867	01/26	02-JAN-26	660
0801	01	800	01	00	00	10868	01/26	02-JAN-26	538
0801	01	800	01	00	00	10869	01/26	02-JAN-26	251
0801	01	800	01	00	00	10870	01/26	02-JAN-26	985
0801	01	800	01	00	00	10871	01/26	02-JAN-26	220
0801	01	800	01	00	00	10872	01/26	02-JAN-26	843
0801	01	800	01	00	00	10873	01/26	02-JAN-26	398
0801	01	800	01	00	00	10874	01/26	02-JAN-26	319
0801	01	800	01	00	00	10875	01/26	02-JAN-26	955
0801	01	800	01	00	00	10876	01/26	02-JAN-26	203
0801	01	800	01	00	00	10877	01/26	02-JAN-26	321
0801	01	800	01	00	00	10878	01/26	02-JAN-26	50
0801	01	800	01	00	00	10879	01/26	02-JAN-26	564
0801	01	800	01	00	00	10880	01/26	02-JAN-26	568
0801	01	800	01	00	00	10881	01/26	02-JAN-26	892
0801	01	800	01	00	00	10882	01/26	02-JAN-26	361
0801	01	800	01	00	00	10883	01/26	02-JAN-26	289
0801	01	800	01	00	00	10884	01/26	02-JAN-26	214
0801	01	800	01	00	00	10885	01/26	02-JAN-26	313
0801	01	800	01	00	00	10886	01/26	02-JAN-26	415
0801	01	800	01	00	00	10887	01/26	02-JAN-26	629
0801	01	800	01	00	00	10888	01/26	02-JAN-26	264
0801	01	800	01	00	00	10889	01/26	02-JAN-26	257
0801	01	800	01	00	00	10890	01/26	02-JAN-26	2,548
0801	01	800	01	00	00	10891	01/26	02-JAN-26	900
0801	01	800	01	00	00	10892	01/26	02-JAN-26	828
0801	01	800	01	00	00	10893	01/26	02-JAN-26	463
0801	01	800	01	00	00	10894	01/26	02-JAN-26	415
0801	01	800	01	00	00	10895	01/26	02-JAN-26	292
0801	01	800	01	00	00	10896	01/26	02-JAN-26	50
0801	01	800	01	00	00	10897	01/26	02-JAN-26	600
0801	01	800	01	00	00	10898	01/26	02-JAN-26	203
0801	01	800	01	00	00	10899	01/26	02-JAN-26	631
0801	01	800	01	00	00	10900	01/26	02-JAN-26	214
0801	01	800	01	00	00	10901	01/26	02-JAN-26	200
0801	01	800	01	00	00	10902	01/26	02-JAN-26	1,358
0801	01	800	01	00	00	10903	01/26	02-JAN-26	418
0801	01	800	01	00	00	10904	01/26	02-JAN-26	374
0801	01	800	01	00	00	10905	01/26	02-JAN-26	534
0801	01	800	01	00	00	10906	01/26	02-JAN-26	715
0801	01	800	01	00	00	10907	01/26	02-JAN-26	2,034
0801	01	800	01	00	00	10908	01/26	02-JAN-26	268

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10909	01/26	02-JAN-26	200
0801	01	800	01	00	00	10910	01/26	02-JAN-26	443
0801	01	800	01	00	00	10911	01/26	02-JAN-26	365
0801	01	800	01	00	00	10912	01/26	02-JAN-26	411
0801	01	800	01	00	00	11080	01/26	05-JAN-26	343
0801	01	800	01	00	00	11081	01/26	05-JAN-26	286
0801	01	800	01	00	00	11082	01/26	05-JAN-26	623
0801	01	800	01	00	00	11083	01/26	05-JAN-26	473
0801	01	800	01	00	00	11084	01/26	05-JAN-26	257
0801	01	800	01	00	00	11085	01/26	05-JAN-26	336
0801	01	800	01	00	00	11086	01/26	05-JAN-26	1,872
0801	01	800	01	00	00	11087	01/26	05-JAN-26	682
0801	01	800	01	00	00	11088	01/26	05-JAN-26	1,403
0801	01	800	01	00	00	11089	01/26	05-JAN-26	11,898
0801	01	800	01	00	00	11090	01/26	05-JAN-26	227
0801	01	800	01	00	00	11091	01/26	05-JAN-26	576
0801	01	800	01	00	00	11092	01/26	05-JAN-26	206
0801	01	800	01	00	00	12910	01/26	05-JAN-26	1,757
0801	01	800	01	00	00	12911	01/26	05-JAN-26	200
0801	01	800	01	00	00	12912	01/26	05-JAN-26	1,242
0801	01	800	01	00	00	12913	01/26	05-JAN-26	70
0801	01	800	01	00	00	12914	01/26	05-JAN-26	200
0801	01	800	01	00	00	12915	01/26	05-JAN-26	199
0801	01	800	01	00	00	12916	01/26	05-JAN-26	541
0801	01	800	01	00	00	12917	01/26	05-JAN-26	780
0801	01	800	01	00	00	12918	01/26	05-JAN-26	234
0801	01	800	01	00	00	12919	01/26	05-JAN-26	799
0801	01	800	01	00	00	12920	01/26	05-JAN-26	657
0801	01	800	01	00	00	12921	01/26	05-JAN-26	931
0801	01	800	01	00	00	12922	01/26	05-JAN-26	2,631
0801	01	800	01	00	00	12923	01/26	05-JAN-26	460
0801	01	800	01	00	00	12924	01/26	05-JAN-26	3,405
0801	01	800	01	00	00	12925	01/26	05-JAN-26	580
0801	01	800	01	00	00	12926	01/26	05-JAN-26	88
0801	01	800	01	00	00	12927	01/26	05-JAN-26	100
0801	01	800	01	00	00	12928	01/26	05-JAN-26	1,691
0801	01	800	01	00	00	12929	01/26	05-JAN-26	931
0801	01	800	01	00	00	12930	01/26	05-JAN-26	573
0801	01	800	01	00	00	12931	01/26	05-JAN-26	80
0801	01	800	01	00	00	12932	01/26	05-JAN-26	306
0801	01	800	01	00	00	12933	01/26	05-JAN-26	264
0801	01	800	01	00	00	12934	01/26	05-JAN-26	500

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12935	01/26	05-JAN-26	100
0801	01	800	01	00	00	12936	01/26	05-JAN-26	100
0801	01	800	01	00	00	12937	01/26	05-JAN-26	1,725
0801	01	800	01	00	00	12938	01/26	05-JAN-26	2,631
0801	01	800	01	00	00	12939	01/26	05-JAN-26	200
0801	01	800	01	00	00	12940	01/26	05-JAN-26	494
0801	01	800	01	00	00	12941	01/26	05-JAN-26	79
0801	01	800	01	00	00	12942	01/26	05-JAN-26	1,691
0801	01	800	01	00	00	12943	01/26	05-JAN-26	1,274
0801	01	800	01	00	00	12944	01/26	05-JAN-26	854
0801	01	800	01	00	00	12945	01/26	05-JAN-26	120
0801	01	800	01	00	00	12946	01/26	05-JAN-26	443
0801	01	800	01	00	00	12947	01/26	05-JAN-26	564
0801	01	800	01	00	00	12948	01/26	05-JAN-26	771
0801	01	800	01	00	00	12949	01/26	05-JAN-26	736
0801	01	800	01	00	00	12950	01/26	05-JAN-26	370
0801	01	800	01	00	00	12951	01/26	05-JAN-26	931
0801	01	800	01	00	00	11293	01/26	07-JAN-26	203
0801	01	800	01	00	00	11294	01/26	07-JAN-26	203
0801	01	800	01	00	00	11295	01/26	07-JAN-26	1,509
0801	01	800	01	00	00	11296	01/26	07-JAN-26	221
0801	01	800	01	00	00	11297	01/26	07-JAN-26	309
0801	01	800	01	00	00	11298	01/26	07-JAN-26	200
0801	01	800	01	00	00	11299	01/26	07-JAN-26	650
0801	01	800	01	00	00	11300	01/26	07-JAN-26	446
0801	01	800	01	00	00	11301	01/26	07-JAN-26	480
0801	01	800	01	00	00	11302	01/26	07-JAN-26	203
0801	01	800	01	00	00	11303	01/26	07-JAN-26	477
0801	01	800	01	00	00	11304	01/26	07-JAN-26	1,587
0801	01	800	01	00	00	11305	01/26	07-JAN-26	3,161
0801	01	800	01	00	00	11306	01/26	07-JAN-26	435
0801	01	800	01	00	00	11307	01/26	07-JAN-26	343
0801	01	800	01	00	00	11308	01/26	07-JAN-26	217
0801	01	800	01	00	00	11309	01/26	07-JAN-26	511
0801	01	800	01	00	00	11310	01/26	07-JAN-26	3,497
0801	01	800	01	00	00	11311	01/26	07-JAN-26	1,495
0801	01	800	01	00	00	11312	01/26	07-JAN-26	374
0801	01	800	01	00	00	11313	01/26	07-JAN-26	663
0801	01	800	01	00	00	11314	01/26	07-JAN-26	831
0801	01	800	01	00	00	11315	01/26	07-JAN-26	664
0801	01	800	01	00	00	11316	01/26	07-JAN-26	214
0801	01	800	01	00	00	11317	01/26	07-JAN-26	422

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11318	01/26	07-JAN-26	1,001
0801	01	800	01	00	00	11319	01/26	07-JAN-26	298
0801	01	800	01	00	00	11320	01/26	07-JAN-26	1,185
0801	01	800	01	00	00	11321	01/26	07-JAN-26	350
0801	01	800	01	00	00	11322	01/26	07-JAN-26	403
0801	01	800	01	00	00	11323	01/26	07-JAN-26	315
0801	01	800	01	00	00	11324	01/26	07-JAN-26	756
0801	01	800	01	00	00	11325	01/26	07-JAN-26	903
0801	01	800	01	00	00	11326	01/26	07-JAN-26	268
0801	01	800	01	00	00	11327	01/26	07-JAN-26	511
0801	01	800	01	00	00	11328	01/26	07-JAN-26	1,145
0801	01	800	01	00	00	11329	01/26	07-JAN-26	1,102
0801	01	800	01	00	00	11330	01/26	07-JAN-26	5,107
0801	01	800	01	00	00	11331	01/26	07-JAN-26	33,285
0801	01	800	01	00	00	11332	01/26	07-JAN-26	2,509
0801	01	800	01	00	00	11333	01/26	07-JAN-26	6,350
0801	01	800	01	00	00	11334	01/26	07-JAN-26	306
0801	01	800	01	00	00	11335	01/26	07-JAN-26	1,537
0801	01	800	01	00	00	11336	01/26	07-JAN-26	213
0801	01	800	01	00	00	11337	01/26	07-JAN-26	3,623
0801	01	800	01	00	00	11338	01/26	07-JAN-26	364
0801	01	800	01	00	00	11339	01/26	07-JAN-26	1,691
0801	01	800	01	00	00	11340	01/26	07-JAN-26	500
0801	01	800	01	00	00	11341	01/26	07-JAN-26	4,000
0801	01	800	01	00	00	11342	01/26	07-JAN-26	426
0801	01	800	01	00	00	11344	01/26	07-JAN-26	2,422
0801	01	800	01	00	00	13118	01/26	07-JAN-26	1,578
0801	01	800	01	00	00	13119	01/26	07-JAN-26	709
0801	01	800	01	00	00	13120	01/26	07-JAN-26	490
0801	01	800	01	00	00	13121	01/26	07-JAN-26	1,579
0801	01	800	01	00	00	2954	01/26	12-JAN-26	1,604
0801	01	800	01	00	00	2955	01/26	12-JAN-26	592
0801	01	800	01	00	00	2955	01/26	12-JAN-26	1,476
0801	01	800	01	00	00	2956	01/26	12-JAN-26	217
0801	01	800	01	00	00	2956	01/26	12-JAN-26	506
0801	01	800	01	00	00	2957	01/26	12-JAN-26	725
0801	01	800	01	00	00	2957	01/26	12-JAN-26	11,554
0801	01	800	01	00	00	2958	01/26	12-JAN-26	619
0801	01	800	01	00	00	2958	01/26	12-JAN-26	1,637
0801	01	800	01	00	00	2959	01/26	12-JAN-26	1,436
0801	01	800	01	00	00	2959	01/26	12-JAN-26	2,566
0801	01	800	01	00	00	2960	01/26	12-JAN-26	221

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2960	01/26	12-JAN-26	1,494
0801	01	800	01	00	00	2961	01/26	12-JAN-26	264
0801	01	800	01	00	00	2961	01/26	12-JAN-26	7,887
0801	01	800	01	00	00	2962	01/26	12-JAN-26	50
0801	01	800	01	00	00	2963	01/26	12-JAN-26	490
0801	01	800	01	00	00	2964	01/26	12-JAN-26	439
0801	01	800	01	00	00	2965	01/26	12-JAN-26	347
0801	01	800	01	00	00	2966	01/26	12-JAN-26	50
0801	01	800	01	00	00	2967	01/26	12-JAN-26	133
0801	01	800	01	00	00	2968	01/26	12-JAN-26	1,454
0801	01	800	01	00	00	2969	01/26	12-JAN-26	343
0801	01	800	01	00	00	2970	01/26	12-JAN-26	358
0801	01	800	01	00	00	2971	01/26	12-JAN-26	111
0801	01	800	01	00	00	2972	01/26	12-JAN-26	1,578
0801	01	800	01	00	00	2973	01/26	12-JAN-26	244
0801	01	800	01	00	00	2974	01/26	12-JAN-26	709
0801	01	800	01	00	00	2975	01/26	12-JAN-26	1,657
0801	01	800	01	00	00	2976	01/26	12-JAN-26	493
0801	01	800	01	00	00	2977	01/26	12-JAN-26	293
0801	01	800	01	00	00	2978	01/26	12-JAN-26	50
0801	01	800	01	00	00	2979	01/26	12-JAN-26	3,034
0801	01	800	01	00	00	2980	01/26	12-JAN-26	1,056
0801	01	800	01	00	00	3778	01/26	12-JAN-26	1,231
0801	01	800	01	00	00	3779	01/26	12-JAN-26	48
0801	01	800	01	00	00	3780	01/26	12-JAN-26	48
0801	01	800	01	00	00	3781	01/26	12-JAN-26	48
0801	01	800	01	00	00	3782	01/26	12-JAN-26	48
0801	01	800	01	00	00	3783	01/26	12-JAN-26	48
0801	01	800	01	00	00	3784	01/26	12-JAN-26	48
0801	01	800	01	00	00	3785	01/26	12-JAN-26	48
0801	01	800	01	00	00	3786	01/26	12-JAN-26	48
0801	01	800	01	00	00	3787	01/26	12-JAN-26	48
0801	01	800	01	00	00	3788	01/26	12-JAN-26	44
0801	01	800	01	00	00	3789	01/26	12-JAN-26	44
0801	01	800	01	00	00	3790	01/26	12-JAN-26	44
0801	01	800	01	00	00	3791	01/26	12-JAN-26	40
0801	01	800	01	00	00	3792	01/26	12-JAN-26	40
0801	01	800	01	00	00	3793	01/26	12-JAN-26	40
0801	01	800	01	00	00	3794	01/26	12-JAN-26	40
0801	01	800	01	00	00	3795	01/26	12-JAN-26	40
0801	01	800	01	00	00	3796	01/26	12-JAN-26	40
0801	01	800	01	00	00	3797	01/26	12-JAN-26	40

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3798	01/26	12-JAN-26	40
0801	01	800	01	00	00	3799	01/26	12-JAN-26	40
0801	01	800	01	00	00	11817	01/26	27-JAN-26	501
0801	01	800	01	00	00	11818	01/26	27-JAN-26	278
0801	01	800	01	00	00	11819	01/26	27-JAN-26	261
0801	01	800	01	00	00	11820	01/26	27-JAN-26	1,282
0801	01	800	01	00	00	11821	01/26	27-JAN-26	2,781
0801	01	800	01	00	00	11822	01/26	27-JAN-26	531
0801	01	800	01	00	00	11823	01/26	27-JAN-26	405
0801	01	800	01	00	00	11824	01/26	27-JAN-26	360
0801	01	800	01	00	00	11825	01/26	27-JAN-26	234
0801	01	800	01	00	00	11826	01/26	27-JAN-26	1,036
0801	01	800	01	00	00	11827	01/26	27-JAN-26	838
0801	01	800	01	00	00	11828	01/26	27-JAN-26	306
0801	01	800	01	00	00	11829	01/26	27-JAN-26	1,325
0801	01	800	01	00	00	11830	01/26	27-JAN-26	278
0801	01	800	01	00	00	11831	01/26	27-JAN-26	510
0801	01	800	01	00	00	11832	01/26	27-JAN-26	3,519
0801	01	800	01	00	00	11833	01/26	27-JAN-26	28
0801	01	800	01	00	00	11834	01/26	27-JAN-26	22
0801	01	800	01	00	00	11835	01/26	27-JAN-26	1,766
0801	01	800	01	00	00	11836	01/26	27-JAN-26	12,383
0801	01	800	01	00	00	11837	01/26	27-JAN-26	200
0801	01	800	01	00	00	11838	01/26	27-JAN-26	234
0801	01	800	01	00	00	11839	01/26	27-JAN-26	890
0801	01	800	01	00	00	11840	01/26	27-JAN-26	315
0801	01	800	01	00	00	11841	01/26	27-JAN-26	1,176
0801	01	800	01	00	00	11842	01/26	27-JAN-26	238
0801	01	800	01	00	00	11843	01/26	27-JAN-26	411
0801	01	800	01	00	00	11844	01/26	27-JAN-26	931
0801	01	800	01	00	00	11845	01/26	27-JAN-26	299
0801	01	800	01	00	00	11846	01/26	27-JAN-26	251
0801	01	800	01	00	00	11847	01/26	27-JAN-26	458
0801	01	800	01	00	00	11848	01/26	27-JAN-26	541
0801	01	800	01	00	00	11849	01/26	27-JAN-26	729
0801	01	800	01	00	00	11850	01/26	27-JAN-26	826
0801	01	800	01	00	00	11851	01/26	27-JAN-26	5,144
0801	01	800	01	00	00	11852	01/26	27-JAN-26	864
0801	01	800	01	00	00	11853	01/26	27-JAN-26	773
0801	01	800	01	00	00	11854	01/26	27-JAN-26	690
0801	01	800	01	00	00	11855	01/26	27-JAN-26	600
0801	01	800	01	00	00	11856	01/26	27-JAN-26	534

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11857	01/26	27-JAN-26	340
0801	01	800	01	00	00	11858	01/26	27-JAN-26	514
0801	01	800	01	00	00	11859	01/26	27-JAN-26	409
0801	01	800	01	00	00	11860	01/26	27-JAN-26	330
0801	01	800	01	00	00	11861	01/26	27-JAN-26	415
0801	01	800	01	00	00	11862	01/26	27-JAN-26	394
0801	01	800	01	00	00	11863	01/26	27-JAN-26	511
0801	01	800	01	00	00	11864	01/26	27-JAN-26	469
0801	01	800	01	00	00	11865	01/26	27-JAN-26	377
0801	01	800	01	00	00	11866	01/26	27-JAN-26	257
0801	01	800	01	00	00	11867	01/26	27-JAN-26	538
0801	01	800	01	00	00	11868	01/26	27-JAN-26	437
0801	01	800	01	00	00	11869	01/26	27-JAN-26	1,266
0801	01	800	01	00	00	11870	01/26	27-JAN-26	326
0801	01	800	01	00	00	11871	01/26	27-JAN-26	514
0801	01	800	01	00	00	11982	01/26	27-JAN-26	251
0801	01	800	01	00	00	11983	01/26	27-JAN-26	1,291
0801	01	800	01	00	00	11984	01/26	27-JAN-26	199
0801	01	800	01	00	00	11985	01/26	27-JAN-26	1,130
0801	01	800	01	00	00	11986	01/26	27-JAN-26	199
0801	01	800	01	00	00	11987	01/26	27-JAN-26	350
0801	01	800	01	00	00	11988	01/26	27-JAN-26	292
0801	01	800	01	00	00	11989	01/26	27-JAN-26	372
0801	01	800	01	00	00	11990	01/26	27-JAN-26	690
0801	01	800	01	00	00	11991	01/26	27-JAN-26	712
0801	01	800	01	00	00	11992	01/26	27-JAN-26	3,631
0801	01	800	01	00	00	11993	01/26	27-JAN-26	281
0801	01	800	01	00	00	11994	01/26	27-JAN-26	654
0801	01	800	01	00	00	11995	01/26	27-JAN-26	50
0801	01	800	01	00	00	11996	01/26	27-JAN-26	1,023
0801	01	800	01	00	00	11997	01/26	27-JAN-26	409
0801	01	800	01	00	00	11998	01/26	27-JAN-26	286
0801	01	800	01	00	00	11999	01/26	27-JAN-26	381
0801	01	800	01	00	00	12000	01/26	27-JAN-26	1,293
0801	01	800	01	00	00	12001	01/26	27-JAN-26	343
0801	01	800	01	00	00	12002	01/26	27-JAN-26	200
0801	01	800	01	00	00	12003	01/26	27-JAN-26	1,243
0801	01	800	01	00	00	12004	01/26	27-JAN-26	1,487
0801	01	800	01	00	00	12005	01/26	27-JAN-26	3,55,051
0801	01	800	01	00	00	12006	01/26	27-JAN-26	422
0801	01	800	01	00	00	12007	01/26	27-JAN-26	1,48,612
0801	01	800	01	00	00	12008	01/26	27-JAN-26	547

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12009	01/26	27-JAN-26	557
0801	01	800	01	00	00	12010	01/26	27-JAN-26	295
0801	01	800	01	00	00	12011	01/26	27-JAN-26	452
0801	01	800	01	00	00	12012	01/26	27-JAN-26	1,395
0801	01	800	01	00	00	12013	01/26	27-JAN-26	11,111
0801	01	800	01	00	00	12014	01/26	27-JAN-26	323
0801	01	800	01	00	00	12015	01/26	27-JAN-26	1,073
0801	01	800	01	00	00	13584	01/26	27-JAN-26	268
0801	01	800	01	00	00	13585	01/26	27-JAN-26	1,687
0801	01	800	01	00	00	13586	01/26	27-JAN-26	6,930
0801	01	800	01	00	00	13587	01/26	27-JAN-26	200
0801	01	800	01	00	00	13588	01/26	27-JAN-26	368
0801	01	800	01	00	00	13589	01/26	27-JAN-26	332
0801	01	800	01	00	00	13590	01/26	27-JAN-26	239
0801	01	800	01	00	00	13591	01/26	27-JAN-26	404
0801	01	800	01	00	00	13592	01/26	27-JAN-26	373
0801	01	800	01	00	00	13593	01/26	27-JAN-26	564
0801	01	800	01	00	00	13594	01/26	27-JAN-26	234
0801	01	800	01	00	00	13595	01/26	27-JAN-26	200
0801	01	800	01	00	00	13596	01/26	27-JAN-26	729
0801	01	800	01	00	00	13597	01/26	27-JAN-26	430
0801	01	800	01	00	00	13598	01/26	27-JAN-26	200
0801	01	800	01	00	00	13599	01/26	27-JAN-26	374
0801	01	800	01	00	00	13600	01/26	27-JAN-26	541
0801	01	800	01	00	00	13601	01/26	27-JAN-26	916
0801	01	800	01	00	00	13602	01/26	27-JAN-26	2,265
0801	01	800	01	00	00	13603	01/26	27-JAN-26	926
0801	01	800	01	00	00	13604	01/26	27-JAN-26	400
0801	01	800	01	00	00	3838	01/26	12-JAN-26	117
0801	01	800	01	00	00	3839	01/26	12-JAN-26	40
0801	01	800	01	00	00	3839	01/26	12-JAN-26	2,789
0801	01	800	01	00	00	3840	01/26	12-JAN-26	40
0801	01	800	01	00	00	3840	01/26	12-JAN-26	542
0801	01	800	01	00	00	3841	01/26	12-JAN-26	40
0801	01	800	01	00	00	3842	01/26	12-JAN-26	40
0801	01	800	01	00	00	3843	01/26	12-JAN-26	2,487
0801	01	800	01	00	00	3844	01/26	12-JAN-26	610
0801	01	800	01	00	00	3845	01/26	12-JAN-26	325
0801	01	800	01	00	00	11496	01/26	12-JAN-26	1,477
0801	01	800	01	00	00	11497	01/26	12-JAN-26	603
0801	01	800	01	00	00	11498	01/26	12-JAN-26	289
0801	01	800	01	00	00	11499	01/26	12-JAN-26	296

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11500	01/26	12-JAN-26	5,054
0801	01	800	01	00	00	11501	01/26	12-JAN-26	361
0801	01	800	01	00	00	11502	01/26	12-JAN-26	329
0801	01	800	01	00	00	11503	01/26	12-JAN-26	603
0801	01	800	01	00	00	11504	01/26	12-JAN-26	710
0801	01	800	01	00	00	11505	01/26	12-JAN-26	1,009
0801	01	800	01	00	00	11506	01/26	12-JAN-26	1,47,734
0801	01	800	01	00	00	11508	01/26	12-JAN-26	667
0801	01	800	01	00	00	13274	01/26	12-JAN-26	200
0801	01	800	01	00	00	13275	01/26	12-JAN-26	100
0801	01	800	01	00	00	13276	01/26	12-JAN-26	300
0801	01	800	01	00	00	13277	01/26	12-JAN-26	112
0801	01	800	01	00	00	13278	01/26	12-JAN-26	212
0801	01	800	01	00	00	13279	01/26	12-JAN-26	100
0801	01	800	01	00	00	13280	01/26	12-JAN-26	700
0801	01	800	01	00	00	13281	01/26	12-JAN-26	300
0801	01	800	01	00	00	13282	01/26	12-JAN-26	300
0801	01	800	01	00	00	13283	01/26	12-JAN-26	300
0801	01	800	01	00	00	13284	01/26	12-JAN-26	931
0801	01	800	01	00	00	13285	01/26	12-JAN-26	712
0801	01	800	01	00	00	13286	01/26	12-JAN-26	1,735
0801	01	800	01	00	00	13287	01/26	12-JAN-26	300
0801	01	800	01	00	00	13288	01/26	12-JAN-26	1,766
0801	01	800	01	00	00	13289	01/26	12-JAN-26	542
0801	01	800	01	00	00	13290	01/26	12-JAN-26	392
0801	01	800	01	00	00	13291	01/26	12-JAN-26	300
0801	01	800	01	00	00	13292	01/26	12-JAN-26	100
0801	01	800	01	00	00	13293	01/26	12-JAN-26	388
0801	01	800	01	00	00	13294	01/26	12-JAN-26	200
0801	01	800	01	00	00	13295	01/26	12-JAN-26	100
0801	01	800	01	00	00	13296	01/26	12-JAN-26	50
0801	01	800	01	00	00	13297	01/26	12-JAN-26	200
0801	01	800	01	00	00	13298	01/26	12-JAN-26	100
0801	01	800	01	00	00	13299	01/26	12-JAN-26	370
0801	01	800	01	00	00	13300	01/26	12-JAN-26	500
0801	01	800	01	00	00	13301	01/26	12-JAN-26	200
0801	01	800	01	00	00	13302	01/26	12-JAN-26	80
0801	01	800	01	00	00	13303	01/26	12-JAN-26	180
0801	01	800	01	00	00	13304	01/26	12-JAN-26	400
0801	01	800	01	00	00	13305	01/26	12-JAN-26	800
0801	01	800	01	00	00	13306	01/26	12-JAN-26	362
0801	01	800	01	00	00	2094	01/26	20-JAN-26	477

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2095	01/26	20-JAN-26	826
0801	01	800	01	00	00	2096	01/26	20-JAN-26	853
0801	01	800	01	00	00	2097	01/26	20-JAN-26	200
0801	01	800	01	00	00	2098	01/26	20-JAN-26	561
0801	01	800	01	00	00	2099	01/26	20-JAN-26	53,660
0801	01	800	01	00	00	2100	01/26	20-JAN-26	200
0801	01	800	01	00	00	2101	01/26	20-JAN-26	268
0801	01	800	01	00	00	2102	01/26	20-JAN-26	693
0801	01	800	01	00	00	2103	01/26	20-JAN-26	1,040
0801	01	800	01	00	00	2104	01/26	20-JAN-26	1,063
0801	01	800	01	00	00	2105	01/26	20-JAN-26	408
0801	01	800	01	00	00	2106	01/26	20-JAN-26	200
0801	01	800	01	00	00	2107	01/26	20-JAN-26	200
0801	01	800	01	00	00	2108	01/26	20-JAN-26	572
0801	01	800	01	00	00	2109	01/26	20-JAN-26	340
0801	01	800	01	00	00	2110	01/26	20-JAN-26	80
0801	01	800	01	00	00	2111	01/26	20-JAN-26	882
0801	01	800	01	00	00	2112	01/26	20-JAN-26	19,800
0801	01	800	01	00	00	2915	01/26	20-JAN-26	160
0801	01	800	01	00	00	2916	01/26	20-JAN-26	50
0801	01	800	01	00	00	2917	01/26	20-JAN-26	400
0801	01	800	01	00	00	2918	01/26	20-JAN-26	4,106
0801	01	800	01	00	00	2919	01/26	20-JAN-26	160
0801	01	800	01	00	00	2920	01/26	20-JAN-26	478
0801	01	800	01	00	00	2921	01/26	20-JAN-26	550
0801	01	800	01	00	00	2922	01/26	20-JAN-26	160
0801	01	800	01	00	00	2923	01/26	20-JAN-26	424
0801	01	800	01	00	00	2924	01/26	20-JAN-26	50
0801	01	800	01	00	00	2925	01/26	20-JAN-26	160
0801	01	800	01	00	00	2926	01/26	20-JAN-26	160
0801	01	800	01	00	00	2927	01/26	20-JAN-26	30,000
0801	01	800	01	00	00	2996	01/26	20-JAN-26	200
0801	01	800	01	00	00	2997	01/26	20-JAN-26	8,557
0801	01	800	01	00	00	2998	01/26	20-JAN-26	155
0801	01	800	01	00	00	2999	01/26	20-JAN-26	171
0801	01	800	01	00	00	3000	01/26	20-JAN-26	2,065
0801	01	800	01	00	00	3001	01/26	20-JAN-26	90
0801	01	800	01	00	00	3002	01/26	20-JAN-26	1,628
0801	01	800	01	00	00	3003	01/26	20-JAN-26	648
0801	01	800	01	00	00	3004	01/26	20-JAN-26	384
0801	01	800	01	00	00	3005	01/26	20-JAN-26	450
0801	01	800	01	00	00	3006	01/26	20-JAN-26	11,971

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3007	01/26	20-JAN-26	3,424
0801	01	800	01	00	00	3008	01/26	20-JAN-26	1,706
0801	01	800	01	00	00	3009	01/26	20-JAN-26	193
0801	01	800	01	00	00	3010	01/26	20-JAN-26	188
0801	01	800	01	00	00	3011	01/26	20-JAN-26	6,247
0801	01	800	01	00	00	3012	01/26	20-JAN-26	200
0801	01	800	01	00	00	3013	01/26	20-JAN-26	165
0801	01	800	01	00	00	3014	01/26	20-JAN-26	19,492
0801	01	800	01	00	00	3015	01/26	20-JAN-26	1,637
0801	01	800	01	00	00	3016	01/26	20-JAN-26	6,726
0801	01	800	01	00	00	3132	01/26	20-JAN-26	565
0801	01	800	01	00	00	3133	01/26	20-JAN-26	422
0801	01	800	01	00	00	13457	01/26	20-JAN-26	3,786
0801	01	800	01	00	00	13458	01/26	20-JAN-26	5,761
0801	01	800	01	00	00	13459	01/26	20-JAN-26	155
0801	01	800	01	00	00	13460	01/26	20-JAN-26	1,316
0801	01	800	01	00	00	13461	01/26	20-JAN-26	909
0801	01	800	01	00	00	13462	01/26	20-JAN-26	1,141
0801	01	800	01	00	00	13463	01/26	20-JAN-26	70
0801	01	800	01	00	00	13464	01/26	20-JAN-26	1,574
0801	01	800	01	00	00	13465	01/26	20-JAN-26	50
0801	01	800	01	00	00	13466	01/26	20-JAN-26	6,200
0801	01	800	01	00	00	95	01/26	21-JAN-26	100
0801	01	800	01	00	00	96	01/26	21-JAN-26	100
0801	01	800	01	00	00	97	01/26	21-JAN-26	100
0801	01	800	01	00	00	98	01/26	21-JAN-26	700
0801	01	800	01	00	00	368	01/26	21-JAN-26	50
0801	01	800	01	00	00	417	01/26	21-JAN-26	16,500
0801	01	800	01	00	00	465	01/26	21-JAN-26	2,777
0801	01	800	01	00	00	753	01/26	21-JAN-26	150
0801	01	800	01	00	00	754	01/26	21-JAN-26	1,475
0801	01	800	01	00	00	755	01/26	21-JAN-26	1,659
0801	01	800	01	00	00	756	01/26	21-JAN-26	2,461
0801	01	800	01	00	00	757	01/26	21-JAN-26	495
0801	01	800	01	00	00	758	01/26	21-JAN-26	2,204
0801	01	800	01	00	00	759	01/26	21-JAN-26	487
0801	01	800	01	00	00	760	01/26	21-JAN-26	939
0801	01	800	01	00	00	761	01/26	21-JAN-26	1,972
0801	01	800	01	00	00	762	01/26	21-JAN-26	424
0801	01	800	01	00	00	763	01/26	21-JAN-26	2,719
0801	01	800	01	00	00	764	01/26	21-JAN-26	3,603
0801	01	800	01	00	00	765	01/26	21-JAN-26	275

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	766	01/26	21-JAN-26	2,102
0801	01	800	01	00	00	767	01/26	21-JAN-26	1,846
0801	01	800	01	00	00	768	01/26	21-JAN-26	154
0801	01	800	01	00	00	769	01/26	21-JAN-26	291
0801	01	800	01	00	00	770	01/26	21-JAN-26	302
0801	01	800	01	00	00	771	01/26	21-JAN-26	1,235
0801	01	800	01	00	00	772	01/26	21-JAN-26	223
0801	01	800	01	00	00	1091	01/26	21-JAN-26	2,330
0801	01	800	01	00	00	1092	01/26	21-JAN-26	6,879
0801	01	800	01	00	00	1093	01/26	21-JAN-26	1,448
0801	01	800	01	00	00	1094	01/26	21-JAN-26	1,461
0801	01	800	01	00	00	1110	01/26	21-JAN-26	60,162
0801	01	800	01	00	00	1111	01/26	21-JAN-26	279
0801	01	800	01	00	00	1112	01/26	21-JAN-26	40
0801	01	800	01	00	00	1113	01/26	21-JAN-26	40
0801	01	800	01	00	00	1114	01/26	21-JAN-26	652
0801	01	800	01	00	00	1115	01/26	21-JAN-26	518
0801	01	800	01	00	00	1116	01/26	21-JAN-26	288
0801	01	800	01	00	00	1117	01/26	21-JAN-26	1,080
0801	01	800	01	00	00	1146	01/26	21-JAN-26	275
0801	01	800	01	00	00	1147	01/26	21-JAN-26	608
0801	01	800	01	00	00	1148	01/26	21-JAN-26	505
0801	01	800	01	00	00	1149	01/26	21-JAN-26	990
0801	01	800	01	00	00	1150	01/26	21-JAN-26	358
0801	01	800	01	00	00	1151	01/26	21-JAN-26	469
0801	01	800	01	00	00	3894	01/26	21-JAN-26	528
0801	01	800	01	00	00	3895	01/26	21-JAN-26	67
0801	01	800	01	00	00	3896	01/26	21-JAN-26	40
0801	01	800	01	00	00	3896	01/26	21-JAN-26	40
0801	01	800	01	00	00	3897	01/26	21-JAN-26	40
0801	01	800	01	00	00	3897	01/26	21-JAN-26	3,402
0801	01	800	01	00	00	3898	01/26	21-JAN-26	2,586
0801	01	800	01	00	00	3898	01/26	21-JAN-26	3,445
0801	01	800	01	00	00	3899	01/26	21-JAN-26	27,364
0801	01	800	01	00	00	3900	01/26	21-JAN-26	561
0801	01	800	01	00	00	3900	01/26	21-JAN-26	1,527
0801	01	800	01	00	00	3901	01/26	21-JAN-26	40
0801	01	800	01	00	00	3901	01/26	21-JAN-26	1,022
0801	01	800	01	00	00	3902	01/26	21-JAN-26	239
0801	01	800	01	00	00	3902	01/26	21-JAN-26	10,661
0801	01	800	01	00	00	3903	01/26	21-JAN-26	1,438
0801	01	800	01	00	00	3904	01/26	21-JAN-26	291

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3905	01/26	21-JAN-26	893
0801	01	800	01	00	00	3906	01/26	21-JAN-26	90
0801	01	800	01	00	00	3907	01/26	21-JAN-26	261
0801	01	800	01	00	00	3908	01/26	21-JAN-26	40
0801	01	800	01	00	00	3909	01/26	21-JAN-26	40
0801	01	800	01	00	00	3910	01/26	21-JAN-26	40
0801	01	800	01	00	00	3911	01/26	21-JAN-26	40
0801	01	800	01	00	00	3912	01/26	21-JAN-26	1,249
0801	01	800	01	00	00	11564	01/26	21-JAN-26	842
0801	01	800	01	00	00	11565	01/26	21-JAN-26	260
0801	01	800	01	00	00	11566	01/26	21-JAN-26	272
0801	01	800	01	00	00	11567	01/26	21-JAN-26	238
0801	01	800	01	00	00	11568	01/26	21-JAN-26	353
0801	01	800	01	00	00	11569	01/26	21-JAN-26	3,251
0801	01	800	01	00	00	11570	01/26	21-JAN-26	3,694
0801	01	800	01	00	00	11571	01/26	21-JAN-26	3,213
0801	01	800	01	00	00	11572	01/26	21-JAN-26	701
0801	01	800	01	00	00	11573	01/26	21-JAN-26	206
0801	01	800	01	00	00	11574	01/26	21-JAN-26	329
0801	01	800	01	00	00	11575	01/26	21-JAN-26	1,522
0801	01	800	01	00	00	11576	01/26	21-JAN-26	935
0801	01	800	01	00	00	11577	01/26	21-JAN-26	1,059
0801	01	800	01	00	00	11578	01/26	21-JAN-26	203
0801	01	800	01	00	00	11579	01/26	21-JAN-26	909
0801	01	800	01	00	00	11580	01/26	21-JAN-26	708
0801	01	800	01	00	00	11581	01/26	21-JAN-26	144
0801	01	800	01	00	00	11582	01/26	21-JAN-26	640
0801	01	800	01	00	00	11583	01/26	21-JAN-26	643
0801	01	800	01	00	00	11584	01/26	21-JAN-26	262
0801	01	800	01	00	00	11585	01/26	21-JAN-26	678
0801	01	800	01	00	00	11586	01/26	21-JAN-26	566
0801	01	800	01	00	00	11587	01/26	21-JAN-26	2,898
0801	01	800	01	00	00	11588	01/26	21-JAN-26	1,063
0801	01	800	01	00	00	11589	01/26	21-JAN-26	810
0801	01	800	01	00	00	11590	01/26	21-JAN-26	923
0801	01	800	01	00	00	11591	01/26	21-JAN-26	221
0801	01	800	01	00	00	11592	01/26	21-JAN-26	1,200
0801	01	800	01	00	00	11593	01/26	21-JAN-26	353
0801	01	800	01	00	00	2130	01/26	22-JAN-26	1,128
0801	01	800	01	00	00	2131	01/26	22-JAN-26	100
0801	01	800	01	00	00	2132	01/26	22-JAN-26	440
0801	01	800	01	00	00	2133	01/26	22-JAN-26	547

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2134	01/26	22-JAN-26	100
0801	01	800	01	00	00	2135	01/26	22-JAN-26	604
0801	01	800	01	00	00	2136	01/26	22-JAN-26	617
0801	01	800	01	00	00	2137	01/26	22-JAN-26	405
0801	01	800	01	00	00	2138	01/26	22-JAN-26	148
0801	01	800	01	00	00	2139	01/26	22-JAN-26	19,100
0801	01	800	01	00	00	2936	01/26	22-JAN-26	50
0801	01	800	01	00	00	2937	01/26	22-JAN-26	242
0801	01	800	01	00	00	2938	01/26	22-JAN-26	300
0801	01	800	01	00	00	2939	01/26	22-JAN-26	550
0801	01	800	01	00	00	2940	01/26	22-JAN-26	50
0801	01	800	01	00	00	2941	01/26	22-JAN-26	424
0801	01	800	01	00	00	2942	01/26	22-JAN-26	243
0801	01	800	01	00	00	2943	01/26	22-JAN-26	578
0801	01	800	01	00	00	2944	01/26	22-JAN-26	100
0801	01	800	01	00	00	2945	01/26	22-JAN-26	100
0801	01	800	01	00	00	2946	01/26	22-JAN-26	212
0801	01	800	01	00	00	2947	01/26	22-JAN-26	243
0801	01	800	01	00	00	2948	01/26	22-JAN-26	100
0801	01	800	01	00	00	2949	01/26	22-JAN-26	424
0801	01	800	01	00	00	2950	01/26	22-JAN-26	150
0801	01	800	01	00	00	2951	01/26	22-JAN-26	1,735
0801	01	800	01	00	00	2952	01/26	22-JAN-26	5,300
0801	01	800	01	00	00	3050	01/26	22-JAN-26	1,715
0801	01	800	01	00	00	3051	01/26	22-JAN-26	2,514
0801	01	800	01	00	00	3052	01/26	22-JAN-26	12,182
0801	01	800	01	00	00	3053	01/26	22-JAN-26	644
0801	01	800	01	00	00	3054	01/26	22-JAN-26	100
0801	01	800	01	00	00	3055	01/26	22-JAN-26	672
0801	01	800	01	00	00	3056	01/26	22-JAN-26	2,365
0801	01	800	01	00	00	3057	01/26	22-JAN-26	330
0801	01	800	01	00	00	3058	01/26	22-JAN-26	4,249
0801	01	800	01	00	00	3059	01/26	22-JAN-26	931
0801	01	800	01	00	00	3060	01/26	22-JAN-26	2,355
0801	01	800	01	00	00	3061	01/26	22-JAN-26	2,261
0801	01	800	01	00	00	3062	01/26	22-JAN-26	2,978
0801	01	800	01	00	00	3220	01/26	22-JAN-26	771
0801	01	800	01	00	00	3221	01/26	22-JAN-26	426
0801	01	800	01	00	00	3222	01/26	22-JAN-26	288
0801	01	800	01	00	00	3223	01/26	22-JAN-26	275
0801	01	800	01	00	00	3224	01/26	22-JAN-26	1,915
0801	01	800	01	00	00	3225	01/26	22-JAN-26	302

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3226	01/26	22-JAN-26	319
0801	01	800	01	00	00	3227	01/26	22-JAN-26	3,047
0801	01	800	01	00	00	3228	01/26	22-JAN-26	150
0801	01	800	01	00	00	3229	01/26	22-JAN-26	439
0801	01	800	01	00	00	3230	01/26	22-JAN-26	954
0801	01	800	01	00	00	3231	01/26	22-JAN-26	595
0801	01	800	01	00	00	3232	01/26	22-JAN-26	754
0801	01	800	01	00	00	3233	01/26	22-JAN-26	1,348
0801	01	800	01	00	00	3234	01/26	22-JAN-26	820
0801	01	800	01	00	00	96	01/26	23-JAN-26	268
0801	01	800	01	00	00	97	01/26	23-JAN-26	354
0801	01	800	01	00	00	99	01/26	23-JAN-26	200
0801	01	800	01	00	00	122	01/26	23-JAN-26	231
0801	01	800	01	00	00	421	01/26	23-JAN-26	700
0801	01	800	01	00	00	422	01/26	23-JAN-26	7,000
0801	01	800	01	00	00	467	01/26	23-JAN-26	541
0801	01	800	01	00	00	468	01/26	23-JAN-26	1,126
0801	01	800	01	00	00	469	01/26	23-JAN-26	1,179
0801	01	800	01	00	00	470	01/26	23-JAN-26	680
0801	01	800	01	00	00	471	01/26	23-JAN-26	405
0801	01	800	01	00	00	472	01/26	23-JAN-26	405
0801	01	800	01	00	00	473	01/26	23-JAN-26	456
0801	01	800	01	00	00	474	01/26	23-JAN-26	211
0801	01	800	01	00	00	475	01/26	23-JAN-26	329
0801	01	800	01	00	00	777	01/26	23-JAN-26	311
0801	01	800	01	00	00	778	01/26	23-JAN-26	573
0801	01	800	01	00	00	779	01/26	23-JAN-26	13,093
0801	01	800	01	00	00	780	01/26	23-JAN-26	2,541
0801	01	800	01	00	00	781	01/26	23-JAN-26	558
0801	01	800	01	00	00	782	01/26	23-JAN-26	1,127
0801	01	800	01	00	00	783	01/26	23-JAN-26	740
0801	01	800	01	00	00	784	01/26	23-JAN-26	3,953
0801	01	800	01	00	00	785	01/26	23-JAN-26	2,230
0801	01	800	01	00	00	786	01/26	23-JAN-26	1,209
0801	01	800	01	00	00	787	01/26	23-JAN-26	4,537
0801	01	800	01	00	00	1103	01/26	23-JAN-26	2,661
0801	01	800	01	00	00	1104	01/26	23-JAN-26	697
0801	01	800	01	00	00	1105	01/26	23-JAN-26	50
0801	01	800	01	00	00	1106	01/26	23-JAN-26	2,176
0801	01	800	01	00	00	1107	01/26	23-JAN-26	545
0801	01	800	01	00	00	1108	01/26	23-JAN-26	437
0801	01	800	01	00	00	1109	01/26	23-JAN-26	2,500

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1110	01/26	23-JAN-26	343
0801	01	800	01	00	00	1111	01/26	23-JAN-26	232
0801	01	800	01	00	00	1112	01/26	23-JAN-26	230
0801	01	800	01	00	00	1113	01/26	23-JAN-26	799
0801	01	800	01	00	00	1114	01/26	23-JAN-26	538
0801	01	800	01	00	00	1115	01/26	23-JAN-26	892
0801	01	800	01	00	00	1116	01/26	23-JAN-26	10,000
0801	01	800	01	00	00	1124	01/26	23-JAN-26	721
0801	01	800	01	00	00	1125	01/26	23-JAN-26	531
0801	01	800	01	00	00	1126	01/26	23-JAN-26	749
0801	01	800	01	00	00	1127	01/26	23-JAN-26	500
0801	01	800	01	00	00	1128	01/26	23-JAN-26	489
0801	01	800	01	00	00	1129	01/26	23-JAN-26	3,603
0801	01	800	01	00	00	1130	01/26	23-JAN-26	118
0801	01	800	01	00	00	1131	01/26	23-JAN-26	1,360
0801	01	800	01	00	00	1171	01/26	23-JAN-26	234
0801	01	800	01	00	00	1172	01/26	23-JAN-26	446
0801	01	800	01	00	00	1173	01/26	23-JAN-26	647
0801	01	800	01	00	00	1174	01/26	23-JAN-26	435
0801	01	800	01	00	00	1175	01/26	23-JAN-26	907
0801	01	800	01	00	00	1176	01/26	23-JAN-26	1,963
0801	01	800	01	00	00	1177	01/26	23-JAN-26	577
0801	01	800	01	00	00	3935	01/26	23-JAN-26	291
0801	01	800	01	00	00	3936	01/26	23-JAN-26	40
0801	01	800	01	00	00	3938	01/26	23-JAN-26	458
0801	01	800	01	00	00	3938	01/26	23-JAN-26	13,823
0801	01	800	01	00	00	3939	01/26	23-JAN-26	240
0801	01	800	01	00	00	3939	01/26	23-JAN-26	243
0801	01	800	01	00	00	3940	01/26	23-JAN-26	40
0801	01	800	01	00	00	3940	01/26	23-JAN-26	346
0801	01	800	01	00	00	3941	01/26	23-JAN-26	40
0801	01	800	01	00	00	3941	01/26	23-JAN-26	308
0801	01	800	01	00	00	3942	01/26	23-JAN-26	663
0801	01	800	01	00	00	3942	01/26	23-JAN-26	6,741
0801	01	800	01	00	00	3943	01/26	23-JAN-26	40
0801	01	800	01	00	00	3943	01/26	23-JAN-26	659
0801	01	800	01	00	00	3944	01/26	23-JAN-26	40
0801	01	800	01	00	00	3944	01/26	23-JAN-26	424
0801	01	800	01	00	00	3945	01/26	23-JAN-26	40
0801	01	800	01	00	00	3945	01/26	23-JAN-26	301
0801	01	800	01	00	00	3946	01/26	23-JAN-26	40
0801	01	800	01	00	00	3946	01/26	23-JAN-26	753

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3947	01/26	23-JAN-26	831
0801	01	800	01	00	00	3947	01/26	23-JAN-26	1,815
0801	01	800	01	00	00	3948	01/26	23-JAN-26	2,525
0801	01	800	01	00	00	3948	01/26	23-JAN-26	4,206
0801	01	800	01	00	00	3949	01/26	23-JAN-26	541
0801	01	800	01	00	00	3949	01/26	23-JAN-26	964
0801	01	800	01	00	00	3950	01/26	23-JAN-26	441
0801	01	800	01	00	00	3950	01/26	23-JAN-26	3,833
0801	01	800	01	00	00	3951	01/26	23-JAN-26	40
0801	01	800	01	00	00	3951	01/26	23-JAN-26	1,610
0801	01	800	01	00	00	3952	01/26	23-JAN-26	40
0801	01	800	01	00	00	3952	01/26	23-JAN-26	506
0801	01	800	01	00	00	3953	01/26	23-JAN-26	301
0801	01	800	01	00	00	3953	01/26	23-JAN-26	913
0801	01	800	01	00	00	3954	01/26	23-JAN-26	1,365
0801	01	800	01	00	00	3954	01/26	23-JAN-26	5,963
0801	01	800	01	00	00	3955	01/26	23-JAN-26	40
0801	01	800	01	00	00	3955	01/26	23-JAN-26	659
0801	01	800	01	00	00	3956	01/26	23-JAN-26	40
0801	01	800	01	00	00	3956	01/26	23-JAN-26	551
0801	01	800	01	00	00	3957	01/26	23-JAN-26	40
0801	01	800	01	00	00	3957	01/26	23-JAN-26	274
0801	01	800	01	00	00	3958	01/26	23-JAN-26	284
0801	01	800	01	00	00	3958	01/26	23-JAN-26	718
0801	01	800	01	00	00	3959	01/26	23-JAN-26	40
0801	01	800	01	00	00	3959	01/26	23-JAN-26	267
0801	01	800	01	00	00	3960	01/26	23-JAN-26	414
0801	01	800	01	00	00	3960	01/26	23-JAN-26	434
0801	01	800	01	00	00	3961	01/26	23-JAN-26	254
0801	01	800	01	00	00	3961	01/26	23-JAN-26	438
0801	01	800	01	00	00	3962	01/26	23-JAN-26	540
0801	01	800	01	00	00	3962	01/26	23-JAN-26	7,282
0801	01	800	01	00	00	3963	01/26	23-JAN-26	223
0801	01	800	01	00	00	3963	01/26	23-JAN-26	1,033
0801	01	800	01	00	00	3964	01/26	23-JAN-26	753
0801	01	800	01	00	00	792	01/26	27-JAN-26	3,316
0801	01	800	01	00	00	793	01/26	27-JAN-26	2,957
0801	01	800	01	00	00	794	01/26	27-JAN-26	3,215
0801	01	800	01	00	00	795	01/26	27-JAN-26	2,851
0801	01	800	01	00	00	796	01/26	27-JAN-26	4,075
0801	01	800	01	00	00	797	01/26	27-JAN-26	6,481
0801	01	800	01	00	00	798	01/26	27-JAN-26	1,221

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1117	01/26	27-JAN-26	712
0801	01	800	01	00	00	1118	01/26	27-JAN-26	400
0801	01	800	01	00	00	1119	01/26	27-JAN-26	400
0801	01	800	01	00	00	1120	01/26	27-JAN-26	717
0801	01	800	01	00	00	1121	01/26	27-JAN-26	827
0801	01	800	01	00	00	1122	01/26	27-JAN-26	1,880
0801	01	800	01	00	00	1123	01/26	27-JAN-26	889
0801	01	800	01	00	00	1124	01/26	27-JAN-26	340
0801	01	800	01	00	00	1125	01/26	27-JAN-26	839
0801	01	800	01	00	00	1126	01/26	27-JAN-26	466
0801	01	800	01	00	00	1127	01/26	27-JAN-26	203
0801	01	800	01	00	00	1128	01/26	27-JAN-26	856
0801	01	800	01	00	00	1129	01/26	27-JAN-26	584
0801	01	800	01	00	00	1130	01/26	27-JAN-26	1,570
0801	01	800	01	00	00	1131	01/26	27-JAN-26	247
0801	01	800	01	00	00	1132	01/26	27-JAN-26	340
0801	01	800	01	00	00	1132	01/26	27-JAN-26	500
0801	01	800	01	00	00	1133	01/26	27-JAN-26	877
0801	01	800	01	00	00	1133	01/26	27-JAN-26	1,850
0801	01	800	01	00	00	1134	01/26	27-JAN-26	36
0801	01	800	01	00	00	1134	01/26	27-JAN-26	354
0801	01	800	01	00	00	1135	01/26	27-JAN-26	101
0801	01	800	01	00	00	1135	01/26	27-JAN-26	418
0801	01	800	01	00	00	1136	01/26	27-JAN-26	180
0801	01	800	01	00	00	1137	01/26	27-JAN-26	3,223
0801	01	800	01	00	00	1138	01/26	27-JAN-26	343
0801	01	800	01	00	00	1139	01/26	27-JAN-26	103
0801	01	800	01	00	00	1140	01/26	27-JAN-26	189
0801	01	800	01	00	00	1141	01/26	27-JAN-26	444
0801	01	800	01	00	00	1142	01/26	27-JAN-26	346
0801	01	800	01	00	00	1143	01/26	27-JAN-26	1,190
0801	01	800	01	00	00	1144	01/26	27-JAN-26	544
0801	01	800	01	00	00	1145	01/26	27-JAN-26	417
0801	01	800	01	00	00	1146	01/26	27-JAN-26	1,393
0801	01	800	01	00	00	1147	01/26	27-JAN-26	19,532
0801	01	800	01	00	00	1178	01/26	27-JAN-26	528
0801	01	800	01	00	00	1179	01/26	27-JAN-26	787
0801	01	800	01	00	00	1180	01/26	27-JAN-26	264
0801	01	800	01	00	00	1181	01/26	27-JAN-26	712
0801	01	800	01	00	00	1182	01/26	27-JAN-26	217
0801	01	800	01	00	00	1183	01/26	27-JAN-26	674
0801	01	800	01	00	00	1184	01/26	27-JAN-26	298

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1185	01/26	27-JAN-26	966
0801	01	800	01	00	00	1186	01/26	27-JAN-26	449
0801	01	800	01	00	00	1187	01/26	27-JAN-26	535
0801	01	800	01	00	00	1188	01/26	27-JAN-26	278
0801	01	800	01	00	00	1189	01/26	27-JAN-26	729
0801	01	800	01	00	00	1190	01/26	27-JAN-26	946
0801	01	800	01	00	00	3112	01/26	27-JAN-26	10,559
0801	01	800	01	00	00	3113	01/26	27-JAN-26	884
0801	01	800	01	00	00	3114	01/26	27-JAN-26	6,157
0801	01	800	01	00	00	3296	01/26	27-JAN-26	336
0801	01	800	01	00	00	3297	01/26	27-JAN-26	286
0801	01	800	01	00	00	3298	01/26	27-JAN-26	325
0801	01	800	01	00	00	3299	01/26	27-JAN-26	775
0801	01	800	01	00	00	3300	01/26	27-JAN-26	1,153
0801	01	800	01	00	00	3301	01/26	27-JAN-26	200
0801	01	800	01	00	00	3302	01/26	27-JAN-26	1,680
0801	01	800	01	00	00	3303	01/26	27-JAN-26	200
0801	01	800	01	00	00	3304	01/26	27-JAN-26	5,402
0801	01	800	01	00	00	3305	01/26	27-JAN-26	456
0801	01	800	01	00	00	3306	01/26	27-JAN-26	429
0801	01	800	01	00	00	3307	01/26	27-JAN-26	970
0801	01	800	01	00	00	3308	01/26	27-JAN-26	854
0801	01	800	01	00	00	3309	01/26	27-JAN-26	321
0801	01	800	01	00	00	3310	01/26	27-JAN-26	210
0801	01	800	01	00	00	3311	01/26	27-JAN-26	415
0801	01	800	01	00	00	3312	01/26	27-JAN-26	838
0801	01	800	01	00	00	3313	01/26	27-JAN-26	1,098
0801	01	800	01	00	00	3314	01/26	27-JAN-26	309
0801	01	800	01	00	00	3315	01/26	27-JAN-26	83
0801	01	800	01	00	00	3316	01/26	27-JAN-26	217
0801	01	800	01	00	00	3317	01/26	27-JAN-26	3,759
0801	01	800	01	00	00	3318	01/26	27-JAN-26	756
0801	01	800	01	00	00	3319	01/26	27-JAN-26	470
0801	01	800	01	00	00	3320	01/26	27-JAN-26	412
0801	01	800	01	00	00	3321	01/26	27-JAN-26	1,210
0801	01	800	01	00	00	3322	01/26	27-JAN-26	878
0801	01	800	01	00	00	3323	01/26	27-JAN-26	487
0801	01	800	01	00	00	3324	01/26	27-JAN-26	963
0801	01	800	01	00	00	3325	01/26	27-JAN-26	268
0801	01	800	01	00	00	3326	01/26	27-JAN-26	50
0801	01	800	01	00	00	3327	01/26	27-JAN-26	616
0801	01	800	01	00	00	3328	01/26	27-JAN-26	670

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3329	01/26	27-JAN-26	4,624
0801	01	800	01	00	00	3330	01/26	27-JAN-26	203
0801	01	800	01	00	00	3331	01/26	27-JAN-26	849
0801	01	800	01	00	00	3332	01/26	27-JAN-26	2,225
0801	01	800	01	00	00	3333	01/26	27-JAN-26	651
0801	01	800	01	00	00	3334	01/26	27-JAN-26	507
0801	01	800	01	00	00	3335	01/26	27-JAN-26	456
0801	01	800	01	00	00	3336	01/26	27-JAN-26	826
0801	01	800	01	00	00	3337	01/26	27-JAN-26	425
0801	01	800	01	00	00	3338	01/26	27-JAN-26	295
0801	01	800	01	00	00	3339	01/26	27-JAN-26	844
0801	01	800	01	00	00	3340	01/26	27-JAN-26	483
0801	01	800	01	00	00	3341	01/26	27-JAN-26	55
0801	01	800	01	00	00	3342	01/26	27-JAN-26	487
0801	01	800	01	00	00	3343	01/26	27-JAN-26	223
0801	01	800	01	00	00	3344	01/26	27-JAN-26	282
0801	01	800	01	00	00	3345	01/26	27-JAN-26	1,758
0801	01	800	01	00	00	3346	01/26	27-JAN-26	831
0801	01	800	01	00	00	3347	01/26	27-JAN-26	682
0801	01	800	01	00	00	11872	01/26	27-JAN-26	732
0801	01	800	01	00	00	11873	01/26	27-JAN-26	477
0801	01	800	01	00	00	11874	01/26	27-JAN-26	330
0801	01	800	01	00	00	11875	01/26	27-JAN-26	762
0801	01	800	01	00	00	11876	01/26	27-JAN-26	394
0801	01	800	01	00	00	11877	01/26	27-JAN-26	511
0801	01	800	01	00	00	11878	01/26	27-JAN-26	1,094
0801	01	800	01	00	00	11879	01/26	27-JAN-26	1,665
0801	01	800	01	00	00	11880	01/26	27-JAN-26	651
0801	01	800	01	00	00	11881	01/26	27-JAN-26	1,224
0801	01	800	01	00	00	11882	01/26	27-JAN-26	200
0801	01	800	01	00	00	11883	01/26	27-JAN-26	422
0801	01	800	01	00	00	11884	01/26	27-JAN-26	486
0801	01	800	01	00	00	11885	01/26	27-JAN-26	125
0801	01	800	01	00	00	11886	01/26	27-JAN-26	323
0801	01	800	01	00	00	11887	01/26	27-JAN-26	976
0801	01	800	01	00	00	11888	01/26	27-JAN-26	353
0801	01	800	01	00	00	11889	01/26	27-JAN-26	255
0801	01	800	01	00	00	11890	01/26	27-JAN-26	214
0801	01	800	01	00	00	11891	01/26	27-JAN-26	18,150
0801	01	800	01	00	00	11892	01/26	27-JAN-26	3,589
0801	01	800	01	00	00	11893	01/26	27-JAN-26	1,491
0801	01	800	01	00	00	11894	01/26	27-JAN-26	1,360

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11895	01/26	27-JAN-26	912
0801	01	800	01	00	00	11896	01/26	27-JAN-26	200
0801	01	800	01	00	00	11897	01/26	27-JAN-26	256
0801	01	800	01	00	00	11898	01/26	27-JAN-26	357
0801	01	800	01	00	00	11899	01/26	27-JAN-26	1,416
0801	01	800	01	00	00	11900	01/26	27-JAN-26	292
0801	01	800	01	00	00	11901	01/26	27-JAN-26	3,314
0801	01	800	01	00	00	11902	01/26	27-JAN-26	849
0801	01	800	01	00	00	11903	01/26	27-JAN-26	1,017
0801	01	800	01	00	00	11904	01/26	27-JAN-26	332
0801	01	800	01	00	00	11905	01/26	27-JAN-26	200
0801	01	800	01	00	00	11906	01/26	27-JAN-26	2,347
0801	01	800	01	00	00	11907	01/26	27-JAN-26	313
0801	01	800	01	00	00	11908	01/26	27-JAN-26	1,218
0801	01	800	01	00	00	11909	01/26	27-JAN-26	3,602
0801	01	800	01	00	00	11910	01/26	27-JAN-26	306
0801	01	800	01	00	00	11911	01/26	27-JAN-26	1,963
0801	01	800	01	00	00	11912	01/26	27-JAN-26	643
0801	01	800	01	00	00	11913	01/26	27-JAN-26	3,675
0801	01	800	01	00	00	11914	01/26	27-JAN-26	217
0801	01	800	01	00	00	11915	01/26	27-JAN-26	2,102
0801	01	800	01	00	00	11916	01/26	27-JAN-26	678
0801	01	800	01	00	00	11917	01/26	27-JAN-26	264
0801	01	800	01	00	00	11918	01/26	27-JAN-26	1,260
0801	01	800	01	00	00	11919	01/26	27-JAN-26	336
0801	01	800	01	00	00	11920	01/26	27-JAN-26	292
0801	01	800	01	00	00	11921	01/26	27-JAN-26	896
0801	01	800	01	00	00	11922	01/26	27-JAN-26	200
0801	01	800	01	00	00	11923	01/26	27-JAN-26	217
0801	01	800	01	00	00	11924	01/26	27-JAN-26	217
0801	01	800	01	00	00	11925	01/26	27-JAN-26	501
0801	01	800	01	00	00	11926	01/26	27-JAN-26	545
0801	01	800	01	00	00	13605	01/26	27-JAN-26	1,293
0801	01	800	01	00	00	13606	01/26	27-JAN-26	282
0801	01	800	01	00	00	13607	01/26	27-JAN-26	80
0801	01	800	01	00	00	13608	01/26	27-JAN-26	332
0801	01	800	01	00	00	13609	01/26	27-JAN-26	100
0801	01	800	01	00	00	13610	01/26	27-JAN-26	300
0801	01	800	01	00	00	13611	01/26	27-JAN-26	100
0801	01	800	01	00	00	13612	01/26	27-JAN-26	200
0801	01	800	01	00	00	13613	01/26	27-JAN-26	3,628
0801	01	800	01	00	00	13614	01/26	27-JAN-26	100

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13615	01/26	27-JAN-26	753
0801	01	800	01	00	00	13616	01/26	27-JAN-26	80
0801	01	800	01	00	00	13617	01/26	27-JAN-26	50
0801	01	800	01	00	00	13618	01/26	27-JAN-26	1,500
0801	01	800	01	00	00	13619	01/26	27-JAN-26	553
0801	01	800	01	00	00	13620	01/26	27-JAN-26	70
0801	01	800	01	00	00	13621	01/26	27-JAN-26	3,942
0801	01	800	01	00	00	13622	01/26	27-JAN-26	6,500
0801	01	800	01	00	00	82	01/26	28-JAN-26	500
0801	01	800	01	00	00	99	01/26	28-JAN-26	347
0801	01	800	01	00	00	100	01/26	28-JAN-26	552
0801	01	800	01	00	00	101	01/26	28-JAN-26	287
0801	01	800	01	00	00	101	01/26	28-JAN-26	435
0801	01	800	01	00	00	115	01/26	28-JAN-26	25
0801	01	800	01	00	00	424	01/26	28-JAN-26	50
0801	01	800	01	00	00	425	01/26	28-JAN-26	15,200
0801	01	800	01	00	00	799	01/26	28-JAN-26	50
0801	01	800	01	00	00	800	01/26	28-JAN-26	1,320
0801	01	800	01	00	00	801	01/26	28-JAN-26	1,828
0801	01	800	01	00	00	802	01/26	28-JAN-26	5,871
0801	01	800	01	00	00	803	01/26	28-JAN-26	1,058
0801	01	800	01	00	00	804	01/26	28-JAN-26	297
0801	01	800	01	00	00	805	01/26	28-JAN-26	1,766
0801	01	800	01	00	00	806	01/26	28-JAN-26	1,364
0801	01	800	01	00	00	807	01/26	28-JAN-26	5,686
0801	01	800	01	00	00	808	01/26	28-JAN-26	491
0801	01	800	01	00	00	1136	01/26	28-JAN-26	428
0801	01	800	01	00	00	1137	01/26	28-JAN-26	1,859
0801	01	800	01	00	00	1138	01/26	28-JAN-26	398
0801	01	800	01	00	00	1139	01/26	28-JAN-26	232
0801	01	800	01	00	00	1140	01/26	28-JAN-26	756
0801	01	800	01	00	00	1141	01/26	28-JAN-26	217
0801	01	800	01	00	00	1142	01/26	28-JAN-26	257
0801	01	800	01	00	00	1143	01/26	28-JAN-26	230
0801	01	800	01	00	00	1144	01/26	28-JAN-26	561
0801	01	800	01	00	00	1145	01/26	28-JAN-26	398
0801	01	800	01	00	00	1146	01/26	28-JAN-26	313
0801	01	800	01	00	00	1147	01/26	28-JAN-26	521
0801	01	800	01	00	00	1148	01/26	28-JAN-26	1,266
0801	01	800	01	00	00	1148	01/26	28-JAN-26	2,952
0801	01	800	01	00	00	1149	01/26	28-JAN-26	329
0801	01	800	01	00	00	1150	01/26	28-JAN-26	672

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1151	01/26	28-JAN-26	729
0801	01	800	01	00	00	1152	01/26	28-JAN-26	200
0801	01	800	01	00	00	1153	01/26	28-JAN-26	6,396
0801	01	800	01	00	00	13307	01/26	12-JAN-26	200
0801	01	800	01	00	00	13308	01/26	12-JAN-26	326
0801	01	800	01	00	00	13309	01/26	12-JAN-26	100
0801	01	800	01	00	00	13310	01/26	12-JAN-26	246
0801	01	800	01	00	00	13311	01/26	12-JAN-26	3,690
0801	01	800	01	00	00	13312	01/26	12-JAN-26	837
0801	01	800	01	00	00	13313	01/26	12-JAN-26	318
0801	01	800	01	00	00	13314	01/26	12-JAN-26	17,000
0801	01	800	01	00	00	409	01/26	13-JAN-26	350
0801	01	800	01	00	00	410	01/26	13-JAN-26	350
0801	01	800	01	00	00	411	01/26	13-JAN-26	13,700
0801	01	800	01	00	00	453	01/26	13-JAN-26	206
0801	01	800	01	00	00	454	01/26	13-JAN-26	268
0801	01	800	01	00	00	716	01/26	13-JAN-26	1,531
0801	01	800	01	00	00	717	01/26	13-JAN-26	4,351
0801	01	800	01	00	00	718	01/26	13-JAN-26	850
0801	01	800	01	00	00	719	01/26	13-JAN-26	188
0801	01	800	01	00	00	1090	01/26	13-JAN-26	1,259
0801	01	800	01	00	00	1091	01/26	13-JAN-26	1,160
0801	01	800	01	00	00	1092	01/26	13-JAN-26	980
0801	01	800	01	00	00	1953	01/26	13-JAN-26	1,691
0801	01	800	01	00	00	1954	01/26	13-JAN-26	1,496
0801	01	800	01	00	00	1955	01/26	13-JAN-26	1,638
0801	01	800	01	00	00	1956	01/26	13-JAN-26	1,922
0801	01	800	01	00	00	1957	01/26	13-JAN-26	1,638
0801	01	800	01	00	00	1958	01/26	13-JAN-26	289
0801	01	800	01	00	00	1959	01/26	13-JAN-26	120
0801	01	800	01	00	00	1960	01/26	13-JAN-26	240
0801	01	800	01	00	00	1961	01/26	13-JAN-26	190
0801	01	800	01	00	00	1962	01/26	13-JAN-26	1,821
0801	01	800	01	00	00	1963	01/26	13-JAN-26	1,826
0801	01	800	01	00	00	1964	01/26	13-JAN-26	3,683
0801	01	800	01	00	00	1965	01/26	13-JAN-26	2,432
0801	01	800	01	00	00	1966	01/26	13-JAN-26	404
0801	01	800	01	00	00	1967	01/26	13-JAN-26	340
0801	01	800	01	00	00	2006	01/26	13-JAN-26	370
0801	01	800	01	00	00	2007	01/26	13-JAN-26	319
0801	01	800	01	00	00	2008	01/26	13-JAN-26	1,998
0801	01	800	01	00	00	2009	01/26	13-JAN-26	100

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2010	01/26	13-JAN-26	1,289
0801	01	800	01	00	00	2011	01/26	13-JAN-26	384
0801	01	800	01	00	00	2012	01/26	13-JAN-26	415
0801	01	800	01	00	00	2013	01/26	13-JAN-26	443
0801	01	800	01	00	00	2014	01/26	13-JAN-26	3,014
0801	01	800	01	00	00	2015	01/26	13-JAN-26	393
0801	01	800	01	00	00	2016	01/26	13-JAN-26	740
0801	01	800	01	00	00	2017	01/26	13-JAN-26	391
0801	01	800	01	00	00	2018	01/26	13-JAN-26	19,300
0801	01	800	01	00	00	2871	01/26	13-JAN-26	186
0801	01	800	01	00	00	2872	01/26	13-JAN-26	50
0801	01	800	01	00	00	2873	01/26	13-JAN-26	886
0801	01	800	01	00	00	2874	01/26	13-JAN-26	550
0801	01	800	01	00	00	2875	01/26	13-JAN-26	106
0801	01	800	01	00	00	2876	01/26	13-JAN-26	539
0801	01	800	01	00	00	2877	01/26	13-JAN-26	400
0801	01	800	01	00	00	10913	01/26	02-JAN-26	643
0801	01	800	01	00	00	10914	01/26	02-JAN-26	951
0801	01	800	01	00	00	10915	01/26	02-JAN-26	951
0801	01	800	01	00	00	10916	01/26	02-JAN-26	350
0801	01	800	01	00	00	10917	01/26	02-JAN-26	200
0801	01	800	01	00	00	12833	01/26	02-JAN-26	200
0801	01	800	01	00	00	12834	01/26	02-JAN-26	1,185
0801	01	800	01	00	00	12835	01/26	02-JAN-26	40
0801	01	800	01	00	00	12836	01/26	02-JAN-26	343
0801	01	800	01	00	00	12837	01/26	02-JAN-26	959
0801	01	800	01	00	00	12838	01/26	02-JAN-26	700
0801	01	800	01	00	00	12839	01/26	02-JAN-26	849
0801	01	800	01	00	00	12840	01/26	02-JAN-26	268
0801	01	800	01	00	00	12841	01/26	02-JAN-26	2,000
0801	01	800	01	00	00	12842	01/26	02-JAN-26	298
0801	01	800	01	00	00	12843	01/26	02-JAN-26	397
0801	01	800	01	00	00	12844	01/26	02-JAN-26	110
0801	01	800	01	00	00	12845	01/26	02-JAN-26	628
0801	01	800	01	00	00	12846	01/26	02-JAN-26	674
0801	01	800	01	00	00	12847	01/26	02-JAN-26	160
0801	01	800	01	00	00	12848	01/26	02-JAN-26	508
0801	01	800	01	00	00	12849	01/26	02-JAN-26	736
0801	01	800	01	00	00	12850	01/26	02-JAN-26	20,500
0801	01	800	01	00	00	12851	01/26	02-JAN-26	302
0801	01	800	01	00	00	12852	01/26	02-JAN-26	480
0801	01	800	01	00	00	12853	01/26	02-JAN-26	500

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12854	01/26	02-JAN-26	132
0801	01	800	01	00	00	12855	01/26	02-JAN-26	100
0801	01	800	01	00	00	12856	01/26	02-JAN-26	318
0801	01	800	01	00	00	12857	01/26	02-JAN-26	200
0801	01	800	01	00	00	12858	01/26	02-JAN-26	570
0801	01	800	01	00	00	12859	01/26	02-JAN-26	6,756
0801	01	800	01	00	00	12860	01/26	02-JAN-26	200
0801	01	800	01	00	00	12861	01/26	02-JAN-26	779
0801	01	800	01	00	00	12862	01/26	02-JAN-26	6,080
0801	01	800	01	00	00	12863	01/26	02-JAN-26	552
0801	01	800	01	00	00	12864	01/26	02-JAN-26	569
0801	01	800	01	00	00	12865	01/26	02-JAN-26	736
0801	01	800	01	00	00	12866	01/26	02-JAN-26	318
0801	01	800	01	00	00	12867	01/26	02-JAN-26	411
0801	01	800	01	00	00	12868	01/26	02-JAN-26	2,225
0801	01	800	01	00	00	12869	01/26	02-JAN-26	370
0801	01	800	01	00	00	12870	01/26	02-JAN-26	124
0801	01	800	01	00	00	12871	01/26	02-JAN-26	100
0801	01	800	01	00	00	12872	01/26	02-JAN-26	500
0801	01	800	01	00	00	12873	01/26	02-JAN-26	2,431
0801	01	800	01	00	00	12874	01/26	02-JAN-26	102
0801	01	800	01	00	00	12875	01/26	02-JAN-26	2,194
0801	01	800	01	00	00	12876	01/26	02-JAN-26	12,000
0801	01	800	01	00	00	400	01/26	03-JAN-26	300
0801	01	800	01	00	00	441	01/26	03-JAN-26	5,000
0801	01	800	01	00	00	694	01/26	03-JAN-26	256
0801	01	800	01	00	00	695	01/26	03-JAN-26	539
0801	01	800	01	00	00	696	01/26	03-JAN-26	1,258
0801	01	800	01	00	00	697	01/26	03-JAN-26	881
0801	01	800	01	00	00	12952	01/26	05-JAN-26	853
0801	01	800	01	00	00	12953	01/26	05-JAN-26	931
0801	01	800	01	00	00	12954	01/26	05-JAN-26	549
0801	01	800	01	00	00	12955	01/26	05-JAN-26	792
0801	01	800	01	00	00	12956	01/26	05-JAN-26	185
0801	01	800	01	00	00	12957	01/26	05-JAN-26	100
0801	01	800	01	00	00	12958	01/26	05-JAN-26	736
0801	01	800	01	00	00	12959	01/26	05-JAN-26	284
0801	01	800	01	00	00	12960	01/26	05-JAN-26	50
0801	01	800	01	00	00	12961	01/26	05-JAN-26	1,338
0801	01	800	01	00	00	12962	01/26	05-JAN-26	323
0801	01	800	01	00	00	12963	01/26	05-JAN-26	401
0801	01	800	01	00	00	12964	01/26	05-JAN-26	5,768

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12965	01/26	05-JAN-26	302
0801	01	800	01	00	00	12966	01/26	05-JAN-26	268
0801	01	800	01	00	00	12967	01/26	05-JAN-26	370
0801	01	800	01	00	00	12968	01/26	05-JAN-26	100
0801	01	800	01	00	00	12969	01/26	05-JAN-26	200
0801	01	800	01	00	00	12970	01/26	05-JAN-26	3,724
0801	01	800	01	00	00	12971	01/26	05-JAN-26	100
0801	01	800	01	00	00	12972	01/26	05-JAN-26	268
0801	01	800	01	00	00	12973	01/26	05-JAN-26	800
0801	01	800	01	00	00	12974	01/26	05-JAN-26	274
0801	01	800	01	00	00	12975	01/26	05-JAN-26	1,320
0801	01	800	01	00	00	12976	01/26	05-JAN-26	736
0801	01	800	01	00	00	12977	01/26	05-JAN-26	1,960
0801	01	800	01	00	00	12978	01/26	05-JAN-26	1,146
0801	01	800	01	00	00	12979	01/26	05-JAN-26	466
0801	01	800	01	00	00	12980	01/26	05-JAN-26	1,850
0801	01	800	01	00	00	12981	01/26	05-JAN-26	377
0801	01	800	01	00	00	12982	01/26	05-JAN-26	692
0801	01	800	01	00	00	12983	01/26	05-JAN-26	1,057
0801	01	800	01	00	00	12984	01/26	05-JAN-26	826
0801	01	800	01	00	00	12985	01/26	05-JAN-26	3,942
0801	01	800	01	00	00	12986	01/26	05-JAN-26	486
0801	01	800	01	00	00	12987	01/26	05-JAN-26	541
0801	01	800	01	00	00	12988	01/26	05-JAN-26	1,320
0801	01	800	01	00	00	12989	01/26	05-JAN-26	237
0801	01	800	01	00	00	12990	01/26	05-JAN-26	931
0801	01	800	01	00	00	12991	01/26	05-JAN-26	226
0801	01	800	01	00	00	12992	01/26	05-JAN-26	3,884
0801	01	800	01	00	00	12993	01/26	05-JAN-26	736
0801	01	800	01	00	00	12994	01/26	05-JAN-26	199
0801	01	800	01	00	00	12995	01/26	05-JAN-26	541
0801	01	800	01	00	00	12996	01/26	05-JAN-26	370
0801	01	800	01	00	00	12997	01/26	05-JAN-26	517
0801	01	800	01	00	00	12998	01/26	05-JAN-26	1,105
0801	01	800	01	00	00	12999	01/26	05-JAN-26	332
0801	01	800	01	00	00	13000	01/26	05-JAN-26	370
0801	01	800	01	00	00	13001	01/26	05-JAN-26	370
0801	01	800	01	00	00	13002	01/26	05-JAN-26	1,320
0801	01	800	01	00	00	13003	01/26	05-JAN-26	200
0801	01	800	01	00	00	13004	01/26	05-JAN-26	315
0801	01	800	01	00	00	13005	01/26	05-JAN-26	100
0801	01	800	01	00	00	13006	01/26	05-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13122	01/26	07-JAN-26	591
0801	01	800	01	00	00	13123	01/26	07-JAN-26	643
0801	01	800	01	00	00	13124	01/26	07-JAN-26	236
0801	01	800	01	00	00	13125	01/26	07-JAN-26	2,151
0801	01	800	01	00	00	13126	01/26	07-JAN-26	282
0801	01	800	01	00	00	13127	01/26	07-JAN-26	498
0801	01	800	01	00	00	13128	01/26	07-JAN-26	50
0801	01	800	01	00	00	13129	01/26	07-JAN-26	736
0801	01	800	01	00	00	13130	01/26	07-JAN-26	535
0801	01	800	01	00	00	13131	01/26	07-JAN-26	1,495
0801	01	800	01	00	00	13132	01/26	07-JAN-26	931
0801	01	800	01	00	00	13133	01/26	07-JAN-26	439
0801	01	800	01	00	00	13134	01/26	07-JAN-26	3,505
0801	01	800	01	00	00	13135	01/26	07-JAN-26	4,000
0801	01	800	01	00	00	13136	01/26	07-JAN-26	4,503
0801	01	800	01	00	00	13137	01/26	07-JAN-26	500
0801	01	800	01	00	00	13138	01/26	07-JAN-26	1,024
0801	01	800	01	00	00	13139	01/26	07-JAN-26	3,165
0801	01	800	01	00	00	13140	01/26	07-JAN-26	500
0801	01	800	01	00	00	13141	01/26	07-JAN-26	700
0801	01	800	01	00	00	13142	01/26	07-JAN-26	100
0801	01	800	01	00	00	13143	01/26	07-JAN-26	462
0801	01	800	01	00	00	13144	01/26	07-JAN-26	370
0801	01	800	01	00	00	13145	01/26	07-JAN-26	2,096
0801	01	800	01	00	00	13146	01/26	07-JAN-26	570
0801	01	800	01	00	00	13147	01/26	07-JAN-26	6,298
0801	01	800	01	00	00	13148	01/26	07-JAN-26	200
0801	01	800	01	00	00	13149	01/26	07-JAN-26	1,968
0801	01	800	01	00	00	13150	01/26	07-JAN-26	736
0801	01	800	01	00	00	13151	01/26	07-JAN-26	228
0801	01	800	01	00	00	13152	01/26	07-JAN-26	100
0801	01	800	01	00	00	13153	01/26	07-JAN-26	3,068
0801	01	800	01	00	00	13154	01/26	07-JAN-26	1,757
0801	01	800	01	00	00	13155	01/26	07-JAN-26	370
0801	01	800	01	00	00	13156	01/26	07-JAN-26	12,682
0801	01	800	01	00	00	13157	01/26	07-JAN-26	541
0801	01	800	01	00	00	13158	01/26	07-JAN-26	100
0801	01	800	01	00	00	13159	01/26	07-JAN-26	84,743
0801	01	800	01	00	00	13160	01/26	07-JAN-26	249
0801	01	800	01	00	00	13161	01/26	07-JAN-26	43,364
0801	01	800	01	00	00	13162	01/26	07-JAN-26	85,007
0801	01	800	01	00	00	13163	01/26	07-JAN-26	30,752

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13164	01/26	07-JAN-26	95,652
0801	01	800	01	00	00	13165	01/26	07-JAN-26	1,757
0801	01	800	01	00	00	13166	01/26	07-JAN-26	246
0801	01	800	01	00	00	13167	01/26	07-JAN-26	960
0801	01	800	01	00	00	13168	01/26	07-JAN-26	2,204
0801	01	800	01	00	00	13169	01/26	07-JAN-26	200
0801	01	800	01	00	00	13170	01/26	07-JAN-26	1,386
0801	01	800	01	00	00	13171	01/26	07-JAN-26	200
0801	01	800	01	00	00	13172	01/26	07-JAN-26	3,505
0801	01	800	01	00	00	13173	01/26	07-JAN-26	199
0801	01	800	01	00	00	13174	01/26	07-JAN-26	796
0801	01	800	01	00	00	13175	01/26	07-JAN-26	541
0801	01	800	01	00	00	13176	01/26	07-JAN-26	376
0801	01	800	01	00	00	3800	01/26	12-JAN-26	44
0801	01	800	01	00	00	3801	01/26	12-JAN-26	44
0801	01	800	01	00	00	3802	01/26	12-JAN-26	44
0801	01	800	01	00	00	3803	01/26	12-JAN-26	44
0801	01	800	01	00	00	3804	01/26	12-JAN-26	44
0801	01	800	01	00	00	3805	01/26	12-JAN-26	44
0801	01	800	01	00	00	3806	01/26	12-JAN-26	44
0801	01	800	01	00	00	3807	01/26	12-JAN-26	97
0801	01	800	01	00	00	3808	01/26	12-JAN-26	97
0801	01	800	01	00	00	3809	01/26	12-JAN-26	198
0801	01	800	01	00	00	3810	01/26	12-JAN-26	556
0801	01	800	01	00	00	3811	01/26	12-JAN-26	524
0801	01	800	01	00	00	3812	01/26	12-JAN-26	40
0801	01	800	01	00	00	3813	01/26	12-JAN-26	40
0801	01	800	01	00	00	3814	01/26	12-JAN-26	40
0801	01	800	01	00	00	3815	01/26	12-JAN-26	40
0801	01	800	01	00	00	3816	01/26	12-JAN-26	40
0801	01	800	01	00	00	3817	01/26	12-JAN-26	40
0801	01	800	01	00	00	3818	01/26	12-JAN-26	40
0801	01	800	01	00	00	3819	01/26	12-JAN-26	40
0801	01	800	01	00	00	3820	01/26	12-JAN-26	362
0801	01	800	01	00	00	3821	01/26	12-JAN-26	246
0801	01	800	01	00	00	3821	01/26	12-JAN-26	398
0801	01	800	01	00	00	3822	01/26	12-JAN-26	40
0801	01	800	01	00	00	3822	01/26	12-JAN-26	257
0801	01	800	01	00	00	3823	01/26	12-JAN-26	40
0801	01	800	01	00	00	3823	01/26	12-JAN-26	217
0801	01	800	01	00	00	3824	01/26	12-JAN-26	40
0801	01	800	01	00	00	3824	01/26	12-JAN-26	521

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3825	01/26	12-JAN-26	221
0801	01	800	01	00	00	3825	01/26	12-JAN-26	878
0801	01	800	01	00	00	3826	01/26	12-JAN-26	275
0801	01	800	01	00	00	3826	01/26	12-JAN-26	412
0801	01	800	01	00	00	3827	01/26	12-JAN-26	44
0801	01	800	01	00	00	3827	01/26	12-JAN-26	280
0801	01	800	01	00	00	3828	01/26	12-JAN-26	44
0801	01	800	01	00	00	3828	01/26	12-JAN-26	140
0801	01	800	01	00	00	3829	01/26	12-JAN-26	44
0801	01	800	01	00	00	3829	01/26	12-JAN-26	149
0801	01	800	01	00	00	3830	01/26	12-JAN-26	44
0801	01	800	01	00	00	3830	01/26	12-JAN-26	140
0801	01	800	01	00	00	3831	01/26	12-JAN-26	44
0801	01	800	01	00	00	3831	01/26	12-JAN-26	159
0801	01	800	01	00	00	3832	01/26	12-JAN-26	292
0801	01	800	01	00	00	3832	01/26	12-JAN-26	363
0801	01	800	01	00	00	3833	01/26	12-JAN-26	40
0801	01	800	01	00	00	3833	01/26	12-JAN-26	340
0801	01	800	01	00	00	3834	01/26	12-JAN-26	40
0801	01	800	01	00	00	3834	01/26	12-JAN-26	260
0801	01	800	01	00	00	3835	01/26	12-JAN-26	40
0801	01	800	01	00	00	3835	01/26	12-JAN-26	40
0801	01	800	01	00	00	3836	01/26	12-JAN-26	40
0801	01	800	01	00	00	3836	01/26	12-JAN-26	24,397
0801	01	800	01	00	00	3837	01/26	12-JAN-26	40
0801	01	800	01	00	00	3837	01/26	12-JAN-26	120
0801	01	800	01	00	00	3838	01/26	12-JAN-26	40
0801	01	800	01	00	00	2878	01/26	13-JAN-26	578
0801	01	800	01	00	00	2879	01/26	13-JAN-26	800
0801	01	800	01	00	00	2880	01/26	13-JAN-26	552
0801	01	800	01	00	00	2881	01/26	13-JAN-26	578
0801	01	800	01	00	00	2882	01/26	13-JAN-26	10,000
0801	01	800	01	00	00	2962	01/26	13-JAN-26	726
0801	01	800	01	00	00	2963	01/26	13-JAN-26	2,142
0801	01	800	01	00	00	2964	01/26	13-JAN-26	2,014
0801	01	800	01	00	00	2965	01/26	13-JAN-26	131
0801	01	800	01	00	00	2966	01/26	13-JAN-26	3,261
0801	01	800	01	00	00	2967	01/26	13-JAN-26	1,162
0801	01	800	01	00	00	2968	01/26	13-JAN-26	210
0801	01	800	01	00	00	2981	01/26	13-JAN-26	221
0801	01	800	01	00	00	2982	01/26	13-JAN-26	285
0801	01	800	01	00	00	2983	01/26	13-JAN-26	50

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2984	01/26	13-JAN-26	220
0801	01	800	01	00	00	2985	01/26	13-JAN-26	463
0801	01	800	01	00	00	2986	01/26	13-JAN-26	422
0801	01	800	01	00	00	2987	01/26	13-JAN-26	370
0801	01	800	01	00	00	2988	01/26	13-JAN-26	312
0801	01	800	01	00	00	2989	01/26	13-JAN-26	2,413
0801	01	800	01	00	00	2990	01/26	13-JAN-26	439
0801	01	800	01	00	00	2991	01/26	13-JAN-26	4,672
0801	01	800	01	00	00	2992	01/26	13-JAN-26	1,369
0801	01	800	01	00	00	2993	01/26	13-JAN-26	200
0801	01	800	01	00	00	2994	01/26	13-JAN-26	384
0801	01	800	01	00	00	2995	01/26	13-JAN-26	1,345
0801	01	800	01	00	00	2996	01/26	13-JAN-26	190
0801	01	800	01	00	00	2997	01/26	13-JAN-26	329
0801	01	800	01	00	00	2998	01/26	13-JAN-26	1,818
0801	01	800	01	00	00	2999	01/26	13-JAN-26	50
0801	01	800	01	00	00	3000	01/26	13-JAN-26	834
0801	01	800	01	00	00	3001	01/26	13-JAN-26	384
0801	01	800	01	00	00	3002	01/26	13-JAN-26	896
0801	01	800	01	00	00	3003	01/26	13-JAN-26	275
0801	01	800	01	00	00	3004	01/26	13-JAN-26	288
0801	01	800	01	00	00	3005	01/26	13-JAN-26	767
0801	01	800	01	00	00	3006	01/26	13-JAN-26	1,374
0801	01	800	01	00	00	3007	01/26	13-JAN-26	288
0801	01	800	01	00	00	3008	01/26	13-JAN-26	2,872
0801	01	800	01	00	00	3009	01/26	13-JAN-26	292
0801	01	800	01	00	00	3010	01/26	13-JAN-26	416
0801	01	800	01	00	00	3011	01/26	13-JAN-26	514
0801	01	800	01	00	00	3012	01/26	13-JAN-26	5,380
0801	01	800	01	00	00	3013	01/26	13-JAN-26	515
0801	01	800	01	00	00	3014	01/26	13-JAN-26	1,588
0801	01	800	01	00	00	3015	01/26	13-JAN-26	2,752
0801	01	800	01	00	00	3016	01/26	13-JAN-26	329
0801	01	800	01	00	00	3017	01/26	13-JAN-26	943
0801	01	800	01	00	00	3018	01/26	13-JAN-26	1,136
0801	01	800	01	00	00	3019	01/26	13-JAN-26	914
0801	01	800	01	00	00	3020	01/26	13-JAN-26	1,001
0801	01	800	01	00	00	3021	01/26	13-JAN-26	325
0801	01	800	01	00	00	3022	01/26	13-JAN-26	1,067
0801	01	800	01	00	00	3023	01/26	13-JAN-26	83
0801	01	800	01	00	00	698	01/26	03-JAN-26	2,174
0801	01	800	01	00	00	1031	01/26	03-JAN-26	1,327

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1032	01/26	03-JAN-26	2,808
0801	01	800	01	00	00	1033	01/26	03-JAN-26	227
0801	01	800	01	00	00	1034	01/26	03-JAN-26	278
0801	01	800	01	00	00	1035	01/26	03-JAN-26	1,215
0801	01	800	01	00	00	1036	01/26	03-JAN-26	289
0801	01	800	01	00	00	1037	01/26	03-JAN-26	309
0801	01	800	01	00	00	1038	01/26	03-JAN-26	580
0801	01	800	01	00	00	1039	01/26	03-JAN-26	257
0801	01	800	01	00	00	1040	01/26	03-JAN-26	192
0801	01	800	01	00	00	1041	01/26	03-JAN-26	330
0801	01	800	01	00	00	1042	01/26	03-JAN-26	490
0801	01	800	01	00	00	1055	01/26	03-JAN-26	501
0801	01	800	01	00	00	1056	01/26	03-JAN-26	272
0801	01	800	01	00	00	1057	01/26	03-JAN-26	332
0801	01	800	01	00	00	1058	01/26	03-JAN-26	353
0801	01	800	01	00	00	1059	01/26	03-JAN-26	374
0801	01	800	01	00	00	1059	01/26	03-JAN-26	1,390
0801	01	800	01	00	00	1060	01/26	03-JAN-26	643
0801	01	800	01	00	00	1061	01/26	03-JAN-26	217
0801	01	800	01	00	00	1062	01/26	03-JAN-26	315
0801	01	800	01	00	00	1063	01/26	03-JAN-26	1,539
0801	01	800	01	00	00	1064	01/26	03-JAN-26	281
0801	01	800	01	00	00	1065	01/26	03-JAN-26	1,245
0801	01	800	01	00	00	1066	01/26	03-JAN-26	569
0801	01	800	01	00	00	1067	01/26	03-JAN-26	643
0801	01	800	01	00	00	1068	01/26	03-JAN-26	627
0801	01	800	01	00	00	1128	01/26	03-JAN-26	619
0801	01	800	01	00	00	1129	01/26	03-JAN-26	323
0801	01	800	01	00	00	1130	01/26	03-JAN-26	849
0801	01	800	01	00	00	1131	01/26	03-JAN-26	1,967
0801	01	800	01	00	00	1132	01/26	03-JAN-26	364
0801	01	800	01	00	00	1133	01/26	03-JAN-26	778
0801	01	800	01	00	00	1134	01/26	03-JAN-26	1,219
0801	01	800	01	00	00	1135	01/26	03-JAN-26	439
0801	01	800	01	00	00	1136	01/26	03-JAN-26	439
0801	01	800	01	00	00	1137	01/26	03-JAN-26	374
0801	01	800	01	00	00	1138	01/26	03-JAN-26	210
0801	01	800	01	00	00	1139	01/26	03-JAN-26	390
0801	01	800	01	00	00	1140	01/26	03-JAN-26	336
0801	01	800	01	00	00	1141	01/26	03-JAN-26	381
0801	01	800	01	00	00	1142	01/26	03-JAN-26	1,253
0801	01	800	01	00	00	1613	01/26	03-JAN-26	500

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1614	01/26	03-JAN-26	360
0801	01	800	01	00	00	1615	01/26	03-JAN-26	877
0801	01	800	01	00	00	1616	01/26	03-JAN-26	261
0801	01	800	01	00	00	1617	01/26	03-JAN-26	200
0801	01	800	01	00	00	1618	01/26	03-JAN-26	370
0801	01	800	01	00	00	1619	01/26	03-JAN-26	359
0801	01	800	01	00	00	1620	01/26	03-JAN-26	268
0801	01	800	01	00	00	1621	01/26	03-JAN-26	892
0801	01	800	01	00	00	1622	01/26	03-JAN-26	326
0801	01	800	01	00	00	1623	01/26	03-JAN-26	541
0801	01	800	01	00	00	1624	01/26	03-JAN-26	268
0801	01	800	01	00	00	13007	01/26	05-JAN-26	890
0801	01	800	01	00	00	13008	01/26	05-JAN-26	931
0801	01	800	01	00	00	13009	01/26	05-JAN-26	1,189
0801	01	800	01	00	00	13010	01/26	05-JAN-26	1,024
0801	01	800	01	00	00	13011	01/26	05-JAN-26	2,170
0801	01	800	01	00	00	13012	01/26	05-JAN-26	500
0801	01	800	01	00	00	13013	01/26	05-JAN-26	500
0801	01	800	01	00	00	13014	01/26	05-JAN-26	200
0801	01	800	01	00	00	13015	01/26	05-JAN-26	80
0801	01	800	01	00	00	13016	01/26	05-JAN-26	674
0801	01	800	01	00	00	13017	01/26	05-JAN-26	900
0801	01	800	01	00	00	13018	01/26	05-JAN-26	627
0801	01	800	01	00	00	13019	01/26	05-JAN-26	931
0801	01	800	01	00	00	13020	01/26	05-JAN-26	535
0801	01	800	01	00	00	13021	01/26	05-JAN-26	631
0801	01	800	01	00	00	13022	01/26	05-JAN-26	6,773
0801	01	800	01	00	00	13023	01/26	05-JAN-26	942
0801	01	800	01	00	00	13024	01/26	05-JAN-26	13,500
0801	01	800	01	00	00	13025	01/26	05-JAN-26	9,395
0801	01	800	01	00	00	83	01/26	06-JAN-26	297
0801	01	800	01	00	00	89	01/26	06-JAN-26	8,064
0801	01	800	01	00	00	401	01/26	06-JAN-26	60
0801	01	800	01	00	00	402	01/26	06-JAN-26	1,000
0801	01	800	01	00	00	403	01/26	06-JAN-26	100
0801	01	800	01	00	00	444	01/26	06-JAN-26	354
0801	01	800	01	00	00	703	01/26	06-JAN-26	1,415
0801	01	800	01	00	00	704	01/26	06-JAN-26	1,479
0801	01	800	01	00	00	705	01/26	06-JAN-26	462
0801	01	800	01	00	00	706	01/26	06-JAN-26	453
0801	01	800	01	00	00	1053	01/26	06-JAN-26	658
0801	01	800	01	00	00	1054	01/26	06-JAN-26	4,482

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1055	01/26	06-JAN-26	200
0801	01	800	01	00	00	1056	01/26	06-JAN-26	273
0801	01	800	01	00	00	1057	01/26	06-JAN-26	391
0801	01	800	01	00	00	1058	01/26	06-JAN-26	558
0801	01	800	01	00	00	1059	01/26	06-JAN-26	304
0801	01	800	01	00	00	1060	01/26	06-JAN-26	40
0801	01	800	01	00	00	1060	01/26	06-JAN-26	643
0801	01	800	01	00	00	1061	01/26	06-JAN-26	40
0801	01	800	01	00	00	1061	01/26	06-JAN-26	3,563
0801	01	800	01	00	00	1062	01/26	06-JAN-26	40
0801	01	800	01	00	00	1062	01/26	06-JAN-26	213
0801	01	800	01	00	00	1063	01/26	06-JAN-26	1,803
0801	01	800	01	00	00	1063	01/26	06-JAN-26	12,226
0801	01	800	01	00	00	1064	01/26	06-JAN-26	217
0801	01	800	01	00	00	1064	01/26	06-JAN-26	16,016
0801	01	800	01	00	00	1096	01/26	06-JAN-26	388
0801	01	800	01	00	00	1097	01/26	06-JAN-26	227
0801	01	800	01	00	00	1098	01/26	06-JAN-26	538
0801	01	800	01	00	00	1099	01/26	06-JAN-26	1,075
0801	01	800	01	00	00	1100	01/26	06-JAN-26	319
0801	01	800	01	00	00	1101	01/26	06-JAN-26	217
0801	01	800	01	00	00	1102	01/26	06-JAN-26	306
0801	01	800	01	00	00	1103	01/26	06-JAN-26	203
0801	01	800	01	00	00	1104	01/26	06-JAN-26	428
0801	01	800	01	00	00	13177	01/26	07-JAN-26	1,495
0801	01	800	01	00	00	13178	01/26	07-JAN-26	1,140
0801	01	800	01	00	00	13179	01/26	07-JAN-26	1,320
0801	01	800	01	00	00	13180	01/26	07-JAN-26	403
0801	01	800	01	00	00	13181	01/26	07-JAN-26	404
0801	01	800	01	00	00	13182	01/26	07-JAN-26	1,262
0801	01	800	01	00	00	13183	01/26	07-JAN-26	1,255
0801	01	800	01	00	00	13184	01/26	07-JAN-26	3,942
0801	01	800	01	00	00	13185	01/26	07-JAN-26	736
0801	01	800	01	00	00	13186	01/26	07-JAN-26	8,900
0801	01	800	01	00	00	85	01/26	08-JAN-26	550
0801	01	800	01	00	00	92	01/26	08-JAN-26	1,678
0801	01	800	01	00	00	93	01/26	08-JAN-26	424
0801	01	800	01	00	00	104	01/26	08-JAN-26	30,000
0801	01	800	01	00	00	105	01/26	08-JAN-26	1,436
0801	01	800	01	00	00	106	01/26	08-JAN-26	100
0801	01	800	01	00	00	107	01/26	08-JAN-26	50
0801	01	800	01	00	00	406	01/26	08-JAN-26	31,000

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	445	01/26	08-JAN-26	110
0801	01	800	01	00	00	553	01/26	08-JAN-26	200
0801	01	800	01	00	00	554	01/26	08-JAN-26	800
0801	01	800	01	00	00	707	01/26	08-JAN-26	219
0801	01	800	01	00	00	708	01/26	08-JAN-26	200
0801	01	800	01	00	00	709	01/26	08-JAN-26	840
0801	01	800	01	00	00	1070	01/26	08-JAN-26	380
0801	01	800	01	00	00	1071	01/26	08-JAN-26	448
0801	01	800	01	00	00	1072	01/26	08-JAN-26	430
0801	01	800	01	00	00	1073	01/26	08-JAN-26	372
0801	01	800	01	00	00	1074	01/26	08-JAN-26	257
0801	01	800	01	00	00	1075	01/26	08-JAN-26	210
0801	01	800	01	00	00	1075	01/26	08-JAN-26	658
0801	01	800	01	00	00	1076	01/26	08-JAN-26	40
0801	01	800	01	00	00	1076	01/26	08-JAN-26	608
0801	01	800	01	00	00	1077	01/26	08-JAN-26	40
0801	01	800	01	00	00	1077	01/26	08-JAN-26	681
0801	01	800	01	00	00	1078	01/26	08-JAN-26	40
0801	01	800	01	00	00	1078	01/26	08-JAN-26	268
0801	01	800	01	00	00	1079	01/26	08-JAN-26	40
0801	01	800	01	00	00	1079	01/26	08-JAN-26	2,817
0801	01	800	01	00	00	1080	01/26	08-JAN-26	40
0801	01	800	01	00	00	1080	01/26	08-JAN-26	2,059
0801	01	800	01	00	00	1081	01/26	08-JAN-26	40
0801	01	800	01	00	00	1081	01/26	08-JAN-26	234
0801	01	800	01	00	00	1082	01/26	08-JAN-26	40
0801	01	800	01	00	00	1083	01/26	08-JAN-26	1,542
0801	01	800	01	00	00	1084	01/26	08-JAN-26	885
0801	01	800	01	00	00	1125	01/26	08-JAN-26	309
0801	01	800	01	00	00	1126	01/26	08-JAN-26	980
0801	01	800	01	00	00	1127	01/26	08-JAN-26	7,295
0801	01	800	01	00	00	1128	01/26	08-JAN-26	4,401
0801	01	800	01	00	00	1129	01/26	08-JAN-26	775
0801	01	800	01	00	00	1130	01/26	08-JAN-26	822
0801	01	800	01	00	00	1131	01/26	08-JAN-26	261
0801	01	800	01	00	00	1132	01/26	08-JAN-26	234
0801	01	800	01	00	00	1206	01/26	08-JAN-26	1,884
0801	01	800	01	00	00	1207	01/26	08-JAN-26	306
0801	01	800	01	00	00	3024	01/26	13-JAN-26	50
0801	01	800	01	00	00	3025	01/26	13-JAN-26	271
0801	01	800	01	00	00	3026	01/26	13-JAN-26	1,046
0801	01	800	01	00	00	3027	01/26	13-JAN-26	1,106

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3028	01/26	13-JAN-26	658
0801	01	800	01	00	00	3029	01/26	13-JAN-26	459
0801	01	800	01	00	00	3030	01/26	13-JAN-26	982
0801	01	800	01	00	00	3841	01/26	13-JAN-26	1,089
0801	01	800	01	00	00	3842	01/26	13-JAN-26	1,035
0801	01	800	01	00	00	3843	01/26	13-JAN-26	1,113
0801	01	800	01	00	00	3844	01/26	13-JAN-26	90
0801	01	800	01	00	00	3845	01/26	13-JAN-26	149
0801	01	800	01	00	00	3846	01/26	13-JAN-26	40
0801	01	800	01	00	00	3846	01/26	13-JAN-26	692
0801	01	800	01	00	00	3847	01/26	13-JAN-26	40
0801	01	800	01	00	00	3847	01/26	13-JAN-26	588
0801	01	800	01	00	00	3848	01/26	13-JAN-26	271
0801	01	800	01	00	00	3848	01/26	13-JAN-26	4,703
0801	01	800	01	00	00	3849	01/26	13-JAN-26	40
0801	01	800	01	00	00	3850	01/26	13-JAN-26	680
0801	01	800	01	00	00	3851	01/26	13-JAN-26	40
0801	01	800	01	00	00	3852	01/26	13-JAN-26	80
0801	01	800	01	00	00	11509	01/26	13-JAN-26	1,279
0801	01	800	01	00	00	11513	01/26	13-JAN-26	253
0801	01	800	01	00	00	11514	01/26	13-JAN-26	448
0801	01	800	01	00	00	11515	01/26	13-JAN-26	500
0801	01	800	01	00	00	11516	01/26	13-JAN-26	546
0801	01	800	01	00	00	11517	01/26	13-JAN-26	323
0801	01	800	01	00	00	11518	01/26	13-JAN-26	492
0801	01	800	01	00	00	13315	01/26	13-JAN-26	70
0801	01	800	01	00	00	13316	01/26	13-JAN-26	1,016
0801	01	800	01	00	00	13317	01/26	13-JAN-26	222
0801	01	800	01	00	00	13318	01/26	13-JAN-26	200
0801	01	800	01	00	00	13319	01/26	13-JAN-26	1,172
0801	01	800	01	00	00	13320	01/26	13-JAN-26	200
0801	01	800	01	00	00	13321	01/26	13-JAN-26	1,390
0801	01	800	01	00	00	13322	01/26	13-JAN-26	721
0801	01	800	01	00	00	13323	01/26	13-JAN-26	570
0801	01	800	01	00	00	13324	01/26	13-JAN-26	762
0801	01	800	01	00	00	13325	01/26	13-JAN-26	800
0801	01	800	01	00	00	13326	01/26	13-JAN-26	478
0801	01	800	01	00	00	13327	01/26	13-JAN-26	50
0801	01	800	01	00	00	13328	01/26	13-JAN-26	2,090
0801	01	800	01	00	00	13329	01/26	13-JAN-26	166
0801	01	800	01	00	00	13330	01/26	13-JAN-26	217
0801	01	800	01	00	00	13331	01/26	13-JAN-26	271

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13332	01/26	13-JAN-26	124
0801	01	800	01	00	00	13333	01/26	13-JAN-26	100
0801	01	800	01	00	00	13334	01/26	13-JAN-26	694
0801	01	800	01	00	00	13335	01/26	13-JAN-26	1,166
0801	01	800	01	00	00	13336	01/26	13-JAN-26	100
0801	01	800	01	00	00	13337	01/26	13-JAN-26	336
0801	01	800	01	00	00	13338	01/26	13-JAN-26	500
0801	01	800	01	00	00	13339	01/26	13-JAN-26	500
0801	01	800	01	00	00	13340	01/26	13-JAN-26	1,643
0801	01	800	01	00	00	13341	01/26	13-JAN-26	5,444
0801	01	800	01	00	00	13342	01/26	13-JAN-26	541
0801	01	800	01	00	00	13343	01/26	13-JAN-26	5,000
0801	01	800	01	00	00	86	01/26	14-JAN-26	40,046
0801	01	800	01	00	00	87	01/26	14-JAN-26	578
0801	01	800	01	00	00	88	01/26	14-JAN-26	5,000
0801	01	800	01	00	00	112	01/26	14-JAN-26	100
0801	01	800	01	00	00	412	01/26	14-JAN-26	500
0801	01	800	01	00	00	413	01/26	14-JAN-26	22,000
0801	01	800	01	00	00	455	01/26	14-JAN-26	931
0801	01	800	01	00	00	456	01/26	14-JAN-26	652
0801	01	800	01	00	00	457	01/26	14-JAN-26	561
0801	01	800	01	00	00	458	01/26	14-JAN-26	931
0801	01	800	01	00	00	517	01/26	14-JAN-26	800
0801	01	800	01	00	00	557	01/26	14-JAN-26	200
0801	01	800	01	00	00	720	01/26	14-JAN-26	376
0801	01	800	01	00	00	721	01/26	14-JAN-26	387
0801	01	800	01	00	00	722	01/26	14-JAN-26	401
0801	01	800	01	00	00	723	01/26	14-JAN-26	459
0801	01	800	01	00	00	1093	01/26	14-JAN-26	2,719
0801	01	800	01	00	00	1094	01/26	14-JAN-26	219
0801	01	800	01	00	00	1095	01/26	14-JAN-26	234
0801	01	800	01	00	00	1096	01/26	14-JAN-26	524
0801	01	800	01	00	00	1968	01/26	14-JAN-26	4,175
0801	01	800	01	00	00	1969	01/26	14-JAN-26	5,064
0801	01	800	01	00	00	1970	01/26	14-JAN-26	2,674
0801	01	800	01	00	00	1971	01/26	14-JAN-26	2,549
0801	01	800	01	00	00	1972	01/26	14-JAN-26	433
0801	01	800	01	00	00	1973	01/26	14-JAN-26	688
0801	01	800	01	00	00	1974	01/26	14-JAN-26	6,782
0801	01	800	01	00	00	2019	01/26	14-JAN-26	501
0801	01	800	01	00	00	2020	01/26	14-JAN-26	1,954
0801	01	800	01	00	00	2021	01/26	14-JAN-26	200

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2022	01/26	14-JAN-26	346
0801	01	800	01	00	00	2023	01/26	14-JAN-26	300
0801	01	800	01	00	00	2024	01/26	14-JAN-26	4,000
0801	01	800	01	00	00	2025	01/26	14-JAN-26	1,542
0801	01	800	01	00	00	2026	01/26	14-JAN-26	370
0801	01	800	01	00	00	2027	01/26	14-JAN-26	2,200
0801	01	800	01	00	00	2028	01/26	14-JAN-26	684
0801	01	800	01	00	00	2028	01/26	14-JAN-26	1,500
0801	01	800	01	00	00	2029	01/26	14-JAN-26	766
0801	01	800	01	00	00	2030	01/26	14-JAN-26	1,000
0801	01	800	01	00	00	2031	01/26	14-JAN-26	736
0801	01	800	01	00	00	2032	01/26	14-JAN-26	907
0801	01	800	01	00	00	2033	01/26	14-JAN-26	451
0801	01	800	01	00	00	2034	01/26	14-JAN-26	1,199
0801	01	800	01	00	00	2035	01/26	14-JAN-26	266
0801	01	800	01	00	00	2036	01/26	14-JAN-26	686
0801	01	800	01	00	00	2037	01/26	14-JAN-26	317
0801	01	800	01	00	00	2038	01/26	14-JAN-26	3,000
0801	01	800	01	00	00	2039	01/26	14-JAN-26	5,000
0801	01	800	01	00	00	2040	01/26	14-JAN-26	1,832
0801	01	800	01	00	00	2041	01/26	14-JAN-26	903
0801	01	800	01	00	00	2042	01/26	14-JAN-26	234
0801	01	800	01	00	00	1625	01/26	03-JAN-26	1,561
0801	01	800	01	00	00	1626	01/26	03-JAN-26	466
0801	01	800	01	00	00	1627	01/26	03-JAN-26	230
0801	01	800	01	00	00	1628	01/26	03-JAN-26	846
0801	01	800	01	00	00	1629	01/26	03-JAN-26	203
0801	01	800	01	00	00	1630	01/26	03-JAN-26	619
0801	01	800	01	00	00	1631	01/26	03-JAN-26	605
0801	01	800	01	00	00	1632	01/26	03-JAN-26	884
0801	01	800	01	00	00	1633	01/26	03-JAN-26	388
0801	01	800	01	00	00	1634	01/26	03-JAN-26	853
0801	01	800	01	00	00	1635	01/26	03-JAN-26	223
0801	01	800	01	00	00	1890	01/26	03-JAN-26	2,373
0801	01	800	01	00	00	1891	01/26	03-JAN-26	1,968
0801	01	800	01	00	00	1892	01/26	03-JAN-26	603
0801	01	800	01	00	00	1893	01/26	03-JAN-26	146
0801	01	800	01	00	00	1894	01/26	03-JAN-26	7,374
0801	01	800	01	00	00	1895	01/26	03-JAN-26	90
0801	01	800	01	00	00	1896	01/26	03-JAN-26	100
0801	01	800	01	00	00	1904	01/26	03-JAN-26	606
0801	01	800	01	00	00	1905	01/26	03-JAN-26	300

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1906	01/26	03-JAN-26	3,847
0801	01	800	01	00	00	1907	01/26	03-JAN-26	50
0801	01	800	01	00	00	1908	01/26	03-JAN-26	50
0801	01	800	01	00	00	1909	01/26	03-JAN-26	1,419
0801	01	800	01	00	00	1910	01/26	03-JAN-26	16,050
0801	01	800	01	00	00	1948	01/26	03-JAN-26	240
0801	01	800	01	00	00	1949	01/26	03-JAN-26	405
0801	01	800	01	00	00	1950	01/26	03-JAN-26	261
0801	01	800	01	00	00	1951	01/26	03-JAN-26	570
0801	01	800	01	00	00	1952	01/26	03-JAN-26	200
0801	01	800	01	00	00	1953	01/26	03-JAN-26	336
0801	01	800	01	00	00	1954	01/26	03-JAN-26	347
0801	01	800	01	00	00	1955	01/26	03-JAN-26	250
0801	01	800	01	00	00	1956	01/26	03-JAN-26	1,020
0801	01	800	01	00	00	1957	01/26	03-JAN-26	106
0801	01	800	01	00	00	1958	01/26	03-JAN-26	110
0801	01	800	01	00	00	1959	01/26	03-JAN-26	358
0801	01	800	01	00	00	1960	01/26	03-JAN-26	380
0801	01	800	01	00	00	1961	01/26	03-JAN-26	372
0801	01	800	01	00	00	1962	01/26	03-JAN-26	3,183
0801	01	800	01	00	00	2595	01/26	03-JAN-26	682
0801	01	800	01	00	00	2596	01/26	03-JAN-26	713
0801	01	800	01	00	00	2597	01/26	03-JAN-26	429
0801	01	800	01	00	00	2598	01/26	03-JAN-26	636
0801	01	800	01	00	00	2599	01/26	03-JAN-26	529
0801	01	800	01	00	00	2600	01/26	03-JAN-26	1,694
0801	01	800	01	00	00	2601	01/26	03-JAN-26	785
0801	01	800	01	00	00	2602	01/26	03-JAN-26	787
0801	01	800	01	00	00	2603	01/26	03-JAN-26	3,374
0801	01	800	01	00	00	2604	01/26	03-JAN-26	268
0801	01	800	01	00	00	2605	01/26	03-JAN-26	373
0801	01	800	01	00	00	2606	01/26	03-JAN-26	432
0801	01	800	01	00	00	2607	01/26	03-JAN-26	227
0801	01	800	01	00	00	2608	01/26	03-JAN-26	880
0801	01	800	01	00	00	2609	01/26	03-JAN-26	367
0801	01	800	01	00	00	1105	01/26	06-JAN-26	985
0801	01	800	01	00	00	1106	01/26	06-JAN-26	1,480
0801	01	800	01	00	00	1166	01/26	06-JAN-26	302
0801	01	800	01	00	00	1167	01/26	06-JAN-26	232
0801	01	800	01	00	00	1168	01/26	06-JAN-26	238
0801	01	800	01	00	00	1169	01/26	06-JAN-26	306
0801	01	800	01	00	00	1170	01/26	06-JAN-26	311

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1171	01/26	06-JAN-26	224
0801	01	800	01	00	00	1172	01/26	06-JAN-26	443
0801	01	800	01	00	00	1173	01/26	06-JAN-26	251
0801	01	800	01	00	00	1174	01/26	06-JAN-26	357
0801	01	800	01	00	00	1175	01/26	06-JAN-26	325
0801	01	800	01	00	00	1176	01/26	06-JAN-26	484
0801	01	800	01	00	00	1177	01/26	06-JAN-26	292
0801	01	800	01	00	00	1178	01/26	06-JAN-26	220
0801	01	800	01	00	00	1179	01/26	06-JAN-26	203
0801	01	800	01	00	00	1180	01/26	06-JAN-26	604
0801	01	800	01	00	00	1904	01/26	06-JAN-26	5,752
0801	01	800	01	00	00	1905	01/26	06-JAN-26	842
0801	01	800	01	00	00	1906	01/26	06-JAN-26	2,244
0801	01	800	01	00	00	1927	01/26	06-JAN-26	246
0801	01	800	01	00	00	1928	01/26	06-JAN-26	1,539
0801	01	800	01	00	00	1929	01/26	06-JAN-26	235
0801	01	800	01	00	00	1930	01/26	06-JAN-26	292
0801	01	800	01	00	00	1931	01/26	06-JAN-26	573
0801	01	800	01	00	00	1932	01/26	06-JAN-26	1,491
0801	01	800	01	00	00	1933	01/26	06-JAN-26	570
0801	01	800	01	00	00	1934	01/26	06-JAN-26	939
0801	01	800	01	00	00	1935	01/26	06-JAN-26	456
0801	01	800	01	00	00	1936	01/26	06-JAN-26	1,274
0801	01	800	01	00	00	1937	01/26	06-JAN-26	275
0801	01	800	01	00	00	1938	01/26	06-JAN-26	40
0801	01	800	01	00	00	1939	01/26	06-JAN-26	456
0801	01	800	01	00	00	1940	01/26	06-JAN-26	278
0801	01	800	01	00	00	1941	01/26	06-JAN-26	17,800
0801	01	800	01	00	00	1991	01/26	06-JAN-26	538
0801	01	800	01	00	00	1992	01/26	06-JAN-26	90
0801	01	800	01	00	00	1993	01/26	06-JAN-26	61
0801	01	800	01	00	00	1994	01/26	06-JAN-26	40
0801	01	800	01	00	00	1995	01/26	06-JAN-26	90
0801	01	800	01	00	00	1996	01/26	06-JAN-26	90
0801	01	800	01	00	00	1997	01/26	06-JAN-26	268
0801	01	800	01	00	00	1998	01/26	06-JAN-26	154
0801	01	800	01	00	00	2732	01/26	06-JAN-26	285
0801	01	800	01	00	00	2733	01/26	06-JAN-26	1,141
0801	01	800	01	00	00	2734	01/26	06-JAN-26	518
0801	01	800	01	00	00	2735	01/26	06-JAN-26	203
0801	01	800	01	00	00	2736	01/26	06-JAN-26	717
0801	01	800	01	00	00	2737	01/26	06-JAN-26	1,231

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2738	01/26	06-JAN-26	234
0801	01	800	01	00	00	2739	01/26	06-JAN-26	756
0801	01	800	01	00	00	2740	01/26	06-JAN-26	251
0801	01	800	01	00	00	2741	01/26	06-JAN-26	887
0801	01	800	01	00	00	2742	01/26	06-JAN-26	268
0801	01	800	01	00	00	2743	01/26	06-JAN-26	431
0801	01	800	01	00	00	1208	01/26	08-JAN-26	213
0801	01	800	01	00	00	1209	01/26	08-JAN-26	367
0801	01	800	01	00	00	1210	01/26	08-JAN-26	545
0801	01	800	01	00	00	1211	01/26	08-JAN-26	1,020
0801	01	800	01	00	00	1212	01/26	08-JAN-26	257
0801	01	800	01	00	00	1213	01/26	08-JAN-26	214
0801	01	800	01	00	00	1214	01/26	08-JAN-26	422
0801	01	800	01	00	00	1215	01/26	08-JAN-26	278
0801	01	800	01	00	00	1216	01/26	08-JAN-26	272
0801	01	800	01	00	00	1217	01/26	08-JAN-26	200
0801	01	800	01	00	00	1218	01/26	08-JAN-26	440
0801	01	800	01	00	00	1219	01/26	08-JAN-26	200
0801	01	800	01	00	00	1220	01/26	08-JAN-26	200
0801	01	800	01	00	00	1221	01/26	08-JAN-26	1,075
0801	01	800	01	00	00	1713	01/26	08-JAN-26	437
0801	01	800	01	00	00	1714	01/26	08-JAN-26	2,077
0801	01	800	01	00	00	1715	01/26	08-JAN-26	223
0801	01	800	01	00	00	1716	01/26	08-JAN-26	1,683
0801	01	800	01	00	00	1717	01/26	08-JAN-26	347
0801	01	800	01	00	00	1718	01/26	08-JAN-26	223
0801	01	800	01	00	00	1719	01/26	08-JAN-26	332
0801	01	800	01	00	00	1720	01/26	08-JAN-26	206
0801	01	800	01	00	00	1721	01/26	08-JAN-26	1,785
0801	01	800	01	00	00	1722	01/26	08-JAN-26	354
0801	01	800	01	00	00	1723	01/26	08-JAN-26	272
0801	01	800	01	00	00	1724	01/26	08-JAN-26	1,111
0801	01	800	01	00	00	1725	01/26	08-JAN-26	1,157
0801	01	800	01	00	00	1726	01/26	08-JAN-26	826
0801	01	800	01	00	00	1727	01/26	08-JAN-26	484
0801	01	800	01	00	00	1728	01/26	08-JAN-26	849
0801	01	800	01	00	00	1729	01/26	08-JAN-26	50
0801	01	800	01	00	00	1730	01/26	08-JAN-26	501
0801	01	800	01	00	00	1731	01/26	08-JAN-26	1,509
0801	01	800	01	00	00	1732	01/26	08-JAN-26	220
0801	01	800	01	00	00	1733	01/26	08-JAN-26	545
0801	01	800	01	00	00	1734	01/26	08-JAN-26	210

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1735	01/26	08-JAN-26	512
0801	01	800	01	00	00	1736	01/26	08-JAN-26	486
0801	01	800	01	00	00	1737	01/26	08-JAN-26	285
0801	01	800	01	00	00	1738	01/26	08-JAN-26	490
0801	01	800	01	00	00	1739	01/26	08-JAN-26	203
0801	01	800	01	00	00	1740	01/26	08-JAN-26	463
0801	01	800	01	00	00	1741	01/26	08-JAN-26	203
0801	01	800	01	00	00	1742	01/26	08-JAN-26	3,511
0801	01	800	01	00	00	1743	01/26	08-JAN-26	1,104
0801	01	800	01	00	00	1744	01/26	08-JAN-26	2,183
0801	01	800	01	00	00	1745	01/26	08-JAN-26	582
0801	01	800	01	00	00	1746	01/26	08-JAN-26	350
0801	01	800	01	00	00	1747	01/26	08-JAN-26	670
0801	01	800	01	00	00	1748	01/26	08-JAN-26	2,876
0801	01	800	01	00	00	1749	01/26	08-JAN-26	227
0801	01	800	01	00	00	1750	01/26	08-JAN-26	463
0801	01	800	01	00	00	1751	01/26	08-JAN-26	227
0801	01	800	01	00	00	1752	01/26	08-JAN-26	728
0801	01	800	01	00	00	1753	01/26	08-JAN-26	692
0801	01	800	01	00	00	2043	01/26	14-JAN-26	541
0801	01	800	01	00	00	2044	01/26	14-JAN-26	1,806
0801	01	800	01	00	00	2045	01/26	14-JAN-26	821
0801	01	800	01	00	00	2046	01/26	14-JAN-26	220
0801	01	800	01	00	00	2047	01/26	14-JAN-26	1,120
0801	01	800	01	00	00	2048	01/26	14-JAN-26	600
0801	01	800	01	00	00	2049	01/26	14-JAN-26	386
0801	01	800	01	00	00	2050	01/26	14-JAN-26	8,558
0801	01	800	01	00	00	2051	01/26	14-JAN-26	50
0801	01	800	01	00	00	2052	01/26	14-JAN-26	1,810
0801	01	800	01	00	00	2053	01/26	14-JAN-26	10,500
0801	01	800	01	00	00	2883	01/26	14-JAN-26	2,452
0801	01	800	01	00	00	2884	01/26	14-JAN-26	1,945
0801	01	800	01	00	00	2885	01/26	14-JAN-26	409
0801	01	800	01	00	00	2886	01/26	14-JAN-26	231
0801	01	800	01	00	00	2887	01/26	14-JAN-26	578
0801	01	800	01	00	00	2888	01/26	14-JAN-26	622
0801	01	800	01	00	00	2889	01/26	14-JAN-26	4,200
0801	01	800	01	00	00	2969	01/26	14-JAN-26	50
0801	01	800	01	00	00	2970	01/26	14-JAN-26	4,474
0801	01	800	01	00	00	2971	01/26	14-JAN-26	1,596
0801	01	800	01	00	00	2972	01/26	14-JAN-26	651
0801	01	800	01	00	00	2973	01/26	14-JAN-26	949

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2974	01/26	14-JAN-26	851
0801	01	800	01	00	00	3031	01/26	14-JAN-26	368
0801	01	800	01	00	00	3032	01/26	14-JAN-26	861
0801	01	800	01	00	00	3033	01/26	14-JAN-26	820
0801	01	800	01	00	00	3034	01/26	14-JAN-26	491
0801	01	800	01	00	00	3035	01/26	14-JAN-26	631
0801	01	800	01	00	00	3036	01/26	14-JAN-26	347
0801	01	800	01	00	00	3037	01/26	14-JAN-26	253
0801	01	800	01	00	00	3038	01/26	14-JAN-26	302
0801	01	800	01	00	00	3039	01/26	14-JAN-26	818
0801	01	800	01	00	00	3040	01/26	14-JAN-26	2,068
0801	01	800	01	00	00	3041	01/26	14-JAN-26	329
0801	01	800	01	00	00	3042	01/26	14-JAN-26	947
0801	01	800	01	00	00	3043	01/26	14-JAN-26	619
0801	01	800	01	00	00	3044	01/26	14-JAN-26	1,997
0801	01	800	01	00	00	3045	01/26	14-JAN-26	993
0801	01	800	01	00	00	3046	01/26	14-JAN-26	1,278
0801	01	800	01	00	00	3047	01/26	14-JAN-26	869
0801	01	800	01	00	00	3048	01/26	14-JAN-26	524
0801	01	800	01	00	00	3049	01/26	14-JAN-26	2,282
0801	01	800	01	00	00	3050	01/26	14-JAN-26	50
0801	01	800	01	00	00	3051	01/26	14-JAN-26	67
0801	01	800	01	00	00	3052	01/26	14-JAN-26	170
0801	01	800	01	00	00	3053	01/26	14-JAN-26	50
0801	01	800	01	00	00	3054	01/26	14-JAN-26	616
0801	01	800	01	00	00	3055	01/26	14-JAN-26	1,029
0801	01	800	01	00	00	3056	01/26	14-JAN-26	459
0801	01	800	01	00	00	3057	01/26	14-JAN-26	439
0801	01	800	01	00	00	3058	01/26	14-JAN-26	2,085
0801	01	800	01	00	00	3059	01/26	14-JAN-26	223
0801	01	800	01	00	00	3060	01/26	14-JAN-26	203
0801	01	800	01	00	00	3061	01/26	14-JAN-26	244
0801	01	800	01	00	00	3062	01/26	14-JAN-26	1,083
0801	01	800	01	00	00	3063	01/26	14-JAN-26	2,216
0801	01	800	01	00	00	3064	01/26	14-JAN-26	1,001
0801	01	800	01	00	00	3065	01/26	14-JAN-26	190
0801	01	800	01	00	00	3066	01/26	14-JAN-26	49
0801	01	800	01	00	00	3067	01/26	14-JAN-26	50
0801	01	800	01	00	00	3068	01/26	14-JAN-26	167
0801	01	800	01	00	00	3069	01/26	14-JAN-26	81
0801	01	800	01	00	00	3070	01/26	14-JAN-26	2,055
0801	01	800	01	00	00	3071	01/26	14-JAN-26	446

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3072	01/26	14-JAN-26	578
0801	01	800	01	00	00	3073	01/26	14-JAN-26	379
0801	01	800	01	00	00	3074	01/26	14-JAN-26	390
0801	01	800	01	00	00	3075	01/26	14-JAN-26	446
0801	01	800	01	00	00	3076	01/26	14-JAN-26	1,790
0801	01	800	01	00	00	3077	01/26	14-JAN-26	3,252
0801	01	800	01	00	00	3078	01/26	14-JAN-26	304
0801	01	800	01	00	00	3079	01/26	14-JAN-26	58
0801	01	800	01	00	00	3080	01/26	14-JAN-26	1,583
0801	01	800	01	00	00	3081	01/26	14-JAN-26	1,377
0801	01	800	01	00	00	3082	01/26	14-JAN-26	713
0801	01	800	01	00	00	3083	01/26	14-JAN-26	235
0801	01	800	01	00	00	3084	01/26	14-JAN-26	258
0801	01	800	01	00	00	3849	01/26	14-JAN-26	1,105
0801	01	800	01	00	00	3850	01/26	14-JAN-26	240
0801	01	800	01	00	00	3851	01/26	14-JAN-26	40
0801	01	800	01	00	00	3852	01/26	14-JAN-26	26,797
0801	01	800	01	00	00	3853	01/26	14-JAN-26	40
0801	01	800	01	00	00	3853	01/26	14-JAN-26	376
0801	01	800	01	00	00	3854	01/26	14-JAN-26	40
0801	01	800	01	00	00	3855	01/26	14-JAN-26	44
0801	01	800	01	00	00	3856	01/26	14-JAN-26	40
0801	01	800	01	00	00	13344	01/26	14-JAN-26	332
0801	01	800	01	00	00	13345	01/26	14-JAN-26	100
0801	01	800	01	00	00	13346	01/26	14-JAN-26	100
0801	01	800	01	00	00	13347	01/26	14-JAN-26	2,144
0801	01	800	01	00	00	13348	01/26	14-JAN-26	1,862
0801	01	800	01	00	00	13349	01/26	14-JAN-26	704
0801	01	800	01	00	00	13350	01/26	14-JAN-26	416
0801	01	800	01	00	00	13351	01/26	14-JAN-26	2,59,539
0801	01	800	01	00	00	13352	01/26	14-JAN-26	6,162
0801	01	800	01	00	00	13353	01/26	14-JAN-26	2,242
0801	01	800	01	00	00	13354	01/26	14-JAN-26	1,954
0801	01	800	01	00	00	13355	01/26	14-JAN-26	888
0801	01	800	01	00	00	13356	01/26	14-JAN-26	40
0801	01	800	01	00	00	13357	01/26	14-JAN-26	200
0801	01	800	01	00	00	13358	01/26	14-JAN-26	50
0801	01	800	01	00	00	13359	01/26	14-JAN-26	244
0801	01	800	01	00	00	13360	01/26	14-JAN-26	228
0801	01	800	01	00	00	13361	01/26	14-JAN-26	9,606
0801	01	800	01	00	00	13362	01/26	14-JAN-26	4,112
0801	01	800	01	00	00	13363	01/26	14-JAN-26	50

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13364	01/26	14-JAN-26	600
0801	01	800	01	00	00	13365	01/26	14-JAN-26	693
0801	01	800	01	00	00	13366	01/26	14-JAN-26	426
0801	01	800	01	00	00	2062	01/26	16-JAN-26	374
0801	01	800	01	00	00	2063	01/26	16-JAN-26	466
0801	01	800	01	00	00	2064	01/26	16-JAN-26	1,274
0801	01	800	01	00	00	2065	01/26	16-JAN-26	4,489
0801	01	800	01	00	00	2066	01/26	16-JAN-26	50
0801	01	800	01	00	00	2067	01/26	16-JAN-26	210
0801	01	800	01	00	00	2068	01/26	16-JAN-26	1,176
0801	01	800	01	00	00	2069	01/26	16-JAN-26	924
0801	01	800	01	00	00	2070	01/26	16-JAN-26	548
0801	01	800	01	00	00	2071	01/26	16-JAN-26	367
0801	01	800	01	00	00	2072	01/26	16-JAN-26	343
0801	01	800	01	00	00	2073	01/26	16-JAN-26	21,500
0801	01	800	01	00	00	2890	01/26	16-JAN-26	264
0801	01	800	01	00	00	2891	01/26	16-JAN-26	200
0801	01	800	01	00	00	2892	01/26	16-JAN-26	800
0801	01	800	01	00	00	2893	01/26	16-JAN-26	2,072
0801	01	800	01	00	00	2894	01/26	16-JAN-26	1,442
0801	01	800	01	00	00	2895	01/26	16-JAN-26	243
0801	01	800	01	00	00	2896	01/26	16-JAN-26	200
0801	01	800	01	00	00	2897	01/26	16-JAN-26	1,000
0801	01	800	01	00	00	2898	01/26	16-JAN-26	578
0801	01	800	01	00	00	2899	01/26	16-JAN-26	49,500
0801	01	800	01	00	00	2975	01/26	16-JAN-26	1,954
0801	01	800	01	00	00	2976	01/26	16-JAN-26	224
0801	01	800	01	00	00	2977	01/26	16-JAN-26	217
0801	01	800	01	00	00	2978	01/26	16-JAN-26	4,467
0801	01	800	01	00	00	2979	01/26	16-JAN-26	353
0801	01	800	01	00	00	2980	01/26	16-JAN-26	1,228
0801	01	800	01	00	00	2981	01/26	16-JAN-26	193
0801	01	800	01	00	00	2610	01/26	03-JAN-26	217
0801	01	800	01	00	00	2611	01/26	03-JAN-26	880
0801	01	800	01	00	00	2612	01/26	03-JAN-26	1,239
0801	01	800	01	00	00	2613	01/26	03-JAN-26	418
0801	01	800	01	00	00	2614	01/26	03-JAN-26	271
0801	01	800	01	00	00	2615	01/26	03-JAN-26	462
0801	01	800	01	00	00	2616	01/26	03-JAN-26	1,118
0801	01	800	01	00	00	2617	01/26	03-JAN-26	1,160
0801	01	800	01	00	00	2618	01/26	03-JAN-26	1,456
0801	01	800	01	00	00	2619	01/26	03-JAN-26	264

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2620	01/26	03-JAN-26	340
0801	01	800	01	00	00	2621	01/26	03-JAN-26	2,478
0801	01	800	01	00	00	2622	01/26	03-JAN-26	2,929
0801	01	800	01	00	00	2623	01/26	03-JAN-26	845
0801	01	800	01	00	00	2624	01/26	03-JAN-26	615
0801	01	800	01	00	00	2625	01/26	03-JAN-26	578
0801	01	800	01	00	00	2626	01/26	03-JAN-26	826
0801	01	800	01	00	00	2627	01/26	03-JAN-26	1,465
0801	01	800	01	00	00	2628	01/26	03-JAN-26	654
0801	01	800	01	00	00	2629	01/26	03-JAN-26	2,675
0801	01	800	01	00	00	2630	01/26	03-JAN-26	4,314
0801	01	800	01	00	00	2631	01/26	03-JAN-26	62
0801	01	800	01	00	00	2632	01/26	03-JAN-26	2,352
0801	01	800	01	00	00	2633	01/26	03-JAN-26	1,785
0801	01	800	01	00	00	2634	01/26	03-JAN-26	2,949
0801	01	800	01	00	00	2635	01/26	03-JAN-26	1,495
0801	01	800	01	00	00	2636	01/26	03-JAN-26	2,037
0801	01	800	01	00	00	2637	01/26	03-JAN-26	1,005
0801	01	800	01	00	00	2638	01/26	03-JAN-26	6,204
0801	01	800	01	00	00	2639	01/26	03-JAN-26	1,430
0801	01	800	01	00	00	2640	01/26	03-JAN-26	1,910
0801	01	800	01	00	00	2641	01/26	03-JAN-26	1,134
0801	01	800	01	00	00	2642	01/26	03-JAN-26	989
0801	01	800	01	00	00	2643	01/26	03-JAN-26	200
0801	01	800	01	00	00	2644	01/26	03-JAN-26	1,188
0801	01	800	01	00	00	2645	01/26	03-JAN-26	456
0801	01	800	01	00	00	2646	01/26	03-JAN-26	230
0801	01	800	01	00	00	2743	01/26	03-JAN-26	1,276
0801	01	800	01	00	00	2744	01/26	03-JAN-26	100
0801	01	800	01	00	00	2745	01/26	03-JAN-26	100
0801	01	800	01	00	00	2746	01/26	03-JAN-26	378
0801	01	800	01	00	00	2747	01/26	03-JAN-26	394
0801	01	800	01	00	00	2748	01/26	03-JAN-26	378
0801	01	800	01	00	00	2749	01/26	03-JAN-26	24,500
0801	01	800	01	00	00	2923	01/26	03-JAN-26	11,931
0801	01	800	01	00	00	2924	01/26	03-JAN-26	90
0801	01	800	01	00	00	2925	01/26	03-JAN-26	1,481
0801	01	800	01	00	00	2926	01/26	03-JAN-26	1,619
0801	01	800	01	00	00	2927	01/26	03-JAN-26	336
0801	01	800	01	00	00	2928	01/26	03-JAN-26	844
0801	01	800	01	00	00	2929	01/26	03-JAN-26	4,814
0801	01	800	01	00	00	3675	01/26	03-JAN-26	446

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3676	01/26	03-JAN-26	1,444
0801	01	800	01	00	00	3677	01/26	03-JAN-26	40
0801	01	800	01	00	00	3678	01/26	03-JAN-26	40
0801	01	800	01	00	00	2744	01/26	06-JAN-26	1,661
0801	01	800	01	00	00	2745	01/26	06-JAN-26	312
0801	01	800	01	00	00	2746	01/26	06-JAN-26	927
0801	01	800	01	00	00	2747	01/26	06-JAN-26	200
0801	01	800	01	00	00	2748	01/26	06-JAN-26	200
0801	01	800	01	00	00	2749	01/26	06-JAN-26	200
0801	01	800	01	00	00	2750	01/26	06-JAN-26	200
0801	01	800	01	00	00	2751	01/26	06-JAN-26	453
0801	01	800	01	00	00	2752	01/26	06-JAN-26	1,394
0801	01	800	01	00	00	2753	01/26	06-JAN-26	657
0801	01	800	01	00	00	2754	01/26	06-JAN-26	658
0801	01	800	01	00	00	2755	01/26	06-JAN-26	1,643
0801	01	800	01	00	00	2756	01/26	06-JAN-26	1,638
0801	01	800	01	00	00	2757	01/26	06-JAN-26	2,020
0801	01	800	01	00	00	2758	01/26	06-JAN-26	2,015
0801	01	800	01	00	00	2759	01/26	06-JAN-26	984
0801	01	800	01	00	00	2760	01/26	06-JAN-26	446
0801	01	800	01	00	00	2761	01/26	06-JAN-26	347
0801	01	800	01	00	00	2762	01/26	06-JAN-26	580
0801	01	800	01	00	00	2763	01/26	06-JAN-26	302
0801	01	800	01	00	00	2764	01/26	06-JAN-26	588
0801	01	800	01	00	00	2765	01/26	06-JAN-26	1,044
0801	01	800	01	00	00	2766	01/26	06-JAN-26	377
0801	01	800	01	00	00	2767	01/26	06-JAN-26	764
0801	01	800	01	00	00	2768	01/26	06-JAN-26	435
0801	01	800	01	00	00	2769	01/26	06-JAN-26	550
0801	01	800	01	00	00	2769	01/26	06-JAN-26	1,377
0801	01	800	01	00	00	2770	01/26	06-JAN-26	274
0801	01	800	01	00	00	2770	01/26	06-JAN-26	7,511
0801	01	800	01	00	00	2771	01/26	06-JAN-26	50
0801	01	800	01	00	00	2771	01/26	06-JAN-26	1,340
0801	01	800	01	00	00	2772	01/26	06-JAN-26	144
0801	01	800	01	00	00	2772	01/26	06-JAN-26	258
0801	01	800	01	00	00	2773	01/26	06-JAN-26	200
0801	01	800	01	00	00	2773	01/26	06-JAN-26	1,040
0801	01	800	01	00	00	2774	01/26	06-JAN-26	251
0801	01	800	01	00	00	2774	01/26	06-JAN-26	320
0801	01	800	01	00	00	2775	01/26	06-JAN-26	377
0801	01	800	01	00	00	2775	01/26	06-JAN-26	500

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2776	01/26	06-JAN-26	348
0801	01	800	01	00	00	2776	01/26	06-JAN-26	1,530
0801	01	800	01	00	00	2777	01/26	06-JAN-26	268
0801	01	800	01	00	00	2777	01/26	06-JAN-26	3,068
0801	01	800	01	00	00	2778	01/26	06-JAN-26	400
0801	01	800	01	00	00	2778	01/26	06-JAN-26	1,827
0801	01	800	01	00	00	2779	01/26	06-JAN-26	50
0801	01	800	01	00	00	2779	01/26	06-JAN-26	1,251
0801	01	800	01	00	00	2780	01/26	06-JAN-26	440
0801	01	800	01	00	00	2780	01/26	06-JAN-26	1,762
0801	01	800	01	00	00	2781	01/26	06-JAN-26	160
0801	01	800	01	00	00	2781	01/26	06-JAN-26	1,976
0801	01	800	01	00	00	2782	01/26	06-JAN-26	186
0801	01	800	01	00	00	2782	01/26	06-JAN-26	608
0801	01	800	01	00	00	2783	01/26	06-JAN-26	364
0801	01	800	01	00	00	2783	01/26	06-JAN-26	400
0801	01	800	01	00	00	1754	01/26	08-JAN-26	244
0801	01	800	01	00	00	1755	01/26	08-JAN-26	289
0801	01	800	01	00	00	1756	01/26	08-JAN-26	484
0801	01	800	01	00	00	1757	01/26	08-JAN-26	220
0801	01	800	01	00	00	1758	01/26	08-JAN-26	978
0801	01	800	01	00	00	1759	01/26	08-JAN-26	272
0801	01	800	01	00	00	1760	01/26	08-JAN-26	336
0801	01	800	01	00	00	1761	01/26	08-JAN-26	238
0801	01	800	01	00	00	1762	01/26	08-JAN-26	295
0801	01	800	01	00	00	1763	01/26	08-JAN-26	257
0801	01	800	01	00	00	1764	01/26	08-JAN-26	257
0801	01	800	01	00	00	1765	01/26	08-JAN-26	302
0801	01	800	01	00	00	1907	01/26	08-JAN-26	1,770
0801	01	800	01	00	00	1949	01/26	08-JAN-26	556
0801	01	800	01	00	00	1950	01/26	08-JAN-26	449
0801	01	800	01	00	00	1951	01/26	08-JAN-26	644
0801	01	800	01	00	00	1952	01/26	08-JAN-26	1,762
0801	01	800	01	00	00	1953	01/26	08-JAN-26	200
0801	01	800	01	00	00	1954	01/26	08-JAN-26	884
0801	01	800	01	00	00	1955	01/26	08-JAN-26	116
0801	01	800	01	00	00	1956	01/26	08-JAN-26	1,094
0801	01	800	01	00	00	1957	01/26	08-JAN-26	1,689
0801	01	800	01	00	00	1958	01/26	08-JAN-26	374
0801	01	800	01	00	00	1959	01/26	08-JAN-26	2,531
0801	01	800	01	00	00	1960	01/26	08-JAN-26	40
0801	01	800	01	00	00	1961	01/26	08-JAN-26	460

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1962	01/26	08-JAN-26	100
0801	01	800	01	00	00	1963	01/26	08-JAN-26	799
0801	01	800	01	00	00	1964	01/26	08-JAN-26	1,399
0801	01	800	01	00	00	1965	01/26	08-JAN-26	22,800
0801	01	800	01	00	00	2814	01/26	08-JAN-26	112
0801	01	800	01	00	00	2815	01/26	08-JAN-26	100
0801	01	800	01	00	00	2816	01/26	08-JAN-26	326
0801	01	800	01	00	00	2817	01/26	08-JAN-26	813
0801	01	800	01	00	00	2818	01/26	08-JAN-26	100
0801	01	800	01	00	00	2819	01/26	08-JAN-26	400
0801	01	800	01	00	00	2820	01/26	08-JAN-26	1,372
0801	01	800	01	00	00	2821	01/26	08-JAN-26	328
0801	01	800	01	00	00	2822	01/26	08-JAN-26	958
0801	01	800	01	00	00	2823	01/26	08-JAN-26	100
0801	01	800	01	00	00	2824	01/26	08-JAN-26	1,109
0801	01	800	01	00	00	2825	01/26	08-JAN-26	1,212
0801	01	800	01	00	00	2826	01/26	08-JAN-26	27,200
0801	01	800	01	00	00	2852	01/26	08-JAN-26	1,772
0801	01	800	01	00	00	2853	01/26	08-JAN-26	681
0801	01	800	01	00	00	2854	01/26	08-JAN-26	2,512
0801	01	800	01	00	00	2855	01/26	08-JAN-26	458
0801	01	800	01	00	00	2856	01/26	08-JAN-26	430
0801	01	800	01	00	00	2857	01/26	08-JAN-26	1,290
0801	01	800	01	00	00	2858	01/26	08-JAN-26	796
0801	01	800	01	00	00	2859	01/26	08-JAN-26	976
0801	01	800	01	00	00	2860	01/26	08-JAN-26	824
0801	01	800	01	00	00	2861	01/26	08-JAN-26	796
0801	01	800	01	00	00	2862	01/26	08-JAN-26	1,855
0801	01	800	01	00	00	2863	01/26	08-JAN-26	271
0801	01	800	01	00	00	13367	01/26	14-JAN-26	1,551
0801	01	800	01	00	00	13368	01/26	14-JAN-26	4,877
0801	01	800	01	00	00	13369	01/26	14-JAN-26	100
0801	01	800	01	00	00	13370	01/26	14-JAN-26	1,67,717
0801	01	800	01	00	00	13371	01/26	14-JAN-26	239
0801	01	800	01	00	00	33	01/26	16-JAN-26	566
0801	01	800	01	00	00	34	01/26	16-JAN-26	882
0801	01	800	01	00	00	35	01/26	16-JAN-26	2,259
0801	01	800	01	00	00	94	01/26	16-JAN-26	1,620
0801	01	800	01	00	00	113	01/26	16-JAN-26	50
0801	01	800	01	00	00	414	01/26	16-JAN-26	1,055
0801	01	800	01	00	00	415	01/26	16-JAN-26	12,000
0801	01	800	01	00	00	459	01/26	16-JAN-26	227

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	460	01/26	16-JAN-26	390
0801	01	800	01	00	00	518	01/26	16-JAN-26	100
0801	01	800	01	00	00	519	01/26	16-JAN-26	752
0801	01	800	01	00	00	724	01/26	16-JAN-26	7,057
0801	01	800	01	00	00	725	01/26	16-JAN-26	26,894
0801	01	800	01	00	00	726	01/26	16-JAN-26	100
0801	01	800	01	00	00	727	01/26	16-JAN-26	240
0801	01	800	01	00	00	728	01/26	16-JAN-26	168
0801	01	800	01	00	00	729	01/26	16-JAN-26	198
0801	01	800	01	00	00	730	01/26	16-JAN-26	240
0801	01	800	01	00	00	731	01/26	16-JAN-26	90
0801	01	800	01	00	00	732	01/26	16-JAN-26	98
0801	01	800	01	00	00	733	01/26	16-JAN-26	1,504
0801	01	800	01	00	00	1097	01/26	16-JAN-26	10,148
0801	01	800	01	00	00	1098	01/26	16-JAN-26	12,559
0801	01	800	01	00	00	1099	01/26	16-JAN-26	240
0801	01	800	01	00	00	1976	01/26	16-JAN-26	6,277
0801	01	800	01	00	00	1977	01/26	16-JAN-26	500
0801	01	800	01	00	00	1978	01/26	16-JAN-26	240
0801	01	800	01	00	00	1979	01/26	16-JAN-26	3,606
0801	01	800	01	00	00	1980	01/26	16-JAN-26	3,960
0801	01	800	01	00	00	1981	01/26	16-JAN-26	100
0801	01	800	01	00	00	1982	01/26	16-JAN-26	3,877
0801	01	800	01	00	00	2029	01/26	16-JAN-26	40
0801	01	800	01	00	00	2030	01/26	16-JAN-26	40
0801	01	800	01	00	00	2031	01/26	16-JAN-26	240
0801	01	800	01	00	00	2032	01/26	16-JAN-26	50
0801	01	800	01	00	00	2033	01/26	16-JAN-26	90
0801	01	800	01	00	00	2034	01/26	16-JAN-26	228
0801	01	800	01	00	00	2035	01/26	16-JAN-26	954
0801	01	800	01	00	00	2036	01/26	16-JAN-26	211
0801	01	800	01	00	00	2037	01/26	16-JAN-26	90
0801	01	800	01	00	00	2038	01/26	16-JAN-26	90
0801	01	800	01	00	00	2039	01/26	16-JAN-26	201
0801	01	800	01	00	00	2054	01/26	16-JAN-26	614
0801	01	800	01	00	00	2055	01/26	16-JAN-26	1,539
0801	01	800	01	00	00	2056	01/26	16-JAN-26	200
0801	01	800	01	00	00	2057	01/26	16-JAN-26	1,404
0801	01	800	01	00	00	2058	01/26	16-JAN-26	1,224
0801	01	800	01	00	00	2059	01/26	16-JAN-26	758
0801	01	800	01	00	00	2060	01/26	16-JAN-26	230
0801	01	800	01	00	00	2061	01/26	16-JAN-26	1,040

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2982	01/26	16-JAN-26	1,348
0801	01	800	01	00	00	2983	01/26	16-JAN-26	7,352
0801	01	800	01	00	00	2984	01/26	16-JAN-26	710
0801	01	800	01	00	00	2985	01/26	16-JAN-26	628
0801	01	800	01	00	00	2986	01/26	16-JAN-26	1,824
0801	01	800	01	00	00	2987	01/26	16-JAN-26	4,520
0801	01	800	01	00	00	2988	01/26	16-JAN-26	4,639
0801	01	800	01	00	00	3085	01/26	16-JAN-26	1,378
0801	01	800	01	00	00	3086	01/26	16-JAN-26	1,436
0801	01	800	01	00	00	3087	01/26	16-JAN-26	791
0801	01	800	01	00	00	3088	01/26	16-JAN-26	350
0801	01	800	01	00	00	3089	01/26	16-JAN-26	96
0801	01	800	01	00	00	3090	01/26	16-JAN-26	918
0801	01	800	01	00	00	3091	01/26	16-JAN-26	1,189
0801	01	800	01	00	00	3092	01/26	16-JAN-26	200
0801	01	800	01	00	00	3093	01/26	16-JAN-26	1,300
0801	01	800	01	00	00	3094	01/26	16-JAN-26	2,144
0801	01	800	01	00	00	3095	01/26	16-JAN-26	2,150
0801	01	800	01	00	00	3096	01/26	16-JAN-26	2,320
0801	01	800	01	00	00	3098	01/26	16-JAN-26	500
0801	01	800	01	00	00	3099	01/26	16-JAN-26	2,090
0801	01	800	01	00	00	3100	01/26	16-JAN-26	960
0801	01	800	01	00	00	3101	01/26	16-JAN-26	1,083
0801	01	800	01	00	00	3102	01/26	16-JAN-26	660
0801	01	800	01	00	00	3103	01/26	16-JAN-26	779
0801	01	800	01	00	00	3104	01/26	16-JAN-26	881
0801	01	800	01	00	00	3105	01/26	16-JAN-26	1,283
0801	01	800	01	00	00	3106	01/26	16-JAN-26	1,692
0801	01	800	01	00	00	3107	01/26	16-JAN-26	1,721
0801	01	800	01	00	00	3108	01/26	16-JAN-26	153
0801	01	800	01	00	00	3109	01/26	16-JAN-26	88
0801	01	800	01	00	00	3110	01/26	16-JAN-26	239
0801	01	800	01	00	00	3111	01/26	16-JAN-26	603
0801	01	800	01	00	00	3112	01/26	16-JAN-26	1,464
0801	01	800	01	00	00	3113	01/26	16-JAN-26	368
0801	01	800	01	00	00	3114	01/26	16-JAN-26	271
0801	01	800	01	00	00	3854	01/26	16-JAN-26	40
0801	01	800	01	00	00	3855	01/26	16-JAN-26	146
0801	01	800	01	00	00	3856	01/26	16-JAN-26	50
0801	01	800	01	00	00	3857	01/26	16-JAN-26	308
0801	01	800	01	00	00	3857	01/26	16-JAN-26	696
0801	01	800	01	00	00	3858	01/26	16-JAN-26	1,318

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3858	01/26	16-JAN-26	23,564
0801	01	800	01	00	00	3859	01/26	16-JAN-26	40
0801	01	800	01	00	00	3859	01/26	16-JAN-26	3,147
0801	01	800	01	00	00	3860	01/26	16-JAN-26	40
0801	01	800	01	00	00	3860	01/26	16-JAN-26	428
0801	01	800	01	00	00	3861	01/26	16-JAN-26	40
0801	01	800	01	00	00	3861	01/26	16-JAN-26	3,799
0801	01	800	01	00	00	3862	01/26	16-JAN-26	40
0801	01	800	01	00	00	3862	01/26	16-JAN-26	210
0801	01	800	01	00	00	3863	01/26	16-JAN-26	40
0801	01	800	01	00	00	3864	01/26	16-JAN-26	40
0801	01	800	01	00	00	11519	01/26	16-JAN-26	760
0801	01	800	01	00	00	11520	01/26	16-JAN-26	746
0801	01	800	01	00	00	1993	01/26	17-JAN-26	254
0801	01	800	01	00	00	1994	01/26	17-JAN-26	368
0801	01	800	01	00	00	1995	01/26	17-JAN-26	214
0801	01	800	01	00	00	1996	01/26	17-JAN-26	4,661
0801	01	800	01	00	00	2040	01/26	17-JAN-26	623
0801	01	800	01	00	00	2041	01/26	17-JAN-26	552
0801	01	800	01	00	00	2042	01/26	17-JAN-26	115
0801	01	800	01	00	00	2043	01/26	17-JAN-26	570
0801	01	800	01	00	00	2044	01/26	17-JAN-26	130
0801	01	800	01	00	00	2074	01/26	17-JAN-26	11,500
0801	01	800	01	00	00	2900	01/26	17-JAN-26	550
0801	01	800	01	00	00	2901	01/26	17-JAN-26	31,656
0801	01	800	01	00	00	2902	01/26	17-JAN-26	16,600
0801	01	800	01	00	00	2903	01/26	17-JAN-26	22,900
0801	01	800	01	00	00	2904	01/26	17-JAN-26	18,705
0801	01	800	01	00	00	2905	01/26	17-JAN-26	47,008
0801	01	800	01	00	00	2906	01/26	17-JAN-26	29,751
0801	01	800	01	00	00	2907	01/26	17-JAN-26	28,496
0801	01	800	01	00	00	2908	01/26	17-JAN-26	17,846
0801	01	800	01	00	00	2909	01/26	17-JAN-26	43,947
0801	01	800	01	00	00	2910	01/26	17-JAN-26	7,161
0801	01	800	01	00	00	2911	01/26	17-JAN-26	21,426
0801	01	800	01	00	00	2912	01/26	17-JAN-26	16,302
0801	01	800	01	00	00	2913	01/26	17-JAN-26	343
0801	01	800	01	00	00	2914	01/26	17-JAN-26	17,000
0801	01	800	01	00	00	2989	01/26	17-JAN-26	1,145
0801	01	800	01	00	00	2990	01/26	17-JAN-26	113
0801	01	800	01	00	00	2991	01/26	17-JAN-26	116
0801	01	800	01	00	00	2992	01/26	17-JAN-26	90

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2993	01/26	17-JAN-26	1,445
0801	01	800	01	00	00	2994	01/26	17-JAN-26	1,795
0801	01	800	01	00	00	2995	01/26	17-JAN-26	2,050
0801	01	800	01	00	00	3115	01/26	17-JAN-26	323
0801	01	800	01	00	00	3116	01/26	17-JAN-26	532
0801	01	800	01	00	00	3117	01/26	17-JAN-26	637
0801	01	800	01	00	00	3118	01/26	17-JAN-26	4,734
0801	01	800	01	00	00	3119	01/26	17-JAN-26	2,011
0801	01	800	01	00	00	3120	01/26	17-JAN-26	1,103
0801	01	800	01	00	00	3121	01/26	17-JAN-26	32,645
0801	01	800	01	00	00	3122	01/26	17-JAN-26	1,160
0801	01	800	01	00	00	3123	01/26	17-JAN-26	10,260
0801	01	800	01	00	00	3124	01/26	17-JAN-26	1,263
0801	01	800	01	00	00	3125	01/26	17-JAN-26	1,390
0801	01	800	01	00	00	3126	01/26	17-JAN-26	607
0801	01	800	01	00	00	3127	01/26	17-JAN-26	358
0801	01	800	01	00	00	3128	01/26	17-JAN-26	390
0801	01	800	01	00	00	3129	01/26	17-JAN-26	538
0801	01	800	01	00	00	3130	01/26	17-JAN-26	578
0801	01	800	01	00	00	3131	01/26	17-JAN-26	383
0801	01	800	01	00	00	3865	01/26	17-JAN-26	40
0801	01	800	01	00	00	3866	01/26	17-JAN-26	40
0801	01	800	01	00	00	3867	01/26	17-JAN-26	40
0801	01	800	01	00	00	11507	01/26	17-JAN-26	1,18,375
0801	01	800	01	00	00	11510	01/26	17-JAN-26	7,003
0801	01	800	01	00	00	11511	01/26	17-JAN-26	5,297
0801	01	800	01	00	00	3679	01/26	03-JAN-26	40
0801	01	800	01	00	00	3680	01/26	03-JAN-26	435
0801	01	800	01	00	00	3681	01/26	03-JAN-26	251
0801	01	800	01	00	00	3682	01/26	03-JAN-26	340
0801	01	800	01	00	00	3683	01/26	03-JAN-26	1,301
0801	01	800	01	00	00	3684	01/26	03-JAN-26	40
0801	01	800	01	00	00	3685	01/26	03-JAN-26	585
0801	01	800	01	00	00	3686	01/26	03-JAN-26	794
0801	01	800	01	00	00	3687	01/26	03-JAN-26	1,545
0801	01	800	01	00	00	3688	01/26	03-JAN-26	439
0801	01	800	01	00	00	3689	01/26	03-JAN-26	1,679
0801	01	800	01	00	00	3690	01/26	03-JAN-26	200
0801	01	800	01	00	00	3691	01/26	03-JAN-26	261
0801	01	800	01	00	00	3692	01/26	03-JAN-26	885
0801	01	800	01	00	00	3693	01/26	03-JAN-26	522
0801	01	800	01	00	00	3694	01/26	03-JAN-26	308

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3695	01/26	03-JAN-26	40
0801	01	800	01	00	00	3771	01/26	03-JAN-26	40
0801	01	800	01	00	00	3772	01/26	03-JAN-26	807
0801	01	800	01	00	00	3773	01/26	03-JAN-26	40
0801	01	800	01	00	00	3774	01/26	03-JAN-26	187
0801	01	800	01	00	00	3775	01/26	03-JAN-26	8,536
0801	01	800	01	00	00	3776	01/26	03-JAN-26	40
0801	01	800	01	00	00	3777	01/26	03-JAN-26	262
0801	01	800	01	00	00	3778	01/26	03-JAN-26	344
0801	01	800	01	00	00	3779	01/26	03-JAN-26	1,326
0801	01	800	01	00	00	10918	01/26	03-JAN-26	721
0801	01	800	01	00	00	10919	01/26	03-JAN-26	253
0801	01	800	01	00	00	10920	01/26	03-JAN-26	797
0801	01	800	01	00	00	10921	01/26	03-JAN-26	374
0801	01	800	01	00	00	10922	01/26	03-JAN-26	966
0801	01	800	01	00	00	10923	01/26	03-JAN-26	367
0801	01	800	01	00	00	10924	01/26	03-JAN-26	244
0801	01	800	01	00	00	10925	01/26	03-JAN-26	748
0801	01	800	01	00	00	10926	01/26	03-JAN-26	666
0801	01	800	01	00	00	10927	01/26	03-JAN-26	330
0801	01	800	01	00	00	10928	01/26	03-JAN-26	2,754
0801	01	800	01	00	00	10929	01/26	03-JAN-26	1,905
0801	01	800	01	00	00	10930	01/26	03-JAN-26	576
0801	01	800	01	00	00	10931	01/26	03-JAN-26	9,811
0801	01	800	01	00	00	10932	01/26	03-JAN-26	631
0801	01	800	01	00	00	10933	01/26	03-JAN-26	370
0801	01	800	01	00	00	10934	01/26	03-JAN-26	155
0801	01	800	01	00	00	10935	01/26	03-JAN-26	88
0801	01	800	01	00	00	10936	01/26	03-JAN-26	452
0801	01	800	01	00	00	10937	01/26	03-JAN-26	1,539
0801	01	800	01	00	00	10938	01/26	03-JAN-26	2,372
0801	01	800	01	00	00	10939	01/26	03-JAN-26	210
0801	01	800	01	00	00	10940	01/26	03-JAN-26	2,380
0801	01	800	01	00	00	10941	01/26	03-JAN-26	864
0801	01	800	01	00	00	10942	01/26	03-JAN-26	374
0801	01	800	01	00	00	10943	01/26	03-JAN-26	411
0801	01	800	01	00	00	10944	01/26	03-JAN-26	381
0801	01	800	01	00	00	10945	01/26	03-JAN-26	1,325
0801	01	800	01	00	00	10946	01/26	03-JAN-26	206
0801	01	800	01	00	00	2784	01/26	06-JAN-26	666
0801	01	800	01	00	00	2784	01/26	06-JAN-26	772
0801	01	800	01	00	00	2785	01/26	06-JAN-26	200

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2785	01/26	06-JAN-26	3,716
0801	01	800	01	00	00	2786	01/26	06-JAN-26	275
0801	01	800	01	00	00	2786	01/26	06-JAN-26	311
0801	01	800	01	00	00	2787	01/26	06-JAN-26	400
0801	01	800	01	00	00	2787	01/26	06-JAN-26	989
0801	01	800	01	00	00	2788	01/26	06-JAN-26	453
0801	01	800	01	00	00	2788	01/26	06-JAN-26	29,641
0801	01	800	01	00	00	2789	01/26	06-JAN-26	1,514
0801	01	800	01	00	00	2789	01/26	06-JAN-26	38,779
0801	01	800	01	00	00	2790	01/26	06-JAN-26	1,079
0801	01	800	01	00	00	2790	01/26	06-JAN-26	30,184
0801	01	800	01	00	00	2791	01/26	06-JAN-26	401
0801	01	800	01	00	00	2791	01/26	06-JAN-26	21,426
0801	01	800	01	00	00	2792	01/26	06-JAN-26	2,011
0801	01	800	01	00	00	2792	01/26	06-JAN-26	39,000
0801	01	800	01	00	00	2793	01/26	06-JAN-26	557
0801	01	800	01	00	00	2794	01/26	06-JAN-26	48
0801	01	800	01	00	00	2795	01/26	06-JAN-26	1,401
0801	01	800	01	00	00	2796	01/26	06-JAN-26	500
0801	01	800	01	00	00	2797	01/26	06-JAN-26	398
0801	01	800	01	00	00	2798	01/26	06-JAN-26	709
0801	01	800	01	00	00	2936	01/26	06-JAN-26	754
0801	01	800	01	00	00	2937	01/26	06-JAN-26	606
0801	01	800	01	00	00	2938	01/26	06-JAN-26	570
0801	01	800	01	00	00	2939	01/26	06-JAN-26	509
0801	01	800	01	00	00	2940	01/26	06-JAN-26	96
0801	01	800	01	00	00	2941	01/26	06-JAN-26	900
0801	01	800	01	00	00	2942	01/26	06-JAN-26	40
0801	01	800	01	00	00	3733	01/26	06-JAN-26	40
0801	01	800	01	00	00	3734	01/26	06-JAN-26	376
0801	01	800	01	00	00	3735	01/26	06-JAN-26	40
0801	01	800	01	00	00	3736	01/26	06-JAN-26	1,213
0801	01	800	01	00	00	3737	01/26	06-JAN-26	40
0801	01	800	01	00	00	3738	01/26	06-JAN-26	40
0801	01	800	01	00	00	3739	01/26	06-JAN-26	251
0801	01	800	01	00	00	3740	01/26	06-JAN-26	610
0801	01	800	01	00	00	3741	01/26	06-JAN-26	815
0801	01	800	01	00	00	3742	01/26	06-JAN-26	40
0801	01	800	01	00	00	3743	01/26	06-JAN-26	740
0801	01	800	01	00	00	3744	01/26	06-JAN-26	40
0801	01	800	01	00	00	3745	01/26	06-JAN-26	315
0801	01	800	01	00	00	3746	01/26	06-JAN-26	40

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3747	01/26	06-JAN-26	573
0801	01	800	01	00	00	3795	01/26	06-JAN-26	200
0801	01	800	01	00	00	3796	01/26	06-JAN-26	1,723
0801	01	800	01	00	00	3797	01/26	06-JAN-26	40
0801	01	800	01	00	00	3798	01/26	06-JAN-26	40
0801	01	800	01	00	00	3799	01/26	06-JAN-26	40
0801	01	800	01	00	00	3800	01/26	06-JAN-26	40
0801	01	800	01	00	00	3801	01/26	06-JAN-26	40
0801	01	800	01	00	00	3802	01/26	06-JAN-26	1,206
0801	01	800	01	00	00	3803	01/26	06-JAN-26	2,056
0801	01	800	01	00	00	2864	01/26	08-JAN-26	615
0801	01	800	01	00	00	2865	01/26	08-JAN-26	1,703
0801	01	800	01	00	00	2866	01/26	08-JAN-26	677
0801	01	800	01	00	00	2867	01/26	08-JAN-26	1,040
0801	01	800	01	00	00	2868	01/26	08-JAN-26	408
0801	01	800	01	00	00	2869	01/26	08-JAN-26	558
0801	01	800	01	00	00	2870	01/26	08-JAN-26	444
0801	01	800	01	00	00	2871	01/26	08-JAN-26	469
0801	01	800	01	00	00	2872	01/26	08-JAN-26	350
0801	01	800	01	00	00	2873	01/26	08-JAN-26	491
0801	01	800	01	00	00	2874	01/26	08-JAN-26	3,593
0801	01	800	01	00	00	2875	01/26	08-JAN-26	2,697
0801	01	800	01	00	00	2876	01/26	08-JAN-26	200
0801	01	800	01	00	00	2877	01/26	08-JAN-26	200
0801	01	800	01	00	00	2878	01/26	08-JAN-26	200
0801	01	800	01	00	00	3758	01/26	08-JAN-26	635
0801	01	800	01	00	00	3759	01/26	08-JAN-26	417
0801	01	800	01	00	00	3760	01/26	08-JAN-26	2,339
0801	01	800	01	00	00	3761	01/26	08-JAN-26	387
0801	01	800	01	00	00	3762	01/26	08-JAN-26	786
0801	01	800	01	00	00	3763	01/26	08-JAN-26	390
0801	01	800	01	00	00	3764	01/26	08-JAN-26	509
0801	01	800	01	00	00	3765	01/26	08-JAN-26	40
0801	01	800	01	00	00	3766	01/26	08-JAN-26	401
0801	01	800	01	00	00	3811	01/26	08-JAN-26	592
0801	01	800	01	00	00	11343	01/26	08-JAN-26	3,41,073
0801	01	800	01	00	00	11345	01/26	08-JAN-26	669
0801	01	800	01	00	00	11346	01/26	08-JAN-26	316
0801	01	800	01	00	00	11347	01/26	08-JAN-26	740
0801	01	800	01	00	00	11348	01/26	08-JAN-26	2,801
0801	01	800	01	00	00	11349	01/26	08-JAN-26	1,313
0801	01	800	01	00	00	11350	01/26	08-JAN-26	903

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11351	01/26	08-JAN-26	200
0801	01	800	01	00	00	11352	01/26	08-JAN-26	1,178
0801	01	800	01	00	00	11353	01/26	08-JAN-26	415
0801	01	800	01	00	00	11354	01/26	08-JAN-26	3,924
0801	01	800	01	00	00	11355	01/26	08-JAN-26	238
0801	01	800	01	00	00	11356	01/26	08-JAN-26	401
0801	01	800	01	00	00	11357	01/26	08-JAN-26	500
0801	01	800	01	00	00	11358	01/26	08-JAN-26	220
0801	01	800	01	00	00	11359	01/26	08-JAN-26	986
0801	01	800	01	00	00	11360	01/26	08-JAN-26	692
0801	01	800	01	00	00	11361	01/26	08-JAN-26	238
0801	01	800	01	00	00	11362	01/26	08-JAN-26	2,274
0801	01	800	01	00	00	11363	01/26	08-JAN-26	336
0801	01	800	01	00	00	11364	01/26	08-JAN-26	4,528
0801	01	800	01	00	00	11365	01/26	08-JAN-26	5,543
0801	01	800	01	00	00	11366	01/26	08-JAN-26	257
0801	01	800	01	00	00	11367	01/26	08-JAN-26	476
0801	01	800	01	00	00	11368	01/26	08-JAN-26	191
0801	01	800	01	00	00	11369	01/26	08-JAN-26	214
0801	01	800	01	00	00	11370	01/26	08-JAN-26	336
0801	01	800	01	00	00	11371	01/26	08-JAN-26	217
0801	01	800	01	00	00	11372	01/26	08-JAN-26	2,429
0801	01	800	01	00	00	11373	01/26	08-JAN-26	524
0801	01	800	01	00	00	11521	01/26	16-JAN-26	191
0801	01	800	01	00	00	11522	01/26	16-JAN-26	271
0801	01	800	01	00	00	11523	01/26	16-JAN-26	978
0801	01	800	01	00	00	11524	01/26	16-JAN-26	357
0801	01	800	01	00	00	13372	01/26	16-JAN-26	1,239
0801	01	800	01	00	00	13373	01/26	16-JAN-26	800
0801	01	800	01	00	00	13374	01/26	16-JAN-26	2,140
0801	01	800	01	00	00	13375	01/26	16-JAN-26	500
0801	01	800	01	00	00	13376	01/26	16-JAN-26	500
0801	01	800	01	00	00	13377	01/26	16-JAN-26	6,238
0801	01	800	01	00	00	13378	01/26	16-JAN-26	319
0801	01	800	01	00	00	13379	01/26	16-JAN-26	570
0801	01	800	01	00	00	13380	01/26	16-JAN-26	268
0801	01	800	01	00	00	13381	01/26	16-JAN-26	2,433
0801	01	800	01	00	00	13382	01/26	16-JAN-26	248
0801	01	800	01	00	00	13383	01/26	16-JAN-26	1,500
0801	01	800	01	00	00	13384	01/26	16-JAN-26	100
0801	01	800	01	00	00	13385	01/26	16-JAN-26	1,374
0801	01	800	01	00	00	13386	01/26	16-JAN-26	1,268

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13387	01/26	16-JAN-26	268
0801	01	800	01	00	00	13388	01/26	16-JAN-26	106
0801	01	800	01	00	00	13389	01/26	16-JAN-26	50
0801	01	800	01	00	00	13390	01/26	16-JAN-26	6,450
0801	01	800	01	00	00	13391	01/26	16-JAN-26	895
0801	01	800	01	00	00	13392	01/26	16-JAN-26	1,700
0801	01	800	01	00	00	13393	01/26	16-JAN-26	100
0801	01	800	01	00	00	13394	01/26	16-JAN-26	458
0801	01	800	01	00	00	13395	01/26	16-JAN-26	118
0801	01	800	01	00	00	13396	01/26	16-JAN-26	4,000
0801	01	800	01	00	00	13397	01/26	16-JAN-26	420
0801	01	800	01	00	00	95	01/26	17-JAN-26	510
0801	01	800	01	00	00	96	01/26	17-JAN-26	670
0801	01	800	01	00	00	114	01/26	17-JAN-26	578
0801	01	800	01	00	00	366	01/26	17-JAN-26	1,114
0801	01	800	01	00	00	367	01/26	17-JAN-26	50
0801	01	800	01	00	00	461	01/26	17-JAN-26	50
0801	01	800	01	00	00	462	01/26	17-JAN-26	1,068
0801	01	800	01	00	00	463	01/26	17-JAN-26	2,938
0801	01	800	01	00	00	464	01/26	17-JAN-26	1,638
0801	01	800	01	00	00	522	01/26	17-JAN-26	722
0801	01	800	01	00	00	734	01/26	17-JAN-26	366
0801	01	800	01	00	00	735	01/26	17-JAN-26	1,815
0801	01	800	01	00	00	736	01/26	17-JAN-26	762
0801	01	800	01	00	00	737	01/26	17-JAN-26	1,110
0801	01	800	01	00	00	1084	01/26	17-JAN-26	4,00,000
0801	01	800	01	00	00	1983	01/26	17-JAN-26	40
0801	01	800	01	00	00	1984	01/26	17-JAN-26	40
0801	01	800	01	00	00	1985	01/26	17-JAN-26	40
0801	01	800	01	00	00	1986	01/26	17-JAN-26	218
0801	01	800	01	00	00	1987	01/26	17-JAN-26	219
0801	01	800	01	00	00	1988	01/26	17-JAN-26	286
0801	01	800	01	00	00	1989	01/26	17-JAN-26	372
0801	01	800	01	00	00	1990	01/26	17-JAN-26	333
0801	01	800	01	00	00	1991	01/26	17-JAN-26	40
0801	01	800	01	00	00	1992	01/26	17-JAN-26	2,309
0801	01	800	01	00	00	11512	01/26	17-JAN-26	19,186
0801	01	800	01	00	00	11525	01/26	17-JAN-26	141
0801	01	800	01	00	00	11526	01/26	17-JAN-26	535
0801	01	800	01	00	00	13398	01/26	17-JAN-26	1,951
0801	01	800	01	00	00	13399	01/26	17-JAN-26	268
0801	01	800	01	00	00	13400	01/26	17-JAN-26	400

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13401	01/26	17-JAN-26	200
0801	01	800	01	00	00	13402	01/26	17-JAN-26	200
0801	01	800	01	00	00	13403	01/26	17-JAN-26	818
0801	01	800	01	00	00	13404	01/26	17-JAN-26	1,006
0801	01	800	01	00	00	13405	01/26	17-JAN-26	500
0801	01	800	01	00	00	13406	01/26	17-JAN-26	157
0801	01	800	01	00	00	13407	01/26	17-JAN-26	141
0801	01	800	01	00	00	13408	01/26	17-JAN-26	876
0801	01	800	01	00	00	13409	01/26	17-JAN-26	50
0801	01	800	01	00	00	13410	01/26	17-JAN-26	810
0801	01	800	01	00	00	13411	01/26	17-JAN-26	228
0801	01	800	01	00	00	13412	01/26	17-JAN-26	1,374
0801	01	800	01	00	00	13413	01/26	17-JAN-26	336
0801	01	800	01	00	00	13414	01/26	17-JAN-26	960
0801	01	800	01	00	00	13415	01/26	17-JAN-26	121
0801	01	800	01	00	00	13416	01/26	17-JAN-26	2,159
0801	01	800	01	00	00	89	01/26	20-JAN-26	131
0801	01	800	01	00	00	94	01/26	20-JAN-26	2,000
0801	01	800	01	00	00	97	01/26	20-JAN-26	50
0801	01	800	01	00	00	416	01/26	20-JAN-26	19,700
0801	01	800	01	00	00	558	01/26	20-JAN-26	221
0801	01	800	01	00	00	738	01/26	20-JAN-26	2,562
0801	01	800	01	00	00	739	01/26	20-JAN-26	2,617
0801	01	800	01	00	00	740	01/26	20-JAN-26	5,651
0801	01	800	01	00	00	741	01/26	20-JAN-26	6,584
0801	01	800	01	00	00	742	01/26	20-JAN-26	162
0801	01	800	01	00	00	743	01/26	20-JAN-26	185
0801	01	800	01	00	00	744	01/26	20-JAN-26	935
0801	01	800	01	00	00	745	01/26	20-JAN-26	6,704
0801	01	800	01	00	00	746	01/26	20-JAN-26	1,391
0801	01	800	01	00	00	747	01/26	20-JAN-26	2,414
0801	01	800	01	00	00	748	01/26	20-JAN-26	136
0801	01	800	01	00	00	749	01/26	20-JAN-26	2,098
0801	01	800	01	00	00	750	01/26	20-JAN-26	4,961
0801	01	800	01	00	00	751	01/26	20-JAN-26	1,013
0801	01	800	01	00	00	752	01/26	20-JAN-26	32,785
0801	01	800	01	00	00	1085	01/26	20-JAN-26	234
0801	01	800	01	00	00	1086	01/26	20-JAN-26	1,664
0801	01	800	01	00	00	1087	01/26	20-JAN-26	7,603
0801	01	800	01	00	00	1088	01/26	20-JAN-26	6,486
0801	01	800	01	00	00	1089	01/26	20-JAN-26	1,448
0801	01	800	01	00	00	1090	01/26	20-JAN-26	219

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1100	01/26	20-JAN-26	5,553
0801	01	800	01	00	00	1101	01/26	20-JAN-26	860
0801	01	800	01	00	00	1102	01/26	20-JAN-26	12,618
0801	01	800	01	00	00	1103	01/26	20-JAN-26	29,004
0801	01	800	01	00	00	1104	01/26	20-JAN-26	443
0801	01	800	01	00	00	1105	01/26	20-JAN-26	1,821
0801	01	800	01	00	00	1106	01/26	20-JAN-26	1,692
0801	01	800	01	00	00	3134	01/26	20-JAN-26	574
0801	01	800	01	00	00	3135	01/26	20-JAN-26	502
0801	01	800	01	00	00	3136	01/26	20-JAN-26	824
0801	01	800	01	00	00	3137	01/26	20-JAN-26	509
0801	01	800	01	00	00	3138	01/26	20-JAN-26	232
0801	01	800	01	00	00	3139	01/26	20-JAN-26	4,622
0801	01	800	01	00	00	3140	01/26	20-JAN-26	640
0801	01	800	01	00	00	3141	01/26	20-JAN-26	372
0801	01	800	01	00	00	3142	01/26	20-JAN-26	271
0801	01	800	01	00	00	3143	01/26	20-JAN-26	206
0801	01	800	01	00	00	3144	01/26	20-JAN-26	3,746
0801	01	800	01	00	00	3145	01/26	20-JAN-26	480
0801	01	800	01	00	00	3146	01/26	20-JAN-26	923
0801	01	800	01	00	00	3147	01/26	20-JAN-26	1,033
0801	01	800	01	00	00	3148	01/26	20-JAN-26	466
0801	01	800	01	00	00	3149	01/26	20-JAN-26	828
0801	01	800	01	00	00	3150	01/26	20-JAN-26	455
0801	01	800	01	00	00	3151	01/26	20-JAN-26	5,147
0801	01	800	01	00	00	3152	01/26	20-JAN-26	1,337
0801	01	800	01	00	00	3153	01/26	20-JAN-26	1,118
0801	01	800	01	00	00	3154	01/26	20-JAN-26	1,742
0801	01	800	01	00	00	3155	01/26	20-JAN-26	200
0801	01	800	01	00	00	3156	01/26	20-JAN-26	668
0801	01	800	01	00	00	3157	01/26	20-JAN-26	282
0801	01	800	01	00	00	3158	01/26	20-JAN-26	264
0801	01	800	01	00	00	3159	01/26	20-JAN-26	365
0801	01	800	01	00	00	3160	01/26	20-JAN-26	2,474
0801	01	800	01	00	00	3161	01/26	20-JAN-26	244
0801	01	800	01	00	00	3162	01/26	20-JAN-26	1,386
0801	01	800	01	00	00	3163	01/26	20-JAN-26	228
0801	01	800	01	00	00	3164	01/26	20-JAN-26	278
0801	01	800	01	00	00	3165	01/26	20-JAN-26	516
0801	01	800	01	00	00	3166	01/26	20-JAN-26	1,193
0801	01	800	01	00	00	3167	01/26	20-JAN-26	1,193
0801	01	800	01	00	00	3168	01/26	20-JAN-26	1,285

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3169	01/26	20-JAN-26	1,118
0801	01	800	01	00	00	3170	01/26	20-JAN-26	502
0801	01	800	01	00	00	3171	01/26	20-JAN-26	473
0801	01	800	01	00	00	3863	01/26	20-JAN-26	50
0801	01	800	01	00	00	3864	01/26	20-JAN-26	40
0801	01	800	01	00	00	3865	01/26	20-JAN-26	40
0801	01	800	01	00	00	3866	01/26	20-JAN-26	274
0801	01	800	01	00	00	3867	01/26	20-JAN-26	40
0801	01	800	01	00	00	3868	01/26	20-JAN-26	40
0801	01	800	01	00	00	3868	01/26	20-JAN-26	40
0801	01	800	01	00	00	3869	01/26	20-JAN-26	40
0801	01	800	01	00	00	3869	01/26	20-JAN-26	466
0801	01	800	01	00	00	3870	01/26	20-JAN-26	101
0801	01	800	01	00	00	3870	01/26	20-JAN-26	445
0801	01	800	01	00	00	3871	01/26	20-JAN-26	40
0801	01	800	01	00	00	3871	01/26	20-JAN-26	1,367
0801	01	800	01	00	00	3872	01/26	20-JAN-26	40
0801	01	800	01	00	00	3872	01/26	20-JAN-26	452
0801	01	800	01	00	00	3873	01/26	20-JAN-26	108
0801	01	800	01	00	00	3873	01/26	20-JAN-26	445
0801	01	800	01	00	00	10947	01/26	03-JAN-26	230
0801	01	800	01	00	00	10948	01/26	03-JAN-26	805
0801	01	800	01	00	00	10949	01/26	03-JAN-26	234
0801	01	800	01	00	00	10950	01/26	03-JAN-26	627
0801	01	800	01	00	00	10951	01/26	03-JAN-26	251
0801	01	800	01	00	00	10952	01/26	03-JAN-26	1,441
0801	01	800	01	00	00	10953	01/26	03-JAN-26	277
0801	01	800	01	00	00	10954	01/26	03-JAN-26	565
0801	01	800	01	00	00	10955	01/26	03-JAN-26	623
0801	01	800	01	00	00	10956	01/26	03-JAN-26	443
0801	01	800	01	00	00	10957	01/26	03-JAN-26	2,415
0801	01	800	01	00	00	10958	01/26	03-JAN-26	6,809
0801	01	800	01	00	00	10959	01/26	03-JAN-26	2,703
0801	01	800	01	00	00	10960	01/26	03-JAN-26	34,243
0801	01	800	01	00	00	10961	01/26	03-JAN-26	760
0801	01	800	01	00	00	10962	01/26	03-JAN-26	1,068
0801	01	800	01	00	00	10963	01/26	03-JAN-26	5,961
0801	01	800	01	00	00	10964	01/26	03-JAN-26	721
0801	01	800	01	00	00	10965	01/26	03-JAN-26	354
0801	01	800	01	00	00	10966	01/26	03-JAN-26	295
0801	01	800	01	00	00	10967	01/26	03-JAN-26	50
0801	01	800	01	00	00	10968	01/26	03-JAN-26	244

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10969	01/26	03-JAN-26	580
0801	01	800	01	00	00	10970	01/26	03-JAN-26	561
0801	01	800	01	00	00	10971	01/26	03-JAN-26	105
0801	01	800	01	00	00	10972	01/26	03-JAN-26	364
0801	01	800	01	00	00	10973	01/26	03-JAN-26	292
0801	01	800	01	00	00	10974	01/26	03-JAN-26	994
0801	01	800	01	00	00	10975	01/26	03-JAN-26	577
0801	01	800	01	00	00	10976	01/26	03-JAN-26	200
0801	01	800	01	00	00	10977	01/26	03-JAN-26	1,083
0801	01	800	01	00	00	12877	01/26	03-JAN-26	931
0801	01	800	01	00	00	12878	01/26	03-JAN-26	243
0801	01	800	01	00	00	12879	01/26	03-JAN-26	443
0801	01	800	01	00	00	12880	01/26	03-JAN-26	340
0801	01	800	01	00	00	12881	01/26	03-JAN-26	370
0801	01	800	01	00	00	12882	01/26	03-JAN-26	140
0801	01	800	01	00	00	12883	01/26	03-JAN-26	682
0801	01	800	01	00	00	12884	01/26	03-JAN-26	2,055
0801	01	800	01	00	00	12885	01/26	03-JAN-26	394
0801	01	800	01	00	00	12886	01/26	03-JAN-26	2,231
0801	01	800	01	00	00	12887	01/26	03-JAN-26	736
0801	01	800	01	00	00	12888	01/26	03-JAN-26	2,456
0801	01	800	01	00	00	12889	01/26	03-JAN-26	2,821
0801	01	800	01	00	00	12890	01/26	03-JAN-26	307
0801	01	800	01	00	00	12891	01/26	03-JAN-26	1,613
0801	01	800	01	00	00	12892	01/26	03-JAN-26	1,117
0801	01	800	01	00	00	12893	01/26	03-JAN-26	514
0801	01	800	01	00	00	12894	01/26	03-JAN-26	224
0801	01	800	01	00	00	12895	01/26	03-JAN-26	898
0801	01	800	01	00	00	12896	01/26	03-JAN-26	4,227
0801	01	800	01	00	00	12897	01/26	03-JAN-26	200
0801	01	800	01	00	00	12898	01/26	03-JAN-26	416
0801	01	800	01	00	00	12899	01/26	03-JAN-26	50
0801	01	800	01	00	00	12900	01/26	03-JAN-26	1,348
0801	01	800	01	00	00	3804	01/26	06-JAN-26	1,138
0801	01	800	01	00	00	3805	01/26	06-JAN-26	455
0801	01	800	01	00	00	3806	01/26	06-JAN-26	237
0801	01	800	01	00	00	3807	01/26	06-JAN-26	221
0801	01	800	01	00	00	10843	01/26	06-JAN-26	1,35,099
0801	01	800	01	00	00	11093	01/26	06-JAN-26	732
0801	01	800	01	00	00	11094	01/26	06-JAN-26	528
0801	01	800	01	00	00	11095	01/26	06-JAN-26	268
0801	01	800	01	00	00	11096	01/26	06-JAN-26	418

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11097	01/26	06-JAN-26	3,169
0801	01	800	01	00	00	11098	01/26	06-JAN-26	206
0801	01	800	01	00	00	11099	01/26	06-JAN-26	446
0801	01	800	01	00	00	11100	01/26	06-JAN-26	756
0801	01	800	01	00	00	11101	01/26	06-JAN-26	330
0801	01	800	01	00	00	11102	01/26	06-JAN-26	1,698
0801	01	800	01	00	00	11103	01/26	06-JAN-26	234
0801	01	800	01	00	00	11104	01/26	06-JAN-26	217
0801	01	800	01	00	00	11105	01/26	06-JAN-26	10,000
0801	01	800	01	00	00	11106	01/26	06-JAN-26	2,076
0801	01	800	01	00	00	11107	01/26	06-JAN-26	162
0801	01	800	01	00	00	11108	01/26	06-JAN-26	446
0801	01	800	01	00	00	11109	01/26	06-JAN-26	990
0801	01	800	01	00	00	11110	01/26	06-JAN-26	1,422
0801	01	800	01	00	00	11111	01/26	06-JAN-26	422
0801	01	800	01	00	00	11112	01/26	06-JAN-26	418
0801	01	800	01	00	00	11113	01/26	06-JAN-26	255
0801	01	800	01	00	00	11114	01/26	06-JAN-26	466
0801	01	800	01	00	00	11115	01/26	06-JAN-26	970
0801	01	800	01	00	00	11116	01/26	06-JAN-26	229
0801	01	800	01	00	00	11117	01/26	06-JAN-26	1,215
0801	01	800	01	00	00	11118	01/26	06-JAN-26	435
0801	01	800	01	00	00	11119	01/26	06-JAN-26	1,075
0801	01	800	01	00	00	11120	01/26	06-JAN-26	1,010
0801	01	800	01	00	00	11121	01/26	06-JAN-26	292
0801	01	800	01	00	00	11122	01/26	06-JAN-26	68
0801	01	800	01	00	00	11123	01/26	06-JAN-26	666
0801	01	800	01	00	00	11124	01/26	06-JAN-26	2,225
0801	01	800	01	00	00	11125	01/26	06-JAN-26	1,053
0801	01	800	01	00	00	11126	01/26	06-JAN-26	214
0801	01	800	01	00	00	11127	01/26	06-JAN-26	1,691
0801	01	800	01	00	00	11128	01/26	06-JAN-26	336
0801	01	800	01	00	00	11129	01/26	06-JAN-26	257
0801	01	800	01	00	00	11130	01/26	06-JAN-26	2,548
0801	01	800	01	00	00	11131	01/26	06-JAN-26	200
0801	01	800	01	00	00	11132	01/26	06-JAN-26	515
0801	01	800	01	00	00	11133	01/26	06-JAN-26	409
0801	01	800	01	00	00	11134	01/26	06-JAN-26	1,443
0801	01	800	01	00	00	11135	01/26	06-JAN-26	1,188
0801	01	800	01	00	00	11136	01/26	06-JAN-26	264
0801	01	800	01	00	00	11137	01/26	06-JAN-26	325
0801	01	800	01	00	00	11138	01/26	06-JAN-26	604

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11139	01/26	06-JAN-26	500
0801	01	800	01	00	00	11140	01/26	06-JAN-26	1,500
0801	01	800	01	00	00	11141	01/26	06-JAN-26	1,351
0801	01	800	01	00	00	11142	01/26	06-JAN-26	394
0801	01	800	01	00	00	11374	01/26	08-JAN-26	2,791
0801	01	800	01	00	00	11375	01/26	08-JAN-26	289
0801	01	800	01	00	00	11376	01/26	08-JAN-26	298
0801	01	800	01	00	00	11377	01/26	08-JAN-26	358
0801	01	800	01	00	00	11378	01/26	08-JAN-26	484
0801	01	800	01	00	00	11379	01/26	08-JAN-26	374
0801	01	800	01	00	00	11380	01/26	08-JAN-26	9,884
0801	01	800	01	00	00	11381	01/26	08-JAN-26	399
0801	01	800	01	00	00	11382	01/26	08-JAN-26	1,374
0801	01	800	01	00	00	11383	01/26	08-JAN-26	844
0801	01	800	01	00	00	11384	01/26	08-JAN-26	203
0801	01	800	01	00	00	11385	01/26	08-JAN-26	214
0801	01	800	01	00	00	11386	01/26	08-JAN-26	1,995
0801	01	800	01	00	00	11387	01/26	08-JAN-26	1,059
0801	01	800	01	00	00	11388	01/26	08-JAN-26	2,194
0801	01	800	01	00	00	11389	01/26	08-JAN-26	255
0801	01	800	01	00	00	11390	01/26	08-JAN-26	600
0801	01	800	01	00	00	11391	01/26	08-JAN-26	21
0801	01	800	01	00	00	11392	01/26	08-JAN-26	6,569
0801	01	800	01	00	00	11393	01/26	08-JAN-26	1,219
0801	01	800	01	00	00	11394	01/26	08-JAN-26	616
0801	01	800	01	00	00	11395	01/26	08-JAN-26	398
0801	01	800	01	00	00	11396	01/26	08-JAN-26	484
0801	01	800	01	00	00	11397	01/26	08-JAN-26	1,536
0801	01	800	01	00	00	11398	01/26	08-JAN-26	199
0801	01	800	01	00	00	11399	01/26	08-JAN-26	1,102
0801	01	800	01	00	00	11400	01/26	08-JAN-26	199
0801	01	800	01	00	00	11401	01/26	08-JAN-26	480
0801	01	800	01	00	00	11402	01/26	08-JAN-26	635
0801	01	800	01	00	00	11403	01/26	08-JAN-26	353
0801	01	800	01	00	00	11404	01/26	08-JAN-26	690
0801	01	800	01	00	00	11405	01/26	08-JAN-26	7,569
0801	01	800	01	00	00	11406	01/26	08-JAN-26	415
0801	01	800	01	00	00	11407	01/26	08-JAN-26	597
0801	01	800	01	00	00	11408	01/26	08-JAN-26	2,889
0801	01	800	01	00	00	11409	01/26	08-JAN-26	44
0801	01	800	01	00	00	11410	01/26	08-JAN-26	1,473
0801	01	800	01	00	00	11411	01/26	08-JAN-26	4,911

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11412	01/26	08-JAN-26	188
0801	01	800	01	00	00	11413	01/26	08-JAN-26	367
0801	01	800	01	00	00	11414	01/26	08-JAN-26	388
0801	01	800	01	00	00	11415	01/26	08-JAN-26	4,424
0801	01	800	01	00	00	11416	01/26	08-JAN-26	3,188
0801	01	800	01	00	00	11417	01/26	08-JAN-26	4,747
0801	01	800	01	00	00	11418	01/26	08-JAN-26	370
0801	01	800	01	00	00	11419	01/26	08-JAN-26	307
0801	01	800	01	00	00	11420	01/26	08-JAN-26	490
0801	01	800	01	00	00	11421	01/26	08-JAN-26	931
0801	01	800	01	00	00	11422	01/26	08-JAN-26	286
0801	01	800	01	00	00	11423	01/26	08-JAN-26	422
0801	01	800	01	00	00	11424	01/26	08-JAN-26	2,963
0801	01	800	01	00	00	11425	01/26	08-JAN-26	751
0801	01	800	01	00	00	11426	01/26	08-JAN-26	2,063
0801	01	800	01	00	00	11427	01/26	08-JAN-26	10,539
0801	01	800	01	00	00	11428	01/26	08-JAN-26	939
0801	01	800	01	00	00	1107	01/26	20-JAN-26	1,890
0801	01	800	01	00	00	1108	01/26	20-JAN-26	353
0801	01	800	01	00	00	1109	01/26	20-JAN-26	1,771
0801	01	800	01	00	00	1134	01/26	20-JAN-26	357
0801	01	800	01	00	00	1135	01/26	20-JAN-26	596
0801	01	800	01	00	00	1136	01/26	20-JAN-26	13
0801	01	800	01	00	00	1137	01/26	20-JAN-26	452
0801	01	800	01	00	00	1138	01/26	20-JAN-26	779
0801	01	800	01	00	00	1139	01/26	20-JAN-26	1,706
0801	01	800	01	00	00	1140	01/26	20-JAN-26	298
0801	01	800	01	00	00	1141	01/26	20-JAN-26	370
0801	01	800	01	00	00	1142	01/26	20-JAN-26	838
0801	01	800	01	00	00	1143	01/26	20-JAN-26	220
0801	01	800	01	00	00	1144	01/26	20-JAN-26	639
0801	01	800	01	00	00	1145	01/26	20-JAN-26	1,214
0801	01	800	01	00	00	1223	01/26	20-JAN-26	623
0801	01	800	01	00	00	1224	01/26	20-JAN-26	50
0801	01	800	01	00	00	1225	01/26	20-JAN-26	100
0801	01	800	01	00	00	1226	01/26	20-JAN-26	463
0801	01	800	01	00	00	1768	01/26	20-JAN-26	268
0801	01	800	01	00	00	1769	01/26	20-JAN-26	690
0801	01	800	01	00	00	1770	01/26	20-JAN-26	6,516
0801	01	800	01	00	00	1771	01/26	20-JAN-26	1,178
0801	01	800	01	00	00	1772	01/26	20-JAN-26	400
0801	01	800	01	00	00	1773	01/26	20-JAN-26	199

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1774	01/26	20-JAN-26	244
0801	01	800	01	00	00	1775	01/26	20-JAN-26	203
0801	01	800	01	00	00	1776	01/26	20-JAN-26	217
0801	01	800	01	00	00	1777	01/26	20-JAN-26	350
0801	01	800	01	00	00	1997	01/26	20-JAN-26	1,824
0801	01	800	01	00	00	1998	01/26	20-JAN-26	4,721
0801	01	800	01	00	00	1999	01/26	20-JAN-26	2,055
0801	01	800	01	00	00	2000	01/26	20-JAN-26	931
0801	01	800	01	00	00	2001	01/26	20-JAN-26	844
0801	01	800	01	00	00	2002	01/26	20-JAN-26	1,184
0801	01	800	01	00	00	2003	01/26	20-JAN-26	5,182
0801	01	800	01	00	00	2075	01/26	20-JAN-26	920
0801	01	800	01	00	00	2076	01/26	20-JAN-26	614
0801	01	800	01	00	00	2077	01/26	20-JAN-26	194
0801	01	800	01	00	00	2078	01/26	20-JAN-26	804
0801	01	800	01	00	00	2079	01/26	20-JAN-26	990
0801	01	800	01	00	00	2080	01/26	20-JAN-26	40
0801	01	800	01	00	00	2081	01/26	20-JAN-26	736
0801	01	800	01	00	00	2082	01/26	20-JAN-26	203
0801	01	800	01	00	00	2083	01/26	20-JAN-26	278
0801	01	800	01	00	00	2084	01/26	20-JAN-26	40
0801	01	800	01	00	00	2085	01/26	20-JAN-26	40
0801	01	800	01	00	00	2086	01/26	20-JAN-26	430
0801	01	800	01	00	00	2087	01/26	20-JAN-26	838
0801	01	800	01	00	00	2088	01/26	20-JAN-26	2,378
0801	01	800	01	00	00	2089	01/26	20-JAN-26	616
0801	01	800	01	00	00	2090	01/26	20-JAN-26	1,171
0801	01	800	01	00	00	2091	01/26	20-JAN-26	535
0801	01	800	01	00	00	2092	01/26	20-JAN-26	2,299
0801	01	800	01	00	00	2093	01/26	20-JAN-26	799
0801	01	800	01	00	00	3874	01/26	20-JAN-26	40
0801	01	800	01	00	00	3874	01/26	20-JAN-26	2,750
0801	01	800	01	00	00	3875	01/26	20-JAN-26	40
0801	01	800	01	00	00	3875	01/26	20-JAN-26	4,990
0801	01	800	01	00	00	3876	01/26	20-JAN-26	469
0801	01	800	01	00	00	3876	01/26	20-JAN-26	2,925
0801	01	800	01	00	00	3877	01/26	20-JAN-26	455
0801	01	800	01	00	00	3877	01/26	20-JAN-26	479
0801	01	800	01	00	00	3878	01/26	20-JAN-26	40
0801	01	800	01	00	00	3878	01/26	20-JAN-26	1,053
0801	01	800	01	00	00	3879	01/26	20-JAN-26	40
0801	01	800	01	00	00	3879	01/26	20-JAN-26	498

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3880	01/26	20-JAN-26	40
0801	01	800	01	00	00	3880	01/26	20-JAN-26	909
0801	01	800	01	00	00	3881	01/26	20-JAN-26	486
0801	01	800	01	00	00	3881	01/26	20-JAN-26	610
0801	01	800	01	00	00	3882	01/26	20-JAN-26	567
0801	01	800	01	00	00	3882	01/26	20-JAN-26	792
0801	01	800	01	00	00	3883	01/26	20-JAN-26	40
0801	01	800	01	00	00	3883	01/26	20-JAN-26	462
0801	01	800	01	00	00	3884	01/26	20-JAN-26	2,606
0801	01	800	01	00	00	3884	01/26	20-JAN-26	4,428
0801	01	800	01	00	00	3885	01/26	20-JAN-26	4,833
0801	01	800	01	00	00	3886	01/26	20-JAN-26	1,382
0801	01	800	01	00	00	3887	01/26	20-JAN-26	574
0801	01	800	01	00	00	3888	01/26	20-JAN-26	746
0801	01	800	01	00	00	3889	01/26	20-JAN-26	4,057
0801	01	800	01	00	00	3890	01/26	20-JAN-26	1,985
0801	01	800	01	00	00	3891	01/26	20-JAN-26	582
0801	01	800	01	00	00	3892	01/26	20-JAN-26	2,953
0801	01	800	01	00	00	3893	01/26	20-JAN-26	2,218
0801	01	800	01	00	00	3894	01/26	20-JAN-26	1,510
0801	01	800	01	00	00	3895	01/26	20-JAN-26	40
0801	01	800	01	00	00	11527	01/26	20-JAN-26	1,897
0801	01	800	01	00	00	11528	01/26	20-JAN-26	570
0801	01	800	01	00	00	11529	01/26	20-JAN-26	200
0801	01	800	01	00	00	11530	01/26	20-JAN-26	200
0801	01	800	01	00	00	11531	01/26	20-JAN-26	336
0801	01	800	01	00	00	11532	01/26	20-JAN-26	2,680
0801	01	800	01	00	00	11533	01/26	20-JAN-26	3,134
0801	01	800	01	00	00	11534	01/26	20-JAN-26	1,293
0801	01	800	01	00	00	11535	01/26	20-JAN-26	295
0801	01	800	01	00	00	11536	01/26	20-JAN-26	213
0801	01	800	01	00	00	11537	01/26	20-JAN-26	1,766
0801	01	800	01	00	00	11538	01/26	20-JAN-26	313
0801	01	800	01	00	00	11539	01/26	20-JAN-26	347
0801	01	800	01	00	00	11540	01/26	20-JAN-26	428
0801	01	800	01	00	00	11541	01/26	20-JAN-26	553
0801	01	800	01	00	00	11542	01/26	20-JAN-26	400
0801	01	800	01	00	00	11543	01/26	20-JAN-26	210
0801	01	800	01	00	00	11544	01/26	20-JAN-26	1,449
0801	01	800	01	00	00	11545	01/26	20-JAN-26	343
0801	01	800	01	00	00	11546	01/26	20-JAN-26	14,746
0801	01	800	01	00	00	11547	01/26	20-JAN-26	217

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11548	01/26	20-JAN-26	281
0801	01	800	01	00	00	1152	01/26	21-JAN-26	313
0801	01	800	01	00	00	1153	01/26	21-JAN-26	790
0801	01	800	01	00	00	1154	01/26	21-JAN-26	916
0801	01	800	01	00	00	1155	01/26	21-JAN-26	1,321
0801	01	800	01	00	00	1156	01/26	21-JAN-26	756
0801	01	800	01	00	00	1157	01/26	21-JAN-26	3,997
0801	01	800	01	00	00	1158	01/26	21-JAN-26	5,279
0801	01	800	01	00	00	1159	01/26	21-JAN-26	705
0801	01	800	01	00	00	1227	01/26	21-JAN-26	255
0801	01	800	01	00	00	1228	01/26	21-JAN-26	394
0801	01	800	01	00	00	1229	01/26	21-JAN-26	518
0801	01	800	01	00	00	1230	01/26	21-JAN-26	391
0801	01	800	01	00	00	1231	01/26	21-JAN-26	217
0801	01	800	01	00	00	1232	01/26	21-JAN-26	214
0801	01	800	01	00	00	1233	01/26	21-JAN-26	374
0801	01	800	01	00	00	1778	01/26	21-JAN-26	394
0801	01	800	01	00	00	1779	01/26	21-JAN-26	300
0801	01	800	01	00	00	1780	01/26	21-JAN-26	852
0801	01	800	01	00	00	1781	01/26	21-JAN-26	370
0801	01	800	01	00	00	1782	01/26	21-JAN-26	449
0801	01	800	01	00	00	1783	01/26	21-JAN-26	247
0801	01	800	01	00	00	2004	01/26	21-JAN-26	254
0801	01	800	01	00	00	2005	01/26	21-JAN-26	1,298
0801	01	800	01	00	00	2006	01/26	21-JAN-26	575
0801	01	800	01	00	00	2007	01/26	21-JAN-26	772
0801	01	800	01	00	00	2008	01/26	21-JAN-26	40
0801	01	800	01	00	00	2009	01/26	21-JAN-26	1,826
0801	01	800	01	00	00	2010	01/26	21-JAN-26	4,857
0801	01	800	01	00	00	2011	01/26	21-JAN-26	408
0801	01	800	01	00	00	2012	01/26	21-JAN-26	40
0801	01	800	01	00	00	2013	01/26	21-JAN-26	717
0801	01	800	01	00	00	2014	01/26	21-JAN-26	775
0801	01	800	01	00	00	2015	01/26	21-JAN-26	2,455
0801	01	800	01	00	00	2016	01/26	21-JAN-26	15,428
0801	01	800	01	00	00	2017	01/26	21-JAN-26	114
0801	01	800	01	00	00	2018	01/26	21-JAN-26	128
0801	01	800	01	00	00	2019	01/26	21-JAN-26	114
0801	01	800	01	00	00	2020	01/26	21-JAN-26	14,003
0801	01	800	01	00	00	2021	01/26	21-JAN-26	2,619
0801	01	800	01	00	00	2022	01/26	21-JAN-26	1,451
0801	01	800	01	00	00	2023	01/26	21-JAN-26	2,907

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2024	01/26	21-JAN-26	261
0801	01	800	01	00	00	2045	01/26	21-JAN-26	200
0801	01	800	01	00	00	2046	01/26	21-JAN-26	151
0801	01	800	01	00	00	2047	01/26	21-JAN-26	1,815
0801	01	800	01	00	00	2048	01/26	21-JAN-26	1,391
0801	01	800	01	00	00	2049	01/26	21-JAN-26	1,819
0801	01	800	01	00	00	2050	01/26	21-JAN-26	1,934
0801	01	800	01	00	00	2051	01/26	21-JAN-26	2,283
0801	01	800	01	00	00	2052	01/26	21-JAN-26	398
0801	01	800	01	00	00	2053	01/26	21-JAN-26	90
0801	01	800	01	00	00	2054	01/26	21-JAN-26	90
0801	01	800	01	00	00	2055	01/26	21-JAN-26	284
0801	01	800	01	00	00	2056	01/26	21-JAN-26	90
0801	01	800	01	00	00	2113	01/26	21-JAN-26	467
0801	01	800	01	00	00	12901	01/26	03-JAN-26	11,609
0801	01	800	01	00	00	12902	01/26	03-JAN-26	658
0801	01	800	01	00	00	12903	01/26	03-JAN-26	332
0801	01	800	01	00	00	12904	01/26	03-JAN-26	215
0801	01	800	01	00	00	12905	01/26	03-JAN-26	860
0801	01	800	01	00	00	12906	01/26	03-JAN-26	1,871
0801	01	800	01	00	00	12907	01/26	03-JAN-26	705
0801	01	800	01	00	00	12908	01/26	03-JAN-26	100
0801	01	800	01	00	00	12909	01/26	03-JAN-26	3,500
0801	01	800	01	00	00	93	01/26	05-JAN-26	100
0801	01	800	01	00	00	355	01/26	05-JAN-26	50
0801	01	800	01	00	00	442	01/26	05-JAN-26	19,466
0801	01	800	01	00	00	443	01/26	05-JAN-26	50
0801	01	800	01	00	00	551	01/26	05-JAN-26	100
0801	01	800	01	00	00	699	01/26	05-JAN-26	117
0801	01	800	01	00	00	700	01/26	05-JAN-26	485
0801	01	800	01	00	00	701	01/26	05-JAN-26	2,177
0801	01	800	01	00	00	702	01/26	05-JAN-26	180
0801	01	800	01	00	00	1043	01/26	05-JAN-26	437
0801	01	800	01	00	00	1044	01/26	05-JAN-26	896
0801	01	800	01	00	00	1045	01/26	05-JAN-26	332
0801	01	800	01	00	00	1046	01/26	05-JAN-26	398
0801	01	800	01	00	00	1047	01/26	05-JAN-26	2,115
0801	01	800	01	00	00	1048	01/26	05-JAN-26	524
0801	01	800	01	00	00	1049	01/26	05-JAN-26	1,346
0801	01	800	01	00	00	1050	01/26	05-JAN-26	259
0801	01	800	01	00	00	1051	01/26	05-JAN-26	1,130
0801	01	800	01	00	00	1052	01/26	05-JAN-26	501

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1069	01/26	05-JAN-26	255
0801	01	800	01	00	00	1070	01/26	05-JAN-26	370
0801	01	800	01	00	00	1071	01/26	05-JAN-26	500
0801	01	800	01	00	00	1072	01/26	05-JAN-26	839
0801	01	800	01	00	00	1073	01/26	05-JAN-26	292
0801	01	800	01	00	00	1074	01/26	05-JAN-26	1,258
0801	01	800	01	00	00	1075	01/26	05-JAN-26	500
0801	01	800	01	00	00	1076	01/26	05-JAN-26	2,500
0801	01	800	01	00	00	1077	01/26	05-JAN-26	435
0801	01	800	01	00	00	1078	01/26	05-JAN-26	360
0801	01	800	01	00	00	1079	01/26	05-JAN-26	528
0801	01	800	01	00	00	1080	01/26	05-JAN-26	277
0801	01	800	01	00	00	1081	01/26	05-JAN-26	261
0801	01	800	01	00	00	1082	01/26	05-JAN-26	220
0801	01	800	01	00	00	1083	01/26	05-JAN-26	611
0801	01	800	01	00	00	1084	01/26	05-JAN-26	298
0801	01	800	01	00	00	1085	01/26	05-JAN-26	347
0801	01	800	01	00	00	1086	01/26	05-JAN-26	401
0801	01	800	01	00	00	1087	01/26	05-JAN-26	1,033
0801	01	800	01	00	00	1088	01/26	05-JAN-26	227
0801	01	800	01	00	00	1089	01/26	05-JAN-26	292
0801	01	800	01	00	00	1090	01/26	05-JAN-26	1,292
0801	01	800	01	00	00	1091	01/26	05-JAN-26	230
0801	01	800	01	00	00	1092	01/26	05-JAN-26	460
0801	01	800	01	00	00	1093	01/26	05-JAN-26	6,279
0801	01	800	01	00	00	1094	01/26	05-JAN-26	662
0801	01	800	01	00	00	1095	01/26	05-JAN-26	1,162
0801	01	800	01	00	00	11143	01/26	06-JAN-26	73
0801	01	800	01	00	00	11144	01/26	06-JAN-26	7,223
0801	01	800	01	00	00	11145	01/26	06-JAN-26	1,305
0801	01	800	01	00	00	11146	01/26	06-JAN-26	377
0801	01	800	01	00	00	11147	01/26	06-JAN-26	74
0801	01	800	01	00	00	11148	01/26	06-JAN-26	1,749
0801	01	800	01	00	00	11149	01/26	06-JAN-26	298
0801	01	800	01	00	00	11150	01/26	06-JAN-26	683
0801	01	800	01	00	00	11151	01/26	06-JAN-26	210
0801	01	800	01	00	00	11152	01/26	06-JAN-26	285
0801	01	800	01	00	00	11153	01/26	06-JAN-26	744
0801	01	800	01	00	00	11154	01/26	06-JAN-26	3,343
0801	01	800	01	00	00	11155	01/26	06-JAN-26	1,146
0801	01	800	01	00	00	11156	01/26	06-JAN-26	5,000
0801	01	800	01	00	00	11157	01/26	06-JAN-26	612

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11158	01/26	06-JAN-26	860
0801	01	800	01	00	00	11159	01/26	06-JAN-26	1,872
0801	01	800	01	00	00	11160	01/26	06-JAN-26	1,266
0801	01	800	01	00	00	11161	01/26	06-JAN-26	1,772
0801	01	800	01	00	00	11162	01/26	06-JAN-26	1,456
0801	01	800	01	00	00	11163	01/26	06-JAN-26	443
0801	01	800	01	00	00	11164	01/26	06-JAN-26	275
0801	01	800	01	00	00	11165	01/26	06-JAN-26	564
0801	01	800	01	00	00	11166	01/26	06-JAN-26	4,441
0801	01	800	01	00	00	11167	01/26	06-JAN-26	10,000
0801	01	800	01	00	00	11168	01/26	06-JAN-26	9,890
0801	01	800	01	00	00	11169	01/26	06-JAN-26	1,427
0801	01	800	01	00	00	11170	01/26	06-JAN-26	257
0801	01	800	01	00	00	11171	01/26	06-JAN-26	1,478
0801	01	800	01	00	00	11172	01/26	06-JAN-26	778
0801	01	800	01	00	00	11173	01/26	06-JAN-26	473
0801	01	800	01	00	00	11174	01/26	06-JAN-26	203
0801	01	800	01	00	00	11175	01/26	06-JAN-26	340
0801	01	800	01	00	00	11176	01/26	06-JAN-26	1,263
0801	01	800	01	00	00	11177	01/26	06-JAN-26	1,263
0801	01	800	01	00	00	11178	01/26	06-JAN-26	1,995
0801	01	800	01	00	00	11179	01/26	06-JAN-26	955
0801	01	800	01	00	00	11180	01/26	06-JAN-26	203
0801	01	800	01	00	00	11181	01/26	06-JAN-26	906
0801	01	800	01	00	00	11182	01/26	06-JAN-26	281
0801	01	800	01	00	00	11183	01/26	06-JAN-26	4,489
0801	01	800	01	00	00	11184	01/26	06-JAN-26	604
0801	01	800	01	00	00	11185	01/26	06-JAN-26	381
0801	01	800	01	00	00	11186	01/26	06-JAN-26	367
0801	01	800	01	00	00	11187	01/26	06-JAN-26	616
0801	01	800	01	00	00	11188	01/26	06-JAN-26	976
0801	01	800	01	00	00	11189	01/26	06-JAN-26	203
0801	01	800	01	00	00	11190	01/26	06-JAN-26	507
0801	01	800	01	00	00	11191	01/26	06-JAN-26	903
0801	01	800	01	00	00	11192	01/26	06-JAN-26	240
0801	01	800	01	00	00	11193	01/26	06-JAN-26	853
0801	01	800	01	00	00	11194	01/26	06-JAN-26	5,634
0801	01	800	01	00	00	11195	01/26	06-JAN-26	24,191
0801	01	800	01	00	00	11196	01/26	06-JAN-26	631
0801	01	800	01	00	00	11197	01/26	06-JAN-26	217
0801	01	800	01	00	00	11429	01/26	08-JAN-26	480
0801	01	800	01	00	00	11430	01/26	08-JAN-26	541

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11431	01/26	08-JAN-26	285
0801	01	800	01	00	00	11432	01/26	08-JAN-26	322
0801	01	800	01	00	00	11433	01/26	08-JAN-26	246
0801	01	800	01	00	00	11434	01/26	08-JAN-26	255
0801	01	800	01	00	00	11435	01/26	08-JAN-26	200
0801	01	800	01	00	00	11436	01/26	08-JAN-26	217
0801	01	800	01	00	00	11437	01/26	08-JAN-26	488
0801	01	800	01	00	00	11438	01/26	08-JAN-26	217
0801	01	800	01	00	00	11439	01/26	08-JAN-26	1,030
0801	01	800	01	00	00	11440	01/26	08-JAN-26	2,925
0801	01	800	01	00	00	11441	01/26	08-JAN-26	582
0801	01	800	01	00	00	11442	01/26	08-JAN-26	582
0801	01	800	01	00	00	11443	01/26	08-JAN-26	240
0801	01	800	01	00	00	11444	01/26	08-JAN-26	849
0801	01	800	01	00	00	11445	01/26	08-JAN-26	650
0801	01	800	01	00	00	11446	01/26	08-JAN-26	10,715
0801	01	800	01	00	00	11447	01/26	08-JAN-26	4,474
0801	01	800	01	00	00	11448	01/26	08-JAN-26	278
0801	01	800	01	00	00	11449	01/26	08-JAN-26	360
0801	01	800	01	00	00	11450	01/26	08-JAN-26	330
0801	01	800	01	00	00	11451	01/26	08-JAN-26	415
0801	01	800	01	00	00	11452	01/26	08-JAN-26	370
0801	01	800	01	00	00	11453	01/26	08-JAN-26	5,649
0801	01	800	01	00	00	11454	01/26	08-JAN-26	350
0801	01	800	01	00	00	11455	01/26	08-JAN-26	1,989
0801	01	800	01	00	00	11456	01/26	08-JAN-26	330
0801	01	800	01	00	00	11457	01/26	08-JAN-26	239
0801	01	800	01	00	00	11458	01/26	08-JAN-26	2,334
0801	01	800	01	00	00	11459	01/26	08-JAN-26	336
0801	01	800	01	00	00	11460	01/26	08-JAN-26	203
0801	01	800	01	00	00	11461	01/26	08-JAN-26	1,705
0801	01	800	01	00	00	11462	01/26	08-JAN-26	795
0801	01	800	01	00	00	11463	01/26	08-JAN-26	2,963
0801	01	800	01	00	00	11464	01/26	08-JAN-26	2,653
0801	01	800	01	00	00	11465	01/26	08-JAN-26	1,320
0801	01	800	01	00	00	11466	01/26	08-JAN-26	842
0801	01	800	01	00	00	13187	01/26	08-JAN-26	36
0801	01	800	01	00	00	13188	01/26	08-JAN-26	370
0801	01	800	01	00	00	13189	01/26	08-JAN-26	212
0801	01	800	01	00	00	13190	01/26	08-JAN-26	741
0801	01	800	01	00	00	13191	01/26	08-JAN-26	2,506
0801	01	800	01	00	00	13192	01/26	08-JAN-26	241

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13193	01/26	08-JAN-26	952
0801	01	800	01	00	00	13194	01/26	08-JAN-26	1,976
0801	01	800	01	00	00	13195	01/26	08-JAN-26	1,495
0801	01	800	01	00	00	13196	01/26	08-JAN-26	2,020
0801	01	800	01	00	00	13197	01/26	08-JAN-26	498
0801	01	800	01	00	00	13198	01/26	08-JAN-26	11,457
0801	01	800	01	00	00	13199	01/26	08-JAN-26	1,309
0801	01	800	01	00	00	13200	01/26	08-JAN-26	736
0801	01	800	01	00	00	13201	01/26	08-JAN-26	818
0801	01	800	01	00	00	13202	01/26	08-JAN-26	415
0801	01	800	01	00	00	13203	01/26	08-JAN-26	451
0801	01	800	01	00	00	11549	01/26	20-JAN-26	658
0801	01	800	01	00	00	11550	01/26	20-JAN-26	4,275
0801	01	800	01	00	00	11551	01/26	20-JAN-26	315
0801	01	800	01	00	00	11552	01/26	20-JAN-26	443
0801	01	800	01	00	00	11553	01/26	20-JAN-26	1,098
0801	01	800	01	00	00	11554	01/26	20-JAN-26	2,618
0801	01	800	01	00	00	11555	01/26	20-JAN-26	3,304
0801	01	800	01	00	00	11556	01/26	20-JAN-26	160
0801	01	800	01	00	00	11557	01/26	20-JAN-26	5,254
0801	01	800	01	00	00	11558	01/26	20-JAN-26	217
0801	01	800	01	00	00	11559	01/26	20-JAN-26	360
0801	01	800	01	00	00	11560	01/26	20-JAN-26	350
0801	01	800	01	00	00	11561	01/26	20-JAN-26	223
0801	01	800	01	00	00	11562	01/26	20-JAN-26	228
0801	01	800	01	00	00	11563	01/26	20-JAN-26	545
0801	01	800	01	00	00	13417	01/26	20-JAN-26	368
0801	01	800	01	00	00	13418	01/26	20-JAN-26	134
0801	01	800	01	00	00	13419	01/26	20-JAN-26	784
0801	01	800	01	00	00	13420	01/26	20-JAN-26	1,482
0801	01	800	01	00	00	13421	01/26	20-JAN-26	1,796
0801	01	800	01	00	00	13422	01/26	20-JAN-26	2,174
0801	01	800	01	00	00	13423	01/26	20-JAN-26	50
0801	01	800	01	00	00	13424	01/26	20-JAN-26	1,539
0801	01	800	01	00	00	13425	01/26	20-JAN-26	2,631
0801	01	800	01	00	00	13426	01/26	20-JAN-26	7,260
0801	01	800	01	00	00	13427	01/26	20-JAN-26	200
0801	01	800	01	00	00	13428	01/26	20-JAN-26	262
0801	01	800	01	00	00	13429	01/26	20-JAN-26	176
0801	01	800	01	00	00	13430	01/26	20-JAN-26	100
0801	01	800	01	00	00	13431	01/26	20-JAN-26	6,000
0801	01	800	01	00	00	13432	01/26	20-JAN-26	2,435

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13433	01/26	20-JAN-26	2,719
0801	01	800	01	00	00	13434	01/26	20-JAN-26	120
0801	01	800	01	00	00	13435	01/26	20-JAN-26	220
0801	01	800	01	00	00	13436	01/26	20-JAN-26	478
0801	01	800	01	00	00	13437	01/26	20-JAN-26	2,496
0801	01	800	01	00	00	13438	01/26	20-JAN-26	2,424
0801	01	800	01	00	00	13439	01/26	20-JAN-26	1,558
0801	01	800	01	00	00	13440	01/26	20-JAN-26	1,908
0801	01	800	01	00	00	13441	01/26	20-JAN-26	756
0801	01	800	01	00	00	13442	01/26	20-JAN-26	340
0801	01	800	01	00	00	13443	01/26	20-JAN-26	2,252
0801	01	800	01	00	00	13444	01/26	20-JAN-26	100
0801	01	800	01	00	00	13445	01/26	20-JAN-26	236
0801	01	800	01	00	00	13446	01/26	20-JAN-26	1,390
0801	01	800	01	00	00	13447	01/26	20-JAN-26	190
0801	01	800	01	00	00	13448	01/26	20-JAN-26	200
0801	01	800	01	00	00	13449	01/26	20-JAN-26	232
0801	01	800	01	00	00	13450	01/26	20-JAN-26	336
0801	01	800	01	00	00	13451	01/26	20-JAN-26	1,742
0801	01	800	01	00	00	13452	01/26	20-JAN-26	50
0801	01	800	01	00	00	13453	01/26	20-JAN-26	1,81,446
0801	01	800	01	00	00	13454	01/26	20-JAN-26	570
0801	01	800	01	00	00	13455	01/26	20-JAN-26	1,360
0801	01	800	01	00	00	13456	01/26	20-JAN-26	668
0801	01	800	01	00	00	2114	01/26	21-JAN-26	2,828
0801	01	800	01	00	00	2115	01/26	21-JAN-26	418
0801	01	800	01	00	00	2116	01/26	21-JAN-26	535
0801	01	800	01	00	00	2117	01/26	21-JAN-26	232
0801	01	800	01	00	00	2118	01/26	21-JAN-26	322
0801	01	800	01	00	00	2119	01/26	21-JAN-26	40
0801	01	800	01	00	00	2120	01/26	21-JAN-26	2,774
0801	01	800	01	00	00	2121	01/26	21-JAN-26	220
0801	01	800	01	00	00	2122	01/26	21-JAN-26	129
0801	01	800	01	00	00	2123	01/26	21-JAN-26	50
0801	01	800	01	00	00	2124	01/26	21-JAN-26	50
0801	01	800	01	00	00	2125	01/26	21-JAN-26	11,100
0801	01	800	01	00	00	2928	01/26	21-JAN-26	200
0801	01	800	01	00	00	2929	01/26	21-JAN-26	368
0801	01	800	01	00	00	2930	01/26	21-JAN-26	112
0801	01	800	01	00	00	2931	01/26	21-JAN-26	582
0801	01	800	01	00	00	2932	01/26	21-JAN-26	400
0801	01	800	01	00	00	2933	01/26	21-JAN-26	212

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2934	01/26	21-JAN-26	1,822
0801	01	800	01	00	00	2935	01/26	21-JAN-26	31,000
0801	01	800	01	00	00	3017	01/26	21-JAN-26	90
0801	01	800	01	00	00	3018	01/26	21-JAN-26	455
0801	01	800	01	00	00	3019	01/26	21-JAN-26	2,182
0801	01	800	01	00	00	3020	01/26	21-JAN-26	15,747
0801	01	800	01	00	00	3021	01/26	21-JAN-26	744
0801	01	800	01	00	00	3022	01/26	21-JAN-26	4,713
0801	01	800	01	00	00	3023	01/26	21-JAN-26	90
0801	01	800	01	00	00	3024	01/26	21-JAN-26	8,290
0801	01	800	01	00	00	3025	01/26	21-JAN-26	10,952
0801	01	800	01	00	00	3026	01/26	21-JAN-26	9,530
0801	01	800	01	00	00	3027	01/26	21-JAN-26	1,697
0801	01	800	01	00	00	3028	01/26	21-JAN-26	698
0801	01	800	01	00	00	3029	01/26	21-JAN-26	90
0801	01	800	01	00	00	3030	01/26	21-JAN-26	1,889
0801	01	800	01	00	00	3031	01/26	21-JAN-26	439
0801	01	800	01	00	00	3032	01/26	21-JAN-26	50
0801	01	800	01	00	00	3033	01/26	21-JAN-26	2,816
0801	01	800	01	00	00	3034	01/26	21-JAN-26	4,036
0801	01	800	01	00	00	3035	01/26	21-JAN-26	404
0801	01	800	01	00	00	3036	01/26	21-JAN-26	1,478
0801	01	800	01	00	00	3037	01/26	21-JAN-26	500
0801	01	800	01	00	00	3038	01/26	21-JAN-26	890
0801	01	800	01	00	00	3039	01/26	21-JAN-26	2,392
0801	01	800	01	00	00	3040	01/26	21-JAN-26	240
0801	01	800	01	00	00	3041	01/26	21-JAN-26	2,082
0801	01	800	01	00	00	3042	01/26	21-JAN-26	5,093
0801	01	800	01	00	00	3043	01/26	21-JAN-26	2,191
0801	01	800	01	00	00	3044	01/26	21-JAN-26	1,824
0801	01	800	01	00	00	3045	01/26	21-JAN-26	1,999
0801	01	800	01	00	00	3046	01/26	21-JAN-26	4,131
0801	01	800	01	00	00	3047	01/26	21-JAN-26	995
0801	01	800	01	00	00	3048	01/26	21-JAN-26	1,536
0801	01	800	01	00	00	3049	01/26	21-JAN-26	901
0801	01	800	01	00	00	3172	01/26	21-JAN-26	433
0801	01	800	01	00	00	3173	01/26	21-JAN-26	377
0801	01	800	01	00	00	11594	01/26	21-JAN-26	289
0801	01	800	01	00	00	11595	01/26	21-JAN-26	415
0801	01	800	01	00	00	11596	01/26	21-JAN-26	1,293
0801	01	800	01	00	00	11597	01/26	21-JAN-26	100
0801	01	800	01	00	00	11598	01/26	21-JAN-26	420

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11599	01/26	21-JAN-26	678
0801	01	800	01	00	00	11600	01/26	21-JAN-26	484
0801	01	800	01	00	00	11601	01/26	21-JAN-26	931
0801	01	800	01	00	00	11602	01/26	21-JAN-26	980
0801	01	800	01	00	00	11603	01/26	21-JAN-26	409
0801	01	800	01	00	00	11604	01/26	21-JAN-26	1,093
0801	01	800	01	00	00	11605	01/26	21-JAN-26	217
0801	01	800	01	00	00	11606	01/26	21-JAN-26	1,940
0801	01	800	01	00	00	11607	01/26	21-JAN-26	3,107
0801	01	800	01	00	00	11608	01/26	21-JAN-26	2,825
0801	01	800	01	00	00	11609	01/26	21-JAN-26	109
0801	01	800	01	00	00	11610	01/26	21-JAN-26	1,711
0801	01	800	01	00	00	11611	01/26	21-JAN-26	282
0801	01	800	01	00	00	11612	01/26	21-JAN-26	313
0801	01	800	01	00	00	11613	01/26	21-JAN-26	497
0801	01	800	01	00	00	11614	01/26	21-JAN-26	2,312
0801	01	800	01	00	00	11615	01/26	21-JAN-26	1,033
0801	01	800	01	00	00	11616	01/26	21-JAN-26	217
0801	01	800	01	00	00	11617	01/26	21-JAN-26	319
0801	01	800	01	00	00	11618	01/26	21-JAN-26	426
0801	01	800	01	00	00	11619	01/26	21-JAN-26	7,132
0801	01	800	01	00	00	11620	01/26	21-JAN-26	1,016
0801	01	800	01	00	00	11621	01/26	21-JAN-26	295
0801	01	800	01	00	00	11622	01/26	21-JAN-26	2,116
0801	01	800	01	00	00	13467	01/26	21-JAN-26	1,235
0801	01	800	01	00	00	13468	01/26	21-JAN-26	1,110
0801	01	800	01	00	00	13469	01/26	21-JAN-26	200
0801	01	800	01	00	00	13470	01/26	21-JAN-26	507
0801	01	800	01	00	00	13471	01/26	21-JAN-26	200
0801	01	800	01	00	00	13472	01/26	21-JAN-26	336
0801	01	800	01	00	00	13473	01/26	21-JAN-26	600
0801	01	800	01	00	00	13474	01/26	21-JAN-26	2,457
0801	01	800	01	00	00	13475	01/26	21-JAN-26	923
0801	01	800	01	00	00	13476	01/26	21-JAN-26	1,189
0801	01	800	01	00	00	13477	01/26	21-JAN-26	1,403
0801	01	800	01	00	00	13478	01/26	21-JAN-26	600
0801	01	800	01	00	00	13479	01/26	21-JAN-26	3,317
0801	01	800	01	00	00	13480	01/26	21-JAN-26	380
0801	01	800	01	00	00	13481	01/26	21-JAN-26	500
0801	01	800	01	00	00	13482	01/26	21-JAN-26	848
0801	01	800	01	00	00	13483	01/26	21-JAN-26	80
0801	01	800	01	00	00	13484	01/26	21-JAN-26	881

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13485	01/26	21-JAN-26	12,143
0801	01	800	01	00	00	13486	01/26	21-JAN-26	520
0801	01	800	01	00	00	13487	01/26	21-JAN-26	23,900
0801	01	800	01	00	00	13488	01/26	21-JAN-26	319
0801	01	800	01	00	00	13489	01/26	21-JAN-26	2,00,696
0801	01	800	01	00	00	13490	01/26	21-JAN-26	12,094
0801	01	800	01	00	00	13491	01/26	21-JAN-26	410
0801	01	800	01	00	00	13492	01/26	21-JAN-26	452
0801	01	800	01	00	00	1143	01/26	05-JAN-26	751
0801	01	800	01	00	00	1144	01/26	05-JAN-26	500
0801	01	800	01	00	00	1145	01/26	05-JAN-26	1,000
0801	01	800	01	00	00	1146	01/26	05-JAN-26	374
0801	01	800	01	00	00	1147	01/26	05-JAN-26	398
0801	01	800	01	00	00	1148	01/26	05-JAN-26	210
0801	01	800	01	00	00	1149	01/26	05-JAN-26	213
0801	01	800	01	00	00	1150	01/26	05-JAN-26	217
0801	01	800	01	00	00	1151	01/26	05-JAN-26	480
0801	01	800	01	00	00	1152	01/26	05-JAN-26	295
0801	01	800	01	00	00	1153	01/26	05-JAN-26	428
0801	01	800	01	00	00	1154	01/26	05-JAN-26	315
0801	01	800	01	00	00	1155	01/26	05-JAN-26	340
0801	01	800	01	00	00	1156	01/26	05-JAN-26	268
0801	01	800	01	00	00	1157	01/26	05-JAN-26	314
0801	01	800	01	00	00	1158	01/26	05-JAN-26	1,029
0801	01	800	01	00	00	1159	01/26	05-JAN-26	272
0801	01	800	01	00	00	1160	01/26	05-JAN-26	261
0801	01	800	01	00	00	1161	01/26	05-JAN-26	473
0801	01	800	01	00	00	1162	01/26	05-JAN-26	50
0801	01	800	01	00	00	1163	01/26	05-JAN-26	600
0801	01	800	01	00	00	1164	01/26	05-JAN-26	456
0801	01	800	01	00	00	1165	01/26	05-JAN-26	448
0801	01	800	01	00	00	1636	01/26	05-JAN-26	227
0801	01	800	01	00	00	1637	01/26	05-JAN-26	2,215
0801	01	800	01	00	00	1638	01/26	05-JAN-26	428
0801	01	800	01	00	00	1639	01/26	05-JAN-26	268
0801	01	800	01	00	00	1640	01/26	05-JAN-26	217
0801	01	800	01	00	00	1641	01/26	05-JAN-26	213
0801	01	800	01	00	00	1642	01/26	05-JAN-26	242
0801	01	800	01	00	00	1643	01/26	05-JAN-26	812
0801	01	800	01	00	00	1644	01/26	05-JAN-26	514
0801	01	800	01	00	00	1645	01/26	05-JAN-26	353
0801	01	800	01	00	00	1646	01/26	05-JAN-26	1,340

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1647	01/26	05-JAN-26	970
0801	01	800	01	00	00	1648	01/26	05-JAN-26	340
0801	01	800	01	00	00	1649	01/26	05-JAN-26	240
0801	01	800	01	00	00	1650	01/26	05-JAN-26	234
0801	01	800	01	00	00	1651	01/26	05-JAN-26	750
0801	01	800	01	00	00	1652	01/26	05-JAN-26	1,435
0801	01	800	01	00	00	1653	01/26	05-JAN-26	1,684
0801	01	800	01	00	00	1654	01/26	05-JAN-26	278
0801	01	800	01	00	00	1655	01/26	05-JAN-26	50
0801	01	800	01	00	00	1656	01/26	05-JAN-26	439
0801	01	800	01	00	00	1657	01/26	05-JAN-26	612
0801	01	800	01	00	00	1658	01/26	05-JAN-26	734
0801	01	800	01	00	00	1659	01/26	05-JAN-26	814
0801	01	800	01	00	00	1660	01/26	05-JAN-26	452
0801	01	800	01	00	00	1661	01/26	05-JAN-26	783
0801	01	800	01	00	00	1662	01/26	05-JAN-26	3,581
0801	01	800	01	00	00	1663	01/26	05-JAN-26	384
0801	01	800	01	00	00	1664	01/26	05-JAN-26	203
0801	01	800	01	00	00	1665	01/26	05-JAN-26	244
0801	01	800	01	00	00	1666	01/26	05-JAN-26	302
0801	01	800	01	00	00	1667	01/26	05-JAN-26	439
0801	01	800	01	00	00	11198	01/26	06-JAN-26	415
0801	01	800	01	00	00	11199	01/26	06-JAN-26	6,329
0801	01	800	01	00	00	11200	01/26	06-JAN-26	358
0801	01	800	01	00	00	11201	01/26	06-JAN-26	888
0801	01	800	01	00	00	11202	01/26	06-JAN-26	498
0801	01	800	01	00	00	11203	01/26	06-JAN-26	1,138
0801	01	800	01	00	00	11204	01/26	06-JAN-26	437
0801	01	800	01	00	00	11205	01/26	06-JAN-26	391
0801	01	800	01	00	00	11206	01/26	06-JAN-26	588
0801	01	800	01	00	00	11207	01/26	06-JAN-26	1,303
0801	01	800	01	00	00	11208	01/26	06-JAN-26	315
0801	01	800	01	00	00	11209	01/26	06-JAN-26	951
0801	01	800	01	00	00	11210	01/26	06-JAN-26	238
0801	01	800	01	00	00	11211	01/26	06-JAN-26	612
0801	01	800	01	00	00	11212	01/26	06-JAN-26	3,000
0801	01	800	01	00	00	11213	01/26	06-JAN-26	807
0801	01	800	01	00	00	11214	01/26	06-JAN-26	230
0801	01	800	01	00	00	11215	01/26	06-JAN-26	2,706
0801	01	800	01	00	00	11216	01/26	06-JAN-26	627
0801	01	800	01	00	00	11217	01/26	06-JAN-26	500
0801	01	800	01	00	00	11218	01/26	06-JAN-26	3,632

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11219	01/26	06-JAN-26	15,558
0801	01	800	01	00	00	11220	01/26	06-JAN-26	4,605
0801	01	800	01	00	00	11221	01/26	06-JAN-26	7,220
0801	01	800	01	00	00	11222	01/26	06-JAN-26	51,141
0801	01	800	01	00	00	13026	01/26	06-JAN-26	1,282
0801	01	800	01	00	00	13027	01/26	06-JAN-26	210
0801	01	800	01	00	00	13028	01/26	06-JAN-26	210
0801	01	800	01	00	00	13029	01/26	06-JAN-26	200
0801	01	800	01	00	00	13030	01/26	06-JAN-26	810
0801	01	800	01	00	00	13031	01/26	06-JAN-26	400
0801	01	800	01	00	00	13032	01/26	06-JAN-26	50
0801	01	800	01	00	00	13033	01/26	06-JAN-26	1,121
0801	01	800	01	00	00	13034	01/26	06-JAN-26	6,583
0801	01	800	01	00	00	13035	01/26	06-JAN-26	336
0801	01	800	01	00	00	13036	01/26	06-JAN-26	293
0801	01	800	01	00	00	13037	01/26	06-JAN-26	528
0801	01	800	01	00	00	13038	01/26	06-JAN-26	1,000
0801	01	800	01	00	00	13039	01/26	06-JAN-26	176
0801	01	800	01	00	00	13040	01/26	06-JAN-26	931
0801	01	800	01	00	00	13041	01/26	06-JAN-26	670
0801	01	800	01	00	00	13042	01/26	06-JAN-26	1,495
0801	01	800	01	00	00	13043	01/26	06-JAN-26	268
0801	01	800	01	00	00	13044	01/26	06-JAN-26	443
0801	01	800	01	00	00	13045	01/26	06-JAN-26	148
0801	01	800	01	00	00	13046	01/26	06-JAN-26	257
0801	01	800	01	00	00	13047	01/26	06-JAN-26	1,200
0801	01	800	01	00	00	13048	01/26	06-JAN-26	2,867
0801	01	800	01	00	00	13049	01/26	06-JAN-26	50
0801	01	800	01	00	00	13050	01/26	06-JAN-26	580
0801	01	800	01	00	00	13051	01/26	06-JAN-26	354
0801	01	800	01	00	00	13052	01/26	06-JAN-26	316
0801	01	800	01	00	00	13053	01/26	06-JAN-26	370
0801	01	800	01	00	00	13054	01/26	06-JAN-26	313
0801	01	800	01	00	00	13055	01/26	06-JAN-26	541
0801	01	800	01	00	00	13204	01/26	08-JAN-26	240
0801	01	800	01	00	00	13205	01/26	08-JAN-26	212
0801	01	800	01	00	00	13206	01/26	08-JAN-26	1,343
0801	01	800	01	00	00	13207	01/26	08-JAN-26	600
0801	01	800	01	00	00	13208	01/26	08-JAN-26	4,150
0801	01	800	01	00	00	13209	01/26	08-JAN-26	545
0801	01	800	01	00	00	13210	01/26	08-JAN-26	931
0801	01	800	01	00	00	13211	01/26	08-JAN-26	100

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13212	01/26	08-JAN-26	500
0801	01	800	01	00	00	13213	01/26	08-JAN-26	3,942
0801	01	800	01	00	00	13214	01/26	08-JAN-26	1,042
0801	01	800	01	00	00	13215	01/26	08-JAN-26	100
0801	01	800	01	00	00	13216	01/26	08-JAN-26	321
0801	01	800	01	00	00	13217	01/26	08-JAN-26	300
0801	01	800	01	00	00	13218	01/26	08-JAN-26	1,000
0801	01	800	01	00	00	13219	01/26	08-JAN-26	4,311
0801	01	800	01	00	00	13220	01/26	08-JAN-26	1,757
0801	01	800	01	00	00	13221	01/26	08-JAN-26	50
0801	01	800	01	00	00	13222	01/26	08-JAN-26	1,495
0801	01	800	01	00	00	13223	01/26	08-JAN-26	736
0801	01	800	01	00	00	13224	01/26	08-JAN-26	3,736
0801	01	800	01	00	00	13225	01/26	08-JAN-26	243
0801	01	800	01	00	00	13226	01/26	08-JAN-26	1,354
0801	01	800	01	00	00	13227	01/26	08-JAN-26	1,320
0801	01	800	01	00	00	13228	01/26	08-JAN-26	7,940
0801	01	800	01	00	00	13229	01/26	08-JAN-26	200
0801	01	800	01	00	00	13230	01/26	08-JAN-26	400
0801	01	800	01	00	00	13231	01/26	08-JAN-26	210
0801	01	800	01	00	00	13232	01/26	08-JAN-26	15,000
0801	01	800	01	00	00	13233	01/26	08-JAN-26	541
0801	01	800	01	00	00	13234	01/26	08-JAN-26	3,000
0801	01	800	01	00	00	407	01/26	09-JAN-26	39,300
0801	01	800	01	00	00	446	01/26	09-JAN-26	210
0801	01	800	01	00	00	447	01/26	09-JAN-26	50
0801	01	800	01	00	00	448	01/26	09-JAN-26	394
0801	01	800	01	00	00	449	01/26	09-JAN-26	310
0801	01	800	01	00	00	710	01/26	09-JAN-26	21,965
0801	01	800	01	00	00	1082	01/26	09-JAN-26	500
0801	01	800	01	00	00	1083	01/26	09-JAN-26	2,000
0801	01	800	01	00	00	1133	01/26	09-JAN-26	264
0801	01	800	01	00	00	1222	01/26	09-JAN-26	1,132
0801	01	800	01	00	00	1908	01/26	09-JAN-26	14,366
0801	01	800	01	00	00	1909	01/26	09-JAN-26	16,616
0801	01	800	01	00	00	1910	01/26	09-JAN-26	17,121
0801	01	800	01	00	00	1911	01/26	09-JAN-26	15,173
0801	01	800	01	00	00	1912	01/26	09-JAN-26	1,021
0801	01	800	01	00	00	1913	01/26	09-JAN-26	972
0801	01	800	01	00	00	1914	01/26	09-JAN-26	280
0801	01	800	01	00	00	1915	01/26	09-JAN-26	40
0801	01	800	01	00	00	1916	01/26	09-JAN-26	1,751

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1917	01/26	09-JAN-26	370
0801	01	800	01	00	00	1918	01/26	09-JAN-26	275
0801	01	800	01	00	00	1919	01/26	09-JAN-26	208
0801	01	800	01	00	00	1920	01/26	09-JAN-26	102
0801	01	800	01	00	00	1921	01/26	09-JAN-26	90
0801	01	800	01	00	00	3174	01/26	21-JAN-26	455
0801	01	800	01	00	00	3175	01/26	21-JAN-26	357
0801	01	800	01	00	00	3176	01/26	21-JAN-26	253
0801	01	800	01	00	00	3177	01/26	21-JAN-26	1,408
0801	01	800	01	00	00	3178	01/26	21-JAN-26	200
0801	01	800	01	00	00	3179	01/26	21-JAN-26	2,209
0801	01	800	01	00	00	3180	01/26	21-JAN-26	1,316
0801	01	800	01	00	00	3181	01/26	21-JAN-26	363
0801	01	800	01	00	00	3182	01/26	21-JAN-26	289
0801	01	800	01	00	00	3183	01/26	21-JAN-26	401
0801	01	800	01	00	00	3184	01/26	21-JAN-26	329
0801	01	800	01	00	00	3185	01/26	21-JAN-26	372
0801	01	800	01	00	00	3186	01/26	21-JAN-26	466
0801	01	800	01	00	00	3187	01/26	21-JAN-26	200
0801	01	800	01	00	00	3188	01/26	21-JAN-26	480
0801	01	800	01	00	00	3189	01/26	21-JAN-26	237
0801	01	800	01	00	00	3190	01/26	21-JAN-26	174
0801	01	800	01	00	00	3191	01/26	21-JAN-26	140
0801	01	800	01	00	00	3192	01/26	21-JAN-26	698
0801	01	800	01	00	00	3193	01/26	21-JAN-26	740
0801	01	800	01	00	00	3194	01/26	21-JAN-26	200
0801	01	800	01	00	00	3195	01/26	21-JAN-26	491
0801	01	800	01	00	00	3196	01/26	21-JAN-26	2,606
0801	01	800	01	00	00	3197	01/26	21-JAN-26	415
0801	01	800	01	00	00	3198	01/26	21-JAN-26	307
0801	01	800	01	00	00	3199	01/26	21-JAN-26	214
0801	01	800	01	00	00	3200	01/26	21-JAN-26	300
0801	01	800	01	00	00	3201	01/26	21-JAN-26	4,165
0801	01	800	01	00	00	3202	01/26	21-JAN-26	50
0801	01	800	01	00	00	3203	01/26	21-JAN-26	50
0801	01	800	01	00	00	3204	01/26	21-JAN-26	214
0801	01	800	01	00	00	3205	01/26	21-JAN-26	234
0801	01	800	01	00	00	3206	01/26	21-JAN-26	239
0801	01	800	01	00	00	3207	01/26	21-JAN-26	2,583
0801	01	800	01	00	00	3208	01/26	21-JAN-26	640
0801	01	800	01	00	00	3209	01/26	21-JAN-26	1,508
0801	01	800	01	00	00	3210	01/26	21-JAN-26	278

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3211	01/26	21-JAN-26	289
0801	01	800	01	00	00	3212	01/26	21-JAN-26	295
0801	01	800	01	00	00	3213	01/26	21-JAN-26	612
0801	01	800	01	00	00	3214	01/26	21-JAN-26	412
0801	01	800	01	00	00	3215	01/26	21-JAN-26	384
0801	01	800	01	00	00	3216	01/26	21-JAN-26	494
0801	01	800	01	00	00	3217	01/26	21-JAN-26	670
0801	01	800	01	00	00	3218	01/26	21-JAN-26	663
0801	01	800	01	00	00	3219	01/26	21-JAN-26	309
0801	01	800	01	00	00	3885	01/26	21-JAN-26	236
0801	01	800	01	00	00	3886	01/26	21-JAN-26	866
0801	01	800	01	00	00	3887	01/26	21-JAN-26	1,318
0801	01	800	01	00	00	3888	01/26	21-JAN-26	40
0801	01	800	01	00	00	3889	01/26	21-JAN-26	40
0801	01	800	01	00	00	3890	01/26	21-JAN-26	80
0801	01	800	01	00	00	3891	01/26	21-JAN-26	784
0801	01	800	01	00	00	3892	01/26	21-JAN-26	870
0801	01	800	01	00	00	3893	01/26	21-JAN-26	1,413
0801	01	800	01	00	00	13493	01/26	21-JAN-26	336
0801	01	800	01	00	00	13494	01/26	21-JAN-26	426
0801	01	800	01	00	00	13495	01/26	21-JAN-26	6,731
0801	01	800	01	00	00	13496	01/26	21-JAN-26	6,696
0801	01	800	01	00	00	13497	01/26	21-JAN-26	997
0801	01	800	01	00	00	13498	01/26	21-JAN-26	1,444
0801	01	800	01	00	00	13499	01/26	21-JAN-26	3,000
0801	01	800	01	00	00	13500	01/26	21-JAN-26	4,088
0801	01	800	01	00	00	13501	01/26	21-JAN-26	968
0801	01	800	01	00	00	13502	01/26	21-JAN-26	100
0801	01	800	01	00	00	13503	01/26	21-JAN-26	800
0801	01	800	01	00	00	13504	01/26	21-JAN-26	492
0801	01	800	01	00	00	13505	01/26	21-JAN-26	2,000
0801	01	800	01	00	00	13506	01/26	21-JAN-26	100
0801	01	800	01	00	00	13507	01/26	21-JAN-26	4,310
0801	01	800	01	00	00	13508	01/26	21-JAN-26	1,104
0801	01	800	01	00	00	13509	01/26	21-JAN-26	132
0801	01	800	01	00	00	13510	01/26	21-JAN-26	350
0801	01	800	01	00	00	13511	01/26	21-JAN-26	200
0801	01	800	01	00	00	13512	01/26	21-JAN-26	35,844
0801	01	800	01	00	00	13513	01/26	21-JAN-26	6,138
0801	01	800	01	00	00	13514	01/26	21-JAN-26	39,798
0801	01	800	01	00	00	13515	01/26	21-JAN-26	35,064
0801	01	800	01	00	00	13516	01/26	21-JAN-26	49,739

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13517	01/26	21-JAN-26	56,661
0801	01	800	01	00	00	13518	01/26	21-JAN-26	40,390
0801	01	800	01	00	00	13519	01/26	21-JAN-26	44,745
0801	01	800	01	00	00	13520	01/26	21-JAN-26	1,09,162
0801	01	800	01	00	00	13521	01/26	21-JAN-26	36,389
0801	01	800	01	00	00	13522	01/26	21-JAN-26	38,721
0801	01	800	01	00	00	13523	01/26	21-JAN-26	1,000
0801	01	800	01	00	00	90	01/26	22-JAN-26	274
0801	01	800	01	00	00	98	01/26	22-JAN-26	578
0801	01	800	01	00	00	99	01/26	22-JAN-26	578
0801	01	800	01	00	00	369	01/26	22-JAN-26	531
0801	01	800	01	00	00	370	01/26	22-JAN-26	278
0801	01	800	01	00	00	371	01/26	22-JAN-26	50
0801	01	800	01	00	00	418	01/26	22-JAN-26	500
0801	01	800	01	00	00	419	01/26	22-JAN-26	500
0801	01	800	01	00	00	420	01/26	22-JAN-26	13,200
0801	01	800	01	00	00	466	01/26	22-JAN-26	658
0801	01	800	01	00	00	559	01/26	22-JAN-26	50
0801	01	800	01	00	00	560	01/26	22-JAN-26	227
0801	01	800	01	00	00	773	01/26	22-JAN-26	1,723
0801	01	800	01	00	00	774	01/26	22-JAN-26	1,244
0801	01	800	01	00	00	775	01/26	22-JAN-26	1,570
0801	01	800	01	00	00	776	01/26	22-JAN-26	98,694
0801	01	800	01	00	00	1095	01/26	22-JAN-26	531
0801	01	800	01	00	00	1096	01/26	22-JAN-26	2,850
0801	01	800	01	00	00	1097	01/26	22-JAN-26	1,308
0801	01	800	01	00	00	1098	01/26	22-JAN-26	647
0801	01	800	01	00	00	1099	01/26	22-JAN-26	247
0801	01	800	01	00	00	1100	01/26	22-JAN-26	1,95,000
0801	01	800	01	00	00	1101	01/26	22-JAN-26	264
0801	01	800	01	00	00	1102	01/26	22-JAN-26	2,199
0801	01	800	01	00	00	3235	01/26	22-JAN-26	50
0801	01	800	01	00	00	3236	01/26	22-JAN-26	504
0801	01	800	01	00	00	3237	01/26	22-JAN-26	1,435
0801	01	800	01	00	00	3238	01/26	22-JAN-26	5,087
0801	01	800	01	00	00	3239	01/26	22-JAN-26	4,087
0801	01	800	01	00	00	3240	01/26	22-JAN-26	40
0801	01	800	01	00	00	3241	01/26	22-JAN-26	1,219
0801	01	800	01	00	00	3242	01/26	22-JAN-26	3,125
0801	01	800	01	00	00	3243	01/26	22-JAN-26	2,042
0801	01	800	01	00	00	3244	01/26	22-JAN-26	578
0801	01	800	01	00	00	3245	01/26	22-JAN-26	484

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3903	01/26	22-JAN-26	1,653
0801	01	800	01	00	00	3904	01/26	22-JAN-26	40
0801	01	800	01	00	00	3905	01/26	22-JAN-26	40
0801	01	800	01	00	00	3906	01/26	22-JAN-26	202
0801	01	800	01	00	00	3907	01/26	22-JAN-26	40
0801	01	800	01	00	00	3908	01/26	22-JAN-26	40
0801	01	800	01	00	00	3909	01/26	22-JAN-26	40
0801	01	800	01	00	00	3910	01/26	22-JAN-26	40
0801	01	800	01	00	00	3911	01/26	22-JAN-26	40
0801	01	800	01	00	00	3912	01/26	22-JAN-26	40
0801	01	800	01	00	00	3913	01/26	22-JAN-26	282
0801	01	800	01	00	00	3913	01/26	22-JAN-26	944
0801	01	800	01	00	00	3914	01/26	22-JAN-26	1,391
0801	01	800	01	00	00	3914	01/26	22-JAN-26	2,008
0801	01	800	01	00	00	3915	01/26	22-JAN-26	40
0801	01	800	01	00	00	3915	01/26	22-JAN-26	540
0801	01	800	01	00	00	3916	01/26	22-JAN-26	40
0801	01	800	01	00	00	3916	01/26	22-JAN-26	7,338
0801	01	800	01	00	00	3917	01/26	22-JAN-26	40
0801	01	800	01	00	00	3917	01/26	22-JAN-26	373
0801	01	800	01	00	00	3918	01/26	22-JAN-26	40
0801	01	800	01	00	00	3918	01/26	22-JAN-26	336
0801	01	800	01	00	00	3919	01/26	22-JAN-26	542
0801	01	800	01	00	00	3919	01/26	22-JAN-26	1,575
0801	01	800	01	00	00	3920	01/26	22-JAN-26	582
0801	01	800	01	00	00	3920	01/26	22-JAN-26	603
0801	01	800	01	00	00	3921	01/26	22-JAN-26	40
0801	01	800	01	00	00	3921	01/26	22-JAN-26	706
0801	01	800	01	00	00	3922	01/26	22-JAN-26	662
0801	01	800	01	00	00	3922	01/26	22-JAN-26	776
0801	01	800	01	00	00	3923	01/26	22-JAN-26	250
0801	01	800	01	00	00	3923	01/26	22-JAN-26	543
0801	01	800	01	00	00	3924	01/26	22-JAN-26	1,205
0801	01	800	01	00	00	3924	01/26	22-JAN-26	1,365
0801	01	800	01	00	00	3925	01/26	22-JAN-26	40
0801	01	800	01	00	00	3925	01/26	22-JAN-26	1,706
0801	01	800	01	00	00	3926	01/26	22-JAN-26	40
0801	01	800	01	00	00	3926	01/26	22-JAN-26	1,691
0801	01	800	01	00	00	3927	01/26	22-JAN-26	40
0801	01	800	01	00	00	3927	01/26	22-JAN-26	40
0801	01	800	01	00	00	3928	01/26	22-JAN-26	40
0801	01	800	01	00	00	3929	01/26	22-JAN-26	363

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3930	01/26	22-JAN-26	267
0801	01	800	01	00	00	3931	01/26	22-JAN-26	520
0801	01	800	01	00	00	1668	01/26	05-JAN-26	573
0801	01	800	01	00	00	1669	01/26	05-JAN-26	403
0801	01	800	01	00	00	1670	01/26	05-JAN-26	336
0801	01	800	01	00	00	1671	01/26	05-JAN-26	255
0801	01	800	01	00	00	1672	01/26	05-JAN-26	1,556
0801	01	800	01	00	00	1673	01/26	05-JAN-26	2,042
0801	01	800	01	00	00	1674	01/26	05-JAN-26	50
0801	01	800	01	00	00	1675	01/26	05-JAN-26	682
0801	01	800	01	00	00	1676	01/26	05-JAN-26	403
0801	01	800	01	00	00	1677	01/26	05-JAN-26	326
0801	01	800	01	00	00	1678	01/26	05-JAN-26	758
0801	01	800	01	00	00	1679	01/26	05-JAN-26	608
0801	01	800	01	00	00	1680	01/26	05-JAN-26	296
0801	01	800	01	00	00	1681	01/26	05-JAN-26	336
0801	01	800	01	00	00	1682	01/26	05-JAN-26	2,804
0801	01	800	01	00	00	1897	01/26	05-JAN-26	1,821
0801	01	800	01	00	00	1898	01/26	05-JAN-26	280
0801	01	800	01	00	00	1899	01/26	05-JAN-26	3,007
0801	01	800	01	00	00	1900	01/26	05-JAN-26	280
0801	01	800	01	00	00	1901	01/26	05-JAN-26	2,392
0801	01	800	01	00	00	1902	01/26	05-JAN-26	1,540
0801	01	800	01	00	00	1903	01/26	05-JAN-26	1,615
0801	01	800	01	00	00	1911	01/26	05-JAN-26	325
0801	01	800	01	00	00	1912	01/26	05-JAN-26	340
0801	01	800	01	00	00	1913	01/26	05-JAN-26	323
0801	01	800	01	00	00	1914	01/26	05-JAN-26	1,858
0801	01	800	01	00	00	1915	01/26	05-JAN-26	521
0801	01	800	01	00	00	1916	01/26	05-JAN-26	100
0801	01	800	01	00	00	1917	01/26	05-JAN-26	3,046
0801	01	800	01	00	00	1918	01/26	05-JAN-26	143
0801	01	800	01	00	00	1919	01/26	05-JAN-26	927
0801	01	800	01	00	00	1920	01/26	05-JAN-26	2,487
0801	01	800	01	00	00	1921	01/26	05-JAN-26	1,495
0801	01	800	01	00	00	1922	01/26	05-JAN-26	1,115
0801	01	800	01	00	00	1923	01/26	05-JAN-26	787
0801	01	800	01	00	00	1924	01/26	05-JAN-26	728
0801	01	800	01	00	00	1925	01/26	05-JAN-26	458
0801	01	800	01	00	00	1926	01/26	05-JAN-26	19,500
0801	01	800	01	00	00	1963	01/26	05-JAN-26	2,746
0801	01	800	01	00	00	1964	01/26	05-JAN-26	180

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1965	01/26	05-JAN-26	166
0801	01	800	01	00	00	1966	01/26	05-JAN-26	253
0801	01	800	01	00	00	1967	01/26	05-JAN-26	221
0801	01	800	01	00	00	1968	01/26	05-JAN-26	232
0801	01	800	01	00	00	1969	01/26	05-JAN-26	197
0801	01	800	01	00	00	1970	01/26	05-JAN-26	114
0801	01	800	01	00	00	1971	01/26	05-JAN-26	179
0801	01	800	01	00	00	1972	01/26	05-JAN-26	168
0801	01	800	01	00	00	1973	01/26	05-JAN-26	221
0801	01	800	01	00	00	1974	01/26	05-JAN-26	184
0801	01	800	01	00	00	1975	01/26	05-JAN-26	217
0801	01	800	01	00	00	1976	01/26	05-JAN-26	207
0801	01	800	01	00	00	1977	01/26	05-JAN-26	189
0801	01	800	01	00	00	1978	01/26	05-JAN-26	40
0801	01	800	01	00	00	1979	01/26	05-JAN-26	40
0801	01	800	01	00	00	13056	01/26	06-JAN-26	370
0801	01	800	01	00	00	13057	01/26	06-JAN-26	1,473
0801	01	800	01	00	00	13058	01/26	06-JAN-26	370
0801	01	800	01	00	00	13059	01/26	06-JAN-26	200
0801	01	800	01	00	00	13060	01/26	06-JAN-26	1,813
0801	01	800	01	00	00	13061	01/26	06-JAN-26	736
0801	01	800	01	00	00	13062	01/26	06-JAN-26	306
0801	01	800	01	00	00	13063	01/26	06-JAN-26	9,402
0801	01	800	01	00	00	13064	01/26	06-JAN-26	350
0801	01	800	01	00	00	13065	01/26	06-JAN-26	1,757
0801	01	800	01	00	00	13066	01/26	06-JAN-26	100
0801	01	800	01	00	00	13067	01/26	06-JAN-26	100
0801	01	800	01	00	00	13068	01/26	06-JAN-26	100
0801	01	800	01	00	00	13069	01/26	06-JAN-26	757
0801	01	800	01	00	00	13070	01/26	06-JAN-26	1,452
0801	01	800	01	00	00	13071	01/26	06-JAN-26	578
0801	01	800	01	00	00	13072	01/26	06-JAN-26	2,305
0801	01	800	01	00	00	13073	01/26	06-JAN-26	141
0801	01	800	01	00	00	13074	01/26	06-JAN-26	358
0801	01	800	01	00	00	13075	01/26	06-JAN-26	350
0801	01	800	01	00	00	13076	01/26	06-JAN-26	1,059
0801	01	800	01	00	00	13077	01/26	06-JAN-26	3,202
0801	01	800	01	00	00	13078	01/26	06-JAN-26	237
0801	01	800	01	00	00	13079	01/26	06-JAN-26	541
0801	01	800	01	00	00	13080	01/26	06-JAN-26	1,520
0801	01	800	01	00	00	13081	01/26	06-JAN-26	541
0801	01	800	01	00	00	13082	01/26	06-JAN-26	955

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13083	01/26	06-JAN-26	541
0801	01	800	01	00	00	13084	01/26	06-JAN-26	3,715
0801	01	800	01	00	00	13085	01/26	06-JAN-26	298
0801	01	800	01	00	00	13086	01/26	06-JAN-26	199
0801	01	800	01	00	00	13087	01/26	06-JAN-26	1,852
0801	01	800	01	00	00	13088	01/26	06-JAN-26	1,378
0801	01	800	01	00	00	13089	01/26	06-JAN-26	307
0801	01	800	01	00	00	13090	01/26	06-JAN-26	620
0801	01	800	01	00	00	13091	01/26	06-JAN-26	1,111
0801	01	800	01	00	00	13092	01/26	06-JAN-26	100
0801	01	800	01	00	00	13093	01/26	06-JAN-26	541
0801	01	800	01	00	00	13094	01/26	06-JAN-26	200
0801	01	800	01	00	00	13095	01/26	06-JAN-26	268
0801	01	800	01	00	00	13096	01/26	06-JAN-26	200
0801	01	800	01	00	00	13097	01/26	06-JAN-26	1,757
0801	01	800	01	00	00	13098	01/26	06-JAN-26	100
0801	01	800	01	00	00	13099	01/26	06-JAN-26	2,631
0801	01	800	01	00	00	13100	01/26	06-JAN-26	3,942
0801	01	800	01	00	00	13101	01/26	06-JAN-26	381
0801	01	800	01	00	00	13102	01/26	06-JAN-26	2,836
0801	01	800	01	00	00	13103	01/26	06-JAN-26	50
0801	01	800	01	00	00	13104	01/26	06-JAN-26	1,495
0801	01	800	01	00	00	13105	01/26	06-JAN-26	394
0801	01	800	01	00	00	13106	01/26	06-JAN-26	480
0801	01	800	01	00	00	13107	01/26	06-JAN-26	1,320
0801	01	800	01	00	00	13108	01/26	06-JAN-26	507
0801	01	800	01	00	00	13109	01/26	06-JAN-26	231
0801	01	800	01	00	00	13110	01/26	06-JAN-26	404
0801	01	800	01	00	00	1922	01/26	09-JAN-26	1,651
0801	01	800	01	00	00	1923	01/26	09-JAN-26	741
0801	01	800	01	00	00	1924	01/26	09-JAN-26	40
0801	01	800	01	00	00	1925	01/26	09-JAN-26	28,772
0801	01	800	01	00	00	1926	01/26	09-JAN-26	33,048
0801	01	800	01	00	00	1927	01/26	09-JAN-26	28,059
0801	01	800	01	00	00	1928	01/26	09-JAN-26	29,841
0801	01	800	01	00	00	1929	01/26	09-JAN-26	27,108
0801	01	800	01	00	00	1930	01/26	09-JAN-26	28,415
0801	01	800	01	00	00	1931	01/26	09-JAN-26	37,919
0801	01	800	01	00	00	1932	01/26	09-JAN-26	654
0801	01	800	01	00	00	1933	01/26	09-JAN-26	177
0801	01	800	01	00	00	1966	01/26	09-JAN-26	1,413
0801	01	800	01	00	00	1967	01/26	09-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1968	01/26	09-JAN-26	295
0801	01	800	01	00	00	1969	01/26	09-JAN-26	5,166
0801	01	800	01	00	00	1970	01/26	09-JAN-26	1,288
0801	01	800	01	00	00	1971	01/26	09-JAN-26	246
0801	01	800	01	00	00	1972	01/26	09-JAN-26	719
0801	01	800	01	00	00	1973	01/26	09-JAN-26	1,226
0801	01	800	01	00	00	1974	01/26	09-JAN-26	113
0801	01	800	01	00	00	1975	01/26	09-JAN-26	306
0801	01	800	01	00	00	1976	01/26	09-JAN-26	200
0801	01	800	01	00	00	1977	01/26	09-JAN-26	1,566
0801	01	800	01	00	00	1978	01/26	09-JAN-26	410
0801	01	800	01	00	00	1979	01/26	09-JAN-26	100
0801	01	800	01	00	00	1980	01/26	09-JAN-26	514
0801	01	800	01	00	00	1981	01/26	09-JAN-26	37,700
0801	01	800	01	00	00	2002	01/26	09-JAN-26	1,780
0801	01	800	01	00	00	2003	01/26	09-JAN-26	326
0801	01	800	01	00	00	2004	01/26	09-JAN-26	398
0801	01	800	01	00	00	2005	01/26	09-JAN-26	125
0801	01	800	01	00	00	2006	01/26	09-JAN-26	387
0801	01	800	01	00	00	2007	01/26	09-JAN-26	271
0801	01	800	01	00	00	2008	01/26	09-JAN-26	326
0801	01	800	01	00	00	2009	01/26	09-JAN-26	470
0801	01	800	01	00	00	2010	01/26	09-JAN-26	1,540
0801	01	800	01	00	00	2827	01/26	09-JAN-26	100
0801	01	800	01	00	00	2828	01/26	09-JAN-26	340
0801	01	800	01	00	00	2829	01/26	09-JAN-26	100
0801	01	800	01	00	00	2830	01/26	09-JAN-26	328
0801	01	800	01	00	00	2831	01/26	09-JAN-26	578
0801	01	800	01	00	00	2832	01/26	09-JAN-26	362
0801	01	800	01	00	00	2833	01/26	09-JAN-26	50
0801	01	800	01	00	00	2834	01/26	09-JAN-26	100
0801	01	800	01	00	00	2835	01/26	09-JAN-26	100
0801	01	800	01	00	00	2836	01/26	09-JAN-26	550
0801	01	800	01	00	00	2837	01/26	09-JAN-26	1,149
0801	01	800	01	00	00	2838	01/26	09-JAN-26	109
0801	01	800	01	00	00	2839	01/26	09-JAN-26	1,301
0801	01	800	01	00	00	2840	01/26	09-JAN-26	400
0801	01	800	01	00	00	2841	01/26	09-JAN-26	1,018
0801	01	800	01	00	00	2842	01/26	09-JAN-26	50
0801	01	800	01	00	00	2843	01/26	09-JAN-26	400
0801	01	800	01	00	00	2844	01/26	09-JAN-26	316
0801	01	800	01	00	00	1118	01/26	22-JAN-26	469

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1119	01/26	22-JAN-26	6,905
0801	01	800	01	00	00	1120	01/26	22-JAN-26	200
0801	01	800	01	00	00	1121	01/26	22-JAN-26	5,394
0801	01	800	01	00	00	1122	01/26	22-JAN-26	1,126
0801	01	800	01	00	00	1123	01/26	22-JAN-26	1,501
0801	01	800	01	00	00	1160	01/26	22-JAN-26	686
0801	01	800	01	00	00	1161	01/26	22-JAN-26	1,910
0801	01	800	01	00	00	1162	01/26	22-JAN-26	426
0801	01	800	01	00	00	1163	01/26	22-JAN-26	895
0801	01	800	01	00	00	1164	01/26	22-JAN-26	490
0801	01	800	01	00	00	1165	01/26	22-JAN-26	422
0801	01	800	01	00	00	1166	01/26	22-JAN-26	343
0801	01	800	01	00	00	1167	01/26	22-JAN-26	235
0801	01	800	01	00	00	1168	01/26	22-JAN-26	220
0801	01	800	01	00	00	1169	01/26	22-JAN-26	264
0801	01	800	01	00	00	1170	01/26	22-JAN-26	729
0801	01	800	01	00	00	1234	01/26	22-JAN-26	298
0801	01	800	01	00	00	1235	01/26	22-JAN-26	206
0801	01	800	01	00	00	1236	01/26	22-JAN-26	775
0801	01	800	01	00	00	1237	01/26	22-JAN-26	849
0801	01	800	01	00	00	1238	01/26	22-JAN-26	18
0801	01	800	01	00	00	1239	01/26	22-JAN-26	88
0801	01	800	01	00	00	1784	01/26	22-JAN-26	1,192
0801	01	800	01	00	00	1785	01/26	22-JAN-26	242
0801	01	800	01	00	00	1786	01/26	22-JAN-26	405
0801	01	800	01	00	00	1787	01/26	22-JAN-26	210
0801	01	800	01	00	00	1788	01/26	22-JAN-26	264
0801	01	800	01	00	00	1789	01/26	22-JAN-26	531
0801	01	800	01	00	00	1790	01/26	22-JAN-26	374
0801	01	800	01	00	00	1791	01/26	22-JAN-26	1,981
0801	01	800	01	00	00	2025	01/26	22-JAN-26	4,516
0801	01	800	01	00	00	2026	01/26	22-JAN-26	552
0801	01	800	01	00	00	2027	01/26	22-JAN-26	4,140
0801	01	800	01	00	00	2028	01/26	22-JAN-26	200
0801	01	800	01	00	00	2029	01/26	22-JAN-26	1,650
0801	01	800	01	00	00	2030	01/26	22-JAN-26	1,920
0801	01	800	01	00	00	2031	01/26	22-JAN-26	924
0801	01	800	01	00	00	2032	01/26	22-JAN-26	76
0801	01	800	01	00	00	2033	01/26	22-JAN-26	1,675
0801	01	800	01	00	00	2034	01/26	22-JAN-26	1,915
0801	01	800	01	00	00	2035	01/26	22-JAN-26	210
0801	01	800	01	00	00	2036	01/26	22-JAN-26	570

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2037	01/26	22-JAN-26	736
0801	01	800	01	00	00	2038	01/26	22-JAN-26	111
0801	01	800	01	00	00	2039	01/26	22-JAN-26	100
0801	01	800	01	00	00	2040	01/26	22-JAN-26	4,636
0801	01	800	01	00	00	2041	01/26	22-JAN-26	168
0801	01	800	01	00	00	2057	01/26	22-JAN-26	1,751
0801	01	800	01	00	00	2058	01/26	22-JAN-26	40
0801	01	800	01	00	00	2059	01/26	22-JAN-26	298
0801	01	800	01	00	00	2126	01/26	22-JAN-26	203
0801	01	800	01	00	00	2127	01/26	22-JAN-26	791
0801	01	800	01	00	00	2128	01/26	22-JAN-26	124
0801	01	800	01	00	00	2129	01/26	22-JAN-26	50
0801	01	800	01	00	00	3932	01/26	22-JAN-26	898
0801	01	800	01	00	00	3933	01/26	22-JAN-26	1,009
0801	01	800	01	00	00	3934	01/26	22-JAN-26	3,866
0801	01	800	01	00	00	3935	01/26	22-JAN-26	437
0801	01	800	01	00	00	3936	01/26	22-JAN-26	842
0801	01	800	01	00	00	3937	01/26	22-JAN-26	2,479
0801	01	800	01	00	00	11623	01/26	22-JAN-26	1,016
0801	01	800	01	00	00	11624	01/26	22-JAN-26	710
0801	01	800	01	00	00	11625	01/26	22-JAN-26	488
0801	01	800	01	00	00	11626	01/26	22-JAN-26	790
0801	01	800	01	00	00	11627	01/26	22-JAN-26	314
0801	01	800	01	00	00	11628	01/26	22-JAN-26	411
0801	01	800	01	00	00	11629	01/26	22-JAN-26	1,401
0801	01	800	01	00	00	11630	01/26	22-JAN-26	744
0801	01	800	01	00	00	11631	01/26	22-JAN-26	524
0801	01	800	01	00	00	11632	01/26	22-JAN-26	814
0801	01	800	01	00	00	11633	01/26	22-JAN-26	272
0801	01	800	01	00	00	11634	01/26	22-JAN-26	463
0801	01	800	01	00	00	11635	01/26	22-JAN-26	881
0801	01	800	01	00	00	11636	01/26	22-JAN-26	255
0801	01	800	01	00	00	11637	01/26	22-JAN-26	1,150
0801	01	800	01	00	00	11638	01/26	22-JAN-26	446
0801	01	800	01	00	00	11639	01/26	22-JAN-26	2,059
0801	01	800	01	00	00	11640	01/26	22-JAN-26	818
0801	01	800	01	00	00	11641	01/26	22-JAN-26	566
0801	01	800	01	00	00	11642	01/26	22-JAN-26	1,351
0801	01	800	01	00	00	11643	01/26	22-JAN-26	11,425
0801	01	800	01	00	00	11644	01/26	22-JAN-26	203
0801	01	800	01	00	00	11645	01/26	22-JAN-26	1,604
0801	01	800	01	00	00	11646	01/26	22-JAN-26	223

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11647	01/26	22-JAN-26	295
0801	01	800	01	00	00	11648	01/26	22-JAN-26	289
0801	01	800	01	00	00	11649	01/26	22-JAN-26	400
0801	01	800	01	00	00	11650	01/26	22-JAN-26	400
0801	01	800	01	00	00	11651	01/26	22-JAN-26	50
0801	01	800	01	00	00	11652	01/26	22-JAN-26	1,356
0801	01	800	01	00	00	11653	01/26	22-JAN-26	2,042
0801	01	800	01	00	00	11654	01/26	22-JAN-26	619
0801	01	800	01	00	00	11655	01/26	22-JAN-26	662
0801	01	800	01	00	00	11656	01/26	22-JAN-26	503
0801	01	800	01	00	00	11657	01/26	22-JAN-26	44
0801	01	800	01	00	00	11658	01/26	22-JAN-26	639
0801	01	800	01	00	00	11659	01/26	22-JAN-26	693
0801	01	800	01	00	00	11660	01/26	22-JAN-26	721
0801	01	800	01	00	00	11661	01/26	22-JAN-26	466
0801	01	800	01	00	00	11662	01/26	22-JAN-26	367
0801	01	800	01	00	00	11663	01/26	22-JAN-26	206
0801	01	800	01	00	00	11664	01/26	22-JAN-26	751
0801	01	800	01	00	00	11665	01/26	22-JAN-26	326
0801	01	800	01	00	00	11666	01/26	22-JAN-26	230
0801	01	800	01	00	00	11667	01/26	22-JAN-26	260
0801	01	800	01	00	00	11668	01/26	22-JAN-26	257
0801	01	800	01	00	00	11669	01/26	22-JAN-26	2,773
0801	01	800	01	00	00	11670	01/26	22-JAN-26	50
0801	01	800	01	00	00	11671	01/26	22-JAN-26	50
0801	01	800	01	00	00	1240	01/26	23-JAN-26	1,204
0801	01	800	01	00	00	1241	01/26	23-JAN-26	1,997
0801	01	800	01	00	00	1242	01/26	23-JAN-26	469
0801	01	800	01	00	00	1243	01/26	23-JAN-26	432
0801	01	800	01	00	00	1244	01/26	23-JAN-26	203
0801	01	800	01	00	00	1245	01/26	23-JAN-26	391
0801	01	800	01	00	00	1246	01/26	23-JAN-26	518
0801	01	800	01	00	00	1247	01/26	23-JAN-26	1,480
0801	01	800	01	00	00	1248	01/26	23-JAN-26	319
0801	01	800	01	00	00	1249	01/26	23-JAN-26	394
0801	01	800	01	00	00	1250	01/26	23-JAN-26	760
0801	01	800	01	00	00	1251	01/26	23-JAN-26	557
0801	01	800	01	00	00	1252	01/26	23-JAN-26	354
0801	01	800	01	00	00	2042	01/26	23-JAN-26	110
0801	01	800	01	00	00	2043	01/26	23-JAN-26	102
0801	01	800	01	00	00	2044	01/26	23-JAN-26	101
0801	01	800	01	00	00	2045	01/26	23-JAN-26	110

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2046	01/26	23-JAN-26	13,757
0801	01	800	01	00	00	2047	01/26	23-JAN-26	1,061
0801	01	800	01	00	00	2048	01/26	23-JAN-26	370
0801	01	800	01	00	00	2049	01/26	23-JAN-26	1,837
0801	01	800	01	00	00	2050	01/26	23-JAN-26	1,276
0801	01	800	01	00	00	2051	01/26	23-JAN-26	200
0801	01	800	01	00	00	2052	01/26	23-JAN-26	5,440
0801	01	800	01	00	00	2053	01/26	23-JAN-26	542
0801	01	800	01	00	00	2054	01/26	23-JAN-26	217
0801	01	800	01	00	00	2055	01/26	23-JAN-26	163
0801	01	800	01	00	00	2056	01/26	23-JAN-26	3,494
0801	01	800	01	00	00	2057	01/26	23-JAN-26	3,717
0801	01	800	01	00	00	2060	01/26	23-JAN-26	175
0801	01	800	01	00	00	2061	01/26	23-JAN-26	247
0801	01	800	01	00	00	2062	01/26	23-JAN-26	287
0801	01	800	01	00	00	2063	01/26	23-JAN-26	200
0801	01	800	01	00	00	2064	01/26	23-JAN-26	98
0801	01	800	01	00	00	2065	01/26	23-JAN-26	90
0801	01	800	01	00	00	2066	01/26	23-JAN-26	270
0801	01	800	01	00	00	2067	01/26	23-JAN-26	90
0801	01	800	01	00	00	2068	01/26	23-JAN-26	1,061
0801	01	800	01	00	00	2069	01/26	23-JAN-26	1,076
0801	01	800	01	00	00	2070	01/26	23-JAN-26	469
0801	01	800	01	00	00	2140	01/26	23-JAN-26	50
0801	01	800	01	00	00	2141	01/26	23-JAN-26	8,705
0801	01	800	01	00	00	2142	01/26	23-JAN-26	408
0801	01	800	01	00	00	2143	01/26	23-JAN-26	697
0801	01	800	01	00	00	2144	01/26	23-JAN-26	122
0801	01	800	01	00	00	2145	01/26	23-JAN-26	1,360
0801	01	800	01	00	00	2146	01/26	23-JAN-26	2,738
0801	01	800	01	00	00	2147	01/26	23-JAN-26	2,452
0801	01	800	01	00	00	2148	01/26	23-JAN-26	198
0801	01	800	01	00	00	2149	01/26	23-JAN-26	159
0801	01	800	01	00	00	2150	01/26	23-JAN-26	50
0801	01	800	01	00	00	2151	01/26	23-JAN-26	19,700
0801	01	800	01	00	00	2953	01/26	23-JAN-26	160
0801	01	800	01	00	00	2954	01/26	23-JAN-26	100
0801	01	800	01	00	00	2955	01/26	23-JAN-26	286
0801	01	800	01	00	00	82	01/26	02-JAN-26	100
0801	01	800	01	00	00	88	01/26	02-JAN-26	550
0801	01	800	01	00	00	353	01/26	02-JAN-26	426
0801	01	800	01	00	00	354	01/26	02-JAN-26	246

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	398	01/26	02-JAN-26	542
0801	01	800	01	00	00	399	01/26	02-JAN-26	200
0801	01	800	01	00	00	436	01/26	02-JAN-26	596
0801	01	800	01	00	00	437	01/26	02-JAN-26	2,313
0801	01	800	01	00	00	438	01/26	02-JAN-26	200
0801	01	800	01	00	00	439	01/26	02-JAN-26	500
0801	01	800	01	00	00	440	01/26	02-JAN-26	424
0801	01	800	01	00	00	550	01/26	02-JAN-26	200
0801	01	800	01	00	00	673	01/26	02-JAN-26	509
0801	01	800	01	00	00	674	01/26	02-JAN-26	333
0801	01	800	01	00	00	675	01/26	02-JAN-26	333
0801	01	800	01	00	00	1980	01/26	05-JAN-26	40
0801	01	800	01	00	00	1981	01/26	05-JAN-26	40
0801	01	800	01	00	00	1982	01/26	05-JAN-26	40
0801	01	800	01	00	00	1983	01/26	05-JAN-26	40
0801	01	800	01	00	00	1984	01/26	05-JAN-26	166
0801	01	800	01	00	00	1985	01/26	05-JAN-26	239
0801	01	800	01	00	00	1986	01/26	05-JAN-26	207
0801	01	800	01	00	00	1987	01/26	05-JAN-26	150
0801	01	800	01	00	00	1988	01/26	05-JAN-26	90
0801	01	800	01	00	00	1989	01/26	05-JAN-26	90
0801	01	800	01	00	00	1990	01/26	05-JAN-26	991
0801	01	800	01	00	00	2647	01/26	05-JAN-26	219
0801	01	800	01	00	00	2648	01/26	05-JAN-26	942
0801	01	800	01	00	00	2649	01/26	05-JAN-26	264
0801	01	800	01	00	00	2650	01/26	05-JAN-26	586
0801	01	800	01	00	00	2651	01/26	05-JAN-26	332
0801	01	800	01	00	00	2652	01/26	05-JAN-26	596
0801	01	800	01	00	00	2653	01/26	05-JAN-26	869
0801	01	800	01	00	00	2654	01/26	05-JAN-26	311
0801	01	800	01	00	00	2655	01/26	05-JAN-26	2,548
0801	01	800	01	00	00	2656	01/26	05-JAN-26	217
0801	01	800	01	00	00	2657	01/26	05-JAN-26	299
0801	01	800	01	00	00	2658	01/26	05-JAN-26	227
0801	01	800	01	00	00	2659	01/26	05-JAN-26	285
0801	01	800	01	00	00	2660	01/26	05-JAN-26	227
0801	01	800	01	00	00	2661	01/26	05-JAN-26	1,866
0801	01	800	01	00	00	2662	01/26	05-JAN-26	535
0801	01	800	01	00	00	2663	01/26	05-JAN-26	535
0801	01	800	01	00	00	2664	01/26	05-JAN-26	2,116
0801	01	800	01	00	00	2665	01/26	05-JAN-26	958
0801	01	800	01	00	00	2666	01/26	05-JAN-26	217

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2667	01/26	05-JAN-26	227
0801	01	800	01	00	00	2668	01/26	05-JAN-26	507
0801	01	800	01	00	00	2669	01/26	05-JAN-26	350
0801	01	800	01	00	00	2670	01/26	05-JAN-26	974
0801	01	800	01	00	00	2671	01/26	05-JAN-26	4,633
0801	01	800	01	00	00	2672	01/26	05-JAN-26	1,644
0801	01	800	01	00	00	2673	01/26	05-JAN-26	278
0801	01	800	01	00	00	2674	01/26	05-JAN-26	333
0801	01	800	01	00	00	2675	01/26	05-JAN-26	511
0801	01	800	01	00	00	2676	01/26	05-JAN-26	783
0801	01	800	01	00	00	2677	01/26	05-JAN-26	584
0801	01	800	01	00	00	2678	01/26	05-JAN-26	1,227
0801	01	800	01	00	00	2679	01/26	05-JAN-26	200
0801	01	800	01	00	00	2680	01/26	05-JAN-26	329
0801	01	800	01	00	00	2681	01/26	05-JAN-26	435
0801	01	800	01	00	00	2682	01/26	05-JAN-26	4,643
0801	01	800	01	00	00	2683	01/26	05-JAN-26	123
0801	01	800	01	00	00	2684	01/26	05-JAN-26	693
0801	01	800	01	00	00	2685	01/26	05-JAN-26	2,008
0801	01	800	01	00	00	2686	01/26	05-JAN-26	3,138
0801	01	800	01	00	00	2687	01/26	05-JAN-26	220
0801	01	800	01	00	00	2688	01/26	05-JAN-26	1,347
0801	01	800	01	00	00	2689	01/26	05-JAN-26	282
0801	01	800	01	00	00	2690	01/26	05-JAN-26	619
0801	01	800	01	00	00	13111	01/26	06-JAN-26	50
0801	01	800	01	00	00	13112	01/26	06-JAN-26	1,296
0801	01	800	01	00	00	13113	01/26	06-JAN-26	50
0801	01	800	01	00	00	13114	01/26	06-JAN-26	586
0801	01	800	01	00	00	13115	01/26	06-JAN-26	592
0801	01	800	01	00	00	13116	01/26	06-JAN-26	1,277
0801	01	800	01	00	00	13117	01/26	06-JAN-26	1,000
0801	01	800	01	00	00	84	01/26	07-JAN-26	400
0801	01	800	01	00	00	90	01/26	07-JAN-26	391
0801	01	800	01	00	00	91	01/26	07-JAN-26	1,213
0801	01	800	01	00	00	404	01/26	07-JAN-26	501
0801	01	800	01	00	00	405	01/26	07-JAN-26	20,500
0801	01	800	01	00	00	552	01/26	07-JAN-26	50
0801	01	800	01	00	00	1065	01/26	07-JAN-26	213
0801	01	800	01	00	00	1065	01/26	07-JAN-26	2,886
0801	01	800	01	00	00	1066	01/26	07-JAN-26	268
0801	01	800	01	00	00	1066	01/26	07-JAN-26	666
0801	01	800	01	00	00	1067	01/26	07-JAN-26	282

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1067	01/26	07-JAN-26	394
0801	01	800	01	00	00	1068	01/26	07-JAN-26	751
0801	01	800	01	00	00	1068	01/26	07-JAN-26	1,283
0801	01	800	01	00	00	1069	01/26	07-JAN-26	200
0801	01	800	01	00	00	1069	01/26	07-JAN-26	1,620
0801	01	800	01	00	00	1070	01/26	07-JAN-26	469
0801	01	800	01	00	00	1071	01/26	07-JAN-26	247
0801	01	800	01	00	00	1072	01/26	07-JAN-26	313
0801	01	800	01	00	00	1073	01/26	07-JAN-26	991
0801	01	800	01	00	00	1074	01/26	07-JAN-26	497
0801	01	800	01	00	00	1107	01/26	07-JAN-26	370
0801	01	800	01	00	00	1108	01/26	07-JAN-26	390
0801	01	800	01	00	00	1109	01/26	07-JAN-26	323
0801	01	800	01	00	00	1110	01/26	07-JAN-26	388
0801	01	800	01	00	00	1111	01/26	07-JAN-26	473
0801	01	800	01	00	00	1112	01/26	07-JAN-26	206
0801	01	800	01	00	00	1113	01/26	07-JAN-26	3,222
0801	01	800	01	00	00	1114	01/26	07-JAN-26	381
0801	01	800	01	00	00	1115	01/26	07-JAN-26	1,902
0801	01	800	01	00	00	1116	01/26	07-JAN-26	264
0801	01	800	01	00	00	1117	01/26	07-JAN-26	309
0801	01	800	01	00	00	1118	01/26	07-JAN-26	473
0801	01	800	01	00	00	1119	01/26	07-JAN-26	7,230
0801	01	800	01	00	00	1120	01/26	07-JAN-26	1,556
0801	01	800	01	00	00	1121	01/26	07-JAN-26	1,331
0801	01	800	01	00	00	1122	01/26	07-JAN-26	374
0801	01	800	01	00	00	1123	01/26	07-JAN-26	257
0801	01	800	01	00	00	1124	01/26	07-JAN-26	319
0801	01	800	01	00	00	1181	01/26	07-JAN-26	268
0801	01	800	01	00	00	1182	01/26	07-JAN-26	298
0801	01	800	01	00	00	1183	01/26	07-JAN-26	227
0801	01	800	01	00	00	1184	01/26	07-JAN-26	302
0801	01	800	01	00	00	1185	01/26	07-JAN-26	210
0801	01	800	01	00	00	1186	01/26	07-JAN-26	1,114
0801	01	800	01	00	00	1187	01/26	07-JAN-26	298
0801	01	800	01	00	00	1188	01/26	07-JAN-26	521
0801	01	800	01	00	00	1189	01/26	07-JAN-26	612
0801	01	800	01	00	00	2845	01/26	09-JAN-26	369
0801	01	800	01	00	00	2846	01/26	09-JAN-26	912
0801	01	800	01	00	00	2847	01/26	09-JAN-26	100
0801	01	800	01	00	00	2848	01/26	09-JAN-26	400
0801	01	800	01	00	00	2849	01/26	09-JAN-26	300

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2850	01/26	09-JAN-26	15,700
0801	01	800	01	00	00	2879	01/26	09-JAN-26	217
0801	01	800	01	00	00	2880	01/26	09-JAN-26	325
0801	01	800	01	00	00	2881	01/26	09-JAN-26	296
0801	01	800	01	00	00	2882	01/26	09-JAN-26	1,897
0801	01	800	01	00	00	2883	01/26	09-JAN-26	451
0801	01	800	01	00	00	2884	01/26	09-JAN-26	311
0801	01	800	01	00	00	2885	01/26	09-JAN-26	350
0801	01	800	01	00	00	2886	01/26	09-JAN-26	527
0801	01	800	01	00	00	2887	01/26	09-JAN-26	200
0801	01	800	01	00	00	2888	01/26	09-JAN-26	775
0801	01	800	01	00	00	2889	01/26	09-JAN-26	275
0801	01	800	01	00	00	2890	01/26	09-JAN-26	332
0801	01	800	01	00	00	2891	01/26	09-JAN-26	343
0801	01	800	01	00	00	2892	01/26	09-JAN-26	1,111
0801	01	800	01	00	00	2893	01/26	09-JAN-26	802
0801	01	800	01	00	00	2894	01/26	09-JAN-26	386
0801	01	800	01	00	00	2895	01/26	09-JAN-26	417
0801	01	800	01	00	00	2896	01/26	09-JAN-26	2,247
0801	01	800	01	00	00	2897	01/26	09-JAN-26	292
0801	01	800	01	00	00	2898	01/26	09-JAN-26	1,301
0801	01	800	01	00	00	2899	01/26	09-JAN-26	50
0801	01	800	01	00	00	2900	01/26	09-JAN-26	1,445
0801	01	800	01	00	00	2901	01/26	09-JAN-26	228
0801	01	800	01	00	00	2902	01/26	09-JAN-26	478
0801	01	800	01	00	00	2903	01/26	09-JAN-26	1,565
0801	01	800	01	00	00	2904	01/26	09-JAN-26	187
0801	01	800	01	00	00	2905	01/26	09-JAN-26	857
0801	01	800	01	00	00	2906	01/26	09-JAN-26	2,361
0801	01	800	01	00	00	2907	01/26	09-JAN-26	405
0801	01	800	01	00	00	2908	01/26	09-JAN-26	1,042
0801	01	800	01	00	00	2909	01/26	09-JAN-26	2,071
0801	01	800	01	00	00	2910	01/26	09-JAN-26	3,276
0801	01	800	01	00	00	2911	01/26	09-JAN-26	564
0801	01	800	01	00	00	3767	01/26	09-JAN-26	224
0801	01	800	01	00	00	3768	01/26	09-JAN-26	3,092
0801	01	800	01	00	00	3769	01/26	09-JAN-26	2,597
0801	01	800	01	00	00	3770	01/26	09-JAN-26	643
0801	01	800	01	00	00	3771	01/26	09-JAN-26	246
0801	01	800	01	00	00	3772	01/26	09-JAN-26	275
0801	01	800	01	00	00	3773	01/26	09-JAN-26	300
0801	01	800	01	00	00	3774	01/26	09-JAN-26	329

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3775	01/26	09-JAN-26	282
0801	01	800	01	00	00	3776	01/26	09-JAN-26	344
0801	01	800	01	00	00	3777	01/26	09-JAN-26	311
0801	01	800	01	00	00	3812	01/26	09-JAN-26	823
0801	01	800	01	00	00	3813	01/26	09-JAN-26	219
0801	01	800	01	00	00	3814	01/26	09-JAN-26	1,476
0801	01	800	01	00	00	3815	01/26	09-JAN-26	3,413
0801	01	800	01	00	00	3816	01/26	09-JAN-26	240
0801	01	800	01	00	00	11672	01/26	22-JAN-26	1,196
0801	01	800	01	00	00	11673	01/26	22-JAN-26	668
0801	01	800	01	00	00	11674	01/26	22-JAN-26	1,270
0801	01	800	01	00	00	11675	01/26	22-JAN-26	285
0801	01	800	01	00	00	11676	01/26	22-JAN-26	340
0801	01	800	01	00	00	11677	01/26	22-JAN-26	3,638
0801	01	800	01	00	00	11678	01/26	22-JAN-26	11,712
0801	01	800	01	00	00	11679	01/26	22-JAN-26	6,028
0801	01	800	01	00	00	11680	01/26	22-JAN-26	2,471
0801	01	800	01	00	00	11681	01/26	22-JAN-26	5,620
0801	01	800	01	00	00	11682	01/26	22-JAN-26	658
0801	01	800	01	00	00	11683	01/26	22-JAN-26	2,106
0801	01	800	01	00	00	11684	01/26	22-JAN-26	4,559
0801	01	800	01	00	00	11685	01/26	22-JAN-26	17,910
0801	01	800	01	00	00	11686	01/26	22-JAN-26	1,544
0801	01	800	01	00	00	11687	01/26	22-JAN-26	517
0801	01	800	01	00	00	11688	01/26	22-JAN-26	166
0801	01	800	01	00	00	11689	01/26	22-JAN-26	259
0801	01	800	01	00	00	11690	01/26	22-JAN-26	100
0801	01	800	01	00	00	11691	01/26	22-JAN-26	1,029
0801	01	800	01	00	00	11692	01/26	22-JAN-26	2,961
0801	01	800	01	00	00	11693	01/26	22-JAN-26	643
0801	01	800	01	00	00	11694	01/26	22-JAN-26	261
0801	01	800	01	00	00	11695	01/26	22-JAN-26	2,680
0801	01	800	01	00	00	11696	01/26	22-JAN-26	1,020
0801	01	800	01	00	00	11697	01/26	22-JAN-26	588
0801	01	800	01	00	00	11698	01/26	22-JAN-26	545
0801	01	800	01	00	00	11699	01/26	22-JAN-26	2,864
0801	01	800	01	00	00	13524	01/26	22-JAN-26	50
0801	01	800	01	00	00	13525	01/26	22-JAN-26	953
0801	01	800	01	00	00	13526	01/26	22-JAN-26	100
0801	01	800	01	00	00	13527	01/26	22-JAN-26	100
0801	01	800	01	00	00	13528	01/26	22-JAN-26	100
0801	01	800	01	00	00	13529	01/26	22-JAN-26	100

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13530	01/26	22-JAN-26	258
0801	01	800	01	00	00	13531	01/26	22-JAN-26	700
0801	01	800	01	00	00	13532	01/26	22-JAN-26	42,238
0801	01	800	01	00	00	13533	01/26	22-JAN-26	400
0801	01	800	01	00	00	13534	01/26	22-JAN-26	254
0801	01	800	01	00	00	13535	01/26	22-JAN-26	100
0801	01	800	01	00	00	13536	01/26	22-JAN-26	7,061
0801	01	800	01	00	00	13537	01/26	22-JAN-26	268
0801	01	800	01	00	00	13538	01/26	22-JAN-26	5,778
0801	01	800	01	00	00	13539	01/26	22-JAN-26	300
0801	01	800	01	00	00	13540	01/26	22-JAN-26	800
0801	01	800	01	00	00	13541	01/26	22-JAN-26	600
0801	01	800	01	00	00	13542	01/26	22-JAN-26	200
0801	01	800	01	00	00	13543	01/26	22-JAN-26	332
0801	01	800	01	00	00	13544	01/26	22-JAN-26	100
0801	01	800	01	00	00	13545	01/26	22-JAN-26	4,500
0801	01	800	01	00	00	91	01/26	23-JAN-26	100
0801	01	800	01	00	00	92	01/26	23-JAN-26	424
0801	01	800	01	00	00	93	01/26	23-JAN-26	325
0801	01	800	01	00	00	94	01/26	23-JAN-26	343
0801	01	800	01	00	00	95	01/26	23-JAN-26	379
0801	01	800	01	00	00	2956	01/26	23-JAN-26	400
0801	01	800	01	00	00	2957	01/26	23-JAN-26	160
0801	01	800	01	00	00	2958	01/26	23-JAN-26	50
0801	01	800	01	00	00	2959	01/26	23-JAN-26	144
0801	01	800	01	00	00	2960	01/26	23-JAN-26	440
0801	01	800	01	00	00	2961	01/26	23-JAN-26	100
0801	01	800	01	00	00	2962	01/26	23-JAN-26	100
0801	01	800	01	00	00	2963	01/26	23-JAN-26	1,068
0801	01	800	01	00	00	2964	01/26	23-JAN-26	326
0801	01	800	01	00	00	2965	01/26	23-JAN-26	290
0801	01	800	01	00	00	2966	01/26	23-JAN-26	310
0801	01	800	01	00	00	2967	01/26	23-JAN-26	264
0801	01	800	01	00	00	2968	01/26	23-JAN-26	360
0801	01	800	01	00	00	2969	01/26	23-JAN-26	1,140
0801	01	800	01	00	00	2970	01/26	23-JAN-26	100
0801	01	800	01	00	00	2971	01/26	23-JAN-26	150
0801	01	800	01	00	00	2972	01/26	23-JAN-26	50
0801	01	800	01	00	00	2973	01/26	23-JAN-26	100
0801	01	800	01	00	00	2974	01/26	23-JAN-26	100
0801	01	800	01	00	00	2975	01/26	23-JAN-26	203
0801	01	800	01	00	00	2976	01/26	23-JAN-26	264

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2977	01/26	23-JAN-26	128
0801	01	800	01	00	00	2978	01/26	23-JAN-26	238
0801	01	800	01	00	00	2979	01/26	23-JAN-26	40,700
0801	01	800	01	00	00	3063	01/26	23-JAN-26	1,776
0801	01	800	01	00	00	3064	01/26	23-JAN-26	546
0801	01	800	01	00	00	3065	01/26	23-JAN-26	628
0801	01	800	01	00	00	3066	01/26	23-JAN-26	1,859
0801	01	800	01	00	00	3067	01/26	23-JAN-26	1,033
0801	01	800	01	00	00	3068	01/26	23-JAN-26	1,544
0801	01	800	01	00	00	3069	01/26	23-JAN-26	556
0801	01	800	01	00	00	3070	01/26	23-JAN-26	280
0801	01	800	01	00	00	3071	01/26	23-JAN-26	280
0801	01	800	01	00	00	3072	01/26	23-JAN-26	662
0801	01	800	01	00	00	3073	01/26	23-JAN-26	40
0801	01	800	01	00	00	3074	01/26	23-JAN-26	40
0801	01	800	01	00	00	3075	01/26	23-JAN-26	40
0801	01	800	01	00	00	3076	01/26	23-JAN-26	40
0801	01	800	01	00	00	3077	01/26	23-JAN-26	40
0801	01	800	01	00	00	3078	01/26	23-JAN-26	1,924
0801	01	800	01	00	00	3079	01/26	23-JAN-26	306
0801	01	800	01	00	00	3080	01/26	23-JAN-26	175
0801	01	800	01	00	00	3081	01/26	23-JAN-26	393
0801	01	800	01	00	00	3082	01/26	23-JAN-26	410
0801	01	800	01	00	00	3083	01/26	23-JAN-26	3,201
0801	01	800	01	00	00	3084	01/26	23-JAN-26	2,829
0801	01	800	01	00	00	3085	01/26	23-JAN-26	1,258
0801	01	800	01	00	00	3086	01/26	23-JAN-26	749
0801	01	800	01	00	00	3087	01/26	23-JAN-26	20,752
0801	01	800	01	00	00	3088	01/26	23-JAN-26	10,802
0801	01	800	01	00	00	3089	01/26	23-JAN-26	384
0801	01	800	01	00	00	3090	01/26	23-JAN-26	850
0801	01	800	01	00	00	3091	01/26	23-JAN-26	1,785
0801	01	800	01	00	00	3246	01/26	23-JAN-26	2,244
0801	01	800	01	00	00	3247	01/26	23-JAN-26	822
0801	01	800	01	00	00	3964	01/26	23-JAN-26	822
0801	01	800	01	00	00	3965	01/26	23-JAN-26	3,616
0801	01	800	01	00	00	3966	01/26	23-JAN-26	241
0801	01	800	01	00	00	3967	01/26	23-JAN-26	8,113
0801	01	800	01	00	00	3968	01/26	23-JAN-26	128
0801	01	800	01	00	00	3969	01/26	23-JAN-26	1,119
0801	01	800	01	00	00	3970	01/26	23-JAN-26	651
0801	01	800	01	00	00	3971	01/26	23-JAN-26	203

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11700	01/26	23-JAN-26	326
0801	01	800	01	00	00	11701	01/26	23-JAN-26	292
0801	01	800	01	00	00	11702	01/26	23-JAN-26	220
0801	01	800	01	00	00	11703	01/26	23-JAN-26	686
0801	01	800	01	00	00	11704	01/26	23-JAN-26	493
0801	01	800	01	00	00	11705	01/26	23-JAN-26	203
0801	01	800	01	00	00	11706	01/26	23-JAN-26	214
0801	01	800	01	00	00	11707	01/26	23-JAN-26	962
0801	01	800	01	00	00	11708	01/26	23-JAN-26	238
0801	01	800	01	00	00	11709	01/26	23-JAN-26	238
0801	01	800	01	00	00	11710	01/26	23-JAN-26	44
0801	01	800	01	00	00	11711	01/26	23-JAN-26	391
0801	01	800	01	00	00	11712	01/26	23-JAN-26	1,055
0801	01	800	01	00	00	11713	01/26	23-JAN-26	856
0801	01	800	01	00	00	11714	01/26	23-JAN-26	295
0801	01	800	01	00	00	11715	01/26	23-JAN-26	1,897
0801	01	800	01	00	00	11716	01/26	23-JAN-26	5,292
0801	01	800	01	00	00	11717	01/26	23-JAN-26	2,457
0801	01	800	01	00	00	11718	01/26	23-JAN-26	9,608
0801	01	800	01	00	00	11719	01/26	23-JAN-26	535
0801	01	800	01	00	00	11720	01/26	23-JAN-26	2,186
0801	01	800	01	00	00	11721	01/26	23-JAN-26	959
0801	01	800	01	00	00	11722	01/26	23-JAN-26	3,653
0801	01	800	01	00	00	11723	01/26	23-JAN-26	435
0801	01	800	01	00	00	11724	01/26	23-JAN-26	439
0801	01	800	01	00	00	11725	01/26	23-JAN-26	619
0801	01	800	01	00	00	11726	01/26	23-JAN-26	2,724
0801	01	800	01	00	00	11727	01/26	23-JAN-26	2,767
0801	01	800	01	00	00	11728	01/26	23-JAN-26	206
0801	01	800	01	00	00	11729	01/26	23-JAN-26	6,077
0801	01	800	01	00	00	11730	01/26	23-JAN-26	313
0801	01	800	01	00	00	11731	01/26	23-JAN-26	1,084
0801	01	800	01	00	00	11732	01/26	23-JAN-26	1,430
0801	01	800	01	00	00	11733	01/26	23-JAN-26	1,500
0801	01	800	01	00	00	11734	01/26	23-JAN-26	704
0801	01	800	01	00	00	11735	01/26	23-JAN-26	1,180
0801	01	800	01	00	00	11736	01/26	23-JAN-26	360
0801	01	800	01	00	00	11737	01/26	23-JAN-26	531
0801	01	800	01	00	00	11738	01/26	23-JAN-26	227
0801	01	800	01	00	00	11739	01/26	23-JAN-26	439
0801	01	800	01	00	00	11740	01/26	23-JAN-26	655
0801	01	800	01	00	00	11741	01/26	23-JAN-26	1,320

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11742	01/26	23-JAN-26	200
0801	01	800	01	00	00	11743	01/26	23-JAN-26	1,336
0801	01	800	01	00	00	11744	01/26	23-JAN-26	892
0801	01	800	01	00	00	11745	01/26	23-JAN-26	3,602
0801	01	800	01	00	00	11746	01/26	23-JAN-26	873
0801	01	800	01	00	00	676	01/26	02-JAN-26	1,987
0801	01	800	01	00	00	677	01/26	02-JAN-26	4,003
0801	01	800	01	00	00	678	01/26	02-JAN-26	329
0801	01	800	01	00	00	679	01/26	02-JAN-26	326
0801	01	800	01	00	00	680	01/26	02-JAN-26	823
0801	01	800	01	00	00	681	01/26	02-JAN-26	449
0801	01	800	01	00	00	682	01/26	02-JAN-26	134
0801	01	800	01	00	00	683	01/26	02-JAN-26	40
0801	01	800	01	00	00	684	01/26	02-JAN-26	40
0801	01	800	01	00	00	685	01/26	02-JAN-26	40
0801	01	800	01	00	00	686	01/26	02-JAN-26	40
0801	01	800	01	00	00	687	01/26	02-JAN-26	5,179
0801	01	800	01	00	00	688	01/26	02-JAN-26	354
0801	01	800	01	00	00	689	01/26	02-JAN-26	1,143
0801	01	800	01	00	00	690	01/26	02-JAN-26	508
0801	01	800	01	00	00	691	01/26	02-JAN-26	606
0801	01	800	01	00	00	692	01/26	02-JAN-26	508
0801	01	800	01	00	00	693	01/26	02-JAN-26	2,710
0801	01	800	01	00	00	1023	01/26	02-JAN-26	469
0801	01	800	01	00	00	1024	01/26	02-JAN-26	622
0801	01	800	01	00	00	1025	01/26	02-JAN-26	1,893
0801	01	800	01	00	00	1026	01/26	02-JAN-26	247
0801	01	800	01	00	00	1027	01/26	02-JAN-26	50
0801	01	800	01	00	00	1028	01/26	02-JAN-26	1,309
0801	01	800	01	00	00	1029	01/26	02-JAN-26	490
0801	01	800	01	00	00	1030	01/26	02-JAN-26	298
0801	01	800	01	00	00	1039	01/26	02-JAN-26	200
0801	01	800	01	00	00	1040	01/26	02-JAN-26	377
0801	01	800	01	00	00	1041	01/26	02-JAN-26	330
0801	01	800	01	00	00	1042	01/26	02-JAN-26	289
0801	01	800	01	00	00	1043	01/26	02-JAN-26	323
0801	01	800	01	00	00	1044	01/26	02-JAN-26	1,482
0801	01	800	01	00	00	1045	01/26	02-JAN-26	807
0801	01	800	01	00	00	1046	01/26	02-JAN-26	503
0801	01	800	01	00	00	1047	01/26	02-JAN-26	712
0801	01	800	01	00	00	1048	01/26	02-JAN-26	1,286
0801	01	800	01	00	00	1049	01/26	02-JAN-26	1,309

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1050	01/26	02-JAN-26	816
0801	01	800	01	00	00	1051	01/26	02-JAN-26	302
0801	01	800	01	00	00	1052	01/26	02-JAN-26	213
0801	01	800	01	00	00	1053	01/26	02-JAN-26	463
0801	01	800	01	00	00	1054	01/26	02-JAN-26	332
0801	01	800	01	00	00	1054	01/26	02-JAN-26	1,204
0801	01	800	01	00	00	1055	01/26	02-JAN-26	1,164
0801	01	800	01	00	00	1056	01/26	02-JAN-26	264
0801	01	800	01	00	00	1057	01/26	02-JAN-26	40
0801	01	800	01	00	00	1058	01/26	02-JAN-26	893
0801	01	800	01	00	00	1114	01/26	02-JAN-26	853
0801	01	800	01	00	00	1115	01/26	02-JAN-26	693
0801	01	800	01	00	00	1116	01/26	02-JAN-26	210
0801	01	800	01	00	00	1117	01/26	02-JAN-26	503
0801	01	800	01	00	00	1118	01/26	02-JAN-26	502
0801	01	800	01	00	00	1119	01/26	02-JAN-26	1,085
0801	01	800	01	00	00	1120	01/26	02-JAN-26	580
0801	01	800	01	00	00	1121	01/26	02-JAN-26	272
0801	01	800	01	00	00	1122	01/26	02-JAN-26	313
0801	01	800	01	00	00	2691	01/26	05-JAN-26	217
0801	01	800	01	00	00	2692	01/26	05-JAN-26	521
0801	01	800	01	00	00	2693	01/26	05-JAN-26	312
0801	01	800	01	00	00	2694	01/26	05-JAN-26	3,095
0801	01	800	01	00	00	2695	01/26	05-JAN-26	311
0801	01	800	01	00	00	2696	01/26	05-JAN-26	437
0801	01	800	01	00	00	2697	01/26	05-JAN-26	454
0801	01	800	01	00	00	2698	01/26	05-JAN-26	2,885
0801	01	800	01	00	00	2699	01/26	05-JAN-26	333
0801	01	800	01	00	00	2700	01/26	05-JAN-26	458
0801	01	800	01	00	00	2701	01/26	05-JAN-26	456
0801	01	800	01	00	00	2702	01/26	05-JAN-26	640
0801	01	800	01	00	00	2703	01/26	05-JAN-26	783
0801	01	800	01	00	00	2704	01/26	05-JAN-26	1,556
0801	01	800	01	00	00	2705	01/26	05-JAN-26	253
0801	01	800	01	00	00	2706	01/26	05-JAN-26	422
0801	01	800	01	00	00	2707	01/26	05-JAN-26	439
0801	01	800	01	00	00	2708	01/26	05-JAN-26	538
0801	01	800	01	00	00	2709	01/26	05-JAN-26	476
0801	01	800	01	00	00	2710	01/26	05-JAN-26	685
0801	01	800	01	00	00	2711	01/26	05-JAN-26	814
0801	01	800	01	00	00	2712	01/26	05-JAN-26	412
0801	01	800	01	00	00	2713	01/26	05-JAN-26	552

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2714	01/26	05-JAN-26	972
0801	01	800	01	00	00	2715	01/26	05-JAN-26	1,556
0801	01	800	01	00	00	2716	01/26	05-JAN-26	1,214
0801	01	800	01	00	00	2717	01/26	05-JAN-26	752
0801	01	800	01	00	00	2718	01/26	05-JAN-26	1,799
0801	01	800	01	00	00	2719	01/26	05-JAN-26	2,763
0801	01	800	01	00	00	2720	01/26	05-JAN-26	312
0801	01	800	01	00	00	2721	01/26	05-JAN-26	600
0801	01	800	01	00	00	2722	01/26	05-JAN-26	1,967
0801	01	800	01	00	00	2723	01/26	05-JAN-26	1,862
0801	01	800	01	00	00	2724	01/26	05-JAN-26	285
0801	01	800	01	00	00	2725	01/26	05-JAN-26	285
0801	01	800	01	00	00	2726	01/26	05-JAN-26	900
0801	01	800	01	00	00	2727	01/26	05-JAN-26	439
0801	01	800	01	00	00	2728	01/26	05-JAN-26	740
0801	01	800	01	00	00	2729	01/26	05-JAN-26	590
0801	01	800	01	00	00	2730	01/26	05-JAN-26	701
0801	01	800	01	00	00	2731	01/26	05-JAN-26	203
0801	01	800	01	00	00	2750	01/26	05-JAN-26	410
0801	01	800	01	00	00	2751	01/26	05-JAN-26	1,208
0801	01	800	01	00	00	2752	01/26	05-JAN-26	50
0801	01	800	01	00	00	2753	01/26	05-JAN-26	100
0801	01	800	01	00	00	2754	01/26	05-JAN-26	100
0801	01	800	01	00	00	2755	01/26	05-JAN-26	50
0801	01	800	01	00	00	2756	01/26	05-JAN-26	636
0801	01	800	01	00	00	2757	01/26	05-JAN-26	100
0801	01	800	01	00	00	2758	01/26	05-JAN-26	160
0801	01	800	01	00	00	2759	01/26	05-JAN-26	631
0801	01	800	01	00	00	2760	01/26	05-JAN-26	118
0801	01	800	01	00	00	2761	01/26	05-JAN-26	274
0801	01	800	01	00	00	2762	01/26	05-JAN-26	578
0801	01	800	01	00	00	2763	01/26	05-JAN-26	202
0801	01	800	01	00	00	1190	01/26	07-JAN-26	2,601
0801	01	800	01	00	00	1191	01/26	07-JAN-26	736
0801	01	800	01	00	00	1192	01/26	07-JAN-26	616
0801	01	800	01	00	00	1193	01/26	07-JAN-26	491
0801	01	800	01	00	00	1194	01/26	07-JAN-26	498
0801	01	800	01	00	00	1195	01/26	07-JAN-26	200
0801	01	800	01	00	00	1196	01/26	07-JAN-26	214
0801	01	800	01	00	00	1197	01/26	07-JAN-26	612
0801	01	800	01	00	00	1198	01/26	07-JAN-26	2,862
0801	01	800	01	00	00	1199	01/26	07-JAN-26	261

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1200	01/26	07-JAN-26	1,468
0801	01	800	01	00	00	1201	01/26	07-JAN-26	1,077
0801	01	800	01	00	00	1202	01/26	07-JAN-26	460
0801	01	800	01	00	00	1203	01/26	07-JAN-26	553
0801	01	800	01	00	00	1204	01/26	07-JAN-26	370
0801	01	800	01	00	00	1205	01/26	07-JAN-26	2,820
0801	01	800	01	00	00	1683	01/26	07-JAN-26	206
0801	01	800	01	00	00	1684	01/26	07-JAN-26	309
0801	01	800	01	00	00	1685	01/26	07-JAN-26	920
0801	01	800	01	00	00	1686	01/26	07-JAN-26	234
0801	01	800	01	00	00	1687	01/26	07-JAN-26	203
0801	01	800	01	00	00	1688	01/26	07-JAN-26	261
0801	01	800	01	00	00	1689	01/26	07-JAN-26	242
0801	01	800	01	00	00	1690	01/26	07-JAN-26	228
0801	01	800	01	00	00	1691	01/26	07-JAN-26	210
0801	01	800	01	00	00	1692	01/26	07-JAN-26	1,354
0801	01	800	01	00	00	1693	01/26	07-JAN-26	2,122
0801	01	800	01	00	00	1694	01/26	07-JAN-26	834
0801	01	800	01	00	00	1695	01/26	07-JAN-26	389
0801	01	800	01	00	00	1696	01/26	07-JAN-26	690
0801	01	800	01	00	00	1697	01/26	07-JAN-26	655
0801	01	800	01	00	00	1698	01/26	07-JAN-26	443
0801	01	800	01	00	00	1699	01/26	07-JAN-26	261
0801	01	800	01	00	00	1700	01/26	07-JAN-26	343
0801	01	800	01	00	00	1701	01/26	07-JAN-26	336
0801	01	800	01	00	00	1702	01/26	07-JAN-26	1,254
0801	01	800	01	00	00	1703	01/26	07-JAN-26	289
0801	01	800	01	00	00	1704	01/26	07-JAN-26	350
0801	01	800	01	00	00	1705	01/26	07-JAN-26	484
0801	01	800	01	00	00	1706	01/26	07-JAN-26	278
0801	01	800	01	00	00	1707	01/26	07-JAN-26	217
0801	01	800	01	00	00	1708	01/26	07-JAN-26	415
0801	01	800	01	00	00	1709	01/26	07-JAN-26	234
0801	01	800	01	00	00	1710	01/26	07-JAN-26	203
0801	01	800	01	00	00	1711	01/26	07-JAN-26	256
0801	01	800	01	00	00	1712	01/26	07-JAN-26	200
0801	01	800	01	00	00	1942	01/26	07-JAN-26	203
0801	01	800	01	00	00	1943	01/26	07-JAN-26	686
0801	01	800	01	00	00	1944	01/26	07-JAN-26	1,919
0801	01	800	01	00	00	1945	01/26	07-JAN-26	285
0801	01	800	01	00	00	1946	01/26	07-JAN-26	1,694
0801	01	800	01	00	00	1947	01/26	07-JAN-26	466

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1948	01/26	07-JAN-26	25,700
0801	01	800	01	00	00	1999	01/26	07-JAN-26	441
0801	01	800	01	00	00	2000	01/26	07-JAN-26	90
0801	01	800	01	00	00	3817	01/26	09-JAN-26	2,359
0801	01	800	01	00	00	3818	01/26	09-JAN-26	705
0801	01	800	01	00	00	3819	01/26	09-JAN-26	343
0801	01	800	01	00	00	3820	01/26	09-JAN-26	1,867
0801	01	800	01	00	00	11467	01/26	09-JAN-26	287
0801	01	800	01	00	00	11468	01/26	09-JAN-26	44
0801	01	800	01	00	00	11469	01/26	09-JAN-26	347
0801	01	800	01	00	00	11470	01/26	09-JAN-26	176
0801	01	800	01	00	00	11471	01/26	09-JAN-26	2,151
0801	01	800	01	00	00	11472	01/26	09-JAN-26	2,394
0801	01	800	01	00	00	11473	01/26	09-JAN-26	552
0801	01	800	01	00	00	11474	01/26	09-JAN-26	278
0801	01	800	01	00	00	11475	01/26	09-JAN-26	595
0801	01	800	01	00	00	11476	01/26	09-JAN-26	419
0801	01	800	01	00	00	11477	01/26	09-JAN-26	214
0801	01	800	01	00	00	11478	01/26	09-JAN-26	559
0801	01	800	01	00	00	11479	01/26	09-JAN-26	5,179
0801	01	800	01	00	00	11480	01/26	09-JAN-26	1,198
0801	01	800	01	00	00	11481	01/26	09-JAN-26	242
0801	01	800	01	00	00	11482	01/26	09-JAN-26	1,780
0801	01	800	01	00	00	11483	01/26	09-JAN-26	5,276
0801	01	800	01	00	00	11484	01/26	09-JAN-26	353
0801	01	800	01	00	00	11485	01/26	09-JAN-26	404
0801	01	800	01	00	00	11486	01/26	09-JAN-26	200
0801	01	800	01	00	00	11487	01/26	09-JAN-26	428
0801	01	800	01	00	00	11488	01/26	09-JAN-26	379
0801	01	800	01	00	00	11489	01/26	09-JAN-26	275
0801	01	800	01	00	00	11490	01/26	09-JAN-26	296
0801	01	800	01	00	00	11491	01/26	09-JAN-26	214
0801	01	800	01	00	00	11492	01/26	09-JAN-26	1,005
0801	01	800	01	00	00	11493	01/26	09-JAN-26	820
0801	01	800	01	00	00	11494	01/26	09-JAN-26	652
0801	01	800	01	00	00	11495	01/26	09-JAN-26	314
0801	01	800	01	00	00	13235	01/26	09-JAN-26	980
0801	01	800	01	00	00	13236	01/26	09-JAN-26	570
0801	01	800	01	00	00	13237	01/26	09-JAN-26	636
0801	01	800	01	00	00	13238	01/26	09-JAN-26	1,241
0801	01	800	01	00	00	13239	01/26	09-JAN-26	500
0801	01	800	01	00	00	13240	01/26	09-JAN-26	492

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13241	01/26	09-JAN-26	853
0801	01	800	01	00	00	13242	01/26	09-JAN-26	5,282
0801	01	800	01	00	00	13243	01/26	09-JAN-26	322
0801	01	800	01	00	00	13244	01/26	09-JAN-26	1,482
0801	01	800	01	00	00	13245	01/26	09-JAN-26	469
0801	01	800	01	00	00	13246	01/26	09-JAN-26	570
0801	01	800	01	00	00	13247	01/26	09-JAN-26	600
0801	01	800	01	00	00	13248	01/26	09-JAN-26	383
0801	01	800	01	00	00	13249	01/26	09-JAN-26	1,872
0801	01	800	01	00	00	13250	01/26	09-JAN-26	5,098
0801	01	800	01	00	00	13251	01/26	09-JAN-26	19,574
0801	01	800	01	00	00	13252	01/26	09-JAN-26	1,037
0801	01	800	01	00	00	13253	01/26	09-JAN-26	578
0801	01	800	01	00	00	13254	01/26	09-JAN-26	296
0801	01	800	01	00	00	13255	01/26	09-JAN-26	420
0801	01	800	01	00	00	13256	01/26	09-JAN-26	140
0801	01	800	01	00	00	3248	01/26	23-JAN-26	350
0801	01	800	01	00	00	3249	01/26	23-JAN-26	247
0801	01	800	01	00	00	3250	01/26	23-JAN-26	531
0801	01	800	01	00	00	3251	01/26	23-JAN-26	997
0801	01	800	01	00	00	3252	01/26	23-JAN-26	2,146
0801	01	800	01	00	00	3253	01/26	23-JAN-26	278
0801	01	800	01	00	00	3254	01/26	23-JAN-26	160
0801	01	800	01	00	00	3255	01/26	23-JAN-26	50
0801	01	800	01	00	00	3256	01/26	23-JAN-26	627
0801	01	800	01	00	00	3257	01/26	23-JAN-26	418
0801	01	800	01	00	00	3258	01/26	23-JAN-26	970
0801	01	800	01	00	00	3259	01/26	23-JAN-26	896
0801	01	800	01	00	00	3260	01/26	23-JAN-26	2,142
0801	01	800	01	00	00	3261	01/26	23-JAN-26	390
0801	01	800	01	00	00	3262	01/26	23-JAN-26	76
0801	01	800	01	00	00	3263	01/26	23-JAN-26	227
0801	01	800	01	00	00	3264	01/26	23-JAN-26	2,579
0801	01	800	01	00	00	3265	01/26	23-JAN-26	1,522
0801	01	800	01	00	00	3266	01/26	23-JAN-26	322
0801	01	800	01	00	00	3267	01/26	23-JAN-26	200
0801	01	800	01	00	00	3268	01/26	23-JAN-26	814
0801	01	800	01	00	00	3269	01/26	23-JAN-26	2,741
0801	01	800	01	00	00	3270	01/26	23-JAN-26	264
0801	01	800	01	00	00	3271	01/26	23-JAN-26	1,364
0801	01	800	01	00	00	3272	01/26	23-JAN-26	588
0801	01	800	01	00	00	3273	01/26	23-JAN-26	323

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3274	01/26	23-JAN-26	545
0801	01	800	01	00	00	3275	01/26	23-JAN-26	806
0801	01	800	01	00	00	3276	01/26	23-JAN-26	504
0801	01	800	01	00	00	3277	01/26	23-JAN-26	1,565
0801	01	800	01	00	00	3278	01/26	23-JAN-26	1,011
0801	01	800	01	00	00	3279	01/26	23-JAN-26	588
0801	01	800	01	00	00	3280	01/26	23-JAN-26	1,460
0801	01	800	01	00	00	3281	01/26	23-JAN-26	228
0801	01	800	01	00	00	3282	01/26	23-JAN-26	312
0801	01	800	01	00	00	3283	01/26	23-JAN-26	357
0801	01	800	01	00	00	3284	01/26	23-JAN-26	487
0801	01	800	01	00	00	3285	01/26	23-JAN-26	1,141
0801	01	800	01	00	00	3286	01/26	23-JAN-26	200
0801	01	800	01	00	00	3287	01/26	23-JAN-26	483
0801	01	800	01	00	00	3288	01/26	23-JAN-26	230
0801	01	800	01	00	00	3289	01/26	23-JAN-26	271
0801	01	800	01	00	00	3290	01/26	23-JAN-26	50
0801	01	800	01	00	00	3291	01/26	23-JAN-26	142
0801	01	800	01	00	00	3292	01/26	23-JAN-26	153
0801	01	800	01	00	00	3293	01/26	23-JAN-26	232
0801	01	800	01	00	00	3294	01/26	23-JAN-26	190
0801	01	800	01	00	00	3295	01/26	23-JAN-26	563
0801	01	800	01	00	00	3928	01/26	23-JAN-26	304
0801	01	800	01	00	00	3929	01/26	23-JAN-26	40
0801	01	800	01	00	00	3930	01/26	23-JAN-26	1,064
0801	01	800	01	00	00	3931	01/26	23-JAN-26	40
0801	01	800	01	00	00	3932	01/26	23-JAN-26	40
0801	01	800	01	00	00	3933	01/26	23-JAN-26	6,441
0801	01	800	01	00	00	3934	01/26	23-JAN-26	2,265
0801	01	800	01	00	00	11747	01/26	23-JAN-26	2,575
0801	01	800	01	00	00	11748	01/26	23-JAN-26	4,383
0801	01	800	01	00	00	11749	01/26	23-JAN-26	224
0801	01	800	01	00	00	11750	01/26	23-JAN-26	881
0801	01	800	01	00	00	11751	01/26	23-JAN-26	838
0801	01	800	01	00	00	11752	01/26	23-JAN-26	6,865
0801	01	800	01	00	00	11753	01/26	23-JAN-26	1,823
0801	01	800	01	00	00	11754	01/26	23-JAN-26	302
0801	01	800	01	00	00	11755	01/26	23-JAN-26	221
0801	01	800	01	00	00	11756	01/26	23-JAN-26	268
0801	01	800	01	00	00	11757	01/26	23-JAN-26	350
0801	01	800	01	00	00	11758	01/26	23-JAN-26	521
0801	01	800	01	00	00	11759	01/26	23-JAN-26	2,588

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11760	01/26	23-JAN-26	56
0801	01	800	01	00	00	11761	01/26	23-JAN-26	418
0801	01	800	01	00	00	11762	01/26	23-JAN-26	791
0801	01	800	01	00	00	11763	01/26	23-JAN-26	350
0801	01	800	01	00	00	11764	01/26	23-JAN-26	255
0801	01	800	01	00	00	11765	01/26	23-JAN-26	235
0801	01	800	01	00	00	11766	01/26	23-JAN-26	1,052
0801	01	800	01	00	00	11767	01/26	23-JAN-26	541
0801	01	800	01	00	00	11768	01/26	23-JAN-26	3,051
0801	01	800	01	00	00	11769	01/26	23-JAN-26	298
0801	01	800	01	00	00	11770	01/26	23-JAN-26	269
0801	01	800	01	00	00	11771	01/26	23-JAN-26	2,992
0801	01	800	01	00	00	11772	01/26	23-JAN-26	3,970
0801	01	800	01	00	00	11773	01/26	23-JAN-26	295
0801	01	800	01	00	00	11774	01/26	23-JAN-26	600
0801	01	800	01	00	00	11775	01/26	23-JAN-26	541
0801	01	800	01	00	00	11776	01/26	23-JAN-26	228
0801	01	800	01	00	00	11777	01/26	23-JAN-26	330
0801	01	800	01	00	00	11778	01/26	23-JAN-26	726
0801	01	800	01	00	00	11779	01/26	23-JAN-26	391
0801	01	800	01	00	00	11780	01/26	23-JAN-26	170
0801	01	800	01	00	00	11781	01/26	23-JAN-26	3,077
0801	01	800	01	00	00	11782	01/26	23-JAN-26	547
0801	01	800	01	00	00	11783	01/26	23-JAN-26	3,002
0801	01	800	01	00	00	11784	01/26	23-JAN-26	2,365
0801	01	800	01	00	00	11785	01/26	23-JAN-26	2,784
0801	01	800	01	00	00	11786	01/26	23-JAN-26	1,087
0801	01	800	01	00	00	11787	01/26	23-JAN-26	942
0801	01	800	01	00	00	11788	01/26	23-JAN-26	2,343
0801	01	800	01	00	00	11789	01/26	23-JAN-26	160
0801	01	800	01	00	00	11790	01/26	23-JAN-26	721
0801	01	800	01	00	00	11791	01/26	23-JAN-26	586
0801	01	800	01	00	00	11792	01/26	23-JAN-26	172
0801	01	800	01	00	00	11793	01/26	23-JAN-26	596
0801	01	800	01	00	00	11794	01/26	23-JAN-26	203
0801	01	800	01	00	00	11795	01/26	23-JAN-26	347
0801	01	800	01	00	00	11796	01/26	23-JAN-26	30,000
0801	01	800	01	00	00	11797	01/26	23-JAN-26	942
0801	01	800	01	00	00	11798	01/26	23-JAN-26	755
0801	01	800	01	00	00	11799	01/26	23-JAN-26	357
0801	01	800	01	00	00	11800	01/26	23-JAN-26	810
0801	01	800	01	00	00	11801	01/26	23-JAN-26	10,000

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1191	01/26	27-JAN-26	486
0801	01	800	01	00	00	1192	01/26	27-JAN-26	247
0801	01	800	01	00	00	1193	01/26	27-JAN-26	829
0801	01	800	01	00	00	1194	01/26	27-JAN-26	521
0801	01	800	01	00	00	1195	01/26	27-JAN-26	931
0801	01	800	01	00	00	1196	01/26	27-JAN-26	541
0801	01	800	01	00	00	1197	01/26	27-JAN-26	631
0801	01	800	01	00	00	1198	01/26	27-JAN-26	370
0801	01	800	01	00	00	1199	01/26	27-JAN-26	775
0801	01	800	01	00	00	1200	01/26	27-JAN-26	1,320
0801	01	800	01	00	00	1201	01/26	27-JAN-26	1,320
0801	01	800	01	00	00	1202	01/26	27-JAN-26	12,305
0801	01	800	01	00	00	1203	01/26	27-JAN-26	4,918
0801	01	800	01	00	00	1204	01/26	27-JAN-26	313
0801	01	800	01	00	00	1205	01/26	27-JAN-26	255
0801	01	800	01	00	00	1253	01/26	27-JAN-26	275
0801	01	800	01	00	00	1254	01/26	27-JAN-26	261
0801	01	800	01	00	00	1255	01/26	27-JAN-26	658
0801	01	800	01	00	00	1256	01/26	27-JAN-26	500
0801	01	800	01	00	00	1257	01/26	27-JAN-26	323
0801	01	800	01	00	00	1258	01/26	27-JAN-26	350
0801	01	800	01	00	00	1259	01/26	27-JAN-26	411
0801	01	800	01	00	00	1260	01/26	27-JAN-26	235
0801	01	800	01	00	00	1261	01/26	27-JAN-26	1,137
0801	01	800	01	00	00	1262	01/26	27-JAN-26	1,993
0801	01	800	01	00	00	1263	01/26	27-JAN-26	230
0801	01	800	01	00	00	1264	01/26	27-JAN-26	1,075
0801	01	800	01	00	00	1265	01/26	27-JAN-26	242
0801	01	800	01	00	00	1266	01/26	27-JAN-26	302
0801	01	800	01	00	00	1267	01/26	27-JAN-26	990
0801	01	800	01	00	00	1268	01/26	27-JAN-26	240
0801	01	800	01	00	00	1269	01/26	27-JAN-26	377
0801	01	800	01	00	00	1270	01/26	27-JAN-26	1,172
0801	01	800	01	00	00	1271	01/26	27-JAN-26	340
0801	01	800	01	00	00	1272	01/26	27-JAN-26	981
0801	01	800	01	00	00	1273	01/26	27-JAN-26	988
0801	01	800	01	00	00	1274	01/26	27-JAN-26	400
0801	01	800	01	00	00	1275	01/26	27-JAN-26	247
0801	01	800	01	00	00	1276	01/26	27-JAN-26	295
0801	01	800	01	00	00	1277	01/26	27-JAN-26	1,212
0801	01	800	01	00	00	1278	01/26	27-JAN-26	272
0801	01	800	01	00	00	1279	01/26	27-JAN-26	658

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1280	01/26	27-JAN-26	756
0801	01	800	01	00	00	1281	01/26	27-JAN-26	340
0801	01	800	01	00	00	1282	01/26	27-JAN-26	635
0801	01	800	01	00	00	1283	01/26	27-JAN-26	200
0801	01	800	01	00	00	1284	01/26	27-JAN-26	426
0801	01	800	01	00	00	1285	01/26	27-JAN-26	480
0801	01	800	01	00	00	1286	01/26	27-JAN-26	275
0801	01	800	01	00	00	1287	01/26	27-JAN-26	580
0801	01	800	01	00	00	1288	01/26	27-JAN-26	384
0801	01	800	01	00	00	1289	01/26	27-JAN-26	394
0801	01	800	01	00	00	1290	01/26	27-JAN-26	3,434
0801	01	800	01	00	00	1291	01/26	27-JAN-26	503
0801	01	800	01	00	00	2058	01/26	27-JAN-26	4,324
0801	01	800	01	00	00	1123	01/26	02-JAN-26	217
0801	01	800	01	00	00	1124	01/26	02-JAN-26	627
0801	01	800	01	00	00	1125	01/26	02-JAN-26	1,840
0801	01	800	01	00	00	1126	01/26	02-JAN-26	309
0801	01	800	01	00	00	1127	01/26	02-JAN-26	432
0801	01	800	01	00	00	1886	01/26	02-JAN-26	2,348
0801	01	800	01	00	00	1887	01/26	02-JAN-26	206
0801	01	800	01	00	00	1888	01/26	02-JAN-26	5,343
0801	01	800	01	00	00	1889	01/26	02-JAN-26	5,138
0801	01	800	01	00	00	1898	01/26	02-JAN-26	228
0801	01	800	01	00	00	1899	01/26	02-JAN-26	1,858
0801	01	800	01	00	00	1900	01/26	02-JAN-26	779
0801	01	800	01	00	00	1901	01/26	02-JAN-26	221
0801	01	800	01	00	00	1902	01/26	02-JAN-26	3,168
0801	01	800	01	00	00	1903	01/26	02-JAN-26	35,800
0801	01	800	01	00	00	1941	01/26	02-JAN-26	145
0801	01	800	01	00	00	1942	01/26	02-JAN-26	171
0801	01	800	01	00	00	1943	01/26	02-JAN-26	824
0801	01	800	01	00	00	1944	01/26	02-JAN-26	1,044
0801	01	800	01	00	00	1945	01/26	02-JAN-26	394
0801	01	800	01	00	00	1946	01/26	02-JAN-26	351
0801	01	800	01	00	00	1947	01/26	02-JAN-26	40
0801	01	800	01	00	00	2519	01/26	02-JAN-26	484
0801	01	800	01	00	00	2520	01/26	02-JAN-26	418
0801	01	800	01	00	00	2521	01/26	02-JAN-26	1,243
0801	01	800	01	00	00	2522	01/26	02-JAN-26	278
0801	01	800	01	00	00	2523	01/26	02-JAN-26	1,250
0801	01	800	01	00	00	2524	01/26	02-JAN-26	1,407
0801	01	800	01	00	00	2525	01/26	02-JAN-26	247

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2526	01/26	02-JAN-26	3,427
0801	01	800	01	00	00	2527	01/26	02-JAN-26	497
0801	01	800	01	00	00	2528	01/26	02-JAN-26	213
0801	01	800	01	00	00	2529	01/26	02-JAN-26	2,007
0801	01	800	01	00	00	2530	01/26	02-JAN-26	1,482
0801	01	800	01	00	00	2531	01/26	02-JAN-26	1,587
0801	01	800	01	00	00	2532	01/26	02-JAN-26	210
0801	01	800	01	00	00	2533	01/26	02-JAN-26	448
0801	01	800	01	00	00	2534	01/26	02-JAN-26	569
0801	01	800	01	00	00	2535	01/26	02-JAN-26	227
0801	01	800	01	00	00	2536	01/26	02-JAN-26	295
0801	01	800	01	00	00	2537	01/26	02-JAN-26	996
0801	01	800	01	00	00	2538	01/26	02-JAN-26	514
0801	01	800	01	00	00	2539	01/26	02-JAN-26	740
0801	01	800	01	00	00	2540	01/26	02-JAN-26	2,046
0801	01	800	01	00	00	2541	01/26	02-JAN-26	814
0801	01	800	01	00	00	2542	01/26	02-JAN-26	1,487
0801	01	800	01	00	00	2543	01/26	02-JAN-26	2,867
0801	01	800	01	00	00	2544	01/26	02-JAN-26	2,759
0801	01	800	01	00	00	2545	01/26	02-JAN-26	2,033
0801	01	800	01	00	00	2546	01/26	02-JAN-26	836
0801	01	800	01	00	00	2547	01/26	02-JAN-26	931
0801	01	800	01	00	00	2548	01/26	02-JAN-26	976
0801	01	800	01	00	00	2549	01/26	02-JAN-26	936
0801	01	800	01	00	00	2550	01/26	02-JAN-26	997
0801	01	800	01	00	00	2551	01/26	02-JAN-26	235
0801	01	800	01	00	00	2764	01/26	05-JAN-26	274
0801	01	800	01	00	00	2765	01/26	05-JAN-26	3,653
0801	01	800	01	00	00	2766	01/26	05-JAN-26	587
0801	01	800	01	00	00	2767	01/26	05-JAN-26	316
0801	01	800	01	00	00	2768	01/26	05-JAN-26	32,200
0801	01	800	01	00	00	2930	01/26	05-JAN-26	1,266
0801	01	800	01	00	00	2931	01/26	05-JAN-26	618
0801	01	800	01	00	00	2932	01/26	05-JAN-26	1,567
0801	01	800	01	00	00	2933	01/26	05-JAN-26	2,090
0801	01	800	01	00	00	2934	01/26	05-JAN-26	770
0801	01	800	01	00	00	2935	01/26	05-JAN-26	469
0801	01	800	01	00	00	3696	01/26	05-JAN-26	1,254
0801	01	800	01	00	00	3697	01/26	05-JAN-26	100
0801	01	800	01	00	00	3698	01/26	05-JAN-26	306
0801	01	800	01	00	00	3699	01/26	05-JAN-26	40
0801	01	800	01	00	00	3700	01/26	05-JAN-26	394

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3701	01/26	05-JAN-26	1,880
0801	01	800	01	00	00	3702	01/26	05-JAN-26	251
0801	01	800	01	00	00	3703	01/26	05-JAN-26	241
0801	01	800	01	00	00	3704	01/26	05-JAN-26	444
0801	01	800	01	00	00	3705	01/26	05-JAN-26	2,074
0801	01	800	01	00	00	3706	01/26	05-JAN-26	439
0801	01	800	01	00	00	3707	01/26	05-JAN-26	40
0801	01	800	01	00	00	3708	01/26	05-JAN-26	258
0801	01	800	01	00	00	3709	01/26	05-JAN-26	381
0801	01	800	01	00	00	3710	01/26	05-JAN-26	40
0801	01	800	01	00	00	3711	01/26	05-JAN-26	40
0801	01	800	01	00	00	3712	01/26	05-JAN-26	40
0801	01	800	01	00	00	3713	01/26	05-JAN-26	573
0801	01	800	01	00	00	3714	01/26	05-JAN-26	268
0801	01	800	01	00	00	3715	01/26	05-JAN-26	40
0801	01	800	01	00	00	3716	01/26	05-JAN-26	299
0801	01	800	01	00	00	3717	01/26	05-JAN-26	487
0801	01	800	01	00	00	3718	01/26	05-JAN-26	528
0801	01	800	01	00	00	3719	01/26	05-JAN-26	40
0801	01	800	01	00	00	3720	01/26	05-JAN-26	40
0801	01	800	01	00	00	3721	01/26	05-JAN-26	40
0801	01	800	01	00	00	3722	01/26	05-JAN-26	1,155
0801	01	800	01	00	00	3723	01/26	05-JAN-26	1,098
0801	01	800	01	00	00	3724	01/26	05-JAN-26	1,053
0801	01	800	01	00	00	3725	01/26	05-JAN-26	1,196
0801	01	800	01	00	00	3726	01/26	05-JAN-26	504
0801	01	800	01	00	00	3727	01/26	05-JAN-26	856
0801	01	800	01	00	00	3728	01/26	05-JAN-26	40
0801	01	800	01	00	00	3729	01/26	05-JAN-26	40
0801	01	800	01	00	00	3730	01/26	05-JAN-26	462
0801	01	800	01	00	00	3731	01/26	05-JAN-26	647
0801	01	800	01	00	00	3732	01/26	05-JAN-26	599
0801	01	800	01	00	00	3780	01/26	05-JAN-26	1,106
0801	01	800	01	00	00	3781	01/26	05-JAN-26	401
0801	01	800	01	00	00	3782	01/26	05-JAN-26	473
0801	01	800	01	00	00	3783	01/26	05-JAN-26	672
0801	01	800	01	00	00	3784	01/26	05-JAN-26	498
0801	01	800	01	00	00	3785	01/26	05-JAN-26	509
0801	01	800	01	00	00	3786	01/26	05-JAN-26	416
0801	01	800	01	00	00	2001	01/26	07-JAN-26	90
0801	01	800	01	00	00	2793	01/26	07-JAN-26	665
0801	01	800	01	00	00	2794	01/26	07-JAN-26	100

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2795	01/26	07-JAN-26	144
0801	01	800	01	00	00	2796	01/26	07-JAN-26	778
0801	01	800	01	00	00	2797	01/26	07-JAN-26	222
0801	01	800	01	00	00	2798	01/26	07-JAN-26	1,518
0801	01	800	01	00	00	2799	01/26	07-JAN-26	100
0801	01	800	01	00	00	2799	01/26	07-JAN-26	282
0801	01	800	01	00	00	2800	01/26	07-JAN-26	243
0801	01	800	01	00	00	2800	01/26	07-JAN-26	612
0801	01	800	01	00	00	2801	01/26	07-JAN-26	50
0801	01	800	01	00	00	2801	01/26	07-JAN-26	353
0801	01	800	01	00	00	2802	01/26	07-JAN-26	50
0801	01	800	01	00	00	2802	01/26	07-JAN-26	400
0801	01	800	01	00	00	2803	01/26	07-JAN-26	50
0801	01	800	01	00	00	2803	01/26	07-JAN-26	550
0801	01	800	01	00	00	2804	01/26	07-JAN-26	100
0801	01	800	01	00	00	2804	01/26	07-JAN-26	309
0801	01	800	01	00	00	2805	01/26	07-JAN-26	274
0801	01	800	01	00	00	2805	01/26	07-JAN-26	439
0801	01	800	01	00	00	2806	01/26	07-JAN-26	100
0801	01	800	01	00	00	2806	01/26	07-JAN-26	1,134
0801	01	800	01	00	00	2807	01/26	07-JAN-26	449
0801	01	800	01	00	00	2807	01/26	07-JAN-26	1,796
0801	01	800	01	00	00	2808	01/26	07-JAN-26	247
0801	01	800	01	00	00	2808	01/26	07-JAN-26	301
0801	01	800	01	00	00	2809	01/26	07-JAN-26	299
0801	01	800	01	00	00	2809	01/26	07-JAN-26	400
0801	01	800	01	00	00	2810	01/26	07-JAN-26	354
0801	01	800	01	00	00	2810	01/26	07-JAN-26	600
0801	01	800	01	00	00	2811	01/26	07-JAN-26	220
0801	01	800	01	00	00	2811	01/26	07-JAN-26	427
0801	01	800	01	00	00	2812	01/26	07-JAN-26	150
0801	01	800	01	00	00	2812	01/26	07-JAN-26	285
0801	01	800	01	00	00	2813	01/26	07-JAN-26	487
0801	01	800	01	00	00	2813	01/26	07-JAN-26	29,150
0801	01	800	01	00	00	2814	01/26	07-JAN-26	735
0801	01	800	01	00	00	2815	01/26	07-JAN-26	288
0801	01	800	01	00	00	2816	01/26	07-JAN-26	612
0801	01	800	01	00	00	2817	01/26	07-JAN-26	456
0801	01	800	01	00	00	2819	01/26	07-JAN-26	203
0801	01	800	01	00	00	2820	01/26	07-JAN-26	1,211
0801	01	800	01	00	00	2821	01/26	07-JAN-26	1,074
0801	01	800	01	00	00	2822	01/26	07-JAN-26	1,779

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2823	01/26	07-JAN-26	1,431
0801	01	800	01	00	00	2824	01/26	07-JAN-26	1,447
0801	01	800	01	00	00	2825	01/26	07-JAN-26	394
0801	01	800	01	00	00	2826	01/26	07-JAN-26	309
0801	01	800	01	00	00	2827	01/26	07-JAN-26	672
0801	01	800	01	00	00	2828	01/26	07-JAN-26	596
0801	01	800	01	00	00	2829	01/26	07-JAN-26	381
0801	01	800	01	00	00	2830	01/26	07-JAN-26	748
0801	01	800	01	00	00	2831	01/26	07-JAN-26	261
0801	01	800	01	00	00	2832	01/26	07-JAN-26	306
0801	01	800	01	00	00	13257	01/26	09-JAN-26	1,390
0801	01	800	01	00	00	13258	01/26	09-JAN-26	500
0801	01	800	01	00	00	13259	01/26	09-JAN-26	260
0801	01	800	01	00	00	13260	01/26	09-JAN-26	2,100
0801	01	800	01	00	00	13261	01/26	09-JAN-26	223
0801	01	800	01	00	00	13262	01/26	09-JAN-26	2,914
0801	01	800	01	00	00	13263	01/26	09-JAN-26	800
0801	01	800	01	00	00	13264	01/26	09-JAN-26	1,155
0801	01	800	01	00	00	13265	01/26	09-JAN-26	500
0801	01	800	01	00	00	13266	01/26	09-JAN-26	570
0801	01	800	01	00	00	13267	01/26	09-JAN-26	3,700
0801	01	800	01	00	00	13268	01/26	09-JAN-26	150
0801	01	800	01	00	00	13269	01/26	09-JAN-26	200
0801	01	800	01	00	00	13270	01/26	09-JAN-26	847
0801	01	800	01	00	00	13271	01/26	09-JAN-26	80
0801	01	800	01	00	00	13272	01/26	09-JAN-26	207
0801	01	800	01	00	00	13273	01/26	09-JAN-26	5,000
0801	01	800	01	00	00	108	01/26	12-JAN-26	50
0801	01	800	01	00	00	109	01/26	12-JAN-26	1,172
0801	01	800	01	00	00	110	01/26	12-JAN-26	160
0801	01	800	01	00	00	111	01/26	12-JAN-26	50
0801	01	800	01	00	00	121	01/26	12-JAN-26	1,009
0801	01	800	01	00	00	408	01/26	12-JAN-26	42,000
0801	01	800	01	00	00	450	01/26	12-JAN-26	250
0801	01	800	01	00	00	451	01/26	12-JAN-26	228
0801	01	800	01	00	00	452	01/26	12-JAN-26	541
0801	01	800	01	00	00	555	01/26	12-JAN-26	200
0801	01	800	01	00	00	556	01/26	12-JAN-26	1,876
0801	01	800	01	00	00	711	01/26	12-JAN-26	2,094
0801	01	800	01	00	00	712	01/26	12-JAN-26	2,076
0801	01	800	01	00	00	713	01/26	12-JAN-26	2,053
0801	01	800	01	00	00	714	01/26	12-JAN-26	2,470

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	715	01/26	12-JAN-26	1,856
0801	01	800	01	00	00	1085	01/26	12-JAN-26	386
0801	01	800	01	00	00	1086	01/26	12-JAN-26	975
0801	01	800	01	00	00	1087	01/26	12-JAN-26	2,460
0801	01	800	01	00	00	1088	01/26	12-JAN-26	1,127
0801	01	800	01	00	00	1089	01/26	12-JAN-26	408
0801	01	800	01	00	00	1766	01/26	12-JAN-26	1,628
0801	01	800	01	00	00	1767	01/26	12-JAN-26	343
0801	01	800	01	00	00	1934	01/26	12-JAN-26	232
0801	01	800	01	00	00	1935	01/26	12-JAN-26	189
0801	01	800	01	00	00	1936	01/26	12-JAN-26	230
0801	01	800	01	00	00	1937	01/26	12-JAN-26	271
0801	01	800	01	00	00	1938	01/26	12-JAN-26	230
0801	01	800	01	00	00	1939	01/26	12-JAN-26	218
0801	01	800	01	00	00	1940	01/26	12-JAN-26	242
0801	01	800	01	00	00	1941	01/26	12-JAN-26	760
0801	01	800	01	00	00	1942	01/26	12-JAN-26	1,639
0801	01	800	01	00	00	1943	01/26	12-JAN-26	1,231
0801	01	800	01	00	00	1944	01/26	12-JAN-26	410
0801	01	800	01	00	00	1945	01/26	12-JAN-26	308
0801	01	800	01	00	00	1946	01/26	12-JAN-26	257
0801	01	800	01	00	00	1947	01/26	12-JAN-26	173
0801	01	800	01	00	00	1948	01/26	12-JAN-26	169
0801	01	800	01	00	00	11802	01/26	23-JAN-26	200
0801	01	800	01	00	00	11803	01/26	23-JAN-26	800
0801	01	800	01	00	00	13546	01/26	23-JAN-26	211
0801	01	800	01	00	00	13547	01/26	23-JAN-26	61
0801	01	800	01	00	00	13548	01/26	23-JAN-26	50
0801	01	800	01	00	00	13549	01/26	23-JAN-26	143
0801	01	800	01	00	00	13550	01/26	23-JAN-26	60
0801	01	800	01	00	00	13551	01/26	23-JAN-26	220
0801	01	800	01	00	00	13552	01/26	23-JAN-26	116
0801	01	800	01	00	00	13553	01/26	23-JAN-26	354
0801	01	800	01	00	00	13554	01/26	23-JAN-26	50
0801	01	800	01	00	00	13555	01/26	23-JAN-26	160
0801	01	800	01	00	00	13556	01/26	23-JAN-26	500
0801	01	800	01	00	00	13557	01/26	23-JAN-26	392
0801	01	800	01	00	00	13558	01/26	23-JAN-26	100
0801	01	800	01	00	00	13559	01/26	23-JAN-26	10,692
0801	01	800	01	00	00	13560	01/26	23-JAN-26	5,780
0801	01	800	01	00	00	13561	01/26	23-JAN-26	50
0801	01	800	01	00	00	13562	01/26	23-JAN-26	100

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13563	01/26	23-JAN-26	138
0801	01	800	01	00	00	13564	01/26	23-JAN-26	826
0801	01	800	01	00	00	13565	01/26	23-JAN-26	268
0801	01	800	01	00	00	13566	01/26	23-JAN-26	234
0801	01	800	01	00	00	13567	01/26	23-JAN-26	440
0801	01	800	01	00	00	13568	01/26	23-JAN-26	861
0801	01	800	01	00	00	13569	01/26	23-JAN-26	50
0801	01	800	01	00	00	13570	01/26	23-JAN-26	2,349
0801	01	800	01	00	00	13571	01/26	23-JAN-26	200
0801	01	800	01	00	00	13572	01/26	23-JAN-26	7,709
0801	01	800	01	00	00	13573	01/26	23-JAN-26	1,456
0801	01	800	01	00	00	13574	01/26	23-JAN-26	2,016
0801	01	800	01	00	00	13575	01/26	23-JAN-26	357
0801	01	800	01	00	00	13576	01/26	23-JAN-26	218
0801	01	800	01	00	00	13577	01/26	23-JAN-26	709
0801	01	800	01	00	00	13578	01/26	23-JAN-26	1,744
0801	01	800	01	00	00	13579	01/26	23-JAN-26	118
0801	01	800	01	00	00	13580	01/26	23-JAN-26	388
0801	01	800	01	00	00	13581	01/26	23-JAN-26	6,075
0801	01	800	01	00	00	13582	01/26	23-JAN-26	2,400
0801	01	800	01	00	00	13583	01/26	23-JAN-26	73,464
0801	01	800	01	00	00	80	01/26	27-JAN-26	243
0801	01	800	01	00	00	81	01/26	27-JAN-26	390
0801	01	800	01	00	00	98	01/26	27-JAN-26	50
0801	01	800	01	00	00	100	01/26	27-JAN-26	424
0801	01	800	01	00	00	123	01/26	27-JAN-26	50
0801	01	800	01	00	00	423	01/26	27-JAN-26	15,800
0801	01	800	01	00	00	476	01/26	27-JAN-26	3,554
0801	01	800	01	00	00	477	01/26	27-JAN-26	200
0801	01	800	01	00	00	478	01/26	27-JAN-26	50
0801	01	800	01	00	00	479	01/26	27-JAN-26	1,950
0801	01	800	01	00	00	561	01/26	27-JAN-26	50
0801	01	800	01	00	00	788	01/26	27-JAN-26	315
0801	01	800	01	00	00	789	01/26	27-JAN-26	3,669
0801	01	800	01	00	00	790	01/26	27-JAN-26	414
0801	01	800	01	00	00	791	01/26	27-JAN-26	20,809
0801	01	800	01	00	00	2059	01/26	27-JAN-26	1,064
0801	01	800	01	00	00	2060	01/26	27-JAN-26	2,969
0801	01	800	01	00	00	2061	01/26	27-JAN-26	240
0801	01	800	01	00	00	2062	01/26	27-JAN-26	772
0801	01	800	01	00	00	2063	01/26	27-JAN-26	16,393
0801	01	800	01	00	00	2064	01/26	27-JAN-26	1,155

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2065	01/26	27-JAN-26	202
0801	01	800	01	00	00	2066	01/26	27-JAN-26	4,101
0801	01	800	01	00	00	2067	01/26	27-JAN-26	4,149
0801	01	800	01	00	00	2068	01/26	27-JAN-26	2,924
0801	01	800	01	00	00	2069	01/26	27-JAN-26	1,068
0801	01	800	01	00	00	2070	01/26	27-JAN-26	1,369
0801	01	800	01	00	00	2071	01/26	27-JAN-26	166
0801	01	800	01	00	00	2071	01/26	27-JAN-26	2,418
0801	01	800	01	00	00	2072	01/26	27-JAN-26	258
0801	01	800	01	00	00	2072	01/26	27-JAN-26	1,106
0801	01	800	01	00	00	2073	01/26	27-JAN-26	90
0801	01	800	01	00	00	2073	01/26	27-JAN-26	578
0801	01	800	01	00	00	2074	01/26	27-JAN-26	98
0801	01	800	01	00	00	2074	01/26	27-JAN-26	140
0801	01	800	01	00	00	2075	01/26	27-JAN-26	90
0801	01	800	01	00	00	2075	01/26	27-JAN-26	140
0801	01	800	01	00	00	2076	01/26	27-JAN-26	775
0801	01	800	01	00	00	2076	01/26	27-JAN-26	2,186
0801	01	800	01	00	00	2077	01/26	27-JAN-26	227
0801	01	800	01	00	00	2077	01/26	27-JAN-26	1,353
0801	01	800	01	00	00	2078	01/26	27-JAN-26	80
0801	01	800	01	00	00	2078	01/26	27-JAN-26	96
0801	01	800	01	00	00	2079	01/26	27-JAN-26	81
0801	01	800	01	00	00	2079	01/26	27-JAN-26	173
0801	01	800	01	00	00	2080	01/26	27-JAN-26	90
0801	01	800	01	00	00	2080	01/26	27-JAN-26	168
0801	01	800	01	00	00	2081	01/26	27-JAN-26	40
0801	01	800	01	00	00	2081	01/26	27-JAN-26	709
0801	01	800	01	00	00	2082	01/26	27-JAN-26	240
0801	01	800	01	00	00	2082	01/26	27-JAN-26	342
0801	01	800	01	00	00	2083	01/26	27-JAN-26	40
0801	01	800	01	00	00	2083	01/26	27-JAN-26	40
0801	01	800	01	00	00	2084	01/26	27-JAN-26	1,158
0801	01	800	01	00	00	2085	01/26	27-JAN-26	40
0801	01	800	01	00	00	2086	01/26	27-JAN-26	4,167
0801	01	800	01	00	00	2087	01/26	27-JAN-26	286
0801	01	800	01	00	00	2088	01/26	27-JAN-26	50
0801	01	800	01	00	00	2152	01/26	27-JAN-26	217
0801	01	800	01	00	00	2153	01/26	27-JAN-26	80
0801	01	800	01	00	00	2154	01/26	27-JAN-26	342
0801	01	800	01	00	00	2155	01/26	27-JAN-26	2,920
0801	01	800	01	00	00	2156	01/26	27-JAN-26	100

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2157	01/26	27-JAN-26	1,185
0801	01	800	01	00	00	2158	01/26	27-JAN-26	528
0801	01	800	01	00	00	2159	01/26	27-JAN-26	740
0801	01	800	01	00	00	2160	01/26	27-JAN-26	3,746
0801	01	800	01	00	00	2161	01/26	27-JAN-26	892
0801	01	800	01	00	00	2162	01/26	27-JAN-26	240
0801	01	800	01	00	00	2163	01/26	27-JAN-26	239
0801	01	800	01	00	00	3348	01/26	27-JAN-26	311
0801	01	800	01	00	00	3349	01/26	27-JAN-26	900
0801	01	800	01	00	00	3350	01/26	27-JAN-26	1,021
0801	01	800	01	00	00	3351	01/26	27-JAN-26	271
0801	01	800	01	00	00	3352	01/26	27-JAN-26	518
0801	01	800	01	00	00	3353	01/26	27-JAN-26	978
0801	01	800	01	00	00	3354	01/26	27-JAN-26	1,740
0801	01	800	01	00	00	3355	01/26	27-JAN-26	785
0801	01	800	01	00	00	3356	01/26	27-JAN-26	5,140
0801	01	800	01	00	00	3357	01/26	27-JAN-26	1,404
0801	01	800	01	00	00	3358	01/26	27-JAN-26	1,784
0801	01	800	01	00	00	3359	01/26	27-JAN-26	1,313
0801	01	800	01	00	00	3360	01/26	27-JAN-26	592
0801	01	800	01	00	00	3361	01/26	27-JAN-26	275
0801	01	800	01	00	00	3362	01/26	27-JAN-26	247
0801	01	800	01	00	00	3363	01/26	27-JAN-26	64
0801	01	800	01	00	00	3364	01/26	27-JAN-26	220
0801	01	800	01	00	00	3365	01/26	27-JAN-26	388
0801	01	800	01	00	00	3366	01/26	27-JAN-26	103
0801	01	800	01	00	00	3367	01/26	27-JAN-26	258
0801	01	800	01	00	00	3368	01/26	27-JAN-26	67
0801	01	800	01	00	00	3369	01/26	27-JAN-26	62
0801	01	800	01	00	00	3370	01/26	27-JAN-26	115
0801	01	800	01	00	00	3371	01/26	27-JAN-26	408
0801	01	800	01	00	00	3372	01/26	27-JAN-26	2,500
0801	01	800	01	00	00	3373	01/26	27-JAN-26	2,029
0801	01	800	01	00	00	3374	01/26	27-JAN-26	1,638
0801	01	800	01	00	00	3375	01/26	27-JAN-26	2,301
0801	01	800	01	00	00	3376	01/26	27-JAN-26	1,320
0801	01	800	01	00	00	3377	01/26	27-JAN-26	752
0801	01	800	01	00	00	3378	01/26	27-JAN-26	217
0801	01	800	01	00	00	3379	01/26	27-JAN-26	2,555
0801	01	800	01	00	00	3380	01/26	27-JAN-26	1,478
0801	01	800	01	00	00	3381	01/26	27-JAN-26	353
0801	01	800	01	00	00	3382	01/26	27-JAN-26	561

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3383	01/26	27-JAN-26	1,176
0801	01	800	01	00	00	3384	01/26	27-JAN-26	612
0801	01	800	01	00	00	3385	01/26	27-JAN-26	697
0801	01	800	01	00	00	3386	01/26	27-JAN-26	1,399
0801	01	800	01	00	00	3387	01/26	27-JAN-26	200
0801	01	800	01	00	00	3388	01/26	27-JAN-26	200
0801	01	800	01	00	00	3389	01/26	27-JAN-26	50
0801	01	800	01	00	00	3390	01/26	27-JAN-26	185
0801	01	800	01	00	00	3391	01/26	27-JAN-26	268
0801	01	800	01	00	00	3392	01/26	27-JAN-26	422
0801	01	800	01	00	00	3393	01/26	27-JAN-26	299
0801	01	800	01	00	00	3394	01/26	27-JAN-26	1,801
0801	01	800	01	00	00	3395	01/26	27-JAN-26	301
0801	01	800	01	00	00	3396	01/26	27-JAN-26	251
0801	01	800	01	00	00	3397	01/26	27-JAN-26	3,886
0801	01	800	01	00	00	3398	01/26	27-JAN-26	1,526
0801	01	800	01	00	00	3399	01/26	27-JAN-26	356
0801	01	800	01	00	00	3400	01/26	27-JAN-26	291
0801	01	800	01	00	00	3401	01/26	27-JAN-26	278
0801	01	800	01	00	00	3402	01/26	27-JAN-26	383
0801	01	800	01	00	00	2552	01/26	02-JAN-26	264
0801	01	800	01	00	00	2553	01/26	02-JAN-26	285
0801	01	800	01	00	00	2554	01/26	02-JAN-26	1,377
0801	01	800	01	00	00	2555	01/26	02-JAN-26	227
0801	01	800	01	00	00	2556	01/26	02-JAN-26	1,054
0801	01	800	01	00	00	2557	01/26	02-JAN-26	939
0801	01	800	01	00	00	2558	01/26	02-JAN-26	1,172
0801	01	800	01	00	00	2559	01/26	02-JAN-26	381
0801	01	800	01	00	00	2560	01/26	02-JAN-26	244
0801	01	800	01	00	00	2561	01/26	02-JAN-26	1,329
0801	01	800	01	00	00	2562	01/26	02-JAN-26	247
0801	01	800	01	00	00	2563	01/26	02-JAN-26	1,071
0801	01	800	01	00	00	2564	01/26	02-JAN-26	101
0801	01	800	01	00	00	2565	01/26	02-JAN-26	1,862
0801	01	800	01	00	00	2566	01/26	02-JAN-26	241
0801	01	800	01	00	00	2567	01/26	02-JAN-26	288
0801	01	800	01	00	00	2568	01/26	02-JAN-26	666
0801	01	800	01	00	00	2569	01/26	02-JAN-26	1,262
0801	01	800	01	00	00	2570	01/26	02-JAN-26	822
0801	01	800	01	00	00	2571	01/26	02-JAN-26	538
0801	01	800	01	00	00	2572	01/26	02-JAN-26	466
0801	01	800	01	00	00	2573	01/26	02-JAN-26	919

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2574	01/26	02-JAN-26	989
0801	01	800	01	00	00	2575	01/26	02-JAN-26	415
0801	01	800	01	00	00	2576	01/26	02-JAN-26	616
0801	01	800	01	00	00	2577	01/26	02-JAN-26	2,920
0801	01	800	01	00	00	2578	01/26	02-JAN-26	1,448
0801	01	800	01	00	00	2579	01/26	02-JAN-26	2,728
0801	01	800	01	00	00	2580	01/26	02-JAN-26	323
0801	01	800	01	00	00	2581	01/26	02-JAN-26	927
0801	01	800	01	00	00	2582	01/26	02-JAN-26	455
0801	01	800	01	00	00	2583	01/26	02-JAN-26	329
0801	01	800	01	00	00	2584	01/26	02-JAN-26	316
0801	01	800	01	00	00	2585	01/26	02-JAN-26	234
0801	01	800	01	00	00	2586	01/26	02-JAN-26	336
0801	01	800	01	00	00	2587	01/26	02-JAN-26	760
0801	01	800	01	00	00	2588	01/26	02-JAN-26	200
0801	01	800	01	00	00	2589	01/26	02-JAN-26	647
0801	01	800	01	00	00	2590	01/26	02-JAN-26	1,675
0801	01	800	01	00	00	2591	01/26	02-JAN-26	439
0801	01	800	01	00	00	2592	01/26	02-JAN-26	415
0801	01	800	01	00	00	2593	01/26	02-JAN-26	633
0801	01	800	01	00	00	2594	01/26	02-JAN-26	815
0801	01	800	01	00	00	2727	01/26	02-JAN-26	217
0801	01	800	01	00	00	2728	01/26	02-JAN-26	400
0801	01	800	01	00	00	2729	01/26	02-JAN-26	6,250
0801	01	800	01	00	00	2730	01/26	02-JAN-26	100
0801	01	800	01	00	00	2731	01/26	02-JAN-26	316
0801	01	800	01	00	00	2732	01/26	02-JAN-26	924
0801	01	800	01	00	00	2733	01/26	02-JAN-26	50
0801	01	800	01	00	00	2734	01/26	02-JAN-26	274
0801	01	800	01	00	00	2735	01/26	02-JAN-26	50
0801	01	800	01	00	00	2736	01/26	02-JAN-26	800
0801	01	800	01	00	00	2737	01/26	02-JAN-26	264
0801	01	800	01	00	00	2738	01/26	02-JAN-26	643
0801	01	800	01	00	00	3787	01/26	05-JAN-26	614
0801	01	800	01	00	00	3788	01/26	05-JAN-26	1,374
0801	01	800	01	00	00	3789	01/26	05-JAN-26	40
0801	01	800	01	00	00	3790	01/26	05-JAN-26	6,738
0801	01	800	01	00	00	3791	01/26	05-JAN-26	4,047
0801	01	800	01	00	00	3792	01/26	05-JAN-26	282
0801	01	800	01	00	00	3793	01/26	05-JAN-26	1,009
0801	01	800	01	00	00	3794	01/26	05-JAN-26	639
0801	01	800	01	00	00	10978	01/26	05-JAN-26	521

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10979	01/26	05-JAN-26	260
0801	01	800	01	00	00	10980	01/26	05-JAN-26	1,243
0801	01	800	01	00	00	10981	01/26	05-JAN-26	210
0801	01	800	01	00	00	10982	01/26	05-JAN-26	236
0801	01	800	01	00	00	10983	01/26	05-JAN-26	1,282
0801	01	800	01	00	00	10984	01/26	05-JAN-26	731
0801	01	800	01	00	00	10985	01/26	05-JAN-26	200
0801	01	800	01	00	00	10986	01/26	05-JAN-26	309
0801	01	800	01	00	00	10987	01/26	05-JAN-26	1,401
0801	01	800	01	00	00	10988	01/26	05-JAN-26	330
0801	01	800	01	00	00	10989	01/26	05-JAN-26	302
0801	01	800	01	00	00	10990	01/26	05-JAN-26	272
0801	01	800	01	00	00	10991	01/26	05-JAN-26	542
0801	01	800	01	00	00	10992	01/26	05-JAN-26	523
0801	01	800	01	00	00	10993	01/26	05-JAN-26	230
0801	01	800	01	00	00	10994	01/26	05-JAN-26	704
0801	01	800	01	00	00	10995	01/26	05-JAN-26	262
0801	01	800	01	00	00	10996	01/26	05-JAN-26	435
0801	01	800	01	00	00	10997	01/26	05-JAN-26	803
0801	01	800	01	00	00	10998	01/26	05-JAN-26	611
0801	01	800	01	00	00	10999	01/26	05-JAN-26	247
0801	01	800	01	00	00	11000	01/26	05-JAN-26	3,991
0801	01	800	01	00	00	11001	01/26	05-JAN-26	588
0801	01	800	01	00	00	11002	01/26	05-JAN-26	616
0801	01	800	01	00	00	11003	01/26	05-JAN-26	203
0801	01	800	01	00	00	11004	01/26	05-JAN-26	206
0801	01	800	01	00	00	11005	01/26	05-JAN-26	200
0801	01	800	01	00	00	11006	01/26	05-JAN-26	553
0801	01	800	01	00	00	11007	01/26	05-JAN-26	996
0801	01	800	01	00	00	11008	01/26	05-JAN-26	2,035
0801	01	800	01	00	00	11009	01/26	05-JAN-26	219
0801	01	800	01	00	00	11010	01/26	05-JAN-26	272
0801	01	800	01	00	00	11011	01/26	05-JAN-26	865
0801	01	800	01	00	00	11012	01/26	05-JAN-26	1,016
0801	01	800	01	00	00	11013	01/26	05-JAN-26	8,731
0801	01	800	01	00	00	11014	01/26	05-JAN-26	2,658
0801	01	800	01	00	00	11015	01/26	05-JAN-26	4,484
0801	01	800	01	00	00	11016	01/26	05-JAN-26	477
0801	01	800	01	00	00	11017	01/26	05-JAN-26	887
0801	01	800	01	00	00	11018	01/26	05-JAN-26	210
0801	01	800	01	00	00	11019	01/26	05-JAN-26	14,550
0801	01	800	01	00	00	11020	01/26	05-JAN-26	1,832

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11021	01/26	05-JAN-26	2,296
0801	01	800	01	00	00	11022	01/26	05-JAN-26	1,274
0801	01	800	01	00	00	11023	01/26	05-JAN-26	494
0801	01	800	01	00	00	11024	01/26	05-JAN-26	50
0801	01	800	01	00	00	2833	01/26	07-JAN-26	244
0801	01	800	01	00	00	2834	01/26	07-JAN-26	2,570
0801	01	800	01	00	00	2835	01/26	07-JAN-26	2,190
0801	01	800	01	00	00	2836	01/26	07-JAN-26	4,185
0801	01	800	01	00	00	2837	01/26	07-JAN-26	3,947
0801	01	800	01	00	00	2838	01/26	07-JAN-26	1,161
0801	01	800	01	00	00	2839	01/26	07-JAN-26	143
0801	01	800	01	00	00	2840	01/26	07-JAN-26	608
0801	01	800	01	00	00	2841	01/26	07-JAN-26	418
0801	01	800	01	00	00	2842	01/26	07-JAN-26	1,032
0801	01	800	01	00	00	2843	01/26	07-JAN-26	590
0801	01	800	01	00	00	2844	01/26	07-JAN-26	861
0801	01	800	01	00	00	2845	01/26	07-JAN-26	951
0801	01	800	01	00	00	2846	01/26	07-JAN-26	1,223
0801	01	800	01	00	00	2847	01/26	07-JAN-26	992
0801	01	800	01	00	00	2848	01/26	07-JAN-26	865
0801	01	800	01	00	00	2849	01/26	07-JAN-26	302
0801	01	800	01	00	00	2850	01/26	07-JAN-26	449
0801	01	800	01	00	00	2851	01/26	07-JAN-26	845
0801	01	800	01	00	00	2943	01/26	07-JAN-26	5,380
0801	01	800	01	00	00	2944	01/26	07-JAN-26	580
0801	01	800	01	00	00	2945	01/26	07-JAN-26	2,116
0801	01	800	01	00	00	2946	01/26	07-JAN-26	2,215
0801	01	800	01	00	00	2947	01/26	07-JAN-26	2,960
0801	01	800	01	00	00	2948	01/26	07-JAN-26	6,338
0801	01	800	01	00	00	2949	01/26	07-JAN-26	7,808
0801	01	800	01	00	00	2950	01/26	07-JAN-26	7,385
0801	01	800	01	00	00	3748	01/26	07-JAN-26	419
0801	01	800	01	00	00	3749	01/26	07-JAN-26	353
0801	01	800	01	00	00	3750	01/26	07-JAN-26	1,968
0801	01	800	01	00	00	3751	01/26	07-JAN-26	40
0801	01	800	01	00	00	3752	01/26	07-JAN-26	2,042
0801	01	800	01	00	00	3753	01/26	07-JAN-26	325
0801	01	800	01	00	00	3754	01/26	07-JAN-26	377
0801	01	800	01	00	00	3755	01/26	07-JAN-26	40
0801	01	800	01	00	00	3756	01/26	07-JAN-26	1,955
0801	01	800	01	00	00	3757	01/26	07-JAN-26	40
0801	01	800	01	00	00	3808	01/26	07-JAN-26	614

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3809	01/26	07-JAN-26	7,626
0801	01	800	01	00	00	3810	01/26	07-JAN-26	358
0801	01	800	01	00	00	11223	01/26	07-JAN-26	261
0801	01	800	01	00	00	11224	01/26	07-JAN-26	470
0801	01	800	01	00	00	11225	01/26	07-JAN-26	203
0801	01	800	01	00	00	11226	01/26	07-JAN-26	2,500
0801	01	800	01	00	00	11227	01/26	07-JAN-26	1,949
0801	01	800	01	00	00	11228	01/26	07-JAN-26	3,202
0801	01	800	01	00	00	11229	01/26	07-JAN-26	3,331
0801	01	800	01	00	00	11230	01/26	07-JAN-26	296
0801	01	800	01	00	00	11231	01/26	07-JAN-26	857
0801	01	800	01	00	00	11232	01/26	07-JAN-26	405
0801	01	800	01	00	00	11233	01/26	07-JAN-26	2,212
0801	01	800	01	00	00	11234	01/26	07-JAN-26	3,949
0801	01	800	01	00	00	11235	01/26	07-JAN-26	635
0801	01	800	01	00	00	11236	01/26	07-JAN-26	768
0801	01	800	01	00	00	11237	01/26	07-JAN-26	603
0801	01	800	01	00	00	1949	01/26	12-JAN-26	130
0801	01	800	01	00	00	1950	01/26	12-JAN-26	164
0801	01	800	01	00	00	1951	01/26	12-JAN-26	1,427
0801	01	800	01	00	00	1952	01/26	12-JAN-26	1,274
0801	01	800	01	00	00	1982	01/26	12-JAN-26	635
0801	01	800	01	00	00	1983	01/26	12-JAN-26	90
0801	01	800	01	00	00	1984	01/26	12-JAN-26	200
0801	01	800	01	00	00	1985	01/26	12-JAN-26	1,202
0801	01	800	01	00	00	1986	01/26	12-JAN-26	282
0801	01	800	01	00	00	1987	01/26	12-JAN-26	2,057
0801	01	800	01	00	00	1988	01/26	12-JAN-26	326
0801	01	800	01	00	00	1989	01/26	12-JAN-26	220
0801	01	800	01	00	00	1990	01/26	12-JAN-26	398
0801	01	800	01	00	00	1991	01/26	12-JAN-26	100
0801	01	800	01	00	00	1992	01/26	12-JAN-26	239
0801	01	800	01	00	00	1993	01/26	12-JAN-26	200
0801	01	800	01	00	00	1994	01/26	12-JAN-26	200
0801	01	800	01	00	00	1995	01/26	12-JAN-26	300
0801	01	800	01	00	00	1996	01/26	12-JAN-26	512
0801	01	800	01	00	00	1997	01/26	12-JAN-26	590
0801	01	800	01	00	00	1998	01/26	12-JAN-26	410
0801	01	800	01	00	00	1999	01/26	12-JAN-26	108
0801	01	800	01	00	00	2000	01/26	12-JAN-26	800
0801	01	800	01	00	00	2001	01/26	12-JAN-26	50
0801	01	800	01	00	00	2002	01/26	12-JAN-26	50

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2003	01/26	12-JAN-26	312
0801	01	800	01	00	00	2004	01/26	12-JAN-26	184
0801	01	800	01	00	00	2005	01/26	12-JAN-26	48,500
0801	01	800	01	00	00	2011	01/26	12-JAN-26	1,799
0801	01	800	01	00	00	2012	01/26	12-JAN-26	361
0801	01	800	01	00	00	2013	01/26	12-JAN-26	844
0801	01	800	01	00	00	2014	01/26	12-JAN-26	80
0801	01	800	01	00	00	2015	01/26	12-JAN-26	40
0801	01	800	01	00	00	2016	01/26	12-JAN-26	1,213
0801	01	800	01	00	00	2017	01/26	12-JAN-26	1,246
0801	01	800	01	00	00	2018	01/26	12-JAN-26	1,086
0801	01	800	01	00	00	2019	01/26	12-JAN-26	123
0801	01	800	01	00	00	2020	01/26	12-JAN-26	167
0801	01	800	01	00	00	2021	01/26	12-JAN-26	90
0801	01	800	01	00	00	2022	01/26	12-JAN-26	160
0801	01	800	01	00	00	2023	01/26	12-JAN-26	325
0801	01	800	01	00	00	2024	01/26	12-JAN-26	494
0801	01	800	01	00	00	2025	01/26	12-JAN-26	775
0801	01	800	01	00	00	2026	01/26	12-JAN-26	351
0801	01	800	01	00	00	2027	01/26	12-JAN-26	261
0801	01	800	01	00	00	2851	01/26	12-JAN-26	50
0801	01	800	01	00	00	2852	01/26	12-JAN-26	50
0801	01	800	01	00	00	2853	01/26	12-JAN-26	100
0801	01	800	01	00	00	2854	01/26	12-JAN-26	100
0801	01	800	01	00	00	2855	01/26	12-JAN-26	478
0801	01	800	01	00	00	2856	01/26	12-JAN-26	792
0801	01	800	01	00	00	2857	01/26	12-JAN-26	50
0801	01	800	01	00	00	2858	01/26	12-JAN-26	291
0801	01	800	01	00	00	2859	01/26	12-JAN-26	1,969
0801	01	800	01	00	00	2860	01/26	12-JAN-26	400
0801	01	800	01	00	00	2861	01/26	12-JAN-26	1,762
0801	01	800	01	00	00	2164	01/26	27-JAN-26	570
0801	01	800	01	00	00	2165	01/26	27-JAN-26	541
0801	01	800	01	00	00	2166	01/26	27-JAN-26	1,040
0801	01	800	01	00	00	2167	01/26	27-JAN-26	45,600
0801	01	800	01	00	00	2980	01/26	27-JAN-26	667
0801	01	800	01	00	00	2981	01/26	27-JAN-26	274
0801	01	800	01	00	00	2982	01/26	27-JAN-26	202
0801	01	800	01	00	00	2983	01/26	27-JAN-26	404
0801	01	800	01	00	00	2984	01/26	27-JAN-26	400
0801	01	800	01	00	00	2985	01/26	27-JAN-26	100
0801	01	800	01	00	00	2986	01/26	27-JAN-26	244

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2987	01/26	27-JAN-26	238
0801	01	800	01	00	00	2988	01/26	27-JAN-26	578
0801	01	800	01	00	00	2989	01/26	27-JAN-26	305
0801	01	800	01	00	00	2990	01/26	27-JAN-26	7,606
0801	01	800	01	00	00	2991	01/26	27-JAN-26	405
0801	01	800	01	00	00	2992	01/26	27-JAN-26	1,120
0801	01	800	01	00	00	2993	01/26	27-JAN-26	5,654
0801	01	800	01	00	00	2994	01/26	27-JAN-26	100
0801	01	800	01	00	00	2995	01/26	27-JAN-26	578
0801	01	800	01	00	00	2996	01/26	27-JAN-26	100
0801	01	800	01	00	00	2997	01/26	27-JAN-26	100
0801	01	800	01	00	00	2998	01/26	27-JAN-26	2,018
0801	01	800	01	00	00	2999	01/26	27-JAN-26	100
0801	01	800	01	00	00	3000	01/26	27-JAN-26	100
0801	01	800	01	00	00	3001	01/26	27-JAN-26	160
0801	01	800	01	00	00	3002	01/26	27-JAN-26	777
0801	01	800	01	00	00	3003	01/26	27-JAN-26	1,000
0801	01	800	01	00	00	3004	01/26	27-JAN-26	440
0801	01	800	01	00	00	3005	01/26	27-JAN-26	400
0801	01	800	01	00	00	3006	01/26	27-JAN-26	725
0801	01	800	01	00	00	3007	01/26	27-JAN-26	100
0801	01	800	01	00	00	3008	01/26	27-JAN-26	400
0801	01	800	01	00	00	3009	01/26	27-JAN-26	27,900
0801	01	800	01	00	00	3010	01/26	27-JAN-26	2,054
0801	01	800	01	00	00	3092	01/26	27-JAN-26	1,014
0801	01	800	01	00	00	3093	01/26	27-JAN-26	2,945
0801	01	800	01	00	00	3094	01/26	27-JAN-26	1,592
0801	01	800	01	00	00	3095	01/26	27-JAN-26	1,911
0801	01	800	01	00	00	3096	01/26	27-JAN-26	8,092
0801	01	800	01	00	00	3097	01/26	27-JAN-26	9,980
0801	01	800	01	00	00	3098	01/26	27-JAN-26	140
0801	01	800	01	00	00	3099	01/26	27-JAN-26	2,200
0801	01	800	01	00	00	3100	01/26	27-JAN-26	2,034
0801	01	800	01	00	00	3101	01/26	27-JAN-26	3,022
0801	01	800	01	00	00	3102	01/26	27-JAN-26	404
0801	01	800	01	00	00	3103	01/26	27-JAN-26	3,100
0801	01	800	01	00	00	3104	01/26	27-JAN-26	547
0801	01	800	01	00	00	3105	01/26	27-JAN-26	580
0801	01	800	01	00	00	3106	01/26	27-JAN-26	3,865
0801	01	800	01	00	00	3107	01/26	27-JAN-26	105
0801	01	800	01	00	00	3108	01/26	27-JAN-26	237
0801	01	800	01	00	00	3109	01/26	27-JAN-26	1,068

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3110	01/26	27-JAN-26	1,522
0801	01	800	01	00	00	3111	01/26	27-JAN-26	600
0801	01	800	01	00	00	3403	01/26	27-JAN-26	826
0801	01	800	01	00	00	3404	01/26	27-JAN-26	2,850
0801	01	800	01	00	00	3405	01/26	27-JAN-26	2,661
0801	01	800	01	00	00	3406	01/26	27-JAN-26	425
0801	01	800	01	00	00	3407	01/26	27-JAN-26	705
0801	01	800	01	00	00	3408	01/26	27-JAN-26	686
0801	01	800	01	00	00	3409	01/26	27-JAN-26	50
0801	01	800	01	00	00	3410	01/26	27-JAN-26	557
0801	01	800	01	00	00	3411	01/26	27-JAN-26	374
0801	01	800	01	00	00	3412	01/26	27-JAN-26	2,247
0801	01	800	01	00	00	3413	01/26	27-JAN-26	364
0801	01	800	01	00	00	3414	01/26	27-JAN-26	631
0801	01	800	01	00	00	3415	01/26	27-JAN-26	2,251
0801	01	800	01	00	00	3965	01/26	27-JAN-26	1,037
0801	01	800	01	00	00	3966	01/26	27-JAN-26	534
0801	01	800	01	00	00	3967	01/26	27-JAN-26	140
0801	01	800	01	00	00	3968	01/26	27-JAN-26	140
0801	01	800	01	00	00	3969	01/26	27-JAN-26	277
0801	01	800	01	00	00	3970	01/26	27-JAN-26	40
0801	01	800	01	00	00	3971	01/26	27-JAN-26	160
0801	01	800	01	00	00	3972	01/26	27-JAN-26	1,927
0801	01	800	01	00	00	3972	01/26	27-JAN-26	4,868
0801	01	800	01	00	00	3973	01/26	27-JAN-26	356
0801	01	800	01	00	00	3973	01/26	27-JAN-26	3,169
0801	01	800	01	00	00	3974	01/26	27-JAN-26	40
0801	01	800	01	00	00	3974	01/26	27-JAN-26	683
0801	01	800	01	00	00	3975	01/26	27-JAN-26	40
0801	01	800	01	00	00	3975	01/26	27-JAN-26	287
0801	01	800	01	00	00	3976	01/26	27-JAN-26	40
0801	01	800	01	00	00	3976	01/26	27-JAN-26	656
0801	01	800	01	00	00	3977	01/26	27-JAN-26	40
0801	01	800	01	00	00	3977	01/26	27-JAN-26	7,662
0801	01	800	01	00	00	3978	01/26	27-JAN-26	40
0801	01	800	01	00	00	3978	01/26	27-JAN-26	281
0801	01	800	01	00	00	3979	01/26	27-JAN-26	40
0801	01	800	01	00	00	3979	01/26	27-JAN-26	2,082
0801	01	800	01	00	00	3980	01/26	27-JAN-26	1,221
0801	01	800	01	00	00	3980	01/26	27-JAN-26	1,911
0801	01	800	01	00	00	3981	01/26	27-JAN-26	240
0801	01	800	01	00	00	3981	01/26	27-JAN-26	1,576

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3982	01/26	27-JAN-26	40
0801	01	800	01	00	00	3982	01/26	27-JAN-26	263
0801	01	800	01	00	00	3983	01/26	27-JAN-26	140
0801	01	800	01	00	00	3983	01/26	27-JAN-26	7,190
0801	01	800	01	00	00	3984	01/26	27-JAN-26	40
0801	01	800	01	00	00	3984	01/26	27-JAN-26	177
0801	01	800	01	00	00	3985	01/26	27-JAN-26	394
0801	01	800	01	00	00	3985	01/26	27-JAN-26	608
0801	01	800	01	00	00	3986	01/26	27-JAN-26	376
0801	01	800	01	00	00	3986	01/26	27-JAN-26	2,204
0801	01	800	01	00	00	3987	01/26	27-JAN-26	876
0801	01	800	01	00	00	3987	01/26	27-JAN-26	1,077
0801	01	800	01	00	00	3988	01/26	27-JAN-26	551
0801	01	800	01	00	00	3988	01/26	27-JAN-26	3,226
0801	01	800	01	00	00	3989	01/26	27-JAN-26	40
0801	01	800	01	00	00	11927	01/26	27-JAN-26	888
0801	01	800	01	00	00	11928	01/26	27-JAN-26	2,882
0801	01	800	01	00	00	11929	01/26	27-JAN-26	3,581
0801	01	800	01	00	00	11930	01/26	27-JAN-26	3,646
0801	01	800	01	00	00	11931	01/26	27-JAN-26	223
0801	01	800	01	00	00	11932	01/26	27-JAN-26	748
0801	01	800	01	00	00	11933	01/26	27-JAN-26	1,626
0801	01	800	01	00	00	11934	01/26	27-JAN-26	2,640
0801	01	800	01	00	00	11935	01/26	27-JAN-26	4,360
0801	01	800	01	00	00	11936	01/26	27-JAN-26	12,987
0801	01	800	01	00	00	11937	01/26	27-JAN-26	541
0801	01	800	01	00	00	11938	01/26	27-JAN-26	1,126
0801	01	800	01	00	00	11939	01/26	27-JAN-26	644
0801	01	800	01	00	00	11940	01/26	27-JAN-26	970
0801	01	800	01	00	00	11941	01/26	27-JAN-26	343
0801	01	800	01	00	00	11942	01/26	27-JAN-26	379
0801	01	800	01	00	00	11943	01/26	27-JAN-26	203
0801	01	800	01	00	00	11944	01/26	27-JAN-26	1,280
0801	01	800	01	00	00	11945	01/26	27-JAN-26	1,272
0801	01	800	01	00	00	11946	01/26	27-JAN-26	203
0801	01	800	01	00	00	11947	01/26	27-JAN-26	1,344
0801	01	800	01	00	00	11948	01/26	27-JAN-26	367
0801	01	800	01	00	00	11949	01/26	27-JAN-26	354
0801	01	800	01	00	00	11950	01/26	27-JAN-26	2,902
0801	01	800	01	00	00	11951	01/26	27-JAN-26	400
0801	01	800	01	00	00	11952	01/26	27-JAN-26	1,079
0801	01	800	01	00	00	11953	01/26	27-JAN-26	1,386

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11954	01/26	27-JAN-26	501
0801	01	800	01	00	00	11955	01/26	27-JAN-26	361
0801	01	800	01	00	00	11956	01/26	27-JAN-26	298
0801	01	800	01	00	00	11957	01/26	27-JAN-26	374
0801	01	800	01	00	00	11958	01/26	27-JAN-26	1,013
0801	01	800	01	00	00	11959	01/26	27-JAN-26	670
0801	01	800	01	00	00	11960	01/26	27-JAN-26	1,118
0801	01	800	01	00	00	11961	01/26	27-JAN-26	1,512
0801	01	800	01	00	00	11962	01/26	27-JAN-26	456
0801	01	800	01	00	00	11963	01/26	27-JAN-26	257
0801	01	800	01	00	00	11964	01/26	27-JAN-26	370
0801	01	800	01	00	00	11965	01/26	27-JAN-26	268
0801	01	800	01	00	00	11966	01/26	27-JAN-26	463
0801	01	800	01	00	00	11967	01/26	27-JAN-26	582
0801	01	800	01	00	00	11968	01/26	27-JAN-26	1,200
0801	01	800	01	00	00	11969	01/26	27-JAN-26	894
0801	01	800	01	00	00	11970	01/26	27-JAN-26	524
0801	01	800	01	00	00	11971	01/26	27-JAN-26	3,599
0801	01	800	01	00	00	11972	01/26	27-JAN-26	257
0801	01	800	01	00	00	11973	01/26	27-JAN-26	2,928
0801	01	800	01	00	00	11974	01/26	27-JAN-26	779
0801	01	800	01	00	00	11975	01/26	27-JAN-26	353
0801	01	800	01	00	00	11976	01/26	27-JAN-26	709
0801	01	800	01	00	00	11977	01/26	27-JAN-26	296
0801	01	800	01	00	00	11978	01/26	27-JAN-26	2,522
0801	01	800	01	00	00	11979	01/26	27-JAN-26	1,752
0801	01	800	01	00	00	11980	01/26	27-JAN-26	2,880
0801	01	800	01	00	00	11981	01/26	27-JAN-26	495
0801	01	800	01	00	00	2739	01/26	02-JAN-26	1,000
0801	01	800	01	00	00	2740	01/26	02-JAN-26	784
0801	01	800	01	00	00	2741	01/26	02-JAN-26	100
0801	01	800	01	00	00	2742	01/26	02-JAN-26	16,700
0801	01	800	01	00	00	2915	01/26	02-JAN-26	242
0801	01	800	01	00	00	2916	01/26	02-JAN-26	1,704
0801	01	800	01	00	00	2917	01/26	02-JAN-26	100
0801	01	800	01	00	00	2918	01/26	02-JAN-26	778
0801	01	800	01	00	00	2919	01/26	02-JAN-26	663
0801	01	800	01	00	00	2920	01/26	02-JAN-26	6,245
0801	01	800	01	00	00	2921	01/26	02-JAN-26	90
0801	01	800	01	00	00	2922	01/26	02-JAN-26	6,744
0801	01	800	01	00	00	3641	01/26	02-JAN-26	787
0801	01	800	01	00	00	3642	01/26	02-JAN-26	713

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3643	01/26	02-JAN-26	4,482
0801	01	800	01	00	00	3644	01/26	02-JAN-26	40
0801	01	800	01	00	00	3645	01/26	02-JAN-26	40
0801	01	800	01	00	00	3646	01/26	02-JAN-26	849
0801	01	800	01	00	00	3647	01/26	02-JAN-26	446
0801	01	800	01	00	00	3648	01/26	02-JAN-26	40
0801	01	800	01	00	00	3649	01/26	02-JAN-26	40
0801	01	800	01	00	00	3650	01/26	02-JAN-26	40
0801	01	800	01	00	00	3651	01/26	02-JAN-26	44
0801	01	800	01	00	00	3652	01/26	02-JAN-26	40
0801	01	800	01	00	00	3653	01/26	02-JAN-26	40
0801	01	800	01	00	00	3654	01/26	02-JAN-26	40
0801	01	800	01	00	00	3655	01/26	02-JAN-26	261
0801	01	800	01	00	00	3656	01/26	02-JAN-26	849
0801	01	800	01	00	00	3657	01/26	02-JAN-26	678
0801	01	800	01	00	00	3658	01/26	02-JAN-26	635
0801	01	800	01	00	00	3659	01/26	02-JAN-26	462
0801	01	800	01	00	00	3660	01/26	02-JAN-26	40
0801	01	800	01	00	00	3661	01/26	02-JAN-26	930
0801	01	800	01	00	00	3662	01/26	02-JAN-26	764
0801	01	800	01	00	00	3663	01/26	02-JAN-26	768
0801	01	800	01	00	00	3664	01/26	02-JAN-26	500
0801	01	800	01	00	00	3665	01/26	02-JAN-26	643
0801	01	800	01	00	00	3666	01/26	02-JAN-26	40
0801	01	800	01	00	00	3667	01/26	02-JAN-26	100
0801	01	800	01	00	00	3668	01/26	02-JAN-26	100
0801	01	800	01	00	00	3669	01/26	02-JAN-26	100
0801	01	800	01	00	00	3670	01/26	02-JAN-26	100
0801	01	800	01	00	00	3671	01/26	02-JAN-26	419
0801	01	800	01	00	00	3672	01/26	02-JAN-26	190
0801	01	800	01	00	00	3673	01/26	02-JAN-26	389
0801	01	800	01	00	00	3674	01/26	02-JAN-26	765
0801	01	800	01	00	00	3765	01/26	02-JAN-26	289
0801	01	800	01	00	00	3766	01/26	02-JAN-26	2,322
0801	01	800	01	00	00	3767	01/26	02-JAN-26	257
0801	01	800	01	00	00	3768	01/26	02-JAN-26	630
0801	01	800	01	00	00	3769	01/26	02-JAN-26	811
0801	01	800	01	00	00	3770	01/26	02-JAN-26	206
0801	01	800	01	00	00	10853	01/26	02-JAN-26	45,410
0801	01	800	01	00	00	10854	01/26	02-JAN-26	12,910
0801	01	800	01	00	00	10857	01/26	02-JAN-26	657
0801	01	800	01	00	00	11025	01/26	05-JAN-26	670

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11026	01/26	05-JAN-26	377
0801	01	800	01	00	00	11027	01/26	05-JAN-26	686
0801	01	800	01	00	00	11028	01/26	05-JAN-26	2,071
0801	01	800	01	00	00	11029	01/26	05-JAN-26	497
0801	01	800	01	00	00	11030	01/26	05-JAN-26	227
0801	01	800	01	00	00	11031	01/26	05-JAN-26	398
0801	01	800	01	00	00	11032	01/26	05-JAN-26	1,260
0801	01	800	01	00	00	11033	01/26	05-JAN-26	191
0801	01	800	01	00	00	11034	01/26	05-JAN-26	616
0801	01	800	01	00	00	11035	01/26	05-JAN-26	538
0801	01	800	01	00	00	11036	01/26	05-JAN-26	623
0801	01	800	01	00	00	11037	01/26	05-JAN-26	394
0801	01	800	01	00	00	11038	01/26	05-JAN-26	545
0801	01	800	01	00	00	11039	01/26	05-JAN-26	224
0801	01	800	01	00	00	11040	01/26	05-JAN-26	175
0801	01	800	01	00	00	11041	01/26	05-JAN-26	227
0801	01	800	01	00	00	11042	01/26	05-JAN-26	2,159
0801	01	800	01	00	00	11043	01/26	05-JAN-26	942
0801	01	800	01	00	00	11044	01/26	05-JAN-26	494
0801	01	800	01	00	00	11045	01/26	05-JAN-26	128
0801	01	800	01	00	00	11046	01/26	05-JAN-26	944
0801	01	800	01	00	00	11047	01/26	05-JAN-26	4,341
0801	01	800	01	00	00	11048	01/26	05-JAN-26	678
0801	01	800	01	00	00	11049	01/26	05-JAN-26	959
0801	01	800	01	00	00	11050	01/26	05-JAN-26	370
0801	01	800	01	00	00	11051	01/26	05-JAN-26	646
0801	01	800	01	00	00	11052	01/26	05-JAN-26	232
0801	01	800	01	00	00	11053	01/26	05-JAN-26	306
0801	01	800	01	00	00	11054	01/26	05-JAN-26	200
0801	01	800	01	00	00	11055	01/26	05-JAN-26	400
0801	01	800	01	00	00	11056	01/26	05-JAN-26	686
0801	01	800	01	00	00	11057	01/26	05-JAN-26	623
0801	01	800	01	00	00	11058	01/26	05-JAN-26	3,685
0801	01	800	01	00	00	11059	01/26	05-JAN-26	472
0801	01	800	01	00	00	11060	01/26	05-JAN-26	261
0801	01	800	01	00	00	11061	01/26	05-JAN-26	3,279
0801	01	800	01	00	00	11062	01/26	05-JAN-26	974
0801	01	800	01	00	00	11063	01/26	05-JAN-26	301
0801	01	800	01	00	00	11064	01/26	05-JAN-26	500
0801	01	800	01	00	00	11065	01/26	05-JAN-26	500
0801	01	800	01	00	00	11066	01/26	05-JAN-26	1,948
0801	01	800	01	00	00	11067	01/26	05-JAN-26	1,541

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11068	01/26	05-JAN-26	246
0801	01	800	01	00	00	11069	01/26	05-JAN-26	4,914
0801	01	800	01	00	00	11070	01/26	05-JAN-26	217
0801	01	800	01	00	00	11071	01/26	05-JAN-26	323
0801	01	800	01	00	00	11072	01/26	05-JAN-26	3,820
0801	01	800	01	00	00	11073	01/26	05-JAN-26	428
0801	01	800	01	00	00	11074	01/26	05-JAN-26	2,794
0801	01	800	01	00	00	11075	01/26	05-JAN-26	2,971
0801	01	800	01	00	00	11076	01/26	05-JAN-26	6,815
0801	01	800	01	00	00	11077	01/26	05-JAN-26	608
0801	01	800	01	00	00	11078	01/26	05-JAN-26	361
0801	01	800	01	00	00	11079	01/26	05-JAN-26	518
0801	01	800	01	00	00	11238	01/26	07-JAN-26	3,916
0801	01	800	01	00	00	11239	01/26	07-JAN-26	1,850
0801	01	800	01	00	00	11240	01/26	07-JAN-26	203
0801	01	800	01	00	00	11241	01/26	07-JAN-26	292
0801	01	800	01	00	00	11242	01/26	07-JAN-26	206
0801	01	800	01	00	00	11243	01/26	07-JAN-26	246
0801	01	800	01	00	00	11244	01/26	07-JAN-26	1,306
0801	01	800	01	00	00	11245	01/26	07-JAN-26	4,383
0801	01	800	01	00	00	11246	01/26	07-JAN-26	203
0801	01	800	01	00	00	11247	01/26	07-JAN-26	1,686
0801	01	800	01	00	00	11248	01/26	07-JAN-26	275
0801	01	800	01	00	00	11249	01/26	07-JAN-26	220
0801	01	800	01	00	00	11250	01/26	07-JAN-26	3,000
0801	01	800	01	00	00	11251	01/26	07-JAN-26	3,000
0801	01	800	01	00	00	11252	01/26	07-JAN-26	217
0801	01	800	01	00	00	11253	01/26	07-JAN-26	1,188
0801	01	800	01	00	00	11254	01/26	07-JAN-26	2,929
0801	01	800	01	00	00	11255	01/26	07-JAN-26	2,761
0801	01	800	01	00	00	11256	01/26	07-JAN-26	361
0801	01	800	01	00	00	11257	01/26	07-JAN-26	962
0801	01	800	01	00	00	11258	01/26	07-JAN-26	200
0801	01	800	01	00	00	11259	01/26	07-JAN-26	210
0801	01	800	01	00	00	11260	01/26	07-JAN-26	217
0801	01	800	01	00	00	11261	01/26	07-JAN-26	176
0801	01	800	01	00	00	11262	01/26	07-JAN-26	178
0801	01	800	01	00	00	11263	01/26	07-JAN-26	340
0801	01	800	01	00	00	11264	01/26	07-JAN-26	295
0801	01	800	01	00	00	11265	01/26	07-JAN-26	775
0801	01	800	01	00	00	11266	01/26	07-JAN-26	2,015
0801	01	800	01	00	00	11267	01/26	07-JAN-26	272

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11268	01/26	07-JAN-26	377
0801	01	800	01	00	00	11269	01/26	07-JAN-26	224
0801	01	800	01	00	00	11270	01/26	07-JAN-26	200
0801	01	800	01	00	00	11271	01/26	07-JAN-26	319
0801	01	800	01	00	00	11272	01/26	07-JAN-26	2,181
0801	01	800	01	00	00	11273	01/26	07-JAN-26	1,011
0801	01	800	01	00	00	11274	01/26	07-JAN-26	2,285
0801	01	800	01	00	00	11275	01/26	07-JAN-26	1,323
0801	01	800	01	00	00	11276	01/26	07-JAN-26	50
0801	01	800	01	00	00	11277	01/26	07-JAN-26	412
0801	01	800	01	00	00	11278	01/26	07-JAN-26	1,130
0801	01	800	01	00	00	11279	01/26	07-JAN-26	268
0801	01	800	01	00	00	11280	01/26	07-JAN-26	364
0801	01	800	01	00	00	11281	01/26	07-JAN-26	1,718
0801	01	800	01	00	00	11282	01/26	07-JAN-26	939
0801	01	800	01	00	00	11283	01/26	07-JAN-26	9,004
0801	01	800	01	00	00	11284	01/26	07-JAN-26	432
0801	01	800	01	00	00	11285	01/26	07-JAN-26	838
0801	01	800	01	00	00	11286	01/26	07-JAN-26	3,027
0801	01	800	01	00	00	11287	01/26	07-JAN-26	644
0801	01	800	01	00	00	11288	01/26	07-JAN-26	639
0801	01	800	01	00	00	11289	01/26	07-JAN-26	2,787
0801	01	800	01	00	00	11290	01/26	07-JAN-26	1,700
0801	01	800	01	00	00	11291	01/26	07-JAN-26	389
0801	01	800	01	00	00	11292	01/26	07-JAN-26	409
0801	01	800	01	00	00	2862	01/26	12-JAN-26	460
0801	01	800	01	00	00	2863	01/26	12-JAN-26	100
0801	01	800	01	00	00	2864	01/26	12-JAN-26	243
0801	01	800	01	00	00	2865	01/26	12-JAN-26	200
0801	01	800	01	00	00	2866	01/26	12-JAN-26	186
0801	01	800	01	00	00	2867	01/26	12-JAN-26	578
0801	01	800	01	00	00	2868	01/26	12-JAN-26	937
0801	01	800	01	00	00	2869	01/26	12-JAN-26	1,356
0801	01	800	01	00	00	2870	01/26	12-JAN-26	24,400
0801	01	800	01	00	00	2912	01/26	12-JAN-26	418
0801	01	800	01	00	00	2913	01/26	12-JAN-26	764
0801	01	800	01	00	00	2914	01/26	12-JAN-26	353
0801	01	800	01	00	00	2915	01/26	12-JAN-26	237
0801	01	800	01	00	00	2916	01/26	12-JAN-26	873
0801	01	800	01	00	00	2917	01/26	12-JAN-26	721
0801	01	800	01	00	00	2918	01/26	12-JAN-26	556
0801	01	800	01	00	00	2919	01/26	12-JAN-26	400

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2920	01/26	12-JAN-26	873
0801	01	800	01	00	00	2921	01/26	12-JAN-26	244
0801	01	800	01	00	00	2922	01/26	12-JAN-26	718
0801	01	800	01	00	00	2923	01/26	12-JAN-26	648
0801	01	800	01	00	00	2924	01/26	12-JAN-26	1,752
0801	01	800	01	00	00	2925	01/26	12-JAN-26	864
0801	01	800	01	00	00	2926	01/26	12-JAN-26	449
0801	01	800	01	00	00	2927	01/26	12-JAN-26	381
0801	01	800	01	00	00	2928	01/26	12-JAN-26	931
0801	01	800	01	00	00	2929	01/26	12-JAN-26	377
0801	01	800	01	00	00	2930	01/26	12-JAN-26	1,055
0801	01	800	01	00	00	2931	01/26	12-JAN-26	391
0801	01	800	01	00	00	2932	01/26	12-JAN-26	295
0801	01	800	01	00	00	2933	01/26	12-JAN-26	908
0801	01	800	01	00	00	2934	01/26	12-JAN-26	577
0801	01	800	01	00	00	2935	01/26	12-JAN-26	288
0801	01	800	01	00	00	2936	01/26	12-JAN-26	398
0801	01	800	01	00	00	2937	01/26	12-JAN-26	370
0801	01	800	01	00	00	2938	01/26	12-JAN-26	1,590
0801	01	800	01	00	00	2939	01/26	12-JAN-26	553
0801	01	800	01	00	00	2940	01/26	12-JAN-26	415
0801	01	800	01	00	00	2941	01/26	12-JAN-26	504
0801	01	800	01	00	00	2942	01/26	12-JAN-26	631
0801	01	800	01	00	00	2943	01/26	12-JAN-26	394
0801	01	800	01	00	00	2944	01/26	12-JAN-26	200
0801	01	800	01	00	00	2945	01/26	12-JAN-26	511
0801	01	800	01	00	00	2946	01/26	12-JAN-26	2,299
0801	01	800	01	00	00	2947	01/26	12-JAN-26	71
0801	01	800	01	00	00	2948	01/26	12-JAN-26	282
0801	01	800	01	00	00	2949	01/26	12-JAN-26	714
0801	01	800	01	00	00	2950	01/26	12-JAN-26	480
0801	01	800	01	00	00	2951	01/26	12-JAN-26	670
0801	01	800	01	00	00	2951	01/26	12-JAN-26	3,426
0801	01	800	01	00	00	2952	01/26	12-JAN-26	292
0801	01	800	01	00	00	2952	01/26	12-JAN-26	390
0801	01	800	01	00	00	2953	01/26	12-JAN-26	364
0801	01	800	01	00	00	2953	01/26	12-JAN-26	2,999
0801	01	800	01	00	00	2954	01/26	12-JAN-26	1,079
0801	01	800	01	00	00	3989	01/26	27-JAN-26	280
0801	01	800	01	00	00	3990	01/26	27-JAN-26	240
0801	01	800	01	00	00	3990	01/26	27-JAN-26	2,891
0801	01	800	01	00	00	3991	01/26	27-JAN-26	1,527

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3991	01/26	27-JAN-26	2,379
0801	01	800	01	00	00	3992	01/26	27-JAN-26	287
0801	01	800	01	00	00	3992	01/26	27-JAN-26	561
0801	01	800	01	00	00	3993	01/26	27-JAN-26	40
0801	01	800	01	00	00	3993	01/26	27-JAN-26	559
0801	01	800	01	00	00	3994	01/26	27-JAN-26	383
0801	01	800	01	00	00	3994	01/26	27-JAN-26	619
0801	01	800	01	00	00	3995	01/26	27-JAN-26	498
0801	01	800	01	00	00	3995	01/26	27-JAN-26	1,889
0801	01	800	01	00	00	3996	01/26	27-JAN-26	373
0801	01	800	01	00	00	3996	01/26	27-JAN-26	725
0801	01	800	01	00	00	3997	01/26	27-JAN-26	240
0801	01	800	01	00	00	3997	01/26	27-JAN-26	893
0801	01	800	01	00	00	3998	01/26	27-JAN-26	40
0801	01	800	01	00	00	3998	01/26	27-JAN-26	612
0801	01	800	01	00	00	3999	01/26	27-JAN-26	570
0801	01	800	01	00	00	3999	01/26	27-JAN-26	920
0801	01	800	01	00	00	4000	01/26	27-JAN-26	1,457
0801	01	800	01	00	00	4001	01/26	27-JAN-26	40
0801	01	800	01	00	00	4002	01/26	27-JAN-26	1,548
0801	01	800	01	00	00	4003	01/26	27-JAN-26	40
0801	01	800	01	00	00	4004	01/26	27-JAN-26	40
0801	01	800	01	00	00	4005	01/26	27-JAN-26	40
0801	01	800	01	00	00	4006	01/26	27-JAN-26	40
0801	01	800	01	00	00	4007	01/26	27-JAN-26	448
0801	01	800	01	00	00	4008	01/26	27-JAN-26	604
0801	01	800	01	00	00	4009	01/26	27-JAN-26	325
0801	01	800	01	00	00	4010	01/26	27-JAN-26	691
0801	01	800	01	00	00	4011	01/26	27-JAN-26	40
0801	01	800	01	00	00	4012	01/26	27-JAN-26	40
0801	01	800	01	00	00	4013	01/26	27-JAN-26	40
0801	01	800	01	00	00	4014	01/26	27-JAN-26	40
0801	01	800	01	00	00	4015	01/26	27-JAN-26	40
0801	01	800	01	00	00	4016	01/26	27-JAN-26	251
0801	01	800	01	00	00	4017	01/26	27-JAN-26	40
0801	01	800	01	00	00	4018	01/26	27-JAN-26	40
0801	01	800	01	00	00	4019	01/26	27-JAN-26	40
0801	01	800	01	00	00	4020	01/26	27-JAN-26	40
0801	01	800	01	00	00	11804	01/26	27-JAN-26	538
0801	01	800	01	00	00	11805	01/26	27-JAN-26	1,020
0801	01	800	01	00	00	11806	01/26	27-JAN-26	128
0801	01	800	01	00	00	11807	01/26	27-JAN-26	600

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11808	01/26	27-JAN-26	255
0801	01	800	01	00	00	11809	01/26	27-JAN-26	623
0801	01	800	01	00	00	11810	01/26	27-JAN-26	658
0801	01	800	01	00	00	11811	01/26	27-JAN-26	302
0801	01	800	01	00	00	11812	01/26	27-JAN-26	63
0801	01	800	01	00	00	11813	01/26	27-JAN-26	469
0801	01	800	01	00	00	11814	01/26	27-JAN-26	877
0801	01	800	01	00	00	11815	01/26	27-JAN-26	523
0801	01	800	01	00	00	11816	01/26	27-JAN-26	1,072
0801	01	800	01	00	00	4060	01/26	29-JAN-26	40
0801	01	800	01	00	00	4060	01/26	29-JAN-26	1,390
0801	01	800	01	00	00	4061	01/26	29-JAN-26	40
0801	01	800	01	00	00	4061	01/26	29-JAN-26	1,393
0801	01	800	01	00	00	4062	01/26	29-JAN-26	2,248
0801	01	800	01	00	00	4062	01/26	29-JAN-26	2,891
0801	01	800	01	00	00	4063	01/26	29-JAN-26	40
0801	01	800	01	00	00	4063	01/26	29-JAN-26	544
0801	01	800	01	00	00	4064	01/26	29-JAN-26	40
0801	01	800	01	00	00	4064	01/26	29-JAN-26	483
0801	01	800	01	00	00	4065	01/26	29-JAN-26	40
0801	01	800	01	00	00	4065	01/26	29-JAN-26	506
0801	01	800	01	00	00	4066	01/26	29-JAN-26	674
0801	01	800	01	00	00	4066	01/26	29-JAN-26	10,371
0801	01	800	01	00	00	4067	01/26	29-JAN-26	580
0801	01	800	01	00	00	4067	01/26	29-JAN-26	2,807
0801	01	800	01	00	00	4068	01/26	29-JAN-26	1,630
0801	01	800	01	00	00	4069	01/26	29-JAN-26	477
0801	01	800	01	00	00	4070	01/26	29-JAN-26	983
0801	01	800	01	00	00	4071	01/26	29-JAN-26	819
0801	01	800	01	00	00	4072	01/26	29-JAN-26	40
0801	01	800	01	00	00	4073	01/26	29-JAN-26	200
0801	01	800	01	00	00	4074	01/26	29-JAN-26	5,255
0801	01	800	01	00	00	4075	01/26	29-JAN-26	989
0801	01	800	01	00	00	4076	01/26	29-JAN-26	347
0801	01	800	01	00	00	4077	01/26	29-JAN-26	439
0801	01	800	01	00	00	4078	01/26	29-JAN-26	1,575
0801	01	800	01	00	00	4079	01/26	29-JAN-26	40
0801	01	800	01	00	00	4080	01/26	29-JAN-26	1,502
0801	01	800	01	00	00	4081	01/26	29-JAN-26	40
0801	01	800	01	00	00	4082	01/26	29-JAN-26	113
0801	01	800	01	00	00	4083	01/26	29-JAN-26	40
0801	01	800	01	00	00	4084	01/26	29-JAN-26	40

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4085	01/26	29-JAN-26	40
0801	01	800	01	00	00	4086	01/26	29-JAN-26	935
0801	01	800	01	00	00	4087	01/26	29-JAN-26	490
0801	01	800	01	00	00	12126	01/26	29-JAN-26	302
0801	01	800	01	00	00	12127	01/26	29-JAN-26	423
0801	01	800	01	00	00	12128	01/26	29-JAN-26	497
0801	01	800	01	00	00	12129	01/26	29-JAN-26	1,657
0801	01	800	01	00	00	12130	01/26	29-JAN-26	1,062
0801	01	800	01	00	00	12131	01/26	29-JAN-26	1,098
0801	01	800	01	00	00	12132	01/26	29-JAN-26	472
0801	01	800	01	00	00	12133	01/26	29-JAN-26	538
0801	01	800	01	00	00	12134	01/26	29-JAN-26	6,337
0801	01	800	01	00	00	12135	01/26	29-JAN-26	701
0801	01	800	01	00	00	12136	01/26	29-JAN-26	1,034
0801	01	800	01	00	00	12137	01/26	29-JAN-26	891
0801	01	800	01	00	00	12138	01/26	29-JAN-26	350
0801	01	800	01	00	00	12139	01/26	29-JAN-26	1,098
0801	01	800	01	00	00	12140	01/26	29-JAN-26	1,104
0801	01	800	01	00	00	12141	01/26	29-JAN-26	454
0801	01	800	01	00	00	12142	01/26	29-JAN-26	435
0801	01	800	01	00	00	12143	01/26	29-JAN-26	569
0801	01	800	01	00	00	12144	01/26	29-JAN-26	1,227
0801	01	800	01	00	00	1271	01/26	31-JAN-26	350
0801	01	800	01	00	00	1272	01/26	31-JAN-26	234
0801	01	800	01	00	00	1273	01/26	31-JAN-26	573
0801	01	800	01	00	00	1274	01/26	31-JAN-26	313
0801	01	800	01	00	00	1275	01/26	31-JAN-26	422
0801	01	800	01	00	00	1276	01/26	31-JAN-26	261
0801	01	800	01	00	00	1277	01/26	31-JAN-26	289
0801	01	800	01	00	00	1278	01/26	31-JAN-26	1,284
0801	01	800	01	00	00	1279	01/26	31-JAN-26	203
0801	01	800	01	00	00	1280	01/26	31-JAN-26	401
0801	01	800	01	00	00	1281	01/26	31-JAN-26	350
0801	01	800	01	00	00	1282	01/26	31-JAN-26	923
0801	01	800	01	00	00	1283	01/26	31-JAN-26	203
0801	01	800	01	00	00	1352	01/26	31-JAN-26	1,722
0801	01	800	01	00	00	1353	01/26	31-JAN-26	1,456
0801	01	800	01	00	00	1354	01/26	31-JAN-26	535
0801	01	800	01	00	00	1355	01/26	31-JAN-26	217
0801	01	800	01	00	00	1910	01/26	31-JAN-26	428
0801	01	800	01	00	00	1911	01/26	31-JAN-26	596
0801	01	800	01	00	00	1912	01/26	31-JAN-26	1,188

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1913	01/26	31-JAN-26	842
0801	01	800	01	00	00	1914	01/26	31-JAN-26	281
0801	01	800	01	00	00	1915	01/26	31-JAN-26	368
0801	01	800	01	00	00	1916	01/26	31-JAN-26	350
0801	01	800	01	00	00	1917	01/26	31-JAN-26	674
0801	01	800	01	00	00	1918	01/26	31-JAN-26	353
0801	01	800	01	00	00	1919	01/26	31-JAN-26	785
0801	01	800	01	00	00	1920	01/26	31-JAN-26	814
0801	01	800	01	00	00	1921	01/26	31-JAN-26	721
0801	01	800	01	00	00	1922	01/26	31-JAN-26	50
0801	01	800	01	00	00	1923	01/26	31-JAN-26	350
0801	01	800	01	00	00	1924	01/26	31-JAN-26	1,937
0801	01	800	01	00	00	1925	01/26	31-JAN-26	221
0801	01	800	01	00	00	1926	01/26	31-JAN-26	1,428
0801	01	800	01	00	00	1927	01/26	31-JAN-26	244
0801	01	800	01	00	00	1928	01/26	31-JAN-26	923
0801	01	800	01	00	00	1929	01/26	31-JAN-26	1,421
0801	01	800	01	00	00	1930	01/26	31-JAN-26	1,207
0801	01	800	01	00	00	2150	01/26	31-JAN-26	112
0801	01	800	01	00	00	2151	01/26	31-JAN-26	90
0801	01	800	01	00	00	2152	01/26	31-JAN-26	101
0801	01	800	01	00	00	2153	01/26	31-JAN-26	853
0801	01	800	01	00	00	2154	01/26	31-JAN-26	26,720
0801	01	800	01	00	00	2155	01/26	31-JAN-26	1,841
0801	01	800	01	00	00	2156	01/26	31-JAN-26	359
0801	01	800	01	00	00	2157	01/26	31-JAN-26	308
0801	01	800	01	00	00	2158	01/26	31-JAN-26	5,757
0801	01	800	01	00	00	2159	01/26	31-JAN-26	768
0801	01	800	01	00	00	2160	01/26	31-JAN-26	5,297
0801	01	800	01	00	00	2161	01/26	31-JAN-26	2,462
0801	01	800	01	00	00	2162	01/26	31-JAN-26	2,284
0801	01	800	01	00	00	2168	01/26	31-JAN-26	376
0801	01	800	01	00	00	2169	01/26	31-JAN-26	40
0801	01	800	01	00	00	2170	01/26	31-JAN-26	284
0801	01	800	01	00	00	2171	01/26	31-JAN-26	301
0801	01	800	01	00	00	1154	01/26	28-JAN-26	593
0801	01	800	01	00	00	1155	01/26	28-JAN-26	246
0801	01	800	01	00	00	1156	01/26	28-JAN-26	210
0801	01	800	01	00	00	1157	01/26	28-JAN-26	318
0801	01	800	01	00	00	1158	01/26	28-JAN-26	282
0801	01	800	01	00	00	1206	01/26	28-JAN-26	799
0801	01	800	01	00	00	1207	01/26	28-JAN-26	639

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1208	01/26	28-JAN-26	210
0801	01	800	01	00	00	1209	01/26	28-JAN-26	433
0801	01	800	01	00	00	1210	01/26	28-JAN-26	970
0801	01	800	01	00	00	1211	01/26	28-JAN-26	446
0801	01	800	01	00	00	1212	01/26	28-JAN-26	799
0801	01	800	01	00	00	1213	01/26	28-JAN-26	604
0801	01	800	01	00	00	1214	01/26	28-JAN-26	257
0801	01	800	01	00	00	1215	01/26	28-JAN-26	326
0801	01	800	01	00	00	1216	01/26	28-JAN-26	557
0801	01	800	01	00	00	1217	01/26	28-JAN-26	289
0801	01	800	01	00	00	1218	01/26	28-JAN-26	374
0801	01	800	01	00	00	1219	01/26	28-JAN-26	244
0801	01	800	01	00	00	1220	01/26	28-JAN-26	246
0801	01	800	01	00	00	1221	01/26	28-JAN-26	1,027
0801	01	800	01	00	00	1222	01/26	28-JAN-26	247
0801	01	800	01	00	00	1223	01/26	28-JAN-26	251
0801	01	800	01	00	00	1224	01/26	28-JAN-26	264
0801	01	800	01	00	00	1225	01/26	28-JAN-26	325
0801	01	800	01	00	00	1226	01/26	28-JAN-26	1,539
0801	01	800	01	00	00	1292	01/26	28-JAN-26	350
0801	01	800	01	00	00	1293	01/26	28-JAN-26	428
0801	01	800	01	00	00	1294	01/26	28-JAN-26	599
0801	01	800	01	00	00	1295	01/26	28-JAN-26	213
0801	01	800	01	00	00	1296	01/26	28-JAN-26	985
0801	01	800	01	00	00	1297	01/26	28-JAN-26	1,320
0801	01	800	01	00	00	1298	01/26	28-JAN-26	272
0801	01	800	01	00	00	1299	01/26	28-JAN-26	234
0801	01	800	01	00	00	1300	01/26	28-JAN-26	577
0801	01	800	01	00	00	1301	01/26	28-JAN-26	1,063
0801	01	800	01	00	00	1302	01/26	28-JAN-26	2,238
0801	01	800	01	00	00	1303	01/26	28-JAN-26	818
0801	01	800	01	00	00	1304	01/26	28-JAN-26	616
0801	01	800	01	00	00	1305	01/26	28-JAN-26	370
0801	01	800	01	00	00	1306	01/26	28-JAN-26	1,048
0801	01	800	01	00	00	1307	01/26	28-JAN-26	329
0801	01	800	01	00	00	1308	01/26	28-JAN-26	367
0801	01	800	01	00	00	1309	01/26	28-JAN-26	463
0801	01	800	01	00	00	1792	01/26	28-JAN-26	264
0801	01	800	01	00	00	1793	01/26	28-JAN-26	319
0801	01	800	01	00	00	1794	01/26	28-JAN-26	2,194
0801	01	800	01	00	00	1795	01/26	28-JAN-26	3,417
0801	01	800	01	00	00	1796	01/26	28-JAN-26	692

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1797	01/26	28-JAN-26	388
0801	01	800	01	00	00	1798	01/26	28-JAN-26	1,473
0801	01	800	01	00	00	1799	01/26	28-JAN-26	881
0801	01	800	01	00	00	1800	01/26	28-JAN-26	538
0801	01	800	01	00	00	1801	01/26	28-JAN-26	619
0801	01	800	01	00	00	1802	01/26	28-JAN-26	1,146
0801	01	800	01	00	00	12145	01/26	29-JAN-26	56
0801	01	800	01	00	00	12146	01/26	29-JAN-26	596
0801	01	800	01	00	00	12147	01/26	29-JAN-26	358
0801	01	800	01	00	00	12148	01/26	29-JAN-26	1,709
0801	01	800	01	00	00	12149	01/26	29-JAN-26	281
0801	01	800	01	00	00	12150	01/26	29-JAN-26	1,005
0801	01	800	01	00	00	12151	01/26	29-JAN-26	503
0801	01	800	01	00	00	12152	01/26	29-JAN-26	432
0801	01	800	01	00	00	12153	01/26	29-JAN-26	220
0801	01	800	01	00	00	12154	01/26	29-JAN-26	227
0801	01	800	01	00	00	12155	01/26	29-JAN-26	428
0801	01	800	01	00	00	12156	01/26	29-JAN-26	1,146
0801	01	800	01	00	00	12157	01/26	29-JAN-26	2,359
0801	01	800	01	00	00	12158	01/26	29-JAN-26	227
0801	01	800	01	00	00	12159	01/26	29-JAN-26	244
0801	01	800	01	00	00	12160	01/26	29-JAN-26	456
0801	01	800	01	00	00	12161	01/26	29-JAN-26	281
0801	01	800	01	00	00	12162	01/26	29-JAN-26	50
0801	01	800	01	00	00	12163	01/26	29-JAN-26	556
0801	01	800	01	00	00	12164	01/26	29-JAN-26	507
0801	01	800	01	00	00	12165	01/26	29-JAN-26	624
0801	01	800	01	00	00	12166	01/26	29-JAN-26	449
0801	01	800	01	00	00	12167	01/26	29-JAN-26	374
0801	01	800	01	00	00	12168	01/26	29-JAN-26	306
0801	01	800	01	00	00	12169	01/26	29-JAN-26	1,653
0801	01	800	01	00	00	12170	01/26	29-JAN-26	264
0801	01	800	01	00	00	12171	01/26	29-JAN-26	1,338
0801	01	800	01	00	00	12172	01/26	29-JAN-26	3,445
0801	01	800	01	00	00	12173	01/26	29-JAN-26	760
0801	01	800	01	00	00	12174	01/26	29-JAN-26	838
0801	01	800	01	00	00	12175	01/26	29-JAN-26	4,628
0801	01	800	01	00	00	12176	01/26	29-JAN-26	213
0801	01	800	01	00	00	12177	01/26	29-JAN-26	370
0801	01	800	01	00	00	12178	01/26	29-JAN-26	639
0801	01	800	01	00	00	12179	01/26	29-JAN-26	1,122
0801	01	800	01	00	00	12180	01/26	29-JAN-26	220

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12181	01/26	29-JAN-26	495
0801	01	800	01	00	00	12182	01/26	29-JAN-26	2,682
0801	01	800	01	00	00	12183	01/26	29-JAN-26	1,172
0801	01	800	01	00	00	12184	01/26	29-JAN-26	3,208
0801	01	800	01	00	00	12185	01/26	29-JAN-26	1,575
0801	01	800	01	00	00	12186	01/26	29-JAN-26	2,142
0801	01	800	01	00	00	12187	01/26	29-JAN-26	370
0801	01	800	01	00	00	12188	01/26	29-JAN-26	1,832
0801	01	800	01	00	00	12189	01/26	29-JAN-26	147
0801	01	800	01	00	00	12190	01/26	29-JAN-26	1,495
0801	01	800	01	00	00	12191	01/26	29-JAN-26	580
0801	01	800	01	00	00	12192	01/26	29-JAN-26	183
0801	01	800	01	00	00	12193	01/26	29-JAN-26	1,793
0801	01	800	01	00	00	12194	01/26	29-JAN-26	3,729
0801	01	800	01	00	00	12195	01/26	29-JAN-26	500
0801	01	800	01	00	00	12196	01/26	29-JAN-26	255
0801	01	800	01	00	00	12197	01/26	29-JAN-26	405
0801	01	800	01	00	00	12198	01/26	29-JAN-26	426
0801	01	800	01	00	00	12199	01/26	29-JAN-26	255
0801	01	800	01	00	00	2172	01/26	31-JAN-26	714
0801	01	800	01	00	00	2173	01/26	31-JAN-26	315
0801	01	800	01	00	00	2174	01/26	31-JAN-26	188
0801	01	800	01	00	00	2175	01/26	31-JAN-26	19,081
0801	01	800	01	00	00	2176	01/26	31-JAN-26	40
0801	01	800	01	00	00	2177	01/26	31-JAN-26	439
0801	01	800	01	00	00	2178	01/26	31-JAN-26	40
0801	01	800	01	00	00	2179	01/26	31-JAN-26	240
0801	01	800	01	00	00	2180	01/26	31-JAN-26	210
0801	01	800	01	00	00	2181	01/26	31-JAN-26	100
0801	01	800	01	00	00	2181	01/26	31-JAN-26	257
0801	01	800	01	00	00	2182	01/26	31-JAN-26	1,470
0801	01	800	01	00	00	2182	01/26	31-JAN-26	1,661
0801	01	800	01	00	00	2183	01/26	31-JAN-26	353
0801	01	800	01	00	00	2183	01/26	31-JAN-26	433
0801	01	800	01	00	00	2184	01/26	31-JAN-26	336
0801	01	800	01	00	00	2184	01/26	31-JAN-26	1,450
0801	01	800	01	00	00	2185	01/26	31-JAN-26	354
0801	01	800	01	00	00	2185	01/26	31-JAN-26	466
0801	01	800	01	00	00	2186	01/26	31-JAN-26	282
0801	01	800	01	00	00	2187	01/26	31-JAN-26	40
0801	01	800	01	00	00	2188	01/26	31-JAN-26	15,800
0801	01	800	01	00	00	3062	01/26	31-JAN-26	186

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3063	01/26	31-JAN-26	400
0801	01	800	01	00	00	3064	01/26	31-JAN-26	714
0801	01	800	01	00	00	3065	01/26	31-JAN-26	400
0801	01	800	01	00	00	3066	01/26	31-JAN-26	160
0801	01	800	01	00	00	3067	01/26	31-JAN-26	100
0801	01	800	01	00	00	3068	01/26	31-JAN-26	100
0801	01	800	01	00	00	3069	01/26	31-JAN-26	1,183
0801	01	800	01	00	00	3070	01/26	31-JAN-26	578
0801	01	800	01	00	00	3071	01/26	31-JAN-26	1,256
0801	01	800	01	00	00	3072	01/26	31-JAN-26	12,500
0801	01	800	01	00	00	3193	01/26	31-JAN-26	4,621
0801	01	800	01	00	00	3194	01/26	31-JAN-26	3,956
0801	01	800	01	00	00	3195	01/26	31-JAN-26	15,308
0801	01	800	01	00	00	3196	01/26	31-JAN-26	1,523
0801	01	800	01	00	00	3197	01/26	31-JAN-26	520
0801	01	800	01	00	00	3198	01/26	31-JAN-26	5,832
0801	01	800	01	00	00	3199	01/26	31-JAN-26	697
0801	01	800	01	00	00	3200	01/26	31-JAN-26	3,346
0801	01	800	01	00	00	3201	01/26	31-JAN-26	558
0801	01	800	01	00	00	3202	01/26	31-JAN-26	3,430
0801	01	800	01	00	00	3203	01/26	31-JAN-26	10,075
0801	01	800	01	00	00	3204	01/26	31-JAN-26	16,513
0801	01	800	01	00	00	3205	01/26	31-JAN-26	1,218
0801	01	800	01	00	00	3206	01/26	31-JAN-26	10,744
0801	01	800	01	00	00	3207	01/26	31-JAN-26	596
0801	01	800	01	00	00	3208	01/26	31-JAN-26	940
0801	01	800	01	00	00	3209	01/26	31-JAN-26	2,082
0801	01	800	01	00	00	3210	01/26	31-JAN-26	2,444
0801	01	800	01	00	00	3637	01/26	31-JAN-26	442
0801	01	800	01	00	00	3638	01/26	31-JAN-26	247
0801	01	800	01	00	00	3639	01/26	31-JAN-26	198
0801	01	800	01	00	00	3640	01/26	31-JAN-26	332
0801	01	800	01	00	00	1803	01/26	28-JAN-26	2,077
0801	01	800	01	00	00	1804	01/26	28-JAN-26	428
0801	01	800	01	00	00	1805	01/26	28-JAN-26	2,080
0801	01	800	01	00	00	1806	01/26	28-JAN-26	444
0801	01	800	01	00	00	1807	01/26	28-JAN-26	623
0801	01	800	01	00	00	1808	01/26	28-JAN-26	822
0801	01	800	01	00	00	1809	01/26	28-JAN-26	1,998
0801	01	800	01	00	00	1810	01/26	28-JAN-26	500
0801	01	800	01	00	00	1811	01/26	28-JAN-26	368
0801	01	800	01	00	00	1812	01/26	28-JAN-26	350

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1813	01/26	28-JAN-26	1,329
0801	01	800	01	00	00	1814	01/26	28-JAN-26	443
0801	01	800	01	00	00	1815	01/26	28-JAN-26	1,016
0801	01	800	01	00	00	1816	01/26	28-JAN-26	732
0801	01	800	01	00	00	1817	01/26	28-JAN-26	1,875
0801	01	800	01	00	00	1818	01/26	28-JAN-26	203
0801	01	800	01	00	00	1819	01/26	28-JAN-26	1,953
0801	01	800	01	00	00	1820	01/26	28-JAN-26	756
0801	01	800	01	00	00	1821	01/26	28-JAN-26	289
0801	01	800	01	00	00	1822	01/26	28-JAN-26	1,845
0801	01	800	01	00	00	1823	01/26	28-JAN-26	228
0801	01	800	01	00	00	1824	01/26	28-JAN-26	364
0801	01	800	01	00	00	1825	01/26	28-JAN-26	204
0801	01	800	01	00	00	1826	01/26	28-JAN-26	1,126
0801	01	800	01	00	00	2084	01/26	28-JAN-26	366
0801	01	800	01	00	00	2085	01/26	28-JAN-26	776
0801	01	800	01	00	00	2086	01/26	28-JAN-26	200
0801	01	800	01	00	00	2087	01/26	28-JAN-26	441
0801	01	800	01	00	00	2088	01/26	28-JAN-26	40
0801	01	800	01	00	00	2089	01/26	28-JAN-26	670
0801	01	800	01	00	00	2089	01/26	28-JAN-26	697
0801	01	800	01	00	00	2090	01/26	28-JAN-26	138
0801	01	800	01	00	00	2090	01/26	28-JAN-26	955
0801	01	800	01	00	00	2091	01/26	28-JAN-26	214
0801	01	800	01	00	00	2091	01/26	28-JAN-26	1,684
0801	01	800	01	00	00	2092	01/26	28-JAN-26	50
0801	01	800	01	00	00	2092	01/26	28-JAN-26	553
0801	01	800	01	00	00	2093	01/26	28-JAN-26	243
0801	01	800	01	00	00	2093	01/26	28-JAN-26	917
0801	01	800	01	00	00	2094	01/26	28-JAN-26	40
0801	01	800	01	00	00	2094	01/26	28-JAN-26	102
0801	01	800	01	00	00	2095	01/26	28-JAN-26	40
0801	01	800	01	00	00	2095	01/26	28-JAN-26	421
0801	01	800	01	00	00	2096	01/26	28-JAN-26	631
0801	01	800	01	00	00	2096	01/26	28-JAN-26	835
0801	01	800	01	00	00	2097	01/26	28-JAN-26	971
0801	01	800	01	00	00	2097	01/26	28-JAN-26	3,433
0801	01	800	01	00	00	2098	01/26	28-JAN-26	90
0801	01	800	01	00	00	2098	01/26	28-JAN-26	280
0801	01	800	01	00	00	2099	01/26	28-JAN-26	280
0801	01	800	01	00	00	2099	01/26	28-JAN-26	1,605
0801	01	800	01	00	00	2100	01/26	28-JAN-26	1,976

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2100	01/26	28-JAN-26	4,939
0801	01	800	01	00	00	2101	01/26	28-JAN-26	105
0801	01	800	01	00	00	2101	01/26	28-JAN-26	500
0801	01	800	01	00	00	12200	01/26	29-JAN-26	367
0801	01	800	01	00	00	12201	01/26	29-JAN-26	4,046
0801	01	800	01	00	00	12202	01/26	29-JAN-26	826
0801	01	800	01	00	00	12203	01/26	29-JAN-26	200
0801	01	800	01	00	00	12204	01/26	29-JAN-26	1,044
0801	01	800	01	00	00	12205	01/26	29-JAN-26	409
0801	01	800	01	00	00	12206	01/26	29-JAN-26	561
0801	01	800	01	00	00	12207	01/26	29-JAN-26	1,391
0801	01	800	01	00	00	12208	01/26	29-JAN-26	200
0801	01	800	01	00	00	12209	01/26	29-JAN-26	710
0801	01	800	01	00	00	12210	01/26	29-JAN-26	1,475
0801	01	800	01	00	00	12211	01/26	29-JAN-26	2,346
0801	01	800	01	00	00	12212	01/26	29-JAN-26	818
0801	01	800	01	00	00	12213	01/26	29-JAN-26	570
0801	01	800	01	00	00	12214	01/26	29-JAN-26	1,862
0801	01	800	01	00	00	12215	01/26	29-JAN-26	5,201
0801	01	800	01	00	00	12216	01/26	29-JAN-26	704
0801	01	800	01	00	00	12217	01/26	29-JAN-26	275
0801	01	800	01	00	00	12218	01/26	29-JAN-26	1,224
0801	01	800	01	00	00	12219	01/26	29-JAN-26	521
0801	01	800	01	00	00	12220	01/26	29-JAN-26	1,285
0801	01	800	01	00	00	12221	01/26	29-JAN-26	4,116
0801	01	800	01	00	00	12222	01/26	29-JAN-26	799
0801	01	800	01	00	00	12223	01/26	29-JAN-26	500
0801	01	800	01	00	00	12224	01/26	29-JAN-26	203
0801	01	800	01	00	00	12225	01/26	29-JAN-26	200
0801	01	800	01	00	00	12226	01/26	29-JAN-26	4,284
0801	01	800	01	00	00	12227	01/26	29-JAN-26	1,072
0801	01	800	01	00	00	12228	01/26	29-JAN-26	217
0801	01	800	01	00	00	12229	01/26	29-JAN-26	839
0801	01	800	01	00	00	12230	01/26	29-JAN-26	223
0801	01	800	01	00	00	12231	01/26	29-JAN-26	621
0801	01	800	01	00	00	12232	01/26	29-JAN-26	3,321
0801	01	800	01	00	00	12233	01/26	29-JAN-26	1,020
0801	01	800	01	00	00	12234	01/26	29-JAN-26	1,320
0801	01	800	01	00	00	12235	01/26	29-JAN-26	203
0801	01	800	01	00	00	12236	01/26	29-JAN-26	422
0801	01	800	01	00	00	12237	01/26	29-JAN-26	200
0801	01	800	01	00	00	12238	01/26	29-JAN-26	330

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12239	01/26	29-JAN-26	2,157
0801	01	800	01	00	00	12240	01/26	29-JAN-26	350
0801	01	800	01	00	00	12241	01/26	29-JAN-26	930
0801	01	800	01	00	00	12242	01/26	29-JAN-26	1,342
0801	01	800	01	00	00	12243	01/26	29-JAN-26	1,976
0801	01	800	01	00	00	12244	01/26	29-JAN-26	220
0801	01	800	01	00	00	12245	01/26	29-JAN-26	227
0801	01	800	01	00	00	12246	01/26	29-JAN-26	217
0801	01	800	01	00	00	12247	01/26	29-JAN-26	272
0801	01	800	01	00	00	12248	01/26	29-JAN-26	353
0801	01	800	01	00	00	12249	01/26	29-JAN-26	158
0801	01	800	01	00	00	12250	01/26	29-JAN-26	727
0801	01	800	01	00	00	12251	01/26	29-JAN-26	1,395
0801	01	800	01	00	00	12252	01/26	29-JAN-26	203
0801	01	800	01	00	00	12253	01/26	29-JAN-26	214
0801	01	800	01	00	00	12254	01/26	29-JAN-26	829
0801	01	800	01	00	00	3641	01/26	31-JAN-26	1,172
0801	01	800	01	00	00	3642	01/26	31-JAN-26	1,259
0801	01	800	01	00	00	3643	01/26	31-JAN-26	857
0801	01	800	01	00	00	3644	01/26	31-JAN-26	210
0801	01	800	01	00	00	3645	01/26	31-JAN-26	417
0801	01	800	01	00	00	3646	01/26	31-JAN-26	116
0801	01	800	01	00	00	3647	01/26	31-JAN-26	140
0801	01	800	01	00	00	3648	01/26	31-JAN-26	111
0801	01	800	01	00	00	3649	01/26	31-JAN-26	857
0801	01	800	01	00	00	3650	01/26	31-JAN-26	11,170
0801	01	800	01	00	00	3651	01/26	31-JAN-26	326
0801	01	800	01	00	00	3652	01/26	31-JAN-26	2,256
0801	01	800	01	00	00	3653	01/26	31-JAN-26	1,181
0801	01	800	01	00	00	3654	01/26	31-JAN-26	950
0801	01	800	01	00	00	3655	01/26	31-JAN-26	333
0801	01	800	01	00	00	3656	01/26	31-JAN-26	418
0801	01	800	01	00	00	3657	01/26	31-JAN-26	251
0801	01	800	01	00	00	3658	01/26	31-JAN-26	717
0801	01	800	01	00	00	3659	01/26	31-JAN-26	329
0801	01	800	01	00	00	3660	01/26	31-JAN-26	182
0801	01	800	01	00	00	3661	01/26	31-JAN-26	1,087
0801	01	800	01	00	00	3662	01/26	31-JAN-26	1,058
0801	01	800	01	00	00	3663	01/26	31-JAN-26	828
0801	01	800	01	00	00	3664	01/26	31-JAN-26	752
0801	01	800	01	00	00	3665	01/26	31-JAN-26	312
0801	01	800	01	00	00	3666	01/26	31-JAN-26	251

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3667	01/26	31-JAN-26	235
0801	01	800	01	00	00	3668	01/26	31-JAN-26	1,811
0801	01	800	01	00	00	3669	01/26	31-JAN-26	982
0801	01	800	01	00	00	3670	01/26	31-JAN-26	803
0801	01	800	01	00	00	4100	01/26	31-JAN-26	90
0801	01	800	01	00	00	4101	01/26	31-JAN-26	537
0801	01	800	01	00	00	4102	01/26	31-JAN-26	811
0801	01	800	01	00	00	4103	01/26	31-JAN-26	178
0801	01	800	01	00	00	4104	01/26	31-JAN-26	811
0801	01	800	01	00	00	4105	01/26	31-JAN-26	40
0801	01	800	01	00	00	4106	01/26	31-JAN-26	768
0801	01	800	01	00	00	4107	01/26	31-JAN-26	1,784
0801	01	800	01	00	00	4108	01/26	31-JAN-26	1,318
0801	01	800	01	00	00	4109	01/26	31-JAN-26	790
0801	01	800	01	00	00	4110	01/26	31-JAN-26	3,983
0801	01	800	01	00	00	4111	01/26	31-JAN-26	550
0801	01	800	01	00	00	4112	01/26	31-JAN-26	1,746
0801	01	800	01	00	00	4113	01/26	31-JAN-26	482
0801	01	800	01	00	00	4114	01/26	31-JAN-26	267
0801	01	800	01	00	00	4115	01/26	31-JAN-26	16,164
0801	01	800	01	00	00	4116	01/26	31-JAN-26	1,968
0801	01	800	01	00	00	4117	01/26	31-JAN-26	304
0801	01	800	01	00	00	4120	01/26	31-JAN-26	40
0801	01	800	01	00	00	4121	01/26	31-JAN-26	1,557
0801	01	800	01	00	00	4122	01/26	31-JAN-26	542
0801	01	800	01	00	00	4123	01/26	31-JAN-26	40
0801	01	800	01	00	00	4124	01/26	31-JAN-26	40
0801	01	800	01	00	00	4125	01/26	31-JAN-26	1,150
0801	01	800	01	00	00	4126	01/26	31-JAN-26	264
0801	01	800	01	00	00	2102	01/26	28-JAN-26	807
0801	01	800	01	00	00	2102	01/26	28-JAN-26	7,095
0801	01	800	01	00	00	2103	01/26	28-JAN-26	90
0801	01	800	01	00	00	2103	01/26	28-JAN-26	383
0801	01	800	01	00	00	2104	01/26	28-JAN-26	40
0801	01	800	01	00	00	2104	01/26	28-JAN-26	506
0801	01	800	01	00	00	2105	01/26	28-JAN-26	931
0801	01	800	01	00	00	2105	01/26	28-JAN-26	4,465
0801	01	800	01	00	00	2106	01/26	28-JAN-26	40
0801	01	800	01	00	00	2106	01/26	28-JAN-26	30,925
0801	01	800	01	00	00	2107	01/26	28-JAN-26	322
0801	01	800	01	00	00	2107	01/26	28-JAN-26	363
0801	01	800	01	00	00	2108	01/26	28-JAN-26	671

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2108	01/26	28-JAN-26	4,044
0801	01	800	01	00	00	2109	01/26	28-JAN-26	159
0801	01	800	01	00	00	2109	01/26	28-JAN-26	2,414
0801	01	800	01	00	00	2110	01/26	28-JAN-26	232
0801	01	800	01	00	00	2110	01/26	28-JAN-26	6,129
0801	01	800	01	00	00	2111	01/26	28-JAN-26	230
0801	01	800	01	00	00	2112	01/26	28-JAN-26	706
0801	01	800	01	00	00	2113	01/26	28-JAN-26	246
0801	01	800	01	00	00	2168	01/26	28-JAN-26	930
0801	01	800	01	00	00	2169	01/26	28-JAN-26	713
0801	01	800	01	00	00	2170	01/26	28-JAN-26	228
0801	01	800	01	00	00	2171	01/26	28-JAN-26	332
0801	01	800	01	00	00	2172	01/26	28-JAN-26	383
0801	01	800	01	00	00	2173	01/26	28-JAN-26	200
0801	01	800	01	00	00	2174	01/26	28-JAN-26	19,500
0801	01	800	01	00	00	3011	01/26	28-JAN-26	642
0801	01	800	01	00	00	3012	01/26	28-JAN-26	100
0801	01	800	01	00	00	3013	01/26	28-JAN-26	192
0801	01	800	01	00	00	3014	01/26	28-JAN-26	242
0801	01	800	01	00	00	3015	01/26	28-JAN-26	6,386
0801	01	800	01	00	00	3016	01/26	28-JAN-26	889
0801	01	800	01	00	00	3017	01/26	28-JAN-26	6,968
0801	01	800	01	00	00	3018	01/26	28-JAN-26	50
0801	01	800	01	00	00	3019	01/26	28-JAN-26	1,114
0801	01	800	01	00	00	3020	01/26	28-JAN-26	500
0801	01	800	01	00	00	3021	01/26	28-JAN-26	930
0801	01	800	01	00	00	3022	01/26	28-JAN-26	492
0801	01	800	01	00	00	3023	01/26	28-JAN-26	100
0801	01	800	01	00	00	3024	01/26	28-JAN-26	316
0801	01	800	01	00	00	3025	01/26	28-JAN-26	100
0801	01	800	01	00	00	3026	01/26	28-JAN-26	11,800
0801	01	800	01	00	00	3115	01/26	28-JAN-26	7,321
0801	01	800	01	00	00	3116	01/26	28-JAN-26	200
0801	01	800	01	00	00	3117	01/26	28-JAN-26	793
0801	01	800	01	00	00	3118	01/26	28-JAN-26	3,629
0801	01	800	01	00	00	3119	01/26	28-JAN-26	7,362
0801	01	800	01	00	00	3120	01/26	28-JAN-26	4,197
0801	01	800	01	00	00	3121	01/26	28-JAN-26	279
0801	01	800	01	00	00	3122	01/26	28-JAN-26	342
0801	01	800	01	00	00	3123	01/26	28-JAN-26	1,618
0801	01	800	01	00	00	3124	01/26	28-JAN-26	1,069
0801	01	800	01	00	00	3125	01/26	28-JAN-26	4,372

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12255	01/26	29-JAN-26	394
0801	01	800	01	00	00	12256	01/26	29-JAN-26	213
0801	01	800	01	00	00	12257	01/26	29-JAN-26	228
0801	01	800	01	00	00	12258	01/26	29-JAN-26	234
0801	01	800	01	00	00	12259	01/26	29-JAN-26	264
0801	01	800	01	00	00	12260	01/26	29-JAN-26	1,745
0801	01	800	01	00	00	12261	01/26	29-JAN-26	261
0801	01	800	01	00	00	12262	01/26	29-JAN-26	2,086
0801	01	800	01	00	00	12263	01/26	29-JAN-26	1,900
0801	01	800	01	00	00	12264	01/26	29-JAN-26	364
0801	01	800	01	00	00	12265	01/26	29-JAN-26	1,150
0801	01	800	01	00	00	12266	01/26	29-JAN-26	401
0801	01	800	01	00	00	12267	01/26	29-JAN-26	3,702
0801	01	800	01	00	00	12268	01/26	29-JAN-26	418
0801	01	800	01	00	00	12269	01/26	29-JAN-26	2,028
0801	01	800	01	00	00	12270	01/26	29-JAN-26	217
0801	01	800	01	00	00	12271	01/26	29-JAN-26	217
0801	01	800	01	00	00	12272	01/26	29-JAN-26	275
0801	01	800	01	00	00	12273	01/26	29-JAN-26	235
0801	01	800	01	00	00	12274	01/26	29-JAN-26	1,153
0801	01	800	01	00	00	12275	01/26	29-JAN-26	5,153
0801	01	800	01	00	00	12276	01/26	29-JAN-26	2,549
0801	01	800	01	00	00	12277	01/26	29-JAN-26	1,637
0801	01	800	01	00	00	12278	01/26	29-JAN-26	1,539
0801	01	800	01	00	00	12279	01/26	29-JAN-26	446
0801	01	800	01	00	00	13683	01/26	29-JAN-26	312
0801	01	800	01	00	00	13684	01/26	29-JAN-26	493
0801	01	800	01	00	00	13685	01/26	29-JAN-26	244
0801	01	800	01	00	00	13686	01/26	29-JAN-26	50
0801	01	800	01	00	00	13687	01/26	29-JAN-26	929
0801	01	800	01	00	00	13688	01/26	29-JAN-26	268
0801	01	800	01	00	00	13689	01/26	29-JAN-26	119
0801	01	800	01	00	00	13690	01/26	29-JAN-26	2,181
0801	01	800	01	00	00	13691	01/26	29-JAN-26	310
0801	01	800	01	00	00	13692	01/26	29-JAN-26	206
0801	01	800	01	00	00	13693	01/26	29-JAN-26	102
0801	01	800	01	00	00	13694	01/26	29-JAN-26	1,489
0801	01	800	01	00	00	13695	01/26	29-JAN-26	264
0801	01	800	01	00	00	13696	01/26	29-JAN-26	2,430
0801	01	800	01	00	00	13697	01/26	29-JAN-26	357
0801	01	800	01	00	00	13698	01/26	29-JAN-26	100
0801	01	800	01	00	00	13699	01/26	29-JAN-26	347

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13700	01/26	29-JAN-26	404
0801	01	800	01	00	00	13701	01/26	29-JAN-26	2,902
0801	01	800	01	00	00	13702	01/26	29-JAN-26	394
0801	01	800	01	00	00	13703	01/26	29-JAN-26	617
0801	01	800	01	00	00	13704	01/26	29-JAN-26	690
0801	01	800	01	00	00	13705	01/26	29-JAN-26	697
0801	01	800	01	00	00	13706	01/26	29-JAN-26	559
0801	01	800	01	00	00	13707	01/26	29-JAN-26	200
0801	01	800	01	00	00	13708	01/26	29-JAN-26	40
0801	01	800	01	00	00	13709	01/26	29-JAN-26	106
0801	01	800	01	00	00	13710	01/26	29-JAN-26	900
0801	01	800	01	00	00	13711	01/26	29-JAN-26	35,043
0801	01	800	01	00	00	13712	01/26	29-JAN-26	200
0801	01	800	01	00	00	4127	01/26	31-JAN-26	40
0801	01	800	01	00	00	4128	01/26	31-JAN-26	200
0801	01	800	01	00	00	4129	01/26	31-JAN-26	40
0801	01	800	01	00	00	4130	01/26	31-JAN-26	737
0801	01	800	01	00	00	4131	01/26	31-JAN-26	40
0801	01	800	01	00	00	4132	01/26	31-JAN-26	40
0801	01	800	01	00	00	4133	01/26	31-JAN-26	40
0801	01	800	01	00	00	4134	01/26	31-JAN-26	2,156
0801	01	800	01	00	00	4135	01/26	31-JAN-26	2,842
0801	01	800	01	00	00	4136	01/26	31-JAN-26	1,271
0801	01	800	01	00	00	4137	01/26	31-JAN-26	1,999
0801	01	800	01	00	00	4138	01/26	31-JAN-26	400
0801	01	800	01	00	00	4139	01/26	31-JAN-26	100
0801	01	800	01	00	00	4140	01/26	31-JAN-26	1,623
0801	01	800	01	00	00	4141	01/26	31-JAN-26	40
0801	01	800	01	00	00	4142	01/26	31-JAN-26	1,329
0801	01	800	01	00	00	12440	01/26	31-JAN-26	234
0801	01	800	01	00	00	12441	01/26	31-JAN-26	953
0801	01	800	01	00	00	12442	01/26	31-JAN-26	736
0801	01	800	01	00	00	12443	01/26	31-JAN-26	332
0801	01	800	01	00	00	12444	01/26	31-JAN-26	264
0801	01	800	01	00	00	12445	01/26	31-JAN-26	343
0801	01	800	01	00	00	12446	01/26	31-JAN-26	3,490
0801	01	800	01	00	00	12447	01/26	31-JAN-26	345
0801	01	800	01	00	00	12448	01/26	31-JAN-26	418
0801	01	800	01	00	00	12449	01/26	31-JAN-26	381
0801	01	800	01	00	00	12450	01/26	31-JAN-26	313
0801	01	800	01	00	00	12451	01/26	31-JAN-26	594
0801	01	800	01	00	00	12452	01/26	31-JAN-26	50

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12453	01/26	31-JAN-26	628
0801	01	800	01	00	00	12454	01/26	31-JAN-26	347
0801	01	800	01	00	00	12455	01/26	31-JAN-26	783
0801	01	800	01	00	00	12456	01/26	31-JAN-26	674
0801	01	800	01	00	00	12457	01/26	31-JAN-26	818
0801	01	800	01	00	00	12458	01/26	31-JAN-26	600
0801	01	800	01	00	00	12459	01/26	31-JAN-26	3,828
0801	01	800	01	00	00	12460	01/26	31-JAN-26	1,200
0801	01	800	01	00	00	12461	01/26	31-JAN-26	426
0801	01	800	01	00	00	12462	01/26	31-JAN-26	217
0801	01	800	01	00	00	12463	01/26	31-JAN-26	480
0801	01	800	01	00	00	12464	01/26	31-JAN-26	1,211
0801	01	800	01	00	00	12465	01/26	31-JAN-26	6,112
0801	01	800	01	00	00	12466	01/26	31-JAN-26	7,117
0801	01	800	01	00	00	12467	01/26	31-JAN-26	234
0801	01	800	01	00	00	12468	01/26	31-JAN-26	405
0801	01	800	01	00	00	12469	01/26	31-JAN-26	5,361
0801	01	800	01	00	00	12470	01/26	31-JAN-26	725
0801	01	800	01	00	00	12471	01/26	31-JAN-26	175
0801	01	800	01	00	00	12472	01/26	31-JAN-26	347
0801	01	800	01	00	00	12473	01/26	31-JAN-26	278
0801	01	800	01	00	00	12474	01/26	31-JAN-26	3,315
0801	01	800	01	00	00	12475	01/26	31-JAN-26	234
0801	01	800	01	00	00	12476	01/26	31-JAN-26	17,972
0801	01	800	01	00	00	12477	01/26	31-JAN-26	1,428
0801	01	800	01	00	00	12478	01/26	31-JAN-26	238
0801	01	800	01	00	00	3126	01/26	28-JAN-26	2,811
0801	01	800	01	00	00	3127	01/26	28-JAN-26	123
0801	01	800	01	00	00	3128	01/26	28-JAN-26	1,003
0801	01	800	01	00	00	3129	01/26	28-JAN-26	11,508
0801	01	800	01	00	00	3130	01/26	28-JAN-26	1,768
0801	01	800	01	00	00	3131	01/26	28-JAN-26	5,953
0801	01	800	01	00	00	3132	01/26	28-JAN-26	2,427
0801	01	800	01	00	00	3133	01/26	28-JAN-26	10,800
0801	01	800	01	00	00	3134	01/26	28-JAN-26	577
0801	01	800	01	00	00	3135	01/26	28-JAN-26	1,733
0801	01	800	01	00	00	3136	01/26	28-JAN-26	899
0801	01	800	01	00	00	3137	01/26	28-JAN-26	2,846
0801	01	800	01	00	00	3138	01/26	28-JAN-26	4,613
0801	01	800	01	00	00	3139	01/26	28-JAN-26	4,381
0801	01	800	01	00	00	3140	01/26	28-JAN-26	3,454
0801	01	800	01	00	00	3141	01/26	28-JAN-26	2,589

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3142	01/26	28-JAN-26	90
0801	01	800	01	00	00	3143	01/26	28-JAN-26	1,649
0801	01	800	01	00	00	3144	01/26	28-JAN-26	4,474
0801	01	800	01	00	00	3145	01/26	28-JAN-26	4,062
0801	01	800	01	00	00	3146	01/26	28-JAN-26	8,170
0801	01	800	01	00	00	3416	01/26	28-JAN-26	432
0801	01	800	01	00	00	3417	01/26	28-JAN-26	220
0801	01	800	01	00	00	3418	01/26	28-JAN-26	1,157
0801	01	800	01	00	00	3419	01/26	28-JAN-26	1,657
0801	01	800	01	00	00	3420	01/26	28-JAN-26	200
0801	01	800	01	00	00	3421	01/26	28-JAN-26	309
0801	01	800	01	00	00	3422	01/26	28-JAN-26	1,196
0801	01	800	01	00	00	3423	01/26	28-JAN-26	693
0801	01	800	01	00	00	3424	01/26	28-JAN-26	435
0801	01	800	01	00	00	3425	01/26	28-JAN-26	370
0801	01	800	01	00	00	3426	01/26	28-JAN-26	635
0801	01	800	01	00	00	3427	01/26	28-JAN-26	354
0801	01	800	01	00	00	3428	01/26	28-JAN-26	210
0801	01	800	01	00	00	3429	01/26	28-JAN-26	631
0801	01	800	01	00	00	3430	01/26	28-JAN-26	104
0801	01	800	01	00	00	3431	01/26	28-JAN-26	756
0801	01	800	01	00	00	3432	01/26	28-JAN-26	690
0801	01	800	01	00	00	3433	01/26	28-JAN-26	306
0801	01	800	01	00	00	3434	01/26	28-JAN-26	332
0801	01	800	01	00	00	3435	01/26	28-JAN-26	96
0801	01	800	01	00	00	3436	01/26	28-JAN-26	125
0801	01	800	01	00	00	3437	01/26	28-JAN-26	1,530
0801	01	800	01	00	00	3438	01/26	28-JAN-26	5,118
0801	01	800	01	00	00	3439	01/26	28-JAN-26	6,914
0801	01	800	01	00	00	3440	01/26	28-JAN-26	1,056
0801	01	800	01	00	00	3441	01/26	28-JAN-26	1,340
0801	01	800	01	00	00	3442	01/26	28-JAN-26	677
0801	01	800	01	00	00	3443	01/26	28-JAN-26	1,766
0801	01	800	01	00	00	3444	01/26	28-JAN-26	4,012
0801	01	800	01	00	00	3445	01/26	28-JAN-26	227
0801	01	800	01	00	00	3446	01/26	28-JAN-26	500
0801	01	800	01	00	00	3447	01/26	28-JAN-26	500
0801	01	800	01	00	00	3448	01/26	28-JAN-26	326
0801	01	800	01	00	00	3449	01/26	28-JAN-26	459
0801	01	800	01	00	00	13713	01/26	29-JAN-26	234
0801	01	800	01	00	00	13714	01/26	29-JAN-26	154
0801	01	800	01	00	00	13715	01/26	29-JAN-26	462

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13716	01/26	29-JAN-26	368
0801	01	800	01	00	00	13717	01/26	29-JAN-26	181
0801	01	800	01	00	00	13718	01/26	29-JAN-26	100
0801	01	800	01	00	00	13719	01/26	29-JAN-26	87,786
0801	01	800	01	00	00	13720	01/26	29-JAN-26	12,570
0801	01	800	01	00	00	13721	01/26	29-JAN-26	300
0801	01	800	01	00	00	13722	01/26	29-JAN-26	300
0801	01	800	01	00	00	83	01/26	30-JAN-26	50
0801	01	800	01	00	00	102	01/26	30-JAN-26	100
0801	01	800	01	00	00	103	01/26	30-JAN-26	110
0801	01	800	01	00	00	104	01/26	30-JAN-26	110
0801	01	800	01	00	00	117	01/26	30-JAN-26	550
0801	01	800	01	00	00	118	01/26	30-JAN-26	25,000
0801	01	800	01	00	00	119	01/26	30-JAN-26	50
0801	01	800	01	00	00	124	01/26	30-JAN-26	50
0801	01	800	01	00	00	372	01/26	30-JAN-26	200
0801	01	800	01	00	00	427	01/26	30-JAN-26	50
0801	01	800	01	00	00	428	01/26	30-JAN-26	8,800
0801	01	800	01	00	00	481	01/26	30-JAN-26	578
0801	01	800	01	00	00	482	01/26	30-JAN-26	3,945
0801	01	800	01	00	00	812	01/26	30-JAN-26	12,323
0801	01	800	01	00	00	813	01/26	30-JAN-26	886
0801	01	800	01	00	00	814	01/26	30-JAN-26	1,357
0801	01	800	01	00	00	815	01/26	30-JAN-26	422
0801	01	800	01	00	00	1164	01/26	30-JAN-26	694
0801	01	800	01	00	00	1165	01/26	30-JAN-26	795
0801	01	800	01	00	00	1166	01/26	30-JAN-26	384
0801	01	800	01	00	00	1167	01/26	30-JAN-26	466
0801	01	800	01	00	00	1167	01/26	30-JAN-26	1,627
0801	01	800	01	00	00	1168	01/26	30-JAN-26	670
0801	01	800	01	00	00	1168	01/26	30-JAN-26	1,991
0801	01	800	01	00	00	1169	01/26	30-JAN-26	1,197
0801	01	800	01	00	00	1169	01/26	30-JAN-26	3,469
0801	01	800	01	00	00	1170	01/26	30-JAN-26	223
0801	01	800	01	00	00	1171	01/26	30-JAN-26	247
0801	01	800	01	00	00	1172	01/26	30-JAN-26	214
0801	01	800	01	00	00	1173	01/26	30-JAN-26	916
0801	01	800	01	00	00	1174	01/26	30-JAN-26	207
0801	01	800	01	00	00	1175	01/26	30-JAN-26	709
0801	01	800	01	00	00	1176	01/26	30-JAN-26	566
0801	01	800	01	00	00	1177	01/26	30-JAN-26	553
0801	01	800	01	00	00	1238	01/26	30-JAN-26	439

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1239	01/26	30-JAN-26	255
0801	01	800	01	00	00	1240	01/26	30-JAN-26	323
0801	01	800	01	00	00	1241	01/26	30-JAN-26	200
0801	01	800	01	00	00	1242	01/26	30-JAN-26	473
0801	01	800	01	00	00	1243	01/26	30-JAN-26	234
0801	01	800	01	00	00	1244	01/26	30-JAN-26	923
0801	01	800	01	00	00	1245	01/26	30-JAN-26	455
0801	01	800	01	00	00	1246	01/26	30-JAN-26	251
0801	01	800	01	00	00	1247	01/26	30-JAN-26	473
0801	01	800	01	00	00	1248	01/26	30-JAN-26	278
0801	01	800	01	00	00	12479	01/26	31-JAN-26	593
0801	01	800	01	00	00	12480	01/26	31-JAN-26	200
0801	01	800	01	00	00	12481	01/26	31-JAN-26	500
0801	01	800	01	00	00	12482	01/26	31-JAN-26	234
0801	01	800	01	00	00	12483	01/26	31-JAN-26	3,951
0801	01	800	01	00	00	12484	01/26	31-JAN-26	7,814
0801	01	800	01	00	00	12485	01/26	31-JAN-26	1,364
0801	01	800	01	00	00	12486	01/26	31-JAN-26	1,304
0801	01	800	01	00	00	12487	01/26	31-JAN-26	1,329
0801	01	800	01	00	00	12488	01/26	31-JAN-26	1,091
0801	01	800	01	00	00	12489	01/26	31-JAN-26	255
0801	01	800	01	00	00	12490	01/26	31-JAN-26	456
0801	01	800	01	00	00	12491	01/26	31-JAN-26	257
0801	01	800	01	00	00	12492	01/26	31-JAN-26	210
0801	01	800	01	00	00	12493	01/26	31-JAN-26	680
0801	01	800	01	00	00	12494	01/26	31-JAN-26	477
0801	01	800	01	00	00	12495	01/26	31-JAN-26	223
0801	01	800	01	00	00	12496	01/26	31-JAN-26	239
0801	01	800	01	00	00	12497	01/26	31-JAN-26	446
0801	01	800	01	00	00	12498	01/26	31-JAN-26	426
0801	01	800	01	00	00	12499	01/26	31-JAN-26	570
0801	01	800	01	00	00	12500	01/26	31-JAN-26	845
0801	01	800	01	00	00	12501	01/26	31-JAN-26	377
0801	01	800	01	00	00	12502	01/26	31-JAN-26	535
0801	01	800	01	00	00	12503	01/26	31-JAN-26	834
0801	01	800	01	00	00	12504	01/26	31-JAN-26	1,413
0801	01	800	01	00	00	12505	01/26	31-JAN-26	350
0801	01	800	01	00	00	12506	01/26	31-JAN-26	1,687
0801	01	800	01	00	00	12507	01/26	31-JAN-26	1,321
0801	01	800	01	00	00	12508	01/26	31-JAN-26	541
0801	01	800	01	00	00	12509	01/26	31-JAN-26	506
0801	01	800	01	00	00	12510	01/26	31-JAN-26	445

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12511	01/26	31-JAN-26	3,406
0801	01	800	01	00	00	12512	01/26	31-JAN-26	3,393
0801	01	800	01	00	00	12513	01/26	31-JAN-26	268
0801	01	800	01	00	00	12514	01/26	31-JAN-26	255
0801	01	800	01	00	00	12515	01/26	31-JAN-26	518
0801	01	800	01	00	00	12516	01/26	31-JAN-26	607
0801	01	800	01	00	00	12517	01/26	31-JAN-26	678
0801	01	800	01	00	00	12518	01/26	31-JAN-26	573
0801	01	800	01	00	00	12519	01/26	31-JAN-26	244
0801	01	800	01	00	00	12520	01/26	31-JAN-26	1,533
0801	01	800	01	00	00	13798	01/26	31-JAN-26	1,482
0801	01	800	01	00	00	13799	01/26	31-JAN-26	250
0801	01	800	01	00	00	13800	01/26	31-JAN-26	398
0801	01	800	01	00	00	13801	01/26	31-JAN-26	150
0801	01	800	01	00	00	13802	01/26	31-JAN-26	100
0801	01	800	01	00	00	13803	01/26	31-JAN-26	531
0801	01	800	01	00	00	13804	01/26	31-JAN-26	251
0801	01	800	01	00	00	13805	01/26	31-JAN-26	1,757
0801	01	800	01	00	00	13806	01/26	31-JAN-26	100
0801	01	800	01	00	00	13807	01/26	31-JAN-26	50
0801	01	800	01	00	00	13808	01/26	31-JAN-26	100
0801	01	800	01	00	00	13809	01/26	31-JAN-26	2,273
0801	01	800	01	00	00	13810	01/26	31-JAN-26	1,674
0801	01	800	01	00	00	3450	01/26	28-JAN-26	400
0801	01	800	01	00	00	3451	01/26	28-JAN-26	1,657
0801	01	800	01	00	00	3452	01/26	28-JAN-26	592
0801	01	800	01	00	00	3453	01/26	28-JAN-26	1,329
0801	01	800	01	00	00	3454	01/26	28-JAN-26	1,188
0801	01	800	01	00	00	3455	01/26	28-JAN-26	1,421
0801	01	800	01	00	00	3456	01/26	28-JAN-26	275
0801	01	800	01	00	00	3457	01/26	28-JAN-26	507
0801	01	800	01	00	00	3458	01/26	28-JAN-26	528
0801	01	800	01	00	00	3459	01/26	28-JAN-26	2,479
0801	01	800	01	00	00	3460	01/26	28-JAN-26	333
0801	01	800	01	00	00	3461	01/26	28-JAN-26	635
0801	01	800	01	00	00	3462	01/26	28-JAN-26	915
0801	01	800	01	00	00	3463	01/26	28-JAN-26	418
0801	01	800	01	00	00	3464	01/26	28-JAN-26	388
0801	01	800	01	00	00	3465	01/26	28-JAN-26	200
0801	01	800	01	00	00	3466	01/26	28-JAN-26	2,204
0801	01	800	01	00	00	3467	01/26	28-JAN-26	232
0801	01	800	01	00	00	3468	01/26	28-JAN-26	849

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3469	01/26	28-JAN-26	213
0801	01	800	01	00	00	3470	01/26	28-JAN-26	1,583
0801	01	800	01	00	00	3471	01/26	28-JAN-26	2,794
0801	01	800	01	00	00	3472	01/26	28-JAN-26	1,124
0801	01	800	01	00	00	3473	01/26	28-JAN-26	40,602
0801	01	800	01	00	00	3474	01/26	28-JAN-26	200
0801	01	800	01	00	00	3475	01/26	28-JAN-26	50
0801	01	800	01	00	00	3476	01/26	28-JAN-26	1,210
0801	01	800	01	00	00	3477	01/26	28-JAN-26	1,583
0801	01	800	01	00	00	3478	01/26	28-JAN-26	1,208
0801	01	800	01	00	00	3479	01/26	28-JAN-26	1,021
0801	01	800	01	00	00	3480	01/26	28-JAN-26	4,615
0801	01	800	01	00	00	3481	01/26	28-JAN-26	857
0801	01	800	01	00	00	3482	01/26	28-JAN-26	336
0801	01	800	01	00	00	3483	01/26	28-JAN-26	593
0801	01	800	01	00	00	3484	01/26	28-JAN-26	205
0801	01	800	01	00	00	3485	01/26	28-JAN-26	2,069
0801	01	800	01	00	00	3486	01/26	28-JAN-26	394
0801	01	800	01	00	00	3487	01/26	28-JAN-26	2,793
0801	01	800	01	00	00	3488	01/26	28-JAN-26	709
0801	01	800	01	00	00	3489	01/26	28-JAN-26	714
0801	01	800	01	00	00	3490	01/26	28-JAN-26	203
0801	01	800	01	00	00	3491	01/26	28-JAN-26	217
0801	01	800	01	00	00	3492	01/26	28-JAN-26	206
0801	01	800	01	00	00	3493	01/26	28-JAN-26	3,540
0801	01	800	01	00	00	3494	01/26	28-JAN-26	282
0801	01	800	01	00	00	3495	01/26	28-JAN-26	787
0801	01	800	01	00	00	3496	01/26	28-JAN-26	354
0801	01	800	01	00	00	3497	01/26	28-JAN-26	191
0801	01	800	01	00	00	3498	01/26	28-JAN-26	326
0801	01	800	01	00	00	3499	01/26	28-JAN-26	50
0801	01	800	01	00	00	3500	01/26	28-JAN-26	50
0801	01	800	01	00	00	3501	01/26	28-JAN-26	931
0801	01	800	01	00	00	3502	01/26	28-JAN-26	251
0801	01	800	01	00	00	3503	01/26	28-JAN-26	244
0801	01	800	01	00	00	3504	01/26	28-JAN-26	2,164
0801	01	800	01	00	00	1249	01/26	30-JAN-26	377
0801	01	800	01	00	00	1250	01/26	30-JAN-26	1,560
0801	01	800	01	00	00	1251	01/26	30-JAN-26	370
0801	01	800	01	00	00	1252	01/26	30-JAN-26	498
0801	01	800	01	00	00	1253	01/26	30-JAN-26	264
0801	01	800	01	00	00	1254	01/26	30-JAN-26	1,941

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1255	01/26	30-JAN-26	293
0801	01	800	01	00	00	1256	01/26	30-JAN-26	240
0801	01	800	01	00	00	1257	01/26	30-JAN-26	903
0801	01	800	01	00	00	1258	01/26	30-JAN-26	552
0801	01	800	01	00	00	1259	01/26	30-JAN-26	1,416
0801	01	800	01	00	00	1260	01/26	30-JAN-26	302
0801	01	800	01	00	00	1261	01/26	30-JAN-26	323
0801	01	800	01	00	00	1262	01/26	30-JAN-26	1,200
0801	01	800	01	00	00	1263	01/26	30-JAN-26	978
0801	01	800	01	00	00	1264	01/26	30-JAN-26	358
0801	01	800	01	00	00	1265	01/26	30-JAN-26	210
0801	01	800	01	00	00	1266	01/26	30-JAN-26	426
0801	01	800	01	00	00	1326	01/26	30-JAN-26	658
0801	01	800	01	00	00	1327	01/26	30-JAN-26	200
0801	01	800	01	00	00	1328	01/26	30-JAN-26	619
0801	01	800	01	00	00	1329	01/26	30-JAN-26	238
0801	01	800	01	00	00	1330	01/26	30-JAN-26	244
0801	01	800	01	00	00	1331	01/26	30-JAN-26	251
0801	01	800	01	00	00	1332	01/26	30-JAN-26	238
0801	01	800	01	00	00	1333	01/26	30-JAN-26	418
0801	01	800	01	00	00	1334	01/26	30-JAN-26	272
0801	01	800	01	00	00	1335	01/26	30-JAN-26	501
0801	01	800	01	00	00	1336	01/26	30-JAN-26	864
0801	01	800	01	00	00	1337	01/26	30-JAN-26	394
0801	01	800	01	00	00	1338	01/26	30-JAN-26	448
0801	01	800	01	00	00	1339	01/26	30-JAN-26	200
0801	01	800	01	00	00	1340	01/26	30-JAN-26	1,036
0801	01	800	01	00	00	1341	01/26	30-JAN-26	1,083
0801	01	800	01	00	00	1342	01/26	30-JAN-26	469
0801	01	800	01	00	00	1343	01/26	30-JAN-26	295
0801	01	800	01	00	00	1344	01/26	30-JAN-26	220
0801	01	800	01	00	00	1345	01/26	30-JAN-26	255
0801	01	800	01	00	00	1346	01/26	30-JAN-26	247
0801	01	800	01	00	00	1347	01/26	30-JAN-26	220
0801	01	800	01	00	00	1348	01/26	30-JAN-26	220
0801	01	800	01	00	00	1349	01/26	30-JAN-26	228
0801	01	800	01	00	00	1350	01/26	30-JAN-26	592
0801	01	800	01	00	00	1351	01/26	30-JAN-26	2,001
0801	01	800	01	00	00	1881	01/26	30-JAN-26	877
0801	01	800	01	00	00	1882	01/26	30-JAN-26	466
0801	01	800	01	00	00	1883	01/26	30-JAN-26	292
0801	01	800	01	00	00	1884	01/26	30-JAN-26	775

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1885	01/26	30-JAN-26	616
0801	01	800	01	00	00	1886	01/26	30-JAN-26	326
0801	01	800	01	00	00	1887	01/26	30-JAN-26	903
0801	01	800	01	00	00	1888	01/26	30-JAN-26	319
0801	01	800	01	00	00	1889	01/26	30-JAN-26	302
0801	01	800	01	00	00	1890	01/26	30-JAN-26	220
0801	01	800	01	00	00	1891	01/26	30-JAN-26	302
0801	01	800	01	00	00	13811	01/26	31-JAN-26	200
0801	01	800	01	00	00	13812	01/26	31-JAN-26	165
0801	01	800	01	00	00	13813	01/26	31-JAN-26	145
0801	01	800	01	00	00	13814	01/26	31-JAN-26	1,288
0801	01	800	01	00	00	13815	01/26	31-JAN-26	460
0801	01	800	01	00	00	13816	01/26	31-JAN-26	261
0801	01	800	01	00	00	13817	01/26	31-JAN-26	994
0801	01	800	01	00	00	13818	01/26	31-JAN-26	234
0801	01	800	01	00	00	13819	01/26	31-JAN-26	1,001
0801	01	800	01	00	00	13820	01/26	31-JAN-26	1,364
0801	01	800	01	00	00	13821	01/26	31-JAN-26	254
0801	01	800	01	00	00	13822	01/26	31-JAN-26	800
0801	01	800	01	00	00	13823	01/26	31-JAN-26	260
0801	01	800	01	00	00	13824	01/26	31-JAN-26	30,000
0801	01	800	01	00	00	13825	01/26	31-JAN-26	100
0801	01	800	01	00	00	13826	01/26	31-JAN-26	4,996
0801	01	800	01	00	00	13827	01/26	31-JAN-26	2,269
0801	01	800	01	00	00	13828	01/26	31-JAN-26	2,006
0801	01	800	01	00	00	13829	01/26	31-JAN-26	3,810
0801	01	800	01	00	00	13830	01/26	31-JAN-26	6,555
0801	01	800	01	00	00	13831	01/26	31-JAN-26	240
0801	01	800	01	00	00	13832	01/26	31-JAN-26	80
0801	01	800	01	00	00	13833	01/26	31-JAN-26	100
0801	01	800	01	00	00	13834	01/26	31-JAN-26	274
0801	01	800	01	00	00	13835	01/26	31-JAN-26	100
0801	01	800	01	00	00	13836	01/26	31-JAN-26	100
0801	01	800	01	00	00	13837	01/26	31-JAN-26	251
0801	01	800	01	00	00	13838	01/26	31-JAN-26	809
0801	01	800	01	00	00	13839	01/26	31-JAN-26	100
0801	01	800	01	00	00	3505	01/26	28-JAN-26	360
0801	01	800	01	00	00	3506	01/26	28-JAN-26	261
0801	01	800	01	00	00	3507	01/26	28-JAN-26	1,144
0801	01	800	01	00	00	3508	01/26	28-JAN-26	384
0801	01	800	01	00	00	3509	01/26	28-JAN-26	580
0801	01	800	01	00	00	3510	01/26	28-JAN-26	4,503

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3511	01/26	28-JAN-26	535
0801	01	800	01	00	00	3512	01/26	28-JAN-26	200
0801	01	800	01	00	00	3513	01/26	28-JAN-26	1,037
0801	01	800	01	00	00	3514	01/26	28-JAN-26	535
0801	01	800	01	00	00	3515	01/26	28-JAN-26	1,211
0801	01	800	01	00	00	3516	01/26	28-JAN-26	192
0801	01	800	01	00	00	3517	01/26	28-JAN-26	1,325
0801	01	800	01	00	00	3518	01/26	28-JAN-26	247
0801	01	800	01	00	00	3519	01/26	28-JAN-26	1,184
0801	01	800	01	00	00	3520	01/26	28-JAN-26	1,180
0801	01	800	01	00	00	3521	01/26	28-JAN-26	658
0801	01	800	01	00	00	3522	01/26	28-JAN-26	1,772
0801	01	800	01	00	00	3523	01/26	28-JAN-26	1,854
0801	01	800	01	00	00	3524	01/26	28-JAN-26	663
0801	01	800	01	00	00	3525	01/26	28-JAN-26	1,161
0801	01	800	01	00	00	3526	01/26	28-JAN-26	1,382
0801	01	800	01	00	00	3527	01/26	28-JAN-26	2,194
0801	01	800	01	00	00	3528	01/26	28-JAN-26	3,033
0801	01	800	01	00	00	3529	01/26	28-JAN-26	1,305
0801	01	800	01	00	00	3530	01/26	28-JAN-26	1,450
0801	01	800	01	00	00	3531	01/26	28-JAN-26	1,223
0801	01	800	01	00	00	4000	01/26	28-JAN-26	373
0801	01	800	01	00	00	4001	01/26	28-JAN-26	5,682
0801	01	800	01	00	00	4002	01/26	28-JAN-26	1,915
0801	01	800	01	00	00	4003	01/26	28-JAN-26	757
0801	01	800	01	00	00	4004	01/26	28-JAN-26	387
0801	01	800	01	00	00	4005	01/26	28-JAN-26	40
0801	01	800	01	00	00	4006	01/26	28-JAN-26	1,029
0801	01	800	01	00	00	4007	01/26	28-JAN-26	678
0801	01	800	01	00	00	4008	01/26	28-JAN-26	1,259
0801	01	800	01	00	00	4009	01/26	28-JAN-26	39,451
0801	01	800	01	00	00	4010	01/26	28-JAN-26	3,479
0801	01	800	01	00	00	4011	01/26	28-JAN-26	4,791
0801	01	800	01	00	00	4012	01/26	28-JAN-26	1,898
0801	01	800	01	00	00	4013	01/26	28-JAN-26	1,057
0801	01	800	01	00	00	4014	01/26	28-JAN-26	3,734
0801	01	800	01	00	00	4015	01/26	28-JAN-26	1,487
0801	01	800	01	00	00	4016	01/26	28-JAN-26	286
0801	01	800	01	00	00	4017	01/26	28-JAN-26	800
0801	01	800	01	00	00	4018	01/26	28-JAN-26	40
0801	01	800	01	00	00	4019	01/26	28-JAN-26	6,259
0801	01	800	01	00	00	4020	01/26	28-JAN-26	16,652

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4021	01/26	28-JAN-26	368
0801	01	800	01	00	00	4021	01/26	28-JAN-26	400
0801	01	800	01	00	00	4022	01/26	28-JAN-26	1,240
0801	01	800	01	00	00	4022	01/26	28-JAN-26	2,799
0801	01	800	01	00	00	4023	01/26	28-JAN-26	237
0801	01	800	01	00	00	4023	01/26	28-JAN-26	620
0801	01	800	01	00	00	4024	01/26	28-JAN-26	431
0801	01	800	01	00	00	1892	01/26	30-JAN-26	2,413
0801	01	800	01	00	00	1893	01/26	30-JAN-26	364
0801	01	800	01	00	00	1894	01/26	30-JAN-26	200
0801	01	800	01	00	00	1895	01/26	30-JAN-26	360
0801	01	800	01	00	00	1896	01/26	30-JAN-26	1,711
0801	01	800	01	00	00	1897	01/26	30-JAN-26	220
0801	01	800	01	00	00	1898	01/26	30-JAN-26	985
0801	01	800	01	00	00	1899	01/26	30-JAN-26	214
0801	01	800	01	00	00	1900	01/26	30-JAN-26	203
0801	01	800	01	00	00	1901	01/26	30-JAN-26	350
0801	01	800	01	00	00	1902	01/26	30-JAN-26	799
0801	01	800	01	00	00	1903	01/26	30-JAN-26	1,016
0801	01	800	01	00	00	1904	01/26	30-JAN-26	1,024
0801	01	800	01	00	00	1905	01/26	30-JAN-26	272
0801	01	800	01	00	00	1906	01/26	30-JAN-26	210
0801	01	800	01	00	00	1907	01/26	30-JAN-26	1,762
0801	01	800	01	00	00	1908	01/26	30-JAN-26	985
0801	01	800	01	00	00	1909	01/26	30-JAN-26	791
0801	01	800	01	00	00	2131	01/26	30-JAN-26	700
0801	01	800	01	00	00	2132	01/26	30-JAN-26	1,142
0801	01	800	01	00	00	2133	01/26	30-JAN-26	5,006
0801	01	800	01	00	00	2134	01/26	30-JAN-26	2,514
0801	01	800	01	00	00	2135	01/26	30-JAN-26	2,868
0801	01	800	01	00	00	2136	01/26	30-JAN-26	40
0801	01	800	01	00	00	2137	01/26	30-JAN-26	40
0801	01	800	01	00	00	2138	01/26	30-JAN-26	500
0801	01	800	01	00	00	2139	01/26	30-JAN-26	274
0801	01	800	01	00	00	2140	01/26	30-JAN-26	23,749
0801	01	800	01	00	00	2141	01/26	30-JAN-26	14,854
0801	01	800	01	00	00	2142	01/26	30-JAN-26	16,171
0801	01	800	01	00	00	2143	01/26	30-JAN-26	940
0801	01	800	01	00	00	2144	01/26	30-JAN-26	153
0801	01	800	01	00	00	2145	01/26	30-JAN-26	90
0801	01	800	01	00	00	2145	01/26	30-JAN-26	240
0801	01	800	01	00	00	2146	01/26	30-JAN-26	285

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2146	01/26	30-JAN-26	824
0801	01	800	01	00	00	2147	01/26	30-JAN-26	285
0801	01	800	01	00	00	2147	01/26	30-JAN-26	1,981
0801	01	800	01	00	00	2148	01/26	30-JAN-26	720
0801	01	800	01	00	00	2148	01/26	30-JAN-26	761
0801	01	800	01	00	00	2149	01/26	30-JAN-26	116
0801	01	800	01	00	00	2149	01/26	30-JAN-26	3,292
0801	01	800	01	00	00	2150	01/26	30-JAN-26	40
0801	01	800	01	00	00	2151	01/26	30-JAN-26	360
0801	01	800	01	00	00	2152	01/26	30-JAN-26	123
0801	01	800	01	00	00	2153	01/26	30-JAN-26	90
0801	01	800	01	00	00	2154	01/26	30-JAN-26	240
0801	01	800	01	00	00	2155	01/26	30-JAN-26	866
0801	01	800	01	00	00	2156	01/26	30-JAN-26	1,220
0801	01	800	01	00	00	2157	01/26	30-JAN-26	339
0801	01	800	01	00	00	2158	01/26	30-JAN-26	1,758
0801	01	800	01	00	00	2159	01/26	30-JAN-26	90
0801	01	800	01	00	00	2160	01/26	30-JAN-26	40
0801	01	800	01	00	00	2161	01/26	30-JAN-26	143
0801	01	800	01	00	00	2162	01/26	30-JAN-26	240
0801	01	800	01	00	00	4024	01/26	28-JAN-26	706
0801	01	800	01	00	00	4025	01/26	28-JAN-26	40
0801	01	800	01	00	00	4025	01/26	28-JAN-26	1,211
0801	01	800	01	00	00	4026	01/26	28-JAN-26	1,111
0801	01	800	01	00	00	4026	01/26	28-JAN-26	9,087
0801	01	800	01	00	00	4027	01/26	28-JAN-26	788
0801	01	800	01	00	00	4027	01/26	28-JAN-26	2,082
0801	01	800	01	00	00	4028	01/26	28-JAN-26	2,400
0801	01	800	01	00	00	4028	01/26	28-JAN-26	2,863
0801	01	800	01	00	00	4029	01/26	28-JAN-26	958
0801	01	800	01	00	00	4029	01/26	28-JAN-26	17,990
0801	01	800	01	00	00	4030	01/26	28-JAN-26	473
0801	01	800	01	00	00	4030	01/26	28-JAN-26	6,219
0801	01	800	01	00	00	4031	01/26	28-JAN-26	647
0801	01	800	01	00	00	4031	01/26	28-JAN-26	3,017
0801	01	800	01	00	00	4032	01/26	28-JAN-26	300
0801	01	800	01	00	00	4032	01/26	28-JAN-26	835
0801	01	800	01	00	00	4033	01/26	28-JAN-26	40
0801	01	800	01	00	00	4033	01/26	28-JAN-26	2,488
0801	01	800	01	00	00	4034	01/26	28-JAN-26	40
0801	01	800	01	00	00	4035	01/26	28-JAN-26	6,214
0801	01	800	01	00	00	4036	01/26	28-JAN-26	40

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4037	01/26	28-JAN-26	40
0801	01	800	01	00	00	4038	01/26	28-JAN-26	40
0801	01	800	01	00	00	4039	01/26	28-JAN-26	40
0801	01	800	01	00	00	4040	01/26	28-JAN-26	40
0801	01	800	01	00	00	4041	01/26	28-JAN-26	40
0801	01	800	01	00	00	4042	01/26	28-JAN-26	40
0801	01	800	01	00	00	4043	01/26	28-JAN-26	40
0801	01	800	01	00	00	4044	01/26	28-JAN-26	40
0801	01	800	01	00	00	12016	01/26	28-JAN-26	240
0801	01	800	01	00	00	12017	01/26	28-JAN-26	415
0801	01	800	01	00	00	12018	01/26	28-JAN-26	1,024
0801	01	800	01	00	00	12019	01/26	28-JAN-26	281
0801	01	800	01	00	00	12020	01/26	28-JAN-26	1,075
0801	01	800	01	00	00	12021	01/26	28-JAN-26	501
0801	01	800	01	00	00	12022	01/26	28-JAN-26	244
0801	01	800	01	00	00	12023	01/26	28-JAN-26	454
0801	01	800	01	00	00	12024	01/26	28-JAN-26	394
0801	01	800	01	00	00	12025	01/26	28-JAN-26	210
0801	01	800	01	00	00	12026	01/26	28-JAN-26	272
0801	01	800	01	00	00	12027	01/26	28-JAN-26	2,872
0801	01	800	01	00	00	12028	01/26	28-JAN-26	251
0801	01	800	01	00	00	12029	01/26	28-JAN-26	582
0801	01	800	01	00	00	12030	01/26	28-JAN-26	2,492
0801	01	800	01	00	00	12031	01/26	28-JAN-26	655
0801	01	800	01	00	00	12032	01/26	28-JAN-26	1,460
0801	01	800	01	00	00	12033	01/26	28-JAN-26	3,510
0801	01	800	01	00	00	12034	01/26	28-JAN-26	1,219
0801	01	800	01	00	00	12035	01/26	28-JAN-26	8,236
0801	01	800	01	00	00	12036	01/26	28-JAN-26	401
0801	01	800	01	00	00	12037	01/26	28-JAN-26	289
0801	01	800	01	00	00	12038	01/26	28-JAN-26	484
0801	01	800	01	00	00	12039	01/26	28-JAN-26	1,293
0801	01	800	01	00	00	12040	01/26	28-JAN-26	1,251
0801	01	800	01	00	00	2163	01/26	30-JAN-26	40
0801	01	800	01	00	00	2164	01/26	30-JAN-26	296
0801	01	800	01	00	00	2165	01/26	30-JAN-26	200
0801	01	800	01	00	00	2166	01/26	30-JAN-26	3,751
0801	01	800	01	00	00	2167	01/26	30-JAN-26	825
0801	01	800	01	00	00	2180	01/26	30-JAN-26	16,100
0801	01	800	01	00	00	3039	01/26	30-JAN-26	100
0801	01	800	01	00	00	3040	01/26	30-JAN-26	1,106
0801	01	800	01	00	00	3041	01/26	30-JAN-26	1,318

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3042	01/26	30-JAN-26	100
0801	01	800	01	00	00	3043	01/26	30-JAN-26	100
0801	01	800	01	00	00	3044	01/26	30-JAN-26	100
0801	01	800	01	00	00	3045	01/26	30-JAN-26	100
0801	01	800	01	00	00	3046	01/26	30-JAN-26	550
0801	01	800	01	00	00	3047	01/26	30-JAN-26	378
0801	01	800	01	00	00	3048	01/26	30-JAN-26	100
0801	01	800	01	00	00	3049	01/26	30-JAN-26	1,543
0801	01	800	01	00	00	3050	01/26	30-JAN-26	322
0801	01	800	01	00	00	3051	01/26	30-JAN-26	100
0801	01	800	01	00	00	3052	01/26	30-JAN-26	326
0801	01	800	01	00	00	3053	01/26	30-JAN-26	1,786
0801	01	800	01	00	00	3054	01/26	30-JAN-26	300
0801	01	800	01	00	00	3055	01/26	30-JAN-26	100
0801	01	800	01	00	00	3056	01/26	30-JAN-26	100
0801	01	800	01	00	00	3057	01/26	30-JAN-26	110
0801	01	800	01	00	00	3058	01/26	30-JAN-26	2,156
0801	01	800	01	00	00	3059	01/26	30-JAN-26	1,016
0801	01	800	01	00	00	3060	01/26	30-JAN-26	18,000
0801	01	800	01	00	00	3061	01/26	30-JAN-26	1,000
0801	01	800	01	00	00	3175	01/26	30-JAN-26	247
0801	01	800	01	00	00	3176	01/26	30-JAN-26	640
0801	01	800	01	00	00	3177	01/26	30-JAN-26	3,262
0801	01	800	01	00	00	3178	01/26	30-JAN-26	137
0801	01	800	01	00	00	3179	01/26	30-JAN-26	5,003
0801	01	800	01	00	00	3180	01/26	30-JAN-26	5,063
0801	01	800	01	00	00	3181	01/26	30-JAN-26	294
0801	01	800	01	00	00	3182	01/26	30-JAN-26	2,615
0801	01	800	01	00	00	3183	01/26	30-JAN-26	4,835
0801	01	800	01	00	00	3184	01/26	30-JAN-26	1,435
0801	01	800	01	00	00	3185	01/26	30-JAN-26	240
0801	01	800	01	00	00	3186	01/26	30-JAN-26	3,165
0801	01	800	01	00	00	3187	01/26	30-JAN-26	2,376
0801	01	800	01	00	00	3188	01/26	30-JAN-26	4,800
0801	01	800	01	00	00	3189	01/26	30-JAN-26	1,295
0801	01	800	01	00	00	3190	01/26	30-JAN-26	6,945
0801	01	800	01	00	00	3191	01/26	30-JAN-26	396
0801	01	800	01	00	00	3192	01/26	30-JAN-26	893
0801	01	800	01	00	00	3577	01/26	30-JAN-26	553
0801	01	800	01	00	00	3578	01/26	30-JAN-26	1,578
0801	01	800	01	00	00	3579	01/26	30-JAN-26	300
0801	01	800	01	00	00	3580	01/26	30-JAN-26	556

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3581	01/26	30-JAN-26	442
0801	01	800	01	00	00	3582	01/26	30-JAN-26	343
0801	01	800	01	00	00	3583	01/26	30-JAN-26	376
0801	01	800	01	00	00	3584	01/26	30-JAN-26	711
0801	01	800	01	00	00	12041	01/26	28-JAN-26	210
0801	01	800	01	00	00	12042	01/26	28-JAN-26	760
0801	01	800	01	00	00	12043	01/26	28-JAN-26	810
0801	01	800	01	00	00	12044	01/26	28-JAN-26	1,254
0801	01	800	01	00	00	12045	01/26	28-JAN-26	213
0801	01	800	01	00	00	12046	01/26	28-JAN-26	1,126
0801	01	800	01	00	00	12047	01/26	28-JAN-26	357
0801	01	800	01	00	00	12048	01/26	28-JAN-26	1,453
0801	01	800	01	00	00	12049	01/26	28-JAN-26	323
0801	01	800	01	00	00	12050	01/26	28-JAN-26	955
0801	01	800	01	00	00	12051	01/26	28-JAN-26	1,653
0801	01	800	01	00	00	12052	01/26	28-JAN-26	2,464
0801	01	800	01	00	00	12053	01/26	28-JAN-26	2,015
0801	01	800	01	00	00	12054	01/26	28-JAN-26	843
0801	01	800	01	00	00	12055	01/26	28-JAN-26	2,658
0801	01	800	01	00	00	12056	01/26	28-JAN-26	418
0801	01	800	01	00	00	12057	01/26	28-JAN-26	1,674
0801	01	800	01	00	00	12058	01/26	28-JAN-26	1,580
0801	01	800	01	00	00	12059	01/26	28-JAN-26	444
0801	01	800	01	00	00	12060	01/26	28-JAN-26	213
0801	01	800	01	00	00	12061	01/26	28-JAN-26	439
0801	01	800	01	00	00	12062	01/26	28-JAN-26	751
0801	01	800	01	00	00	12063	01/26	28-JAN-26	364
0801	01	800	01	00	00	12064	01/26	28-JAN-26	206
0801	01	800	01	00	00	12065	01/26	28-JAN-26	316
0801	01	800	01	00	00	12066	01/26	28-JAN-26	1,263
0801	01	800	01	00	00	12067	01/26	28-JAN-26	203
0801	01	800	01	00	00	12068	01/26	28-JAN-26	474
0801	01	800	01	00	00	12069	01/26	28-JAN-26	147
0801	01	800	01	00	00	12070	01/26	28-JAN-26	2,439
0801	01	800	01	00	00	12071	01/26	28-JAN-26	20,461
0801	01	800	01	00	00	12072	01/26	28-JAN-26	54,000
0801	01	800	01	00	00	12073	01/26	28-JAN-26	257
0801	01	800	01	00	00	12074	01/26	28-JAN-26	1,440
0801	01	800	01	00	00	12075	01/26	28-JAN-26	715
0801	01	800	01	00	00	12076	01/26	28-JAN-26	725
0801	01	800	01	00	00	12077	01/26	28-JAN-26	935
0801	01	800	01	00	00	12078	01/26	28-JAN-26	336

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12079	01/26	28-JAN-26	343
0801	01	800	01	00	00	12080	01/26	28-JAN-26	710
0801	01	800	01	00	00	12081	01/26	28-JAN-26	2,090
0801	01	800	01	00	00	12082	01/26	28-JAN-26	507
0801	01	800	01	00	00	12083	01/26	28-JAN-26	2,541
0801	01	800	01	00	00	12084	01/26	28-JAN-26	3,715
0801	01	800	01	00	00	12085	01/26	28-JAN-26	4,170
0801	01	800	01	00	00	12086	01/26	28-JAN-26	285
0801	01	800	01	00	00	12087	01/26	28-JAN-26	549
0801	01	800	01	00	00	12088	01/26	28-JAN-26	301
0801	01	800	01	00	00	12089	01/26	28-JAN-26	452
0801	01	800	01	00	00	12090	01/26	28-JAN-26	3,431
0801	01	800	01	00	00	12091	01/26	28-JAN-26	238
0801	01	800	01	00	00	12092	01/26	28-JAN-26	573
0801	01	800	01	00	00	12093	01/26	28-JAN-26	224
0801	01	800	01	00	00	12094	01/26	28-JAN-26	377
0801	01	800	01	00	00	12095	01/26	28-JAN-26	234
0801	01	800	01	00	00	3585	01/26	30-JAN-26	910
0801	01	800	01	00	00	3586	01/26	30-JAN-26	383
0801	01	800	01	00	00	3587	01/26	30-JAN-26	791
0801	01	800	01	00	00	3588	01/26	30-JAN-26	210
0801	01	800	01	00	00	3589	01/26	30-JAN-26	804
0801	01	800	01	00	00	3590	01/26	30-JAN-26	530
0801	01	800	01	00	00	3591	01/26	30-JAN-26	514
0801	01	800	01	00	00	3592	01/26	30-JAN-26	914
0801	01	800	01	00	00	3593	01/26	30-JAN-26	1,126
0801	01	800	01	00	00	3594	01/26	30-JAN-26	422
0801	01	800	01	00	00	3595	01/26	30-JAN-26	125
0801	01	800	01	00	00	3596	01/26	30-JAN-26	466
0801	01	800	01	00	00	3597	01/26	30-JAN-26	38
0801	01	800	01	00	00	3598	01/26	30-JAN-26	1,245
0801	01	800	01	00	00	3599	01/26	30-JAN-26	237
0801	01	800	01	00	00	3600	01/26	30-JAN-26	282
0801	01	800	01	00	00	3601	01/26	30-JAN-26	1,945
0801	01	800	01	00	00	3602	01/26	30-JAN-26	2,378
0801	01	800	01	00	00	3603	01/26	30-JAN-26	248
0801	01	800	01	00	00	3604	01/26	30-JAN-26	376
0801	01	800	01	00	00	3605	01/26	30-JAN-26	4,467
0801	01	800	01	00	00	3606	01/26	30-JAN-26	502
0801	01	800	01	00	00	3607	01/26	30-JAN-26	288
0801	01	800	01	00	00	3608	01/26	30-JAN-26	2,192
0801	01	800	01	00	00	3609	01/26	30-JAN-26	415

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3610	01/26	30-JAN-26	682
0801	01	800	01	00	00	3611	01/26	30-JAN-26	1,674
0801	01	800	01	00	00	3612	01/26	30-JAN-26	50
0801	01	800	01	00	00	3613	01/26	30-JAN-26	50
0801	01	800	01	00	00	3614	01/26	30-JAN-26	705
0801	01	800	01	00	00	3615	01/26	30-JAN-26	232
0801	01	800	01	00	00	3616	01/26	30-JAN-26	704
0801	01	800	01	00	00	3617	01/26	30-JAN-26	1,288
0801	01	800	01	00	00	3618	01/26	30-JAN-26	1,173
0801	01	800	01	00	00	3619	01/26	30-JAN-26	1,263
0801	01	800	01	00	00	3620	01/26	30-JAN-26	1,845
0801	01	800	01	00	00	3621	01/26	30-JAN-26	224
0801	01	800	01	00	00	3622	01/26	30-JAN-26	438
0801	01	800	01	00	00	3623	01/26	30-JAN-26	347
0801	01	800	01	00	00	3624	01/26	30-JAN-26	365
0801	01	800	01	00	00	3625	01/26	30-JAN-26	1,644
0801	01	800	01	00	00	3626	01/26	30-JAN-26	217
0801	01	800	01	00	00	3627	01/26	30-JAN-26	760
0801	01	800	01	00	00	3628	01/26	30-JAN-26	514
0801	01	800	01	00	00	3629	01/26	30-JAN-26	585
0801	01	800	01	00	00	3630	01/26	30-JAN-26	75
0801	01	800	01	00	00	3631	01/26	30-JAN-26	330
0801	01	800	01	00	00	3632	01/26	30-JAN-26	841
0801	01	800	01	00	00	3633	01/26	30-JAN-26	1,731
0801	01	800	01	00	00	3634	01/26	30-JAN-26	1,305
0801	01	800	01	00	00	3635	01/26	30-JAN-26	1,514
0801	01	800	01	00	00	3636	01/26	30-JAN-26	4,036
0801	01	800	01	00	00	4068	01/26	30-JAN-26	16,170
0801	01	800	01	00	00	4069	01/26	30-JAN-26	40
0801	01	800	01	00	00	4070	01/26	30-JAN-26	200
0801	01	800	01	00	00	12096	01/26	28-JAN-26	214
0801	01	800	01	00	00	12097	01/26	28-JAN-26	437
0801	01	800	01	00	00	12098	01/26	28-JAN-26	404
0801	01	800	01	00	00	12099	01/26	28-JAN-26	715
0801	01	800	01	00	00	12100	01/26	28-JAN-26	843
0801	01	800	01	00	00	12101	01/26	28-JAN-26	7,918
0801	01	800	01	00	00	12102	01/26	28-JAN-26	285
0801	01	800	01	00	00	12103	01/26	28-JAN-26	588
0801	01	800	01	00	00	12104	01/26	28-JAN-26	2,436
0801	01	800	01	00	00	12105	01/26	28-JAN-26	4,576
0801	01	800	01	00	00	12106	01/26	28-JAN-26	946
0801	01	800	01	00	00	12107	01/26	28-JAN-26	523

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12108	01/26	28-JAN-26	2,422
0801	01	800	01	00	00	12109	01/26	28-JAN-26	3,602
0801	01	800	01	00	00	12110	01/26	28-JAN-26	9,885
0801	01	800	01	00	00	12111	01/26	28-JAN-26	1,452
0801	01	800	01	00	00	12112	01/26	28-JAN-26	4,860
0801	01	800	01	00	00	12113	01/26	28-JAN-26	740
0801	01	800	01	00	00	12114	01/26	28-JAN-26	3,135
0801	01	800	01	00	00	12115	01/26	28-JAN-26	896
0801	01	800	01	00	00	12116	01/26	28-JAN-26	530
0801	01	800	01	00	00	12117	01/26	28-JAN-26	2,355
0801	01	800	01	00	00	12118	01/26	28-JAN-26	596
0801	01	800	01	00	00	12119	01/26	28-JAN-26	50
0801	01	800	01	00	00	12120	01/26	28-JAN-26	200
0801	01	800	01	00	00	12121	01/26	28-JAN-26	507
0801	01	800	01	00	00	12122	01/26	28-JAN-26	736
0801	01	800	01	00	00	12123	01/26	28-JAN-26	1,350
0801	01	800	01	00	00	12124	01/26	28-JAN-26	85
0801	01	800	01	00	00	12125	01/26	28-JAN-26	764
0801	01	800	01	00	00	13623	01/26	28-JAN-26	524
0801	01	800	01	00	00	13624	01/26	28-JAN-26	313
0801	01	800	01	00	00	13625	01/26	28-JAN-26	3,445
0801	01	800	01	00	00	13626	01/26	28-JAN-26	697
0801	01	800	01	00	00	13627	01/26	28-JAN-26	368
0801	01	800	01	00	00	13628	01/26	28-JAN-26	690
0801	01	800	01	00	00	13629	01/26	28-JAN-26	248
0801	01	800	01	00	00	13630	01/26	28-JAN-26	5,302
0801	01	800	01	00	00	13631	01/26	28-JAN-26	200
0801	01	800	01	00	00	13632	01/26	28-JAN-26	1,115
0801	01	800	01	00	00	13633	01/26	28-JAN-26	370
0801	01	800	01	00	00	13634	01/26	28-JAN-26	364
0801	01	800	01	00	00	13635	01/26	28-JAN-26	931
0801	01	800	01	00	00	13636	01/26	28-JAN-26	296
0801	01	800	01	00	00	13637	01/26	28-JAN-26	2,506
0801	01	800	01	00	00	13638	01/26	28-JAN-26	669
0801	01	800	01	00	00	13639	01/26	28-JAN-26	500
0801	01	800	01	00	00	13640	01/26	28-JAN-26	2,363
0801	01	800	01	00	00	13641	01/26	28-JAN-26	500
0801	01	800	01	00	00	13642	01/26	28-JAN-26	1,071
0801	01	800	01	00	00	13643	01/26	28-JAN-26	280
0801	01	800	01	00	00	13644	01/26	28-JAN-26	248
0801	01	800	01	00	00	13645	01/26	28-JAN-26	196
0801	01	800	01	00	00	13646	01/26	28-JAN-26	200

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13647	01/26	28-JAN-26	706
0801	01	800	01	00	00	4071	01/26	30-JAN-26	5,272
0801	01	800	01	00	00	4072	01/26	30-JAN-26	240
0801	01	800	01	00	00	4073	01/26	30-JAN-26	2,221
0801	01	800	01	00	00	4074	01/26	30-JAN-26	90
0801	01	800	01	00	00	4075	01/26	30-JAN-26	40
0801	01	800	01	00	00	4076	01/26	30-JAN-26	207
0801	01	800	01	00	00	4077	01/26	30-JAN-26	90
0801	01	800	01	00	00	4078	01/26	30-JAN-26	240
0801	01	800	01	00	00	4079	01/26	30-JAN-26	1,279
0801	01	800	01	00	00	4080	01/26	30-JAN-26	243
0801	01	800	01	00	00	4081	01/26	30-JAN-26	40
0801	01	800	01	00	00	4082	01/26	30-JAN-26	40
0801	01	800	01	00	00	4083	01/26	30-JAN-26	263
0801	01	800	01	00	00	4084	01/26	30-JAN-26	40
0801	01	800	01	00	00	4085	01/26	30-JAN-26	40
0801	01	800	01	00	00	4086	01/26	30-JAN-26	40
0801	01	800	01	00	00	4087	01/26	30-JAN-26	547
0801	01	800	01	00	00	4088	01/26	30-JAN-26	369
0801	01	800	01	00	00	4088	01/26	30-JAN-26	2,060
0801	01	800	01	00	00	4089	01/26	30-JAN-26	40
0801	01	800	01	00	00	4089	01/26	30-JAN-26	281
0801	01	800	01	00	00	4090	01/26	30-JAN-26	446
0801	01	800	01	00	00	4090	01/26	30-JAN-26	518
0801	01	800	01	00	00	4091	01/26	30-JAN-26	452
0801	01	800	01	00	00	4091	01/26	30-JAN-26	8,533
0801	01	800	01	00	00	4092	01/26	30-JAN-26	40
0801	01	800	01	00	00	4092	01/26	30-JAN-26	1,345
0801	01	800	01	00	00	4093	01/26	30-JAN-26	40
0801	01	800	01	00	00	4093	01/26	30-JAN-26	651
0801	01	800	01	00	00	4094	01/26	30-JAN-26	1,662
0801	01	800	01	00	00	4094	01/26	30-JAN-26	4,665
0801	01	800	01	00	00	4095	01/26	30-JAN-26	802
0801	01	800	01	00	00	4095	01/26	30-JAN-26	967
0801	01	800	01	00	00	4096	01/26	30-JAN-26	967
0801	01	800	01	00	00	4096	01/26	30-JAN-26	2,693
0801	01	800	01	00	00	4097	01/26	30-JAN-26	40
0801	01	800	01	00	00	4097	01/26	30-JAN-26	10,802
0801	01	800	01	00	00	4098	01/26	30-JAN-26	40
0801	01	800	01	00	00	4098	01/26	30-JAN-26	1,333
0801	01	800	01	00	00	4099	01/26	30-JAN-26	40
0801	01	800	01	00	00	4099	01/26	30-JAN-26	40

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4100	01/26	30-JAN-26	442
0801	01	800	01	00	00	4101	01/26	30-JAN-26	554
0801	01	800	01	00	00	4102	01/26	30-JAN-26	40
0801	01	800	01	00	00	4103	01/26	30-JAN-26	40
0801	01	800	01	00	00	4104	01/26	30-JAN-26	40
0801	01	800	01	00	00	4105	01/26	30-JAN-26	40
0801	01	800	01	00	00	4106	01/26	30-JAN-26	292
0801	01	800	01	00	00	4107	01/26	30-JAN-26	489
0801	01	800	01	00	00	4108	01/26	30-JAN-26	1,166
0801	01	800	01	00	00	4109	01/26	30-JAN-26	40
0801	01	800	01	00	00	4110	01/26	30-JAN-26	40
0801	01	800	01	00	00	4111	01/26	30-JAN-26	275
0801	01	800	01	00	00	4112	01/26	30-JAN-26	437
0801	01	800	01	00	00	4113	01/26	30-JAN-26	315
0801	01	800	01	00	00	13648	01/26	28-JAN-26	8,092
0801	01	800	01	00	00	13649	01/26	28-JAN-26	450
0801	01	800	01	00	00	13650	01/26	28-JAN-26	100
0801	01	800	01	00	00	13651	01/26	28-JAN-26	4,980
0801	01	800	01	00	00	13652	01/26	28-JAN-26	4,665
0801	01	800	01	00	00	13653	01/26	28-JAN-26	1,740
0801	01	800	01	00	00	13654	01/26	28-JAN-26	1,900
0801	01	800	01	00	00	13655	01/26	28-JAN-26	1,934
0801	01	800	01	00	00	13656	01/26	28-JAN-26	1,003
0801	01	800	01	00	00	13657	01/26	28-JAN-26	435
0801	01	800	01	00	00	13658	01/26	28-JAN-26	100
0801	01	800	01	00	00	13659	01/26	28-JAN-26	500
0801	01	800	01	00	00	13660	01/26	28-JAN-26	2,140
0801	01	800	01	00	00	13661	01/26	28-JAN-26	500
0801	01	800	01	00	00	13662	01/26	28-JAN-26	276
0801	01	800	01	00	00	13663	01/26	28-JAN-26	1,016
0801	01	800	01	00	00	13664	01/26	28-JAN-26	1,488
0801	01	800	01	00	00	13665	01/26	28-JAN-26	316
0801	01	800	01	00	00	13666	01/26	28-JAN-26	400
0801	01	800	01	00	00	13667	01/26	28-JAN-26	600
0801	01	800	01	00	00	13668	01/26	28-JAN-26	564
0801	01	800	01	00	00	13669	01/26	28-JAN-26	200
0801	01	800	01	00	00	13670	01/26	28-JAN-26	576
0801	01	800	01	00	00	13671	01/26	28-JAN-26	1,001
0801	01	800	01	00	00	13672	01/26	28-JAN-26	124
0801	01	800	01	00	00	13673	01/26	28-JAN-26	549
0801	01	800	01	00	00	13674	01/26	28-JAN-26	1,491
0801	01	800	01	00	00	13675	01/26	28-JAN-26	1,041

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13676	01/26	28-JAN-26	277
0801	01	800	01	00	00	13677	01/26	28-JAN-26	1,136
0801	01	800	01	00	00	13678	01/26	28-JAN-26	816
0801	01	800	01	00	00	13679	01/26	28-JAN-26	100
0801	01	800	01	00	00	13680	01/26	28-JAN-26	1,024
0801	01	800	01	00	00	13681	01/26	28-JAN-26	1,293
0801	01	800	01	00	00	13682	01/26	28-JAN-26	200
0801	01	800	01	00	00	102	01/26	29-JAN-26	550
0801	01	800	01	00	00	116	01/26	29-JAN-26	100
0801	01	800	01	00	00	426	01/26	29-JAN-26	23,800
0801	01	800	01	00	00	480	01/26	29-JAN-26	50
0801	01	800	01	00	00	562	01/26	29-JAN-26	289
0801	01	800	01	00	00	563	01/26	29-JAN-26	358
0801	01	800	01	00	00	809	01/26	29-JAN-26	284
0801	01	800	01	00	00	810	01/26	29-JAN-26	2,659
0801	01	800	01	00	00	811	01/26	29-JAN-26	597
0801	01	800	01	00	00	1149	01/26	29-JAN-26	437
0801	01	800	01	00	00	1150	01/26	29-JAN-26	336
0801	01	800	01	00	00	1151	01/26	29-JAN-26	446
0801	01	800	01	00	00	1152	01/26	29-JAN-26	721
0801	01	800	01	00	00	1153	01/26	29-JAN-26	374
0801	01	800	01	00	00	1154	01/26	29-JAN-26	1,473
0801	01	800	01	00	00	1155	01/26	29-JAN-26	336
0801	01	800	01	00	00	1156	01/26	29-JAN-26	418
0801	01	800	01	00	00	1157	01/26	29-JAN-26	994
0801	01	800	01	00	00	1158	01/26	29-JAN-26	1,055
0801	01	800	01	00	00	1159	01/26	29-JAN-26	491
0801	01	800	01	00	00	4114	01/26	30-JAN-26	40
0801	01	800	01	00	00	4115	01/26	30-JAN-26	40
0801	01	800	01	00	00	4116	01/26	30-JAN-26	40
0801	01	800	01	00	00	4117	01/26	30-JAN-26	40
0801	01	800	01	00	00	4118	01/26	30-JAN-26	40
0801	01	800	01	00	00	4119	01/26	30-JAN-26	40
0801	01	800	01	00	00	12280	01/26	30-JAN-26	549
0801	01	800	01	00	00	12281	01/26	30-JAN-26	214
0801	01	800	01	00	00	12282	01/26	30-JAN-26	1,517
0801	01	800	01	00	00	12283	01/26	30-JAN-26	376
0801	01	800	01	00	00	12284	01/26	30-JAN-26	329
0801	01	800	01	00	00	12285	01/26	30-JAN-26	670
0801	01	800	01	00	00	12286	01/26	30-JAN-26	217
0801	01	800	01	00	00	12287	01/26	30-JAN-26	251
0801	01	800	01	00	00	12288	01/26	30-JAN-26	528

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12289	01/26	30-JAN-26	729
0801	01	800	01	00	00	12290	01/26	30-JAN-26	630
0801	01	800	01	00	00	12291	01/26	30-JAN-26	246
0801	01	800	01	00	00	12292	01/26	30-JAN-26	336
0801	01	800	01	00	00	12293	01/26	30-JAN-26	217
0801	01	800	01	00	00	12294	01/26	30-JAN-26	214
0801	01	800	01	00	00	12295	01/26	30-JAN-26	931
0801	01	800	01	00	00	12296	01/26	30-JAN-26	261
0801	01	800	01	00	00	12297	01/26	30-JAN-26	223
0801	01	800	01	00	00	12298	01/26	30-JAN-26	241
0801	01	800	01	00	00	12299	01/26	30-JAN-26	1,186
0801	01	800	01	00	00	12300	01/26	30-JAN-26	1,153
0801	01	800	01	00	00	12301	01/26	30-JAN-26	807
0801	01	800	01	00	00	12302	01/26	30-JAN-26	2,236
0801	01	800	01	00	00	12303	01/26	30-JAN-26	664
0801	01	800	01	00	00	12304	01/26	30-JAN-26	242
0801	01	800	01	00	00	12305	01/26	30-JAN-26	2,506
0801	01	800	01	00	00	12306	01/26	30-JAN-26	4,653
0801	01	800	01	00	00	12307	01/26	30-JAN-26	255
0801	01	800	01	00	00	12308	01/26	30-JAN-26	203
0801	01	800	01	00	00	12309	01/26	30-JAN-26	214
0801	01	800	01	00	00	12310	01/26	30-JAN-26	790
0801	01	800	01	00	00	12311	01/26	30-JAN-26	503
0801	01	800	01	00	00	12312	01/26	30-JAN-26	336
0801	01	800	01	00	00	12313	01/26	30-JAN-26	404
0801	01	800	01	00	00	12314	01/26	30-JAN-26	260
0801	01	800	01	00	00	12315	01/26	30-JAN-26	347
0801	01	800	01	00	00	12316	01/26	30-JAN-26	861
0801	01	800	01	00	00	12317	01/26	30-JAN-26	500
0801	01	800	01	00	00	12318	01/26	30-JAN-26	524
0801	01	800	01	00	00	12319	01/26	30-JAN-26	281
0801	01	800	01	00	00	12320	01/26	30-JAN-26	857
0801	01	800	01	00	00	12321	01/26	30-JAN-26	3,356
0801	01	800	01	00	00	12322	01/26	30-JAN-26	1,157
0801	01	800	01	00	00	12323	01/26	30-JAN-26	278
0801	01	800	01	00	00	12324	01/26	30-JAN-26	350
0801	01	800	01	00	00	12325	01/26	30-JAN-26	247
0801	01	800	01	00	00	12326	01/26	30-JAN-26	1,367
0801	01	800	01	00	00	12327	01/26	30-JAN-26	2,126
0801	01	800	01	00	00	12328	01/26	30-JAN-26	1,452
0801	01	800	01	00	00	1159	01/26	29-JAN-26	1,349
0801	01	800	01	00	00	1160	01/26	29-JAN-26	413

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1160	01/26	29-JAN-26	2,541
0801	01	800	01	00	00	1161	01/26	29-JAN-26	247
0801	01	800	01	00	00	1161	01/26	29-JAN-26	1,104
0801	01	800	01	00	00	1162	01/26	29-JAN-26	788
0801	01	800	01	00	00	1162	01/26	29-JAN-26	889
0801	01	800	01	00	00	1163	01/26	29-JAN-26	90
0801	01	800	01	00	00	1163	01/26	29-JAN-26	790
0801	01	800	01	00	00	1164	01/26	29-JAN-26	530
0801	01	800	01	00	00	1165	01/26	29-JAN-26	963
0801	01	800	01	00	00	1166	01/26	29-JAN-26	72
0801	01	800	01	00	00	1227	01/26	29-JAN-26	1,705
0801	01	800	01	00	00	1228	01/26	29-JAN-26	203
0801	01	800	01	00	00	1229	01/26	29-JAN-26	217
0801	01	800	01	00	00	1230	01/26	29-JAN-26	1,258
0801	01	800	01	00	00	1231	01/26	29-JAN-26	682
0801	01	800	01	00	00	1232	01/26	29-JAN-26	449
0801	01	800	01	00	00	1233	01/26	29-JAN-26	386
0801	01	800	01	00	00	1234	01/26	29-JAN-26	257
0801	01	800	01	00	00	1235	01/26	29-JAN-26	595
0801	01	800	01	00	00	1236	01/26	29-JAN-26	994
0801	01	800	01	00	00	1237	01/26	29-JAN-26	834
0801	01	800	01	00	00	1310	01/26	29-JAN-26	518
0801	01	800	01	00	00	1311	01/26	29-JAN-26	384
0801	01	800	01	00	00	1312	01/26	29-JAN-26	1,094
0801	01	800	01	00	00	1313	01/26	29-JAN-26	1,875
0801	01	800	01	00	00	1314	01/26	29-JAN-26	234
0801	01	800	01	00	00	1315	01/26	29-JAN-26	539
0801	01	800	01	00	00	1316	01/26	29-JAN-26	367
0801	01	800	01	00	00	1317	01/26	29-JAN-26	13,412
0801	01	800	01	00	00	1318	01/26	29-JAN-26	494
0801	01	800	01	00	00	1319	01/26	29-JAN-26	232
0801	01	800	01	00	00	1320	01/26	29-JAN-26	347
0801	01	800	01	00	00	1321	01/26	29-JAN-26	50
0801	01	800	01	00	00	1322	01/26	29-JAN-26	323
0801	01	800	01	00	00	1323	01/26	29-JAN-26	538
0801	01	800	01	00	00	1324	01/26	29-JAN-26	810
0801	01	800	01	00	00	1325	01/26	29-JAN-26	1,098
0801	01	800	01	00	00	1827	01/26	29-JAN-26	323
0801	01	800	01	00	00	1828	01/26	29-JAN-26	760
0801	01	800	01	00	00	1829	01/26	29-JAN-26	473
0801	01	800	01	00	00	1830	01/26	29-JAN-26	596
0801	01	800	01	00	00	1831	01/26	29-JAN-26	3,107

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1832	01/26	29-JAN-26	377
0801	01	800	01	00	00	1833	01/26	29-JAN-26	220
0801	01	800	01	00	00	1834	01/26	29-JAN-26	203
0801	01	800	01	00	00	1835	01/26	29-JAN-26	232
0801	01	800	01	00	00	1836	01/26	29-JAN-26	541
0801	01	800	01	00	00	1837	01/26	29-JAN-26	612
0801	01	800	01	00	00	1838	01/26	29-JAN-26	528
0801	01	800	01	00	00	1839	01/26	29-JAN-26	1,642
0801	01	800	01	00	00	1840	01/26	29-JAN-26	302
0801	01	800	01	00	00	1841	01/26	29-JAN-26	210
0801	01	800	01	00	00	1842	01/26	29-JAN-26	203
0801	01	800	01	00	00	12329	01/26	30-JAN-26	353
0801	01	800	01	00	00	12330	01/26	30-JAN-26	931
0801	01	800	01	00	00	12331	01/26	30-JAN-26	203
0801	01	800	01	00	00	12332	01/26	30-JAN-26	588
0801	01	800	01	00	00	12333	01/26	30-JAN-26	1,872
0801	01	800	01	00	00	12334	01/26	30-JAN-26	1,685
0801	01	800	01	00	00	12335	01/26	30-JAN-26	931
0801	01	800	01	00	00	12336	01/26	30-JAN-26	2,533
0801	01	800	01	00	00	12337	01/26	30-JAN-26	647
0801	01	800	01	00	00	12338	01/26	30-JAN-26	2,570
0801	01	800	01	00	00	12339	01/26	30-JAN-26	2,393
0801	01	800	01	00	00	12340	01/26	30-JAN-26	484
0801	01	800	01	00	00	12341	01/26	30-JAN-26	2,850
0801	01	800	01	00	00	12342	01/26	30-JAN-26	12,474
0801	01	800	01	00	00	12343	01/26	30-JAN-26	203
0801	01	800	01	00	00	12344	01/26	30-JAN-26	214
0801	01	800	01	00	00	12345	01/26	30-JAN-26	686
0801	01	800	01	00	00	12346	01/26	30-JAN-26	435
0801	01	800	01	00	00	12347	01/26	30-JAN-26	257
0801	01	800	01	00	00	12348	01/26	30-JAN-26	2,759
0801	01	800	01	00	00	12349	01/26	30-JAN-26	439
0801	01	800	01	00	00	12350	01/26	30-JAN-26	203
0801	01	800	01	00	00	12351	01/26	30-JAN-26	214
0801	01	800	01	00	00	12352	01/26	30-JAN-26	367
0801	01	800	01	00	00	12353	01/26	30-JAN-26	1,382
0801	01	800	01	00	00	12354	01/26	30-JAN-26	264
0801	01	800	01	00	00	12355	01/26	30-JAN-26	336
0801	01	800	01	00	00	12356	01/26	30-JAN-26	2,020
0801	01	800	01	00	00	12357	01/26	30-JAN-26	4,200
0801	01	800	01	00	00	12358	01/26	30-JAN-26	360
0801	01	800	01	00	00	12359	01/26	30-JAN-26	240

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12360	01/26	30-JAN-26	1,395
0801	01	800	01	00	00	12361	01/26	30-JAN-26	3,501
0801	01	800	01	00	00	12362	01/26	30-JAN-26	251
0801	01	800	01	00	00	12363	01/26	30-JAN-26	1,512
0801	01	800	01	00	00	12364	01/26	30-JAN-26	2,407
0801	01	800	01	00	00	12365	01/26	30-JAN-26	1,934
0801	01	800	01	00	00	12366	01/26	30-JAN-26	2,376
0801	01	800	01	00	00	12367	01/26	30-JAN-26	200
0801	01	800	01	00	00	12368	01/26	30-JAN-26	456
0801	01	800	01	00	00	12369	01/26	30-JAN-26	951
0801	01	800	01	00	00	12370	01/26	30-JAN-26	315
0801	01	800	01	00	00	12371	01/26	30-JAN-26	573
0801	01	800	01	00	00	12372	01/26	30-JAN-26	2,675
0801	01	800	01	00	00	12373	01/26	30-JAN-26	247
0801	01	800	01	00	00	12374	01/26	30-JAN-26	213
0801	01	800	01	00	00	12375	01/26	30-JAN-26	4,463
0801	01	800	01	00	00	12376	01/26	30-JAN-26	257
0801	01	800	01	00	00	12377	01/26	30-JAN-26	1,522
0801	01	800	01	00	00	12378	01/26	30-JAN-26	281
0801	01	800	01	00	00	12379	01/26	30-JAN-26	1,262
0801	01	800	01	00	00	12380	01/26	30-JAN-26	206
0801	01	800	01	00	00	12381	01/26	30-JAN-26	244
0801	01	800	01	00	00	12382	01/26	30-JAN-26	7,477
0801	01	800	01	00	00	12383	01/26	30-JAN-26	1,079
0801	01	800	01	00	00	1843	01/26	29-JAN-26	1,044
0801	01	800	01	00	00	1844	01/26	29-JAN-26	281
0801	01	800	01	00	00	1845	01/26	29-JAN-26	1,013
0801	01	800	01	00	00	1846	01/26	29-JAN-26	1,900
0801	01	800	01	00	00	1847	01/26	29-JAN-26	260
0801	01	800	01	00	00	1848	01/26	29-JAN-26	247
0801	01	800	01	00	00	1849	01/26	29-JAN-26	367
0801	01	800	01	00	00	1850	01/26	29-JAN-26	203
0801	01	800	01	00	00	1851	01/26	29-JAN-26	242
0801	01	800	01	00	00	1852	01/26	29-JAN-26	206
0801	01	800	01	00	00	1853	01/26	29-JAN-26	879
0801	01	800	01	00	00	1854	01/26	29-JAN-26	210
0801	01	800	01	00	00	1855	01/26	29-JAN-26	1,111
0801	01	800	01	00	00	1856	01/26	29-JAN-26	1,048
0801	01	800	01	00	00	1857	01/26	29-JAN-26	486
0801	01	800	01	00	00	1858	01/26	29-JAN-26	428
0801	01	800	01	00	00	1859	01/26	29-JAN-26	1,104
0801	01	800	01	00	00	1860	01/26	29-JAN-26	1,304

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1861	01/26	29-JAN-26	326
0801	01	800	01	00	00	1862	01/26	29-JAN-26	795
0801	01	800	01	00	00	1863	01/26	29-JAN-26	573
0801	01	800	01	00	00	1864	01/26	29-JAN-26	1,670
0801	01	800	01	00	00	1865	01/26	29-JAN-26	1,691
0801	01	800	01	00	00	1866	01/26	29-JAN-26	203
0801	01	800	01	00	00	1867	01/26	29-JAN-26	347
0801	01	800	01	00	00	1868	01/26	29-JAN-26	264
0801	01	800	01	00	00	1869	01/26	29-JAN-26	501
0801	01	800	01	00	00	1870	01/26	29-JAN-26	810
0801	01	800	01	00	00	1871	01/26	29-JAN-26	250
0801	01	800	01	00	00	1872	01/26	29-JAN-26	238
0801	01	800	01	00	00	1873	01/26	29-JAN-26	460
0801	01	800	01	00	00	1874	01/26	29-JAN-26	507
0801	01	800	01	00	00	1875	01/26	29-JAN-26	1,334
0801	01	800	01	00	00	1876	01/26	29-JAN-26	1,231
0801	01	800	01	00	00	1877	01/26	29-JAN-26	388
0801	01	800	01	00	00	1878	01/26	29-JAN-26	729
0801	01	800	01	00	00	1879	01/26	29-JAN-26	2,703
0801	01	800	01	00	00	1880	01/26	29-JAN-26	200
0801	01	800	01	00	00	2111	01/26	29-JAN-26	287
0801	01	800	01	00	00	2112	01/26	29-JAN-26	13,328
0801	01	800	01	00	00	2113	01/26	29-JAN-26	706
0801	01	800	01	00	00	2114	01/26	29-JAN-26	40
0801	01	800	01	00	00	2114	01/26	29-JAN-26	298
0801	01	800	01	00	00	2115	01/26	29-JAN-26	40
0801	01	800	01	00	00	2115	01/26	29-JAN-26	165
0801	01	800	01	00	00	2116	01/26	29-JAN-26	458
0801	01	800	01	00	00	2116	01/26	29-JAN-26	2,317
0801	01	800	01	00	00	2117	01/26	29-JAN-26	1,937
0801	01	800	01	00	00	2117	01/26	29-JAN-26	3,848
0801	01	800	01	00	00	2118	01/26	29-JAN-26	2,203
0801	01	800	01	00	00	2118	01/26	29-JAN-26	6,664
0801	01	800	01	00	00	2119	01/26	29-JAN-26	217
0801	01	800	01	00	00	2119	01/26	29-JAN-26	2,909
0801	01	800	01	00	00	2120	01/26	29-JAN-26	178
0801	01	800	01	00	00	2120	01/26	29-JAN-26	1,126
0801	01	800	01	00	00	12384	01/26	30-JAN-26	736
0801	01	800	01	00	00	12385	01/26	30-JAN-26	935
0801	01	800	01	00	00	12386	01/26	30-JAN-26	531
0801	01	800	01	00	00	12387	01/26	30-JAN-26	484
0801	01	800	01	00	00	12388	01/26	30-JAN-26	685

104 Chief Pay and Accounts Officer - GANGTOK

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12389	01/26	30-JAN-26	264
0801	01	800	01	00	00	12390	01/26	30-JAN-26	238
0801	01	800	01	00	00	12391	01/26	30-JAN-26	627
0801	01	800	01	00	00	12392	01/26	30-JAN-26	2,781
0801	01	800	01	00	00	12393	01/26	30-JAN-26	6,319
0801	01	800	01	00	00	12394	01/26	30-JAN-26	760
0801	01	800	01	00	00	12395	01/26	30-JAN-26	1,665
0801	01	800	01	00	00	12396	01/26	30-JAN-26	1,657
0801	01	800	01	00	00	12397	01/26	30-JAN-26	350
0801	01	800	01	00	00	12398	01/26	30-JAN-26	5,887
0801	01	800	01	00	00	12399	01/26	30-JAN-26	213
0801	01	800	01	00	00	12400	01/26	30-JAN-26	200
0801	01	800	01	00	00	12401	01/26	30-JAN-26	203
0801	01	800	01	00	00	12402	01/26	30-JAN-26	1,712
0801	01	800	01	00	00	12403	01/26	30-JAN-26	538
0801	01	800	01	00	00	12404	01/26	30-JAN-26	316
0801	01	800	01	00	00	12405	01/26	30-JAN-26	1,421
0801	01	800	01	00	00	12406	01/26	30-JAN-26	12,123
0801	01	800	01	00	00	12407	01/26	30-JAN-26	1,968
0801	01	800	01	00	00	12408	01/26	30-JAN-26	268
0801	01	800	01	00	00	12409	01/26	30-JAN-26	1,384
0801	01	800	01	00	00	12410	01/26	30-JAN-26	1,691
0801	01	800	01	00	00	12411	01/26	30-JAN-26	313
0801	01	800	01	00	00	12412	01/26	30-JAN-26	2,527
0801	01	800	01	00	00	12413	01/26	30-JAN-26	2,064
0801	01	800	01	00	00	12414	01/26	30-JAN-26	2,359
0801	01	800	01	00	00	12415	01/26	30-JAN-26	600
0801	01	800	01	00	00	12416	01/26	30-JAN-26	264
0801	01	800	01	00	00	12417	01/26	30-JAN-26	203
0801	01	800	01	00	00	12418	01/26	30-JAN-26	281
0801	01	800	01	00	00	12419	01/26	30-JAN-26	271
0801	01	800	01	00	00	12420	01/26	30-JAN-26	394
0801	01	800	01	00	00	12421	01/26	30-JAN-26	426
0801	01	800	01	00	00	12422	01/26	30-JAN-26	486
0801	01	800	01	00	00	12423	01/26	30-JAN-26	1,043
0801	01	800	01	00	00	12424	01/26	30-JAN-26	500
0801	01	800	01	00	00	12425	01/26	30-JAN-26	2,396
0801	01	800	01	00	00	12426	01/26	30-JAN-26	200
0801	01	800	01	00	00	12427	01/26	30-JAN-26	200
0801	01	800	01	00	00	12428	01/26	30-JAN-26	779
0801	01	800	01	00	00	12429	01/26	30-JAN-26	536
0801	01	800	01	00	00	12430	01/26	30-JAN-26	244

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	12431	01/26	30-JAN-26	756
0801	01	800	01	00	00	12432	01/26	30-JAN-26	1,867
0801	01	800	01	00	00	12433	01/26	30-JAN-26	8,500
0801	01	800	01	00	00	12434	01/26	30-JAN-26	2,614
0801	01	800	01	00	00	12435	01/26	30-JAN-26	330
0801	01	800	01	00	00	12436	01/26	30-JAN-26	872
0801	01	800	01	00	00	12437	01/26	30-JAN-26	195
0801	01	800	01	00	00	12438	01/26	30-JAN-26	100
0801	01	800	01	00	00	2121	01/26	29-JAN-26	367
0801	01	800	01	00	00	2121	01/26	29-JAN-26	624
0801	01	800	01	00	00	2122	01/26	29-JAN-26	99
0801	01	800	01	00	00	2122	01/26	29-JAN-26	462
0801	01	800	01	00	00	2123	01/26	29-JAN-26	90
0801	01	800	01	00	00	2123	01/26	29-JAN-26	8,641
0801	01	800	01	00	00	2124	01/26	29-JAN-26	1,282
0801	01	800	01	00	00	2124	01/26	29-JAN-26	4,772
0801	01	800	01	00	00	2125	01/26	29-JAN-26	335
0801	01	800	01	00	00	2125	01/26	29-JAN-26	4,830
0801	01	800	01	00	00	2126	01/26	29-JAN-26	55
0801	01	800	01	00	00	2126	01/26	29-JAN-26	881
0801	01	800	01	00	00	2127	01/26	29-JAN-26	200
0801	01	800	01	00	00	2127	01/26	29-JAN-26	264
0801	01	800	01	00	00	2128	01/26	29-JAN-26	276
0801	01	800	01	00	00	2128	01/26	29-JAN-26	2,562
0801	01	800	01	00	00	2129	01/26	29-JAN-26	242
0801	01	800	01	00	00	2129	01/26	29-JAN-26	1,146
0801	01	800	01	00	00	2130	01/26	29-JAN-26	258
0801	01	800	01	00	00	2130	01/26	29-JAN-26	293
0801	01	800	01	00	00	2131	01/26	29-JAN-26	40
0801	01	800	01	00	00	2132	01/26	29-JAN-26	40
0801	01	800	01	00	00	2133	01/26	29-JAN-26	728
0801	01	800	01	00	00	2134	01/26	29-JAN-26	253
0801	01	800	01	00	00	2135	01/26	29-JAN-26	424
0801	01	800	01	00	00	2136	01/26	29-JAN-26	1,395
0801	01	800	01	00	00	2137	01/26	29-JAN-26	905
0801	01	800	01	00	00	2138	01/26	29-JAN-26	90
0801	01	800	01	00	00	2139	01/26	29-JAN-26	1,049
0801	01	800	01	00	00	2140	01/26	29-JAN-26	593
0801	01	800	01	00	00	2141	01/26	29-JAN-26	215
0801	01	800	01	00	00	2142	01/26	29-JAN-26	149
0801	01	800	01	00	00	2143	01/26	29-JAN-26	190
0801	01	800	01	00	00	2144	01/26	29-JAN-26	912

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2175	01/26	29-JAN-26	50
0801	01	800	01	00	00	2176	01/26	29-JAN-26	21,266
0801	01	800	01	00	00	2177	01/26	29-JAN-26	50
0801	01	800	01	00	00	2178	01/26	29-JAN-26	2,310
0801	01	800	01	00	00	2179	01/26	29-JAN-26	22,800
0801	01	800	01	00	00	3027	01/26	29-JAN-26	170
0801	01	800	01	00	00	3028	01/26	29-JAN-26	100
0801	01	800	01	00	00	3029	01/26	29-JAN-26	100
0801	01	800	01	00	00	3030	01/26	29-JAN-26	134
0801	01	800	01	00	00	3031	01/26	29-JAN-26	200
0801	01	800	01	00	00	3032	01/26	29-JAN-26	720
0801	01	800	01	00	00	3033	01/26	29-JAN-26	128
0801	01	800	01	00	00	3034	01/26	29-JAN-26	100
0801	01	800	01	00	00	3035	01/26	29-JAN-26	432
0801	01	800	01	00	00	3036	01/26	29-JAN-26	1,823
0801	01	800	01	00	00	3037	01/26	29-JAN-26	260
0801	01	800	01	00	00	3038	01/26	29-JAN-26	29,400
0801	01	800	01	00	00	3147	01/26	29-JAN-26	297
0801	01	800	01	00	00	3148	01/26	29-JAN-26	304
0801	01	800	01	00	00	3149	01/26	29-JAN-26	2,047
0801	01	800	01	00	00	3150	01/26	29-JAN-26	999
0801	01	800	01	00	00	12439	01/26	30-JAN-26	463
0801	01	800	01	00	00	13723	01/26	30-JAN-26	631
0801	01	800	01	00	00	13724	01/26	30-JAN-26	90
0801	01	800	01	00	00	13725	01/26	30-JAN-26	494
0801	01	800	01	00	00	13726	01/26	30-JAN-26	490
0801	01	800	01	00	00	13727	01/26	30-JAN-26	100
0801	01	800	01	00	00	13728	01/26	30-JAN-26	50
0801	01	800	01	00	00	13729	01/26	30-JAN-26	337
0801	01	800	01	00	00	13730	01/26	30-JAN-26	300
0801	01	800	01	00	00	13731	01/26	30-JAN-26	4,657
0801	01	800	01	00	00	13732	01/26	30-JAN-26	736
0801	01	800	01	00	00	13733	01/26	30-JAN-26	787
0801	01	800	01	00	00	13734	01/26	30-JAN-26	268
0801	01	800	01	00	00	13735	01/26	30-JAN-26	126
0801	01	800	01	00	00	13736	01/26	30-JAN-26	994
0801	01	800	01	00	00	13737	01/26	30-JAN-26	259
0801	01	800	01	00	00	13738	01/26	30-JAN-26	518
0801	01	800	01	00	00	13739	01/26	30-JAN-26	318
0801	01	800	01	00	00	13740	01/26	30-JAN-26	200
0801	01	800	01	00	00	13741	01/26	30-JAN-26	2,976
0801	01	800	01	00	00	13742	01/26	30-JAN-26	100

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	13743	01/26	30-JAN-26	775
0801	01	800	01	00	00	13744	01/26	30-JAN-26	103
0801	01	800	01	00	00	13745	01/26	30-JAN-26	200
0801	01	800	01	00	00	13746	01/26	30-JAN-26	191
0801	01	800	01	00	00	13747	01/26	30-JAN-26	400
0801	01	800	01	00	00	13748	01/26	30-JAN-26	370
0801	01	800	01	00	00	13749	01/26	30-JAN-26	264
0801	01	800	01	00	00	13750	01/26	30-JAN-26	678
0801	01	800	01	00	00	13751	01/26	30-JAN-26	1,289
0801	01	800	01	00	00	13752	01/26	30-JAN-26	300
0801	01	800	01	00	00	13753	01/26	30-JAN-26	205
0801	01	800	01	00	00	13754	01/26	30-JAN-26	243
0801	01	800	01	00	00	13755	01/26	30-JAN-26	275
0801	01	800	01	00	00	13756	01/26	30-JAN-26	230
0801	01	800	01	00	00	13757	01/26	30-JAN-26	1,192
0801	01	800	01	00	00	13758	01/26	30-JAN-26	300
0801	01	800	01	00	00	13759	01/26	30-JAN-26	1,891
0801	01	800	01	00	00	13760	01/26	30-JAN-26	1,189
0801	01	800	01	00	00	13761	01/26	30-JAN-26	1,320
0801	01	800	01	00	00	13762	01/26	30-JAN-26	100
0801	01	800	01	00	00	13763	01/26	30-JAN-26	166
0801	01	800	01	00	00	13764	01/26	30-JAN-26	227
0801	01	800	01	00	00	13765	01/26	30-JAN-26	443
0801	01	800	01	00	00	13766	01/26	30-JAN-26	843
0801	01	800	01	00	00	13767	01/26	30-JAN-26	902
0801	01	800	01	00	00	13768	01/26	30-JAN-26	100
0801	01	800	01	00	00	13769	01/26	30-JAN-26	700
0801	01	800	01	00	00	13770	01/26	30-JAN-26	128
0801	01	800	01	00	00	13771	01/26	30-JAN-26	100
0801	01	800	01	00	00	13772	01/26	30-JAN-26	284
0801	01	800	01	00	00	13773	01/26	30-JAN-26	4,040
0801	01	800	01	00	00	13774	01/26	30-JAN-26	564
0801	01	800	01	00	00	13775	01/26	30-JAN-26	2,894
0801	01	800	01	00	00	13776	01/26	30-JAN-26	128
0801	01	800	01	00	00	3151	01/26	29-JAN-26	1,244
0801	01	800	01	00	00	3152	01/26	29-JAN-26	1,023
0801	01	800	01	00	00	3153	01/26	29-JAN-26	703
0801	01	800	01	00	00	3154	01/26	29-JAN-26	160
0801	01	800	01	00	00	3155	01/26	29-JAN-26	6,688
0801	01	800	01	00	00	3156	01/26	29-JAN-26	50
0801	01	800	01	00	00	3157	01/26	29-JAN-26	383
0801	01	800	01	00	00	3158	01/26	29-JAN-26	7,689

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3159	01/26	29-JAN-26	1,921
0801	01	800	01	00	00	3160	01/26	29-JAN-26	1,307
0801	01	800	01	00	00	3161	01/26	29-JAN-26	424
0801	01	800	01	00	00	3162	01/26	29-JAN-26	308
0801	01	800	01	00	00	3163	01/26	29-JAN-26	779
0801	01	800	01	00	00	3164	01/26	29-JAN-26	200
0801	01	800	01	00	00	3165	01/26	29-JAN-26	1,640
0801	01	800	01	00	00	3166	01/26	29-JAN-26	44,150
0801	01	800	01	00	00	3167	01/26	29-JAN-26	4,524
0801	01	800	01	00	00	3168	01/26	29-JAN-26	2,200
0801	01	800	01	00	00	3169	01/26	29-JAN-26	140
0801	01	800	01	00	00	3170	01/26	29-JAN-26	1,776
0801	01	800	01	00	00	3171	01/26	29-JAN-26	286
0801	01	800	01	00	00	3172	01/26	29-JAN-26	1,986
0801	01	800	01	00	00	3173	01/26	29-JAN-26	1,614
0801	01	800	01	00	00	3174	01/26	29-JAN-26	3,221
0801	01	800	01	00	00	3532	01/26	29-JAN-26	783
0801	01	800	01	00	00	3533	01/26	29-JAN-26	1,712
0801	01	800	01	00	00	3534	01/26	29-JAN-26	826
0801	01	800	01	00	00	3535	01/26	29-JAN-26	241
0801	01	800	01	00	00	3536	01/26	29-JAN-26	566
0801	01	800	01	00	00	3537	01/26	29-JAN-26	2,469
0801	01	800	01	00	00	3538	01/26	29-JAN-26	2,138
0801	01	800	01	00	00	3539	01/26	29-JAN-26	323
0801	01	800	01	00	00	3540	01/26	29-JAN-26	275
0801	01	800	01	00	00	3541	01/26	29-JAN-26	404
0801	01	800	01	00	00	3542	01/26	29-JAN-26	2,015
0801	01	800	01	00	00	3543	01/26	29-JAN-26	593
0801	01	800	01	00	00	3544	01/26	29-JAN-26	1,238
0801	01	800	01	00	00	3545	01/26	29-JAN-26	419
0801	01	800	01	00	00	3546	01/26	29-JAN-26	3,191
0801	01	800	01	00	00	3547	01/26	29-JAN-26	522
0801	01	800	01	00	00	3548	01/26	29-JAN-26	300
0801	01	800	01	00	00	3549	01/26	29-JAN-26	398
0801	01	800	01	00	00	3550	01/26	29-JAN-26	264
0801	01	800	01	00	00	3551	01/26	29-JAN-26	3,392
0801	01	800	01	00	00	3552	01/26	29-JAN-26	350
0801	01	800	01	00	00	3553	01/26	29-JAN-26	640
0801	01	800	01	00	00	3554	01/26	29-JAN-26	666
0801	01	800	01	00	00	3555	01/26	29-JAN-26	802
0801	01	800	01	00	00	3556	01/26	29-JAN-26	50
0801	01	800	01	00	00	3557	01/26	29-JAN-26	1,510

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3558	01/26	29-JAN-26	2,917
0801	01	800	01	00	00	3559	01/26	29-JAN-26	3,511
0801	01	800	01	00	00	3560	01/26	29-JAN-26	415
0801	01	800	01	00	00	3561	01/26	29-JAN-26	1,775
0801	01	800	01	00	00	3562	01/26	29-JAN-26	282
0801	01	800	01	00	00	13777	01/26	30-JAN-26	96,415
0801	01	800	01	00	00	13778	01/26	30-JAN-26	277
0801	01	800	01	00	00	13779	01/26	30-JAN-26	2,603
0801	01	800	01	00	00	13780	01/26	30-JAN-26	182
0801	01	800	01	00	00	13781	01/26	30-JAN-26	2,238
0801	01	800	01	00	00	13782	01/26	30-JAN-26	921
0801	01	800	01	00	00	13783	01/26	30-JAN-26	100
0801	01	800	01	00	00	13784	01/26	30-JAN-26	112
0801	01	800	01	00	00	13785	01/26	30-JAN-26	1,270
0801	01	800	01	00	00	13786	01/26	30-JAN-26	541
0801	01	800	01	00	00	13787	01/26	30-JAN-26	389
0801	01	800	01	00	00	13788	01/26	30-JAN-26	931
0801	01	800	01	00	00	13789	01/26	30-JAN-26	148
0801	01	800	01	00	00	13790	01/26	30-JAN-26	3,240
0801	01	800	01	00	00	13791	01/26	30-JAN-26	390
0801	01	800	01	00	00	13792	01/26	30-JAN-26	300
0801	01	800	01	00	00	13793	01/26	30-JAN-26	241
0801	01	800	01	00	00	13794	01/26	30-JAN-26	302
0801	01	800	01	00	00	13795	01/26	30-JAN-26	6,227
0801	01	800	01	00	00	13796	01/26	30-JAN-26	437
0801	01	800	01	00	00	13797	01/26	30-JAN-26	500
0801	01	800	01	00	00	84	01/26	31-JAN-26	42,064
0801	01	800	01	00	00	103	01/26	31-JAN-26	1,370
0801	01	800	01	00	00	104	01/26	31-JAN-26	50
0801	01	800	01	00	00	429	01/26	31-JAN-26	230
0801	01	800	01	00	00	430	01/26	31-JAN-26	100
0801	01	800	01	00	00	431	01/26	31-JAN-26	8,500
0801	01	800	01	00	00	816	01/26	31-JAN-26	128
0801	01	800	01	00	00	817	01/26	31-JAN-26	177
0801	01	800	01	00	00	818	01/26	31-JAN-26	156
0801	01	800	01	00	00	819	01/26	31-JAN-26	170
0801	01	800	01	00	00	820	01/26	31-JAN-26	1,349
0801	01	800	01	00	00	821	01/26	31-JAN-26	432
0801	01	800	01	00	00	1170	01/26	31-JAN-26	2,108
0801	01	800	01	00	00	1171	01/26	31-JAN-26	137
0801	01	800	01	00	00	1178	01/26	31-JAN-26	227
0801	01	800	01	00	00	1179	01/26	31-JAN-26	260

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1180	01/26	31-JAN-26	200
0801	01	800	01	00	00	1181	01/26	31-JAN-26	217
0801	01	800	01	00	00	1182	01/26	31-JAN-26	217
0801	01	800	01	00	00	1183	01/26	31-JAN-26	535
0801	01	800	01	00	00	1184	01/26	31-JAN-26	861
0801	01	800	01	00	00	1185	01/26	31-JAN-26	3,465
0801	01	800	01	00	00	1186	01/26	31-JAN-26	877
0801	01	800	01	00	00	1187	01/26	31-JAN-26	332
0801	01	800	01	00	00	1188	01/26	31-JAN-26	1,369
0801	01	800	01	00	00	1189	01/26	31-JAN-26	4,074
0801	01	800	01	00	00	1190	01/26	31-JAN-26	456
0801	01	800	01	00	00	1191	01/26	31-JAN-26	1,459
0801	01	800	01	00	00	1192	01/26	31-JAN-26	985
0801	01	800	01	00	00	1193	01/26	31-JAN-26	791
0801	01	800	01	00	00	1267	01/26	31-JAN-26	383
0801	01	800	01	00	00	1268	01/26	31-JAN-26	268
0801	01	800	01	00	00	1269	01/26	31-JAN-26	285
0801	01	800	01	00	00	1270	01/26	31-JAN-26	411
0801	01	800	01	00	00	3563	01/26	29-JAN-26	171
0801	01	800	01	00	00	3564	01/26	29-JAN-26	220
0801	01	800	01	00	00	3565	01/26	29-JAN-26	336
0801	01	800	01	00	00	3566	01/26	29-JAN-26	500
0801	01	800	01	00	00	3567	01/26	29-JAN-26	1,657
0801	01	800	01	00	00	3568	01/26	29-JAN-26	1,060
0801	01	800	01	00	00	3569	01/26	29-JAN-26	3,781
0801	01	800	01	00	00	3570	01/26	29-JAN-26	553
0801	01	800	01	00	00	3571	01/26	29-JAN-26	203
0801	01	800	01	00	00	3572	01/26	29-JAN-26	908
0801	01	800	01	00	00	3573	01/26	29-JAN-26	5,079
0801	01	800	01	00	00	3574	01/26	29-JAN-26	1,523
0801	01	800	01	00	00	3575	01/26	29-JAN-26	968
0801	01	800	01	00	00	3576	01/26	29-JAN-26	742
0801	01	800	01	00	00	4034	01/26	29-JAN-26	40
0801	01	800	01	00	00	4035	01/26	29-JAN-26	257
0801	01	800	01	00	00	4036	01/26	29-JAN-26	382
0801	01	800	01	00	00	4037	01/26	29-JAN-26	389
0801	01	800	01	00	00	4038	01/26	29-JAN-26	365
0801	01	800	01	00	00	4039	01/26	29-JAN-26	1,511
0801	01	800	01	00	00	4040	01/26	29-JAN-26	212
0801	01	800	01	00	00	4041	01/26	29-JAN-26	1,264
0801	01	800	01	00	00	4042	01/26	29-JAN-26	40
0801	01	800	01	00	00	4043	01/26	29-JAN-26	571

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0801 Power									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4044	01/26	29-JAN-26	800
0801	01	800	01	00	00	4045	01/26	29-JAN-26	203
0801	01	800	01	00	00	4045	01/26	29-JAN-26	613
0801	01	800	01	00	00	4046	01/26	29-JAN-26	243
0801	01	800	01	00	00	4046	01/26	29-JAN-26	357
0801	01	800	01	00	00	4047	01/26	29-JAN-26	240
0801	01	800	01	00	00	4047	01/26	29-JAN-26	294
0801	01	800	01	00	00	4048	01/26	29-JAN-26	407
0801	01	800	01	00	00	4048	01/26	29-JAN-26	1,767
0801	01	800	01	00	00	4049	01/26	29-JAN-26	540
0801	01	800	01	00	00	4049	01/26	29-JAN-26	1,387
0801	01	800	01	00	00	4050	01/26	29-JAN-26	475
0801	01	800	01	00	00	4050	01/26	29-JAN-26	776
0801	01	800	01	00	00	4051	01/26	29-JAN-26	40
0801	01	800	01	00	00	4051	01/26	29-JAN-26	1,758
0801	01	800	01	00	00	4052	01/26	29-JAN-26	40
0801	01	800	01	00	00	4052	01/26	29-JAN-26	940
0801	01	800	01	00	00	4053	01/26	29-JAN-26	40
0801	01	800	01	00	00	4053	01/26	29-JAN-26	1,579
0801	01	800	01	00	00	4054	01/26	29-JAN-26	50
0801	01	800	01	00	00	4054	01/26	29-JAN-26	697
0801	01	800	01	00	00	4055	01/26	29-JAN-26	361
0801	01	800	01	00	00	4055	01/26	29-JAN-26	455
0801	01	800	01	00	00	4056	01/26	29-JAN-26	150
0801	01	800	01	00	00	4056	01/26	29-JAN-26	544
0801	01	800	01	00	00	4057	01/26	29-JAN-26	370
0801	01	800	01	00	00	4057	01/26	29-JAN-26	8,836
0801	01	800	01	00	00	4058	01/26	29-JAN-26	691
0801	01	800	01	00	00	4058	01/26	29-JAN-26	1,378
0801	01	800	01	00	00	4059	01/26	29-JAN-26	191
0801	01	800	01	00	00	4059	01/26	29-JAN-26	308
						TOTAL	0801		1,50,66,209
0853 Non-ferrous Mining and Metallurgical industries									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0853	00	800	00	00	00	23640	01/26	16-JAN-26	20,000
0853	00	800	00	00	00	10147	01/26	02-JAN-26	20,000
0853	00	800	00	00	00	374	01/26	14-JAN-26	20,000
						TOTAL	0853		60,000

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	02	00	00	72	01/26	09-JAN-26	7,595
1055	00	201	04	00	00	138	01/26	28-JAN-26	500
1055	00	201	04	00	00	137	01/26	28-JAN-26	500
1055	00	201	04	00	00	136	01/26	28-JAN-26	500
1055	00	201	04	00	00	19	01/26	28-JAN-26	1,000
1055	00	201	04	00	00	135	01/26	27-JAN-26	500
1055	00	201	04	00	00	77	01/26	27-JAN-26	18,638
1055	00	201	04	00	00	134	01/26	20-JAN-26	500
1055	00	201	04	00	00	76	01/26	20-JAN-26	9,318
1055	00	201	04	00	00	75	01/26	20-JAN-26	27,954
1055	00	201	04	00	00	8	01/26	13-JAN-26	1,000
1055	00	201	04	00	00	133	01/26	12-JAN-26	9,319
1055	00	201	04	00	00	74	01/26	09-JAN-26	45,000
1055	00	201	04	00	00	73	01/26	09-JAN-26	42,500
1055	00	201	04	00	00	129	01/26	03-JAN-26	9,319
1055	00	201	04	00	00	7	01/26	05-JAN-26	9,319
1055	00	201	04	00	00	17	01/26	05-JAN-26	9,319
1055	00	201	04	00	00	18	01/26	05-JAN-26	9,319
1055	00	201	04	00	00	71	01/26	05-JAN-26	37,276
1055	00	201	04	00	00	130	01/26	05-JAN-26	9,319
1055	00	201	04	00	00	131	01/26	05-JAN-26	9,319
1055	00	201	04	00	00	7	01/26	06-JAN-26	9,319
1055	00	201	04	00	00	132	01/26	06-JAN-26	9,319
1055	00	201	04	00	00	139	01/26	28-JAN-26	500
1055	00	201	04	00	00	8	01/26	31-JAN-26	9,319
1055	00	201	04	00	00	8	01/26	08-JAN-26	18,638
1055	00	201	04	00	00	128	01/26	03-JAN-26	1,56,472
1055	00	201	04	00	00	127	01/26	03-JAN-26	1,56,472
						TOTAL	1055		6,18,053
1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	105	00	00	00	10481	01/26	06-JAN-26	7,500
1452	00	105	00	00	00	9513	01/26	06-JAN-26	32,334
1452	00	105	00	00	00	10357	01/26	05-JAN-26	9,600
1452	00	105	00	00	00	10350	01/26	05-JAN-26	6,000
1452	00	105	00	00	00	9446	01/26	05-JAN-26	1,100
1452	00	105	00	00	00	10914	01/26	20-JAN-26	3,778
1452	00	105	00	00	00	10599	01/26	14-JAN-26	35,010
1452	00	105	00	00	00	9833	01/26	14-JAN-26	75,000

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<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	105	00	00	00	10791	01/26	13-JAN-26	60,600
1452	00	105	00	00	00	10741	01/26	12-JAN-26	6,600
1452	00	105	00	00	00	10644	01/26	09-JAN-26	27,430
1452	00	105	00	00	00	10643	01/26	09-JAN-26	2,740
1452	00	105	00	00	00	10642	01/26	09-JAN-26	4,220
1452	00	105	00	00	00	10641	01/26	09-JAN-26	3,800
1452	00	105	00	00	00	11213	01/26	31-JAN-26	23,430
1452	00	105	00	00	00	11209	01/26	31-JAN-26	23,430
1452	00	105	00	00	00	11181	01/26	30-JAN-26	2,577
1452	00	105	00	00	00	10163	01/26	29-JAN-26	1,100
1452	00	105	00	00	00	10950	01/26	21-JAN-26	1,00,000
1452	00	105	00	00	00	10529	01/26	07-JAN-26	38,000
1452	00	105	00	00	00	10920	01/26	20-JAN-26	4,000
1452	00	105	00	00	00	10947	01/26	21-JAN-26	7,920
1452	00	800	01	00	00	23999	01/26	20-JAN-26	1,000
1452	00	800	01	00	00	24000	01/26	20-JAN-26	1,200
1452	00	800	01	00	00	10724	01/26	21-JAN-26	1,800
1452	00	800	01	00	00	10952	01/26	21-JAN-26	1,500
1452	00	800	01	00	00	10953	01/26	21-JAN-26	4,000
1452	00	800	01	00	00	24146	01/26	21-JAN-26	400
1452	00	800	01	00	00	385	01/26	22-JAN-26	1,000
1452	00	800	01	00	00	2411	01/26	22-JAN-26	100
1452	00	800	01	00	00	2412	01/26	22-JAN-26	2,000
1452	00	800	01	00	00	2413	01/26	22-JAN-26	1,800
1452	00	800	01	00	00	10749	01/26	22-JAN-26	2,200
1452	00	800	01	00	00	10989	01/26	22-JAN-26	4,000
1452	00	800	01	00	00	24305	01/26	22-JAN-26	400
1452	00	800	01	00	00	2425	01/26	23-JAN-26	600
1452	00	800	01	00	00	2428	01/26	23-JAN-26	3,600
1452	00	800	01	00	00	2429	01/26	23-JAN-26	1,800
1452	00	800	01	00	00	10766	01/26	23-JAN-26	7,200
1452	00	800	01	00	00	10769	01/26	23-JAN-26	600
1452	00	800	01	00	00	10772	01/26	23-JAN-26	600
1452	00	800	01	00	00	10782	01/26	23-JAN-26	2,000
1452	00	800	01	00	00	11024	01/26	23-JAN-26	1,000
1452	00	800	01	00	00	11049	01/26	23-JAN-26	1,500
1452	00	800	01	00	00	24414	01/26	23-JAN-26	1,400
1452	00	800	01	00	00	24415	01/26	23-JAN-26	1,000
1452	00	800	01	00	00	24416	01/26	23-JAN-26	100
1452	00	800	01	00	00	24423	01/26	23-JAN-26	1,200
1452	00	800	01	00	00	24424	01/26	23-JAN-26	1,400
1452	00	800	01	00	00	24440	01/26	23-JAN-26	1,000

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<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	2432	01/26	27-JAN-26	26,400
1452	00	800	01	00	00	6114	01/26	27-JAN-26	1,000
1452	00	800	01	00	00	11072	01/26	27-JAN-26	1,000
1452	00	800	01	00	00	11080	01/26	27-JAN-26	4,000
1452	00	800	01	00	00	11083	01/26	27-JAN-26	100
1452	00	800	01	00	00	24576	01/26	27-JAN-26	1,400
1452	00	800	01	00	00	2434	01/26	28-JAN-26	1,600
1452	00	800	01	00	00	10836	01/26	28-JAN-26	1,400
1452	00	800	01	00	00	11098	01/26	28-JAN-26	3,000
1452	00	800	01	00	00	11108	01/26	28-JAN-26	1,000
1452	00	800	01	00	00	11125	01/26	28-JAN-26	4,000
1452	00	800	01	00	00	11132	01/26	28-JAN-26	2,000
1452	00	800	01	00	00	2456	01/26	29-JAN-26	3,400
1452	00	800	01	00	00	2457	01/26	29-JAN-26	1,800
1452	00	800	01	00	00	2458	01/26	29-JAN-26	1,600
1452	00	800	01	00	00	10893	01/26	29-JAN-26	1,400
1452	00	800	01	00	00	11145	01/26	29-JAN-26	2,000
1452	00	800	01	00	00	11149	01/26	29-JAN-26	3,000
1452	00	800	01	00	00	11187	01/26	30-JAN-26	1,000
1452	00	800	01	00	00	11197	01/26	30-JAN-26	1,000
1452	00	800	01	00	00	24844	01/26	30-JAN-26	800
1452	00	800	01	00	00	24845	01/26	30-JAN-26	800
1452	00	800	01	00	00	24924	01/26	30-JAN-26	1,200
1452	00	800	01	00	00	11225	01/26	31-JAN-26	1,000
1452	00	800	01	00	00	24962	01/26	31-JAN-26	300
1452	00	800	01	00	00	10552	01/26	07-JAN-26	1,000
1452	00	800	01	00	00	2372	01/26	08-JAN-26	9,800
1452	00	800	01	00	00	2373	01/26	08-JAN-26	9,000
1452	00	800	01	00	00	10478	01/26	09-JAN-26	1,200
1452	00	800	01	00	00	10479	01/26	09-JAN-26	400
1452	00	800	01	00	00	10671	01/26	09-JAN-26	8,000
1452	00	800	01	00	00	23145	01/26	09-JAN-26	600
1452	00	800	01	00	00	2263	01/26	12-JAN-26	2,000
1452	00	800	01	00	00	2264	01/26	12-JAN-26	4,000
1452	00	800	01	00	00	2384	01/26	12-JAN-26	2,400
1452	00	800	01	00	00	2386	01/26	12-JAN-26	800
1452	00	800	01	00	00	10518	01/26	12-JAN-26	800
1452	00	800	01	00	00	10694	01/26	12-JAN-26	1,000
1452	00	800	01	00	00	10735	01/26	12-JAN-26	500
1452	00	800	01	00	00	10742	01/26	12-JAN-26	4,000
1452	00	800	01	00	00	2282	01/26	13-JAN-26	1,000
1452	00	800	01	00	00	10755	01/26	13-JAN-26	1,000

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<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	10772	01/26	13-JAN-26	1,000
1452	00	800	01	00	00	10773	01/26	13-JAN-26	1,000
1452	00	800	01	00	00	10802	01/26	13-JAN-26	2,000
1452	00	800	01	00	00	10808	01/26	13-JAN-26	5,500
1452	00	800	01	00	00	10809	01/26	13-JAN-26	1,200
1452	00	800	01	00	00	10812	01/26	13-JAN-26	7,000
1452	00	800	01	00	00	23429	01/26	13-JAN-26	900
1452	00	800	01	00	00	2401	01/26	14-JAN-26	3,200
1452	00	800	01	00	00	10598	01/26	14-JAN-26	1,000
1452	00	800	01	00	00	10613	01/26	14-JAN-26	1,000
1452	00	800	01	00	00	10622	01/26	14-JAN-26	400
1452	00	800	01	00	00	10825	01/26	14-JAN-26	1,000
1452	00	800	01	00	00	10829	01/26	14-JAN-26	1,000
1452	00	800	01	00	00	10844	01/26	14-JAN-26	1,000
1452	00	800	01	00	00	23527	01/26	14-JAN-26	1,000
1452	00	800	01	00	00	23529	01/26	14-JAN-26	1,000
1452	00	800	01	00	00	23591	01/26	14-JAN-26	1,200
1452	00	800	01	00	00	638	01/26	16-JAN-26	400
1452	00	800	01	00	00	639	01/26	16-JAN-26	400
1452	00	800	01	00	00	2313	01/26	16-JAN-26	500
1452	00	800	01	00	00	10650	01/26	16-JAN-26	800
1452	00	800	01	00	00	10655	01/26	16-JAN-26	1,400
1452	00	800	01	00	00	10656	01/26	16-JAN-26	1,200
1452	00	800	01	00	00	10657	01/26	16-JAN-26	1,000
1452	00	800	01	00	00	10847	01/26	16-JAN-26	500
1452	00	800	01	00	00	10856	01/26	16-JAN-26	1,000
1452	00	800	01	00	00	10858	01/26	16-JAN-26	1,500
1452	00	800	01	00	00	10869	01/26	16-JAN-26	4,000
1452	00	800	01	00	00	10876	01/26	16-JAN-26	1,500
1452	00	800	01	00	00	377	01/26	17-JAN-26	2,000
1452	00	800	01	00	00	378	01/26	17-JAN-26	600
1452	00	800	01	00	00	379	01/26	17-JAN-26	250
1452	00	800	01	00	00	10887	01/26	17-JAN-26	1,500
1452	00	800	01	00	00	23813	01/26	17-JAN-26	400
1452	00	800	01	00	00	23817	01/26	17-JAN-26	600
1452	00	800	01	00	00	10693	01/26	20-JAN-26	800
1452	00	800	01	00	00	10696	01/26	20-JAN-26	1,400
1452	00	800	01	00	00	10908	01/26	20-JAN-26	500
1452	00	800	01	00	00	9361	01/26	02-JAN-26	1,100
1452	00	800	01	00	00	10193	01/26	02-JAN-26	1,000
1452	00	800	01	00	00	10202	01/26	02-JAN-26	3,000
1452	00	800	01	00	00	10219	01/26	02-JAN-26	2,000

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1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	22475	01/26	02-JAN-26	800
1452	00	800	01	00	00	22513	01/26	02-JAN-26	1,000
1452	00	800	01	00	00	22514	01/26	02-JAN-26	800
1452	00	800	01	00	00	22548	01/26	02-JAN-26	800
1452	00	800	01	00	00	22554	01/26	02-JAN-26	1,200
1452	00	800	01	00	00	22556	01/26	02-JAN-26	1,200
1452	00	800	01	00	00	22583	01/26	03-JAN-26	600
1452	00	800	01	00	00	22595	01/26	03-JAN-26	600
1452	00	800	01	00	00	2132	01/26	05-JAN-26	1,00,000
1452	00	800	01	00	00	2133	01/26	05-JAN-26	1,00,000
1452	00	800	01	00	00	2134	01/26	05-JAN-26	1,00,000
1452	00	800	01	00	00	2335	01/26	05-JAN-26	800
1452	00	800	01	00	00	10308	01/26	05-JAN-26	4,000
1452	00	800	01	00	00	10313	01/26	05-JAN-26	1,000
1452	00	800	01	00	00	10318	01/26	05-JAN-26	74
1452	00	800	01	00	00	10324	01/26	05-JAN-26	880
1452	00	800	01	00	00	2175	01/26	06-JAN-26	1,500
1452	00	800	01	00	00	2346	01/26	06-JAN-26	800
1452	00	800	01	00	00	2350	01/26	06-JAN-26	1,600
1452	00	800	01	00	00	2351	01/26	06-JAN-26	2,600
1452	00	800	01	00	00	2352	01/26	06-JAN-26	1,400
1452	00	800	01	00	00	10472	01/26	06-JAN-26	2,000
1452	00	800	01	00	00	22904	01/26	06-JAN-26	1,000
						TOTAL	1452		10,20,673
1475 Other General Economic Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1475	00	106	00	00	00	10879	01/26	28-JAN-26	1,050
1475	00	106	00	00	00	10960	01/26	31-JAN-26	500
1475	00	106	00	00	00	10959	01/26	31-JAN-26	5,000
1475	00	106	00	00	00	10932	01/26	30-JAN-26	500
						TOTAL	1475		7,050
8009 State Provident Funds									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8009	01	101	00	00	00	9371	01/26	02-JAN-26	10,000
8009	01	101	00	00	00	9753	01/26	12-JAN-26	5,000
8009	01	101	00	00	00	9643	01/26	08-JAN-26	20,000

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8009 State Provident Funds									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
						TOTAL 8009			35,000
8011 Insurance and Pension Funds									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	9386	01/26	02-JAN-26	15
8011	00	107	00	00	01	9387	01/26	02-JAN-26	15
8011	00	107	00	00	01	9413	01/26	03-JAN-26	30
8011	00	107	00	00	01	9417	01/26	03-JAN-26	30
8011	00	107	00	00	01	5684	01/26	05-JAN-26	699
8011	00	107	00	00	01	5688	01/26	05-JAN-26	60
8011	00	107	00	00	01	5691	01/26	05-JAN-26	10
8011	00	107	00	00	01	5694	01/26	05-JAN-26	60
8011	00	107	00	00	01	5697	01/26	05-JAN-26	10
8011	00	107	00	00	01	5701	01/26	05-JAN-26	10
8011	00	107	00	00	01	5703	01/26	05-JAN-26	50
8011	00	107	00	00	01	9437	01/26	05-JAN-26	2,100
8011	00	107	00	00	01	2342	01/26	06-JAN-26	75
8011	00	107	00	00	01	1550	01/26	07-JAN-26	15
8011	00	107	00	00	01	1551	01/26	07-JAN-26	15
8011	00	107	00	00	01	1555	01/26	07-JAN-26	15
8011	00	107	00	00	01	1557	01/26	07-JAN-26	15
8011	00	107	00	00	01	1560	01/26	07-JAN-26	15
8011	00	107	00	00	01	1563	01/26	07-JAN-26	15
8011	00	107	00	00	01	9564	01/26	07-JAN-26	30
8011	00	107	00	00	01	9571	01/26	07-JAN-26	15
8011	00	107	00	00	01	10786	01/26	27-JAN-26	120
8011	00	107	00	00	01	9604	01/26	07-JAN-26	10
8011	00	107	00	00	01	9608	01/26	07-JAN-26	10
8011	00	107	00	00	01	9612	01/26	07-JAN-26	15
8011	00	107	00	00	01	2868	01/26	08-JAN-26	15
8011	00	107	00	00	01	9641	01/26	08-JAN-26	30
8011	00	107	00	00	01	9646	01/26	08-JAN-26	15
8011	00	107	00	00	01	1502	01/26	09-JAN-26	15
8011	00	107	00	00	01	23178	01/26	09-JAN-26	30
8011	00	107	00	00	01	23179	01/26	09-JAN-26	15
8011	00	107	00	00	01	23180	01/26	09-JAN-26	15
8011	00	107	00	00	01	1611	01/26	12-JAN-26	15
8011	00	107	00	00	01	9759	01/26	12-JAN-26	30
8011	00	107	00	00	01	9760	01/26	12-JAN-26	30

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8011 Insurance and Pension Funds									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	1922	01/26	13-JAN-26	35
8011	00	107	00	00	01	9809	01/26	13-JAN-26	15
8011	00	107	00	00	01	9812	01/26	13-JAN-26	30
8011	00	107	00	00	01	9815	01/26	13-JAN-26	30
8011	00	107	00	00	01	23482	01/26	13-JAN-26	15
8011	00	107	00	00	01	23483	01/26	13-JAN-26	15
8011	00	107	00	00	01	23485	01/26	13-JAN-26	15
8011	00	107	00	00	01	10673	01/26	20-JAN-26	60
8011	00	107	00	00	01	10674	01/26	20-JAN-26	60
8011	00	107	00	00	01	24377	01/26	23-JAN-26	30
8011	00	107	00	00	01	24379	01/26	23-JAN-26	30
8011	00	107	00	00	01	24383	01/26	23-JAN-26	15
8011	00	107	00	00	01	24386	01/26	23-JAN-26	30
8011	00	107	00	00	01	10119	01/26	27-JAN-26	50
8011	00	107	00	00	01	9376	01/26	02-JAN-26	15
8011	00	107	00	00	01	9372	01/26	02-JAN-26	30
8011	00	107	00	00	01	1831	01/26	02-JAN-26	35
8011	00	107	00	00	01	9594	01/26	07-JAN-26	30
						TOTAL	8011		4,204
8342 Other Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	02	00	5683	01/26	05-JAN-26	3,100
8342	00	117	01	02	00	5681	01/26	05-JAN-26	2,992
8342	00	117	01	02	00	5693	01/26	05-JAN-26	2,992
8342	00	117	01	02	00	5696	01/26	05-JAN-26	2,992
8342	00	117	01	02	00	5699	01/26	05-JAN-26	2,992
8342	00	117	01	02	00	5702	01/26	05-JAN-26	2,992
8342	00	117	01	02	00	9436	01/26	05-JAN-26	3,22,437
8342	00	117	01	02	00	2341	01/26	06-JAN-26	9,084
8342	00	117	01	02	00	1547	01/26	07-JAN-26	3,060
8342	00	117	01	02	00	1549	01/26	07-JAN-26	2,953
8342	00	117	01	02	00	1553	01/26	07-JAN-26	2,953
8342	00	117	01	02	00	1559	01/26	07-JAN-26	3,060
8342	00	117	01	02	00	1562	01/26	07-JAN-26	2,953
8342	00	117	01	02	00	1565	01/26	07-JAN-26	2,953
8342	00	117	01	02	00	9563	01/26	07-JAN-26	2,992
8342	00	117	01	02	00	9570	01/26	07-JAN-26	3,100
8342	00	117	01	02	00	9581	01/26	07-JAN-26	2,992
8342	00	117	01	02	00	9602	01/26	07-JAN-26	2,992

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8342 Other Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	02	00	9606	01/26	07-JAN-26	2,992
8342	00	117	01	02	00	9610	01/26	07-JAN-26	3,000
8342	00	117	01	02	00	9614	01/26	07-JAN-26	12,00,000
8342	00	117	01	02	00	9615	01/26	07-JAN-26	55,160
8342	00	117	01	02	00	2869	01/26	08-JAN-26	3,100
8342	00	117	01	02	00	9645	01/26	08-JAN-26	3,100
8342	00	117	01	02	00	9656	01/26	08-JAN-26	2,992
8342	00	117	01	02	00	9659	01/26	08-JAN-26	2,992
8342	00	117	01	02	00	1504	01/26	09-JAN-26	2,992
8342	00	117	01	02	00	23185	01/26	09-JAN-26	2,992
8342	00	117	01	02	00	23186	01/26	09-JAN-26	4,960
8342	00	117	01	02	00	23187	01/26	09-JAN-26	3,100
8342	00	117	01	02	00	1610	01/26	12-JAN-26	3,100
8342	00	117	01	02	00	9761	01/26	12-JAN-26	5,580
8342	00	117	01	02	00	1921	01/26	13-JAN-26	9,006
8342	00	117	01	02	00	9808	01/26	13-JAN-26	3,007
8342	00	117	01	02	00	9811	01/26	13-JAN-26	2,992
8342	00	117	01	02	00	9814	01/26	13-JAN-26	2,992
8342	00	117	01	02	00	23479	01/26	13-JAN-26	2,991
8342	00	117	01	02	00	23480	01/26	13-JAN-26	2,991
8342	00	117	01	02	00	23481	01/26	13-JAN-26	2,991
8342	00	117	01	02	00	5977	01/26	16-JAN-26	30
8342	00	117	01	02	00	24376	01/26	23-JAN-26	4,960
8342	00	117	01	02	00	24378	01/26	23-JAN-26	2,991
8342	00	117	01	02	00	24381	01/26	23-JAN-26	3,100
8342	00	117	01	02	00	24385	01/26	23-JAN-26	2,991
8342	00	117	01	02	00	10117	01/26	27-JAN-26	14,960
8342	00	117	01	02	00	1830	01/26	02-JAN-26	9,084
8342	00	117	01	02	00	9363	01/26	02-JAN-26	30
8342	00	117	01	02	00	9375	01/26	02-JAN-26	3,100
8342	00	117	01	02	00	9384	01/26	02-JAN-26	3,011
8342	00	117	01	02	00	9385	01/26	02-JAN-26	3,011
8342	00	117	01	02	00	9412	01/26	03-JAN-26	2,992
8342	00	117	01	02	00	9416	01/26	03-JAN-26	2,992
8342	00	117	01	02	00	5690	01/26	05-JAN-26	2,992
						TOTAL	8342		17,58,863

104 Chief Pay and Accounts Officer - GANGTOK

8443 Civil Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8443	00	108	00	00	00	356	01/26	06-JAN-26	4,07,06,490
8443	00	108	00	00	00	357	01/26	08-JAN-26	2,43,34,628
8443	00	108	00	00	00	358	01/26	09-JAN-26	9,97,873
8443	00	108	00	00	00	359	01/26	09-JAN-26	86,27,050
8443	00	108	00	00	00	360	01/26	09-JAN-26	69,33,036
8443	00	108	00	00	00	361	01/26	09-JAN-26	14,76,439
8443	00	108	00	00	00	362	01/26	09-JAN-26	11,90,000
8443	00	108	00	00	00	363	01/26	09-JAN-26	8,33,759
8443	00	108	00	00	00	364	01/26	09-JAN-26	2,46,842
8443	00	108	00	00	00	365	01/26	14-JAN-26	11,48,504
8443	00	109	00	00	00	24439	01/26	23-JAN-26	20,08,484
						TOTAL	8443		8,85,03,105

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0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	10753	01/26	14-JAN-26	1,125
0028	00	107	00	00	00	10765	01/26	14-JAN-26	1,000
0028	00	107	00	00	00	10788	01/26	16-JAN-26	1,000
0028	00	107	00	00	00	10797	01/26	16-JAN-26	2,000
0028	00	107	00	00	00	10798	01/26	16-JAN-26	1,000
0028	00	107	00	00	00	10802	01/26	16-JAN-26	2,500
0028	00	107	00	00	00	1066	01/26	17-JAN-26	300
0028	00	107	00	00	00	10816	01/26	17-JAN-26	1,000
0028	00	107	00	00	00	10832	01/26	20-JAN-26	500
0028	00	107	00	00	00	10861	01/26	20-JAN-26	2,500
0028	00	107	00	00	00	10871	01/26	20-JAN-26	1,000
0028	00	107	00	00	00	10872	01/26	20-JAN-26	1,000
0028	00	107	00	00	00	10888	01/26	21-JAN-26	2,500
0028	00	107	00	00	00	10889	01/26	21-JAN-26	2,500
0028	00	107	00	00	00	10893	01/26	21-JAN-26	1,000
0028	00	107	00	00	00	10899	01/26	21-JAN-26	1,000
0028	00	107	00	00	00	10930	01/26	21-JAN-26	2,000
0028	00	107	00	00	00	10973	01/26	23-JAN-26	2,000
0028	00	107	00	00	00	10974	01/26	23-JAN-26	1,000
0028	00	107	00	00	00	10982	01/26	23-JAN-26	1,000
0028	00	107	00	00	00	11102	01/26	29-JAN-26	1,000
0028	00	107	00	00	00	11128	01/26	29-JAN-26	2,500
0028	00	107	00	00	00	11137	01/26	30-JAN-26	2,500

105 Chief Pay and Accounts Officer - GAYZING

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	11143	01/26	30-JAN-26	2,500
0028	00	107	00	00	00	11161	01/26	30-JAN-26	1,500
0028	00	107	00	00	00	11170	01/26	30-JAN-26	4,050
0028	00	107	00	00	00	11171	01/26	30-JAN-26	4,050
0028	00	107	00	00	00	11181	01/26	31-JAN-26	2,000
0028	00	107	00	00	00	7643	01/26	02-JAN-26	150
0028	00	107	00	00	00	7646	01/26	02-JAN-26	150
0028	00	107	00	00	00	10397	01/26	02-JAN-26	1,000
0028	00	107	00	00	00	10402	01/26	02-JAN-26	1,000
0028	00	107	00	00	00	10406	01/26	02-JAN-26	500
0028	00	107	00	00	00	10407	01/26	02-JAN-26	500
0028	00	107	00	00	00	10410	01/26	02-JAN-26	500
0028	00	107	00	00	00	10413	01/26	02-JAN-26	2,500
0028	00	107	00	00	00	10423	01/26	03-JAN-26	500
0028	00	107	00	00	00	10424	01/26	03-JAN-26	50
0028	00	107	00	00	00	10426	01/26	03-JAN-26	450
0028	00	107	00	00	00	10427	01/26	03-JAN-26	500
0028	00	107	00	00	00	10432	01/26	03-JAN-26	2,500
0028	00	107	00	00	00	10433	01/26	03-JAN-26	2,500
0028	00	107	00	00	00	10434	01/26	03-JAN-26	2,000
0028	00	107	00	00	00	468	01/26	05-JAN-26	150
0028	00	107	00	00	00	474	01/26	05-JAN-26	300
0028	00	107	00	00	00	477	01/26	05-JAN-26	300
0028	00	107	00	00	00	480	01/26	05-JAN-26	300
0028	00	107	00	00	00	483	01/26	05-JAN-26	300
0028	00	107	00	00	00	486	01/26	05-JAN-26	300
0028	00	107	00	00	00	10444	01/26	05-JAN-26	1,000
0028	00	107	00	00	00	10456	01/26	05-JAN-26	1,000
0028	00	107	00	00	00	10457	01/26	05-JAN-26	1,000
0028	00	107	00	00	00	10460	01/26	05-JAN-26	1,000
0028	00	107	00	00	00	10461	01/26	05-JAN-26	1,500
0028	00	107	00	00	00	10468	01/26	05-JAN-26	8,125
0028	00	107	00	00	00	10488	01/26	05-JAN-26	5,450
0028	00	107	00	00	00	492	01/26	06-JAN-26	150
0028	00	107	00	00	00	495	01/26	06-JAN-26	150
0028	00	107	00	00	00	498	01/26	06-JAN-26	150
0028	00	107	00	00	00	1998	01/26	06-JAN-26	150
0028	00	107	00	00	00	10497	01/26	06-JAN-26	2,000
0028	00	107	00	00	00	10509	01/26	06-JAN-26	500
0028	00	107	00	00	00	10510	01/26	06-JAN-26	3,000
0028	00	107	00	00	00	10523	01/26	06-JAN-26	1,500
0028	00	107	00	00	00	499	01/26	07-JAN-26	2,000

105 Chief Pay and Accounts Officer - GAYZING

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	2009	01/26	07-JAN-26	150
0028	00	107	00	00	00	2011	01/26	07-JAN-26	150
0028	00	107	00	00	00	2056	01/26	07-JAN-26	150
0028	00	107	00	00	00	2060	01/26	07-JAN-26	200
0028	00	107	00	00	00	2069	01/26	07-JAN-26	150
0028	00	107	00	00	00	2071	01/26	07-JAN-26	600
0028	00	107	00	00	00	10625	01/26	09-JAN-26	500
0028	00	107	00	00	00	10642	01/26	12-JAN-26	1,050
0028	00	107	00	00	00	520	01/26	13-JAN-26	650
0028	00	107	00	00	00	10729	01/26	13-JAN-26	2,500
0028	00	107	00	00	00	1052	01/26	14-JAN-26	300
0028	00	107	00	00	00	10752	01/26	14-JAN-26	575
						TOTAL	0028		1,00,125
0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	7055	01/26	21-JAN-26	100
0029	00	800	00	00	00	8181	01/26	21-JAN-26	100
0029	00	800	00	00	00	8183	01/26	21-JAN-26	500
0029	00	800	00	00	00	959	01/26	02-JAN-26	500
0029	00	800	00	00	00	967	01/26	02-JAN-26	500
0029	00	800	00	00	00	1260	01/26	02-JAN-26	100
0029	00	800	00	00	00	1261	01/26	02-JAN-26	500
0029	00	800	00	00	00	1266	01/26	02-JAN-26	100
0029	00	800	00	00	00	1267	01/26	02-JAN-26	100
0029	00	800	00	00	00	1268	01/26	02-JAN-26	500
0029	00	800	00	00	00	1967	01/26	02-JAN-26	500
0029	00	800	00	00	00	2024	01/26	02-JAN-26	100
0029	00	800	00	00	00	2025	01/26	02-JAN-26	100
0029	00	800	00	00	00	2026	01/26	02-JAN-26	100
0029	00	800	00	00	00	2027	01/26	02-JAN-26	100
0029	00	800	00	00	00	7614	01/26	02-JAN-26	500
0029	00	800	00	00	00	7615	01/26	02-JAN-26	500
0029	00	800	00	00	00	7616	01/26	02-JAN-26	1,000
0029	00	800	00	00	00	7617	01/26	02-JAN-26	200
0029	00	800	00	00	00	7620	01/26	02-JAN-26	500
0029	00	800	00	00	00	7621	01/26	02-JAN-26	200
0029	00	800	00	00	00	7623	01/26	02-JAN-26	1,200
0029	00	800	00	00	00	7624	01/26	02-JAN-26	200
0029	00	800	00	00	00	7625	01/26	02-JAN-26	500

105 Chief Pay and Accounts Officer - GAYZING

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	7628	01/26	02-JAN-26	6,500
0029	00	800	00	00	00	7629	01/26	02-JAN-26	600
0029	00	800	00	00	00	7631	01/26	02-JAN-26	100
0029	00	800	00	00	00	7633	01/26	02-JAN-26	100
0029	00	800	00	00	00	7634	01/26	02-JAN-26	600
0029	00	800	00	00	00	7635	01/26	02-JAN-26	100
0029	00	800	00	00	00	7636	01/26	02-JAN-26	500
0029	00	800	00	00	00	7641	01/26	02-JAN-26	500
0029	00	800	00	00	00	7642	01/26	02-JAN-26	500
0029	00	800	00	00	00	10401	01/26	02-JAN-26	50
0029	00	800	00	00	00	10414	01/26	02-JAN-26	1,200
0029	00	800	00	00	00	10415	01/26	02-JAN-26	200
0029	00	800	00	00	00	10416	01/26	02-JAN-26	500
0029	00	800	00	00	00	968	01/26	03-JAN-26	50
0029	00	800	00	00	00	969	01/26	03-JAN-26	50
0029	00	800	00	00	00	970	01/26	03-JAN-26	50
0029	00	800	00	00	00	971	01/26	03-JAN-26	50
0029	00	800	00	00	00	972	01/26	03-JAN-26	3,000
0029	00	800	00	00	00	973	01/26	03-JAN-26	500
0029	00	800	00	00	00	974	01/26	03-JAN-26	500
0029	00	800	00	00	00	975	01/26	03-JAN-26	1,200
0029	00	800	00	00	00	2094	01/26	21-JAN-26	100
0029	00	800	00	00	00	2095	01/26	21-JAN-26	500
0029	00	800	00	00	00	2096	01/26	21-JAN-26	100
0029	00	800	00	00	00	2099	01/26	21-JAN-26	100
0029	00	800	00	00	00	2100	01/26	21-JAN-26	1,000
0029	00	800	00	00	00	2101	01/26	21-JAN-26	100
0029	00	800	00	00	00	2102	01/26	21-JAN-26	500
0029	00	800	00	00	00	2103	01/26	21-JAN-26	100
0029	00	800	00	00	00	2104	01/26	21-JAN-26	500
0029	00	800	00	00	00	2105	01/26	21-JAN-26	500
0029	00	800	00	00	00	2106	01/26	21-JAN-26	100
0029	00	800	00	00	00	2107	01/26	21-JAN-26	100
0029	00	800	00	00	00	2108	01/26	21-JAN-26	100
0029	00	800	00	00	00	2109	01/26	21-JAN-26	100
0029	00	800	00	00	00	2110	01/26	21-JAN-26	100
0029	00	800	00	00	00	2111	01/26	21-JAN-26	100
0029	00	800	00	00	00	2124	01/26	21-JAN-26	100
0029	00	800	00	00	00	7027	01/26	21-JAN-26	100
0029	00	800	00	00	00	7032	01/26	21-JAN-26	100
0029	00	800	00	00	00	7033	01/26	21-JAN-26	100
0029	00	800	00	00	00	7037	01/26	21-JAN-26	600

105 Chief Pay and Accounts Officer - GAYZING

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	7038	01/26	21-JAN-26	100
0029	00	800	00	00	00	7039	01/26	21-JAN-26	500
0029	00	800	00	00	00	7040	01/26	21-JAN-26	100
0029	00	800	00	00	00	7042	01/26	21-JAN-26	600
0029	00	800	00	00	00	7044	01/26	21-JAN-26	500
0029	00	800	00	00	00	7045	01/26	21-JAN-26	100
0029	00	800	00	00	00	7050	01/26	21-JAN-26	500
0029	00	800	00	00	00	7051	01/26	21-JAN-26	100
0029	00	800	00	00	00	7053	01/26	21-JAN-26	500
0029	00	800	00	00	00	7054	01/26	21-JAN-26	100
0029	00	800	00	00	00	8184	01/26	21-JAN-26	500
0029	00	800	00	00	00	8185	01/26	21-JAN-26	500
0029	00	800	00	00	00	8186	01/26	21-JAN-26	500
0029	00	800	00	00	00	8187	01/26	21-JAN-26	500
0029	00	800	00	00	00	8188	01/26	21-JAN-26	500
0029	00	800	00	00	00	8191	01/26	21-JAN-26	50
0029	00	800	00	00	00	8192	01/26	21-JAN-26	50
0029	00	800	00	00	00	8194	01/26	21-JAN-26	100
0029	00	800	00	00	00	8195	01/26	21-JAN-26	100
0029	00	800	00	00	00	8197	01/26	21-JAN-26	600
0029	00	800	00	00	00	8198	01/26	21-JAN-26	1,200
0029	00	800	00	00	00	8199	01/26	21-JAN-26	100
0029	00	800	00	00	00	8200	01/26	21-JAN-26	100
0029	00	800	00	00	00	8202	01/26	21-JAN-26	500
0029	00	800	00	00	00	8204	01/26	21-JAN-26	50
0029	00	800	00	00	00	8206	01/26	21-JAN-26	600
0029	00	800	00	00	00	8207	01/26	21-JAN-26	100
0029	00	800	00	00	00	8208	01/26	21-JAN-26	100
0029	00	800	00	00	00	8210	01/26	21-JAN-26	600
0029	00	800	00	00	00	8211	01/26	21-JAN-26	100
0029	00	800	00	00	00	8212	01/26	21-JAN-26	500
0029	00	800	00	00	00	8214	01/26	21-JAN-26	100
0029	00	800	00	00	00	8215	01/26	21-JAN-26	100
0029	00	800	00	00	00	6512	01/26	05-JAN-26	100
0029	00	800	00	00	00	6519	01/26	05-JAN-26	100
0029	00	800	00	00	00	6521	01/26	05-JAN-26	600
0029	00	800	00	00	00	6528	01/26	05-JAN-26	500
0029	00	800	00	00	00	6531	01/26	05-JAN-26	500
0029	00	800	00	00	00	6532	01/26	05-JAN-26	100
0029	00	800	00	00	00	6533	01/26	05-JAN-26	100
0029	00	800	00	00	00	6534	01/26	05-JAN-26	500
0029	00	800	00	00	00	6535	01/26	05-JAN-26	1,200

105 Chief Pay and Accounts Officer - GAYZING

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	8216	01/26	21-JAN-26	100
0029	00	800	00	00	00	8217	01/26	21-JAN-26	100
0029	00	800	00	00	00	8218	01/26	21-JAN-26	500
0029	00	800	00	00	00	8219	01/26	21-JAN-26	500
0029	00	800	00	00	00	8220	01/26	21-JAN-26	100
0029	00	800	00	00	00	8225	01/26	21-JAN-26	1,000
0029	00	800	00	00	00	8226	01/26	21-JAN-26	1,000
0029	00	800	00	00	00	8228	01/26	21-JAN-26	600
0029	00	800	00	00	00	8231	01/26	21-JAN-26	100
0029	00	800	00	00	00	8232	01/26	21-JAN-26	100
0029	00	800	00	00	00	8233	01/26	21-JAN-26	100
0029	00	800	00	00	00	8234	01/26	21-JAN-26	100
0029	00	800	00	00	00	8235	01/26	21-JAN-26	100
0029	00	800	00	00	00	10881	01/26	21-JAN-26	50
0029	00	800	00	00	00	10882	01/26	21-JAN-26	50
0029	00	800	00	00	00	539	01/26	22-JAN-26	500
0029	00	800	00	00	00	540	01/26	22-JAN-26	50
0029	00	800	00	00	00	1083	01/26	22-JAN-26	100
0029	00	800	00	00	00	1494	01/26	22-JAN-26	100
0029	00	800	00	00	00	2112	01/26	22-JAN-26	500
0029	00	800	00	00	00	2114	01/26	22-JAN-26	100
0029	00	800	00	00	00	2115	01/26	22-JAN-26	100
0029	00	800	00	00	00	2116	01/26	22-JAN-26	100
0029	00	800	00	00	00	2117	01/26	22-JAN-26	100
0029	00	800	00	00	00	2118	01/26	22-JAN-26	100
0029	00	800	00	00	00	976	01/26	03-JAN-26	500
0029	00	800	00	00	00	977	01/26	03-JAN-26	100
0029	00	800	00	00	00	1282	01/26	03-JAN-26	100
0029	00	800	00	00	00	1968	01/26	03-JAN-26	100
0029	00	800	00	00	00	1969	01/26	03-JAN-26	500
0029	00	800	00	00	00	2029	01/26	03-JAN-26	500
0029	00	800	00	00	00	6476	01/26	03-JAN-26	600
0029	00	800	00	00	00	6477	01/26	03-JAN-26	100
0029	00	800	00	00	00	6478	01/26	03-JAN-26	600
0029	00	800	00	00	00	6479	01/26	03-JAN-26	100
0029	00	800	00	00	00	7650	01/26	03-JAN-26	100
0029	00	800	00	00	00	7651	01/26	03-JAN-26	600
0029	00	800	00	00	00	7653	01/26	03-JAN-26	500
0029	00	800	00	00	00	7654	01/26	03-JAN-26	500
0029	00	800	00	00	00	7655	01/26	03-JAN-26	500
0029	00	800	00	00	00	7658	01/26	03-JAN-26	100
0029	00	800	00	00	00	7661	01/26	03-JAN-26	1,000

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	7662	01/26	03-JAN-26	500
0029	00	800	00	00	00	8276	01/26	22-JAN-26	100
0029	00	800	00	00	00	8278	01/26	22-JAN-26	1,500
0029	00	800	00	00	00	7663	01/26	03-JAN-26	200
0029	00	800	00	00	00	10425	01/26	03-JAN-26	1,000
0029	00	800	00	00	00	470	01/26	05-JAN-26	500
0029	00	800	00	00	00	1298	01/26	05-JAN-26	100
0029	00	800	00	00	00	1970	01/26	05-JAN-26	100
0029	00	800	00	00	00	1971	01/26	05-JAN-26	100
0029	00	800	00	00	00	1972	01/26	05-JAN-26	500
0029	00	800	00	00	00	1973	01/26	05-JAN-26	100
0029	00	800	00	00	00	1974	01/26	05-JAN-26	100
0029	00	800	00	00	00	1975	01/26	05-JAN-26	500
0029	00	800	00	00	00	1976	01/26	05-JAN-26	500
0029	00	800	00	00	00	1977	01/26	05-JAN-26	500
0029	00	800	00	00	00	1978	01/26	05-JAN-26	50
0029	00	800	00	00	00	1979	01/26	05-JAN-26	500
0029	00	800	00	00	00	1980	01/26	05-JAN-26	100
0029	00	800	00	00	00	1981	01/26	05-JAN-26	100
0029	00	800	00	00	00	1982	01/26	05-JAN-26	1,000
0029	00	800	00	00	00	1984	01/26	05-JAN-26	100
0029	00	800	00	00	00	1985	01/26	05-JAN-26	100
0029	00	800	00	00	00	1986	01/26	05-JAN-26	1,200
0029	00	800	00	00	00	2031	01/26	05-JAN-26	1,200
0029	00	800	00	00	00	2032	01/26	05-JAN-26	100
0029	00	800	00	00	00	6486	01/26	05-JAN-26	600
0029	00	800	00	00	00	6488	01/26	05-JAN-26	100
0029	00	800	00	00	00	6499	01/26	05-JAN-26	100
0029	00	800	00	00	00	6500	01/26	05-JAN-26	100
0029	00	800	00	00	00	6502	01/26	05-JAN-26	100
0029	00	800	00	00	00	6503	01/26	05-JAN-26	100
0029	00	800	00	00	00	6510	01/26	05-JAN-26	100
0029	00	800	00	00	00	6511	01/26	05-JAN-26	100
0029	00	800	00	00	00	6537	01/26	05-JAN-26	100
0029	00	800	00	00	00	6545	01/26	05-JAN-26	100
0029	00	800	00	00	00	6546	01/26	05-JAN-26	100
0029	00	800	00	00	00	6547	01/26	05-JAN-26	100
0029	00	800	00	00	00	6550	01/26	05-JAN-26	100
0029	00	800	00	00	00	6551	01/26	05-JAN-26	100
0029	00	800	00	00	00	6552	01/26	05-JAN-26	100
0029	00	800	00	00	00	6553	01/26	05-JAN-26	500
0029	00	800	00	00	00	7666	01/26	05-JAN-26	1,200

105 Chief Pay and Accounts Officer - GAYZING

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	7667	01/26	05-JAN-26	100
0029	00	800	00	00	00	2119	01/26	22-JAN-26	100
0029	00	800	00	00	00	2120	01/26	22-JAN-26	100
0029	00	800	00	00	00	2125	01/26	22-JAN-26	100
0029	00	800	00	00	00	7056	01/26	22-JAN-26	100
0029	00	800	00	00	00	7062	01/26	22-JAN-26	500
0029	00	800	00	00	00	7066	01/26	22-JAN-26	100
0029	00	800	00	00	00	7067	01/26	22-JAN-26	500
0029	00	800	00	00	00	7068	01/26	22-JAN-26	100
0029	00	800	00	00	00	7069	01/26	22-JAN-26	100
0029	00	800	00	00	00	8238	01/26	22-JAN-26	100
0029	00	800	00	00	00	8241	01/26	22-JAN-26	500
0029	00	800	00	00	00	8244	01/26	22-JAN-26	500
0029	00	800	00	00	00	8245	01/26	22-JAN-26	500
0029	00	800	00	00	00	8246	01/26	22-JAN-26	100
0029	00	800	00	00	00	8247	01/26	22-JAN-26	500
0029	00	800	00	00	00	8248	01/26	22-JAN-26	1,000
0029	00	800	00	00	00	8249	01/26	22-JAN-26	1,000
0029	00	800	00	00	00	8250	01/26	22-JAN-26	500
0029	00	800	00	00	00	8256	01/26	22-JAN-26	100
0029	00	800	00	00	00	8257	01/26	22-JAN-26	500
0029	00	800	00	00	00	8258	01/26	22-JAN-26	500
0029	00	800	00	00	00	8261	01/26	22-JAN-26	100
0029	00	800	00	00	00	8262	01/26	22-JAN-26	1,200
0029	00	800	00	00	00	8263	01/26	22-JAN-26	100
0029	00	800	00	00	00	8264	01/26	22-JAN-26	100
0029	00	800	00	00	00	8268	01/26	22-JAN-26	200
0029	00	800	00	00	00	8270	01/26	22-JAN-26	200
0029	00	800	00	00	00	8271	01/26	22-JAN-26	100
0029	00	800	00	00	00	8272	01/26	22-JAN-26	600
0029	00	800	00	00	00	8275	01/26	22-JAN-26	1,200
0029	00	800	00	00	00	7671	01/26	05-JAN-26	500
0029	00	800	00	00	00	7672	01/26	05-JAN-26	500
0029	00	800	00	00	00	7674	01/26	05-JAN-26	100
0029	00	800	00	00	00	7675	01/26	05-JAN-26	100
0029	00	800	00	00	00	7676	01/26	05-JAN-26	100
0029	00	800	00	00	00	7677	01/26	05-JAN-26	1,000
0029	00	800	00	00	00	7678	01/26	05-JAN-26	500
0029	00	800	00	00	00	7679	01/26	05-JAN-26	100
0029	00	800	00	00	00	7680	01/26	05-JAN-26	1,000
0029	00	800	00	00	00	7681	01/26	05-JAN-26	500
0029	00	800	00	00	00	7682	01/26	05-JAN-26	100

105 Chief Pay and Accounts Officer - GAYZING

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	7683	01/26	05-JAN-26	100
0029	00	800	00	00	00	7684	01/26	05-JAN-26	500
0029	00	800	00	00	00	7685	01/26	05-JAN-26	500
0029	00	800	00	00	00	7686	01/26	05-JAN-26	100
0029	00	800	00	00	00	7693	01/26	05-JAN-26	50
0029	00	800	00	00	00	7694	01/26	05-JAN-26	50
0029	00	800	00	00	00	7697	01/26	05-JAN-26	500
0029	00	800	00	00	00	7698	01/26	05-JAN-26	100
0029	00	800	00	00	00	7699	01/26	05-JAN-26	100
0029	00	800	00	00	00	7702	01/26	05-JAN-26	500
0029	00	800	00	00	00	7703	01/26	05-JAN-26	100
0029	00	800	00	00	00	7705	01/26	05-JAN-26	100
0029	00	800	00	00	00	7708	01/26	05-JAN-26	100
0029	00	800	00	00	00	7709	01/26	05-JAN-26	100
0029	00	800	00	00	00	7710	01/26	05-JAN-26	500
0029	00	800	00	00	00	7711	01/26	05-JAN-26	100
0029	00	800	00	00	00	7715	01/26	05-JAN-26	500
0029	00	800	00	00	00	7716	01/26	05-JAN-26	200
0029	00	800	00	00	00	7719	01/26	05-JAN-26	500
0029	00	800	00	00	00	7720	01/26	05-JAN-26	300
0029	00	800	00	00	00	10449	01/26	05-JAN-26	700
0029	00	800	00	00	00	10450	01/26	05-JAN-26	50
0029	00	800	00	00	00	10451	01/26	05-JAN-26	50
0029	00	800	00	00	00	10452	01/26	05-JAN-26	100
0029	00	800	00	00	00	10472	01/26	05-JAN-26	50
0029	00	800	00	00	00	10473	01/26	05-JAN-26	50
0029	00	800	00	00	00	10474	01/26	05-JAN-26	50
0029	00	800	00	00	00	10479	01/26	05-JAN-26	50
0029	00	800	00	00	00	10480	01/26	05-JAN-26	50
0029	00	800	00	00	00	10481	01/26	05-JAN-26	50
0029	00	800	00	00	00	10492	01/26	05-JAN-26	100
0029	00	800	00	00	00	487	01/26	06-JAN-26	1,000
0029	00	800	00	00	00	488	01/26	06-JAN-26	1,000
0029	00	800	00	00	00	1313	01/26	06-JAN-26	600
0029	00	800	00	00	00	8279	01/26	22-JAN-26	1,500
0029	00	800	00	00	00	8280	01/26	22-JAN-26	1,500
0029	00	800	00	00	00	10937	01/26	22-JAN-26	1,000
0029	00	800	00	00	00	10938	01/26	22-JAN-26	50
0029	00	800	00	00	00	10940	01/26	22-JAN-26	50
0029	00	800	00	00	00	10942	01/26	22-JAN-26	50
0029	00	800	00	00	00	10943	01/26	22-JAN-26	50
0029	00	800	00	00	00	10953	01/26	22-JAN-26	500

105 Chief Pay and Accounts Officer - GAYZING

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	10954	01/26	22-JAN-26	300
0029	00	800	00	00	00	10957	01/26	22-JAN-26	100
0029	00	800	00	00	00	2123	01/26	23-JAN-26	100
0029	00	800	00	00	00	2126	01/26	23-JAN-26	100
0029	00	800	00	00	00	2127	01/26	23-JAN-26	1,000
0029	00	800	00	00	00	2129	01/26	23-JAN-26	100
0029	00	800	00	00	00	7074	01/26	23-JAN-26	1,200
0029	00	800	00	00	00	7075	01/26	23-JAN-26	100
0029	00	800	00	00	00	7085	01/26	23-JAN-26	100
0029	00	800	00	00	00	6536	01/26	05-JAN-26	500
0029	00	800	00	00	00	7087	01/26	23-JAN-26	500
0029	00	800	00	00	00	7088	01/26	23-JAN-26	100
0029	00	800	00	00	00	7089	01/26	23-JAN-26	100
0029	00	800	00	00	00	7091	01/26	23-JAN-26	100
0029	00	800	00	00	00	7092	01/26	23-JAN-26	100
0029	00	800	00	00	00	8294	01/26	23-JAN-26	100
0029	00	800	00	00	00	8296	01/26	23-JAN-26	1,000
0029	00	800	00	00	00	8297	01/26	23-JAN-26	500
0029	00	800	00	00	00	8298	01/26	23-JAN-26	300
0029	00	800	00	00	00	8299	01/26	23-JAN-26	1,000
0029	00	800	00	00	00	8300	01/26	23-JAN-26	500
0029	00	800	00	00	00	8301	01/26	23-JAN-26	300
0029	00	800	00	00	00	8308	01/26	23-JAN-26	100
0029	00	800	00	00	00	8309	01/26	23-JAN-26	100
0029	00	800	00	00	00	8311	01/26	23-JAN-26	100
0029	00	800	00	00	00	8313	01/26	23-JAN-26	100
0029	00	800	00	00	00	8315	01/26	23-JAN-26	100
0029	00	800	00	00	00	8316	01/26	23-JAN-26	500
0029	00	800	00	00	00	8318	01/26	23-JAN-26	100
0029	00	800	00	00	00	8319	01/26	23-JAN-26	500
0029	00	800	00	00	00	8321	01/26	23-JAN-26	500
0029	00	800	00	00	00	8323	01/26	23-JAN-26	100
0029	00	800	00	00	00	8324	01/26	23-JAN-26	100
0029	00	800	00	00	00	8330	01/26	23-JAN-26	600
0029	00	800	00	00	00	8331	01/26	23-JAN-26	100
0029	00	800	00	00	00	8332	01/26	23-JAN-26	100
0029	00	800	00	00	00	8333	01/26	23-JAN-26	100
0029	00	800	00	00	00	8334	01/26	23-JAN-26	100
0029	00	800	00	00	00	8335	01/26	23-JAN-26	100
0029	00	800	00	00	00	8336	01/26	23-JAN-26	100
0029	00	800	00	00	00	8338	01/26	23-JAN-26	200
0029	00	800	00	00	00	10967	01/26	23-JAN-26	100

105 Chief Pay and Accounts Officer - GAYZING

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	10968	01/26	23-JAN-26	100
0029	00	800	00	00	00	10977	01/26	23-JAN-26	500
0029	00	800	00	00	00	10986	01/26	23-JAN-26	100
0029	00	800	00	00	00	10991	01/26	23-JAN-26	100
0029	00	800	00	00	00	543	01/26	27-JAN-26	500
0029	00	800	00	00	00	544	01/26	27-JAN-26	50
0029	00	800	00	00	00	7668	01/26	05-JAN-26	500
0029	00	800	00	00	00	6621	01/26	06-JAN-26	100
0029	00	800	00	00	00	6622	01/26	06-JAN-26	500
0029	00	800	00	00	00	6623	01/26	06-JAN-26	100
0029	00	800	00	00	00	6624	01/26	06-JAN-26	600
0029	00	800	00	00	00	6627	01/26	06-JAN-26	100
0029	00	800	00	00	00	7722	01/26	06-JAN-26	500
0029	00	800	00	00	00	7723	01/26	06-JAN-26	500
0029	00	800	00	00	00	7724	01/26	06-JAN-26	100
0029	00	800	00	00	00	7726	01/26	06-JAN-26	100
0029	00	800	00	00	00	7727	01/26	06-JAN-26	100
0029	00	800	00	00	00	7731	01/26	06-JAN-26	100
0029	00	800	00	00	00	7732	01/26	06-JAN-26	100
0029	00	800	00	00	00	7733	01/26	06-JAN-26	1,000
0029	00	800	00	00	00	7734	01/26	06-JAN-26	1,000
0029	00	800	00	00	00	7735	01/26	06-JAN-26	500
0029	00	800	00	00	00	7736	01/26	06-JAN-26	200
0029	00	800	00	00	00	7737	01/26	06-JAN-26	200
0029	00	800	00	00	00	608	01/26	27-JAN-26	500
0029	00	800	00	00	00	1088	01/26	27-JAN-26	500
0029	00	800	00	00	00	1089	01/26	27-JAN-26	100
0029	00	800	00	00	00	1525	01/26	27-JAN-26	100
0029	00	800	00	00	00	2127	01/26	27-JAN-26	100
0029	00	800	00	00	00	2128	01/26	27-JAN-26	100
0029	00	800	00	00	00	2131	01/26	27-JAN-26	100
0029	00	800	00	00	00	7108	01/26	27-JAN-26	100
0029	00	800	00	00	00	7113	01/26	27-JAN-26	100
0029	00	800	00	00	00	7119	01/26	27-JAN-26	600
0029	00	800	00	00	00	7120	01/26	27-JAN-26	100
0029	00	800	00	00	00	1314	01/26	06-JAN-26	100
0029	00	800	00	00	00	1320	01/26	06-JAN-26	1,200
0029	00	800	00	00	00	1321	01/26	06-JAN-26	100
0029	00	800	00	00	00	1330	01/26	06-JAN-26	100
0029	00	800	00	00	00	7086	01/26	23-JAN-26	500
0029	00	800	00	00	00	8364	01/26	27-JAN-26	500
0029	00	800	00	00	00	8366	01/26	27-JAN-26	100

105 Chief Pay and Accounts Officer - GAYZING

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	8372	01/26	27-JAN-26	1,000
0029	00	800	00	00	00	8373	01/26	27-JAN-26	500
0029	00	800	00	00	00	8378	01/26	27-JAN-26	100
0029	00	800	00	00	00	8379	01/26	27-JAN-26	500
0029	00	800	00	00	00	8380	01/26	27-JAN-26	500
0029	00	800	00	00	00	8383	01/26	27-JAN-26	100
0029	00	800	00	00	00	8384	01/26	27-JAN-26	50
0029	00	800	00	00	00	8385	01/26	27-JAN-26	100
0029	00	800	00	00	00	1331	01/26	06-JAN-26	100
0029	00	800	00	00	00	1987	01/26	06-JAN-26	100
0029	00	800	00	00	00	1988	01/26	06-JAN-26	100
0029	00	800	00	00	00	1990	01/26	06-JAN-26	100
0029	00	800	00	00	00	1991	01/26	06-JAN-26	100
0029	00	800	00	00	00	1992	01/26	06-JAN-26	100
0029	00	800	00	00	00	1993	01/26	06-JAN-26	100
0029	00	800	00	00	00	1995	01/26	06-JAN-26	100
0029	00	800	00	00	00	1999	01/26	06-JAN-26	50
0029	00	800	00	00	00	2000	01/26	06-JAN-26	100
0029	00	800	00	00	00	2045	01/26	06-JAN-26	100
0029	00	800	00	00	00	2046	01/26	06-JAN-26	500
0029	00	800	00	00	00	2047	01/26	06-JAN-26	500
0029	00	800	00	00	00	6557	01/26	06-JAN-26	100
0029	00	800	00	00	00	6565	01/26	06-JAN-26	100
0029	00	800	00	00	00	6569	01/26	06-JAN-26	100
0029	00	800	00	00	00	6576	01/26	06-JAN-26	100
0029	00	800	00	00	00	6577	01/26	06-JAN-26	100
0029	00	800	00	00	00	6581	01/26	06-JAN-26	100
0029	00	800	00	00	00	6584	01/26	06-JAN-26	100
0029	00	800	00	00	00	6585	01/26	06-JAN-26	100
0029	00	800	00	00	00	6587	01/26	06-JAN-26	100
0029	00	800	00	00	00	6588	01/26	06-JAN-26	100
0029	00	800	00	00	00	6589	01/26	06-JAN-26	100
0029	00	800	00	00	00	6600	01/26	06-JAN-26	100
0029	00	800	00	00	00	6605	01/26	06-JAN-26	100
0029	00	800	00	00	00	6609	01/26	06-JAN-26	600
0029	00	800	00	00	00	6612	01/26	06-JAN-26	500
0029	00	800	00	00	00	6613	01/26	06-JAN-26	100
0029	00	800	00	00	00	6614	01/26	06-JAN-26	500
0029	00	800	00	00	00	6615	01/26	06-JAN-26	100
0029	00	800	00	00	00	6616	01/26	06-JAN-26	500
0029	00	800	00	00	00	6617	01/26	06-JAN-26	100
0029	00	800	00	00	00	6618	01/26	06-JAN-26	500

105 Chief Pay and Accounts Officer - GAYZING

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	6619	01/26	06-JAN-26	100
0029	00	800	00	00	00	6620	01/26	06-JAN-26	500
0029	00	800	00	00	00	7121	01/26	27-JAN-26	500
0029	00	800	00	00	00	7127	01/26	27-JAN-26	600
0029	00	800	00	00	00	7128	01/26	27-JAN-26	100
0029	00	800	00	00	00	7129	01/26	27-JAN-26	500
0029	00	800	00	00	00	7130	01/26	27-JAN-26	100
0029	00	800	00	00	00	7131	01/26	27-JAN-26	500
0029	00	800	00	00	00	7132	01/26	27-JAN-26	100
0029	00	800	00	00	00	7133	01/26	27-JAN-26	500
0029	00	800	00	00	00	7134	01/26	27-JAN-26	100
0029	00	800	00	00	00	7135	01/26	27-JAN-26	500
0029	00	800	00	00	00	7136	01/26	27-JAN-26	100
0029	00	800	00	00	00	7138	01/26	27-JAN-26	500
0029	00	800	00	00	00	7139	01/26	27-JAN-26	100
0029	00	800	00	00	00	7140	01/26	27-JAN-26	500
0029	00	800	00	00	00	7141	01/26	27-JAN-26	100
0029	00	800	00	00	00	7142	01/26	27-JAN-26	100
0029	00	800	00	00	00	7143	01/26	27-JAN-26	500
0029	00	800	00	00	00	7144	01/26	27-JAN-26	100
0029	00	800	00	00	00	7145	01/26	27-JAN-26	100
0029	00	800	00	00	00	7151	01/26	27-JAN-26	500
0029	00	800	00	00	00	7152	01/26	27-JAN-26	100
0029	00	800	00	00	00	7153	01/26	27-JAN-26	500
0029	00	800	00	00	00	7154	01/26	27-JAN-26	100
0029	00	800	00	00	00	7155	01/26	27-JAN-26	10
0029	00	800	00	00	00	8341	01/26	27-JAN-26	100
0029	00	800	00	00	00	8342	01/26	27-JAN-26	100
0029	00	800	00	00	00	8347	01/26	27-JAN-26	500
0029	00	800	00	00	00	8348	01/26	27-JAN-26	500
0029	00	800	00	00	00	8349	01/26	27-JAN-26	500
0029	00	800	00	00	00	8350	01/26	27-JAN-26	500
0029	00	800	00	00	00	8352	01/26	27-JAN-26	100
0029	00	800	00	00	00	8353	01/26	27-JAN-26	100
0029	00	800	00	00	00	8357	01/26	27-JAN-26	500
0029	00	800	00	00	00	8358	01/26	27-JAN-26	1,200
0029	00	800	00	00	00	8359	01/26	27-JAN-26	100
0029	00	800	00	00	00	8360	01/26	27-JAN-26	500
0029	00	800	00	00	00	7750	01/26	06-JAN-26	200
0029	00	800	00	00	00	7752	01/26	06-JAN-26	100
0029	00	800	00	00	00	7754	01/26	06-JAN-26	100
0029	00	800	00	00	00	7755	01/26	06-JAN-26	1,200

105 Chief Pay and Accounts Officer - GAYZING

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	7756	01/26	06-JAN-26	100
0029	00	800	00	00	00	7760	01/26	06-JAN-26	100
0029	00	800	00	00	00	7761	01/26	06-JAN-26	500
0029	00	800	00	00	00	7762	01/26	06-JAN-26	100
0029	00	800	00	00	00	7768	01/26	06-JAN-26	500
0029	00	800	00	00	00	7769	01/26	06-JAN-26	500
0029	00	800	00	00	00	7770	01/26	06-JAN-26	500
0029	00	800	00	00	00	7771	01/26	06-JAN-26	500
0029	00	800	00	00	00	7772	01/26	06-JAN-26	500
0029	00	800	00	00	00	7773	01/26	06-JAN-26	500
0029	00	800	00	00	00	7775	01/26	06-JAN-26	100
0029	00	800	00	00	00	7778	01/26	06-JAN-26	100
0029	00	800	00	00	00	7779	01/26	06-JAN-26	100
0029	00	800	00	00	00	7780	01/26	06-JAN-26	100
0029	00	800	00	00	00	7781	01/26	06-JAN-26	500
0029	00	800	00	00	00	7782	01/26	06-JAN-26	500
0029	00	800	00	00	00	7785	01/26	06-JAN-26	1,000
0029	00	800	00	00	00	7786	01/26	06-JAN-26	100
0029	00	800	00	00	00	7787	01/26	06-JAN-26	100
0029	00	800	00	00	00	7788	01/26	06-JAN-26	500
0029	00	800	00	00	00	10504	01/26	06-JAN-26	100
0029	00	800	00	00	00	10507	01/26	06-JAN-26	1,200
0029	00	800	00	00	00	10522	01/26	06-JAN-26	100
0029	00	800	00	00	00	10525	01/26	06-JAN-26	600
0029	00	800	00	00	00	502	01/26	07-JAN-26	50
0029	00	800	00	00	00	1335	01/26	07-JAN-26	500
0029	00	800	00	00	00	1336	01/26	07-JAN-26	500
0029	00	800	00	00	00	2003	01/26	07-JAN-26	100
0029	00	800	00	00	00	2004	01/26	07-JAN-26	100
0029	00	800	00	00	00	2007	01/26	07-JAN-26	100
0029	00	800	00	00	00	2008	01/26	07-JAN-26	500
0029	00	800	00	00	00	2052	01/26	07-JAN-26	100
0029	00	800	00	00	00	2061	01/26	07-JAN-26	100
0029	00	800	00	00	00	2062	01/26	07-JAN-26	100
0029	00	800	00	00	00	6649	01/26	07-JAN-26	100
0029	00	800	00	00	00	6650	01/26	07-JAN-26	100
0029	00	800	00	00	00	6655	01/26	07-JAN-26	500
0029	00	800	00	00	00	6656	01/26	07-JAN-26	100
0029	00	800	00	00	00	6657	01/26	07-JAN-26	500
0029	00	800	00	00	00	6658	01/26	07-JAN-26	100
0029	00	800	00	00	00	6660	01/26	07-JAN-26	100
0029	00	800	00	00	00	7789	01/26	07-JAN-26	500

105 Chief Pay and Accounts Officer - GAYZING

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	7790	01/26	07-JAN-26	500
0029	00	800	00	00	00	7791	01/26	07-JAN-26	500
0029	00	800	00	00	00	7792	01/26	07-JAN-26	100
0029	00	800	00	00	00	7793	01/26	07-JAN-26	100
0029	00	800	00	00	00	8386	01/26	27-JAN-26	50
0029	00	800	00	00	00	8388	01/26	27-JAN-26	600
0029	00	800	00	00	00	8389	01/26	27-JAN-26	600
0029	00	800	00	00	00	8390	01/26	27-JAN-26	500
0029	00	800	00	00	00	2129	01/26	28-JAN-26	100
0029	00	800	00	00	00	2130	01/26	28-JAN-26	500
0029	00	800	00	00	00	2131	01/26	28-JAN-26	100
0029	00	800	00	00	00	2132	01/26	28-JAN-26	500
0029	00	800	00	00	00	2133	01/26	28-JAN-26	100
0029	00	800	00	00	00	2135	01/26	28-JAN-26	100
0029	00	800	00	00	00	2136	01/26	28-JAN-26	500
0029	00	800	00	00	00	2137	01/26	28-JAN-26	100
0029	00	800	00	00	00	2138	01/26	28-JAN-26	500
0029	00	800	00	00	00	2139	01/26	28-JAN-26	100
0029	00	800	00	00	00	2140	01/26	28-JAN-26	100
0029	00	800	00	00	00	7160	01/26	28-JAN-26	100
0029	00	800	00	00	00	7162	01/26	28-JAN-26	100
0029	00	800	00	00	00	7164	01/26	28-JAN-26	500
0029	00	800	00	00	00	7172	01/26	28-JAN-26	100
0029	00	800	00	00	00	7179	01/26	28-JAN-26	600
0029	00	800	00	00	00	7180	01/26	28-JAN-26	500
0029	00	800	00	00	00	7181	01/26	28-JAN-26	100
0029	00	800	00	00	00	7182	01/26	28-JAN-26	500
0029	00	800	00	00	00	7183	01/26	28-JAN-26	100
0029	00	800	00	00	00	7184	01/26	28-JAN-26	500
0029	00	800	00	00	00	7185	01/26	28-JAN-26	100
0029	00	800	00	00	00	7186	01/26	28-JAN-26	100
0029	00	800	00	00	00	7187	01/26	28-JAN-26	500
0029	00	800	00	00	00	7188	01/26	28-JAN-26	100
0029	00	800	00	00	00	7189	01/26	28-JAN-26	100
0029	00	800	00	00	00	7190	01/26	28-JAN-26	100
0029	00	800	00	00	00	7191	01/26	28-JAN-26	100
0029	00	800	00	00	00	7197	01/26	28-JAN-26	1,200
0029	00	800	00	00	00	7198	01/26	28-JAN-26	100
0029	00	800	00	00	00	7200	01/26	28-JAN-26	100
0029	00	800	00	00	00	7201	01/26	28-JAN-26	100
0029	00	800	00	00	00	8392	01/26	28-JAN-26	500
0029	00	800	00	00	00	8400	01/26	28-JAN-26	100

105 Chief Pay and Accounts Officer - GAYZING

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	8405	01/26	28-JAN-26	500
0029	00	800	00	00	00	8406	01/26	28-JAN-26	100
0029	00	800	00	00	00	8407	01/26	28-JAN-26	50
0029	00	800	00	00	00	8409	01/26	28-JAN-26	100
0029	00	800	00	00	00	8410	01/26	28-JAN-26	10,000
0029	00	800	00	00	00	8412	01/26	28-JAN-26	500
0029	00	800	00	00	00	8413	01/26	28-JAN-26	100
0029	00	800	00	00	00	8417	01/26	28-JAN-26	500
0029	00	800	00	00	00	8420	01/26	28-JAN-26	500
0029	00	800	00	00	00	8425	01/26	28-JAN-26	100
0029	00	800	00	00	00	8429	01/26	28-JAN-26	500
0029	00	800	00	00	00	8431	01/26	28-JAN-26	600
0029	00	800	00	00	00	7738	01/26	06-JAN-26	1,000
0029	00	800	00	00	00	7739	01/26	06-JAN-26	1,000
0029	00	800	00	00	00	7740	01/26	06-JAN-26	100
0029	00	800	00	00	00	7741	01/26	06-JAN-26	100
0029	00	800	00	00	00	7743	01/26	06-JAN-26	100
0029	00	800	00	00	00	7746	01/26	06-JAN-26	100
0029	00	800	00	00	00	7749	01/26	06-JAN-26	500
0029	00	800	00	00	00	6671	01/26	08-JAN-26	500
0029	00	800	00	00	00	6672	01/26	08-JAN-26	100
0029	00	800	00	00	00	6673	01/26	08-JAN-26	100
0029	00	800	00	00	00	6677	01/26	08-JAN-26	100
0029	00	800	00	00	00	6678	01/26	08-JAN-26	100
0029	00	800	00	00	00	6679	01/26	08-JAN-26	500
0029	00	800	00	00	00	6681	01/26	08-JAN-26	100
0029	00	800	00	00	00	6683	01/26	08-JAN-26	500
0029	00	800	00	00	00	6684	01/26	08-JAN-26	100
0029	00	800	00	00	00	6685	01/26	08-JAN-26	500
0029	00	800	00	00	00	6686	01/26	08-JAN-26	100
0029	00	800	00	00	00	6687	01/26	08-JAN-26	100
0029	00	800	00	00	00	11063	01/26	27-JAN-26	100
0029	00	800	00	00	00	11064	01/26	27-JAN-26	100
0029	00	800	00	00	00	786	01/26	28-JAN-26	100
0029	00	800	00	00	00	787	01/26	28-JAN-26	100
0029	00	800	00	00	00	1535	01/26	28-JAN-26	500
0029	00	800	00	00	00	1536	01/26	28-JAN-26	100
0029	00	800	00	00	00	1537	01/26	28-JAN-26	100
0029	00	800	00	00	00	7237	01/26	29-JAN-26	100
0029	00	800	00	00	00	7241	01/26	29-JAN-26	300
0029	00	800	00	00	00	7242	01/26	29-JAN-26	100
0029	00	800	00	00	00	7243	01/26	29-JAN-26	100

105 Chief Pay and Accounts Officer - GAYZING

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	7255	01/26	29-JAN-26	100
0029	00	800	00	00	00	8454	01/26	29-JAN-26	600
0029	00	800	00	00	00	8456	01/26	29-JAN-26	100
0029	00	800	00	00	00	8460	01/26	29-JAN-26	100
0029	00	800	00	00	00	8461	01/26	29-JAN-26	100
0029	00	800	00	00	00	8467	01/26	29-JAN-26	50
0029	00	800	00	00	00	8468	01/26	29-JAN-26	100
0029	00	800	00	00	00	8471	01/26	29-JAN-26	1,000
0029	00	800	00	00	00	547	01/26	30-JAN-26	100
0029	00	800	00	00	00	548	01/26	30-JAN-26	50
0029	00	800	00	00	00	2152	01/26	30-JAN-26	500
0029	00	800	00	00	00	2153	01/26	30-JAN-26	500
0029	00	800	00	00	00	2154	01/26	30-JAN-26	100
0029	00	800	00	00	00	2155	01/26	30-JAN-26	100
0029	00	800	00	00	00	7794	01/26	07-JAN-26	500
0029	00	800	00	00	00	7797	01/26	07-JAN-26	100
0029	00	800	00	00	00	7798	01/26	07-JAN-26	100
0029	00	800	00	00	00	7799	01/26	07-JAN-26	500
0029	00	800	00	00	00	7800	01/26	07-JAN-26	500
0029	00	800	00	00	00	7801	01/26	07-JAN-26	100
0029	00	800	00	00	00	7802	01/26	07-JAN-26	100
0029	00	800	00	00	00	7803	01/26	07-JAN-26	500
0029	00	800	00	00	00	7804	01/26	07-JAN-26	500
0029	00	800	00	00	00	7805	01/26	07-JAN-26	500
0029	00	800	00	00	00	7808	01/26	07-JAN-26	500
0029	00	800	00	00	00	7809	01/26	07-JAN-26	100
0029	00	800	00	00	00	7810	01/26	07-JAN-26	100
0029	00	800	00	00	00	7811	01/26	07-JAN-26	500
0029	00	800	00	00	00	7813	01/26	07-JAN-26	500
0029	00	800	00	00	00	7814	01/26	07-JAN-26	500
0029	00	800	00	00	00	7815	01/26	07-JAN-26	500
0029	00	800	00	00	00	7818	01/26	07-JAN-26	500
0029	00	800	00	00	00	7820	01/26	07-JAN-26	1,200
0029	00	800	00	00	00	7821	01/26	07-JAN-26	200
0029	00	800	00	00	00	7822	01/26	07-JAN-26	500
0029	00	800	00	00	00	7823	01/26	07-JAN-26	500
0029	00	800	00	00	00	7824	01/26	07-JAN-26	100
0029	00	800	00	00	00	7825	01/26	07-JAN-26	1,200
0029	00	800	00	00	00	7829	01/26	07-JAN-26	100
0029	00	800	00	00	00	7834	01/26	07-JAN-26	1,000
0029	00	800	00	00	00	7835	01/26	07-JAN-26	1,000
0029	00	800	00	00	00	7836	01/26	07-JAN-26	100

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	7837	01/26	07-JAN-26	500
0029	00	800	00	00	00	1009	01/26	08-JAN-26	500
0029	00	800	00	00	00	1010	01/26	08-JAN-26	100
0029	00	800	00	00	00	1011	01/26	08-JAN-26	100
0029	00	800	00	00	00	1012	01/26	08-JAN-26	500
0029	00	800	00	00	00	1013	01/26	08-JAN-26	100
0029	00	800	00	00	00	1014	01/26	08-JAN-26	500
0029	00	800	00	00	00	1015	01/26	08-JAN-26	100
0029	00	800	00	00	00	1349	01/26	08-JAN-26	100
0029	00	800	00	00	00	2014	01/26	08-JAN-26	100
0029	00	800	00	00	00	2015	01/26	08-JAN-26	100
0029	00	800	00	00	00	2016	01/26	08-JAN-26	500
0029	00	800	00	00	00	6669	01/26	08-JAN-26	500
0029	00	800	00	00	00	6670	01/26	08-JAN-26	100
0029	00	800	00	00	00	6688	01/26	08-JAN-26	500
0029	00	800	00	00	00	7838	01/26	08-JAN-26	100
0029	00	800	00	00	00	7840	01/26	08-JAN-26	100
0029	00	800	00	00	00	8432	01/26	28-JAN-26	600
0029	00	800	00	00	00	8433	01/26	28-JAN-26	100
0029	00	800	00	00	00	8434	01/26	28-JAN-26	100
0029	00	800	00	00	00	8437	01/26	28-JAN-26	500
0029	00	800	00	00	00	8438	01/26	28-JAN-26	600
0029	00	800	00	00	00	8439	01/26	28-JAN-26	100
0029	00	800	00	00	00	8440	01/26	28-JAN-26	1,200
0029	00	800	00	00	00	8441	01/26	28-JAN-26	100
0029	00	800	00	00	00	8442	01/26	28-JAN-26	200
0029	00	800	00	00	00	546	01/26	29-JAN-26	100
0029	00	800	00	00	00	1541	01/26	29-JAN-26	500
0029	00	800	00	00	00	1542	01/26	29-JAN-26	500
0029	00	800	00	00	00	1543	01/26	29-JAN-26	500
0029	00	800	00	00	00	2142	01/26	29-JAN-26	100
0029	00	800	00	00	00	2143	01/26	29-JAN-26	100
0029	00	800	00	00	00	2144	01/26	29-JAN-26	500
0029	00	800	00	00	00	2145	01/26	29-JAN-26	1,000
0029	00	800	00	00	00	2147	01/26	29-JAN-26	100
0029	00	800	00	00	00	2148	01/26	29-JAN-26	100
0029	00	800	00	00	00	7203	01/26	29-JAN-26	300
0029	00	800	00	00	00	7204	01/26	29-JAN-26	100
0029	00	800	00	00	00	7208	01/26	29-JAN-26	100
0029	00	800	00	00	00	7212	01/26	29-JAN-26	600
0029	00	800	00	00	00	7213	01/26	29-JAN-26	100
0029	00	800	00	00	00	7214	01/26	29-JAN-26	100

105 Chief Pay and Accounts Officer - GAYZING

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	7217	01/26	29-JAN-26	100
0029	00	800	00	00	00	7218	01/26	29-JAN-26	100
0029	00	800	00	00	00	7219	01/26	29-JAN-26	100
0029	00	800	00	00	00	7226	01/26	29-JAN-26	500
0029	00	800	00	00	00	7227	01/26	29-JAN-26	1,500
0029	00	800	00	00	00	7228	01/26	29-JAN-26	1,500
0029	00	800	00	00	00	7229	01/26	29-JAN-26	1,500
0029	00	800	00	00	00	7230	01/26	29-JAN-26	100
0029	00	800	00	00	00	7231	01/26	29-JAN-26	100
0029	00	800	00	00	00	7232	01/26	29-JAN-26	100
0029	00	800	00	00	00	7233	01/26	29-JAN-26	100
0029	00	800	00	00	00	7234	01/26	29-JAN-26	100
0029	00	800	00	00	00	7235	01/26	29-JAN-26	100
0029	00	800	00	00	00	7236	01/26	29-JAN-26	600
0029	00	800	00	00	00	7858	01/26	08-JAN-26	300
0029	00	800	00	00	00	7859	01/26	08-JAN-26	100
0029	00	800	00	00	00	7860	01/26	08-JAN-26	100
0029	00	800	00	00	00	7861	01/26	08-JAN-26	100
0029	00	800	00	00	00	7863	01/26	08-JAN-26	800
0029	00	800	00	00	00	7864	01/26	08-JAN-26	200
0029	00	800	00	00	00	7865	01/26	08-JAN-26	500
0029	00	800	00	00	00	7866	01/26	08-JAN-26	500
0029	00	800	00	00	00	7867	01/26	08-JAN-26	800
0029	00	800	00	00	00	7868	01/26	08-JAN-26	200
0029	00	800	00	00	00	7869	01/26	08-JAN-26	500
0029	00	800	00	00	00	7870	01/26	08-JAN-26	800
0029	00	800	00	00	00	7871	01/26	08-JAN-26	200
0029	00	800	00	00	00	7872	01/26	08-JAN-26	500
0029	00	800	00	00	00	7874	01/26	08-JAN-26	100
0029	00	800	00	00	00	7875	01/26	08-JAN-26	600
0029	00	800	00	00	00	7876	01/26	08-JAN-26	100
0029	00	800	00	00	00	7877	01/26	08-JAN-26	500
0029	00	800	00	00	00	7878	01/26	08-JAN-26	100
0029	00	800	00	00	00	7879	01/26	08-JAN-26	100
0029	00	800	00	00	00	7880	01/26	08-JAN-26	100
0029	00	800	00	00	00	7881	01/26	08-JAN-26	100
0029	00	800	00	00	00	7883	01/26	08-JAN-26	500
0029	00	800	00	00	00	7884	01/26	08-JAN-26	100
0029	00	800	00	00	00	7885	01/26	08-JAN-26	500
0029	00	800	00	00	00	10594	01/26	08-JAN-26	50
0029	00	800	00	00	00	10595	01/26	08-JAN-26	100
0029	00	800	00	00	00	508	01/26	09-JAN-26	100

105 Chief Pay and Accounts Officer - GAYZING

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	1028	01/26	09-JAN-26	100
0029	00	800	00	00	00	1352	01/26	09-JAN-26	100
0029	00	800	00	00	00	1367	01/26	09-JAN-26	100
0029	00	800	00	00	00	2017	01/26	09-JAN-26	100
0029	00	800	00	00	00	2018	01/26	09-JAN-26	100
0029	00	800	00	00	00	2022	01/26	09-JAN-26	500
0029	00	800	00	00	00	2161	01/26	30-JAN-26	1,000
0029	00	800	00	00	00	2161	01/26	30-JAN-26	1,000
0029	00	800	00	00	00	2162	01/26	30-JAN-26	1,000
0029	00	800	00	00	00	2164	01/26	30-JAN-26	100
0029	00	800	00	00	00	2165	01/26	30-JAN-26	100
0029	00	800	00	00	00	2166	01/26	30-JAN-26	100
0029	00	800	00	00	00	2167	01/26	30-JAN-26	100
0029	00	800	00	00	00	2168	01/26	30-JAN-26	100
0029	00	800	00	00	00	2169	01/26	30-JAN-26	500
0029	00	800	00	00	00	2170	01/26	30-JAN-26	100
0029	00	800	00	00	00	7263	01/26	30-JAN-26	100
0029	00	800	00	00	00	7267	01/26	30-JAN-26	100
0029	00	800	00	00	00	7271	01/26	30-JAN-26	100
0029	00	800	00	00	00	7274	01/26	30-JAN-26	500
0029	00	800	00	00	00	7275	01/26	30-JAN-26	100
0029	00	800	00	00	00	7277	01/26	30-JAN-26	100
0029	00	800	00	00	00	7278	01/26	30-JAN-26	500
0029	00	800	00	00	00	7279	01/26	30-JAN-26	1,200
0029	00	800	00	00	00	7280	01/26	30-JAN-26	100
0029	00	800	00	00	00	7281	01/26	30-JAN-26	100
0029	00	800	00	00	00	7282	01/26	30-JAN-26	100
0029	00	800	00	00	00	7290	01/26	30-JAN-26	500
0029	00	800	00	00	00	7291	01/26	30-JAN-26	500
0029	00	800	00	00	00	7292	01/26	30-JAN-26	100
0029	00	800	00	00	00	7293	01/26	30-JAN-26	100
0029	00	800	00	00	00	7296	01/26	30-JAN-26	100
0029	00	800	00	00	00	8474	01/26	30-JAN-26	100
0029	00	800	00	00	00	8475	01/26	30-JAN-26	500
0029	00	800	00	00	00	8476	01/26	30-JAN-26	1,200
0029	00	800	00	00	00	8477	01/26	30-JAN-26	200
0029	00	800	00	00	00	8478	01/26	30-JAN-26	1,000
0029	00	800	00	00	00	8479	01/26	30-JAN-26	600
0029	00	800	00	00	00	8480	01/26	30-JAN-26	1,000
0029	00	800	00	00	00	8481	01/26	30-JAN-26	100
0029	00	800	00	00	00	8483	01/26	30-JAN-26	1,000
0029	00	800	00	00	00	8486	01/26	30-JAN-26	1,000

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	8487	01/26	30-JAN-26	1,000
0029	00	800	00	00	00	8488	01/26	30-JAN-26	100
0029	00	800	00	00	00	8489	01/26	30-JAN-26	100
0029	00	800	00	00	00	8490	01/26	30-JAN-26	100
0029	00	800	00	00	00	8492	01/26	30-JAN-26	5,500
0029	00	800	00	00	00	8493	01/26	30-JAN-26	1,000
0029	00	800	00	00	00	8494	01/26	30-JAN-26	500
0029	00	800	00	00	00	8495	01/26	30-JAN-26	100
0029	00	800	00	00	00	8496	01/26	30-JAN-26	500
0029	00	800	00	00	00	8497	01/26	30-JAN-26	500
0029	00	800	00	00	00	8500	01/26	30-JAN-26	100
0029	00	800	00	00	00	8501	01/26	30-JAN-26	1,000
0029	00	800	00	00	00	8503	01/26	30-JAN-26	100
0029	00	800	00	00	00	8504	01/26	30-JAN-26	100
0029	00	800	00	00	00	7841	01/26	08-JAN-26	100
0029	00	800	00	00	00	7843	01/26	08-JAN-26	100
0029	00	800	00	00	00	7844	01/26	08-JAN-26	100
0029	00	800	00	00	00	7845	01/26	08-JAN-26	100
0029	00	800	00	00	00	7846	01/26	08-JAN-26	500
0029	00	800	00	00	00	7847	01/26	08-JAN-26	100
0029	00	800	00	00	00	7848	01/26	08-JAN-26	100
0029	00	800	00	00	00	7849	01/26	08-JAN-26	500
0029	00	800	00	00	00	7850	01/26	08-JAN-26	500
0029	00	800	00	00	00	7851	01/26	08-JAN-26	100
0029	00	800	00	00	00	7852	01/26	08-JAN-26	100
0029	00	800	00	00	00	7853	01/26	08-JAN-26	500
0029	00	800	00	00	00	7856	01/26	08-JAN-26	1,000
0029	00	800	00	00	00	7857	01/26	08-JAN-26	500
0029	00	800	00	00	00	2023	01/26	09-JAN-26	500
0029	00	800	00	00	00	2075	01/26	09-JAN-26	100
0029	00	800	00	00	00	2076	01/26	09-JAN-26	50
0029	00	800	00	00	00	2078	01/26	09-JAN-26	500
0029	00	800	00	00	00	6690	01/26	09-JAN-26	100
0029	00	800	00	00	00	6696	01/26	09-JAN-26	500
0029	00	800	00	00	00	6697	01/26	09-JAN-26	100
0029	00	800	00	00	00	6699	01/26	09-JAN-26	500
0029	00	800	00	00	00	6701	01/26	09-JAN-26	100
0029	00	800	00	00	00	2156	01/26	30-JAN-26	100
0029	00	800	00	00	00	2157	01/26	30-JAN-26	100
0029	00	800	00	00	00	2158	01/26	30-JAN-26	100
0029	00	800	00	00	00	2159	01/26	30-JAN-26	500
0029	00	800	00	00	00	2160	01/26	30-JAN-26	500

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	8525	01/26	31-JAN-26	1,000
0029	00	800	00	00	00	8526	01/26	31-JAN-26	500
0029	00	800	00	00	00	8527	01/26	31-JAN-26	100
0029	00	800	00	00	00	8528	01/26	31-JAN-26	1,000
0029	00	800	00	00	00	8529	01/26	31-JAN-26	500
0029	00	800	00	00	00	8530	01/26	31-JAN-26	100
0029	00	800	00	00	00	8531	01/26	31-JAN-26	500
0029	00	800	00	00	00	8533	01/26	31-JAN-26	500
0029	00	800	00	00	00	8534	01/26	31-JAN-26	100
0029	00	800	00	00	00	8535	01/26	31-JAN-26	100
0029	00	800	00	00	00	8537	01/26	31-JAN-26	500
0029	00	800	00	00	00	8538	01/26	31-JAN-26	500
0029	00	800	00	00	00	8539	01/26	31-JAN-26	50
0029	00	800	00	00	00	8541	01/26	31-JAN-26	100
0029	00	800	00	00	00	11185	01/26	31-JAN-26	100
0029	00	800	00	00	00	6703	01/26	09-JAN-26	500
0029	00	800	00	00	00	6704	01/26	09-JAN-26	500
0029	00	800	00	00	00	6705	01/26	09-JAN-26	100
0029	00	800	00	00	00	6707	01/26	09-JAN-26	100
0029	00	800	00	00	00	6708	01/26	09-JAN-26	100
0029	00	800	00	00	00	6712	01/26	09-JAN-26	500
0029	00	800	00	00	00	6716	01/26	09-JAN-26	100
0029	00	800	00	00	00	6717	01/26	09-JAN-26	100
0029	00	800	00	00	00	6724	01/26	09-JAN-26	500
0029	00	800	00	00	00	6725	01/26	09-JAN-26	100
0029	00	800	00	00	00	6726	01/26	09-JAN-26	100
0029	00	800	00	00	00	6727	01/26	09-JAN-26	100
0029	00	800	00	00	00	6728	01/26	09-JAN-26	100
0029	00	800	00	00	00	6729	01/26	09-JAN-26	500
0029	00	800	00	00	00	6730	01/26	09-JAN-26	100
0029	00	800	00	00	00	6731	01/26	09-JAN-26	500
0029	00	800	00	00	00	6732	01/26	09-JAN-26	100
0029	00	800	00	00	00	6734	01/26	09-JAN-26	100
0029	00	800	00	00	00	7887	01/26	09-JAN-26	100
0029	00	800	00	00	00	7889	01/26	09-JAN-26	500
0029	00	800	00	00	00	7890	01/26	09-JAN-26	100
0029	00	800	00	00	00	7891	01/26	09-JAN-26	500
0029	00	800	00	00	00	7892	01/26	09-JAN-26	500
0029	00	800	00	00	00	7897	01/26	09-JAN-26	500
0029	00	800	00	00	00	7899	01/26	09-JAN-26	1,000
0029	00	800	00	00	00	7900	01/26	09-JAN-26	500
0029	00	800	00	00	00	7901	01/26	09-JAN-26	600

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	7902	01/26	09-JAN-26	1,000
0029	00	800	00	00	00	7903	01/26	09-JAN-26	500
0029	00	800	00	00	00	7904	01/26	09-JAN-26	1,000
0029	00	800	00	00	00	7905	01/26	09-JAN-26	500
0029	00	800	00	00	00	7907	01/26	09-JAN-26	100
0029	00	800	00	00	00	10611	01/26	09-JAN-26	100
0029	00	800	00	00	00	10619	01/26	09-JAN-26	600
0029	00	800	00	00	00	10620	01/26	09-JAN-26	50
0029	00	800	00	00	00	511	01/26	12-JAN-26	100
0029	00	800	00	00	00	512	01/26	12-JAN-26	1,000
0029	00	800	00	00	00	514	01/26	12-JAN-26	100
0029	00	800	00	00	00	1384	01/26	12-JAN-26	100
0029	00	800	00	00	00	1387	01/26	12-JAN-26	100
0029	00	800	00	00	00	1390	01/26	12-JAN-26	100
0029	00	800	00	00	00	8505	01/26	30-JAN-26	200
0029	00	800	00	00	00	8506	01/26	30-JAN-26	1,000
0029	00	800	00	00	00	1399	01/26	12-JAN-26	500
0029	00	800	00	00	00	1401	01/26	12-JAN-26	100
0029	00	800	00	00	00	2024	01/26	12-JAN-26	50
0029	00	800	00	00	00	2026	01/26	12-JAN-26	100
0029	00	800	00	00	00	2028	01/26	12-JAN-26	100
0029	00	800	00	00	00	2030	01/26	12-JAN-26	500
0029	00	800	00	00	00	2031	01/26	12-JAN-26	100
0029	00	800	00	00	00	2032	01/26	12-JAN-26	500
0029	00	800	00	00	00	2033	01/26	12-JAN-26	100
0029	00	800	00	00	00	2080	01/26	12-JAN-26	50
0029	00	800	00	00	00	2081	01/26	12-JAN-26	100
0029	00	800	00	00	00	2085	01/26	12-JAN-26	100
0029	00	800	00	00	00	2086	01/26	12-JAN-26	100
0029	00	800	00	00	00	2088	01/26	12-JAN-26	100
0029	00	800	00	00	00	2089	01/26	12-JAN-26	100
0029	00	800	00	00	00	6742	01/26	12-JAN-26	500
0029	00	800	00	00	00	8508	01/26	30-JAN-26	100
0029	00	800	00	00	00	8509	01/26	30-JAN-26	100
0029	00	800	00	00	00	8511	01/26	30-JAN-26	1,000
0029	00	800	00	00	00	11144	01/26	30-JAN-26	50
0029	00	800	00	00	00	11150	01/26	30-JAN-26	500
0029	00	800	00	00	00	11152	01/26	30-JAN-26	500
0029	00	800	00	00	00	2172	01/26	31-JAN-26	100
0029	00	800	00	00	00	2173	01/26	31-JAN-26	500
0029	00	800	00	00	00	2174	01/26	31-JAN-26	500
0029	00	800	00	00	00	2175	01/26	31-JAN-26	100

105 Chief Pay and Accounts Officer - GAYZING

<u>0029 Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	2176	01/26	31-JAN-26	100
0029	00	800	00	00	00	2177	01/26	31-JAN-26	1,000
0029	00	800	00	00	00	2180	01/26	31-JAN-26	100
0029	00	800	00	00	00	2182	01/26	31-JAN-26	100
0029	00	800	00	00	00	7299	01/26	31-JAN-26	1,200
0029	00	800	00	00	00	7300	01/26	31-JAN-26	100
0029	00	800	00	00	00	7307	01/26	31-JAN-26	500
0029	00	800	00	00	00	7309	01/26	31-JAN-26	100
0029	00	800	00	00	00	7311	01/26	31-JAN-26	100
0029	00	800	00	00	00	7313	01/26	31-JAN-26	100
0029	00	800	00	00	00	7316	01/26	31-JAN-26	1,200
0029	00	800	00	00	00	7317	01/26	31-JAN-26	100
0029	00	800	00	00	00	8514	01/26	31-JAN-26	100
0029	00	800	00	00	00	8515	01/26	31-JAN-26	100
0029	00	800	00	00	00	8516	01/26	31-JAN-26	1,000
0029	00	800	00	00	00	8517	01/26	31-JAN-26	500
0029	00	800	00	00	00	8518	01/26	31-JAN-26	200
0029	00	800	00	00	00	8519	01/26	31-JAN-26	1,000
0029	00	800	00	00	00	8520	01/26	31-JAN-26	500
0029	00	800	00	00	00	8521	01/26	31-JAN-26	100
0029	00	800	00	00	00	8522	01/26	31-JAN-26	1,000
0029	00	800	00	00	00	8523	01/26	31-JAN-26	500
0029	00	800	00	00	00	8524	01/26	31-JAN-26	100
0029	00	800	00	00	00	7912	01/26	12-JAN-26	100
0029	00	800	00	00	00	7913	01/26	12-JAN-26	100
0029	00	800	00	00	00	7914	01/26	12-JAN-26	100
0029	00	800	00	00	00	7915	01/26	12-JAN-26	500
0029	00	800	00	00	00	7916	01/26	12-JAN-26	100
0029	00	800	00	00	00	7917	01/26	12-JAN-26	100
0029	00	800	00	00	00	7918	01/26	12-JAN-26	500
0029	00	800	00	00	00	10634	01/26	12-JAN-26	50
0029	00	800	00	00	00	10635	01/26	12-JAN-26	100
0029	00	800	00	00	00	10641	01/26	12-JAN-26	500
0029	00	800	00	00	00	10644	01/26	12-JAN-26	100
0029	00	800	00	00	00	10647	01/26	12-JAN-26	100
0029	00	800	00	00	00	10650	01/26	12-JAN-26	1,200
0029	00	800	00	00	00	10651	01/26	12-JAN-26	100
0029	00	800	00	00	00	11186	01/26	31-JAN-26	100
0029	00	800	00	00	00	11187	01/26	31-JAN-26	100
0029	00	800	00	00	00	11188	01/26	31-JAN-26	100
0029	00	800	00	00	00	11191	01/26	31-JAN-26	100
0029	00	800	00	00	00	2036	01/26	13-JAN-26	500

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	6745	01/26	12-JAN-26	100
0029	00	800	00	00	00	6749	01/26	12-JAN-26	100
0029	00	800	00	00	00	6758	01/26	12-JAN-26	100
0029	00	800	00	00	00	6768	01/26	12-JAN-26	500
0029	00	800	00	00	00	6769	01/26	12-JAN-26	100
0029	00	800	00	00	00	6770	01/26	12-JAN-26	100
0029	00	800	00	00	00	6771	01/26	12-JAN-26	600
0029	00	800	00	00	00	6789	01/26	12-JAN-26	500
0029	00	800	00	00	00	6790	01/26	12-JAN-26	100
0029	00	800	00	00	00	6796	01/26	12-JAN-26	100
0029	00	800	00	00	00	6800	01/26	12-JAN-26	100
0029	00	800	00	00	00	6801	01/26	12-JAN-26	100
0029	00	800	00	00	00	6802	01/26	12-JAN-26	100
0029	00	800	00	00	00	6805	01/26	12-JAN-26	100
0029	00	800	00	00	00	6808	01/26	12-JAN-26	500
0029	00	800	00	00	00	6809	01/26	12-JAN-26	100
0029	00	800	00	00	00	6810	01/26	12-JAN-26	100
0029	00	800	00	00	00	6828	01/26	12-JAN-26	100
0029	00	800	00	00	00	7909	01/26	12-JAN-26	100
0029	00	800	00	00	00	7910	01/26	12-JAN-26	1,000
0029	00	800	00	00	00	7911	01/26	12-JAN-26	500
0029	00	800	00	00	00	10652	01/26	12-JAN-26	300
0029	00	800	00	00	00	10653	01/26	12-JAN-26	100
0029	00	800	00	00	00	10659	01/26	12-JAN-26	500
0029	00	800	00	00	00	10660	01/26	12-JAN-26	100
0029	00	800	00	00	00	10661	01/26	12-JAN-26	500
0029	00	800	00	00	00	10664	01/26	12-JAN-26	500
0029	00	800	00	00	00	10665	01/26	12-JAN-26	100
0029	00	800	00	00	00	10666	01/26	12-JAN-26	200
0029	00	800	00	00	00	10669	01/26	12-JAN-26	500
0029	00	800	00	00	00	10671	01/26	12-JAN-26	500
0029	00	800	00	00	00	10672	01/26	12-JAN-26	1,000
0029	00	800	00	00	00	10674	01/26	12-JAN-26	500
0029	00	800	00	00	00	10679	01/26	12-JAN-26	500
0029	00	800	00	00	00	10681	01/26	12-JAN-26	600
0029	00	800	00	00	00	10682	01/26	12-JAN-26	100
0029	00	800	00	00	00	10683	01/26	12-JAN-26	1,000
0029	00	800	00	00	00	10686	01/26	12-JAN-26	500
0029	00	800	00	00	00	10697	01/26	12-JAN-26	500
0029	00	800	00	00	00	10699	01/26	12-JAN-26	100
0029	00	800	00	00	00	2034	01/26	13-JAN-26	100
0029	00	800	00	00	00	2035	01/26	13-JAN-26	500

105 Chief Pay and Accounts Officer - GAYZING

<u>0029 Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	2037	01/26	13-JAN-26	100
0029	00	800	00	00	00	2038	01/26	13-JAN-26	100
0029	00	800	00	00	00	2039	01/26	13-JAN-26	100
0029	00	800	00	00	00	2040	01/26	13-JAN-26	100
0029	00	800	00	00	00	2041	01/26	13-JAN-26	100
0029	00	800	00	00	00	2042	01/26	13-JAN-26	500
0029	00	800	00	00	00	2043	01/26	13-JAN-26	500
0029	00	800	00	00	00	2044	01/26	13-JAN-26	100
0029	00	800	00	00	00	2045	01/26	13-JAN-26	500
0029	00	800	00	00	00	2046	01/26	13-JAN-26	100
0029	00	800	00	00	00	2047	01/26	13-JAN-26	100
0029	00	800	00	00	00	2090	01/26	13-JAN-26	100
0029	00	800	00	00	00	2094	01/26	13-JAN-26	100
0029	00	800	00	00	00	2097	01/26	13-JAN-26	100
0029	00	800	00	00	00	6844	01/26	13-JAN-26	100
0029	00	800	00	00	00	6852	01/26	13-JAN-26	100
0029	00	800	00	00	00	6856	01/26	13-JAN-26	100
0029	00	800	00	00	00	6859	01/26	13-JAN-26	100
0029	00	800	00	00	00	6861	01/26	13-JAN-26	500
0029	00	800	00	00	00	6862	01/26	13-JAN-26	100
0029	00	800	00	00	00	6863	01/26	13-JAN-26	500
0029	00	800	00	00	00	6864	01/26	13-JAN-26	100
0029	00	800	00	00	00	6868	01/26	13-JAN-26	500
0029	00	800	00	00	00	6869	01/26	13-JAN-26	100
0029	00	800	00	00	00	6870	01/26	13-JAN-26	500
0029	00	800	00	00	00	6871	01/26	13-JAN-26	100
0029	00	800	00	00	00	6872	01/26	13-JAN-26	100
0029	00	800	00	00	00	6873	01/26	13-JAN-26	500
0029	00	800	00	00	00	6874	01/26	13-JAN-26	100
0029	00	800	00	00	00	7920	01/26	13-JAN-26	1,000
0029	00	800	00	00	00	7921	01/26	13-JAN-26	100
0029	00	800	00	00	00	7922	01/26	13-JAN-26	100
0029	00	800	00	00	00	7925	01/26	13-JAN-26	100
0029	00	800	00	00	00	7926	01/26	13-JAN-26	500
0029	00	800	00	00	00	7932	01/26	13-JAN-26	500
0029	00	800	00	00	00	7933	01/26	13-JAN-26	100
0029	00	800	00	00	00	7934	01/26	13-JAN-26	500
0029	00	800	00	00	00	7935	01/26	13-JAN-26	500
0029	00	800	00	00	00	7936	01/26	13-JAN-26	500
0029	00	800	00	00	00	7937	01/26	13-JAN-26	500
0029	00	800	00	00	00	7938	01/26	13-JAN-26	1,000
0029	00	800	00	00	00	7939	01/26	13-JAN-26	600

105 Chief Pay and Accounts Officer - GAYZING

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	7940	01/26	13-JAN-26	100
0029	00	800	00	00	00	7942	01/26	13-JAN-26	100
0029	00	800	00	00	00	7943	01/26	13-JAN-26	100
0029	00	800	00	00	00	7945	01/26	13-JAN-26	500
0029	00	800	00	00	00	7946	01/26	13-JAN-26	300
0029	00	800	00	00	00	7949	01/26	13-JAN-26	100
0029	00	800	00	00	00	7950	01/26	13-JAN-26	100
0029	00	800	00	00	00	7951	01/26	13-JAN-26	100
0029	00	800	00	00	00	7953	01/26	13-JAN-26	500
0029	00	800	00	00	00	7956	01/26	13-JAN-26	100
0029	00	800	00	00	00	7957	01/26	13-JAN-26	100
0029	00	800	00	00	00	7958	01/26	13-JAN-26	500
0029	00	800	00	00	00	7960	01/26	13-JAN-26	500
0029	00	800	00	00	00	7961	01/26	13-JAN-26	500
0029	00	800	00	00	00	7962	01/26	13-JAN-26	500
0029	00	800	00	00	00	6897	01/26	14-JAN-26	500
0029	00	800	00	00	00	6898	01/26	14-JAN-26	100
0029	00	800	00	00	00	6899	01/26	14-JAN-26	100
0029	00	800	00	00	00	7963	01/26	13-JAN-26	500
0029	00	800	00	00	00	7964	01/26	13-JAN-26	500
0029	00	800	00	00	00	7967	01/26	13-JAN-26	500
0029	00	800	00	00	00	7968	01/26	13-JAN-26	200
0029	00	800	00	00	00	7969	01/26	13-JAN-26	1,000
0029	00	800	00	00	00	7970	01/26	13-JAN-26	100
0029	00	800	00	00	00	7971	01/26	13-JAN-26	1,000
0029	00	800	00	00	00	7972	01/26	13-JAN-26	100
0029	00	800	00	00	00	7973	01/26	13-JAN-26	1,200
0029	00	800	00	00	00	7974	01/26	13-JAN-26	100
0029	00	800	00	00	00	7976	01/26	13-JAN-26	500
0029	00	800	00	00	00	7977	01/26	13-JAN-26	500
0029	00	800	00	00	00	7978	01/26	13-JAN-26	100
0029	00	800	00	00	00	7979	01/26	13-JAN-26	1,000
0029	00	800	00	00	00	7980	01/26	13-JAN-26	500
0029	00	800	00	00	00	7981	01/26	13-JAN-26	500
0029	00	800	00	00	00	7982	01/26	13-JAN-26	500
0029	00	800	00	00	00	7983	01/26	13-JAN-26	500
0029	00	800	00	00	00	7984	01/26	13-JAN-26	500
0029	00	800	00	00	00	7985	01/26	13-JAN-26	500
0029	00	800	00	00	00	7986	01/26	13-JAN-26	500
0029	00	800	00	00	00	7987	01/26	13-JAN-26	100
0029	00	800	00	00	00	10702	01/26	13-JAN-26	1,000
0029	00	800	00	00	00	10704	01/26	13-JAN-26	500

105 Chief Pay and Accounts Officer - GAYZING

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	1048	01/26	14-JAN-26	100
0029	00	800	00	00	00	1426	01/26	14-JAN-26	100
0029	00	800	00	00	00	1427	01/26	14-JAN-26	100
0029	00	800	00	00	00	1429	01/26	14-JAN-26	100
0029	00	800	00	00	00	1431	01/26	14-JAN-26	1,000
0029	00	800	00	00	00	1432	01/26	14-JAN-26	500
0029	00	800	00	00	00	1433	01/26	14-JAN-26	10
0029	00	800	00	00	00	1434	01/26	14-JAN-26	100
0029	00	800	00	00	00	1435	01/26	14-JAN-26	100
0029	00	800	00	00	00	1437	01/26	14-JAN-26	500
0029	00	800	00	00	00	1438	01/26	14-JAN-26	100
0029	00	800	00	00	00	2048	01/26	14-JAN-26	100
0029	00	800	00	00	00	2051	01/26	14-JAN-26	100
0029	00	800	00	00	00	2052	01/26	14-JAN-26	100
0029	00	800	00	00	00	2053	01/26	14-JAN-26	500
0029	00	800	00	00	00	2054	01/26	14-JAN-26	500
0029	00	800	00	00	00	2057	01/26	14-JAN-26	500
0029	00	800	00	00	00	2098	01/26	14-JAN-26	100
0029	00	800	00	00	00	2101	01/26	14-JAN-26	100
0029	00	800	00	00	00	6878	01/26	14-JAN-26	100
0029	00	800	00	00	00	6879	01/26	14-JAN-26	100
0029	00	800	00	00	00	6881	01/26	14-JAN-26	100
0029	00	800	00	00	00	6882	01/26	14-JAN-26	600
0029	00	800	00	00	00	6883	01/26	14-JAN-26	100
0029	00	800	00	00	00	6884	01/26	14-JAN-26	1,200
0029	00	800	00	00	00	6885	01/26	14-JAN-26	100
0029	00	800	00	00	00	6891	01/26	14-JAN-26	500
0029	00	800	00	00	00	6892	01/26	14-JAN-26	100
0029	00	800	00	00	00	6894	01/26	14-JAN-26	500
0029	00	800	00	00	00	6895	01/26	14-JAN-26	100
0029	00	800	00	00	00	8003	01/26	14-JAN-26	500
0029	00	800	00	00	00	8004	01/26	14-JAN-26	500
0029	00	800	00	00	00	8009	01/26	14-JAN-26	1,000
0029	00	800	00	00	00	8010	01/26	14-JAN-26	100
0029	00	800	00	00	00	8011	01/26	14-JAN-26	100
0029	00	800	00	00	00	8017	01/26	14-JAN-26	200
0029	00	800	00	00	00	8018	01/26	14-JAN-26	100
0029	00	800	00	00	00	8019	01/26	14-JAN-26	100
0029	00	800	00	00	00	8021	01/26	14-JAN-26	100
0029	00	800	00	00	00	8022	01/26	14-JAN-26	500
0029	00	800	00	00	00	8023	01/26	14-JAN-26	500
0029	00	800	00	00	00	8024	01/26	14-JAN-26	1,000

105 Chief Pay and Accounts Officer - GAYZING

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	8025	01/26	14-JAN-26	500
0029	00	800	00	00	00	10766	01/26	14-JAN-26	1,000
0029	00	800	00	00	00	524	01/26	16-JAN-26	500
0029	00	800	00	00	00	2059	01/26	16-JAN-26	100
0029	00	800	00	00	00	2060	01/26	16-JAN-26	500
0029	00	800	00	00	00	2103	01/26	16-JAN-26	100
0029	00	800	00	00	00	6922	01/26	16-JAN-26	100
0029	00	800	00	00	00	6925	01/26	16-JAN-26	500
0029	00	800	00	00	00	6926	01/26	16-JAN-26	100
0029	00	800	00	00	00	6929	01/26	16-JAN-26	100
0029	00	800	00	00	00	6930	01/26	16-JAN-26	100
0029	00	800	00	00	00	6935	01/26	16-JAN-26	500
0029	00	800	00	00	00	6936	01/26	16-JAN-26	100
0029	00	800	00	00	00	6900	01/26	14-JAN-26	100
0029	00	800	00	00	00	6901	01/26	14-JAN-26	100
0029	00	800	00	00	00	6902	01/26	14-JAN-26	100
0029	00	800	00	00	00	6903	01/26	14-JAN-26	100
0029	00	800	00	00	00	7990	01/26	14-JAN-26	500
0029	00	800	00	00	00	7991	01/26	14-JAN-26	500
0029	00	800	00	00	00	7992	01/26	14-JAN-26	500
0029	00	800	00	00	00	7993	01/26	14-JAN-26	500
0029	00	800	00	00	00	7994	01/26	14-JAN-26	500
0029	00	800	00	00	00	7995	01/26	14-JAN-26	100
0029	00	800	00	00	00	7996	01/26	14-JAN-26	100
0029	00	800	00	00	00	7997	01/26	14-JAN-26	100
0029	00	800	00	00	00	7998	01/26	14-JAN-26	100
0029	00	800	00	00	00	7999	01/26	14-JAN-26	100
0029	00	800	00	00	00	8000	01/26	14-JAN-26	100
0029	00	800	00	00	00	8001	01/26	14-JAN-26	100
0029	00	800	00	00	00	8083	01/26	16-JAN-26	100
0029	00	800	00	00	00	8084	01/26	16-JAN-26	100
0029	00	800	00	00	00	8086	01/26	16-JAN-26	1,000
0029	00	800	00	00	00	8087	01/26	16-JAN-26	100
0029	00	800	00	00	00	10789	01/26	16-JAN-26	100
0029	00	800	00	00	00	10791	01/26	16-JAN-26	100
0029	00	800	00	00	00	10804	01/26	16-JAN-26	1,000
0029	00	800	00	00	00	1070	01/26	17-JAN-26	500
0029	00	800	00	00	00	1071	01/26	17-JAN-26	500
0029	00	800	00	00	00	1456	01/26	17-JAN-26	100
0029	00	800	00	00	00	2065	01/26	17-JAN-26	100
0029	00	800	00	00	00	2067	01/26	17-JAN-26	500
0029	00	800	00	00	00	2068	01/26	17-JAN-26	100

105 Chief Pay and Accounts Officer - GAYZING

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	2069	01/26	17-JAN-26	100
0029	00	800	00	00	00	2071	01/26	17-JAN-26	500
0029	00	800	00	00	00	2072	01/26	17-JAN-26	100
0029	00	800	00	00	00	2073	01/26	17-JAN-26	100
0029	00	800	00	00	00	6906	01/26	16-JAN-26	600
0029	00	800	00	00	00	6907	01/26	16-JAN-26	100
0029	00	800	00	00	00	6908	01/26	16-JAN-26	600
0029	00	800	00	00	00	6909	01/26	16-JAN-26	100
0029	00	800	00	00	00	6910	01/26	16-JAN-26	600
0029	00	800	00	00	00	6911	01/26	16-JAN-26	100
0029	00	800	00	00	00	6912	01/26	16-JAN-26	100
0029	00	800	00	00	00	6913	01/26	16-JAN-26	500
0029	00	800	00	00	00	6914	01/26	16-JAN-26	500
0029	00	800	00	00	00	6915	01/26	16-JAN-26	100
0029	00	800	00	00	00	6916	01/26	16-JAN-26	100
0029	00	800	00	00	00	6917	01/26	16-JAN-26	100
0029	00	800	00	00	00	6918	01/26	16-JAN-26	500
0029	00	800	00	00	00	6919	01/26	16-JAN-26	100
0029	00	800	00	00	00	6920	01/26	16-JAN-26	500
0029	00	800	00	00	00	6921	01/26	16-JAN-26	100
0029	00	800	00	00	00	6941	01/26	16-JAN-26	600
0029	00	800	00	00	00	6946	01/26	16-JAN-26	100
0029	00	800	00	00	00	6949	01/26	16-JAN-26	100
0029	00	800	00	00	00	8029	01/26	16-JAN-26	1,000
0029	00	800	00	00	00	8035	01/26	16-JAN-26	1,000
0029	00	800	00	00	00	8036	01/26	16-JAN-26	500
0029	00	800	00	00	00	8037	01/26	16-JAN-26	100
0029	00	800	00	00	00	8038	01/26	16-JAN-26	1,000
0029	00	800	00	00	00	8039	01/26	16-JAN-26	500
0029	00	800	00	00	00	8040	01/26	16-JAN-26	100
0029	00	800	00	00	00	8041	01/26	16-JAN-26	100
0029	00	800	00	00	00	8042	01/26	16-JAN-26	100
0029	00	800	00	00	00	8043	01/26	16-JAN-26	100
0029	00	800	00	00	00	8047	01/26	16-JAN-26	500
0029	00	800	00	00	00	8048	01/26	16-JAN-26	100
0029	00	800	00	00	00	8050	01/26	16-JAN-26	500
0029	00	800	00	00	00	8051	01/26	16-JAN-26	200
0029	00	800	00	00	00	8052	01/26	16-JAN-26	100
0029	00	800	00	00	00	8059	01/26	16-JAN-26	100
0029	00	800	00	00	00	8060	01/26	16-JAN-26	100
0029	00	800	00	00	00	8061	01/26	16-JAN-26	100
0029	00	800	00	00	00	8064	01/26	16-JAN-26	50

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	8065	01/26	16-JAN-26	50
0029	00	800	00	00	00	8068	01/26	16-JAN-26	100
0029	00	800	00	00	00	8069	01/26	16-JAN-26	100
0029	00	800	00	00	00	8070	01/26	16-JAN-26	1,000
0029	00	800	00	00	00	8076	01/26	16-JAN-26	500
0029	00	800	00	00	00	8077	01/26	16-JAN-26	1,000
0029	00	800	00	00	00	8078	01/26	16-JAN-26	1,000
0029	00	800	00	00	00	8079	01/26	16-JAN-26	500
0029	00	800	00	00	00	8080	01/26	16-JAN-26	200
0029	00	800	00	00	00	8117	01/26	17-JAN-26	1,000
0029	00	800	00	00	00	8118	01/26	17-JAN-26	1,000
0029	00	800	00	00	00	8119	01/26	17-JAN-26	1,000
0029	00	800	00	00	00	10807	01/26	17-JAN-26	200
0029	00	800	00	00	00	10811	01/26	17-JAN-26	100
0029	00	800	00	00	00	10812	01/26	17-JAN-26	100
0029	00	800	00	00	00	10815	01/26	17-JAN-26	1,000
0029	00	800	00	00	00	533	01/26	20-JAN-26	50
0029	00	800	00	00	00	1072	01/26	20-JAN-26	500
0029	00	800	00	00	00	1073	01/26	20-JAN-26	100
0029	00	800	00	00	00	1074	01/26	20-JAN-26	100
0029	00	800	00	00	00	1075	01/26	20-JAN-26	100
0029	00	800	00	00	00	1460	01/26	20-JAN-26	100
0029	00	800	00	00	00	1470	01/26	20-JAN-26	100
0029	00	800	00	00	00	1471	01/26	20-JAN-26	500
0029	00	800	00	00	00	1472	01/26	20-JAN-26	100
0029	00	800	00	00	00	1473	01/26	20-JAN-26	500
0029	00	800	00	00	00	1474	01/26	20-JAN-26	100
0029	00	800	00	00	00	1475	01/26	20-JAN-26	100
0029	00	800	00	00	00	1476	01/26	20-JAN-26	500
0029	00	800	00	00	00	1477	01/26	20-JAN-26	100
0029	00	800	00	00	00	1478	01/26	20-JAN-26	500
0029	00	800	00	00	00	1479	01/26	20-JAN-26	100
0029	00	800	00	00	00	2078	01/26	20-JAN-26	100
0029	00	800	00	00	00	2081	01/26	20-JAN-26	500
0029	00	800	00	00	00	2082	01/26	20-JAN-26	500
0029	00	800	00	00	00	2084	01/26	20-JAN-26	100
0029	00	800	00	00	00	2107	01/26	20-JAN-26	100
0029	00	800	00	00	00	2110	01/26	20-JAN-26	100
0029	00	800	00	00	00	2112	01/26	20-JAN-26	100
0029	00	800	00	00	00	2117	01/26	20-JAN-26	100
0029	00	800	00	00	00	2119	01/26	20-JAN-26	100
0029	00	800	00	00	00	2074	01/26	17-JAN-26	100

105 Chief Pay and Accounts Officer - GAYZING

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	2075	01/26	17-JAN-26	500
0029	00	800	00	00	00	2076	01/26	17-JAN-26	50
0029	00	800	00	00	00	6950	01/26	17-JAN-26	500
0029	00	800	00	00	00	6951	01/26	17-JAN-26	500
0029	00	800	00	00	00	6952	01/26	17-JAN-26	500
0029	00	800	00	00	00	6953	01/26	17-JAN-26	100
0029	00	800	00	00	00	6959	01/26	17-JAN-26	100
0029	00	800	00	00	00	6960	01/26	17-JAN-26	100
0029	00	800	00	00	00	6963	01/26	17-JAN-26	100
0029	00	800	00	00	00	8090	01/26	17-JAN-26	100
0029	00	800	00	00	00	8102	01/26	17-JAN-26	1,000
0029	00	800	00	00	00	8106	01/26	17-JAN-26	1,000
0029	00	800	00	00	00	8109	01/26	17-JAN-26	500
0029	00	800	00	00	00	8110	01/26	17-JAN-26	100
0029	00	800	00	00	00	8111	01/26	17-JAN-26	100
0029	00	800	00	00	00	8112	01/26	17-JAN-26	500
0029	00	800	00	00	00	8113	01/26	17-JAN-26	500
0029	00	800	00	00	00	8114	01/26	17-JAN-26	500
0029	00	800	00	00	00	8116	01/26	17-JAN-26	500
0029	00	800	00	00	00	8143	01/26	20-JAN-26	200
0029	00	800	00	00	00	8146	01/26	20-JAN-26	50
0029	00	800	00	00	00	8147	01/26	20-JAN-26	50
0029	00	800	00	00	00	8151	01/26	20-JAN-26	500
0029	00	800	00	00	00	8157	01/26	20-JAN-26	100
0029	00	800	00	00	00	8158	01/26	20-JAN-26	100
0029	00	800	00	00	00	8159	01/26	20-JAN-26	100
0029	00	800	00	00	00	8160	01/26	20-JAN-26	500
0029	00	800	00	00	00	8161	01/26	20-JAN-26	100
0029	00	800	00	00	00	8162	01/26	20-JAN-26	1,000
0029	00	800	00	00	00	8166	01/26	20-JAN-26	500
0029	00	800	00	00	00	8167	01/26	20-JAN-26	100
0029	00	800	00	00	00	8168	01/26	20-JAN-26	100
0029	00	800	00	00	00	2120	01/26	20-JAN-26	100
0029	00	800	00	00	00	2121	01/26	20-JAN-26	100
0029	00	800	00	00	00	2122	01/26	20-JAN-26	100
0029	00	800	00	00	00	2123	01/26	20-JAN-26	100
0029	00	800	00	00	00	6973	01/26	20-JAN-26	100
0029	00	800	00	00	00	6974	01/26	20-JAN-26	500
0029	00	800	00	00	00	6975	01/26	20-JAN-26	500
0029	00	800	00	00	00	6976	01/26	20-JAN-26	500
0029	00	800	00	00	00	6977	01/26	20-JAN-26	600
0029	00	800	00	00	00	6978	01/26	20-JAN-26	100

105 Chief Pay and Accounts Officer - GAYZING

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	6979	01/26	20-JAN-26	100
0029	00	800	00	00	00	6980	01/26	20-JAN-26	100
0029	00	800	00	00	00	6981	01/26	20-JAN-26	100
0029	00	800	00	00	00	6991	01/26	20-JAN-26	600
0029	00	800	00	00	00	6999	01/26	20-JAN-26	100
0029	00	800	00	00	00	7003	01/26	20-JAN-26	500
0029	00	800	00	00	00	7004	01/26	20-JAN-26	500
0029	00	800	00	00	00	7005	01/26	20-JAN-26	100
0029	00	800	00	00	00	7006	01/26	20-JAN-26	100
0029	00	800	00	00	00	7007	01/26	20-JAN-26	100
0029	00	800	00	00	00	7008	01/26	20-JAN-26	100
0029	00	800	00	00	00	7010	01/26	20-JAN-26	100
0029	00	800	00	00	00	7012	01/26	20-JAN-26	500
0029	00	800	00	00	00	7013	01/26	20-JAN-26	100
0029	00	800	00	00	00	7018	01/26	20-JAN-26	500
0029	00	800	00	00	00	7019	01/26	20-JAN-26	100
0029	00	800	00	00	00	8122	01/26	20-JAN-26	1,000
0029	00	800	00	00	00	8124	01/26	20-JAN-26	500
0029	00	800	00	00	00	8126	01/26	20-JAN-26	500
0029	00	800	00	00	00	8129	01/26	20-JAN-26	100
0029	00	800	00	00	00	8130	01/26	20-JAN-26	50
0029	00	800	00	00	00	8131	01/26	20-JAN-26	50
0029	00	800	00	00	00	8132	01/26	20-JAN-26	100
0029	00	800	00	00	00	8133	01/26	20-JAN-26	100
0029	00	800	00	00	00	8134	01/26	20-JAN-26	100
0029	00	800	00	00	00	8135	01/26	20-JAN-26	500
0029	00	800	00	00	00	8142	01/26	20-JAN-26	500
0029	00	800	00	00	00	8173	01/26	20-JAN-26	100
0029	00	800	00	00	00	8174	01/26	20-JAN-26	100
0029	00	800	00	00	00	8179	01/26	20-JAN-26	100
0029	00	800	00	00	00	10821	01/26	20-JAN-26	100
0029	00	800	00	00	00	10835	01/26	20-JAN-26	300
0029	00	800	00	00	00	10851	01/26	20-JAN-26	500
0029	00	800	00	00	00	10852	01/26	20-JAN-26	100
0029	00	800	00	00	00	10874	01/26	20-JAN-26	1,000
0029	00	800	00	00	00	595	01/26	21-JAN-26	50
0029	00	800	00	00	00	1078	01/26	21-JAN-26	100
0029	00	800	00	00	00	1080	01/26	21-JAN-26	100
0029	00	800	00	00	00	1487	01/26	21-JAN-26	100
0029	00	800	00	00	00	1488	01/26	21-JAN-26	1,200
0029	00	800	00	00	00	2086	01/26	21-JAN-26	100
0029	00	800	00	00	00	2087	01/26	21-JAN-26	100

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0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	2088	01/26	21-JAN-26	100
0029	00	800	00	00	00	2089	01/26	21-JAN-26	500
0029	00	800	00	00	00	2090	01/26	21-JAN-26	100
0029	00	800	00	00	00	2091	01/26	21-JAN-26	100
0029	00	800	00	00	00	2092	01/26	21-JAN-26	500
0029	00	800	00	00	00	2093	01/26	21-JAN-26	100
0029	00	800	01	00	00	1505	01/26	23-JAN-26	600
						TOTAL	0029		4,36,970
0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	01	102	00	00	00	7052	01/26	21-JAN-26	200
0030	01	102	00	00	00	8145	01/26	20-JAN-26	3,000
0030	01	102	00	00	00	10904	01/26	21-JAN-26	25
0030	01	102	00	00	00	10917	01/26	21-JAN-26	5
0030	01	102	00	00	00	10918	01/26	21-JAN-26	5
0030	01	102	00	00	00	10919	01/26	21-JAN-26	5
0030	01	102	00	00	00	10920	01/26	21-JAN-26	5
0030	01	102	00	00	00	8259	01/26	22-JAN-26	2,500
0030	01	102	00	00	00	10951	01/26	22-JAN-26	100
0030	01	102	00	00	00	10952	01/26	22-JAN-26	1,833
0030	01	102	00	00	00	1539	01/26	28-JAN-26	2,500
0030	01	102	00	00	00	11166	01/26	30-JAN-26	250
0030	01	102	00	00	00	10903	01/26	21-JAN-26	45
0030	01	102	00	00	00	7002	01/26	20-JAN-26	1,000
0030	01	102	00	00	00	6896	01/26	14-JAN-26	1,000
0030	01	102	00	00	00	7619	01/26	02-JAN-26	3,065
0030	01	102	00	00	00	2040	01/26	05-JAN-26	10
0030	01	102	00	00	00	7696	01/26	05-JAN-26	406
0030	01	102	00	00	00	7701	01/26	05-JAN-26	500
0030	01	102	00	00	00	7714	01/26	05-JAN-26	1,000
0030	01	102	00	00	00	10469	01/26	05-JAN-26	265
0030	01	102	00	00	00	10475	01/26	05-JAN-26	60
0030	01	102	00	00	00	10491	01/26	05-JAN-26	9,000
0030	01	102	00	00	00	7748	01/26	06-JAN-26	6,000
0030	01	102	00	00	00	2059	01/26	07-JAN-26	5
0030	01	102	00	00	00	2068	01/26	07-JAN-26	5
0030	01	102	00	00	00	2070	01/26	07-JAN-26	20
0030	01	102	00	00	00	1019	01/26	08-JAN-26	5
0030	01	102	00	00	00	7882	01/26	08-JAN-26	500

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0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	01	102	00	00	00	10598	01/26	08-JAN-26	260
0030	01	102	00	00	00	6718	01/26	09-JAN-26	5,000
0030	01	102	00	00	00	6767	01/26	12-JAN-26	3,500
0030	01	102	00	00	00	6811	01/26	12-JAN-26	5,000
0030	01	102	00	00	00	10658	01/26	12-JAN-26	4,200
0030	01	102	00	00	00	10667	01/26	12-JAN-26	5,527
0030	01	102	00	00	00	6875	01/26	13-JAN-26	5,000
0030	01	102	00	00	00	7944	01/26	13-JAN-26	667
0030	01	102	00	00	00	7965	01/26	13-JAN-26	7,653
0030	01	102	00	00	00	6890	01/26	14-JAN-26	1,000
0030	01	102	00	00	00	6893	01/26	14-JAN-26	1,000
0030	02	102	00	00	00	10485	01/26	05-JAN-26	280
0030	02	102	00	00	00	11172	01/26	30-JAN-26	140
0030	02	102	00	00	00	11168	01/26	30-JAN-26	140
0030	03	104	00	00	02	2097	01/26	21-JAN-26	1,200
0030	03	104	00	00	02	2113	01/26	22-JAN-26	1,200
0030	03	104	00	00	02	7070	01/26	22-JAN-26	3,000
0030	03	104	00	00	02	10949	01/26	22-JAN-26	7,732
0030	03	104	00	00	02	8339	01/26	23-JAN-26	25,000
0030	03	104	00	00	02	7163	01/26	28-JAN-26	5,000
0030	03	104	00	00	02	7192	01/26	28-JAN-26	1,000
0030	03	104	00	00	02	7193	01/26	28-JAN-26	1,000
0030	03	104	00	00	02	7194	01/26	28-JAN-26	1,000
0030	03	104	00	00	02	7195	01/26	28-JAN-26	1,000
0030	03	104	00	00	02	2163	01/26	30-JAN-26	1,200
0030	03	104	00	00	02	7264	01/26	30-JAN-26	10,000
0030	03	104	00	00	02	7308	01/26	31-JAN-26	200
0030	03	104	00	00	02	7618	01/26	02-JAN-26	12,258
0030	03	104	00	00	02	2037	01/26	05-JAN-26	10
0030	03	104	00	00	02	2043	01/26	05-JAN-26	5
0030	03	104	00	00	02	6501	01/26	05-JAN-26	200
0030	03	104	00	00	02	7695	01/26	05-JAN-26	1,623
0030	03	104	00	00	02	7700	01/26	05-JAN-26	2,000
0030	03	104	00	00	02	7713	01/26	05-JAN-26	4,000
0030	03	104	00	00	02	7718	01/26	05-JAN-26	36,000
0030	03	104	00	00	02	2050	01/26	06-JAN-26	5
0030	03	104	00	00	02	7751	01/26	06-JAN-26	18,000
0030	03	104	00	00	02	2055	01/26	07-JAN-26	5
0030	03	104	00	00	02	6719	01/26	09-JAN-26	20,000
0030	03	104	00	00	02	6766	01/26	12-JAN-26	10,500
0030	03	104	00	00	02	6812	01/26	12-JAN-26	20,000
0030	03	104	00	00	02	10663	01/26	12-JAN-26	16,800

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0030		Stamps & Registration Fees							
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	10668	01/26	12 - JAN - 26	22,106
0030	03	104	00	00	02	10694	01/26	12 - JAN - 26	2,000
0030	03	104	00	00	02	7947	01/26	13 - JAN - 26	2,669
0030	03	104	00	00	02	7959	01/26	13 - JAN - 26	2,500
0030	03	104	00	00	02	7966	01/26	13 - JAN - 26	22,960
0030	03	104	00	00	02	2056	01/26	14 - JAN - 26	1,200
0030	03	104	00	00	02	8007	01/26	14 - JAN - 26	2,500
0030	03	104	00	00	02	8008	01/26	14 - JAN - 26	2,500
0030	03	104	00	00	02	10737	01/26	14 - JAN - 26	200
0030	03	104	00	00	02	10740	01/26	14 - JAN - 26	2,500
0030	03	104	00	00	02	10750	01/26	14 - JAN - 26	200
0030	03	104	00	00	02	6948	01/26	16 - JAN - 26	10,000
0030	03	104	00	00	02	8049	01/26	16 - JAN - 26	2,000
0030	03	104	00	00	02	8089	01/26	16 - JAN - 26	2,500
0030	03	104	00	00	02	2064	01/26	17 - JAN - 26	25,000
0030	03	104	00	00	02	2066	01/26	17 - JAN - 26	1,000
0030	03	104	00	00	02	2070	01/26	17 - JAN - 26	1,000
0030	03	104	00	00	02	8144	01/26	20 - JAN - 26	12,000
0030	03	104	00	00	02	8152	01/26	20 - JAN - 26	1,500
0030	03	104	00	00	02	8153	01/26	20 - JAN - 26	1,000
TOTAL							0030	3,89,954	

0039		State Excise							
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	150	00	00	00	8399	01/26	28 - JAN - 26	5,000
0039	00	150	00	00	00	11080	01/26	28 - JAN - 26	4,000
0039	00	150	00	00	00	11084	01/26	28 - JAN - 26	4,000
0039	00	150	00	00	00	11082	01/26	28 - JAN - 26	4,000
0039	00	150	00	00	00	11083	01/26	28 - JAN - 26	4,000
0039	00	150	00	00	00	11081	01/26	28 - JAN - 26	4,000
TOTAL							0039	25,000	

0041		Taxes on Vehicles							
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	6560	01/26	06 - JAN - 26	1,000
0041	00	102	01	00	00	6561	01/26	06 - JAN - 26	1,000
0041	00	102	02	00	00	7830	01/26	07 - JAN - 26	500
0041	00	102	02	00	00	10670	01/26	12 - JAN - 26	500
0041	00	102	02	00	00	10701	01/26	12 - JAN - 26	1,500

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0041	Taxes on Vehicles								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	7988	01/26	13-JAN-26	500
0041	00	102	02	00	00	8098	01/26	17-JAN-26	2,500
0041	00	102	02	00	00	8099	01/26	17-JAN-26	2,500
0041	00	102	02	00	00	8236	01/26	21-JAN-26	1,000
0041	00	102	02	00	00	8368	01/26	27-JAN-26	5,000
0041	00	102	02	00	00	8377	01/26	27-JAN-26	2,000
0041	00	102	02	00	00	8435	01/26	28-JAN-26	1,000
0041	00	102	02	00	00	11078	01/26	28-JAN-26	500
0041	00	102	02	00	00	8502	01/26	30-JAN-26	2,500
0041	00	102	02	00	00	8512	01/26	30-JAN-26	500
0041	00	102	02	00	00	8513	01/26	30-JAN-26	500
0041	00	102	02	00	00	7649	01/26	03-JAN-26	500
0041	00	102	02	00	00	7673	01/26	05-JAN-26	1,000
						TOTAL	0041		24,500
0045	Other Taxes and Duties on Commodities and Services								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0045	00	800	01	00	00	10864	01/26	20-JAN-26	200
0045	00	800	01	00	00	10863	01/26	20-JAN-26	600
						TOTAL	0045		800
0055	Police								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	101	00	00	00	10462	01/26	05-JAN-26	200
0055	00	101	00	00	00	10465	01/26	05-JAN-26	200
0055	00	103	00	00	00	7812	01/26	07-JAN-26	100
0055	00	103	00	00	00	1358	01/26	09-JAN-26	200
0055	00	800	01	00	00	579	01/26	06-JAN-26	100
0055	00	800	01	00	00	10513	01/26	06-JAN-26	200
0055	00	800	01	00	00	10514	01/26	06-JAN-26	200
0055	00	800	01	00	00	10561	01/26	07-JAN-26	200
0055	00	800	01	00	00	10571	01/26	08-JAN-26	100
0055	00	800	01	00	00	1359	01/26	09-JAN-26	200
0055	00	800	01	00	00	10612	01/26	09-JAN-26	200
0055	00	800	01	00	00	10705	01/26	13-JAN-26	200
0055	00	800	01	00	00	525	01/26	16-JAN-26	100
0055	00	800	01	00	00	584	01/26	16-JAN-26	100
0055	00	800	01	00	00	536	01/26	20-JAN-26	1,000
0055	00	800	01	00	00	7000	01/26	20-JAN-26	100

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0055 Police									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	800	01	00	00	7001	01/26	20-JAN-26	100
0055	00	800	01	00	00	7011	01/26	20-JAN-26	1,000
0055	00	800	01	00	00	10869	01/26	20-JAN-26	200
0055	00	800	01	00	00	8213	01/26	21-JAN-26	100
0055	00	800	01	00	00	10894	01/26	21-JAN-26	500
0055	00	800	01	00	00	1085	01/26	22-JAN-26	200
0055	00	800	01	00	00	10471	01/26	05-JAN-26	200
0055	00	800	01	00	00	10470	01/26	05-JAN-26	200
0055	00	800	01	00	00	11151	01/26	30-JAN-26	200
0055	00	800	01	00	00	2028	01/26	03-JAN-26	200
0055	00	800	01	00	00	6518	01/26	05-JAN-26	200
0055	00	800	01	00	00	1514	01/26	27-JAN-26	200
0055	00	800	01	00	00	7106	01/26	27-JAN-26	150
0055	00	800	01	00	00	11059	01/26	27-JAN-26	200
0055	00	800	01	00	00	11060	01/26	27-JAN-26	200
0055	00	800	01	00	00	1100	01/26	29-JAN-26	200
0055	00	800	01	00	00	1101	01/26	29-JAN-26	200
0055	00	800	01	00	00	7244	01/26	29-JAN-26	1,000
0055	00	800	02	00	00	1087	01/26	23-JAN-26	200
						TOTAL	0055		8,850
0058 Stationery and Printing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	800	00	00	00	10518	01/26	06-JAN-26	300
0058	00	800	00	00	00	11117	01/26	29-JAN-26	200
0058	00	800	00	00	00	10890	01/26	21-JAN-26	150
0058	00	800	00	00	00	10519	01/26	06-JAN-26	300
						TOTAL	0058		950
0059 Public Works									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	800	00	00	01	7632	01/26	02-JAN-26	1,000
0059	80	800	00	00	01	8499	01/26	30-JAN-26	26,800
0059	80	800	00	00	01	7657	01/26	03-JAN-26	5,360
0059	80	800	00	00	01	7687	01/26	05-JAN-26	1,000
0059	80	800	00	00	01	7704	01/26	05-JAN-26	1,000
0059	80	800	00	00	01	7717	01/26	05-JAN-26	1,000
0059	80	800	00	00	01	7728	01/26	06-JAN-26	1,000
0059	80	800	00	00	01	7729	01/26	06-JAN-26	1,000

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0059 Public Works									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	800	00	00	01	7730	01/26	06-JAN-26	1,000
0059	80	800	00	00	01	7745	01/26	06-JAN-26	200
0059	80	800	00	00	01	7776	01/26	06-JAN-26	200
0059	80	800	00	00	01	7806	01/26	07-JAN-26	16,080
0059	80	800	00	00	01	7807	01/26	07-JAN-26	8,040
0059	80	800	00	00	01	7816	01/26	07-JAN-26	200
0059	80	800	00	00	01	7817	01/26	07-JAN-26	100
0059	80	800	00	00	01	7826	01/26	07-JAN-26	1,000
0059	80	800	00	00	01	7827	01/26	07-JAN-26	1,000
0059	80	800	00	00	01	7828	01/26	07-JAN-26	1,000
0059	80	800	00	00	01	7888	01/26	09-JAN-26	1,000
0059	80	800	00	00	01	10645	01/26	12-JAN-26	1,000
0059	80	800	00	00	01	10646	01/26	12-JAN-26	1,000
0059	80	800	00	00	01	7927	01/26	13-JAN-26	1,000
0059	80	800	00	00	01	7954	01/26	13-JAN-26	5,360
0059	80	800	00	00	01	7955	01/26	13-JAN-26	5,360
0059	80	800	00	00	01	8027	01/26	16-JAN-26	1,000
0059	80	800	00	00	01	8123	01/26	20-JAN-26	1,000
0059	80	800	00	00	01	8148	01/26	20-JAN-26	1,000
0059	80	800	00	00	01	8149	01/26	20-JAN-26	1,000
0059	80	800	00	00	01	8190	01/26	21-JAN-26	1,000
0059	80	800	00	00	01	8227	01/26	21-JAN-26	1,000
0059	80	800	00	00	01	8254	01/26	22-JAN-26	1,000
0059	80	800	00	00	01	10993	01/26	23-JAN-26	1,000
0059	80	800	00	00	01	8354	01/26	27-JAN-26	1,000
0059	80	800	00	00	01	8355	01/26	27-JAN-26	1,000
0059	80	800	00	00	01	8369	01/26	27-JAN-26	8,040
0059	80	800	00	00	01	8370	01/26	27-JAN-26	5,360
0059	80	800	00	00	01	8371	01/26	27-JAN-26	37,520
0059	80	800	00	00	01	8427	01/26	28-JAN-26	23,520
0059	80	800	00	00	01	8498	01/26	30-JAN-26	8,040
0059	80	800	00	00	01	7656	01/26	03-JAN-26	5,360
						TOTAL	0059		1,79,540
0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	01	102	00	00	00	1486	01/26	21-JAN-26	100
0070	02	800	01	00	00	1547	01/26	29-JAN-26	150
0070	60	800	03	00	00	6604	01/26	06-JAN-26	100
0070	60	800	03	00	00	6606	01/26	06-JAN-26	100

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0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	1328	01/26	06-JAN-26	50
0070	60	800	03	00	00	1329	01/26	06-JAN-26	100
0070	60	800	03	00	00	1332	01/26	06-JAN-26	100
0070	60	800	03	00	00	2044	01/26	06-JAN-26	50
0070	60	800	03	00	00	6554	01/26	06-JAN-26	100
0070	60	800	03	00	00	6555	01/26	06-JAN-26	100
0070	60	800	03	00	00	6556	01/26	06-JAN-26	100
0070	60	800	03	00	00	6507	01/26	05-JAN-26	100
0070	60	800	03	00	00	6508	01/26	05-JAN-26	100
0070	60	800	03	00	00	6509	01/26	05-JAN-26	100
0070	60	800	03	00	00	6607	01/26	06-JAN-26	100
0070	60	800	03	00	00	6608	01/26	06-JAN-26	100
0070	60	800	03	00	00	6610	01/26	06-JAN-26	50
0070	60	800	03	00	00	6611	01/26	06-JAN-26	100
0070	60	800	03	00	00	6625	01/26	06-JAN-26	50
0070	60	800	03	00	00	6626	01/26	06-JAN-26	100
0070	60	800	03	00	00	6631	01/26	06-JAN-26	100
0070	60	800	03	00	00	6632	01/26	06-JAN-26	50
0070	60	800	03	00	00	6633	01/26	06-JAN-26	50
0070	60	800	03	00	00	7721	01/26	06-JAN-26	50
0070	60	800	03	00	00	7725	01/26	06-JAN-26	100
0070	60	800	03	00	00	7747	01/26	06-JAN-26	50
0070	60	800	03	00	00	7753	01/26	06-JAN-26	50
0070	60	800	03	00	00	7757	01/26	06-JAN-26	50
0070	60	800	03	00	00	7758	01/26	06-JAN-26	50
0070	60	800	03	00	00	7759	01/26	06-JAN-26	50
0070	60	800	03	00	00	7763	01/26	06-JAN-26	50
0070	60	800	03	00	00	7764	01/26	06-JAN-26	50
0070	60	800	03	00	00	7765	01/26	06-JAN-26	50
0070	60	800	03	00	00	7766	01/26	06-JAN-26	50
0070	60	800	03	00	00	7783	01/26	06-JAN-26	100
0070	60	800	03	00	00	7784	01/26	06-JAN-26	10
0070	60	800	03	00	00	6558	01/26	06-JAN-26	100
0070	60	800	03	00	00	6559	01/26	06-JAN-26	100
0070	60	800	03	00	00	6562	01/26	06-JAN-26	100
0070	60	800	03	00	00	6563	01/26	06-JAN-26	100
0070	60	800	03	00	00	6564	01/26	06-JAN-26	100
0070	60	800	03	00	00	6566	01/26	06-JAN-26	50
0070	60	800	03	00	00	6567	01/26	06-JAN-26	100
0070	60	800	03	00	00	6568	01/26	06-JAN-26	100
0070	60	800	03	00	00	6570	01/26	06-JAN-26	100
0070	60	800	03	00	00	6571	01/26	06-JAN-26	50

105 Chief Pay and Accounts Officer - GAYZING

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	6572	01/26	06-JAN-26	100
0070	60	800	03	00	00	6578	01/26	06-JAN-26	100
0070	60	800	03	00	00	6580	01/26	06-JAN-26	100
0070	60	800	03	00	00	6582	01/26	06-JAN-26	100
0070	60	800	03	00	00	6583	01/26	06-JAN-26	100
0070	60	800	03	00	00	6586	01/26	06-JAN-26	100
0070	60	800	03	00	00	6590	01/26	06-JAN-26	100
0070	60	800	03	00	00	6591	01/26	06-JAN-26	100
0070	60	800	03	00	00	6592	01/26	06-JAN-26	100
0070	60	800	03	00	00	6594	01/26	06-JAN-26	50
0070	60	800	03	00	00	6595	01/26	06-JAN-26	100
0070	60	800	03	00	00	6596	01/26	06-JAN-26	100
0070	60	800	03	00	00	6597	01/26	06-JAN-26	50
0070	60	800	03	00	00	6598	01/26	06-JAN-26	100
0070	60	800	03	00	00	6599	01/26	06-JAN-26	100
0070	60	800	03	00	00	6601	01/26	06-JAN-26	100
0070	60	800	03	00	00	6602	01/26	06-JAN-26	100
0070	60	800	03	00	00	6603	01/26	06-JAN-26	100
0070	60	800	03	00	00	7659	01/26	03-JAN-26	50
0070	60	800	03	00	00	10419	01/26	03-JAN-26	100
0070	60	800	03	00	00	10420	01/26	03-JAN-26	100
0070	60	800	03	00	00	10422	01/26	03-JAN-26	50
0070	60	800	03	00	00	10428	01/26	03-JAN-26	100
0070	60	800	03	00	00	10429	01/26	03-JAN-26	100
0070	60	800	03	00	00	10435	01/26	03-JAN-26	100
0070	60	800	03	00	00	978	01/26	05-JAN-26	100
0070	60	800	03	00	00	979	01/26	05-JAN-26	50
0070	60	800	03	00	00	980	01/26	05-JAN-26	50
0070	60	800	03	00	00	981	01/26	05-JAN-26	100
0070	60	800	03	00	00	982	01/26	05-JAN-26	100
0070	60	800	03	00	00	983	01/26	05-JAN-26	100
0070	60	800	03	00	00	984	01/26	05-JAN-26	100
0070	60	800	03	00	00	985	01/26	05-JAN-26	50
0070	60	800	03	00	00	986	01/26	05-JAN-26	50
0070	60	800	03	00	00	987	01/26	05-JAN-26	50
0070	60	800	03	00	00	988	01/26	05-JAN-26	50
0070	60	800	03	00	00	6513	01/26	05-JAN-26	100
0070	60	800	03	00	00	6514	01/26	05-JAN-26	100
0070	60	800	03	00	00	6515	01/26	05-JAN-26	100
0070	60	800	03	00	00	6516	01/26	05-JAN-26	1,000
0070	60	800	03	00	00	6517	01/26	05-JAN-26	50
0070	60	800	03	00	00	6520	01/26	05-JAN-26	100

105 Chief Pay and Accounts Officer - GAYZING

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	6522	01/26	05-JAN-26	100
0070	60	800	03	00	00	6523	01/26	05-JAN-26	100
0070	60	800	03	00	00	6529	01/26	05-JAN-26	100
0070	60	800	03	00	00	6538	01/26	05-JAN-26	100
0070	60	800	03	00	00	6539	01/26	05-JAN-26	100
0070	60	800	03	00	00	6540	01/26	05-JAN-26	100
0070	60	800	03	00	00	6541	01/26	05-JAN-26	100
0070	60	800	03	00	00	6542	01/26	05-JAN-26	100
0070	60	800	03	00	00	6543	01/26	05-JAN-26	100
0070	60	800	03	00	00	6544	01/26	05-JAN-26	100
0070	60	800	03	00	00	6548	01/26	05-JAN-26	100
0070	60	800	03	00	00	6549	01/26	05-JAN-26	100
0070	60	800	03	00	00	7664	01/26	05-JAN-26	50
0070	60	800	03	00	00	7665	01/26	05-JAN-26	100
0070	60	800	03	00	00	7669	01/26	05-JAN-26	50
0070	60	800	03	00	00	7670	01/26	05-JAN-26	50
0070	60	800	03	00	00	7688	01/26	05-JAN-26	50
0070	60	800	03	00	00	7689	01/26	05-JAN-26	50
0070	60	800	03	00	00	7690	01/26	05-JAN-26	50
0070	60	800	03	00	00	7691	01/26	05-JAN-26	50
0070	60	800	03	00	00	7706	01/26	05-JAN-26	50
0070	60	800	03	00	00	7707	01/26	05-JAN-26	100
0070	60	800	03	00	00	10436	01/26	05-JAN-26	100
0070	60	800	03	00	00	10437	01/26	05-JAN-26	50
0070	60	800	03	00	00	10438	01/26	05-JAN-26	50
0070	60	800	03	00	00	10453	01/26	05-JAN-26	100
0070	60	800	03	00	00	10454	01/26	05-JAN-26	100
0070	60	800	03	00	00	10455	01/26	05-JAN-26	100
0070	60	800	03	00	00	10459	01/26	05-JAN-26	50
0070	60	800	03	00	00	10489	01/26	05-JAN-26	6,000
0070	60	800	03	00	00	995	01/26	06-JAN-26	50
0070	60	800	03	00	00	996	01/26	06-JAN-26	50
0070	60	800	03	00	00	998	01/26	06-JAN-26	50
0070	60	800	03	00	00	1311	01/26	06-JAN-26	100
0070	60	800	03	00	00	1312	01/26	06-JAN-26	100
0070	60	800	03	00	00	1315	01/26	06-JAN-26	50
0070	60	800	03	00	00	1322	01/26	06-JAN-26	50
0070	60	800	03	00	00	1323	01/26	06-JAN-26	100
0070	60	800	03	00	00	1324	01/26	06-JAN-26	50
0070	60	800	03	00	00	1325	01/26	06-JAN-26	50
0070	60	800	03	00	00	7630	01/26	02-JAN-26	50
0070	60	800	03	00	00	7637	01/26	02-JAN-26	50

105 Chief Pay and Accounts Officer - GAYZING

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	7638	01/26	02-JAN-26	50
0070	60	800	03	00	00	7639	01/26	02-JAN-26	50
0070	60	800	03	00	00	7640	01/26	02-JAN-26	50
0070	60	800	03	00	00	10398	01/26	02-JAN-26	50
0070	60	800	03	00	00	10399	01/26	02-JAN-26	50
0070	60	800	03	00	00	10403	01/26	02-JAN-26	50
0070	60	800	03	00	00	10411	01/26	02-JAN-26	100
0070	60	800	03	00	00	10412	01/26	02-JAN-26	100
0070	60	800	03	00	00	1283	01/26	03-JAN-26	100
0070	60	800	03	00	00	11162	01/26	30-JAN-26	100
0070	60	800	03	00	00	11163	01/26	30-JAN-26	100
0070	60	800	03	00	00	1555	01/26	31-JAN-26	100
0070	60	800	03	00	00	7301	01/26	31-JAN-26	100
0070	60	800	03	00	00	7302	01/26	31-JAN-26	100
0070	60	800	03	00	00	7303	01/26	31-JAN-26	100
0070	60	800	03	00	00	7306	01/26	31-JAN-26	150
0070	60	800	03	00	00	7310	01/26	31-JAN-26	100
0070	60	800	03	00	00	7312	01/26	31-JAN-26	100
0070	60	800	03	00	00	7314	01/26	31-JAN-26	100
0070	60	800	03	00	00	11177	01/26	31-JAN-26	100
0070	60	800	03	00	00	11178	01/26	31-JAN-26	50
0070	60	800	03	00	00	11189	01/26	31-JAN-26	50
0070	60	800	03	00	00	11195	01/26	31-JAN-26	50
0070	60	800	03	00	00	11197	01/26	31-JAN-26	100
0070	60	800	03	00	00	989	01/26	05-JAN-26	100
0070	60	800	03	00	00	990	01/26	05-JAN-26	100
0070	60	800	03	00	00	991	01/26	05-JAN-26	50
0070	60	800	03	00	00	992	01/26	05-JAN-26	100
0070	60	800	03	00	00	993	01/26	05-JAN-26	50
0070	60	800	03	00	00	1288	01/26	05-JAN-26	100
0070	60	800	03	00	00	1289	01/26	05-JAN-26	50
0070	60	800	03	00	00	1290	01/26	05-JAN-26	100
0070	60	800	03	00	00	1291	01/26	05-JAN-26	50
0070	60	800	03	00	00	1292	01/26	05-JAN-26	50
0070	60	800	03	00	00	1293	01/26	05-JAN-26	100
0070	60	800	03	00	00	1294	01/26	05-JAN-26	50
0070	60	800	03	00	00	1295	01/26	05-JAN-26	50
0070	60	800	03	00	00	1296	01/26	05-JAN-26	50
0070	60	800	03	00	00	1297	01/26	05-JAN-26	100
0070	60	800	03	00	00	1299	01/26	05-JAN-26	100
0070	60	800	03	00	00	1300	01/26	05-JAN-26	100
0070	60	800	03	00	00	1305	01/26	05-JAN-26	100

105 Chief Pay and Accounts Officer - GAYZING

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	1306	01/26	05-JAN-26	100
0070	60	800	03	00	00	1307	01/26	05-JAN-26	100
0070	60	800	03	00	00	1308	01/26	05-JAN-26	100
0070	60	800	03	00	00	1309	01/26	05-JAN-26	100
0070	60	800	03	00	00	1310	01/26	05-JAN-26	100
0070	60	800	03	00	00	6484	01/26	05-JAN-26	50
0070	60	800	03	00	00	6485	01/26	05-JAN-26	100
0070	60	800	03	00	00	6487	01/26	05-JAN-26	100
0070	60	800	03	00	00	6489	01/26	05-JAN-26	100
0070	60	800	03	00	00	6490	01/26	05-JAN-26	50
0070	60	800	03	00	00	6491	01/26	05-JAN-26	100
0070	60	800	03	00	00	6494	01/26	05-JAN-26	100
0070	60	800	03	00	00	6497	01/26	05-JAN-26	100
0070	60	800	03	00	00	6504	01/26	05-JAN-26	100
0070	60	800	03	00	00	6505	01/26	05-JAN-26	100
0070	60	800	03	00	00	6506	01/26	05-JAN-26	100
0070	60	800	03	00	00	6475	01/26	03-JAN-26	100
0070	60	800	03	00	00	6480	01/26	03-JAN-26	100
0070	60	800	03	00	00	6481	01/26	03-JAN-26	100
0070	60	800	03	00	00	6482	01/26	03-JAN-26	100
0070	60	800	03	00	00	1544	01/26	29-JAN-26	50
0070	60	800	03	00	00	1546	01/26	29-JAN-26	100
0070	60	800	03	00	00	7205	01/26	29-JAN-26	100
0070	60	800	03	00	00	7206	01/26	29-JAN-26	100
0070	60	800	03	00	00	7215	01/26	29-JAN-26	100
0070	60	800	03	00	00	7216	01/26	29-JAN-26	100
0070	60	800	03	00	00	7220	01/26	29-JAN-26	100
0070	60	800	03	00	00	7253	01/26	29-JAN-26	1,000
0070	60	800	03	00	00	7254	01/26	29-JAN-26	100
0070	60	800	03	00	00	7258	01/26	29-JAN-26	100
0070	60	800	03	00	00	7259	01/26	29-JAN-26	100
0070	60	800	03	00	00	8455	01/26	29-JAN-26	50
0070	60	800	03	00	00	8465	01/26	29-JAN-26	50
0070	60	800	03	00	00	8469	01/26	29-JAN-26	50
0070	60	800	03	00	00	1548	01/26	30-JAN-26	100
0070	60	800	03	00	00	1549	01/26	30-JAN-26	100
0070	60	800	03	00	00	1550	01/26	30-JAN-26	100
0070	60	800	03	00	00	1551	01/26	30-JAN-26	100
0070	60	800	03	00	00	7260	01/26	30-JAN-26	100
0070	60	800	03	00	00	7262	01/26	30-JAN-26	100
0070	60	800	03	00	00	7265	01/26	30-JAN-26	100
0070	60	800	03	00	00	7266	01/26	30-JAN-26	100

105 Chief Pay and Accounts Officer - GAYZING

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	7270	01/26	30-JAN-26	50
0070	60	800	03	00	00	7276	01/26	30-JAN-26	100
0070	60	800	03	00	00	7288	01/26	30-JAN-26	100
0070	60	800	03	00	00	7289	01/26	30-JAN-26	50
0070	60	800	03	00	00	7294	01/26	30-JAN-26	1,000
0070	60	800	03	00	00	7295	01/26	30-JAN-26	1,000
0070	60	800	03	00	00	8482	01/26	30-JAN-26	50
0070	60	800	03	00	00	8484	01/26	30-JAN-26	50
0070	60	800	03	00	00	8491	01/26	30-JAN-26	50
0070	60	800	03	00	00	8510	01/26	30-JAN-26	50
0070	60	800	03	00	00	11153	01/26	30-JAN-26	50
0070	60	800	03	00	00	11159	01/26	30-JAN-26	100
0070	60	800	03	00	00	11160	01/26	30-JAN-26	100
0070	60	800	03	00	00	7169	01/26	28-JAN-26	100
0070	60	800	03	00	00	7173	01/26	28-JAN-26	1,000
0070	60	800	03	00	00	7175	01/26	28-JAN-26	100
0070	60	800	03	00	00	7177	01/26	28-JAN-26	100
0070	60	800	03	00	00	958	01/26	02-JAN-26	100
0070	60	800	03	00	00	960	01/26	02-JAN-26	100
0070	60	800	03	00	00	961	01/26	02-JAN-26	50
0070	60	800	03	00	00	1258	01/26	02-JAN-26	100
0070	60	800	03	00	00	1259	01/26	02-JAN-26	100
0070	60	800	03	00	00	1262	01/26	02-JAN-26	100
0070	60	800	03	00	00	1263	01/26	02-JAN-26	100
0070	60	800	03	00	00	1264	01/26	02-JAN-26	200
0070	60	800	03	00	00	1265	01/26	02-JAN-26	50
0070	60	800	03	00	00	1269	01/26	02-JAN-26	100
0070	60	800	03	00	00	1270	01/26	02-JAN-26	100
0070	60	800	03	00	00	1271	01/26	02-JAN-26	100
0070	60	800	03	00	00	1272	01/26	02-JAN-26	100
0070	60	800	03	00	00	1273	01/26	02-JAN-26	100
0070	60	800	03	00	00	1274	01/26	02-JAN-26	100
0070	60	800	03	00	00	1275	01/26	02-JAN-26	100
0070	60	800	03	00	00	1276	01/26	02-JAN-26	100
0070	60	800	03	00	00	1277	01/26	02-JAN-26	100
0070	60	800	03	00	00	1278	01/26	02-JAN-26	100
0070	60	800	03	00	00	1279	01/26	02-JAN-26	50
0070	60	800	03	00	00	1280	01/26	02-JAN-26	50
0070	60	800	03	00	00	1281	01/26	02-JAN-26	50
0070	60	800	03	00	00	7613	01/26	02-JAN-26	50
0070	60	800	03	00	00	7627	01/26	02-JAN-26	100
0070	60	800	03	00	00	1540	01/26	28-JAN-26	50

105 Chief Pay and Accounts Officer - GAYZING

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	2134	01/26	28-JAN-26	100
0070	60	800	03	00	00	7157	01/26	28-JAN-26	50
0070	60	800	03	00	00	7159	01/26	28-JAN-26	100
0070	60	800	03	00	00	7167	01/26	28-JAN-26	50
0070	60	800	03	00	00	7168	01/26	28-JAN-26	100
0070	60	800	03	00	00	1521	01/26	27-JAN-26	100
0070	60	800	03	00	00	7093	01/26	27-JAN-26	100
0070	60	800	03	00	00	7094	01/26	27-JAN-26	100
0070	60	800	03	00	00	7095	01/26	27-JAN-26	100
0070	60	800	03	00	00	7096	01/26	27-JAN-26	100
0070	60	800	03	00	00	7097	01/26	27-JAN-26	100
0070	60	800	03	00	00	7107	01/26	27-JAN-26	100
0070	60	800	03	00	00	7109	01/26	27-JAN-26	100
0070	60	800	03	00	00	7110	01/26	27-JAN-26	100
0070	60	800	03	00	00	7111	01/26	27-JAN-26	100
0070	60	800	03	00	00	7112	01/26	27-JAN-26	100
0070	60	800	03	00	00	7114	01/26	27-JAN-26	100
0070	60	800	03	00	00	7115	01/26	27-JAN-26	100
0070	60	800	03	00	00	7116	01/26	27-JAN-26	100
0070	60	800	03	00	00	7117	01/26	27-JAN-26	50
0070	60	800	03	00	00	7122	01/26	27-JAN-26	100
0070	60	800	03	00	00	7123	01/26	27-JAN-26	100
0070	60	800	03	00	00	7124	01/26	27-JAN-26	100
0070	60	800	03	00	00	7125	01/26	27-JAN-26	100
0070	60	800	03	00	00	7126	01/26	27-JAN-26	1,000
0070	60	800	03	00	00	7147	01/26	27-JAN-26	100
0070	60	800	03	00	00	8344	01/26	27-JAN-26	50
0070	60	800	03	00	00	8345	01/26	27-JAN-26	50
0070	60	800	03	00	00	8351	01/26	27-JAN-26	50
0070	60	800	03	00	00	8356	01/26	27-JAN-26	100
0070	60	800	03	00	00	8367	01/26	27-JAN-26	50
0070	60	800	03	00	00	8387	01/26	27-JAN-26	50
0070	60	800	03	00	00	11028	01/26	27-JAN-26	50
0070	60	800	03	00	00	11029	01/26	27-JAN-26	50
0070	60	800	03	00	00	11030	01/26	27-JAN-26	100
0070	60	800	03	00	00	11031	01/26	27-JAN-26	100
0070	60	800	03	00	00	11032	01/26	27-JAN-26	100
0070	60	800	03	00	00	11033	01/26	27-JAN-26	100
0070	60	800	03	00	00	11038	01/26	27-JAN-26	50
0070	60	800	03	00	00	11039	01/26	27-JAN-26	100
0070	60	800	03	00	00	11042	01/26	27-JAN-26	100
0070	60	800	03	00	00	11058	01/26	27-JAN-26	50

105 Chief Pay and Accounts Officer - GAYZING

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	11071	01/26	27-JAN-26	50
0070	60	800	03	00	00	1530	01/26	28-JAN-26	3,967
0070	60	800	03	00	00	1531	01/26	28-JAN-26	420
0070	60	800	03	00	00	1532	01/26	28-JAN-26	120
0070	60	800	03	00	00	1533	01/26	28-JAN-26	120
0070	60	800	03	00	00	8397	01/26	28-JAN-26	100
0070	60	800	03	00	00	8398	01/26	28-JAN-26	50
0070	60	800	03	00	00	8402	01/26	28-JAN-26	50
0070	60	800	03	00	00	8416	01/26	28-JAN-26	50
0070	60	800	03	00	00	8428	01/26	28-JAN-26	50
0070	60	800	03	00	00	8436	01/26	28-JAN-26	50
0070	60	800	03	00	00	8453	01/26	28-JAN-26	50
0070	60	800	03	00	00	11085	01/26	28-JAN-26	50
0070	60	800	03	00	00	11086	01/26	28-JAN-26	50
0070	60	800	03	00	00	11092	01/26	28-JAN-26	100
0070	60	800	03	00	00	11093	01/26	28-JAN-26	100
0070	60	800	03	00	00	11094	01/26	28-JAN-26	100
0070	60	800	03	00	00	11101	01/26	28-JAN-26	50
0070	60	800	03	00	00	1099	01/26	29-JAN-26	100
0070	60	800	03	00	00	1102	01/26	29-JAN-26	100
0070	60	800	03	00	00	1103	01/26	29-JAN-26	100
0070	60	800	03	00	00	7057	01/26	22-JAN-26	100
0070	60	800	03	00	00	7058	01/26	22-JAN-26	50
0070	60	800	03	00	00	7059	01/26	22-JAN-26	100
0070	60	800	03	00	00	7063	01/26	22-JAN-26	100
0070	60	800	03	00	00	7065	01/26	22-JAN-26	100
0070	60	800	03	00	00	8240	01/26	22-JAN-26	100
0070	60	800	03	00	00	8255	01/26	22-JAN-26	50
0070	60	800	03	00	00	8260	01/26	22-JAN-26	50
0070	60	800	03	00	00	8273	01/26	22-JAN-26	50
0070	60	800	03	00	00	8274	01/26	22-JAN-26	50
0070	60	800	03	00	00	10958	01/26	22-JAN-26	50
0070	60	800	03	00	00	1086	01/26	23-JAN-26	1,000
0070	60	800	03	00	00	1498	01/26	23-JAN-26	200
0070	60	800	03	00	00	1499	01/26	23-JAN-26	100
0070	60	800	03	00	00	1501	01/26	23-JAN-26	100
0070	60	800	03	00	00	1502	01/26	23-JAN-26	100
0070	60	800	03	00	00	1503	01/26	23-JAN-26	100
0070	60	800	03	00	00	1504	01/26	23-JAN-26	100
0070	60	800	03	00	00	1506	01/26	23-JAN-26	100
0070	60	800	03	00	00	1507	01/26	23-JAN-26	100
0070	60	800	03	00	00	1508	01/26	23-JAN-26	50

105 Chief Pay and Accounts Officer - GAYZING

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	2128	01/26	23-JAN-26	50
0070	60	800	03	00	00	7072	01/26	23-JAN-26	100
0070	60	800	03	00	00	7076	01/26	23-JAN-26	100
0070	60	800	03	00	00	7077	01/26	23-JAN-26	100
0070	60	800	03	00	00	7080	01/26	23-JAN-26	100
0070	60	800	03	00	00	7081	01/26	23-JAN-26	100
0070	60	800	03	00	00	8289	01/26	23-JAN-26	50
0070	60	800	03	00	00	8304	01/26	23-JAN-26	50
0070	60	800	03	00	00	8314	01/26	23-JAN-26	50
0070	60	800	03	00	00	8322	01/26	23-JAN-26	50
0070	60	800	03	00	00	10966	01/26	23-JAN-26	50
0070	60	800	03	00	00	10970	01/26	23-JAN-26	100
0070	60	800	03	00	00	10979	01/26	23-JAN-26	50
0070	60	800	03	00	00	10980	01/26	23-JAN-26	50
0070	60	800	03	00	00	10981	01/26	23-JAN-26	50
0070	60	800	03	00	00	1091	01/26	27-JAN-26	100
0070	60	800	03	00	00	1092	01/26	27-JAN-26	100
0070	60	800	03	00	00	1509	01/26	27-JAN-26	50
0070	60	800	03	00	00	1510	01/26	27-JAN-26	50
0070	60	800	03	00	00	1511	01/26	27-JAN-26	100
0070	60	800	03	00	00	1512	01/26	27-JAN-26	300
0070	60	800	03	00	00	1513	01/26	27-JAN-26	50
0070	60	800	03	00	00	1515	01/26	27-JAN-26	100
0070	60	800	03	00	00	1516	01/26	27-JAN-26	100
0070	60	800	03	00	00	1517	01/26	27-JAN-26	250
0070	60	800	03	00	00	1518	01/26	27-JAN-26	50
0070	60	800	03	00	00	1519	01/26	27-JAN-26	100
0070	60	800	03	00	00	1520	01/26	27-JAN-26	100
0070	60	800	03	00	00	10907	01/26	21-JAN-26	100
0070	60	800	03	00	00	1084	01/26	22-JAN-26	100
0070	60	800	03	00	00	1491	01/26	22-JAN-26	150
0070	60	800	03	00	00	1492	01/26	22-JAN-26	100
0070	60	800	03	00	00	1495	01/26	22-JAN-26	100
0070	60	800	03	00	00	1496	01/26	22-JAN-26	100
0070	60	800	03	00	00	1497	01/26	22-JAN-26	100
0070	60	800	03	00	00	1093	01/26	28-JAN-26	100
0070	60	800	03	00	00	1094	01/26	28-JAN-26	100
0070	60	800	03	00	00	1095	01/26	28-JAN-26	100
0070	60	800	03	00	00	1527	01/26	28-JAN-26	50
0070	60	800	03	00	00	1528	01/26	28-JAN-26	200
0070	60	800	03	00	00	1529	01/26	28-JAN-26	50
0070	60	800	03	00	00	1538	01/26	28-JAN-26	100

105 Chief Pay and Accounts Officer - GAYZING

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	6994	01/26	20-JAN-26	100
0070	60	800	03	00	00	6996	01/26	20-JAN-26	1,000
0070	60	800	03	00	00	6947	01/26	16-JAN-26	100
0070	60	800	03	00	00	8053	01/26	16-JAN-26	100
0070	60	800	03	00	00	8062	01/26	16-JAN-26	100
0070	60	800	03	00	00	8063	01/26	16-JAN-26	50
0070	60	800	03	00	00	8066	01/26	16-JAN-26	50
0070	60	800	03	00	00	8085	01/26	16-JAN-26	100
0070	60	800	03	00	00	7049	01/26	21-JAN-26	1,000
0070	60	800	03	00	00	8182	01/26	21-JAN-26	50
0070	60	800	03	00	00	8189	01/26	21-JAN-26	50
0070	60	800	03	00	00	8203	01/26	21-JAN-26	50
0070	60	800	03	00	00	8205	01/26	21-JAN-26	50
0070	60	800	03	00	00	8209	01/26	21-JAN-26	100
0070	60	800	03	00	00	8223	01/26	21-JAN-26	50
0070	60	800	03	00	00	8224	01/26	21-JAN-26	50
0070	60	800	03	00	00	8230	01/26	21-JAN-26	50
0070	60	800	03	00	00	10876	01/26	21-JAN-26	50
0070	60	800	03	00	00	10884	01/26	21-JAN-26	100
0070	60	800	03	00	00	10891	01/26	21-JAN-26	100
0070	60	800	03	00	00	10892	01/26	21-JAN-26	50
0070	60	800	03	00	00	10895	01/26	21-JAN-26	50
0070	60	800	03	00	00	10896	01/26	21-JAN-26	100
0070	60	800	03	00	00	10898	01/26	21-JAN-26	50
0070	60	800	03	00	00	6997	01/26	20-JAN-26	100
0070	60	800	03	00	00	6998	01/26	20-JAN-26	100
0070	60	800	03	00	00	7014	01/26	20-JAN-26	1,000
0070	60	800	03	00	00	7020	01/26	20-JAN-26	100
0070	60	800	03	00	00	7022	01/26	20-JAN-26	1,000
0070	60	800	03	00	00	8138	01/26	20-JAN-26	50
0070	60	800	03	00	00	8140	01/26	20-JAN-26	50
0070	60	800	03	00	00	8141	01/26	20-JAN-26	50
0070	60	800	03	00	00	8163	01/26	20-JAN-26	100
0070	60	800	03	00	00	8176	01/26	20-JAN-26	100
0070	60	800	03	00	00	10825	01/26	20-JAN-26	100
0070	60	800	03	00	00	10826	01/26	20-JAN-26	100
0070	60	800	03	00	00	10829	01/26	20-JAN-26	100
0070	60	800	03	00	00	10833	01/26	20-JAN-26	50
0070	60	800	03	00	00	10834	01/26	20-JAN-26	100
0070	60	800	03	00	00	10836	01/26	20-JAN-26	100
0070	60	800	03	00	00	10855	01/26	20-JAN-26	100
0070	60	800	03	00	00	10857	01/26	20-JAN-26	50

105 Chief Pay and Accounts Officer - GAYZING

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	10858	01/26	20-JAN-26	50
0070	60	800	03	00	00	10859	01/26	20-JAN-26	50
0070	60	800	03	00	00	10868	01/26	20-JAN-26	100
0070	60	800	03	00	00	10873	01/26	20-JAN-26	100
0070	60	800	03	00	00	10875	01/26	20-JAN-26	50
0070	60	800	03	00	00	1077	01/26	21-JAN-26	100
0070	60	800	03	00	00	1483	01/26	21-JAN-26	100
0070	60	800	03	00	00	1485	01/26	21-JAN-26	50
0070	60	800	03	00	00	1489	01/26	21-JAN-26	100
0070	60	800	03	00	00	1490	01/26	21-JAN-26	100
0070	60	800	03	00	00	7024	01/26	21-JAN-26	100
0070	60	800	03	00	00	7025	01/26	21-JAN-26	100
0070	60	800	03	00	00	7026	01/26	21-JAN-26	100
0070	60	800	03	00	00	7028	01/26	21-JAN-26	1,000
0070	60	800	03	00	00	7029	01/26	21-JAN-26	100
0070	60	800	03	00	00	7030	01/26	21-JAN-26	100
0070	60	800	03	00	00	7031	01/26	21-JAN-26	100
0070	60	800	03	00	00	7036	01/26	21-JAN-26	50
0070	60	800	03	00	00	7043	01/26	21-JAN-26	50
0070	60	800	03	00	00	7046	01/26	21-JAN-26	100
0070	60	800	03	00	00	7048	01/26	21-JAN-26	100
0070	60	800	03	00	00	10736	01/26	14-JAN-26	100
0070	60	800	03	00	00	10756	01/26	14-JAN-26	100
0070	60	800	03	00	00	10758	01/26	14-JAN-26	100
0070	60	800	03	00	00	10759	01/26	14-JAN-26	100
0070	60	800	03	00	00	10760	01/26	14-JAN-26	100
0070	60	800	03	00	00	10767	01/26	14-JAN-26	50
0070	60	800	03	00	00	10770	01/26	14-JAN-26	100
0070	60	800	03	00	00	10778	01/26	14-JAN-26	50
0070	60	800	03	00	00	1059	01/26	16-JAN-26	100
0070	60	800	03	00	00	1439	01/26	16-JAN-26	100
0070	60	800	03	00	00	1440	01/26	16-JAN-26	100
0070	60	800	03	00	00	1442	01/26	16-JAN-26	100
0070	60	800	03	00	00	1443	01/26	16-JAN-26	100
0070	60	800	03	00	00	1444	01/26	16-JAN-26	100
0070	60	800	03	00	00	1445	01/26	16-JAN-26	100
0070	60	800	03	00	00	1446	01/26	16-JAN-26	100
0070	60	800	03	00	00	8088	01/26	16-JAN-26	50
0070	60	800	03	00	00	10781	01/26	16-JAN-26	100
0070	60	800	03	00	00	10782	01/26	16-JAN-26	100
0070	60	800	03	00	00	10783	01/26	16-JAN-26	100
0070	60	800	03	00	00	10786	01/26	16-JAN-26	100

105 Chief Pay and Accounts Officer - GAYZING

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	10787	01/26	16-JAN-26	100
0070	60	800	03	00	00	10790	01/26	16-JAN-26	100
0070	60	800	03	00	00	10792	01/26	16-JAN-26	100
0070	60	800	03	00	00	10795	01/26	16-JAN-26	50
0070	60	800	03	00	00	10796	01/26	16-JAN-26	50
0070	60	800	03	00	00	10803	01/26	16-JAN-26	100
0070	60	800	03	00	00	1457	01/26	17-JAN-26	100
0070	60	800	03	00	00	6955	01/26	17-JAN-26	100
0070	60	800	03	00	00	6957	01/26	17-JAN-26	100
0070	60	800	03	00	00	6962	01/26	17-JAN-26	100
0070	60	800	03	00	00	8091	01/26	17-JAN-26	50
0070	60	800	03	00	00	8095	01/26	17-JAN-26	50
0070	60	800	03	00	00	10806	01/26	17-JAN-26	50
0070	60	800	03	00	00	10808	01/26	17-JAN-26	100
0070	60	800	03	00	00	10819	01/26	17-JAN-26	50
0070	60	800	03	00	00	1076	01/26	20-JAN-26	1,000
0070	60	800	03	00	00	1461	01/26	20-JAN-26	100
0070	60	800	03	00	00	1462	01/26	20-JAN-26	50
0070	60	800	03	00	00	1463	01/26	20-JAN-26	100
0070	60	800	03	00	00	1464	01/26	20-JAN-26	150
0070	60	800	03	00	00	1465	01/26	20-JAN-26	100
0070	60	800	03	00	00	1466	01/26	20-JAN-26	100
0070	60	800	03	00	00	1467	01/26	20-JAN-26	100
0070	60	800	03	00	00	1468	01/26	20-JAN-26	100
0070	60	800	03	00	00	1469	01/26	20-JAN-26	100
0070	60	800	03	00	00	2106	01/26	20-JAN-26	50
0070	60	800	03	00	00	2108	01/26	20-JAN-26	50
0070	60	800	03	00	00	2109	01/26	20-JAN-26	50
0070	60	800	03	00	00	2116	01/26	20-JAN-26	50
0070	60	800	03	00	00	2118	01/26	20-JAN-26	50
0070	60	800	03	00	00	6964	01/26	20-JAN-26	100
0070	60	800	03	00	00	6965	01/26	20-JAN-26	100
0070	60	800	03	00	00	6966	01/26	20-JAN-26	50
0070	60	800	03	00	00	6983	01/26	20-JAN-26	50
0070	60	800	03	00	00	6984	01/26	20-JAN-26	100
0070	60	800	03	00	00	6985	01/26	20-JAN-26	100
0070	60	800	03	00	00	6987	01/26	20-JAN-26	1,000
0070	60	800	03	00	00	6988	01/26	20-JAN-26	1,000
0070	60	800	03	00	00	6989	01/26	20-JAN-26	100
0070	60	800	03	00	00	6990	01/26	20-JAN-26	100
0070	60	800	03	00	00	6992	01/26	20-JAN-26	100
0070	60	800	03	00	00	6993	01/26	20-JAN-26	50

105 Chief Pay and Accounts Officer - GAYZING

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	10718	01/26	13-JAN-26	100
0070	60	800	03	00	00	10719	01/26	13-JAN-26	100
0070	60	800	03	00	00	10720	01/26	13-JAN-26	50
0070	60	800	03	00	00	10725	01/26	13-JAN-26	100
0070	60	800	03	00	00	10726	01/26	13-JAN-26	100
0070	60	800	03	00	00	1049	01/26	14-JAN-26	100
0070	60	800	03	00	00	1409	01/26	14-JAN-26	100
0070	60	800	03	00	00	1410	01/26	14-JAN-26	250
0070	60	800	03	00	00	1411	01/26	14-JAN-26	100
0070	60	800	03	00	00	1412	01/26	14-JAN-26	100
0070	60	800	03	00	00	1413	01/26	14-JAN-26	50
0070	60	800	03	00	00	1414	01/26	14-JAN-26	150
0070	60	800	03	00	00	1415	01/26	14-JAN-26	100
0070	60	800	03	00	00	1416	01/26	14-JAN-26	100
0070	60	800	03	00	00	1417	01/26	14-JAN-26	100
0070	60	800	03	00	00	1418	01/26	14-JAN-26	100
0070	60	800	03	00	00	1419	01/26	14-JAN-26	100
0070	60	800	03	00	00	1420	01/26	14-JAN-26	100
0070	60	800	03	00	00	1421	01/26	14-JAN-26	100
0070	60	800	03	00	00	1422	01/26	14-JAN-26	100
0070	60	800	03	00	00	1423	01/26	14-JAN-26	100
0070	60	800	03	00	00	1424	01/26	14-JAN-26	100
0070	60	800	03	00	00	1425	01/26	14-JAN-26	100
0070	60	800	03	00	00	1428	01/26	14-JAN-26	100
0070	60	800	03	00	00	1430	01/26	14-JAN-26	100
0070	60	800	03	00	00	1436	01/26	14-JAN-26	100
0070	60	800	03	00	00	6876	01/26	14-JAN-26	100
0070	60	800	03	00	00	6877	01/26	14-JAN-26	100
0070	60	800	03	00	00	1447	01/26	16-JAN-26	100
0070	60	800	03	00	00	1448	01/26	16-JAN-26	50
0070	60	800	03	00	00	1449	01/26	16-JAN-26	100
0070	60	800	03	00	00	1450	01/26	16-JAN-26	100
0070	60	800	03	00	00	1451	01/26	16-JAN-26	50
0070	60	800	03	00	00	1452	01/26	16-JAN-26	100
0070	60	800	03	00	00	1453	01/26	16-JAN-26	50
0070	60	800	03	00	00	1454	01/26	16-JAN-26	50
0070	60	800	03	00	00	1455	01/26	16-JAN-26	100
0070	60	800	03	00	00	6923	01/26	16-JAN-26	100
0070	60	800	03	00	00	6924	01/26	16-JAN-26	100
0070	60	800	03	00	00	6928	01/26	16-JAN-26	100
0070	60	800	03	00	00	6931	01/26	16-JAN-26	100
0070	60	800	03	00	00	6934	01/26	16-JAN-26	100

105 Chief Pay and Accounts Officer - GAYZING

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	6937	01/26	16-JAN-26	100
0070	60	800	03	00	00	6938	01/26	16-JAN-26	50
0070	60	800	03	00	00	6939	01/26	16-JAN-26	100
0070	60	800	03	00	00	6940	01/26	16-JAN-26	100
0070	60	800	03	00	00	6942	01/26	16-JAN-26	1,000
0070	60	800	03	00	00	6943	01/26	16-JAN-26	100
0070	60	800	03	00	00	6944	01/26	16-JAN-26	50
0070	60	800	03	00	00	6880	01/26	14-JAN-26	100
0070	60	800	03	00	00	6888	01/26	14-JAN-26	100
0070	60	800	03	00	00	6889	01/26	14-JAN-26	100
0070	60	800	03	00	00	6904	01/26	14-JAN-26	100
0070	60	800	03	00	00	6905	01/26	14-JAN-26	100
0070	60	800	03	00	00	7989	01/26	14-JAN-26	50
0070	60	800	03	00	00	8002	01/26	14-JAN-26	100
0070	60	800	03	00	00	8006	01/26	14-JAN-26	50
0070	60	800	03	00	00	8014	01/26	14-JAN-26	50
0070	60	800	03	00	00	8020	01/26	14-JAN-26	50
0070	60	800	03	00	00	10732	01/26	14-JAN-26	50
0070	60	800	03	00	00	10733	01/26	14-JAN-26	50
0070	60	800	03	00	00	10734	01/26	14-JAN-26	50
0070	60	800	03	00	00	10735	01/26	14-JAN-26	100
0070	60	800	03	00	00	10630	01/26	12-JAN-26	100
0070	60	800	03	00	00	10633	01/26	12-JAN-26	50
0070	60	800	03	00	00	10637	01/26	12-JAN-26	100
0070	60	800	03	00	00	10639	01/26	12-JAN-26	100
0070	60	800	03	00	00	10640	01/26	12-JAN-26	100
0070	60	800	03	00	00	10648	01/26	12-JAN-26	50
0070	60	800	03	00	00	10649	01/26	12-JAN-26	50
0070	60	800	03	00	00	10654	01/26	12-JAN-26	100
0070	60	800	03	00	00	10655	01/26	12-JAN-26	100
0070	60	800	03	00	00	10675	01/26	12-JAN-26	50
0070	60	800	03	00	00	10678	01/26	12-JAN-26	100
0070	60	800	03	00	00	10684	01/26	12-JAN-26	100
0070	60	800	03	00	00	10685	01/26	12-JAN-26	100
0070	60	800	03	00	00	10687	01/26	12-JAN-26	100
0070	60	800	03	00	00	10688	01/26	12-JAN-26	100
0070	60	800	03	00	00	10689	01/26	12-JAN-26	100
0070	60	800	03	00	00	10690	01/26	12-JAN-26	100
0070	60	800	03	00	00	10691	01/26	12-JAN-26	100
0070	60	800	03	00	00	10693	01/26	12-JAN-26	100
0070	60	800	03	00	00	2091	01/26	13-JAN-26	100
0070	60	800	03	00	00	2096	01/26	13-JAN-26	100

105 Chief Pay and Accounts Officer - GAYZING

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	6831	01/26	13-JAN-26	100
0070	60	800	03	00	00	6788	01/26	12-JAN-26	50
0070	60	800	03	00	00	6792	01/26	12-JAN-26	100
0070	60	800	03	00	00	6793	01/26	12-JAN-26	50
0070	60	800	03	00	00	6794	01/26	12-JAN-26	50
0070	60	800	03	00	00	6795	01/26	12-JAN-26	100
0070	60	800	03	00	00	6799	01/26	12-JAN-26	50
0070	60	800	03	00	00	6803	01/26	12-JAN-26	100
0070	60	800	03	00	00	6804	01/26	12-JAN-26	50
0070	60	800	03	00	00	6806	01/26	12-JAN-26	1,000
0070	60	800	03	00	00	6807	01/26	12-JAN-26	50
0070	60	800	03	00	00	6832	01/26	13-JAN-26	100
0070	60	800	03	00	00	6833	01/26	13-JAN-26	100
0070	60	800	03	00	00	6835	01/26	13-JAN-26	1,000
0070	60	800	03	00	00	6836	01/26	13-JAN-26	100
0070	60	800	03	00	00	6837	01/26	13-JAN-26	100
0070	60	800	03	00	00	6838	01/26	13-JAN-26	100
0070	60	800	03	00	00	6839	01/26	13-JAN-26	100
0070	60	800	03	00	00	6843	01/26	13-JAN-26	100
0070	60	800	03	00	00	6846	01/26	13-JAN-26	50
0070	60	800	03	00	00	6847	01/26	13-JAN-26	100
0070	60	800	03	00	00	6849	01/26	13-JAN-26	1,000
0070	60	800	03	00	00	6850	01/26	13-JAN-26	1,000
0070	60	800	03	00	00	6851	01/26	13-JAN-26	1,000
0070	60	800	03	00	00	6853	01/26	13-JAN-26	100
0070	60	800	03	00	00	6854	01/26	13-JAN-26	100
0070	60	800	03	00	00	6855	01/26	13-JAN-26	100
0070	60	800	03	00	00	6857	01/26	13-JAN-26	1,000
0070	60	800	03	00	00	6858	01/26	13-JAN-26	100
0070	60	800	03	00	00	6867	01/26	13-JAN-26	1,000
0070	60	800	03	00	00	7919	01/26	13-JAN-26	50
0070	60	800	03	00	00	7923	01/26	13-JAN-26	50
0070	60	800	03	00	00	7928	01/26	13-JAN-26	50
0070	60	800	03	00	00	7929	01/26	13-JAN-26	50
0070	60	800	03	00	00	7941	01/26	13-JAN-26	100
0070	60	800	03	00	00	7948	01/26	13-JAN-26	50
0070	60	800	03	00	00	10703	01/26	13-JAN-26	100
0070	60	800	03	00	00	10710	01/26	13-JAN-26	100
0070	60	800	03	00	00	10711	01/26	13-JAN-26	100
0070	60	800	03	00	00	10712	01/26	13-JAN-26	50
0070	60	800	03	00	00	10713	01/26	13-JAN-26	100
0070	60	800	03	00	00	10714	01/26	13-JAN-26	100

105 Chief Pay and Accounts Officer - GAYZING

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	10716	01/26	13-JAN-26	50
0070	60	800	03	00	00	1381	01/26	12-JAN-26	100
0070	60	800	03	00	00	1382	01/26	12-JAN-26	100
0070	60	800	03	00	00	1383	01/26	12-JAN-26	100
0070	60	800	03	00	00	1385	01/26	12-JAN-26	100
0070	60	800	03	00	00	1386	01/26	12-JAN-26	50
0070	60	800	03	00	00	1388	01/26	12-JAN-26	100
0070	60	800	03	00	00	1389	01/26	12-JAN-26	100
0070	60	800	03	00	00	1391	01/26	12-JAN-26	100
0070	60	800	03	00	00	1392	01/26	12-JAN-26	100
0070	60	800	03	00	00	1393	01/26	12-JAN-26	50
0070	60	800	03	00	00	1394	01/26	12-JAN-26	100
0070	60	800	03	00	00	1395	01/26	12-JAN-26	100
0070	60	800	03	00	00	1396	01/26	12-JAN-26	100
0070	60	800	03	00	00	1398	01/26	12-JAN-26	100
0070	60	800	03	00	00	1400	01/26	12-JAN-26	100
0070	60	800	03	00	00	1402	01/26	12-JAN-26	100
0070	60	800	03	00	00	1403	01/26	12-JAN-26	50
0070	60	800	03	00	00	1404	01/26	12-JAN-26	100
0070	60	800	03	00	00	1405	01/26	12-JAN-26	100
0070	60	800	03	00	00	1406	01/26	12-JAN-26	50
0070	60	800	03	00	00	2083	01/26	12-JAN-26	100
0070	60	800	03	00	00	6737	01/26	12-JAN-26	100
0070	60	800	03	00	00	6738	01/26	12-JAN-26	150
0070	60	800	03	00	00	6739	01/26	12-JAN-26	150
0070	60	800	03	00	00	6740	01/26	12-JAN-26	200
0070	60	800	03	00	00	6741	01/26	12-JAN-26	100
0070	60	800	03	00	00	6743	01/26	12-JAN-26	50
0070	60	800	03	00	00	6744	01/26	12-JAN-26	100
0070	60	800	03	00	00	6746	01/26	12-JAN-26	100
0070	60	800	03	00	00	6747	01/26	12-JAN-26	50
0070	60	800	03	00	00	6750	01/26	12-JAN-26	100
0070	60	800	03	00	00	6751	01/26	12-JAN-26	100
0070	60	800	03	00	00	6752	01/26	12-JAN-26	100
0070	60	800	03	00	00	6753	01/26	12-JAN-26	50
0070	60	800	03	00	00	6754	01/26	12-JAN-26	100
0070	60	800	03	00	00	6755	01/26	12-JAN-26	50
0070	60	800	03	00	00	6756	01/26	12-JAN-26	50
0070	60	800	03	00	00	6757	01/26	12-JAN-26	50
0070	60	800	03	00	00	6759	01/26	12-JAN-26	100
0070	60	800	03	00	00	6760	01/26	12-JAN-26	100
0070	60	800	03	00	00	6761	01/26	12-JAN-26	100

105 Chief Pay and Accounts Officer - GAYZING

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	6762	01/26	12-JAN-26	100
0070	60	800	03	00	00	6763	01/26	12-JAN-26	100
0070	60	800	03	00	00	6764	01/26	12-JAN-26	100
0070	60	800	03	00	00	6772	01/26	12-JAN-26	100
0070	60	800	03	00	00	6773	01/26	12-JAN-26	50
0070	60	800	03	00	00	6774	01/26	12-JAN-26	100
0070	60	800	03	00	00	6775	01/26	12-JAN-26	100
0070	60	800	03	00	00	6776	01/26	12-JAN-26	100
0070	60	800	03	00	00	6777	01/26	12-JAN-26	50
0070	60	800	03	00	00	6778	01/26	12-JAN-26	100
0070	60	800	03	00	00	6779	01/26	12-JAN-26	100
0070	60	800	03	00	00	6780	01/26	12-JAN-26	100
0070	60	800	03	00	00	6781	01/26	12-JAN-26	100
0070	60	800	03	00	00	6782	01/26	12-JAN-26	100
0070	60	800	03	00	00	6783	01/26	12-JAN-26	100
0070	60	800	03	00	00	6784	01/26	12-JAN-26	100
0070	60	800	03	00	00	6787	01/26	12-JAN-26	100
0070	60	800	03	00	00	6813	01/26	12-JAN-26	100
0070	60	800	03	00	00	6814	01/26	12-JAN-26	100
0070	60	800	03	00	00	6815	01/26	12-JAN-26	100
0070	60	800	03	00	00	10627	01/26	12-JAN-26	100
0070	60	800	03	00	00	10628	01/26	12-JAN-26	100
0070	60	800	03	00	00	10629	01/26	12-JAN-26	100
0070	60	800	03	00	00	10567	01/26	08-JAN-26	100
0070	60	800	03	00	00	10568	01/26	08-JAN-26	100
0070	60	800	03	00	00	10570	01/26	08-JAN-26	100
0070	60	800	03	00	00	10572	01/26	08-JAN-26	100
0070	60	800	03	00	00	10580	01/26	08-JAN-26	100
0070	60	800	03	00	00	10583	01/26	08-JAN-26	100
0070	60	800	03	00	00	10584	01/26	08-JAN-26	100
0070	60	800	03	00	00	10585	01/26	08-JAN-26	100
0070	60	800	03	00	00	10587	01/26	08-JAN-26	50
0070	60	800	03	00	00	10588	01/26	08-JAN-26	50
0070	60	800	03	00	00	10589	01/26	08-JAN-26	50
0070	60	800	03	00	00	10590	01/26	08-JAN-26	50
0070	60	800	03	00	00	10591	01/26	08-JAN-26	50
0070	60	800	03	00	00	10592	01/26	08-JAN-26	50
0070	60	800	03	00	00	10593	01/26	08-JAN-26	50
0070	60	800	03	00	00	1022	01/26	09-JAN-26	50
0070	60	800	03	00	00	1023	01/26	09-JAN-26	50
0070	60	800	03	00	00	1024	01/26	09-JAN-26	100
0070	60	800	03	00	00	1351	01/26	09-JAN-26	50

105 Chief Pay and Accounts Officer - GAYZING

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	1353	01/26	09-JAN-26	100
0070	60	800	03	00	00	1354	01/26	09-JAN-26	100
0070	60	800	03	00	00	1355	01/26	09-JAN-26	10
0070	60	800	03	00	00	1356	01/26	09-JAN-26	100
0070	60	800	03	00	00	1357	01/26	09-JAN-26	100
0070	60	800	03	00	00	1363	01/26	09-JAN-26	100
0070	60	800	03	00	00	1364	01/26	09-JAN-26	100
0070	60	800	03	00	00	1365	01/26	09-JAN-26	100
0070	60	800	03	00	00	1366	01/26	09-JAN-26	100
0070	60	800	03	00	00	1368	01/26	09-JAN-26	100
0070	60	800	03	00	00	1369	01/26	09-JAN-26	100
0070	60	800	03	00	00	6689	01/26	09-JAN-26	100
0070	60	800	03	00	00	6693	01/26	09-JAN-26	50
0070	60	800	03	00	00	6694	01/26	09-JAN-26	50
0070	60	800	03	00	00	6698	01/26	09-JAN-26	100
0070	60	800	03	00	00	6700	01/26	09-JAN-26	100
0070	60	800	03	00	00	6713	01/26	09-JAN-26	100
0070	60	800	03	00	00	6714	01/26	09-JAN-26	100
0070	60	800	03	00	00	6715	01/26	09-JAN-26	100
0070	60	800	03	00	00	6721	01/26	09-JAN-26	100
0070	60	800	03	00	00	6722	01/26	09-JAN-26	50
0070	60	800	03	00	00	6723	01/26	09-JAN-26	50
0070	60	800	03	00	00	6733	01/26	09-JAN-26	100
0070	60	800	03	00	00	6735	01/26	09-JAN-26	100
0070	60	800	03	00	00	7886	01/26	09-JAN-26	50
0070	60	800	03	00	00	7893	01/26	09-JAN-26	50
0070	60	800	03	00	00	7894	01/26	09-JAN-26	50
0070	60	800	03	00	00	7895	01/26	09-JAN-26	100
0070	60	800	03	00	00	10610	01/26	09-JAN-26	50
0070	60	800	03	00	00	10613	01/26	09-JAN-26	100
0070	60	800	03	00	00	10614	01/26	09-JAN-26	100
0070	60	800	03	00	00	10616	01/26	09-JAN-26	50
0070	60	800	03	00	00	10617	01/26	09-JAN-26	50
0070	60	800	03	00	00	10621	01/26	09-JAN-26	50
0070	60	800	03	00	00	10622	01/26	09-JAN-26	50
0070	60	800	03	00	00	10623	01/26	09-JAN-26	50
0070	60	800	03	00	00	10624	01/26	09-JAN-26	50
0070	60	800	03	00	00	1037	01/26	12-JAN-26	50
0070	60	800	03	00	00	1038	01/26	12-JAN-26	100
0070	60	800	03	00	00	1370	01/26	12-JAN-26	50
0070	60	800	03	00	00	1371	01/26	12-JAN-26	50
0070	60	800	03	00	00	1372	01/26	12-JAN-26	50

105 Chief Pay and Accounts Officer - GAYZING

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	1378	01/26	12-JAN-26	100
0070	60	800	03	00	00	1379	01/26	12-JAN-26	100
0070	60	800	03	00	00	1380	01/26	12-JAN-26	100
0070	60	800	03	00	00	1006	01/26	08-JAN-26	50
0070	60	800	03	00	00	6665	01/26	08-JAN-26	100
0070	60	800	03	00	00	6666	01/26	08-JAN-26	50
0070	60	800	03	00	00	6668	01/26	08-JAN-26	1,000
0070	60	800	03	00	00	10516	01/26	06-JAN-26	50
0070	60	800	03	00	00	10520	01/26	06-JAN-26	100
0070	60	800	03	00	00	1002	01/26	07-JAN-26	100
0070	60	800	03	00	00	1003	01/26	07-JAN-26	50
0070	60	800	03	00	00	1004	01/26	07-JAN-26	50
0070	60	800	03	00	00	1334	01/26	07-JAN-26	100
0070	60	800	03	00	00	1337	01/26	07-JAN-26	100
0070	60	800	03	00	00	6635	01/26	07-JAN-26	100
0070	60	800	03	00	00	6636	01/26	07-JAN-26	100
0070	60	800	03	00	00	6637	01/26	07-JAN-26	100
0070	60	800	03	00	00	6638	01/26	07-JAN-26	50
0070	60	800	03	00	00	6639	01/26	07-JAN-26	50
0070	60	800	03	00	00	6641	01/26	07-JAN-26	150
0070	60	800	03	00	00	6643	01/26	07-JAN-26	100
0070	60	800	03	00	00	6644	01/26	07-JAN-26	100
0070	60	800	03	00	00	6645	01/26	07-JAN-26	100
0070	60	800	03	00	00	6646	01/26	07-JAN-26	100
0070	60	800	03	00	00	6647	01/26	07-JAN-26	100
0070	60	800	03	00	00	6648	01/26	07-JAN-26	100
0070	60	800	03	00	00	6651	01/26	07-JAN-26	1,000
0070	60	800	03	00	00	6653	01/26	07-JAN-26	100
0070	60	800	03	00	00	6654	01/26	07-JAN-26	100
0070	60	800	03	00	00	6659	01/26	07-JAN-26	1,000
0070	60	800	03	00	00	7795	01/26	07-JAN-26	50
0070	60	800	03	00	00	7819	01/26	07-JAN-26	50
0070	60	800	03	00	00	7832	01/26	07-JAN-26	100
0070	60	800	03	00	00	7833	01/26	07-JAN-26	100
0070	60	800	03	00	00	10530	01/26	07-JAN-26	100
0070	60	800	03	00	00	10533	01/26	07-JAN-26	100
0070	60	800	03	00	00	10536	01/26	07-JAN-26	100
0070	60	800	03	00	00	10537	01/26	07-JAN-26	100
0070	60	800	03	00	00	10538	01/26	07-JAN-26	100
0070	60	800	03	00	00	10540	01/26	07-JAN-26	100
0070	60	800	03	00	00	10544	01/26	07-JAN-26	50
0070	60	800	03	00	00	10546	01/26	07-JAN-26	100

105 Chief Pay and Accounts Officer - GAYZING

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	10547	01/26	07-JAN-26	100
0070	60	800	03	00	00	10548	01/26	07-JAN-26	100
0070	60	800	03	00	00	10556	01/26	07-JAN-26	100
0070	60	800	03	00	00	1007	01/26	08-JAN-26	50
0070	60	800	03	00	00	1008	01/26	08-JAN-26	100
0070	60	800	03	00	00	1016	01/26	08-JAN-26	100
0070	60	800	03	00	00	1339	01/26	08-JAN-26	100
0070	60	800	03	00	00	1340	01/26	08-JAN-26	100
0070	60	800	03	00	00	1341	01/26	08-JAN-26	100
0070	60	800	03	00	00	1342	01/26	08-JAN-26	50
0070	60	800	03	00	00	1344	01/26	08-JAN-26	100
0070	60	800	03	00	00	6661	01/26	08-JAN-26	1,000
0070	60	800	03	00	00	6662	01/26	08-JAN-26	1,000
0070	60	800	03	00	00	6663	01/26	08-JAN-26	50
0070	60	800	03	00	00	6664	01/26	08-JAN-26	50
0070	60	800	03	00	00	6674	01/26	08-JAN-26	100
0070	60	800	03	00	00	6680	01/26	08-JAN-26	100
0070	60	800	03	00	00	7839	01/26	08-JAN-26	100
0070	60	800	03	00	00	7842	01/26	08-JAN-26	50
0070	60	800	03	00	00	7854	01/26	08-JAN-26	50
0070	60	800	03	00	00	7855	01/26	08-JAN-26	50
0070	60	800	03	00	00	7862	01/26	08-JAN-26	50
0070	60	800	03	00	00	10566	01/26	08-JAN-26	100
0070	60	800	04	00	00	10493	01/26	06-JAN-26	100
0070	60	800	04	00	00	10494	01/26	06-JAN-26	100
0070	60	800	04	00	00	10498	01/26	06-JAN-26	100
0070	60	800	04	00	00	10503	01/26	06-JAN-26	100
0070	60	800	04	00	00	10560	01/26	07-JAN-26	50
0070	60	800	04	00	00	2105	01/26	17-JAN-26	100
0070	60	800	04	00	00	2104	01/26	16-JAN-26	500
0070	60	800	04	00	00	10559	01/26	07-JAN-26	50
0070	60	800	04	00	00	785	01/26	28-JAN-26	100
						TOTAL	0070		1,06,997
0202 Education, Sports, Art and Culture									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0202	01	102	03	00	00	10922	01/26	21-JAN-26	200
0202	01	102	03	00	00	10921	01/26	21-JAN-26	200
0202	01	102	03	00	00	2125	01/26	27-JAN-26	200
0202	01	102	03	00	00	7199	01/26	28-JAN-26	200

105 Chief Pay and Accounts Officer - GAYZING

0202						Education, Sports, Art and Culture				
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount	
0202	01	102	03	00	00	11120	01/26	29-JAN-26	200	
0202	01	102	03	00	00	11124	01/26	29-JAN-26	200	
0202	01	102	03	00	00	11026	01/26	23-JAN-26	200	
0202	01	102	03	00	00	10885	01/26	21-JAN-26	200	
0202	01	102	03	00	00	513	01/26	12-JAN-26	200	
0202	01	102	03	00	00	6748	01/26	12-JAN-26	200	
0202	01	102	03	00	00	6765	01/26	12-JAN-26	200	
0202	01	102	03	00	00	6841	01/26	13-JAN-26	200	
0202	01	102	03	00	00	6842	01/26	13-JAN-26	200	
0202	01	102	03	00	00	6848	01/26	13-JAN-26	200	
0202	01	102	03	00	00	6886	01/26	14-JAN-26	200	
0202	01	102	03	00	00	6887	01/26	14-JAN-26	200	
0202	01	102	03	00	00	8012	01/26	14-JAN-26	200	
0202	01	102	03	00	00	8015	01/26	14-JAN-26	200	
0202	01	102	03	00	00	8016	01/26	14-JAN-26	200	
0202	01	102	03	00	00	10741	01/26	14-JAN-26	200	
0202	01	102	03	00	00	10742	01/26	14-JAN-26	200	
0202	01	102	03	00	00	10743	01/26	14-JAN-26	200	
0202	01	102	03	00	00	10748	01/26	14-JAN-26	200	
0202	01	102	03	00	00	10755	01/26	14-JAN-26	200	
0202	01	102	03	00	00	1054	01/26	16-JAN-26	200	
0202	01	102	03	00	00	2061	01/26	16-JAN-26	200	
0202	01	102	03	00	00	2062	01/26	16-JAN-26	200	
0202	01	102	03	00	00	2063	01/26	16-JAN-26	200	
0202	01	102	03	00	00	6927	01/26	16-JAN-26	200	
0202	01	102	03	00	00	6932	01/26	16-JAN-26	200	
0202	01	102	03	00	00	6933	01/26	16-JAN-26	200	
0202	01	102	03	00	00	10793	01/26	16-JAN-26	200	
0202	01	102	03	00	00	6961	01/26	17-JAN-26	200	
0202	01	102	03	00	00	10818	01/26	17-JAN-26	200	
0202	01	102	03	00	00	8175	01/26	20-JAN-26	200	
0202	01	102	03	00	00	10827	01/26	20-JAN-26	200	
0202	01	102	03	00	00	1081	01/26	21-JAN-26	200	
0202	04	800	01	00	00	8177	01/26	20-JAN-26	5,000	
0202	04	800	01	00	00	7652	01/26	03-JAN-26	20,000	
						TOTAL	0202		32,400	

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0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	10717	01/26	13-JAN-26	100
0210	01	800	00	00	00	10721	01/26	13-JAN-26	500
0210	01	800	00	00	00	10722	01/26	13-JAN-26	500
0210	01	800	00	00	00	10723	01/26	13-JAN-26	50
0210	01	800	00	00	00	10724	01/26	13-JAN-26	100
0210	01	800	00	00	00	10604	01/26	09-JAN-26	100
0210	01	800	00	00	00	10605	01/26	09-JAN-26	100
0210	01	800	00	00	00	10606	01/26	09-JAN-26	100
0210	01	800	00	00	00	10607	01/26	09-JAN-26	100
0210	01	800	00	00	00	10608	01/26	09-JAN-26	10
0210	01	800	00	00	00	10609	01/26	09-JAN-26	100
0210	01	800	00	00	00	10615	01/26	09-JAN-26	50
0210	01	800	00	00	00	10626	01/26	09-JAN-26	100
0210	01	800	00	00	00	1375	01/26	12-JAN-26	50
0210	01	800	00	00	00	1397	01/26	12-JAN-26	100
0210	01	800	00	00	00	2025	01/26	12-JAN-26	100
0210	01	800	00	00	00	2079	01/26	12-JAN-26	10
0210	01	800	00	00	00	2082	01/26	12-JAN-26	50
0210	01	800	00	00	00	2084	01/26	12-JAN-26	100
0210	01	800	00	00	00	2087	01/26	12-JAN-26	50
0210	01	800	00	00	00	6785	01/26	12-JAN-26	100
0210	01	800	00	00	00	6786	01/26	12-JAN-26	100
0210	01	800	00	00	00	6791	01/26	12-JAN-26	100
0210	01	800	00	00	00	6797	01/26	12-JAN-26	100
0210	01	800	00	00	00	6798	01/26	12-JAN-26	100
0210	01	800	00	00	00	6816	01/26	12-JAN-26	100
0210	01	800	00	00	00	6817	01/26	12-JAN-26	100
0210	01	800	00	00	00	6818	01/26	12-JAN-26	100
0210	01	800	00	00	00	6819	01/26	12-JAN-26	100
0210	01	800	00	00	00	6820	01/26	12-JAN-26	100
0210	01	800	00	00	00	6821	01/26	12-JAN-26	100
0210	01	800	00	00	00	6822	01/26	12-JAN-26	100
0210	01	800	00	00	00	6823	01/26	12-JAN-26	100
0210	01	800	00	00	00	6824	01/26	12-JAN-26	100
0210	01	800	00	00	00	6825	01/26	12-JAN-26	100
0210	01	800	00	00	00	6826	01/26	12-JAN-26	100
0210	01	800	00	00	00	6827	01/26	12-JAN-26	100
0210	01	800	00	00	00	6829	01/26	12-JAN-26	50
0210	01	800	00	00	00	6830	01/26	12-JAN-26	50
0210	01	800	00	00	00	10632	01/26	12-JAN-26	100
0210	01	800	00	00	00	10636	01/26	12-JAN-26	100
0210	01	800	00	00	00	10638	01/26	12-JAN-26	10

105 Chief Pay and Accounts Officer - GAYZING

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	10643	01/26	12-JAN-26	100
0210	01	800	00	00	00	10662	01/26	12-JAN-26	100
0210	01	800	00	00	00	10673	01/26	12-JAN-26	100
0210	01	800	00	00	00	10676	01/26	12-JAN-26	100
0210	01	800	00	00	00	10677	01/26	12-JAN-26	100
0210	01	800	00	00	00	2092	01/26	13-JAN-26	100
0210	01	800	00	00	00	2093	01/26	13-JAN-26	100
0210	01	800	00	00	00	2095	01/26	13-JAN-26	100
0210	01	800	00	00	00	6840	01/26	13-JAN-26	50
0210	01	800	00	00	00	6845	01/26	13-JAN-26	100
0210	01	800	00	00	00	10706	01/26	13-JAN-26	100
0210	01	800	00	00	00	10707	01/26	13-JAN-26	50
0210	01	800	00	00	00	10708	01/26	13-JAN-26	100
0210	01	800	00	00	00	10715	01/26	13-JAN-26	50
0210	01	800	00	00	00	6642	01/26	07-JAN-26	100
0210	01	800	00	00	00	6652	01/26	07-JAN-26	100
0210	01	800	00	00	00	10527	01/26	07-JAN-26	100
0210	01	800	00	00	00	10528	01/26	07-JAN-26	100
0210	01	800	00	00	00	10529	01/26	07-JAN-26	100
0210	01	800	00	00	00	10531	01/26	07-JAN-26	100
0210	01	800	00	00	00	10532	01/26	07-JAN-26	100
0210	01	800	00	00	00	10549	01/26	07-JAN-26	50
0210	01	800	00	00	00	10550	01/26	07-JAN-26	100
0210	01	800	00	00	00	10551	01/26	07-JAN-26	100
0210	01	800	00	00	00	10552	01/26	07-JAN-26	50
0210	01	800	00	00	00	10553	01/26	07-JAN-26	100
0210	01	800	00	00	00	10554	01/26	07-JAN-26	50
0210	01	800	00	00	00	10555	01/26	07-JAN-26	50
0210	01	800	00	00	00	10557	01/26	07-JAN-26	500
0210	01	800	00	00	00	10558	01/26	07-JAN-26	500
0210	01	800	00	00	00	1343	01/26	08-JAN-26	100
0210	01	800	00	00	00	6667	01/26	08-JAN-26	100
0210	01	800	00	00	00	6675	01/26	08-JAN-26	50
0210	01	800	00	00	00	6676	01/26	08-JAN-26	50
0210	01	800	00	00	00	10562	01/26	08-JAN-26	50
0210	01	800	00	00	00	10563	01/26	08-JAN-26	50
0210	01	800	00	00	00	10564	01/26	08-JAN-26	50
0210	01	800	00	00	00	10565	01/26	08-JAN-26	50
0210	01	800	00	00	00	10569	01/26	08-JAN-26	100
0210	01	800	00	00	00	10573	01/26	08-JAN-26	50
0210	01	800	00	00	00	10574	01/26	08-JAN-26	50
0210	01	800	00	00	00	10575	01/26	08-JAN-26	50

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0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	10576	01/26	08-JAN-26	50
0210	01	800	00	00	00	10577	01/26	08-JAN-26	50
0210	01	800	00	00	00	10578	01/26	08-JAN-26	50
0210	01	800	00	00	00	10581	01/26	08-JAN-26	100
0210	01	800	00	00	00	10582	01/26	08-JAN-26	100
0210	01	800	00	00	00	10586	01/26	08-JAN-26	3,000
0210	01	800	00	00	00	1029	01/26	09-JAN-26	100
0210	01	800	00	00	00	1030	01/26	09-JAN-26	100
0210	01	800	00	00	00	1031	01/26	09-JAN-26	100
0210	01	800	00	00	00	1032	01/26	09-JAN-26	100
0210	01	800	00	00	00	1033	01/26	09-JAN-26	100
0210	01	800	00	00	00	1350	01/26	09-JAN-26	100
0210	01	800	00	00	00	2019	01/26	09-JAN-26	50
0210	01	800	00	00	00	2020	01/26	09-JAN-26	100
0210	01	800	00	00	00	2021	01/26	09-JAN-26	100
0210	01	800	00	00	00	2077	01/26	09-JAN-26	50
0210	01	800	00	00	00	6691	01/26	09-JAN-26	100
0210	01	800	00	00	00	6692	01/26	09-JAN-26	100
0210	01	800	00	00	00	6695	01/26	09-JAN-26	100
0210	01	800	00	00	00	6709	01/26	09-JAN-26	100
0210	01	800	00	00	00	6710	01/26	09-JAN-26	100
0210	01	800	00	00	00	6711	01/26	09-JAN-26	100
0210	01	800	00	00	00	6736	01/26	09-JAN-26	100
0210	01	800	00	00	00	7898	01/26	09-JAN-26	50
0210	01	800	00	00	00	10599	01/26	09-JAN-26	100
0210	01	800	00	00	00	10601	01/26	09-JAN-26	100
0210	01	800	00	00	00	10602	01/26	09-JAN-26	100
0210	01	800	00	00	00	10603	01/26	09-JAN-26	100
0210	01	800	00	00	00	965	01/26	02-JAN-26	100
0210	01	800	00	00	00	10400	01/26	02-JAN-26	100
0210	01	800	00	00	00	10404	01/26	02-JAN-26	100
0210	01	800	00	00	00	10405	01/26	02-JAN-26	100
0210	01	800	00	00	00	10408	01/26	02-JAN-26	500
0210	01	800	00	00	00	10409	01/26	02-JAN-26	500
0210	01	800	00	00	00	10417	01/26	02-JAN-26	100
0210	01	800	00	00	00	6483	01/26	03-JAN-26	50
0210	01	800	00	00	00	10421	01/26	03-JAN-26	230
0210	01	800	00	00	00	1983	01/26	05-JAN-26	100
0210	01	800	00	00	00	2033	01/26	05-JAN-26	100
0210	01	800	00	00	00	6492	01/26	05-JAN-26	100
0210	01	800	00	00	00	6493	01/26	05-JAN-26	100
0210	01	800	00	00	00	6498	01/26	05-JAN-26	50

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0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	6524	01/26	05-JAN-26	100
0210	01	800	00	00	00	6530	01/26	05-JAN-26	50
0210	01	800	00	00	00	10447	01/26	05-JAN-26	100
0210	01	800	00	00	00	10448	01/26	05-JAN-26	100
0210	01	800	00	00	00	10478	01/26	05-JAN-26	100
0210	01	800	00	00	00	10483	01/26	05-JAN-26	100
0210	01	800	00	00	00	1989	01/26	06-JAN-26	100
0210	01	800	00	00	00	1994	01/26	06-JAN-26	50
0210	01	800	00	00	00	2051	01/26	06-JAN-26	100
0210	01	800	00	00	00	6573	01/26	06-JAN-26	100
0210	01	800	00	00	00	6574	01/26	06-JAN-26	100
0210	01	800	00	00	00	6575	01/26	06-JAN-26	100
0210	01	800	00	00	00	6579	01/26	06-JAN-26	50
0210	01	800	00	00	00	6593	01/26	06-JAN-26	50
0210	01	800	00	00	00	6628	01/26	06-JAN-26	50
0210	01	800	00	00	00	6629	01/26	06-JAN-26	50
0210	01	800	00	00	00	6630	01/26	06-JAN-26	50
0210	01	800	00	00	00	7742	01/26	06-JAN-26	10
0210	01	800	00	00	00	7744	01/26	06-JAN-26	10
0210	01	800	00	00	00	7777	01/26	06-JAN-26	100
0210	01	800	00	00	00	10495	01/26	06-JAN-26	100
0210	01	800	00	00	00	10496	01/26	06-JAN-26	100
0210	01	800	00	00	00	10499	01/26	06-JAN-26	100
0210	01	800	00	00	00	10501	01/26	06-JAN-26	100
0210	01	800	00	00	00	10505	01/26	06-JAN-26	50
0210	01	800	00	00	00	10506	01/26	06-JAN-26	6,000
0210	01	800	00	00	00	10508	01/26	06-JAN-26	100
0210	01	800	00	00	00	10515	01/26	06-JAN-26	100
0210	01	800	00	00	00	10521	01/26	06-JAN-26	50
0210	01	800	00	00	00	10524	01/26	06-JAN-26	100
0210	01	800	00	00	00	1338	01/26	07-JAN-26	100
0210	01	800	00	00	00	2002	01/26	07-JAN-26	50
0210	01	800	00	00	00	2005	01/26	07-JAN-26	100
0210	01	800	00	00	00	2063	01/26	07-JAN-26	50
0210	01	800	00	00	00	2064	01/26	07-JAN-26	50
0210	01	800	00	00	00	2065	01/26	07-JAN-26	50
0210	01	800	00	00	00	2072	01/26	07-JAN-26	100
0210	01	800	00	00	00	2073	01/26	07-JAN-26	100
0210	01	800	00	00	00	2074	01/26	07-JAN-26	50
0210	01	800	00	00	00	6634	01/26	07-JAN-26	100
0210	01	800	00	00	00	6640	01/26	07-JAN-26	100
0210	01	800	00	00	00	962	01/26	02-JAN-26	100

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0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	963	01/26	02-JAN-26	100
0210	01	800	00	00	00	964	01/26	02-JAN-26	100
0210	01	800	00	00	00	11183	01/26	31-JAN-26	100
0210	01	800	00	00	00	11184	01/26	31-JAN-26	50
0210	01	800	00	00	00	11190	01/26	31-JAN-26	100
0210	01	800	00	00	00	11193	01/26	31-JAN-26	100
0210	01	800	00	00	00	11196	01/26	31-JAN-26	100
0210	01	800	00	00	00	7261	01/26	30-JAN-26	50
0210	01	800	00	00	00	7268	01/26	30-JAN-26	50
0210	01	800	00	00	00	7269	01/26	30-JAN-26	50
0210	01	800	00	00	00	7272	01/26	30-JAN-26	50
0210	01	800	00	00	00	7273	01/26	30-JAN-26	50
0210	01	800	00	00	00	7283	01/26	30-JAN-26	50
0210	01	800	00	00	00	7284	01/26	30-JAN-26	50
0210	01	800	00	00	00	7285	01/26	30-JAN-26	50
0210	01	800	00	00	00	7286	01/26	30-JAN-26	50
0210	01	800	00	00	00	7287	01/26	30-JAN-26	50
0210	01	800	00	00	00	8485	01/26	30-JAN-26	100
0210	01	800	00	00	00	11132	01/26	30-JAN-26	100
0210	01	800	00	00	00	11133	01/26	30-JAN-26	50
0210	01	800	00	00	00	11134	01/26	30-JAN-26	50
0210	01	800	00	00	00	11135	01/26	30-JAN-26	50
0210	01	800	00	00	00	11138	01/26	30-JAN-26	50
0210	01	800	00	00	00	11139	01/26	30-JAN-26	50
0210	01	800	00	00	00	11145	01/26	30-JAN-26	100
0210	01	800	00	00	00	11146	01/26	30-JAN-26	100
0210	01	800	00	00	00	11147	01/26	30-JAN-26	100
0210	01	800	00	00	00	11148	01/26	30-JAN-26	100
0210	01	800	00	00	00	2175	01/26	31-JAN-26	100
0210	01	800	00	00	00	2176	01/26	31-JAN-26	50
0210	01	800	00	00	00	2177	01/26	31-JAN-26	50
0210	01	800	00	00	00	2178	01/26	31-JAN-26	50
0210	01	800	00	00	00	2179	01/26	31-JAN-26	50
0210	01	800	00	00	00	7297	01/26	31-JAN-26	100
0210	01	800	00	00	00	7298	01/26	31-JAN-26	100
0210	01	800	00	00	00	11175	01/26	31-JAN-26	100
0210	01	800	00	00	00	11182	01/26	31-JAN-26	50
0210	01	800	00	00	00	7238	01/26	29-JAN-26	50
0210	01	800	00	00	00	7239	01/26	29-JAN-26	50
0210	01	800	00	00	00	7240	01/26	29-JAN-26	50
0210	01	800	00	00	00	7246	01/26	29-JAN-26	50
0210	01	800	00	00	00	7247	01/26	29-JAN-26	50

105 Chief Pay and Accounts Officer - GAYZING

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	7248	01/26	29-JAN-26	50
0210	01	800	00	00	00	7249	01/26	29-JAN-26	50
0210	01	800	00	00	00	7250	01/26	29-JAN-26	50
0210	01	800	00	00	00	7251	01/26	29-JAN-26	50
0210	01	800	00	00	00	7252	01/26	29-JAN-26	50
0210	01	800	00	00	00	7256	01/26	29-JAN-26	50
0210	01	800	00	00	00	7257	01/26	29-JAN-26	50
0210	01	800	00	00	00	11109	01/26	29-JAN-26	50
0210	01	800	00	00	00	11110	01/26	29-JAN-26	100
0210	01	800	00	00	00	11111	01/26	29-JAN-26	100
0210	01	800	00	00	00	11115	01/26	29-JAN-26	100
0210	01	800	00	00	00	11116	01/26	29-JAN-26	100
0210	01	800	00	00	00	11119	01/26	29-JAN-26	50
0210	01	800	00	00	00	11121	01/26	29-JAN-26	50
0210	01	800	00	00	00	11123	01/26	29-JAN-26	50
0210	01	800	00	00	00	11125	01/26	29-JAN-26	50
0210	01	800	00	00	00	11126	01/26	29-JAN-26	50
0210	01	800	00	00	00	11127	01/26	29-JAN-26	100
0210	01	800	00	00	00	1552	01/26	30-JAN-26	50
0210	01	800	00	00	00	2150	01/26	30-JAN-26	50
0210	01	800	00	00	00	2151	01/26	30-JAN-26	50
0210	01	800	00	00	00	7196	01/26	28-JAN-26	100
0210	01	800	00	00	00	7202	01/26	28-JAN-26	50
0210	01	800	00	00	00	8426	01/26	28-JAN-26	100
0210	01	800	00	00	00	8448	01/26	28-JAN-26	100
0210	01	800	00	00	00	11079	01/26	28-JAN-26	100
0210	01	800	00	00	00	11088	01/26	28-JAN-26	50
0210	01	800	00	00	00	11089	01/26	28-JAN-26	100
0210	01	800	00	00	00	11098	01/26	28-JAN-26	50
0210	01	800	00	00	00	1097	01/26	29-JAN-26	100
0210	01	800	00	00	00	2144	01/26	29-JAN-26	50
0210	01	800	00	00	00	2145	01/26	29-JAN-26	50
0210	01	800	00	00	00	2146	01/26	29-JAN-26	50
0210	01	800	00	00	00	2149	01/26	29-JAN-26	100
0210	01	800	00	00	00	2150	01/26	29-JAN-26	50
0210	01	800	00	00	00	2151	01/26	29-JAN-26	50
0210	01	800	00	00	00	2152	01/26	29-JAN-26	50
0210	01	800	00	00	00	2153	01/26	29-JAN-26	50
0210	01	800	00	00	00	2154	01/26	29-JAN-26	50
0210	01	800	00	00	00	2155	01/26	29-JAN-26	50
0210	01	800	00	00	00	7209	01/26	29-JAN-26	100
0210	01	800	00	00	00	7210	01/26	29-JAN-26	100

105 Chief Pay and Accounts Officer - GAYZING

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	7211	01/26	29-JAN-26	100
0210	01	800	00	00	00	7225	01/26	29-JAN-26	100
0210	01	800	00	00	00	1524	01/26	27-JAN-26	100
0210	01	800	00	00	00	2126	01/26	27-JAN-26	50
0210	01	800	00	00	00	2130	01/26	27-JAN-26	50
0210	01	800	00	00	00	7098	01/26	27-JAN-26	50
0210	01	800	00	00	00	7099	01/26	27-JAN-26	50
0210	01	800	00	00	00	7100	01/26	27-JAN-26	50
0210	01	800	00	00	00	7101	01/26	27-JAN-26	50
0210	01	800	00	00	00	7102	01/26	27-JAN-26	50
0210	01	800	00	00	00	7103	01/26	27-JAN-26	50
0210	01	800	00	00	00	7104	01/26	27-JAN-26	50
0210	01	800	00	00	00	7105	01/26	27-JAN-26	50
0210	01	800	00	00	00	7137	01/26	27-JAN-26	50
0210	01	800	00	00	00	8365	01/26	27-JAN-26	100
0210	01	800	00	00	00	11027	01/26	27-JAN-26	100
0210	01	800	00	00	00	11035	01/26	27-JAN-26	100
0210	01	800	00	00	00	11052	01/26	27-JAN-26	50
0210	01	800	00	00	00	11057	01/26	27-JAN-26	100
0210	01	800	00	00	00	11062	01/26	27-JAN-26	50
0210	01	800	00	00	00	11066	01/26	27-JAN-26	500
0210	01	800	00	00	00	11067	01/26	27-JAN-26	500
0210	01	800	00	00	00	11068	01/26	27-JAN-26	50
0210	01	800	00	00	00	11069	01/26	27-JAN-26	50
0210	01	800	00	00	00	11070	01/26	27-JAN-26	100
0210	01	800	00	00	00	11072	01/26	27-JAN-26	100
0210	01	800	00	00	00	11074	01/26	27-JAN-26	100
0210	01	800	00	00	00	2137	01/26	28-JAN-26	50
0210	01	800	00	00	00	2138	01/26	28-JAN-26	50
0210	01	800	00	00	00	7158	01/26	28-JAN-26	50
0210	01	800	00	00	00	7161	01/26	28-JAN-26	100
0210	01	800	00	00	00	7165	01/26	28-JAN-26	100
0210	01	800	00	00	00	7166	01/26	28-JAN-26	100
0210	01	800	00	00	00	7176	01/26	28-JAN-26	100
0210	01	800	00	00	00	7178	01/26	28-JAN-26	100
0210	01	800	00	00	00	7071	01/26	23-JAN-26	50
0210	01	800	00	00	00	7073	01/26	23-JAN-26	50
0210	01	800	00	00	00	7090	01/26	23-JAN-26	50
0210	01	800	00	00	00	8290	01/26	23-JAN-26	50
0210	01	800	00	00	00	8291	01/26	23-JAN-26	50
0210	01	800	00	00	00	8292	01/26	23-JAN-26	50
0210	01	800	00	00	00	8312	01/26	23-JAN-26	10

105 Chief Pay and Accounts Officer - GAYZING

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	10963	01/26	23-JAN-26	100
0210	01	800	00	00	00	10984	01/26	23-JAN-26	100
0210	01	800	00	00	00	10988	01/26	23-JAN-26	50
0210	01	800	00	00	00	10992	01/26	23-JAN-26	100
0210	01	800	00	00	00	10995	01/26	23-JAN-26	100
0210	01	800	00	00	00	10996	01/26	23-JAN-26	600
0210	01	800	00	00	00	607	01/26	27-JAN-26	100
0210	01	800	00	00	00	1522	01/26	27-JAN-26	50
0210	01	800	00	00	00	1523	01/26	27-JAN-26	50
0210	01	800	00	00	00	10837	01/26	20-JAN-26	100
0210	01	800	00	00	00	10838	01/26	20-JAN-26	50
0210	01	800	00	00	00	10848	01/26	20-JAN-26	100
0210	01	800	00	00	00	10849	01/26	20-JAN-26	100
0210	01	800	00	00	00	10850	01/26	20-JAN-26	100
0210	01	800	00	00	00	10853	01/26	20-JAN-26	50
0210	01	800	00	00	00	10856	01/26	20-JAN-26	100
0210	01	800	00	00	00	10865	01/26	20-JAN-26	10
0210	01	800	00	00	00	10866	01/26	20-JAN-26	100
0210	01	800	00	00	00	10867	01/26	20-JAN-26	100
0210	01	800	00	00	00	10870	01/26	20-JAN-26	50
0210	01	800	00	00	00	2098	01/26	21-JAN-26	100
0210	01	800	00	00	00	7041	01/26	21-JAN-26	50
0210	01	800	00	00	00	7047	01/26	21-JAN-26	50
0210	01	800	00	00	00	10877	01/26	21-JAN-26	100
0210	01	800	00	00	00	10878	01/26	21-JAN-26	100
0210	01	800	00	00	00	10879	01/26	21-JAN-26	100
0210	01	800	00	00	00	10880	01/26	21-JAN-26	100
0210	01	800	00	00	00	10883	01/26	21-JAN-26	100
0210	01	800	00	00	00	10886	01/26	21-JAN-26	50
0210	01	800	00	00	00	10887	01/26	21-JAN-26	50
0210	01	800	00	00	00	10897	01/26	21-JAN-26	100
0210	01	800	00	00	00	10900	01/26	21-JAN-26	50
0210	01	800	00	00	00	10908	01/26	21-JAN-26	100
0210	01	800	00	00	00	1493	01/26	22-JAN-26	50
0210	01	800	00	00	00	2121	01/26	22-JAN-26	10
0210	01	800	00	00	00	10932	01/26	22-JAN-26	100
0210	01	800	00	00	00	10933	01/26	22-JAN-26	100
0210	01	800	00	00	00	10934	01/26	22-JAN-26	100
0210	01	800	00	00	00	10935	01/26	22-JAN-26	100
0210	01	800	00	00	00	10939	01/26	22-JAN-26	10
0210	01	800	00	00	00	10944	01/26	22-JAN-26	50
0210	01	800	00	00	00	10945	01/26	22-JAN-26	50

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0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	10946	01/26	22-JAN-26	50
0210	01	800	00	00	00	10948	01/26	22-JAN-26	100
0210	01	800	00	00	00	10950	01/26	22-JAN-26	100
0210	01	800	00	00	00	10955	01/26	22-JAN-26	100
0210	01	800	00	00	00	10956	01/26	22-JAN-26	100
0210	01	800	00	00	00	10959	01/26	22-JAN-26	100
0210	01	800	00	00	00	2124	01/26	23-JAN-26	50
0210	01	800	00	00	00	6986	01/26	20-JAN-26	50
0210	01	800	00	00	00	8139	01/26	20-JAN-26	100
0210	01	800	00	00	00	8150	01/26	20-JAN-26	10
0210	01	800	00	00	00	8178	01/26	20-JAN-26	50
0210	01	800	00	00	00	10820	01/26	20-JAN-26	100
0210	01	800	00	00	00	10822	01/26	20-JAN-26	100
0210	01	800	00	00	00	10830	01/26	20-JAN-26	100
0210	01	800	00	00	00	10727	01/26	13-JAN-26	100
0210	01	800	00	00	00	10728	01/26	13-JAN-26	100
0210	01	800	00	00	00	10730	01/26	13-JAN-26	100
0210	01	800	00	00	00	10731	01/26	13-JAN-26	100
0210	01	800	00	00	00	2049	01/26	14-JAN-26	50
0210	01	800	00	00	00	2050	01/26	14-JAN-26	50
0210	01	800	00	00	00	2058	01/26	14-JAN-26	50
0210	01	800	00	00	00	2099	01/26	14-JAN-26	100
0210	01	800	00	00	00	2100	01/26	14-JAN-26	100
0210	01	800	00	00	00	8026	01/26	14-JAN-26	40
0210	01	800	00	00	00	10738	01/26	14-JAN-26	50
0210	01	800	00	00	00	10739	01/26	14-JAN-26	50
0210	01	800	00	00	00	10747	01/26	14-JAN-26	100
0210	01	800	00	00	00	10749	01/26	14-JAN-26	100
0210	01	800	00	00	00	10768	01/26	14-JAN-26	10
0210	01	800	00	00	00	10769	01/26	14-JAN-26	10
0210	01	800	00	00	00	10774	01/26	14-JAN-26	100
0210	01	800	00	00	00	10777	01/26	14-JAN-26	100
0210	01	800	00	00	00	526	01/26	16-JAN-26	50
0210	01	800	00	00	00	527	01/26	16-JAN-26	50
0210	01	800	00	00	00	2102	01/26	16-JAN-26	100
0210	01	800	00	00	00	10779	01/26	16-JAN-26	100
0210	01	800	00	00	00	10784	01/26	16-JAN-26	100
0210	01	800	00	00	00	10794	01/26	16-JAN-26	50
0210	01	800	00	00	00	10800	01/26	16-JAN-26	100
0210	01	800	00	00	00	585	01/26	17-JAN-26	100
0210	01	800	00	00	00	1062	01/26	17-JAN-26	100
0210	01	800	00	00	00	1063	01/26	17-JAN-26	100

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0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	1064	01/26	17-JAN-26	100
0210	01	800	00	00	00	1458	01/26	17-JAN-26	50
0210	01	800	00	00	00	6958	01/26	17-JAN-26	50
0210	01	800	00	00	00	8094	01/26	17-JAN-26	40
0210	01	800	00	00	00	8120	01/26	17-JAN-26	100
0210	01	800	00	00	00	10805	01/26	17-JAN-26	100
0210	01	800	00	00	00	10813	01/26	17-JAN-26	100
0210	01	800	00	00	00	1480	01/26	20-JAN-26	50
0210	01	800	00	00	00	1481	01/26	20-JAN-26	50
0210	01	800	00	00	00	2077	01/26	20-JAN-26	50
0210	01	800	00	00	00	2079	01/26	20-JAN-26	100
0210	01	800	00	00	00	2080	01/26	20-JAN-26	50
0210	01	800	00	00	00	2083	01/26	20-JAN-26	50
0210	01	800	00	00	00	2111	01/26	20-JAN-26	100
0210	01	800	00	00	00	2113	01/26	20-JAN-26	100
0210	01	800	00	00	00	2114	01/26	20-JAN-26	100
0210	01	800	00	00	00	2115	01/26	20-JAN-26	50
0210	01	800	00	00	00	6970	01/26	20-JAN-26	100
0210	01	800	00	00	00	6971	01/26	20-JAN-26	100
0210	01	800	00	00	00	6972	01/26	20-JAN-26	100
0210	01	800	00	00	00	6982	01/26	20-JAN-26	50
0210	04	800	00	00	00	966	01/26	02-JAN-26	100
						TOTAL	0210		43,530
0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	1020	01/26	08-JAN-26	180
0215	01	103	00	00	00	1021	01/26	08-JAN-26	180
0215	01	103	00	00	00	6682	01/26	08-JAN-26	360
0215	01	103	00	00	00	7873	01/26	08-JAN-26	600
0215	01	103	00	00	00	507	01/26	09-JAN-26	180
0215	01	103	00	00	00	509	01/26	09-JAN-26	180
0215	01	103	00	00	00	1025	01/26	09-JAN-26	180
0215	01	103	00	00	00	1026	01/26	09-JAN-26	180
0215	01	103	00	00	00	1027	01/26	09-JAN-26	180
0215	01	103	00	00	00	1034	01/26	09-JAN-26	180
0215	01	103	00	00	00	1035	01/26	09-JAN-26	180
0215	01	103	00	00	00	1036	01/26	09-JAN-26	180
0215	01	103	00	00	00	1360	01/26	09-JAN-26	360
0215	01	103	00	00	00	1361	01/26	09-JAN-26	360

105 Chief Pay and Accounts Officer - GAYZING

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	1362	01/26	09-JAN-26	360
0215	01	103	00	00	00	6706	01/26	09-JAN-26	1,080
0215	01	103	00	00	00	6720	01/26	09-JAN-26	180
0215	01	103	00	00	00	7906	01/26	09-JAN-26	4,800
0215	01	103	00	00	00	7908	01/26	09-JAN-26	180
0215	01	103	00	00	00	510	01/26	12-JAN-26	180
0215	01	103	00	00	00	1039	01/26	12-JAN-26	1,980
0215	01	103	00	00	00	1040	01/26	12-JAN-26	1,080
0215	01	103	00	00	00	1041	01/26	12-JAN-26	180
0215	01	103	00	00	00	1373	01/26	12-JAN-26	180
0215	01	103	00	00	00	1374	01/26	12-JAN-26	180
0215	01	103	00	00	00	1376	01/26	12-JAN-26	180
0215	01	103	00	00	00	7626	01/26	02-JAN-26	600
0215	01	103	00	00	00	577	01/26	03-JAN-26	25
0215	01	103	00	00	00	465	01/26	05-JAN-26	360
0215	01	103	00	00	00	466	01/26	05-JAN-26	540
0215	01	103	00	00	00	471	01/26	05-JAN-26	180
0215	01	103	00	00	00	994	01/26	05-JAN-26	360
0215	01	103	00	00	00	10476	01/26	05-JAN-26	360
0215	01	103	00	00	00	10477	01/26	05-JAN-26	360
0215	01	103	00	00	00	10482	01/26	05-JAN-26	1,080
0215	01	103	00	00	00	489	01/26	06-JAN-26	180
0215	01	103	00	00	00	997	01/26	06-JAN-26	180
0215	01	103	00	00	00	999	01/26	06-JAN-26	300
0215	01	103	00	00	00	7767	01/26	06-JAN-26	720
0215	01	103	00	00	00	10502	01/26	06-JAN-26	180
0215	01	103	00	00	00	1046	01/26	13-JAN-26	180
0215	01	103	00	00	00	1047	01/26	13-JAN-26	180
0215	01	103	00	00	00	6834	01/26	13-JAN-26	180
0215	01	103	00	00	00	6860	01/26	13-JAN-26	720
0215	01	103	00	00	00	6866	01/26	13-JAN-26	180
0215	01	103	00	00	00	7924	01/26	13-JAN-26	360
0215	01	103	00	00	00	10709	01/26	13-JAN-26	360
0215	01	103	00	00	00	522	01/26	14-JAN-26	540
0215	01	103	00	00	00	1053	01/26	14-JAN-26	360
0215	01	103	00	00	00	10744	01/26	14-JAN-26	360
0215	01	103	00	00	00	10745	01/26	14-JAN-26	980
0215	01	103	00	00	00	523	01/26	16-JAN-26	180
0215	01	103	00	00	00	1055	01/26	16-JAN-26	180
0215	01	103	00	00	00	1056	01/26	16-JAN-26	180
0215	01	103	00	00	00	1057	01/26	16-JAN-26	360
0215	01	103	00	00	00	1058	01/26	16-JAN-26	360

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	1060	01/26	16-JAN-26	180
0215	01	103	00	00	00	1061	01/26	16-JAN-26	540
0215	01	103	00	00	00	1441	01/26	16-JAN-26	360
0215	01	103	00	00	00	6945	01/26	16-JAN-26	900
0215	01	103	00	00	00	8028	01/26	16-JAN-26	180
0215	01	103	00	00	00	8030	01/26	16-JAN-26	180
0215	01	103	00	00	00	8031	01/26	16-JAN-26	25
0215	01	103	00	00	00	8032	01/26	16-JAN-26	25
0215	01	103	00	00	00	8033	01/26	16-JAN-26	300
0215	01	103	00	00	00	8034	01/26	16-JAN-26	180
0215	01	103	00	00	00	8044	01/26	16-JAN-26	780
0215	01	103	00	00	00	8046	01/26	16-JAN-26	540
0215	01	103	00	00	00	8057	01/26	16-JAN-26	180
0215	01	103	00	00	00	8058	01/26	16-JAN-26	180
0215	01	103	00	00	00	8067	01/26	16-JAN-26	180
0215	01	103	00	00	00	8071	01/26	16-JAN-26	540
0215	01	103	00	00	00	8072	01/26	16-JAN-26	1,080
0215	01	103	00	00	00	8073	01/26	16-JAN-26	1,080
0215	01	103	00	00	00	8074	01/26	16-JAN-26	180
0215	01	103	00	00	00	8075	01/26	16-JAN-26	180
0215	01	103	00	00	00	8081	01/26	16-JAN-26	180
0215	01	103	00	00	00	8082	01/26	16-JAN-26	180
0215	01	103	00	00	00	10780	01/26	16-JAN-26	360
0215	01	103	00	00	00	1459	01/26	17-JAN-26	180
0215	01	103	00	00	00	6954	01/26	17-JAN-26	180
0215	01	103	00	00	00	1377	01/26	12-JAN-26	180
0215	01	103	00	00	00	1407	01/26	12-JAN-26	180
0215	01	103	00	00	00	1408	01/26	12-JAN-26	180
0215	01	103	00	00	00	10631	01/26	12-JAN-26	180
0215	01	103	00	00	00	10656	01/26	12-JAN-26	540
0215	01	103	00	00	00	10657	01/26	12-JAN-26	360
0215	01	103	00	00	00	10695	01/26	12-JAN-26	180
0215	01	103	00	00	00	10696	01/26	12-JAN-26	2,340
0215	01	103	00	00	00	515	01/26	13-JAN-26	180
0215	01	103	00	00	00	516	01/26	13-JAN-26	360
0215	01	103	00	00	00	1042	01/26	13-JAN-26	180
0215	01	103	00	00	00	1043	01/26	13-JAN-26	180
0215	01	103	00	00	00	10517	01/26	06-JAN-26	60
0215	01	103	00	00	00	10526	01/26	06-JAN-26	180
0215	01	103	00	00	00	500	01/26	07-JAN-26	360
0215	01	103	00	00	00	501	01/26	07-JAN-26	180
0215	01	103	00	00	00	1005	01/26	07-JAN-26	180

105 Chief Pay and Accounts Officer - GAYZING

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	7796	01/26	07-JAN-26	900
0215	01	103	00	00	00	10539	01/26	07-JAN-26	180
0215	01	103	00	00	00	503	01/26	08-JAN-26	600
0215	01	103	00	00	00	504	01/26	08-JAN-26	180
0215	01	103	00	00	00	505	01/26	08-JAN-26	180
0215	01	103	00	00	00	506	01/26	08-JAN-26	180
0215	01	103	00	00	00	8302	01/26	23-JAN-26	180
0215	01	103	00	00	00	8303	01/26	23-JAN-26	180
0215	01	103	00	00	00	8305	01/26	23-JAN-26	180
0215	01	103	00	00	00	8306	01/26	23-JAN-26	180
0215	01	103	00	00	00	8307	01/26	23-JAN-26	180
0215	01	103	00	00	00	8310	01/26	23-JAN-26	180
0215	01	103	00	00	00	8104	01/26	17-JAN-26	180
0215	01	103	00	00	00	8105	01/26	17-JAN-26	180
0215	01	103	00	00	00	8107	01/26	17-JAN-26	900
0215	01	103	00	00	00	8108	01/26	17-JAN-26	300
0215	01	103	00	00	00	8115	01/26	17-JAN-26	360
0215	01	103	00	00	00	8121	01/26	17-JAN-26	180
0215	01	103	00	00	00	528	01/26	20-JAN-26	180
0215	01	103	00	00	00	529	01/26	20-JAN-26	180
0215	01	103	00	00	00	530	01/26	20-JAN-26	180
0215	01	103	00	00	00	531	01/26	20-JAN-26	180
0215	01	103	00	00	00	532	01/26	20-JAN-26	180
0215	01	103	00	00	00	534	01/26	20-JAN-26	180
0215	01	103	00	00	00	535	01/26	20-JAN-26	360
0215	01	103	00	00	00	586	01/26	20-JAN-26	180
0215	01	103	00	00	00	587	01/26	20-JAN-26	180
0215	01	103	00	00	00	588	01/26	20-JAN-26	180
0215	01	103	00	00	00	589	01/26	20-JAN-26	180
0215	01	103	00	00	00	590	01/26	20-JAN-26	180
0215	01	103	00	00	00	591	01/26	20-JAN-26	180
0215	01	103	00	00	00	592	01/26	20-JAN-26	180
0215	01	103	00	00	00	593	01/26	20-JAN-26	300
0215	01	103	00	00	00	594	01/26	20-JAN-26	180
0215	01	103	00	00	00	6967	01/26	20-JAN-26	180
0215	01	103	00	00	00	6968	01/26	20-JAN-26	180
0215	01	103	00	00	00	6969	01/26	20-JAN-26	180
0215	01	103	00	00	00	6995	01/26	20-JAN-26	360
0215	01	103	00	00	00	7009	01/26	20-JAN-26	180
0215	01	103	00	00	00	7016	01/26	20-JAN-26	180
0215	01	103	00	00	00	7017	01/26	20-JAN-26	900
0215	01	103	00	00	00	7021	01/26	20-JAN-26	180

105 Chief Pay and Accounts Officer - GAYZING

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	8125	01/26	20-JAN-26	180
0215	01	103	00	00	00	8127	01/26	20-JAN-26	180
0215	01	103	00	00	00	8128	01/26	20-JAN-26	540
0215	01	103	00	00	00	8136	01/26	20-JAN-26	180
0215	01	103	00	00	00	8137	01/26	20-JAN-26	180
0215	01	103	00	00	00	8154	01/26	20-JAN-26	360
0215	01	103	00	00	00	8156	01/26	20-JAN-26	180
0215	01	103	00	00	00	8165	01/26	20-JAN-26	60
0215	01	103	00	00	00	8169	01/26	20-JAN-26	180
0215	01	103	00	00	00	8170	01/26	20-JAN-26	180
0215	01	103	00	00	00	8171	01/26	20-JAN-26	180
0215	01	103	00	00	00	8172	01/26	20-JAN-26	180
0215	01	103	00	00	00	10823	01/26	20-JAN-26	180
0215	01	103	00	00	00	10831	01/26	20-JAN-26	180
0215	01	103	00	00	00	537	01/26	21-JAN-26	180
0215	01	103	00	00	00	538	01/26	21-JAN-26	720
0215	01	103	00	00	00	596	01/26	21-JAN-26	180
0215	01	103	00	00	00	597	01/26	21-JAN-26	360
0215	01	103	00	00	00	598	01/26	21-JAN-26	360
0215	01	103	00	00	00	599	01/26	21-JAN-26	180
0215	01	103	00	00	00	6956	01/26	17-JAN-26	180
0215	01	103	00	00	00	8092	01/26	17-JAN-26	180
0215	01	103	00	00	00	8093	01/26	17-JAN-26	180
0215	01	103	00	00	00	8096	01/26	17-JAN-26	180
0215	01	103	00	00	00	8097	01/26	17-JAN-26	180
0215	01	103	00	00	00	8103	01/26	17-JAN-26	180
0215	01	103	00	00	00	1044	01/26	13-JAN-26	180
0215	01	103	00	00	00	1045	01/26	13-JAN-26	180
0215	01	103	00	00	00	8382	01/26	27-JAN-26	180
0215	01	103	00	00	00	11034	01/26	27-JAN-26	180
0215	01	103	00	00	00	11036	01/26	27-JAN-26	360
0215	01	103	00	00	00	11040	01/26	27-JAN-26	720
0215	01	103	00	00	00	11041	01/26	27-JAN-26	540
0215	01	103	00	00	00	11044	01/26	27-JAN-26	180
0215	01	103	00	00	00	11045	01/26	27-JAN-26	180
0215	01	103	00	00	00	11046	01/26	27-JAN-26	1,000
0215	01	103	00	00	00	11047	01/26	27-JAN-26	720
0215	01	103	00	00	00	11048	01/26	27-JAN-26	180
0215	01	103	00	00	00	11049	01/26	27-JAN-26	180
0215	01	103	00	00	00	11050	01/26	27-JAN-26	780
0215	01	103	00	00	00	11051	01/26	27-JAN-26	360
0215	01	103	00	00	00	11053	01/26	27-JAN-26	360

105 Chief Pay and Accounts Officer - GAYZING

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	11054	01/26	27-JAN-26	180
0215	01	103	00	00	00	600	01/26	21-JAN-26	180
0215	01	103	00	00	00	1082	01/26	21-JAN-26	180
0215	01	103	00	00	00	1482	01/26	21-JAN-26	180
0215	01	103	00	00	00	1484	01/26	21-JAN-26	180
0215	01	103	00	00	00	7023	01/26	21-JAN-26	180
0215	01	103	00	00	00	8180	01/26	21-JAN-26	180
0215	01	103	00	00	00	8193	01/26	21-JAN-26	180
0215	01	103	00	00	00	8196	01/26	21-JAN-26	180
0215	01	103	00	00	00	8201	01/26	21-JAN-26	180
0215	01	103	00	00	00	8221	01/26	21-JAN-26	720
0215	01	103	00	00	00	8222	01/26	21-JAN-26	2,330
0215	01	103	00	00	00	8229	01/26	21-JAN-26	180
0215	01	103	00	00	00	8237	01/26	21-JAN-26	60
0215	01	103	00	00	00	10923	01/26	21-JAN-26	580
0215	01	103	00	00	00	10924	01/26	21-JAN-26	180
0215	01	103	00	00	00	10925	01/26	21-JAN-26	1,620
0215	01	103	00	00	00	10926	01/26	21-JAN-26	180
0215	01	103	00	00	00	10927	01/26	21-JAN-26	300
0215	01	103	00	00	00	10928	01/26	21-JAN-26	1,620
0215	01	103	00	00	00	10929	01/26	21-JAN-26	180
0215	01	103	00	00	00	10931	01/26	21-JAN-26	300
0215	01	103	00	00	00	541	01/26	22-JAN-26	180
0215	01	103	00	00	00	601	01/26	22-JAN-26	180
0215	01	103	00	00	00	602	01/26	22-JAN-26	1,000
0215	01	103	00	00	00	7060	01/26	22-JAN-26	720
0215	01	103	00	00	00	7061	01/26	22-JAN-26	180
0215	01	103	00	00	00	7064	01/26	22-JAN-26	180
0215	01	103	00	00	00	8239	01/26	22-JAN-26	180
0215	01	103	00	00	00	8251	01/26	22-JAN-26	60
0215	01	103	00	00	00	8265	01/26	22-JAN-26	360
0215	01	103	00	00	00	8266	01/26	22-JAN-26	300
0215	01	103	00	00	00	8267	01/26	22-JAN-26	300
0215	01	103	00	00	00	10936	01/26	22-JAN-26	720
0215	01	103	00	00	00	10941	01/26	22-JAN-26	180
0215	01	103	00	00	00	10947	01/26	22-JAN-26	180
0215	01	103	00	00	00	10960	01/26	22-JAN-26	300
0215	01	103	00	00	00	603	01/26	23-JAN-26	1,080
0215	01	103	00	00	00	604	01/26	23-JAN-26	900
0215	01	103	00	00	00	605	01/26	23-JAN-26	360
0215	01	103	00	00	00	606	01/26	23-JAN-26	180
0215	01	103	00	00	00	1500	01/26	23-JAN-26	300

105 Chief Pay and Accounts Officer - GAYZING

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	7078	01/26	23-JAN-26	180
0215	01	103	00	00	00	7079	01/26	23-JAN-26	300
0215	01	103	00	00	00	7082	01/26	23-JAN-26	360
0215	01	103	00	00	00	7083	01/26	23-JAN-26	180
0215	01	103	00	00	00	7084	01/26	23-JAN-26	180
0215	01	103	00	00	00	8287	01/26	23-JAN-26	180
0215	01	103	00	00	00	8288	01/26	23-JAN-26	180
0215	01	103	00	00	00	8293	01/26	23-JAN-26	180
0215	01	103	00	00	00	8421	01/26	28-JAN-26	180
0215	01	103	00	00	00	8422	01/26	28-JAN-26	180
0215	01	103	00	00	00	8423	01/26	28-JAN-26	180
0215	01	103	00	00	00	8424	01/26	28-JAN-26	580
0215	01	103	00	00	00	8430	01/26	28-JAN-26	180
0215	01	103	00	00	00	8443	01/26	28-JAN-26	180
0215	01	103	00	00	00	8444	01/26	28-JAN-26	180
0215	01	103	00	00	00	8445	01/26	28-JAN-26	180
0215	01	103	00	00	00	8446	01/26	28-JAN-26	180
0215	01	103	00	00	00	8447	01/26	28-JAN-26	180
0215	01	103	00	00	00	8449	01/26	28-JAN-26	780
0215	01	103	00	00	00	8450	01/26	28-JAN-26	180
0215	01	103	00	00	00	8451	01/26	28-JAN-26	580
0215	01	103	00	00	00	8452	01/26	28-JAN-26	180
0215	01	103	00	00	00	11087	01/26	28-JAN-26	540
0215	01	103	00	00	00	11090	01/26	28-JAN-26	360
0215	01	103	00	00	00	11095	01/26	28-JAN-26	360
0215	01	103	00	00	00	11096	01/26	28-JAN-26	580
0215	01	103	00	00	00	11097	01/26	28-JAN-26	180
0215	01	103	00	00	00	11099	01/26	28-JAN-26	580
0215	01	103	00	00	00	1545	01/26	29-JAN-26	180
0215	01	103	00	00	00	2139	01/26	29-JAN-26	720
0215	01	103	00	00	00	2140	01/26	29-JAN-26	180
0215	01	103	00	00	00	2141	01/26	29-JAN-26	180
0215	01	103	00	00	00	8325	01/26	23-JAN-26	2,900
0215	01	103	00	00	00	8326	01/26	23-JAN-26	360
0215	01	103	00	00	00	8327	01/26	23-JAN-26	360
0215	01	103	00	00	00	8328	01/26	23-JAN-26	180
0215	01	103	00	00	00	8329	01/26	23-JAN-26	360
0215	01	103	00	00	00	8337	01/26	23-JAN-26	360
0215	01	103	00	00	00	10961	01/26	23-JAN-26	180
0215	01	103	00	00	00	10962	01/26	23-JAN-26	180
0215	01	103	00	00	00	10964	01/26	23-JAN-26	180
0215	01	103	00	00	00	10969	01/26	23-JAN-26	720

105 Chief Pay and Accounts Officer - GAYZING

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10971	01/26	23-JAN-26	180
0215	01	103	00	00	00	10972	01/26	23-JAN-26	2,700
0215	01	103	00	00	00	10975	01/26	23-JAN-26	180
0215	01	103	00	00	00	10976	01/26	23-JAN-26	180
0215	01	103	00	00	00	10978	01/26	23-JAN-26	180
0215	01	103	00	00	00	10983	01/26	23-JAN-26	180
0215	01	103	00	00	00	10987	01/26	23-JAN-26	180
0215	01	103	00	00	00	10990	01/26	23-JAN-26	300
0215	01	103	00	00	00	10994	01/26	23-JAN-26	180
0215	01	103	00	00	00	11022	01/26	23-JAN-26	300
0215	01	103	00	00	00	11023	01/26	23-JAN-26	180
0215	01	103	00	00	00	11025	01/26	23-JAN-26	900
0215	01	103	00	00	00	542	01/26	27-JAN-26	360
0215	01	103	00	00	00	609	01/26	27-JAN-26	180
0215	01	103	00	00	00	1090	01/26	27-JAN-26	360
0215	01	103	00	00	00	1526	01/26	27-JAN-26	300
0215	01	103	00	00	00	7118	01/26	27-JAN-26	540
0215	01	103	00	00	00	7148	01/26	27-JAN-26	300
0215	01	103	00	00	00	7149	01/26	27-JAN-26	180
0215	01	103	00	00	00	7150	01/26	27-JAN-26	1,080
0215	01	103	00	00	00	8340	01/26	27-JAN-26	180
0215	01	103	00	00	00	8343	01/26	27-JAN-26	180
0215	01	103	00	00	00	8346	01/26	27-JAN-26	180
0215	01	103	00	00	00	8361	01/26	27-JAN-26	3,240
0215	01	103	00	00	00	8362	01/26	27-JAN-26	1,620
0215	01	103	00	00	00	8363	01/26	27-JAN-26	360
0215	01	103	00	00	00	8374	01/26	27-JAN-26	180
0215	01	103	00	00	00	8375	01/26	27-JAN-26	180
0215	01	103	00	00	00	8376	01/26	27-JAN-26	180
0215	01	103	00	00	00	8381	01/26	27-JAN-26	180
0215	01	103	00	00	00	11107	01/26	29-JAN-26	360
0215	01	103	00	00	00	11108	01/26	29-JAN-26	360
0215	01	103	00	00	00	11113	01/26	29-JAN-26	1,440
0215	01	103	00	00	00	11114	01/26	29-JAN-26	1,080
0215	01	103	00	00	00	11118	01/26	29-JAN-26	180
0215	01	103	00	00	00	11122	01/26	29-JAN-26	180
0215	01	103	00	00	00	11129	01/26	29-JAN-26	180
0215	01	103	00	00	00	11130	01/26	29-JAN-26	180
0215	01	103	00	00	00	11131	01/26	29-JAN-26	360
0215	01	103	00	00	00	1553	01/26	30-JAN-26	300
0215	01	103	00	00	00	2156	01/26	30-JAN-26	180
0215	01	103	00	00	00	2157	01/26	30-JAN-26	180

105 Chief Pay and Accounts Officer - GAYZING

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	2158	01/26	30-JAN-26	180
0215	01	103	00	00	00	2159	01/26	30-JAN-26	180
0215	01	103	00	00	00	2160	01/26	30-JAN-26	360
0215	01	103	00	00	00	2162	01/26	30-JAN-26	540
0215	01	103	00	00	00	2163	01/26	30-JAN-26	540
0215	01	103	00	00	00	2164	01/26	30-JAN-26	180
0215	01	103	00	00	00	2165	01/26	30-JAN-26	180
0215	01	103	00	00	00	2166	01/26	30-JAN-26	180
0215	01	103	00	00	00	2167	01/26	30-JAN-26	180
0215	01	103	00	00	00	2168	01/26	30-JAN-26	180
0215	01	103	00	00	00	2169	01/26	30-JAN-26	180
0215	01	103	00	00	00	2170	01/26	30-JAN-26	360
0215	01	103	00	00	00	2171	01/26	30-JAN-26	180
0215	01	103	00	00	00	8507	01/26	30-JAN-26	180
0215	01	103	00	00	00	11136	01/26	30-JAN-26	180
0215	01	103	00	00	00	11140	01/26	30-JAN-26	360
0215	01	103	00	00	00	11141	01/26	30-JAN-26	180
0215	01	103	00	00	00	11142	01/26	30-JAN-26	180
0215	01	103	00	00	00	11149	01/26	30-JAN-26	360
0215	01	103	00	00	00	11154	01/26	30-JAN-26	180
0215	01	103	00	00	00	11155	01/26	30-JAN-26	180
0215	01	103	00	00	00	2142	01/26	29-JAN-26	180
0215	01	103	00	00	00	2143	01/26	29-JAN-26	180
0215	01	103	00	00	00	11055	01/26	27-JAN-26	360
0215	01	103	00	00	00	11056	01/26	27-JAN-26	180
0215	01	103	00	00	00	11061	01/26	27-JAN-26	180
0215	01	103	00	00	00	11065	01/26	27-JAN-26	180
0215	01	103	00	00	00	11073	01/26	27-JAN-26	1,160
0215	01	103	00	00	00	11075	01/26	27-JAN-26	180
0215	01	103	00	00	00	11076	01/26	27-JAN-26	180
0215	01	103	00	00	00	11077	01/26	27-JAN-26	180
0215	01	103	00	00	00	545	01/26	28-JAN-26	180
0215	01	103	00	00	00	610	01/26	28-JAN-26	300
0215	01	103	00	00	00	611	01/26	28-JAN-26	180
0215	01	103	00	00	00	612	01/26	28-JAN-26	180
0215	01	103	00	00	00	613	01/26	28-JAN-26	360
0215	01	103	00	00	00	614	01/26	28-JAN-26	180
0215	01	103	00	00	00	615	01/26	28-JAN-26	180
0215	01	103	00	00	00	1096	01/26	28-JAN-26	180
0215	01	103	00	00	00	7156	01/26	28-JAN-26	180
0215	01	103	00	00	00	8391	01/26	28-JAN-26	180
0215	01	103	00	00	00	8393	01/26	28-JAN-26	180

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	8394	01/26	28-JAN-26	180
0215	01	103	00	00	00	8395	01/26	28-JAN-26	580
0215	01	103	00	00	00	8396	01/26	28-JAN-26	580
0215	01	103	00	00	00	8401	01/26	28-JAN-26	540
0215	01	103	00	00	00	8403	01/26	28-JAN-26	180
0215	01	103	00	00	00	8404	01/26	28-JAN-26	580
0215	01	103	00	00	00	8411	01/26	28-JAN-26	360
0215	01	103	00	00	00	8414	01/26	28-JAN-26	180
0215	01	103	00	00	00	8415	01/26	28-JAN-26	180
0215	01	103	00	00	00	8418	01/26	28-JAN-26	180
0215	01	103	00	00	00	2174	01/26	31-JAN-26	180
0215	01	103	00	00	00	2181	01/26	31-JAN-26	180
0215	01	103	00	00	00	2183	01/26	31-JAN-26	180
0215	01	103	00	00	00	2184	01/26	31-JAN-26	180
0215	01	103	00	00	00	2185	01/26	31-JAN-26	360
0215	01	103	00	00	00	7304	01/26	31-JAN-26	180
0215	01	103	00	00	00	7305	01/26	31-JAN-26	180
0215	01	103	00	00	00	8536	01/26	31-JAN-26	180
0215	01	103	00	00	00	8540	01/26	31-JAN-26	180
0215	01	103	00	00	00	11176	01/26	31-JAN-26	360
0215	01	103	00	00	00	11179	01/26	31-JAN-26	360
0215	01	103	00	00	00	11180	01/26	31-JAN-26	360
0215	01	103	00	00	00	11192	01/26	31-JAN-26	900
0215	01	103	00	00	00	11194	01/26	31-JAN-26	180
0215	01	103	00	00	00	11156	01/26	30-JAN-26	180
0215	01	103	00	00	00	11157	01/26	30-JAN-26	360
0215	01	103	00	00	00	11158	01/26	30-JAN-26	300
0215	01	103	00	00	00	616	01/26	31-JAN-26	300
0215	01	103	00	00	00	1105	01/26	31-JAN-26	180
0215	01	103	00	00	00	1554	01/26	31-JAN-26	360
0215	01	103	00	00	00	2172	01/26	31-JAN-26	180
0215	01	103	00	00	00	2173	01/26	31-JAN-26	180
0215	01	103	00	00	00	2147	01/26	29-JAN-26	180
0215	01	103	00	00	00	2148	01/26	29-JAN-26	180
0215	01	103	00	00	00	2149	01/26	29-JAN-26	180
0215	01	103	00	00	00	7207	01/26	29-JAN-26	180
0215	01	103	00	00	00	8458	01/26	29-JAN-26	180
0215	01	103	00	00	00	8459	01/26	29-JAN-26	360
0215	01	103	00	00	00	8462	01/26	29-JAN-26	720
0215	01	103	00	00	00	8466	01/26	29-JAN-26	180
0215	01	103	00	00	00	8470	01/26	29-JAN-26	180
0215	01	103	00	00	00	8472	01/26	29-JAN-26	180

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0215	Water Supply and Sanitation								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	8473	01/26	29-JAN-26	180
0215	01	103	00	00	00	11104	01/26	29-JAN-26	180
0215	01	103	00	00	00	11105	01/26	29-JAN-26	720
0215	01	103	00	00	00	11106	01/26	29-JAN-26	180
						TOTAL	0215		1,40,565
0216	Housing								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0216	01	106	02	00	00	10486	01/26	05-JAN-26	100
						TOTAL	0216		100
0230	Labour and Employment								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	10431	01/26	03-JAN-26	200
0230	00	102	00	00	00	10446	01/26	05-JAN-26	200
0230	00	102	00	00	00	580	01/26	07-JAN-26	500
0230	00	102	00	00	00	10534	01/26	07-JAN-26	800
0230	00	102	00	00	00	10535	01/26	07-JAN-26	200
0230	00	102	00	00	00	10579	01/26	08-JAN-26	200
0230	00	102	00	00	00	10754	01/26	14-JAN-26	1,000
0230	00	102	00	00	00	10785	01/26	16-JAN-26	1,000
0230	00	102	00	00	00	10799	01/26	16-JAN-26	200
0230	00	102	00	00	00	10801	01/26	16-JAN-26	200
0230	00	102	00	00	00	8100	01/26	17-JAN-26	1,100
0230	00	102	00	00	00	8101	01/26	17-JAN-26	1,100
0230	00	102	00	00	00	10814	01/26	17-JAN-26	500
0230	00	102	00	00	00	10824	01/26	20-JAN-26	200
0230	00	102	00	00	00	10828	01/26	20-JAN-26	300
0230	00	102	00	00	00	10854	01/26	20-JAN-26	200
0230	00	102	00	00	00	10862	01/26	20-JAN-26	300
0230	00	102	00	00	00	10985	01/26	23-JAN-26	200
0230	00	102	00	00	00	11037	01/26	27-JAN-26	1,000
0230	00	102	00	00	00	7221	01/26	29-JAN-26	500
0230	00	102	00	00	00	7222	01/26	29-JAN-26	500
0230	00	102	00	00	00	7223	01/26	29-JAN-26	500
0230	00	102	00	00	00	7224	01/26	29-JAN-26	500
0230	00	102	00	00	00	7245	01/26	29-JAN-26	200
0230	00	102	00	00	00	11112	01/26	29-JAN-26	500
0230	00	102	00	00	00	10430	01/26	03-JAN-26	200

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0230	Labour and Employment								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
							TOTAL	0230	12,300
0401	Crop Husbandry								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0401	00	800	00	00	01	10810	01/26	17-JAN-26	100
0401	00	800	00	00	01	10600	01/26	09-JAN-26	100
0401	00	800	00	00	01	11024	01/26	23-JAN-26	100
							TOTAL	0401	300
0403	Animal Husbandry								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	102	00	00	00	2034	01/26	05-JAN-26	120
0403	00	102	00	00	00	2136	01/26	28-JAN-26	160
0403	00	102	00	00	00	2135	01/26	28-JAN-26	120
0403	00	102	00	00	00	2134	01/26	28-JAN-26	100
0403	00	102	00	00	00	2133	01/26	28-JAN-26	100
0403	00	102	00	00	00	2132	01/26	28-JAN-26	100
0403	00	800	01	00	00	7146	01/26	27-JAN-26	50
0403	00	800	01	00	00	1257	01/26	02-JAN-26	50
0403	00	800	01	00	00	7174	01/26	28-JAN-26	100
0403	00	800	01	00	00	1098	01/26	29-JAN-26	100
0403	00	800	01	00	00	1104	01/26	30-JAN-26	50
0403	00	800	01	00	00	7315	01/26	31-JAN-26	50
0403	00	800	01	00	00	1534	01/26	28-JAN-26	50
0403	00	800	01	00	00	10511	01/26	06-JAN-26	300
0403	00	800	01	00	00	7170	01/26	28-JAN-26	100
0403	00	800	01	00	00	7171	01/26	28-JAN-26	50
0403	00	800	01	00	00	7015	01/26	20-JAN-26	1,400
0403	00	800	01	00	00	8013	01/26	14-JAN-26	1,000
0403	00	800	01	00	00	10512	01/26	06-JAN-26	215
							TOTAL	0403	4,215
0405	Fisheries								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0405	00	102	00	00	00	10500	01/26	06-JAN-26	400
0405	00	102	00	00	00	10989	01/26	23-JAN-26	400
0405	00	103	00	00	00	10418	01/26	02-JAN-26	5,100

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0405 Fisheries									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0405	00	103	00	00	00	10809	01/26	17-JAN-26	1,200
0405	00	103	00	00	00	2146	01/26	29-JAN-26	2,700
0405	00	103	00	00	00	1079	01/26	21-JAN-26	20,000
0405	00	800	01	00	00	1068	01/26	17-JAN-26	500
0405	00	800	01	00	00	6496	01/26	05-JAN-26	200
0405	00	800	01	00	00	1069	01/26	17-JAN-26	500
0405	00	800	01	00	00	10746	01/26	14-JAN-26	20,000
0405	00	800	01	00	00	10751	01/26	14-JAN-26	500
0405	00	800	01	00	00	11021	01/26	23-JAN-26	500
0405	00	800	01	00	00	6495	01/26	05-JAN-26	225
						TOTAL	0405		52,225
0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	03	00	00	2030	01/26	03-JAN-26	11,940
0406	01	101	03	00	00	8164	01/26	20-JAN-26	4,500
0406	01	101	03	00	00	6526	01/26	05-JAN-26	13,022
0406	01	101	03	00	00	6527	01/26	05-JAN-26	1,17,787
0406	01	101	03	00	00	10439	01/26	05-JAN-26	5,630
0406	01	101	03	00	00	10440	01/26	05-JAN-26	900
0406	01	101	03	00	00	10441	01/26	05-JAN-26	125
0406	01	101	03	00	00	10442	01/26	05-JAN-26	1,58,584
0406	01	101	03	00	00	10443	01/26	05-JAN-26	1,51,294
0406	01	101	03	00	00	10445	01/26	05-JAN-26	15,400
0406	01	101	03	00	00	8269	01/26	22-JAN-26	8,700
0406	01	101	03	00	00	8295	01/26	23-JAN-26	2,568
0406	01	101	03	00	00	8317	01/26	23-JAN-26	4,500
0406	01	101	03	00	00	8408	01/26	28-JAN-26	1,050
0406	01	101	03	00	00	8419	01/26	28-JAN-26	375
0406	01	101	03	00	00	8463	01/26	29-JAN-26	3,519
0406	01	101	03	00	00	8464	01/26	29-JAN-26	3,519
0406	01	101	03	00	00	8532	01/26	31-JAN-26	6,000
0406	01	101	03	00	00	2001	01/26	07-JAN-26	75,769
0406	01	101	03	00	00	10692	01/26	12-JAN-26	1,73,438
0406	01	101	03	00	00	7930	01/26	13-JAN-26	2,100
0406	01	101	03	00	00	8155	01/26	20-JAN-26	1,200
0406	01	101	03	00	00	7952	01/26	13-JAN-26	1,672
0406	01	101	03	00	00	7931	01/26	13-JAN-26	2,100
0406	01	101	03	00	00	8005	01/26	14-JAN-26	9,600
0406	01	101	03	00	00	6525	01/26	05-JAN-26	400

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0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	04	00	00	8253	01/26	22-JAN-26	100
0406	01	101	04	00	00	464	01/26	02-JAN-26	100
0406	01	101	04	00	00	7692	01/26	05-JAN-26	100
0406	01	101	04	00	00	7774	01/26	06-JAN-26	100
0406	01	101	04	00	00	8277	01/26	22-JAN-26	100
0406	01	101	04	00	00	7831	01/26	07-JAN-26	100
0406	01	101	04	00	00	8045	01/26	16-JAN-26	2,100
0406	01	101	04	00	00	8252	01/26	22-JAN-26	200
0406	01	800	04	00	00	7975	01/26	13-JAN-26	100
0406	01	800	04	00	00	8242	01/26	22-JAN-26	200
0406	02	800	01	00	00	8285	01/26	22-JAN-26	1,90,000
0406	02	800	01	00	00	8284	01/26	22-JAN-26	1,90,000
0406	02	800	01	00	00	8283	01/26	22-JAN-26	1,90,000
0406	02	800	01	00	00	8282	01/26	22-JAN-26	1,90,000
0406	02	800	01	00	00	8281	01/26	22-JAN-26	1,90,000
0406	02	800	01	00	00	8286	01/26	22-JAN-26	1,50,000
						TOTAL	0406		18,78,892
0425 Co-operation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0425	00	800	01	00	00	10680	01/26	12-JAN-26	1,000
0425	00	800	01	00	00	10757	01/26	14-JAN-26	1,000
0425	00	800	01	00	00	10839	01/26	20-JAN-26	500
0425	00	800	01	00	00	10840	01/26	20-JAN-26	500
0425	00	800	01	00	00	10841	01/26	20-JAN-26	500
0425	00	800	01	00	00	10842	01/26	20-JAN-26	500
0425	00	800	01	00	00	10843	01/26	20-JAN-26	500
0425	00	800	01	00	00	10844	01/26	20-JAN-26	500
0425	00	800	01	00	00	10845	01/26	20-JAN-26	500
0425	00	800	01	00	00	10846	01/26	20-JAN-26	500
0425	00	800	01	00	00	10847	01/26	20-JAN-26	500
0425	00	800	01	00	00	10860	01/26	20-JAN-26	500
0425	00	800	01	00	00	10997	01/26	23-JAN-26	500
0425	00	800	01	00	00	10998	01/26	23-JAN-26	500
0425	00	800	01	00	00	10999	01/26	23-JAN-26	500
0425	00	800	01	00	00	11000	01/26	23-JAN-26	500
0425	00	800	01	00	00	11001	01/26	23-JAN-26	500
0425	00	800	01	00	00	11002	01/26	23-JAN-26	500
0425	00	800	01	00	00	11003	01/26	23-JAN-26	500
0425	00	800	01	00	00	11004	01/26	23-JAN-26	500

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0425 Co-operation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0425	00	800	01	00	00	11005	01/26	23-JAN-26	500
0425	00	800	01	00	00	11006	01/26	23-JAN-26	500
0425	00	800	01	00	00	11007	01/26	23-JAN-26	500
0425	00	800	01	00	00	11008	01/26	23-JAN-26	500
0425	00	800	01	00	00	11009	01/26	23-JAN-26	500
0425	00	800	01	00	00	11010	01/26	23-JAN-26	500
0425	00	800	01	00	00	11011	01/26	23-JAN-26	500
0425	00	800	01	00	00	11018	01/26	23-JAN-26	500
0425	00	800	01	00	00	11017	01/26	23-JAN-26	500
0425	00	800	01	00	00	11016	01/26	23-JAN-26	500
0425	00	800	01	00	00	11015	01/26	23-JAN-26	500
0425	00	800	01	00	00	11014	01/26	23-JAN-26	500
0425	00	800	01	00	00	11013	01/26	23-JAN-26	500
0425	00	800	01	00	00	11012	01/26	23-JAN-26	500
0425	00	800	01	00	00	11019	01/26	23-JAN-26	500
0425	00	800	01	00	00	11020	01/26	23-JAN-26	500
						TOTAL	0425		19,000
0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	2027	01/26	12-JAN-26	200
0515	00	800	00	00	00	2029	01/26	12-JAN-26	100
0515	00	800	00	00	00	581	01/26	13-JAN-26	10,000
0515	00	800	00	00	00	582	01/26	13-JAN-26	10,000
0515	00	800	00	00	00	2171	01/26	31-JAN-26	50
0515	00	800	00	00	00	2055	01/26	14-JAN-26	50
0515	00	800	00	00	00	2122	01/26	23-JAN-26	100
0515	00	800	00	00	00	2141	01/26	29-JAN-26	50
0515	00	800	00	00	00	583	01/26	13-JAN-26	10,000
						TOTAL	0515		30,550
0801 Power									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1977	01/26	03-JAN-26	500
0801	01	800	01	00	00	1978	01/26	03-JAN-26	6,266
0801	01	800	01	00	00	1979	01/26	03-JAN-26	500
0801	01	800	01	00	00	1980	01/26	03-JAN-26	1,482
0801	01	800	01	00	00	5087	01/26	03-JAN-26	271
0801	01	800	01	00	00	5088	01/26	03-JAN-26	268

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5089	01/26	03-JAN-26	344
0801	01	800	01	00	00	5090	01/26	03-JAN-26	560
0801	01	800	01	00	00	6875	01/26	03-JAN-26	981
0801	01	800	01	00	00	6876	01/26	03-JAN-26	160
0801	01	800	01	00	00	6877	01/26	03-JAN-26	1,402
0801	01	800	01	00	00	6878	01/26	03-JAN-26	589
0801	01	800	01	00	00	6879	01/26	03-JAN-26	9,920
0801	01	800	01	00	00	6880	01/26	03-JAN-26	452
0801	01	800	01	00	00	6881	01/26	03-JAN-26	32,100
0801	01	800	01	00	00	6882	01/26	03-JAN-26	19,474
0801	01	800	01	00	00	6883	01/26	03-JAN-26	78,301
0801	01	800	01	00	00	178	01/26	05-JAN-26	1,395
0801	01	800	01	00	00	1186	01/26	05-JAN-26	5,743
0801	01	800	01	00	00	1187	01/26	05-JAN-26	632
0801	01	800	01	00	00	1250	01/26	05-JAN-26	404
0801	01	800	01	00	00	1251	01/26	05-JAN-26	228
0801	01	800	01	00	00	1359	01/26	05-JAN-26	264
0801	01	800	01	00	00	1360	01/26	05-JAN-26	345
0801	01	800	01	00	00	1361	01/26	05-JAN-26	649
0801	01	800	01	00	00	1362	01/26	05-JAN-26	282
0801	01	800	01	00	00	1363	01/26	05-JAN-26	214
0801	01	800	01	00	00	1364	01/26	05-JAN-26	1,015
0801	01	800	01	00	00	1365	01/26	05-JAN-26	200
0801	01	800	01	00	00	1366	01/26	05-JAN-26	379
0801	01	800	01	00	00	1367	01/26	05-JAN-26	600
0801	01	800	01	00	00	1368	01/26	05-JAN-26	214
0801	01	800	01	00	00	1369	01/26	05-JAN-26	253
0801	01	800	01	00	00	1370	01/26	05-JAN-26	414
0801	01	800	01	00	00	1371	01/26	05-JAN-26	318
0801	01	800	01	00	00	1372	01/26	05-JAN-26	545
0801	01	800	01	00	00	1373	01/26	05-JAN-26	80
0801	01	800	01	00	00	1374	01/26	05-JAN-26	794
0801	01	800	01	00	00	1772	01/26	05-JAN-26	1,000
0801	01	800	01	00	00	1773	01/26	05-JAN-26	2,000
0801	01	800	01	00	00	1885	01/26	05-JAN-26	200
0801	01	800	01	00	00	1886	01/26	05-JAN-26	482
0801	01	800	01	00	00	1887	01/26	05-JAN-26	500
0801	01	800	01	00	00	1981	01/26	05-JAN-26	318
0801	01	800	01	00	00	5091	01/26	05-JAN-26	553
0801	01	800	01	00	00	5092	01/26	05-JAN-26	2,290
0801	01	800	01	00	00	5093	01/26	05-JAN-26	462
0801	01	800	01	00	00	5094	01/26	05-JAN-26	120

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5095	01/26	05-JAN-26	424
0801	01	800	01	00	00	5096	01/26	05-JAN-26	2,496
0801	01	800	01	00	00	7259	01/26	17-JAN-26	3,238
0801	01	800	01	00	00	7260	01/26	17-JAN-26	240
0801	01	800	01	00	00	7261	01/26	17-JAN-26	850
0801	01	800	01	00	00	7262	01/26	17-JAN-26	306
0801	01	800	01	00	00	7263	01/26	17-JAN-26	50
0801	01	800	01	00	00	7264	01/26	17-JAN-26	1,087
0801	01	800	01	00	00	7265	01/26	17-JAN-26	1,255
0801	01	800	01	00	00	7266	01/26	17-JAN-26	200
0801	01	800	01	00	00	7267	01/26	17-JAN-26	70
0801	01	800	01	00	00	7273	01/26	17-JAN-26	125
0801	01	800	01	00	00	7274	01/26	17-JAN-26	2,810
0801	01	800	01	00	00	7275	01/26	17-JAN-26	200
0801	01	800	01	00	00	7276	01/26	17-JAN-26	28,714
0801	01	800	01	00	00	7277	01/26	17-JAN-26	205
0801	01	800	01	00	00	7278	01/26	17-JAN-26	542
0801	01	800	01	00	00	7279	01/26	17-JAN-26	1,000
0801	01	800	01	00	00	7280	01/26	17-JAN-26	1,144
0801	01	800	01	00	00	7281	01/26	17-JAN-26	500
0801	01	800	01	00	00	7282	01/26	17-JAN-26	2,033
0801	01	800	01	00	00	7283	01/26	17-JAN-26	313
0801	01	800	01	00	00	7284	01/26	17-JAN-26	2,708
0801	01	800	01	00	00	7285	01/26	17-JAN-26	1,474
0801	01	800	01	00	00	7286	01/26	17-JAN-26	1,697
0801	01	800	01	00	00	7287	01/26	17-JAN-26	573
0801	01	800	01	00	00	7288	01/26	17-JAN-26	800
0801	01	800	01	00	00	7289	01/26	17-JAN-26	251
0801	01	800	01	00	00	7290	01/26	17-JAN-26	541
0801	01	800	01	00	00	7291	01/26	17-JAN-26	524
0801	01	800	01	00	00	7292	01/26	17-JAN-26	1,048
0801	01	800	01	00	00	7293	01/26	17-JAN-26	200
0801	01	800	01	00	00	7294	01/26	17-JAN-26	200
0801	01	800	01	00	00	7295	01/26	17-JAN-26	542
0801	01	800	01	00	00	7296	01/26	17-JAN-26	2,136
0801	01	800	01	00	00	7297	01/26	17-JAN-26	322
0801	01	800	01	00	00	7298	01/26	17-JAN-26	24,054
0801	01	800	01	00	00	7299	01/26	17-JAN-26	775
0801	01	800	01	00	00	7300	01/26	17-JAN-26	418
0801	01	800	01	00	00	7301	01/26	17-JAN-26	13,500
0801	01	800	01	00	00	6	01/26	20-JAN-26	9,698
0801	01	800	01	00	00	7	01/26	20-JAN-26	18,303

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8	01/26	20-JAN-26	4,503
0801	01	800	01	00	00	9	01/26	20-JAN-26	8,102
0801	01	800	01	00	00	10	01/26	20-JAN-26	7,518
0801	01	800	01	00	00	11	01/26	20-JAN-26	6,879
0801	01	800	01	00	00	12	01/26	20-JAN-26	22,605
0801	01	800	01	00	00	27	01/26	20-JAN-26	206
0801	01	800	01	00	00	28	01/26	20-JAN-26	357
0801	01	800	01	00	00	29	01/26	20-JAN-26	289
0801	01	800	01	00	00	30	01/26	20-JAN-26	353
0801	01	800	01	00	00	31	01/26	20-JAN-26	422
0801	01	800	01	00	00	1256	01/26	27-JAN-26	319
0801	01	800	01	00	00	1257	01/26	27-JAN-26	2,170
0801	01	800	01	00	00	1258	01/26	27-JAN-26	200
0801	01	800	01	00	00	1259	01/26	27-JAN-26	2,535
0801	01	800	01	00	00	1260	01/26	27-JAN-26	500
0801	01	800	01	00	00	1326	01/26	27-JAN-26	2,766
0801	01	800	01	00	00	1327	01/26	27-JAN-26	394
0801	01	800	01	00	00	1328	01/26	27-JAN-26	40
0801	01	800	01	00	00	1329	01/26	27-JAN-26	200
0801	01	800	01	00	00	1330	01/26	27-JAN-26	680
0801	01	800	01	00	00	1331	01/26	27-JAN-26	534
0801	01	800	01	00	00	1423	01/26	27-JAN-26	1,320
0801	01	800	01	00	00	1424	01/26	27-JAN-26	1,052
0801	01	800	01	00	00	1425	01/26	27-JAN-26	837
0801	01	800	01	00	00	1426	01/26	27-JAN-26	200
0801	01	800	01	00	00	1427	01/26	27-JAN-26	2,264
0801	01	800	01	00	00	1428	01/26	27-JAN-26	677
0801	01	800	01	00	00	1429	01/26	27-JAN-26	160
0801	01	800	01	00	00	1381	01/26	03-JAN-26	216
0801	01	800	01	00	00	1382	01/26	03-JAN-26	50
0801	01	800	01	00	00	1771	01/26	03-JAN-26	442
0801	01	800	01	00	00	1883	01/26	03-JAN-26	304
0801	01	800	01	00	00	1884	01/26	03-JAN-26	3,548
0801	01	800	01	00	00	185	01/26	06-JAN-26	509
0801	01	800	01	00	00	186	01/26	06-JAN-26	304
0801	01	800	01	00	00	187	01/26	06-JAN-26	564
0801	01	800	01	00	00	188	01/26	06-JAN-26	336
0801	01	800	01	00	00	189	01/26	06-JAN-26	257
0801	01	800	01	00	00	190	01/26	06-JAN-26	716
0801	01	800	01	00	00	191	01/26	06-JAN-26	2,816
0801	01	800	01	00	00	192	01/26	06-JAN-26	469
0801	01	800	01	00	00	193	01/26	06-JAN-26	2,029

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1252	01/26	06-JAN-26	842
0801	01	800	01	00	00	1375	01/26	06-JAN-26	257
0801	01	800	01	00	00	1376	01/26	06-JAN-26	500
0801	01	800	01	00	00	1377	01/26	06-JAN-26	311
0801	01	800	01	00	00	1378	01/26	06-JAN-26	275
0801	01	800	01	00	00	1379	01/26	06-JAN-26	260
0801	01	800	01	00	00	1380	01/26	06-JAN-26	232
0801	01	800	01	00	00	1381	01/26	06-JAN-26	300
0801	01	800	01	00	00	1382	01/26	06-JAN-26	853
0801	01	800	01	00	00	1383	01/26	06-JAN-26	289
0801	01	800	01	00	00	1384	01/26	06-JAN-26	2,590
0801	01	800	01	00	00	1774	01/26	06-JAN-26	200
0801	01	800	01	00	00	32	01/26	20-JAN-26	295
0801	01	800	01	00	00	1430	01/26	27-JAN-26	4,550
0801	01	800	01	00	00	1431	01/26	27-JAN-26	200
0801	01	800	01	00	00	1432	01/26	27-JAN-26	830
0801	01	800	01	00	00	1433	01/26	27-JAN-26	4,000
0801	01	800	01	00	00	1434	01/26	27-JAN-26	652
0801	01	800	01	00	00	1435	01/26	27-JAN-26	422
0801	01	800	01	00	00	1436	01/26	27-JAN-26	200
0801	01	800	01	00	00	1437	01/26	27-JAN-26	200
0801	01	800	01	00	00	1438	01/26	27-JAN-26	200
0801	01	800	01	00	00	1439	01/26	27-JAN-26	400
0801	01	800	01	00	00	1440	01/26	27-JAN-26	120
0801	01	800	01	00	00	1441	01/26	27-JAN-26	1,704
0801	01	800	01	00	00	1442	01/26	27-JAN-26	1,000
0801	01	800	01	00	00	1443	01/26	27-JAN-26	3,001
0801	01	800	01	00	00	1444	01/26	27-JAN-26	241
0801	01	800	01	00	00	1445	01/26	27-JAN-26	283
0801	01	800	01	00	00	1596	01/26	27-JAN-26	271
0801	01	800	01	00	00	1597	01/26	27-JAN-26	257
0801	01	800	01	00	00	1598	01/26	27-JAN-26	223
0801	01	800	01	00	00	1599	01/26	27-JAN-26	227
0801	01	800	01	00	00	1600	01/26	27-JAN-26	360
0801	01	800	01	00	00	1601	01/26	27-JAN-26	292
0801	01	800	01	00	00	1602	01/26	27-JAN-26	357
0801	01	800	01	00	00	1603	01/26	27-JAN-26	200
0801	01	800	01	00	00	1604	01/26	27-JAN-26	1,107
0801	01	800	01	00	00	1605	01/26	27-JAN-26	278
0801	01	800	01	00	00	1606	01/26	27-JAN-26	477
0801	01	800	01	00	00	1607	01/26	27-JAN-26	250
0801	01	800	01	00	00	1608	01/26	27-JAN-26	255

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1609	01/26	27-JAN-26	200
0801	01	800	01	00	00	1610	01/26	27-JAN-26	315
0801	01	800	01	00	00	1611	01/26	27-JAN-26	2,407
0801	01	800	01	00	00	1612	01/26	27-JAN-26	220
0801	01	800	01	00	00	1613	01/26	27-JAN-26	377
0801	01	800	01	00	00	1614	01/26	27-JAN-26	302
0801	01	800	01	00	00	1615	01/26	27-JAN-26	247
0801	01	800	01	00	00	1616	01/26	27-JAN-26	394
0801	01	800	01	00	00	7268	01/26	17-JAN-26	843
0801	01	800	01	00	00	7269	01/26	17-JAN-26	693
0801	01	800	01	00	00	7270	01/26	17-JAN-26	234
0801	01	800	01	00	00	7271	01/26	17-JAN-26	458
0801	01	800	01	00	00	7272	01/26	17-JAN-26	450
0801	01	800	01	00	00	233	01/26	20-JAN-26	666
0801	01	800	01	00	00	234	01/26	20-JAN-26	1,239
0801	01	800	01	00	00	235	01/26	20-JAN-26	619
0801	01	800	01	00	00	236	01/26	20-JAN-26	1,185
0801	01	800	01	00	00	237	01/26	20-JAN-26	272
0801	01	800	01	00	00	238	01/26	20-JAN-26	250
0801	01	800	01	00	00	239	01/26	20-JAN-26	469
0801	01	800	01	00	00	240	01/26	20-JAN-26	422
0801	01	800	01	00	00	241	01/26	20-JAN-26	405
0801	01	800	01	00	00	242	01/26	20-JAN-26	323
0801	01	800	01	00	00	243	01/26	20-JAN-26	313
0801	01	800	01	00	00	244	01/26	20-JAN-26	582
0801	01	800	01	00	00	245	01/26	20-JAN-26	432
0801	01	800	01	00	00	246	01/26	20-JAN-26	315
0801	01	800	01	00	00	247	01/26	20-JAN-26	326
0801	01	800	01	00	00	248	01/26	20-JAN-26	721
0801	01	800	01	00	00	249	01/26	20-JAN-26	710
0801	01	800	01	00	00	250	01/26	20-JAN-26	1,482
0801	01	800	01	00	00	251	01/26	20-JAN-26	564
0801	01	800	01	00	00	252	01/26	20-JAN-26	428
0801	01	800	01	00	00	1617	01/26	27-JAN-26	200
0801	01	800	01	00	00	1618	01/26	27-JAN-26	243
0801	01	800	01	00	00	1619	01/26	27-JAN-26	522
0801	01	800	01	00	00	1620	01/26	27-JAN-26	246
0801	01	800	01	00	00	1621	01/26	27-JAN-26	40
0801	01	800	01	00	00	1622	01/26	27-JAN-26	655
0801	01	800	01	00	00	1623	01/26	27-JAN-26	619
0801	01	800	01	00	00	1624	01/26	27-JAN-26	619
0801	01	800	01	00	00	1625	01/26	27-JAN-26	11

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6884	01/26	05-JAN-26	496
0801	01	800	01	00	00	6885	01/26	05-JAN-26	444
0801	01	800	01	00	00	6886	01/26	05-JAN-26	1,932
0801	01	800	01	00	00	6887	01/26	05-JAN-26	1,611
0801	01	800	01	00	00	6888	01/26	05-JAN-26	484
0801	01	800	01	00	00	6889	01/26	05-JAN-26	1,050
0801	01	800	01	00	00	6890	01/26	05-JAN-26	1,290
0801	01	800	01	00	00	6891	01/26	05-JAN-26	2,265
0801	01	800	01	00	00	6892	01/26	05-JAN-26	50
0801	01	800	01	00	00	6893	01/26	05-JAN-26	2,351
0801	01	800	01	00	00	6894	01/26	05-JAN-26	1,001
0801	01	800	01	00	00	6895	01/26	05-JAN-26	826
0801	01	800	01	00	00	6896	01/26	05-JAN-26	500
0801	01	800	01	00	00	6897	01/26	05-JAN-26	977
0801	01	800	01	00	00	6898	01/26	05-JAN-26	250
0801	01	800	01	00	00	6899	01/26	05-JAN-26	50
0801	01	800	01	00	00	6900	01/26	05-JAN-26	1,919
0801	01	800	01	00	00	6901	01/26	05-JAN-26	14,330
0801	01	800	01	00	00	6902	01/26	05-JAN-26	14,330
0801	01	800	01	00	00	6903	01/26	05-JAN-26	636
0801	01	800	01	00	00	6904	01/26	05-JAN-26	110
0801	01	800	01	00	00	6905	01/26	05-JAN-26	1,56,936
0801	01	800	01	00	00	6906	01/26	05-JAN-26	7,448
0801	01	800	01	00	00	6907	01/26	05-JAN-26	800
0801	01	800	01	00	00	6908	01/26	05-JAN-26	632
0801	01	800	01	00	00	6909	01/26	05-JAN-26	36,700
0801	01	800	01	00	00	6910	01/26	05-JAN-26	264
0801	01	800	01	00	00	79	01/26	06-JAN-26	224
0801	01	800	01	00	00	80	01/26	06-JAN-26	307
0801	01	800	01	00	00	179	01/26	06-JAN-26	246
0801	01	800	01	00	00	180	01/26	06-JAN-26	685
0801	01	800	01	00	00	181	01/26	06-JAN-26	437
0801	01	800	01	00	00	182	01/26	06-JAN-26	512
0801	01	800	01	00	00	183	01/26	06-JAN-26	271
0801	01	800	01	00	00	184	01/26	06-JAN-26	500
0801	01	800	01	00	00	1643	01/26	27-JAN-26	242
0801	01	800	01	00	00	1644	01/26	27-JAN-26	229
0801	01	800	01	00	00	1645	01/26	27-JAN-26	80
0801	01	800	01	00	00	1646	01/26	27-JAN-26	433
0801	01	800	01	00	00	1647	01/26	27-JAN-26	400
0801	01	800	01	00	00	1648	01/26	27-JAN-26	486
0801	01	800	01	00	00	1649	01/26	27-JAN-26	306

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1650	01/26	27-JAN-26	315
0801	01	800	01	00	00	1651	01/26	27-JAN-26	329
0801	01	800	01	00	00	1652	01/26	27-JAN-26	428
0801	01	800	01	00	00	1653	01/26	27-JAN-26	419
0801	01	800	01	00	00	1654	01/26	27-JAN-26	357
0801	01	800	01	00	00	1655	01/26	27-JAN-26	275
0801	01	800	01	00	00	1656	01/26	27-JAN-26	264
0801	01	800	01	00	00	1657	01/26	27-JAN-26	244
0801	01	800	01	00	00	1658	01/26	27-JAN-26	210
0801	01	800	01	00	00	1659	01/26	27-JAN-26	364
0801	01	800	01	00	00	1660	01/26	27-JAN-26	285
0801	01	800	01	00	00	1661	01/26	27-JAN-26	336
0801	01	800	01	00	00	1662	01/26	27-JAN-26	391
0801	01	800	01	00	00	1663	01/26	27-JAN-26	210
0801	01	800	01	00	00	1664	01/26	27-JAN-26	1,462
0801	01	800	01	00	00	1665	01/26	27-JAN-26	1,671
0801	01	800	01	00	00	1666	01/26	27-JAN-26	106
0801	01	800	01	00	00	1667	01/26	27-JAN-26	409
0801	01	800	01	00	00	1668	01/26	27-JAN-26	347
0801	01	800	01	00	00	1669	01/26	27-JAN-26	235
0801	01	800	01	00	00	1670	01/26	27-JAN-26	2,632
0801	01	800	01	00	00	1671	01/26	27-JAN-26	5,733
0801	01	800	01	00	00	33	01/26	20-JAN-26	756
0801	01	800	01	00	00	34	01/26	20-JAN-26	452
0801	01	800	01	00	00	35	01/26	20-JAN-26	251
0801	01	800	01	00	00	36	01/26	20-JAN-26	820
0801	01	800	01	00	00	37	01/26	20-JAN-26	701
0801	01	800	01	00	00	38	01/26	20-JAN-26	842
0801	01	800	01	00	00	39	01/26	20-JAN-26	227
0801	01	800	01	00	00	40	01/26	20-JAN-26	569
0801	01	800	01	00	00	41	01/26	20-JAN-26	391
0801	01	800	01	00	00	42	01/26	20-JAN-26	779
0801	01	800	01	00	00	43	01/26	20-JAN-26	5,079
0801	01	800	01	00	00	44	01/26	20-JAN-26	242
0801	01	800	01	00	00	45	01/26	20-JAN-26	319
0801	01	800	01	00	00	46	01/26	20-JAN-26	668
0801	01	800	01	00	00	47	01/26	20-JAN-26	300
0801	01	800	01	00	00	81	01/26	20-JAN-26	374
0801	01	800	01	00	00	82	01/26	20-JAN-26	611
0801	01	800	01	00	00	83	01/26	20-JAN-26	223
0801	01	800	01	00	00	84	01/26	20-JAN-26	234
0801	01	800	01	00	00	85	01/26	20-JAN-26	200

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	86	01/26	20-JAN-26	209
0801	01	800	01	00	00	87	01/26	20-JAN-26	4,562
0801	01	800	01	00	00	220	01/26	20-JAN-26	213
0801	01	800	01	00	00	221	01/26	20-JAN-26	616
0801	01	800	01	00	00	222	01/26	20-JAN-26	466
0801	01	800	01	00	00	223	01/26	20-JAN-26	2,102
0801	01	800	01	00	00	224	01/26	20-JAN-26	462
0801	01	800	01	00	00	225	01/26	20-JAN-26	323
0801	01	800	01	00	00	226	01/26	20-JAN-26	704
0801	01	800	01	00	00	227	01/26	20-JAN-26	1,232
0801	01	800	01	00	00	228	01/26	20-JAN-26	360
0801	01	800	01	00	00	229	01/26	20-JAN-26	223
0801	01	800	01	00	00	230	01/26	20-JAN-26	391
0801	01	800	01	00	00	231	01/26	20-JAN-26	200
0801	01	800	01	00	00	232	01/26	20-JAN-26	501
0801	01	800	01	00	00	5097	01/26	06-JAN-26	1,406
0801	01	800	01	00	00	5098	01/26	06-JAN-26	160
0801	01	800	01	00	00	6911	01/26	06-JAN-26	615
0801	01	800	01	00	00	6912	01/26	06-JAN-26	1,655
0801	01	800	01	00	00	6913	01/26	06-JAN-26	224
0801	01	800	01	00	00	6914	01/26	06-JAN-26	120
0801	01	800	01	00	00	6915	01/26	06-JAN-26	120
0801	01	800	01	00	00	6916	01/26	06-JAN-26	1,309
0801	01	800	01	00	00	6917	01/26	06-JAN-26	3,055
0801	01	800	01	00	00	6918	01/26	06-JAN-26	227
0801	01	800	01	00	00	6919	01/26	06-JAN-26	850
0801	01	800	01	00	00	6920	01/26	06-JAN-26	663
0801	01	800	01	00	00	6921	01/26	06-JAN-26	1,850
0801	01	800	01	00	00	6922	01/26	06-JAN-26	50
0801	01	800	01	00	00	6923	01/26	06-JAN-26	50
0801	01	800	01	00	00	6924	01/26	06-JAN-26	330
0801	01	800	01	00	00	6925	01/26	06-JAN-26	150
0801	01	800	01	00	00	6926	01/26	06-JAN-26	23,350
0801	01	800	01	00	00	6927	01/26	06-JAN-26	390
0801	01	800	01	00	00	194	01/26	07-JAN-26	914
0801	01	800	01	00	00	195	01/26	07-JAN-26	275
0801	01	800	01	00	00	196	01/26	07-JAN-26	264
0801	01	800	01	00	00	1188	01/26	07-JAN-26	1,003
0801	01	800	01	00	00	1189	01/26	07-JAN-26	623
0801	01	800	01	00	00	1253	01/26	07-JAN-26	730
0801	01	800	01	00	00	1254	01/26	07-JAN-26	4,252
0801	01	800	01	00	00	1383	01/26	07-JAN-26	2,290

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1384	01/26	07-JAN-26	800
0801	01	800	01	00	00	1385	01/26	07-JAN-26	253
0801	01	800	01	00	00	1385	01/26	07-JAN-26	574
0801	01	800	01	00	00	1386	01/26	07-JAN-26	223
0801	01	800	01	00	00	1386	01/26	07-JAN-26	952
0801	01	800	01	00	00	1387	01/26	07-JAN-26	823
0801	01	800	01	00	00	1387	01/26	07-JAN-26	3,230
0801	01	800	01	00	00	1388	01/26	07-JAN-26	50
0801	01	800	01	00	00	1388	01/26	07-JAN-26	336
0801	01	800	01	00	00	1389	01/26	07-JAN-26	220
0801	01	800	01	00	00	1389	01/26	07-JAN-26	250
0801	01	800	01	00	00	1390	01/26	07-JAN-26	90
0801	01	800	01	00	00	1390	01/26	07-JAN-26	282
0801	01	800	01	00	00	1391	01/26	07-JAN-26	80
0801	01	800	01	00	00	1391	01/26	07-JAN-26	268
0801	01	800	01	00	00	1392	01/26	07-JAN-26	282
0801	01	800	01	00	00	1392	01/26	07-JAN-26	412
0801	01	800	01	00	00	1393	01/26	07-JAN-26	40
0801	01	800	01	00	00	1393	01/26	07-JAN-26	187
0801	01	800	01	00	00	1394	01/26	07-JAN-26	194
0801	01	800	01	00	00	1626	01/26	27-JAN-26	725
0801	01	800	01	00	00	1627	01/26	27-JAN-26	260
0801	01	800	01	00	00	1628	01/26	27-JAN-26	1,176
0801	01	800	01	00	00	1629	01/26	27-JAN-26	730
0801	01	800	01	00	00	1630	01/26	27-JAN-26	230
0801	01	800	01	00	00	1631	01/26	27-JAN-26	2,124
0801	01	800	01	00	00	1632	01/26	27-JAN-26	942
0801	01	800	01	00	00	1633	01/26	27-JAN-26	622
0801	01	800	01	00	00	1634	01/26	27-JAN-26	213
0801	01	800	01	00	00	1635	01/26	27-JAN-26	340
0801	01	800	01	00	00	1636	01/26	27-JAN-26	646
0801	01	800	01	00	00	1637	01/26	27-JAN-26	649
0801	01	800	01	00	00	1638	01/26	27-JAN-26	311
0801	01	800	01	00	00	1639	01/26	27-JAN-26	666
0801	01	800	01	00	00	1640	01/26	27-JAN-26	1,544
0801	01	800	01	00	00	1641	01/26	27-JAN-26	370
0801	01	800	01	00	00	1642	01/26	27-JAN-26	289
0801	01	800	01	00	00	1395	01/26	07-JAN-26	415
0801	01	800	01	00	00	1889	01/26	07-JAN-26	850
0801	01	800	01	00	00	1890	01/26	07-JAN-26	2,408
0801	01	800	01	00	00	5099	01/26	07-JAN-26	920
0801	01	800	01	00	00	5100	01/26	07-JAN-26	40

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5101	01/26	07-JAN-26	250
0801	01	800	01	00	00	253	01/26	20-JAN-26	652
0801	01	800	01	00	00	254	01/26	20-JAN-26	319
0801	01	800	01	00	00	255	01/26	20-JAN-26	2,509
0801	01	800	01	00	00	256	01/26	20-JAN-26	200
0801	01	800	01	00	00	257	01/26	20-JAN-26	347
0801	01	800	01	00	00	258	01/26	20-JAN-26	443
0801	01	800	01	00	00	259	01/26	20-JAN-26	488
0801	01	800	01	00	00	260	01/26	20-JAN-26	350
0801	01	800	01	00	00	261	01/26	20-JAN-26	511
0801	01	800	01	00	00	262	01/26	20-JAN-26	217
0801	01	800	01	00	00	263	01/26	20-JAN-26	200
0801	01	800	01	00	00	264	01/26	20-JAN-26	573
0801	01	800	01	00	00	946	01/26	20-JAN-26	496
0801	01	800	01	00	00	1212	01/26	20-JAN-26	358
0801	01	800	01	00	00	1213	01/26	20-JAN-26	892
0801	01	800	01	00	00	1214	01/26	20-JAN-26	408
0801	01	800	01	00	00	1215	01/26	20-JAN-26	257
0801	01	800	01	00	00	1216	01/26	20-JAN-26	1,382
0801	01	800	01	00	00	1217	01/26	20-JAN-26	569
0801	01	800	01	00	00	1218	01/26	20-JAN-26	247
0801	01	800	01	00	00	1219	01/26	20-JAN-26	343
0801	01	800	01	00	00	1220	01/26	20-JAN-26	271
0801	01	800	01	00	00	1221	01/26	20-JAN-26	206
0801	01	800	01	00	00	1222	01/26	20-JAN-26	439
0801	01	800	01	00	00	1223	01/26	20-JAN-26	340
0801	01	800	01	00	00	1224	01/26	20-JAN-26	12,307
0801	01	800	01	00	00	1225	01/26	20-JAN-26	437
0801	01	800	01	00	00	1226	01/26	20-JAN-26	217
0801	01	800	01	00	00	1227	01/26	20-JAN-26	1,222
0801	01	800	01	00	00	1228	01/26	20-JAN-26	424
0801	01	800	01	00	00	1229	01/26	20-JAN-26	501
0801	01	800	01	00	00	1282	01/26	20-JAN-26	227
0801	01	800	01	00	00	1283	01/26	20-JAN-26	506
0801	01	800	01	00	00	1284	01/26	20-JAN-26	521
0801	01	800	01	00	00	1285	01/26	20-JAN-26	732
0801	01	800	01	00	00	1286	01/26	20-JAN-26	912
0801	01	800	01	00	00	1287	01/26	20-JAN-26	1,196
0801	01	800	01	00	00	1288	01/26	20-JAN-26	1,305
0801	01	800	01	00	00	1289	01/26	20-JAN-26	957
0801	01	800	01	00	00	1290	01/26	20-JAN-26	1,567
0801	01	800	01	00	00	1291	01/26	20-JAN-26	295

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1292	01/26	20-JAN-26	617
0801	01	800	01	00	00	1293	01/26	20-JAN-26	635
0801	01	800	01	00	00	1294	01/26	20-JAN-26	50
0801	01	800	01	00	00	1295	01/26	20-JAN-26	200
0801	01	800	01	00	00	1296	01/26	20-JAN-26	40
0801	01	800	01	00	00	1297	01/26	20-JAN-26	1,218
0801	01	800	01	00	00	1298	01/26	20-JAN-26	318
0801	01	800	01	00	00	1299	01/26	20-JAN-26	286
0801	01	800	01	00	00	1300	01/26	20-JAN-26	1,472
0801	01	800	01	00	00	1301	01/26	20-JAN-26	4,156
0801	01	800	01	00	00	1302	01/26	20-JAN-26	314
0801	01	800	01	00	00	1303	01/26	20-JAN-26	275
0801	01	800	01	00	00	1304	01/26	20-JAN-26	538
0801	01	800	01	00	00	1305	01/26	20-JAN-26	722
0801	01	800	01	00	00	1672	01/26	27-JAN-26	251
0801	01	800	01	00	00	1673	01/26	27-JAN-26	360
0801	01	800	01	00	00	1888	01/26	06-JAN-26	1,000
0801	01	800	01	00	00	1400	01/26	08-JAN-26	2,211
0801	01	800	01	00	00	1401	01/26	08-JAN-26	1,634
0801	01	800	01	00	00	1402	01/26	08-JAN-26	3,023
0801	01	800	01	00	00	1403	01/26	08-JAN-26	224
0801	01	800	01	00	00	1404	01/26	08-JAN-26	228
0801	01	800	01	00	00	1405	01/26	08-JAN-26	239
0801	01	800	01	00	00	1406	01/26	08-JAN-26	266
0801	01	800	01	00	00	1407	01/26	08-JAN-26	224
0801	01	800	01	00	00	1891	01/26	08-JAN-26	2,000
0801	01	800	01	00	00	1892	01/26	08-JAN-26	604
0801	01	800	01	00	00	1674	01/26	27-JAN-26	1,224
0801	01	800	01	00	00	1675	01/26	27-JAN-26	323
0801	01	800	01	00	00	1676	01/26	27-JAN-26	293
0801	01	800	01	00	00	1677	01/26	27-JAN-26	5,754
0801	01	800	01	00	00	1678	01/26	27-JAN-26	2,759
0801	01	800	01	00	00	1679	01/26	27-JAN-26	564
0801	01	800	01	00	00	1680	01/26	27-JAN-26	200
0801	01	800	01	00	00	1681	01/26	27-JAN-26	200
0801	01	800	01	00	00	1682	01/26	27-JAN-26	50
0801	01	800	01	00	00	1683	01/26	27-JAN-26	50
0801	01	800	01	00	00	1684	01/26	27-JAN-26	275
0801	01	800	01	00	00	1685	01/26	27-JAN-26	220
0801	01	800	01	00	00	1686	01/26	27-JAN-26	343
0801	01	800	01	00	00	1687	01/26	27-JAN-26	307
0801	01	800	01	00	00	1688	01/26	27-JAN-26	786

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1689	01/26	27-JAN-26	721
0801	01	800	01	00	00	1799	01/26	27-JAN-26	726
0801	01	800	01	00	00	1800	01/26	27-JAN-26	200
0801	01	800	01	00	00	1943	01/26	27-JAN-26	2,419
0801	01	800	01	00	00	1944	01/26	27-JAN-26	200
0801	01	800	01	00	00	1945	01/26	27-JAN-26	1,600
0801	01	800	01	00	00	1946	01/26	27-JAN-26	329
0801	01	800	01	00	00	2148	01/26	27-JAN-26	2,548
0801	01	800	01	00	00	2149	01/26	27-JAN-26	541
0801	01	800	01	00	00	2150	01/26	27-JAN-26	1,526
0801	01	800	01	00	00	2151	01/26	27-JAN-26	1,379
0801	01	800	01	00	00	2152	01/26	27-JAN-26	680
0801	01	800	01	00	00	2153	01/26	27-JAN-26	50
0801	01	800	01	00	00	2154	01/26	27-JAN-26	600
0801	01	800	01	00	00	2155	01/26	27-JAN-26	1,219
0801	01	800	01	00	00	2156	01/26	27-JAN-26	398
0801	01	800	01	00	00	5186	01/26	27-JAN-26	50
0801	01	800	01	00	00	5187	01/26	27-JAN-26	2,629
0801	01	800	01	00	00	5188	01/26	27-JAN-26	12,074
0801	01	800	01	00	00	5189	01/26	27-JAN-26	80
0801	01	800	01	00	00	5190	01/26	27-JAN-26	160
0801	01	800	01	00	00	5191	01/26	27-JAN-26	16,000
0801	01	800	01	00	00	5192	01/26	27-JAN-26	150
0801	01	800	01	00	00	5193	01/26	27-JAN-26	1,378
0801	01	800	01	00	00	5194	01/26	27-JAN-26	40
0801	01	800	01	00	00	5195	01/26	27-JAN-26	527
0801	01	800	01	00	00	5196	01/26	27-JAN-26	989
0801	01	800	01	00	00	5197	01/26	27-JAN-26	2,290
0801	01	800	01	00	00	5198	01/26	27-JAN-26	221
0801	01	800	01	00	00	5199	01/26	27-JAN-26	301
0801	01	800	01	00	00	5200	01/26	27-JAN-26	1,009
0801	01	800	01	00	00	5201	01/26	27-JAN-26	80
0801	01	800	01	00	00	5202	01/26	27-JAN-26	734
0801	01	800	01	00	00	5203	01/26	27-JAN-26	810
0801	01	800	01	00	00	5204	01/26	27-JAN-26	931
0801	01	800	01	00	00	5205	01/26	27-JAN-26	208
0801	01	800	01	00	00	7508	01/26	27-JAN-26	213
0801	01	800	01	00	00	7509	01/26	27-JAN-26	251
0801	01	800	01	00	00	1394	01/26	07-JAN-26	1,005
0801	01	800	01	00	00	1485	01/26	20-JAN-26	666
0801	01	800	01	00	00	1486	01/26	20-JAN-26	2,295
0801	01	800	01	00	00	1487	01/26	20-JAN-26	896

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1488	01/26	20-JAN-26	206
0801	01	800	01	00	00	1489	01/26	20-JAN-26	1,630
0801	01	800	01	00	00	1490	01/26	20-JAN-26	763
0801	01	800	01	00	00	1491	01/26	20-JAN-26	697
0801	01	800	01	00	00	1492	01/26	20-JAN-26	490
0801	01	800	01	00	00	1493	01/26	20-JAN-26	433
0801	01	800	01	00	00	1494	01/26	20-JAN-26	200
0801	01	800	01	00	00	1495	01/26	20-JAN-26	473
0801	01	800	01	00	00	1496	01/26	20-JAN-26	426
0801	01	800	01	00	00	1497	01/26	20-JAN-26	278
0801	01	800	01	00	00	1498	01/26	20-JAN-26	200
0801	01	800	01	00	00	1499	01/26	20-JAN-26	402
0801	01	800	01	00	00	1500	01/26	20-JAN-26	200
0801	01	800	01	00	00	1501	01/26	20-JAN-26	415
0801	01	800	01	00	00	1502	01/26	20-JAN-26	325
0801	01	800	01	00	00	1503	01/26	20-JAN-26	553
0801	01	800	01	00	00	1504	01/26	20-JAN-26	531
0801	01	800	01	00	00	1505	01/26	20-JAN-26	210
0801	01	800	01	00	00	1506	01/26	20-JAN-26	557
0801	01	800	01	00	00	1507	01/26	20-JAN-26	538
0801	01	800	01	00	00	1508	01/26	20-JAN-26	223
0801	01	800	01	00	00	1509	01/26	20-JAN-26	230
0801	01	800	01	00	00	1510	01/26	20-JAN-26	978
0801	01	800	01	00	00	1511	01/26	20-JAN-26	253
0801	01	800	01	00	00	1512	01/26	20-JAN-26	264
0801	01	800	01	00	00	1513	01/26	20-JAN-26	203
0801	01	800	01	00	00	1514	01/26	20-JAN-26	1,745
0801	01	800	01	00	00	1515	01/26	20-JAN-26	1,536
0801	01	800	01	00	00	1516	01/26	20-JAN-26	370
0801	01	800	01	00	00	1517	01/26	20-JAN-26	295
0801	01	800	01	00	00	5102	01/26	07-JAN-26	1,680
0801	01	800	01	00	00	5103	01/26	07-JAN-26	800
0801	01	800	01	00	00	6928	01/26	07-JAN-26	20,292
0801	01	800	01	00	00	6929	01/26	07-JAN-26	365
0801	01	800	01	00	00	6930	01/26	07-JAN-26	228
0801	01	800	01	00	00	6931	01/26	07-JAN-26	246
0801	01	800	01	00	00	6932	01/26	07-JAN-26	931
0801	01	800	01	00	00	6933	01/26	07-JAN-26	546
0801	01	800	01	00	00	6934	01/26	07-JAN-26	1,728
0801	01	800	01	00	00	6935	01/26	07-JAN-26	350
0801	01	800	01	00	00	6936	01/26	07-JAN-26	946
0801	01	800	01	00	00	6937	01/26	07-JAN-26	292

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6938	01/26	07-JAN-26	850
0801	01	800	01	00	00	6939	01/26	07-JAN-26	160
0801	01	800	01	00	00	6940	01/26	07-JAN-26	384
0801	01	800	01	00	00	6941	01/26	07-JAN-26	120
0801	01	800	01	00	00	6942	01/26	07-JAN-26	18,400
0801	01	800	01	00	00	945	01/26	08-JAN-26	16,270
0801	01	800	01	00	00	1190	01/26	08-JAN-26	200
0801	01	800	01	00	00	1191	01/26	08-JAN-26	400
0801	01	800	01	00	00	1192	01/26	08-JAN-26	200
0801	01	800	01	00	00	1193	01/26	08-JAN-26	1,000
0801	01	800	01	00	00	1255	01/26	08-JAN-26	340
0801	01	800	01	00	00	1395	01/26	08-JAN-26	570
0801	01	800	01	00	00	1396	01/26	08-JAN-26	40
0801	01	800	01	00	00	1396	01/26	08-JAN-26	214
0801	01	800	01	00	00	1397	01/26	08-JAN-26	662
0801	01	800	01	00	00	1397	01/26	08-JAN-26	2,078
0801	01	800	01	00	00	1398	01/26	08-JAN-26	1,010
0801	01	800	01	00	00	1398	01/26	08-JAN-26	3,527
0801	01	800	01	00	00	1399	01/26	08-JAN-26	1,308
0801	01	800	01	00	00	7532	01/26	27-JAN-26	397
0801	01	800	01	00	00	7533	01/26	27-JAN-26	110
0801	01	800	01	00	00	7534	01/26	27-JAN-26	268
0801	01	800	01	00	00	7535	01/26	27-JAN-26	1,207
0801	01	800	01	00	00	7536	01/26	27-JAN-26	2,735
0801	01	800	01	00	00	7537	01/26	27-JAN-26	2,655
0801	01	800	01	00	00	7538	01/26	27-JAN-26	4,102
0801	01	800	01	00	00	7539	01/26	27-JAN-26	3,350
0801	01	800	01	00	00	7540	01/26	27-JAN-26	350
0801	01	800	01	00	00	7541	01/26	27-JAN-26	553
0801	01	800	01	00	00	7542	01/26	27-JAN-26	850
0801	01	800	01	00	00	7543	01/26	27-JAN-26	150
0801	01	800	01	00	00	7544	01/26	27-JAN-26	217
0801	01	800	01	00	00	7545	01/26	27-JAN-26	257
0801	01	800	01	00	00	7546	01/26	27-JAN-26	910
0801	01	800	01	00	00	7547	01/26	27-JAN-26	1,180
0801	01	800	01	00	00	7548	01/26	27-JAN-26	1,182
0801	01	800	01	00	00	7549	01/26	27-JAN-26	714
0801	01	800	01	00	00	7550	01/26	27-JAN-26	996
0801	01	800	01	00	00	7551	01/26	27-JAN-26	1,113
0801	01	800	01	00	00	7552	01/26	27-JAN-26	50
0801	01	800	01	00	00	7553	01/26	27-JAN-26	230
0801	01	800	01	00	00	7554	01/26	27-JAN-26	500

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	7555	01/26	27-JAN-26	4,021
0801	01	800	01	00	00	7556	01/26	27-JAN-26	50
0801	01	800	01	00	00	7557	01/26	27-JAN-26	787
0801	01	800	01	00	00	7558	01/26	27-JAN-26	803
0801	01	800	01	00	00	7559	01/26	27-JAN-26	2,75,811
0801	01	800	01	00	00	7560	01/26	27-JAN-26	405
0801	01	800	01	00	00	7561	01/26	27-JAN-26	61,100
0801	01	800	01	00	00	54	01/26	28-JAN-26	906
0801	01	800	01	00	00	139	01/26	28-JAN-26	718
0801	01	800	01	00	00	285	01/26	28-JAN-26	4,803
0801	01	800	01	00	00	1893	01/26	08-JAN-26	50
0801	01	800	01	00	00	1894	01/26	08-JAN-26	200
0801	01	800	01	00	00	5104	01/26	08-JAN-26	1,170
0801	01	800	01	00	00	5105	01/26	08-JAN-26	800
0801	01	800	01	00	00	6943	01/26	08-JAN-26	810
0801	01	800	01	00	00	6944	01/26	08-JAN-26	368
0801	01	800	01	00	00	6945	01/26	08-JAN-26	570
0801	01	800	01	00	00	6946	01/26	08-JAN-26	234
0801	01	800	01	00	00	6947	01/26	08-JAN-26	584
0801	01	800	01	00	00	6948	01/26	08-JAN-26	200
0801	01	800	01	00	00	6949	01/26	08-JAN-26	1,011
0801	01	800	01	00	00	6950	01/26	08-JAN-26	1,691
0801	01	800	01	00	00	6951	01/26	08-JAN-26	452
0801	01	800	01	00	00	6952	01/26	08-JAN-26	842
0801	01	800	01	00	00	1406	01/26	20-JAN-26	50
0801	01	800	01	00	00	1407	01/26	20-JAN-26	50
0801	01	800	01	00	00	1408	01/26	20-JAN-26	1,632
0801	01	800	01	00	00	1409	01/26	20-JAN-26	4,000
0801	01	800	01	00	00	1410	01/26	20-JAN-26	2,290
0801	01	800	01	00	00	1411	01/26	20-JAN-26	560
0801	01	800	01	00	00	1474	01/26	20-JAN-26	426
0801	01	800	01	00	00	1475	01/26	20-JAN-26	473
0801	01	800	01	00	00	1476	01/26	20-JAN-26	1,239
0801	01	800	01	00	00	1477	01/26	20-JAN-26	227
0801	01	800	01	00	00	1478	01/26	20-JAN-26	582
0801	01	800	01	00	00	1479	01/26	20-JAN-26	570
0801	01	800	01	00	00	1480	01/26	20-JAN-26	670
0801	01	800	01	00	00	1481	01/26	20-JAN-26	264
0801	01	800	01	00	00	1482	01/26	20-JAN-26	503
0801	01	800	01	00	00	1483	01/26	20-JAN-26	227
0801	01	800	01	00	00	1484	01/26	20-JAN-26	227
0801	01	800	01	00	00	2099	01/26	20-JAN-26	74

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2100	01/26	20-JAN-26	238
0801	01	800	01	00	00	2101	01/26	20-JAN-26	16,905
0801	01	800	01	00	00	6953	01/26	08-JAN-26	7,058
0801	01	800	01	00	00	6954	01/26	08-JAN-26	549
0801	01	800	01	00	00	6955	01/26	08-JAN-26	10,000
0801	01	800	01	00	00	6956	01/26	08-JAN-26	50
0801	01	800	01	00	00	6957	01/26	08-JAN-26	4,615
0801	01	800	01	00	00	6958	01/26	08-JAN-26	1,282
0801	01	800	01	00	00	6959	01/26	08-JAN-26	952
0801	01	800	01	00	00	6960	01/26	08-JAN-26	4,347
0801	01	800	01	00	00	6961	01/26	08-JAN-26	1,687
0801	01	800	01	00	00	6962	01/26	08-JAN-26	3,140
0801	01	800	01	00	00	6963	01/26	08-JAN-26	361
0801	01	800	01	00	00	6964	01/26	08-JAN-26	4,376
0801	01	800	01	00	00	6965	01/26	08-JAN-26	200
0801	01	800	01	00	00	6966	01/26	08-JAN-26	200
0801	01	800	01	00	00	6967	01/26	08-JAN-26	360
0801	01	800	01	00	00	6968	01/26	08-JAN-26	1,27,920
0801	01	800	01	00	00	6969	01/26	08-JAN-26	15,300
0801	01	800	01	00	00	6970	01/26	08-JAN-26	4,439
0801	01	800	01	00	00	1256	01/26	09-JAN-26	5,000
0801	01	800	01	00	00	1257	01/26	09-JAN-26	4,000
0801	01	800	01	00	00	1258	01/26	09-JAN-26	1,184
0801	01	800	01	00	00	1259	01/26	09-JAN-26	1,777
0801	01	800	01	00	00	1260	01/26	09-JAN-26	1,256
0801	01	800	01	00	00	1261	01/26	09-JAN-26	3,312
0801	01	800	01	00	00	1262	01/26	09-JAN-26	541
0801	01	800	01	00	00	1263	01/26	09-JAN-26	3,085
0801	01	800	01	00	00	1399	01/26	09-JAN-26	599
0801	01	800	01	00	00	1775	01/26	09-JAN-26	120
0801	01	800	01	00	00	1776	01/26	09-JAN-26	2,000
0801	01	800	01	00	00	1777	01/26	09-JAN-26	850
0801	01	800	01	00	00	1778	01/26	09-JAN-26	850
0801	01	800	01	00	00	1779	01/26	09-JAN-26	850
0801	01	800	01	00	00	1895	01/26	09-JAN-26	1,200
0801	01	800	01	00	00	1982	01/26	09-JAN-26	942
0801	01	800	01	00	00	1518	01/26	20-JAN-26	40
0801	01	800	01	00	00	1794	01/26	20-JAN-26	242
0801	01	800	01	00	00	1795	01/26	20-JAN-26	1,264
0801	01	800	01	00	00	1796	01/26	20-JAN-26	120
0801	01	800	01	00	00	1898	01/26	20-JAN-26	40
0801	01	800	01	00	00	7510	01/26	27-JAN-26	278

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	7511	01/26	27-JAN-26	244
0801	01	800	01	00	00	7512	01/26	27-JAN-26	384
0801	01	800	01	00	00	7513	01/26	27-JAN-26	330
0801	01	800	01	00	00	7514	01/26	27-JAN-26	208
0801	01	800	01	00	00	7515	01/26	27-JAN-26	793
0801	01	800	01	00	00	7516	01/26	27-JAN-26	485
0801	01	800	01	00	00	7517	01/26	27-JAN-26	289
0801	01	800	01	00	00	7518	01/26	27-JAN-26	261
0801	01	800	01	00	00	7519	01/26	27-JAN-26	274
0801	01	800	01	00	00	7520	01/26	27-JAN-26	190
0801	01	800	01	00	00	7521	01/26	27-JAN-26	480
0801	01	800	01	00	00	7522	01/26	27-JAN-26	81
0801	01	800	01	00	00	7523	01/26	27-JAN-26	404
0801	01	800	01	00	00	7524	01/26	27-JAN-26	750
0801	01	800	01	00	00	7525	01/26	27-JAN-26	1,283
0801	01	800	01	00	00	7526	01/26	27-JAN-26	542
0801	01	800	01	00	00	7527	01/26	27-JAN-26	302
0801	01	800	01	00	00	7528	01/26	27-JAN-26	697
0801	01	800	01	00	00	7529	01/26	27-JAN-26	289
0801	01	800	01	00	00	7530	01/26	27-JAN-26	477
0801	01	800	01	00	00	7531	01/26	27-JAN-26	514
0801	01	800	01	00	00	1709	01/26	28-JAN-26	200
0801	01	800	01	00	00	1710	01/26	28-JAN-26	681
0801	01	800	01	00	00	1711	01/26	28-JAN-26	379
0801	01	800	01	00	00	1983	01/26	09-JAN-26	722
0801	01	800	01	00	00	1984	01/26	09-JAN-26	347
0801	01	800	01	00	00	5106	01/26	09-JAN-26	50
0801	01	800	01	00	00	5107	01/26	09-JAN-26	800
0801	01	800	01	00	00	5108	01/26	09-JAN-26	2,140
0801	01	800	01	00	00	6971	01/26	09-JAN-26	2,397
0801	01	800	01	00	00	6972	01/26	09-JAN-26	311
0801	01	800	01	00	00	6973	01/26	09-JAN-26	221
0801	01	800	01	00	00	6974	01/26	09-JAN-26	7,463
0801	01	800	01	00	00	6975	01/26	09-JAN-26	8,355
0801	01	800	01	00	00	6976	01/26	09-JAN-26	1,055
0801	01	800	01	00	00	6977	01/26	09-JAN-26	1,705
0801	01	800	01	00	00	6978	01/26	09-JAN-26	50
0801	01	800	01	00	00	6979	01/26	09-JAN-26	1,050
0801	01	800	01	00	00	6980	01/26	09-JAN-26	5,887
0801	01	800	01	00	00	6981	01/26	09-JAN-26	50
0801	01	800	01	00	00	6982	01/26	09-JAN-26	50
0801	01	800	01	00	00	6983	01/26	09-JAN-26	462

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6984	01/26	09-JAN-26	705
0801	01	800	01	00	00	6985	01/26	09-JAN-26	422
0801	01	800	01	00	00	6986	01/26	09-JAN-26	647
0801	01	800	01	00	00	1899	01/26	20-JAN-26	80
0801	01	800	01	00	00	1900	01/26	20-JAN-26	329
0801	01	800	01	00	00	1901	01/26	20-JAN-26	200
0801	01	800	01	00	00	1902	01/26	20-JAN-26	200
0801	01	800	01	00	00	1903	01/26	20-JAN-26	40
0801	01	800	01	00	00	1904	01/26	20-JAN-26	240
0801	01	800	01	00	00	1905	01/26	20-JAN-26	180
0801	01	800	01	00	00	1906	01/26	20-JAN-26	200
0801	01	800	01	00	00	1907	01/26	20-JAN-26	779
0801	01	800	01	00	00	1908	01/26	20-JAN-26	492
0801	01	800	01	00	00	1909	01/26	20-JAN-26	376
0801	01	800	01	00	00	1910	01/26	20-JAN-26	1,304
0801	01	800	01	00	00	1911	01/26	20-JAN-26	228
0801	01	800	01	00	00	1912	01/26	20-JAN-26	200
0801	01	800	01	00	00	1913	01/26	20-JAN-26	200
0801	01	800	01	00	00	1914	01/26	20-JAN-26	50
0801	01	800	01	00	00	1915	01/26	20-JAN-26	80
0801	01	800	01	00	00	1916	01/26	20-JAN-26	4,240
0801	01	800	01	00	00	1917	01/26	20-JAN-26	40
0801	01	800	01	00	00	1918	01/26	20-JAN-26	460
0801	01	800	01	00	00	1919	01/26	20-JAN-26	412
0801	01	800	01	00	00	1920	01/26	20-JAN-26	80
0801	01	800	01	00	00	1921	01/26	20-JAN-26	40
0801	01	800	01	00	00	2082	01/26	20-JAN-26	647
0801	01	800	01	00	00	2083	01/26	20-JAN-26	1,403
0801	01	800	01	00	00	2084	01/26	20-JAN-26	771
0801	01	800	01	00	00	2085	01/26	20-JAN-26	804
0801	01	800	01	00	00	2086	01/26	20-JAN-26	565
0801	01	800	01	00	00	2087	01/26	20-JAN-26	931
0801	01	800	01	00	00	2088	01/26	20-JAN-26	756
0801	01	800	01	00	00	2089	01/26	20-JAN-26	405
0801	01	800	01	00	00	2090	01/26	20-JAN-26	54
0801	01	800	01	00	00	2091	01/26	20-JAN-26	289
0801	01	800	01	00	00	2092	01/26	20-JAN-26	690
0801	01	800	01	00	00	2093	01/26	20-JAN-26	1,529
0801	01	800	01	00	00	2094	01/26	20-JAN-26	98
0801	01	800	01	00	00	2095	01/26	20-JAN-26	116
0801	01	800	01	00	00	2096	01/26	20-JAN-26	244
0801	01	800	01	00	00	2097	01/26	20-JAN-26	200

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2098	01/26	20-JAN-26	123
0801	01	800	01	00	00	1712	01/26	28-JAN-26	372
0801	01	800	01	00	00	1713	01/26	28-JAN-26	448
0801	01	800	01	00	00	1714	01/26	28-JAN-26	1,091
0801	01	800	01	00	00	2102	01/26	20-JAN-26	707
0801	01	800	01	00	00	2103	01/26	20-JAN-26	4,646
0801	01	800	01	00	00	2104	01/26	20-JAN-26	829
0801	01	800	01	00	00	2105	01/26	20-JAN-26	1,088
0801	01	800	01	00	00	2106	01/26	20-JAN-26	59
0801	01	800	01	00	00	2107	01/26	20-JAN-26	332
0801	01	800	01	00	00	2108	01/26	20-JAN-26	133
0801	01	800	01	00	00	2109	01/26	20-JAN-26	50
0801	01	800	01	00	00	2110	01/26	20-JAN-26	50
0801	01	800	01	00	00	2111	01/26	20-JAN-26	61
0801	01	800	01	00	00	2112	01/26	20-JAN-26	50
0801	01	800	01	00	00	2113	01/26	20-JAN-26	535
0801	01	800	01	00	00	286	01/26	28-JAN-26	923
0801	01	800	01	00	00	287	01/26	28-JAN-26	2,048
0801	01	800	01	00	00	288	01/26	28-JAN-26	898
0801	01	800	01	00	00	951	01/26	28-JAN-26	80
0801	01	800	01	00	00	952	01/26	28-JAN-26	1,572
0801	01	800	01	00	00	1261	01/26	28-JAN-26	567
0801	01	800	01	00	00	1262	01/26	28-JAN-26	333
0801	01	800	01	00	00	1263	01/26	28-JAN-26	247
0801	01	800	01	00	00	1264	01/26	28-JAN-26	500
0801	01	800	01	00	00	1265	01/26	28-JAN-26	1,041
0801	01	800	01	00	00	1266	01/26	28-JAN-26	573
0801	01	800	01	00	00	1267	01/26	28-JAN-26	521
0801	01	800	01	00	00	1268	01/26	28-JAN-26	1,381
0801	01	800	01	00	00	1269	01/26	28-JAN-26	4,312
0801	01	800	01	00	00	1270	01/26	28-JAN-26	559
0801	01	800	01	00	00	1271	01/26	28-JAN-26	3,775
0801	01	800	01	00	00	1272	01/26	28-JAN-26	1,270
0801	01	800	01	00	00	1273	01/26	28-JAN-26	2,000
0801	01	800	01	00	00	1274	01/26	28-JAN-26	322
0801	01	800	01	00	00	1275	01/26	28-JAN-26	829
0801	01	800	01	00	00	1332	01/26	28-JAN-26	318
0801	01	800	01	00	00	1333	01/26	28-JAN-26	512
0801	01	800	01	00	00	1334	01/26	28-JAN-26	40
0801	01	800	01	00	00	1335	01/26	28-JAN-26	240
0801	01	800	01	00	00	1336	01/26	28-JAN-26	864
0801	01	800	01	00	00	1337	01/26	28-JAN-26	40

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1338	01/26	28-JAN-26	200
0801	01	800	01	00	00	1339	01/26	28-JAN-26	200
0801	01	800	01	00	00	1446	01/26	28-JAN-26	604
0801	01	800	01	00	00	1447	01/26	28-JAN-26	232
0801	01	800	01	00	00	1690	01/26	28-JAN-26	296
0801	01	800	01	00	00	1691	01/26	28-JAN-26	311
0801	01	800	01	00	00	1692	01/26	28-JAN-26	1,972
0801	01	800	01	00	00	1693	01/26	28-JAN-26	631
0801	01	800	01	00	00	1694	01/26	28-JAN-26	200
0801	01	800	01	00	00	1695	01/26	28-JAN-26	282
0801	01	800	01	00	00	1696	01/26	28-JAN-26	250
0801	01	800	01	00	00	1697	01/26	28-JAN-26	1,404
0801	01	800	01	00	00	1698	01/26	28-JAN-26	379
0801	01	800	01	00	00	1699	01/26	28-JAN-26	307
0801	01	800	01	00	00	1700	01/26	28-JAN-26	361
0801	01	800	01	00	00	1701	01/26	28-JAN-26	419
0801	01	800	01	00	00	1702	01/26	28-JAN-26	422
0801	01	800	01	00	00	1703	01/26	28-JAN-26	343
0801	01	800	01	00	00	1704	01/26	28-JAN-26	372
0801	01	800	01	00	00	1705	01/26	28-JAN-26	235
0801	01	800	01	00	00	1706	01/26	28-JAN-26	343
0801	01	800	01	00	00	1707	01/26	28-JAN-26	404
0801	01	800	01	00	00	1708	01/26	28-JAN-26	802
0801	01	800	01	00	00	7011	01/26	12-JAN-26	224
0801	01	800	01	00	00	2114	01/26	20-JAN-26	50
0801	01	800	01	00	00	2115	01/26	20-JAN-26	93
0801	01	800	01	00	00	2116	01/26	20-JAN-26	237
0801	01	800	01	00	00	5137	01/26	20-JAN-26	50
0801	01	800	01	00	00	5138	01/26	20-JAN-26	400
0801	01	800	01	00	00	5139	01/26	20-JAN-26	160
0801	01	800	01	00	00	5140	01/26	20-JAN-26	40
0801	01	800	01	00	00	5141	01/26	20-JAN-26	271
0801	01	800	01	00	00	5142	01/26	20-JAN-26	400
0801	01	800	01	00	00	5143	01/26	20-JAN-26	560
0801	01	800	01	00	00	5144	01/26	20-JAN-26	80
0801	01	800	01	00	00	5145	01/26	20-JAN-26	50
0801	01	800	01	00	00	5146	01/26	20-JAN-26	1,676
0801	01	800	01	00	00	5147	01/26	20-JAN-26	323
0801	01	800	01	00	00	5148	01/26	20-JAN-26	429
0801	01	800	01	00	00	5149	01/26	20-JAN-26	1,400
0801	01	800	01	00	00	5150	01/26	20-JAN-26	2,290
0801	01	800	01	00	00	5151	01/26	20-JAN-26	2,290

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5152	01/26	20-JAN-26	1,400
0801	01	800	01	00	00	5153	01/26	20-JAN-26	440
0801	01	800	01	00	00	5154	01/26	20-JAN-26	50
0801	01	800	01	00	00	5155	01/26	20-JAN-26	1,070
0801	01	800	01	00	00	5156	01/26	20-JAN-26	456
0801	01	800	01	00	00	5157	01/26	20-JAN-26	1,125
0801	01	800	01	00	00	7302	01/26	20-JAN-26	50
0801	01	800	01	00	00	7303	01/26	20-JAN-26	5
0801	01	800	01	00	00	7304	01/26	20-JAN-26	203
0801	01	800	01	00	00	7305	01/26	20-JAN-26	251
0801	01	800	01	00	00	7306	01/26	20-JAN-26	1,228
0801	01	800	01	00	00	7307	01/26	20-JAN-26	120
0801	01	800	01	00	00	7308	01/26	20-JAN-26	227
0801	01	800	01	00	00	7309	01/26	20-JAN-26	1,914
0801	01	800	01	00	00	7310	01/26	20-JAN-26	446
0801	01	800	01	00	00	7311	01/26	20-JAN-26	205
0801	01	800	01	00	00	7312	01/26	20-JAN-26	210
0801	01	800	01	00	00	7313	01/26	20-JAN-26	1,850
0801	01	800	01	00	00	6987	01/26	09-JAN-26	264
0801	01	800	01	00	00	6988	01/26	09-JAN-26	717
0801	01	800	01	00	00	6989	01/26	09-JAN-26	2,608
0801	01	800	01	00	00	6990	01/26	09-JAN-26	32,120
0801	01	800	01	00	00	6991	01/26	09-JAN-26	2,066
0801	01	800	01	00	00	1400	01/26	12-JAN-26	800
0801	01	800	01	00	00	1401	01/26	12-JAN-26	800
0801	01	800	01	00	00	1408	01/26	12-JAN-26	3,216
0801	01	800	01	00	00	1409	01/26	12-JAN-26	257
0801	01	800	01	00	00	1410	01/26	12-JAN-26	292
0801	01	800	01	00	00	1411	01/26	12-JAN-26	200
0801	01	800	01	00	00	1412	01/26	12-JAN-26	215
0801	01	800	01	00	00	1413	01/26	12-JAN-26	500
0801	01	800	01	00	00	1414	01/26	12-JAN-26	360
0801	01	800	01	00	00	1985	01/26	12-JAN-26	263
0801	01	800	01	00	00	1986	01/26	12-JAN-26	6,865
0801	01	800	01	00	00	1987	01/26	12-JAN-26	1,286
0801	01	800	01	00	00	1988	01/26	12-JAN-26	23,213
0801	01	800	01	00	00	1989	01/26	12-JAN-26	40
0801	01	800	01	00	00	1990	01/26	12-JAN-26	200
0801	01	800	01	00	00	1991	01/26	12-JAN-26	210
0801	01	800	01	00	00	1992	01/26	12-JAN-26	1,282
0801	01	800	01	00	00	1993	01/26	12-JAN-26	240
0801	01	800	01	00	00	1994	01/26	12-JAN-26	200

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5109	01/26	12-JAN-26	224
0801	01	800	01	00	00	5110	01/26	12-JAN-26	232
0801	01	800	01	00	00	5111	01/26	12-JAN-26	1,177
0801	01	800	01	00	00	2159	01/26	28-JAN-26	220
0801	01	800	01	00	00	2160	01/26	28-JAN-26	715
0801	01	800	01	00	00	2161	01/26	28-JAN-26	282
0801	01	800	01	00	00	2162	01/26	28-JAN-26	535
0801	01	800	01	00	00	2163	01/26	28-JAN-26	235
0801	01	800	01	00	00	2164	01/26	28-JAN-26	832
0801	01	800	01	00	00	2165	01/26	28-JAN-26	578
0801	01	800	01	00	00	2166	01/26	28-JAN-26	1,773
0801	01	800	01	00	00	2167	01/26	28-JAN-26	50
0801	01	800	01	00	00	5206	01/26	28-JAN-26	150
0801	01	800	01	00	00	5207	01/26	28-JAN-26	386
0801	01	800	01	00	00	5208	01/26	28-JAN-26	1,218
0801	01	800	01	00	00	5209	01/26	28-JAN-26	304
0801	01	800	01	00	00	5210	01/26	28-JAN-26	1,680
0801	01	800	01	00	00	5211	01/26	28-JAN-26	200
0801	01	800	01	00	00	5212	01/26	28-JAN-26	800
0801	01	800	01	00	00	5213	01/26	28-JAN-26	240
0801	01	800	01	00	00	5214	01/26	28-JAN-26	3,323
0801	01	800	01	00	00	5215	01/26	28-JAN-26	50
0801	01	800	01	00	00	7562	01/26	28-JAN-26	50
0801	01	800	01	00	00	7563	01/26	28-JAN-26	8,348
0801	01	800	01	00	00	7564	01/26	28-JAN-26	465
0801	01	800	01	00	00	7565	01/26	28-JAN-26	432
0801	01	800	01	00	00	7566	01/26	28-JAN-26	329
0801	01	800	01	00	00	7567	01/26	28-JAN-26	419
0801	01	800	01	00	00	7568	01/26	28-JAN-26	205
0801	01	800	01	00	00	7569	01/26	28-JAN-26	737
0801	01	800	01	00	00	7570	01/26	28-JAN-26	289
0801	01	800	01	00	00	7571	01/26	28-JAN-26	11,900
0801	01	800	01	00	00	7572	01/26	28-JAN-26	1,453
0801	01	800	01	00	00	7573	01/26	28-JAN-26	618
0801	01	800	01	00	00	38	01/26	29-JAN-26	10,060
0801	01	800	01	00	00	39	01/26	29-JAN-26	1,726
0801	01	800	01	00	00	40	01/26	29-JAN-26	4,525
0801	01	800	01	00	00	41	01/26	29-JAN-26	2,470
0801	01	800	01	00	00	42	01/26	29-JAN-26	2,585
0801	01	800	01	00	00	43	01/26	29-JAN-26	6,448
0801	01	800	01	00	00	5112	01/26	12-JAN-26	325
0801	01	800	01	00	00	5113	01/26	12-JAN-26	406

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5114	01/26	12-JAN-26	2,046
0801	01	800	01	00	00	5115	01/26	12-JAN-26	5,000
0801	01	800	01	00	00	5116	01/26	12-JAN-26	440
0801	01	800	01	00	00	5117	01/26	12-JAN-26	50
0801	01	800	01	00	00	5118	01/26	12-JAN-26	920
0801	01	800	01	00	00	5119	01/26	12-JAN-26	200
0801	01	800	01	00	00	6992	01/26	12-JAN-26	701
0801	01	800	01	00	00	6993	01/26	12-JAN-26	428
0801	01	800	01	00	00	6994	01/26	12-JAN-26	722
0801	01	800	01	00	00	6995	01/26	12-JAN-26	803
0801	01	800	01	00	00	6996	01/26	12-JAN-26	2,018
0801	01	800	01	00	00	6997	01/26	12-JAN-26	103
0801	01	800	01	00	00	6998	01/26	12-JAN-26	407
0801	01	800	01	00	00	6999	01/26	12-JAN-26	704
0801	01	800	01	00	00	7000	01/26	12-JAN-26	1,098
0801	01	800	01	00	00	7001	01/26	12-JAN-26	419
0801	01	800	01	00	00	7002	01/26	12-JAN-26	584
0801	01	800	01	00	00	7003	01/26	12-JAN-26	257
0801	01	800	01	00	00	7004	01/26	12-JAN-26	278
0801	01	800	01	00	00	7005	01/26	12-JAN-26	70
0801	01	800	01	00	00	7006	01/26	12-JAN-26	268
0801	01	800	01	00	00	7007	01/26	12-JAN-26	340
0801	01	800	01	00	00	7008	01/26	12-JAN-26	5,328
0801	01	800	01	00	00	7009	01/26	12-JAN-26	257
0801	01	800	01	00	00	7010	01/26	12-JAN-26	1,166
0801	01	800	01	00	00	7357	01/26	20-JAN-26	748
0801	01	800	01	00	00	7358	01/26	20-JAN-26	100
0801	01	800	01	00	00	7359	01/26	20-JAN-26	1,851
0801	01	800	01	00	00	7360	01/26	20-JAN-26	552
0801	01	800	01	00	00	7361	01/26	20-JAN-26	810
0801	01	800	01	00	00	7362	01/26	20-JAN-26	1,232
0801	01	800	01	00	00	7012	01/26	12-JAN-26	1,312
0801	01	800	01	00	00	7013	01/26	12-JAN-26	288
0801	01	800	01	00	00	7014	01/26	12-JAN-26	200
0801	01	800	01	00	00	7015	01/26	12-JAN-26	1,124
0801	01	800	01	00	00	7016	01/26	12-JAN-26	353
0801	01	800	01	00	00	7017	01/26	12-JAN-26	850
0801	01	800	01	00	00	7018	01/26	12-JAN-26	850
0801	01	800	01	00	00	7019	01/26	12-JAN-26	1,500
0801	01	800	01	00	00	7020	01/26	12-JAN-26	500
0801	01	800	01	00	00	7021	01/26	12-JAN-26	1,981
0801	01	800	01	00	00	7022	01/26	12-JAN-26	588

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	7023	01/26	12-JAN-26	326
0801	01	800	01	00	00	7024	01/26	12-JAN-26	1,168
0801	01	800	01	00	00	7025	01/26	12-JAN-26	570
0801	01	800	01	00	00	7026	01/26	12-JAN-26	2,640
0801	01	800	01	00	00	7027	01/26	12-JAN-26	1,024
0801	01	800	01	00	00	7028	01/26	12-JAN-26	518
0801	01	800	01	00	00	7029	01/26	12-JAN-26	850
0801	01	800	01	00	00	7030	01/26	12-JAN-26	599
0801	01	800	01	00	00	7031	01/26	12-JAN-26	496
0801	01	800	01	00	00	7032	01/26	12-JAN-26	691
0801	01	800	01	00	00	140	01/26	29-JAN-26	80
0801	01	800	01	00	00	289	01/26	29-JAN-26	386
0801	01	800	01	00	00	290	01/26	29-JAN-26	96
0801	01	800	01	00	00	291	01/26	29-JAN-26	241
0801	01	800	01	00	00	292	01/26	29-JAN-26	491
0801	01	800	01	00	00	293	01/26	29-JAN-26	771
0801	01	800	01	00	00	294	01/26	29-JAN-26	643
0801	01	800	01	00	00	295	01/26	29-JAN-26	15
0801	01	800	01	00	00	296	01/26	29-JAN-26	2,115
0801	01	800	01	00	00	297	01/26	29-JAN-26	1,128
0801	01	800	01	00	00	7314	01/26	20-JAN-26	800
0801	01	800	01	00	00	7315	01/26	20-JAN-26	435
0801	01	800	01	00	00	7316	01/26	20-JAN-26	452
0801	01	800	01	00	00	7317	01/26	20-JAN-26	50
0801	01	800	01	00	00	7318	01/26	20-JAN-26	3,195
0801	01	800	01	00	00	7319	01/26	20-JAN-26	93,594
0801	01	800	01	00	00	7320	01/26	20-JAN-26	1,146
0801	01	800	01	00	00	7321	01/26	20-JAN-26	584
0801	01	800	01	00	00	7322	01/26	20-JAN-26	7,483
0801	01	800	01	00	00	7323	01/26	20-JAN-26	553
0801	01	800	01	00	00	7324	01/26	20-JAN-26	528
0801	01	800	01	00	00	7325	01/26	20-JAN-26	360
0801	01	800	01	00	00	7326	01/26	20-JAN-26	496
0801	01	800	01	00	00	7327	01/26	20-JAN-26	842
0801	01	800	01	00	00	7328	01/26	20-JAN-26	268
0801	01	800	01	00	00	7329	01/26	20-JAN-26	217
0801	01	800	01	00	00	7330	01/26	20-JAN-26	611
0801	01	800	01	00	00	7331	01/26	20-JAN-26	70
0801	01	800	01	00	00	7332	01/26	20-JAN-26	50
0801	01	800	01	00	00	1947	01/26	28-JAN-26	400
0801	01	800	01	00	00	1948	01/26	28-JAN-26	200
0801	01	800	01	00	00	1949	01/26	28-JAN-26	542

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1950	01/26	28-JAN-26	214
0801	01	800	01	00	00	1951	01/26	28-JAN-26	200
0801	01	800	01	00	00	1952	01/26	28-JAN-26	200
0801	01	800	01	00	00	2157	01/26	28-JAN-26	50
0801	01	800	01	00	00	2158	01/26	28-JAN-26	541
0801	01	800	01	00	00	1724	01/26	29-JAN-26	783
0801	01	800	01	00	00	1725	01/26	29-JAN-26	292
0801	01	800	01	00	00	1726	01/26	29-JAN-26	286
0801	01	800	01	00	00	1727	01/26	29-JAN-26	676
0801	01	800	01	00	00	1728	01/26	29-JAN-26	491
0801	01	800	01	00	00	1729	01/26	29-JAN-26	231
0801	01	800	01	00	00	7033	01/26	12-JAN-26	1,500
0801	01	800	01	00	00	7034	01/26	12-JAN-26	571
0801	01	800	01	00	00	7035	01/26	12-JAN-26	500
0801	01	800	01	00	00	7036	01/26	12-JAN-26	224
0801	01	800	01	00	00	7037	01/26	12-JAN-26	611
0801	01	800	01	00	00	7038	01/26	12-JAN-26	463
0801	01	800	01	00	00	7039	01/26	12-JAN-26	223
0801	01	800	01	00	00	7040	01/26	12-JAN-26	223
0801	01	800	01	00	00	7041	01/26	12-JAN-26	2,520
0801	01	800	01	00	00	7042	01/26	12-JAN-26	298
0801	01	800	01	00	00	7043	01/26	12-JAN-26	272
0801	01	800	01	00	00	7044	01/26	12-JAN-26	343
0801	01	800	01	00	00	7045	01/26	12-JAN-26	543
0801	01	800	01	00	00	7046	01/26	12-JAN-26	50
0801	01	800	01	00	00	7047	01/26	12-JAN-26	418
0801	01	800	01	00	00	7048	01/26	12-JAN-26	531
0801	01	800	01	00	00	7049	01/26	12-JAN-26	388
0801	01	800	01	00	00	7050	01/26	12-JAN-26	1,162
0801	01	800	01	00	00	7051	01/26	12-JAN-26	1,670
0801	01	800	01	00	00	7052	01/26	12-JAN-26	850
0801	01	800	01	00	00	7053	01/26	12-JAN-26	203
0801	01	800	01	00	00	7054	01/26	12-JAN-26	330
0801	01	800	01	00	00	7055	01/26	12-JAN-26	1,500
0801	01	800	01	00	00	7056	01/26	12-JAN-26	773
0801	01	800	01	00	00	7057	01/26	12-JAN-26	615
0801	01	800	01	00	00	7058	01/26	12-JAN-26	1,213
0801	01	800	01	00	00	7059	01/26	12-JAN-26	40
0801	01	800	01	00	00	7060	01/26	12-JAN-26	5,997
0801	01	800	01	00	00	7061	01/26	12-JAN-26	6,667
0801	01	800	01	00	00	7062	01/26	12-JAN-26	1,492
0801	01	800	01	00	00	7063	01/26	12-JAN-26	1,446

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	7064	01/26	12-JAN-26	542
0801	01	800	01	00	00	7065	01/26	12-JAN-26	66
0801	01	800	01	00	00	7066	01/26	12-JAN-26	1,457
0801	01	800	01	00	00	7333	01/26	20-JAN-26	501
0801	01	800	01	00	00	7334	01/26	20-JAN-26	732
0801	01	800	01	00	00	7335	01/26	20-JAN-26	1,937
0801	01	800	01	00	00	7336	01/26	20-JAN-26	9,724
0801	01	800	01	00	00	7337	01/26	20-JAN-26	40
0801	01	800	01	00	00	7338	01/26	20-JAN-26	426
0801	01	800	01	00	00	7339	01/26	20-JAN-26	616
0801	01	800	01	00	00	7340	01/26	20-JAN-26	130
0801	01	800	01	00	00	7341	01/26	20-JAN-26	284
0801	01	800	01	00	00	7342	01/26	20-JAN-26	2,652
0801	01	800	01	00	00	7343	01/26	20-JAN-26	1,185
0801	01	800	01	00	00	7344	01/26	20-JAN-26	744
0801	01	800	01	00	00	7345	01/26	20-JAN-26	239
0801	01	800	01	00	00	7346	01/26	20-JAN-26	245
0801	01	800	01	00	00	7347	01/26	20-JAN-26	367
0801	01	800	01	00	00	7348	01/26	20-JAN-26	1,650
0801	01	800	01	00	00	7349	01/26	20-JAN-26	286
0801	01	800	01	00	00	7350	01/26	20-JAN-26	220
0801	01	800	01	00	00	7351	01/26	20-JAN-26	600
0801	01	800	01	00	00	7352	01/26	20-JAN-26	573
0801	01	800	01	00	00	7353	01/26	20-JAN-26	2,880
0801	01	800	01	00	00	7354	01/26	20-JAN-26	563
0801	01	800	01	00	00	7355	01/26	20-JAN-26	268
0801	01	800	01	00	00	7356	01/26	20-JAN-26	435
0801	01	800	01	00	00	1953	01/26	29-JAN-26	200
0801	01	800	01	00	00	1954	01/26	29-JAN-26	200
0801	01	800	01	00	00	1955	01/26	29-JAN-26	200
0801	01	800	01	00	00	1956	01/26	29-JAN-26	1,068
0801	01	800	01	00	00	1957	01/26	29-JAN-26	1,710
0801	01	800	01	00	00	1958	01/26	29-JAN-26	923
0801	01	800	01	00	00	7363	01/26	20-JAN-26	790
0801	01	800	01	00	00	7364	01/26	20-JAN-26	96,905
0801	01	800	01	00	00	7365	01/26	20-JAN-26	2,549
0801	01	800	01	00	00	7366	01/26	20-JAN-26	240
0801	01	800	01	00	00	7367	01/26	20-JAN-26	1,146
0801	01	800	01	00	00	7368	01/26	20-JAN-26	541
0801	01	800	01	00	00	7369	01/26	20-JAN-26	200
0801	01	800	01	00	00	7370	01/26	20-JAN-26	860
0801	01	800	01	00	00	7371	01/26	20-JAN-26	639

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	7372	01/26	20-JAN-26	1,875
0801	01	800	01	00	00	7373	01/26	20-JAN-26	139
0801	01	800	01	00	00	7374	01/26	20-JAN-26	25,350
0801	01	800	01	00	00	7375	01/26	20-JAN-26	528
0801	01	800	01	00	00	7376	01/26	20-JAN-26	952
0801	01	800	01	00	00	13	01/26	21-JAN-26	1,661
0801	01	800	01	00	00	14	01/26	21-JAN-26	8,728
0801	01	800	01	00	00	15	01/26	21-JAN-26	3,034
0801	01	800	01	00	00	16	01/26	21-JAN-26	10,197
0801	01	800	01	00	00	17	01/26	21-JAN-26	6,120
0801	01	800	01	00	00	18	01/26	21-JAN-26	9,155
0801	01	800	01	00	00	19	01/26	21-JAN-26	14,310
0801	01	800	01	00	00	20	01/26	21-JAN-26	5,920
0801	01	800	01	00	00	21	01/26	21-JAN-26	9,515
0801	01	800	01	00	00	22	01/26	21-JAN-26	2,947
0801	01	800	01	00	00	48	01/26	21-JAN-26	3,067
0801	01	800	01	00	00	298	01/26	29-JAN-26	491
0801	01	800	01	00	00	1276	01/26	29-JAN-26	285
0801	01	800	01	00	00	1277	01/26	29-JAN-26	4,000
0801	01	800	01	00	00	1278	01/26	29-JAN-26	2,098
0801	01	800	01	00	00	1279	01/26	29-JAN-26	16,960
0801	01	800	01	00	00	1280	01/26	29-JAN-26	1,696
0801	01	800	01	00	00	1281	01/26	29-JAN-26	1,554
0801	01	800	01	00	00	1282	01/26	29-JAN-26	517
0801	01	800	01	00	00	1283	01/26	29-JAN-26	2,120
0801	01	800	01	00	00	1340	01/26	29-JAN-26	50
0801	01	800	01	00	00	1341	01/26	29-JAN-26	1,099
0801	01	800	01	00	00	1342	01/26	29-JAN-26	368
0801	01	800	01	00	00	1343	01/26	29-JAN-26	244
0801	01	800	01	00	00	1344	01/26	29-JAN-26	2,799
0801	01	800	01	00	00	1345	01/26	29-JAN-26	275
0801	01	800	01	00	00	1448	01/26	29-JAN-26	40
0801	01	800	01	00	00	1449	01/26	29-JAN-26	285
0801	01	800	01	00	00	1450	01/26	29-JAN-26	80
0801	01	800	01	00	00	1451	01/26	29-JAN-26	917
0801	01	800	01	00	00	1452	01/26	29-JAN-26	960
0801	01	800	01	00	00	1453	01/26	29-JAN-26	100
0801	01	800	01	00	00	1454	01/26	29-JAN-26	300
0801	01	800	01	00	00	1455	01/26	29-JAN-26	500
0801	01	800	01	00	00	1456	01/26	29-JAN-26	6,500
0801	01	800	01	00	00	1715	01/26	29-JAN-26	106
0801	01	800	01	00	00	1716	01/26	29-JAN-26	530

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1717	01/26	29-JAN-26	1,165
0801	01	800	01	00	00	1718	01/26	29-JAN-26	246
0801	01	800	01	00	00	1719	01/26	29-JAN-26	1,745
0801	01	800	01	00	00	1720	01/26	29-JAN-26	200
0801	01	800	01	00	00	1721	01/26	29-JAN-26	200
0801	01	800	01	00	00	1722	01/26	29-JAN-26	570
0801	01	800	01	00	00	1723	01/26	29-JAN-26	160
0801	01	800	01	00	00	2015	01/26	13-JAN-26	912
0801	01	800	01	00	00	2016	01/26	13-JAN-26	736
0801	01	800	01	00	00	2017	01/26	13-JAN-26	5,679
0801	01	800	01	00	00	2018	01/26	13-JAN-26	80
0801	01	800	01	00	00	2019	01/26	13-JAN-26	486
0801	01	800	01	00	00	2020	01/26	13-JAN-26	200
0801	01	800	01	00	00	2021	01/26	13-JAN-26	200
0801	01	800	01	00	00	2022	01/26	13-JAN-26	372
0801	01	800	01	00	00	2023	01/26	13-JAN-26	418
0801	01	800	01	00	00	2024	01/26	13-JAN-26	1,024
0801	01	800	01	00	00	2025	01/26	13-JAN-26	200
0801	01	800	01	00	00	2026	01/26	13-JAN-26	721
0801	01	800	01	00	00	2027	01/26	13-JAN-26	501
0801	01	800	01	00	00	5120	01/26	13-JAN-26	150
0801	01	800	01	00	00	5121	01/26	13-JAN-26	880
0801	01	800	01	00	00	5122	01/26	13-JAN-26	50
0801	01	800	01	00	00	5123	01/26	13-JAN-26	23,932
0801	01	800	01	00	00	49	01/26	21-JAN-26	857
0801	01	800	01	00	00	50	01/26	21-JAN-26	401
0801	01	800	01	00	00	88	01/26	21-JAN-26	1,051
0801	01	800	01	00	00	89	01/26	21-JAN-26	203
0801	01	800	01	00	00	90	01/26	21-JAN-26	292
0801	01	800	01	00	00	91	01/26	21-JAN-26	604
0801	01	800	01	00	00	92	01/26	21-JAN-26	2,542
0801	01	800	01	00	00	93	01/26	21-JAN-26	213
0801	01	800	01	00	00	94	01/26	21-JAN-26	704
0801	01	800	01	00	00	95	01/26	21-JAN-26	200
0801	01	800	01	00	00	96	01/26	21-JAN-26	200
0801	01	800	01	00	00	97	01/26	21-JAN-26	528
0801	01	800	01	00	00	98	01/26	21-JAN-26	397
0801	01	800	01	00	00	99	01/26	21-JAN-26	2,549
0801	01	800	01	00	00	100	01/26	21-JAN-26	1,942
0801	01	800	01	00	00	101	01/26	21-JAN-26	1,521
0801	01	800	01	00	00	102	01/26	21-JAN-26	2,305
0801	01	800	01	00	00	103	01/26	21-JAN-26	511

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	265	01/26	21-JAN-26	1,165
0801	01	800	01	00	00	266	01/26	21-JAN-26	1,977
0801	01	800	01	00	00	267	01/26	21-JAN-26	1,003
0801	01	800	01	00	00	268	01/26	21-JAN-26	250
0801	01	800	01	00	00	269	01/26	21-JAN-26	50
0801	01	800	01	00	00	7067	01/26	12-JAN-26	1,713
0801	01	800	01	00	00	7068	01/26	12-JAN-26	298
0801	01	800	01	00	00	7069	01/26	12-JAN-26	289
0801	01	800	01	00	00	7070	01/26	12-JAN-26	64,230
0801	01	800	01	00	00	7071	01/26	12-JAN-26	224
0801	01	800	01	00	00	7072	01/26	12-JAN-26	838
0801	01	800	01	00	00	7073	01/26	12-JAN-26	40,350
0801	01	800	01	00	00	7074	01/26	12-JAN-26	74
0801	01	800	01	00	00	1194	01/26	13-JAN-26	2,758
0801	01	800	01	00	00	1195	01/26	13-JAN-26	2,042
0801	01	800	01	00	00	1196	01/26	13-JAN-26	120
0801	01	800	01	00	00	1415	01/26	13-JAN-26	686
0801	01	800	01	00	00	1416	01/26	13-JAN-26	214
0801	01	800	01	00	00	1417	01/26	13-JAN-26	489
0801	01	800	01	00	00	1730	01/26	29-JAN-26	271
0801	01	800	01	00	00	1731	01/26	29-JAN-26	685
0801	01	800	01	00	00	1732	01/26	29-JAN-26	350
0801	01	800	01	00	00	1733	01/26	29-JAN-26	541
0801	01	800	01	00	00	1734	01/26	29-JAN-26	347
0801	01	800	01	00	00	1735	01/26	29-JAN-26	1,865
0801	01	800	01	00	00	1736	01/26	29-JAN-26	649
0801	01	800	01	00	00	1737	01/26	29-JAN-26	2,426
0801	01	800	01	00	00	1738	01/26	29-JAN-26	242
0801	01	800	01	00	00	1801	01/26	29-JAN-26	376
0801	01	800	01	00	00	1522	01/26	21-JAN-26	3,659
0801	01	800	01	00	00	1523	01/26	21-JAN-26	2,234
0801	01	800	01	00	00	1524	01/26	21-JAN-26	405
0801	01	800	01	00	00	1525	01/26	21-JAN-26	251
0801	01	800	01	00	00	1526	01/26	21-JAN-26	388
0801	01	800	01	00	00	1527	01/26	21-JAN-26	918
0801	01	800	01	00	00	1528	01/26	21-JAN-26	200
0801	01	800	01	00	00	1529	01/26	21-JAN-26	200
0801	01	800	01	00	00	1959	01/26	29-JAN-26	305
0801	01	800	01	00	00	2168	01/26	29-JAN-26	880
0801	01	800	01	00	00	2169	01/26	29-JAN-26	1,500
0801	01	800	01	00	00	2170	01/26	29-JAN-26	333
0801	01	800	01	00	00	2171	01/26	29-JAN-26	800

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2172	01/26	29-JAN-26	625
0801	01	800	01	00	00	2173	01/26	29-JAN-26	200
0801	01	800	01	00	00	2174	01/26	29-JAN-26	800
0801	01	800	01	00	00	5216	01/26	29-JAN-26	50
0801	01	800	01	00	00	5217	01/26	29-JAN-26	5,000
0801	01	800	01	00	00	5218	01/26	29-JAN-26	608
0801	01	800	01	00	00	5219	01/26	29-JAN-26	800
0801	01	800	01	00	00	5220	01/26	29-JAN-26	10,000
0801	01	800	01	00	00	7574	01/26	29-JAN-26	1,588
0801	01	800	01	00	00	7575	01/26	29-JAN-26	261
0801	01	800	01	00	00	7576	01/26	29-JAN-26	331
0801	01	800	01	00	00	7577	01/26	29-JAN-26	200
0801	01	800	01	00	00	7578	01/26	29-JAN-26	200
0801	01	800	01	00	00	7579	01/26	29-JAN-26	550
0801	01	800	01	00	00	7580	01/26	29-JAN-26	50
0801	01	800	01	00	00	7581	01/26	29-JAN-26	1,924
0801	01	800	01	00	00	7582	01/26	29-JAN-26	2,631
0801	01	800	01	00	00	7583	01/26	29-JAN-26	1,165
0801	01	800	01	00	00	7584	01/26	29-JAN-26	241
0801	01	800	01	00	00	7585	01/26	29-JAN-26	50
0801	01	800	01	00	00	7586	01/26	29-JAN-26	150
0801	01	800	01	00	00	7587	01/26	29-JAN-26	919
0801	01	800	01	00	00	7588	01/26	29-JAN-26	2,043
0801	01	800	01	00	00	7589	01/26	29-JAN-26	796
0801	01	800	01	00	00	7590	01/26	29-JAN-26	1,000
0801	01	800	01	00	00	7591	01/26	29-JAN-26	800
0801	01	800	01	00	00	7592	01/26	29-JAN-26	155
0801	01	800	01	00	00	1418	01/26	13-JAN-26	616
0801	01	800	01	00	00	1419	01/26	13-JAN-26	1,103
0801	01	800	01	00	00	1420	01/26	13-JAN-26	524
0801	01	800	01	00	00	1780	01/26	13-JAN-26	1,202
0801	01	800	01	00	00	1995	01/26	13-JAN-26	456
0801	01	800	01	00	00	1996	01/26	13-JAN-26	424
0801	01	800	01	00	00	1997	01/26	13-JAN-26	388
0801	01	800	01	00	00	1998	01/26	13-JAN-26	200
0801	01	800	01	00	00	1999	01/26	13-JAN-26	195
0801	01	800	01	00	00	2000	01/26	13-JAN-26	1,657
0801	01	800	01	00	00	2001	01/26	13-JAN-26	50
0801	01	800	01	00	00	2002	01/26	13-JAN-26	507
0801	01	800	01	00	00	2003	01/26	13-JAN-26	200
0801	01	800	01	00	00	2004	01/26	13-JAN-26	200
0801	01	800	01	00	00	2005	01/26	13-JAN-26	340

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2006	01/26	13-JAN-26	326
0801	01	800	01	00	00	2007	01/26	13-JAN-26	823
0801	01	800	01	00	00	2008	01/26	13-JAN-26	6,382
0801	01	800	01	00	00	2009	01/26	13-JAN-26	1,091
0801	01	800	01	00	00	2010	01/26	13-JAN-26	500
0801	01	800	01	00	00	2011	01/26	13-JAN-26	50
0801	01	800	01	00	00	2012	01/26	13-JAN-26	2,505
0801	01	800	01	00	00	2013	01/26	13-JAN-26	752
0801	01	800	01	00	00	2014	01/26	13-JAN-26	1,267
0801	01	800	01	00	00	1538	01/26	21-JAN-26	846
0801	01	800	01	00	00	1539	01/26	21-JAN-26	730
0801	01	800	01	00	00	1540	01/26	21-JAN-26	223
0801	01	800	01	00	00	1541	01/26	21-JAN-26	1,153
0801	01	800	01	00	00	1542	01/26	21-JAN-26	2,136
0801	01	800	01	00	00	1543	01/26	21-JAN-26	1,094
0801	01	800	01	00	00	1544	01/26	21-JAN-26	1,910
0801	01	800	01	00	00	1545	01/26	21-JAN-26	213
0801	01	800	01	00	00	1546	01/26	21-JAN-26	40
0801	01	800	01	00	00	5124	01/26	13-JAN-26	29,535
0801	01	800	01	00	00	5125	01/26	13-JAN-26	36,179
0801	01	800	01	00	00	5126	01/26	13-JAN-26	28,044
0801	01	800	01	00	00	7075	01/26	13-JAN-26	608
0801	01	800	01	00	00	7076	01/26	13-JAN-26	2,042
0801	01	800	01	00	00	7077	01/26	13-JAN-26	394
0801	01	800	01	00	00	7078	01/26	13-JAN-26	635
0801	01	800	01	00	00	7079	01/26	13-JAN-26	2,480
0801	01	800	01	00	00	7593	01/26	29-JAN-26	397
0801	01	800	01	00	00	7594	01/26	29-JAN-26	196
0801	01	800	01	00	00	7595	01/26	29-JAN-26	744
0801	01	800	01	00	00	7596	01/26	29-JAN-26	468
0801	01	800	01	00	00	7597	01/26	29-JAN-26	228
0801	01	800	01	00	00	7598	01/26	29-JAN-26	50
0801	01	800	01	00	00	7599	01/26	29-JAN-26	839
0801	01	800	01	00	00	7600	01/26	29-JAN-26	150
0801	01	800	01	00	00	7601	01/26	29-JAN-26	801
0801	01	800	01	00	00	7602	01/26	29-JAN-26	330
0801	01	800	01	00	00	7603	01/26	29-JAN-26	379
0801	01	800	01	00	00	7604	01/26	29-JAN-26	16,000
0801	01	800	01	00	00	141	01/26	30-JAN-26	200
0801	01	800	01	00	00	142	01/26	30-JAN-26	214
0801	01	800	01	00	00	143	01/26	30-JAN-26	260
0801	01	800	01	00	00	144	01/26	30-JAN-26	289

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	299	01/26	30-JAN-26	354
0801	01	800	01	00	00	300	01/26	30-JAN-26	463
0801	01	800	01	00	00	301	01/26	30-JAN-26	816
0801	01	800	01	00	00	302	01/26	30-JAN-26	422
0801	01	800	01	00	00	953	01/26	30-JAN-26	2,920
0801	01	800	01	00	00	1284	01/26	30-JAN-26	6,000
0801	01	800	01	00	00	1285	01/26	30-JAN-26	1,217
0801	01	800	01	00	00	270	01/26	21-JAN-26	632
0801	01	800	01	00	00	271	01/26	21-JAN-26	783
0801	01	800	01	00	00	272	01/26	21-JAN-26	578
0801	01	800	01	00	00	273	01/26	21-JAN-26	644
0801	01	800	01	00	00	947	01/26	21-JAN-26	1,635
0801	01	800	01	00	00	1230	01/26	21-JAN-26	223
0801	01	800	01	00	00	1231	01/26	21-JAN-26	573
0801	01	800	01	00	00	1232	01/26	21-JAN-26	210
0801	01	800	01	00	00	1233	01/26	21-JAN-26	3,350
0801	01	800	01	00	00	1234	01/26	21-JAN-26	220
0801	01	800	01	00	00	1306	01/26	21-JAN-26	370
0801	01	800	01	00	00	1307	01/26	21-JAN-26	443
0801	01	800	01	00	00	1308	01/26	21-JAN-26	599
0801	01	800	01	00	00	1309	01/26	21-JAN-26	1,415
0801	01	800	01	00	00	1310	01/26	21-JAN-26	720
0801	01	800	01	00	00	1311	01/26	21-JAN-26	1,081
0801	01	800	01	00	00	1312	01/26	21-JAN-26	340
0801	01	800	01	00	00	1313	01/26	21-JAN-26	200
0801	01	800	01	00	00	1314	01/26	21-JAN-26	1,473
0801	01	800	01	00	00	1315	01/26	21-JAN-26	251
0801	01	800	01	00	00	1412	01/26	21-JAN-26	6,276
0801	01	800	01	00	00	1519	01/26	21-JAN-26	210
0801	01	800	01	00	00	1520	01/26	21-JAN-26	235
0801	01	800	01	00	00	1521	01/26	21-JAN-26	881
0801	01	800	01	00	00	1745	01/26	30-JAN-26	2,825
0801	01	800	01	00	00	1746	01/26	30-JAN-26	625
0801	01	800	01	00	00	1747	01/26	30-JAN-26	881
0801	01	800	01	00	00	1748	01/26	30-JAN-26	1,487
0801	01	800	01	00	00	1749	01/26	30-JAN-26	282
0801	01	800	01	00	00	1750	01/26	30-JAN-26	422
0801	01	800	01	00	00	1751	01/26	30-JAN-26	340
0801	01	800	01	00	00	1802	01/26	30-JAN-26	80
0801	01	800	01	00	00	1803	01/26	30-JAN-26	3,000
0801	01	800	01	00	00	7080	01/26	13-JAN-26	651
0801	01	800	01	00	00	7081	01/26	13-JAN-26	200

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	7082	01/26	13-JAN-26	486
0801	01	800	01	00	00	7083	01/26	13-JAN-26	110
0801	01	800	01	00	00	7084	01/26	13-JAN-26	343
0801	01	800	01	00	00	7085	01/26	13-JAN-26	411
0801	01	800	01	00	00	7086	01/26	13-JAN-26	1,364
0801	01	800	01	00	00	7087	01/26	13-JAN-26	662
0801	01	800	01	00	00	7088	01/26	13-JAN-26	964
0801	01	800	01	00	00	7089	01/26	13-JAN-26	3,807
0801	01	800	01	00	00	7090	01/26	13-JAN-26	1,026
0801	01	800	01	00	00	7091	01/26	13-JAN-26	597
0801	01	800	01	00	00	7092	01/26	13-JAN-26	1,000
0801	01	800	01	00	00	7093	01/26	13-JAN-26	452
0801	01	800	01	00	00	7094	01/26	13-JAN-26	3,089
0801	01	800	01	00	00	7095	01/26	13-JAN-26	346
0801	01	800	01	00	00	7096	01/26	13-JAN-26	438
0801	01	800	01	00	00	7097	01/26	13-JAN-26	1,648
0801	01	800	01	00	00	7098	01/26	13-JAN-26	200
0801	01	800	01	00	00	7099	01/26	13-JAN-26	200
0801	01	800	01	00	00	7100	01/26	13-JAN-26	690
0801	01	800	01	00	00	7101	01/26	13-JAN-26	113
0801	01	800	01	00	00	7102	01/26	13-JAN-26	779
0801	01	800	01	00	00	7103	01/26	13-JAN-26	295
0801	01	800	01	00	00	7104	01/26	13-JAN-26	966
0801	01	800	01	00	00	7105	01/26	13-JAN-26	1,447
0801	01	800	01	00	00	7106	01/26	13-JAN-26	889
0801	01	800	01	00	00	7107	01/26	13-JAN-26	33,063
0801	01	800	01	00	00	7108	01/26	13-JAN-26	800
0801	01	800	01	00	00	7109	01/26	13-JAN-26	800
0801	01	800	01	00	00	7110	01/26	13-JAN-26	13,613
0801	01	800	01	00	00	7111	01/26	13-JAN-26	50
0801	01	800	01	00	00	7112	01/26	13-JAN-26	50
0801	01	800	01	00	00	7113	01/26	13-JAN-26	1,204
0801	01	800	01	00	00	7114	01/26	13-JAN-26	292
0801	01	800	01	00	00	7115	01/26	13-JAN-26	2,097
0801	01	800	01	00	00	7116	01/26	13-JAN-26	101
0801	01	800	01	00	00	7117	01/26	13-JAN-26	1,124
0801	01	800	01	00	00	7118	01/26	13-JAN-26	88,976
0801	01	800	01	00	00	7119	01/26	13-JAN-26	834
0801	01	800	01	00	00	7120	01/26	13-JAN-26	501
0801	01	800	01	00	00	7121	01/26	13-JAN-26	18,000
0801	01	800	01	00	00	1197	01/26	14-JAN-26	336
0801	01	800	01	00	00	1264	01/26	14-JAN-26	309

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1421	01/26	14-JAN-26	428
0801	01	800	01	00	00	1422	01/26	14-JAN-26	1,111
0801	01	800	01	00	00	1423	01/26	14-JAN-26	195
0801	01	800	01	00	00	1530	01/26	21-JAN-26	287
0801	01	800	01	00	00	1531	01/26	21-JAN-26	256
0801	01	800	01	00	00	1532	01/26	21-JAN-26	18
0801	01	800	01	00	00	1533	01/26	21-JAN-26	394
0801	01	800	01	00	00	1534	01/26	21-JAN-26	200
0801	01	800	01	00	00	1535	01/26	21-JAN-26	422
0801	01	800	01	00	00	1536	01/26	21-JAN-26	268
0801	01	800	01	00	00	1537	01/26	21-JAN-26	281
0801	01	800	01	00	00	5223	01/26	30-JAN-26	493
0801	01	800	01	00	00	5224	01/26	30-JAN-26	1,450
0801	01	800	01	00	00	5225	01/26	30-JAN-26	500
0801	01	800	01	00	00	5226	01/26	30-JAN-26	500
0801	01	800	01	00	00	5227	01/26	30-JAN-26	500
0801	01	800	01	00	00	5228	01/26	30-JAN-26	2,00,000
0801	01	800	01	00	00	5229	01/26	30-JAN-26	1,542
0801	01	800	01	00	00	5230	01/26	30-JAN-26	400
0801	01	800	01	00	00	5231	01/26	30-JAN-26	1,148
0801	01	800	01	00	00	1547	01/26	21-JAN-26	5,163
0801	01	800	01	00	00	1548	01/26	21-JAN-26	9,416
0801	01	800	01	00	00	1549	01/26	21-JAN-26	264
0801	01	800	01	00	00	1550	01/26	21-JAN-26	206
0801	01	800	01	00	00	1797	01/26	21-JAN-26	328
0801	01	800	01	00	00	1923	01/26	21-JAN-26	200
0801	01	800	01	00	00	1924	01/26	21-JAN-26	200
0801	01	800	01	00	00	1925	01/26	21-JAN-26	40
0801	01	800	01	00	00	1926	01/26	21-JAN-26	200
0801	01	800	01	00	00	1927	01/26	21-JAN-26	120
0801	01	800	01	00	00	1928	01/26	21-JAN-26	200
0801	01	800	01	00	00	1929	01/26	21-JAN-26	80
0801	01	800	01	00	00	2117	01/26	21-JAN-26	91
0801	01	800	01	00	00	2118	01/26	21-JAN-26	50
0801	01	800	01	00	00	2119	01/26	21-JAN-26	480
0801	01	800	01	00	00	2120	01/26	21-JAN-26	850
0801	01	800	01	00	00	2121	01/26	21-JAN-26	850
0801	01	800	01	00	00	2122	01/26	21-JAN-26	1,369
0801	01	800	01	00	00	2123	01/26	21-JAN-26	9,395
0801	01	800	01	00	00	2124	01/26	21-JAN-26	490
0801	01	800	01	00	00	2125	01/26	21-JAN-26	1,500
0801	01	800	01	00	00	2126	01/26	21-JAN-26	619

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2127	01/26	21-JAN-26	2,685
0801	01	800	01	00	00	2128	01/26	21-JAN-26	250
0801	01	800	01	00	00	2129	01/26	21-JAN-26	318
0801	01	800	01	00	00	5158	01/26	21-JAN-26	2,237
0801	01	800	01	00	00	5159	01/26	21-JAN-26	40
0801	01	800	01	00	00	5160	01/26	21-JAN-26	200
0801	01	800	01	00	00	5161	01/26	21-JAN-26	180
0801	01	800	01	00	00	5162	01/26	21-JAN-26	150
0801	01	800	01	00	00	7377	01/26	21-JAN-26	214
0801	01	800	01	00	00	7378	01/26	21-JAN-26	297
0801	01	800	01	00	00	7379	01/26	21-JAN-26	285
0801	01	800	01	00	00	7380	01/26	21-JAN-26	1,690
0801	01	800	01	00	00	7381	01/26	21-JAN-26	3,733
0801	01	800	01	00	00	7382	01/26	21-JAN-26	350
0801	01	800	01	00	00	7383	01/26	21-JAN-26	294
0801	01	800	01	00	00	7384	01/26	21-JAN-26	920
0801	01	800	01	00	00	1286	01/26	30-JAN-26	2,114
0801	01	800	01	00	00	1346	01/26	30-JAN-26	395
0801	01	800	01	00	00	1347	01/26	30-JAN-26	700
0801	01	800	01	00	00	1348	01/26	30-JAN-26	519
0801	01	800	01	00	00	1457	01/26	30-JAN-26	80
0801	01	800	01	00	00	1458	01/26	30-JAN-26	120
0801	01	800	01	00	00	1459	01/26	30-JAN-26	200
0801	01	800	01	00	00	1460	01/26	30-JAN-26	65
0801	01	800	01	00	00	1461	01/26	30-JAN-26	669
0801	01	800	01	00	00	1462	01/26	30-JAN-26	930
0801	01	800	01	00	00	1463	01/26	30-JAN-26	415
0801	01	800	01	00	00	1739	01/26	30-JAN-26	235
0801	01	800	01	00	00	1740	01/26	30-JAN-26	783
0801	01	800	01	00	00	1741	01/26	30-JAN-26	242
0801	01	800	01	00	00	1742	01/26	30-JAN-26	246
0801	01	800	01	00	00	1743	01/26	30-JAN-26	2,940
0801	01	800	01	00	00	1744	01/26	30-JAN-26	426
0801	01	800	01	00	00	2043	01/26	14-JAN-26	981
0801	01	800	01	00	00	2044	01/26	14-JAN-26	465
0801	01	800	01	00	00	2045	01/26	14-JAN-26	1,716
0801	01	800	01	00	00	5127	01/26	14-JAN-26	1,192
0801	01	800	01	00	00	5128	01/26	14-JAN-26	662
0801	01	800	01	00	00	7122	01/26	14-JAN-26	2,179
0801	01	800	01	00	00	7123	01/26	14-JAN-26	700
0801	01	800	01	00	00	7124	01/26	14-JAN-26	503
0801	01	800	01	00	00	7125	01/26	14-JAN-26	50

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	7126	01/26	14-JAN-26	247
0801	01	800	01	00	00	7127	01/26	14-JAN-26	272
0801	01	800	01	00	00	7128	01/26	14-JAN-26	999
0801	01	800	01	00	00	7129	01/26	14-JAN-26	706
0801	01	800	01	00	00	7130	01/26	14-JAN-26	864
0801	01	800	01	00	00	7131	01/26	14-JAN-26	213
0801	01	800	01	00	00	7132	01/26	14-JAN-26	415
0801	01	800	01	00	00	7133	01/26	14-JAN-26	608
0801	01	800	01	00	00	7134	01/26	14-JAN-26	4,135
0801	01	800	01	00	00	7135	01/26	14-JAN-26	275
0801	01	800	01	00	00	7136	01/26	14-JAN-26	36,892
0801	01	800	01	00	00	7137	01/26	14-JAN-26	1,39,412
0801	01	800	01	00	00	7138	01/26	14-JAN-26	1,441
0801	01	800	01	00	00	7139	01/26	14-JAN-26	255
0801	01	800	01	00	00	7140	01/26	14-JAN-26	3,631
0801	01	800	01	00	00	7141	01/26	14-JAN-26	1,019
0801	01	800	01	00	00	7142	01/26	14-JAN-26	351
0801	01	800	01	00	00	7143	01/26	14-JAN-26	1,909
0801	01	800	01	00	00	7144	01/26	14-JAN-26	678
0801	01	800	01	00	00	7145	01/26	14-JAN-26	1,094
0801	01	800	01	00	00	7385	01/26	21-JAN-26	1,268
0801	01	800	01	00	00	7386	01/26	21-JAN-26	570
0801	01	800	01	00	00	7387	01/26	21-JAN-26	200
0801	01	800	01	00	00	7388	01/26	21-JAN-26	5,098
0801	01	800	01	00	00	7389	01/26	21-JAN-26	292
0801	01	800	01	00	00	7390	01/26	21-JAN-26	333
0801	01	800	01	00	00	7391	01/26	21-JAN-26	374
0801	01	800	01	00	00	7392	01/26	21-JAN-26	3,517
0801	01	800	01	00	00	7393	01/26	21-JAN-26	569
0801	01	800	01	00	00	7394	01/26	21-JAN-26	1,278
0801	01	800	01	00	00	7395	01/26	21-JAN-26	268
0801	01	800	01	00	00	7396	01/26	21-JAN-26	507
0801	01	800	01	00	00	1424	01/26	14-JAN-26	588
0801	01	800	01	00	00	1425	01/26	14-JAN-26	323
0801	01	800	01	00	00	1426	01/26	14-JAN-26	234
0801	01	800	01	00	00	1804	01/26	30-JAN-26	2,400
0801	01	800	01	00	00	1805	01/26	30-JAN-26	1,000
0801	01	800	01	00	00	1806	01/26	30-JAN-26	1,000
0801	01	800	01	00	00	1807	01/26	30-JAN-26	1,867
0801	01	800	01	00	00	1808	01/26	30-JAN-26	2,105
0801	01	800	01	00	00	1809	01/26	30-JAN-26	592
0801	01	800	01	00	00	1810	01/26	30-JAN-26	510

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1811	01/26	30-JAN-26	1,010
0801	01	800	01	00	00	1812	01/26	30-JAN-26	300
0801	01	800	01	00	00	1960	01/26	30-JAN-26	311
0801	01	800	01	00	00	1961	01/26	30-JAN-26	240
0801	01	800	01	00	00	1962	01/26	30-JAN-26	120
0801	01	800	01	00	00	1963	01/26	30-JAN-26	90
0801	01	800	01	00	00	1964	01/26	30-JAN-26	200
0801	01	800	01	00	00	1965	01/26	30-JAN-26	347
0801	01	800	01	00	00	1966	01/26	30-JAN-26	837
0801	01	800	01	00	00	2175	01/26	30-JAN-26	232
0801	01	800	01	00	00	2176	01/26	30-JAN-26	426
0801	01	800	01	00	00	5221	01/26	30-JAN-26	720
0801	01	800	01	00	00	5222	01/26	30-JAN-26	820
0801	01	800	01	00	00	7421	01/26	21-JAN-26	1,224
0801	01	800	01	00	00	7422	01/26	21-JAN-26	1,000
0801	01	800	01	00	00	7423	01/26	21-JAN-26	7,137
0801	01	800	01	00	00	7424	01/26	21-JAN-26	4,991
0801	01	800	01	00	00	7425	01/26	21-JAN-26	850
0801	01	800	01	00	00	7426	01/26	21-JAN-26	852
0801	01	800	01	00	00	7427	01/26	21-JAN-26	388
0801	01	800	01	00	00	7428	01/26	21-JAN-26	2,637
0801	01	800	01	00	00	7429	01/26	21-JAN-26	2,075
0801	01	800	01	00	00	7430	01/26	21-JAN-26	500
0801	01	800	01	00	00	7431	01/26	21-JAN-26	23,700
0801	01	800	01	00	00	7432	01/26	21-JAN-26	850
0801	01	800	01	00	00	23	01/26	22-JAN-26	4,784
0801	01	800	01	00	00	24	01/26	22-JAN-26	1,826
0801	01	800	01	00	00	25	01/26	22-JAN-26	611
0801	01	800	01	00	00	26	01/26	22-JAN-26	1,000
0801	01	800	01	00	00	27	01/26	22-JAN-26	10,514
0801	01	800	01	00	00	28	01/26	22-JAN-26	2,713
0801	01	800	01	00	00	29	01/26	22-JAN-26	6,830
0801	01	800	01	00	00	30	01/26	22-JAN-26	2,635
0801	01	800	01	00	00	5232	01/26	30-JAN-26	1,150
0801	01	800	01	00	00	7605	01/26	30-JAN-26	12,910
0801	01	800	01	00	00	7606	01/26	30-JAN-26	230
0801	01	800	01	00	00	7607	01/26	30-JAN-26	298
0801	01	800	01	00	00	7608	01/26	30-JAN-26	1,370
0801	01	800	01	00	00	7609	01/26	30-JAN-26	302
0801	01	800	01	00	00	7610	01/26	30-JAN-26	150
0801	01	800	01	00	00	7611	01/26	30-JAN-26	426
0801	01	800	01	00	00	7612	01/26	30-JAN-26	242

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	7613	01/26	30-JAN-26	830
0801	01	800	01	00	00	7614	01/26	30-JAN-26	850
0801	01	800	01	00	00	7615	01/26	30-JAN-26	246
0801	01	800	01	00	00	7616	01/26	30-JAN-26	2,052
0801	01	800	01	00	00	7617	01/26	30-JAN-26	1,670
0801	01	800	01	00	00	7618	01/26	30-JAN-26	200
0801	01	800	01	00	00	7619	01/26	30-JAN-26	297
0801	01	800	01	00	00	7620	01/26	30-JAN-26	327
0801	01	800	01	00	00	7621	01/26	30-JAN-26	200
0801	01	800	01	00	00	7622	01/26	30-JAN-26	1,907
0801	01	800	01	00	00	7623	01/26	30-JAN-26	3,592
0801	01	800	01	00	00	7624	01/26	30-JAN-26	3,006
0801	01	800	01	00	00	1427	01/26	14-JAN-26	1,161
0801	01	800	01	00	00	1428	01/26	14-JAN-26	842
0801	01	800	01	00	00	1429	01/26	14-JAN-26	3,898
0801	01	800	01	00	00	1430	01/26	14-JAN-26	3,186
0801	01	800	01	00	00	1431	01/26	14-JAN-26	309
0801	01	800	01	00	00	1432	01/26	14-JAN-26	401
0801	01	800	01	00	00	1433	01/26	14-JAN-26	200
0801	01	800	01	00	00	1781	01/26	14-JAN-26	280
0801	01	800	01	00	00	2028	01/26	14-JAN-26	342
0801	01	800	01	00	00	2029	01/26	14-JAN-26	883
0801	01	800	01	00	00	2030	01/26	14-JAN-26	569
0801	01	800	01	00	00	2031	01/26	14-JAN-26	1,286
0801	01	800	01	00	00	2032	01/26	14-JAN-26	200
0801	01	800	01	00	00	2033	01/26	14-JAN-26	273
0801	01	800	01	00	00	2034	01/26	14-JAN-26	500
0801	01	800	01	00	00	2035	01/26	14-JAN-26	600
0801	01	800	01	00	00	2036	01/26	14-JAN-26	7,596
0801	01	800	01	00	00	2037	01/26	14-JAN-26	1,512
0801	01	800	01	00	00	2038	01/26	14-JAN-26	1,767
0801	01	800	01	00	00	2039	01/26	14-JAN-26	5,470
0801	01	800	01	00	00	2040	01/26	14-JAN-26	924
0801	01	800	01	00	00	2041	01/26	14-JAN-26	296
0801	01	800	01	00	00	2042	01/26	14-JAN-26	931
0801	01	800	01	00	00	31	01/26	22-JAN-26	1,145
0801	01	800	01	00	00	32	01/26	22-JAN-26	1,167
0801	01	800	01	00	00	104	01/26	22-JAN-26	200
0801	01	800	01	00	00	105	01/26	22-JAN-26	306
0801	01	800	01	00	00	106	01/26	22-JAN-26	354
0801	01	800	01	00	00	274	01/26	22-JAN-26	217
0801	01	800	01	00	00	275	01/26	22-JAN-26	1,064

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	7625	01/26	30-JAN-26	2,334
0801	01	800	01	00	00	7626	01/26	30-JAN-26	697
0801	01	800	01	00	00	7627	01/26	30-JAN-26	200
0801	01	800	01	00	00	7628	01/26	30-JAN-26	312
0801	01	800	01	00	00	7629	01/26	30-JAN-26	2,466
0801	01	800	01	00	00	7630	01/26	30-JAN-26	368
0801	01	800	01	00	00	7631	01/26	30-JAN-26	870
0801	01	800	01	00	00	7632	01/26	30-JAN-26	1,012
0801	01	800	01	00	00	7633	01/26	30-JAN-26	686
0801	01	800	01	00	00	7634	01/26	30-JAN-26	726
0801	01	800	01	00	00	7635	01/26	30-JAN-26	200
0801	01	800	01	00	00	7636	01/26	30-JAN-26	200
0801	01	800	01	00	00	7637	01/26	30-JAN-26	200
0801	01	800	01	00	00	7638	01/26	30-JAN-26	200
0801	01	800	01	00	00	7639	01/26	30-JAN-26	600
0801	01	800	01	00	00	7640	01/26	30-JAN-26	548
0801	01	800	01	00	00	7641	01/26	30-JAN-26	200
0801	01	800	01	00	00	7642	01/26	30-JAN-26	300
0801	01	800	01	00	00	7643	01/26	30-JAN-26	820
0801	01	800	01	00	00	7644	01/26	30-JAN-26	1,311
0801	01	800	01	00	00	7645	01/26	30-JAN-26	1,81,335
0801	01	800	01	00	00	7646	01/26	30-JAN-26	43,062
0801	01	800	01	00	00	7647	01/26	30-JAN-26	582
0801	01	800	01	00	00	7648	01/26	30-JAN-26	21,300
0801	01	800	01	00	00	7649	01/26	30-JAN-26	7,005
0801	01	800	01	00	00	7650	01/26	30-JAN-26	627
0801	01	800	01	00	00	7651	01/26	30-JAN-26	287
0801	01	800	01	00	00	7652	01/26	30-JAN-26	1,010
0801	01	800	01	00	00	7653	01/26	30-JAN-26	643
0801	01	800	01	00	00	7654	01/26	30-JAN-26	318
0801	01	800	01	00	00	7655	01/26	30-JAN-26	1,047
0801	01	800	01	00	00	7656	01/26	30-JAN-26	386
0801	01	800	01	00	00	7657	01/26	30-JAN-26	239
0801	01	800	01	00	00	7658	01/26	30-JAN-26	350
0801	01	800	01	00	00	7397	01/26	21-JAN-26	456
0801	01	800	01	00	00	7398	01/26	21-JAN-26	2,347
0801	01	800	01	00	00	7399	01/26	21-JAN-26	314
0801	01	800	01	00	00	7400	01/26	21-JAN-26	391
0801	01	800	01	00	00	7401	01/26	21-JAN-26	391
0801	01	800	01	00	00	7402	01/26	21-JAN-26	694
0801	01	800	01	00	00	7403	01/26	21-JAN-26	1,194
0801	01	800	01	00	00	7404	01/26	21-JAN-26	686

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	7405	01/26	21-JAN-26	439
0801	01	800	01	00	00	7406	01/26	21-JAN-26	541
0801	01	800	01	00	00	7407	01/26	21-JAN-26	466
0801	01	800	01	00	00	7408	01/26	21-JAN-26	1,241
0801	01	800	01	00	00	7409	01/26	21-JAN-26	873
0801	01	800	01	00	00	7410	01/26	21-JAN-26	984
0801	01	800	01	00	00	7411	01/26	21-JAN-26	50
0801	01	800	01	00	00	7412	01/26	21-JAN-26	237
0801	01	800	01	00	00	7413	01/26	21-JAN-26	390
0801	01	800	01	00	00	7414	01/26	21-JAN-26	558
0801	01	800	01	00	00	7415	01/26	21-JAN-26	516
0801	01	800	01	00	00	7416	01/26	21-JAN-26	300
0801	01	800	01	00	00	7418	01/26	21-JAN-26	666
0801	01	800	01	00	00	7419	01/26	21-JAN-26	566
0801	01	800	01	00	00	7420	01/26	21-JAN-26	674
0801	01	800	01	00	00	1290	01/26	31-JAN-26	7,775
0801	01	800	01	00	00	1291	01/26	31-JAN-26	10,000
0801	01	800	01	00	00	1292	01/26	31-JAN-26	285
0801	01	800	01	00	00	1293	01/26	31-JAN-26	559
0801	01	800	01	00	00	1294	01/26	31-JAN-26	1,519
0801	01	800	01	00	00	1295	01/26	31-JAN-26	600
0801	01	800	01	00	00	1296	01/26	31-JAN-26	268
0801	01	800	01	00	00	1297	01/26	31-JAN-26	379
0801	01	800	01	00	00	1298	01/26	31-JAN-26	1,972
0801	01	800	01	00	00	7146	01/26	14-JAN-26	639
0801	01	800	01	00	00	7147	01/26	14-JAN-26	217
0801	01	800	01	00	00	7148	01/26	14-JAN-26	3,331
0801	01	800	01	00	00	7149	01/26	14-JAN-26	25,987
0801	01	800	01	00	00	7150	01/26	14-JAN-26	611
0801	01	800	01	00	00	7151	01/26	14-JAN-26	466
0801	01	800	01	00	00	7152	01/26	14-JAN-26	440
0801	01	800	01	00	00	7153	01/26	14-JAN-26	415
0801	01	800	01	00	00	7154	01/26	14-JAN-26	2,942
0801	01	800	01	00	00	7155	01/26	14-JAN-26	1,640
0801	01	800	01	00	00	7156	01/26	14-JAN-26	249
0801	01	800	01	00	00	7157	01/26	14-JAN-26	400
0801	01	800	01	00	00	7158	01/26	14-JAN-26	736
0801	01	800	01	00	00	7159	01/26	14-JAN-26	473
0801	01	800	01	00	00	7160	01/26	14-JAN-26	1,443
0801	01	800	01	00	00	7161	01/26	14-JAN-26	535
0801	01	800	01	00	00	7162	01/26	14-JAN-26	2,986
0801	01	800	01	00	00	7163	01/26	14-JAN-26	962

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	7164	01/26	14-JAN-26	828
0801	01	800	01	00	00	7165	01/26	14-JAN-26	40
0801	01	800	01	00	00	7166	01/26	14-JAN-26	302
0801	01	800	01	00	00	7167	01/26	14-JAN-26	50
0801	01	800	01	00	00	7168	01/26	14-JAN-26	1,964
0801	01	800	01	00	00	7169	01/26	14-JAN-26	1,408
0801	01	800	01	00	00	7170	01/26	14-JAN-26	771
0801	01	800	01	00	00	7171	01/26	14-JAN-26	795
0801	01	800	01	00	00	7172	01/26	14-JAN-26	938
0801	01	800	01	00	00	7173	01/26	14-JAN-26	1,009
0801	01	800	01	00	00	7174	01/26	14-JAN-26	34,200
0801	01	800	01	00	00	1	01/26	16-JAN-26	8,854
0801	01	800	01	00	00	2	01/26	16-JAN-26	1,395
0801	01	800	01	00	00	3	01/26	16-JAN-26	5,318
0801	01	800	01	00	00	4	01/26	16-JAN-26	1,000
0801	01	800	01	00	00	197	01/26	16-JAN-26	250
0801	01	800	01	00	00	198	01/26	16-JAN-26	1,464
0801	01	800	01	00	00	199	01/26	16-JAN-26	600
0801	01	800	01	00	00	200	01/26	16-JAN-26	773
0801	01	800	01	00	00	201	01/26	16-JAN-26	487
0801	01	800	01	00	00	202	01/26	16-JAN-26	200
0801	01	800	01	00	00	203	01/26	16-JAN-26	600
0801	01	800	01	00	00	204	01/26	16-JAN-26	497
0801	01	800	01	00	00	205	01/26	16-JAN-26	242
0801	01	800	01	00	00	206	01/26	16-JAN-26	953
0801	01	800	01	00	00	207	01/26	16-JAN-26	350
0801	01	800	01	00	00	208	01/26	16-JAN-26	307
0801	01	800	01	00	00	209	01/26	16-JAN-26	357
0801	01	800	01	00	00	210	01/26	16-JAN-26	494
0801	01	800	01	00	00	211	01/26	16-JAN-26	857
0801	01	800	01	00	00	212	01/26	16-JAN-26	359
0801	01	800	01	00	00	213	01/26	16-JAN-26	234
0801	01	800	01	00	00	214	01/26	16-JAN-26	576
0801	01	800	01	00	00	1198	01/26	16-JAN-26	452
0801	01	800	01	00	00	1199	01/26	16-JAN-26	439
0801	01	800	01	00	00	1200	01/26	16-JAN-26	478
0801	01	800	01	00	00	1201	01/26	16-JAN-26	227
0801	01	800	01	00	00	1970	01/26	31-JAN-26	304
0801	01	800	01	00	00	1971	01/26	31-JAN-26	5,599
0801	01	800	01	00	00	2177	01/26	31-JAN-26	421
0801	01	800	01	00	00	2178	01/26	31-JAN-26	2,034
0801	01	800	01	00	00	5233	01/26	31-JAN-26	230

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	5234	01/26	31-JAN-26	50
0801	01	800	01	00	00	7660	01/26	31-JAN-26	285
0801	01	800	01	00	00	7661	01/26	31-JAN-26	292
0801	01	800	01	00	00	7662	01/26	31-JAN-26	763
0801	01	800	01	00	00	948	01/26	22-JAN-26	200
0801	01	800	01	00	00	1235	01/26	22-JAN-26	277
0801	01	800	01	00	00	1236	01/26	22-JAN-26	238
0801	01	800	01	00	00	1237	01/26	22-JAN-26	2,588
0801	01	800	01	00	00	1238	01/26	22-JAN-26	912
0801	01	800	01	00	00	1239	01/26	22-JAN-26	268
0801	01	800	01	00	00	1316	01/26	22-JAN-26	553
0801	01	800	01	00	00	1317	01/26	22-JAN-26	1,171
0801	01	800	01	00	00	1413	01/26	22-JAN-26	966
0801	01	800	01	00	00	1414	01/26	22-JAN-26	756
0801	01	800	01	00	00	1415	01/26	22-JAN-26	869
0801	01	800	01	00	00	1416	01/26	22-JAN-26	690
0801	01	800	01	00	00	1417	01/26	22-JAN-26	400
0801	01	800	01	00	00	1418	01/26	22-JAN-26	120
0801	01	800	01	00	00	1419	01/26	22-JAN-26	271
0801	01	800	01	00	00	1420	01/26	22-JAN-26	933
0801	01	800	01	00	00	1551	01/26	22-JAN-26	2,878
0801	01	800	01	00	00	1552	01/26	22-JAN-26	210
0801	01	800	01	00	00	1553	01/26	22-JAN-26	238
0801	01	800	01	00	00	1554	01/26	22-JAN-26	262
0801	01	800	01	00	00	1555	01/26	22-JAN-26	317
0801	01	800	01	00	00	1556	01/26	22-JAN-26	200
0801	01	800	01	00	00	1557	01/26	22-JAN-26	214
0801	01	800	01	00	00	1558	01/26	22-JAN-26	302
0801	01	800	01	00	00	1559	01/26	22-JAN-26	762
0801	01	800	01	00	00	1560	01/26	22-JAN-26	336
0801	01	800	01	00	00	1561	01/26	22-JAN-26	896
0801	01	800	01	00	00	1562	01/26	22-JAN-26	394
0801	01	800	01	00	00	1563	01/26	22-JAN-26	384
0801	01	800	01	00	00	1564	01/26	22-JAN-26	2,151
0801	01	800	01	00	00	1565	01/26	22-JAN-26	1,443
0801	01	800	01	00	00	1566	01/26	22-JAN-26	272
0801	01	800	01	00	00	1567	01/26	22-JAN-26	1,111
0801	01	800	01	00	00	1798	01/26	22-JAN-26	2,214
0801	01	800	01	00	00	1930	01/26	22-JAN-26	40
0801	01	800	01	00	00	1931	01/26	22-JAN-26	398
0801	01	800	01	00	00	1932	01/26	22-JAN-26	2,104
0801	01	800	01	00	00	2130	01/26	22-JAN-26	1,66,906

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2131	01/26	22-JAN-26	1,902
0801	01	800	01	00	00	2132	01/26	22-JAN-26	1,055
0801	01	800	01	00	00	2133	01/26	22-JAN-26	623
0801	01	800	01	00	00	2134	01/26	22-JAN-26	1,858
0801	01	800	01	00	00	2135	01/26	22-JAN-26	1,052
0801	01	800	01	00	00	2136	01/26	22-JAN-26	405
0801	01	800	01	00	00	2137	01/26	22-JAN-26	1,326
0801	01	800	01	00	00	5163	01/26	22-JAN-26	400
0801	01	800	01	00	00	5164	01/26	22-JAN-26	80
0801	01	800	01	00	00	7433	01/26	22-JAN-26	18,816
0801	01	800	01	00	00	7659	01/26	30-JAN-26	300
0801	01	800	01	00	00	55	01/26	31-JAN-26	307
0801	01	800	01	00	00	56	01/26	31-JAN-26	251
0801	01	800	01	00	00	57	01/26	31-JAN-26	266
0801	01	800	01	00	00	1287	01/26	31-JAN-26	850
0801	01	800	01	00	00	1288	01/26	31-JAN-26	1,500
0801	01	800	01	00	00	1289	01/26	31-JAN-26	5,000
0801	01	800	01	00	00	2047	01/26	16-JAN-26	501
0801	01	800	01	00	00	2048	01/26	16-JAN-26	545
0801	01	800	01	00	00	2049	01/26	16-JAN-26	549
0801	01	800	01	00	00	2050	01/26	16-JAN-26	377
0801	01	800	01	00	00	2051	01/26	16-JAN-26	40
0801	01	800	01	00	00	2052	01/26	16-JAN-26	40
0801	01	800	01	00	00	2053	01/26	16-JAN-26	489
0801	01	800	01	00	00	2054	01/26	16-JAN-26	1,705
0801	01	800	01	00	00	2055	01/26	16-JAN-26	873
0801	01	800	01	00	00	7434	01/26	22-JAN-26	647
0801	01	800	01	00	00	7435	01/26	22-JAN-26	677
0801	01	800	01	00	00	7436	01/26	22-JAN-26	343
0801	01	800	01	00	00	7437	01/26	22-JAN-26	492
0801	01	800	01	00	00	7438	01/26	22-JAN-26	200
0801	01	800	01	00	00	7439	01/26	22-JAN-26	315
0801	01	800	01	00	00	7440	01/26	22-JAN-26	604
0801	01	800	01	00	00	7441	01/26	22-JAN-26	520
0801	01	800	01	00	00	7442	01/26	22-JAN-26	270
0801	01	800	01	00	00	7443	01/26	22-JAN-26	574
0801	01	800	01	00	00	7444	01/26	22-JAN-26	528
0801	01	800	01	00	00	7445	01/26	22-JAN-26	488
0801	01	800	01	00	00	7446	01/26	22-JAN-26	383
0801	01	800	01	00	00	7447	01/26	22-JAN-26	1,140
0801	01	800	01	00	00	7448	01/26	22-JAN-26	2,003
0801	01	800	01	00	00	7449	01/26	22-JAN-26	1,209

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	7450	01/26	22-JAN-26	1,075
0801	01	800	01	00	00	1202	01/26	16-JAN-26	441
0801	01	800	01	00	00	1203	01/26	16-JAN-26	616
0801	01	800	01	00	00	1204	01/26	16-JAN-26	622
0801	01	800	01	00	00	1205	01/26	16-JAN-26	374
0801	01	800	01	00	00	1206	01/26	16-JAN-26	200
0801	01	800	01	00	00	1207	01/26	16-JAN-26	217
0801	01	800	01	00	00	1265	01/26	16-JAN-26	700
0801	01	800	01	00	00	1266	01/26	16-JAN-26	727
0801	01	800	01	00	00	1299	01/26	31-JAN-26	500
0801	01	800	01	00	00	1300	01/26	31-JAN-26	575
0801	01	800	01	00	00	1301	01/26	31-JAN-26	1,122
0801	01	800	01	00	00	1302	01/26	31-JAN-26	935
0801	01	800	01	00	00	1303	01/26	31-JAN-26	1,151
0801	01	800	01	00	00	1304	01/26	31-JAN-26	3,711
0801	01	800	01	00	00	1305	01/26	31-JAN-26	200
0801	01	800	01	00	00	1306	01/26	31-JAN-26	622
0801	01	800	01	00	00	1307	01/26	31-JAN-26	309
0801	01	800	01	00	00	1349	01/26	31-JAN-26	2,310
0801	01	800	01	00	00	1350	01/26	31-JAN-26	200
0801	01	800	01	00	00	1351	01/26	31-JAN-26	242
0801	01	800	01	00	00	1464	01/26	31-JAN-26	764
0801	01	800	01	00	00	1465	01/26	31-JAN-26	80
0801	01	800	01	00	00	1466	01/26	31-JAN-26	819
0801	01	800	01	00	00	1467	01/26	31-JAN-26	19,504
0801	01	800	01	00	00	1468	01/26	31-JAN-26	80
0801	01	800	01	00	00	1469	01/26	31-JAN-26	225
0801	01	800	01	00	00	1470	01/26	31-JAN-26	3,849
0801	01	800	01	00	00	1752	01/26	31-JAN-26	390
0801	01	800	01	00	00	1753	01/26	31-JAN-26	221
0801	01	800	01	00	00	1754	01/26	31-JAN-26	693
0801	01	800	01	00	00	1755	01/26	31-JAN-26	600
0801	01	800	01	00	00	1756	01/26	31-JAN-26	812
0801	01	800	01	00	00	1757	01/26	31-JAN-26	347
0801	01	800	01	00	00	1758	01/26	31-JAN-26	701
0801	01	800	01	00	00	1759	01/26	31-JAN-26	545
0801	01	800	01	00	00	1967	01/26	31-JAN-26	400
0801	01	800	01	00	00	1968	01/26	31-JAN-26	654
0801	01	800	01	00	00	1969	01/26	31-JAN-26	288
0801	01	800	01	00	00	52	01/26	23-JAN-26	500
0801	01	800	01	00	00	107	01/26	23-JAN-26	3,540
0801	01	800	01	00	00	108	01/26	23-JAN-26	4,577

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	109	01/26	23-JAN-26	1,867
0801	01	800	01	00	00	110	01/26	23-JAN-26	264
0801	01	800	01	00	00	111	01/26	23-JAN-26	1,351
0801	01	800	01	00	00	112	01/26	23-JAN-26	2,569
0801	01	800	01	00	00	113	01/26	23-JAN-26	213
0801	01	800	01	00	00	114	01/26	23-JAN-26	1,149
0801	01	800	01	00	00	276	01/26	23-JAN-26	293
0801	01	800	01	00	00	277	01/26	23-JAN-26	500
0801	01	800	01	00	00	278	01/26	23-JAN-26	1,936
0801	01	800	01	00	00	279	01/26	23-JAN-26	307
0801	01	800	01	00	00	280	01/26	23-JAN-26	1,021
0801	01	800	01	00	00	7663	01/26	31-JAN-26	1,200
0801	01	800	01	00	00	7664	01/26	31-JAN-26	329
0801	01	800	01	00	00	7665	01/26	31-JAN-26	24,861
0801	01	800	01	00	00	7666	01/26	31-JAN-26	590
0801	01	800	01	00	00	7667	01/26	31-JAN-26	50
0801	01	800	01	00	00	7668	01/26	31-JAN-26	296
0801	01	800	01	00	00	7669	01/26	31-JAN-26	200
0801	01	800	01	00	00	7670	01/26	31-JAN-26	336
0801	01	800	01	00	00	7671	01/26	31-JAN-26	150
0801	01	800	01	00	00	7672	01/26	31-JAN-26	895
0801	01	800	01	00	00	7673	01/26	31-JAN-26	1,665
0801	01	800	01	00	00	7674	01/26	31-JAN-26	13,200
0801	01	800	01	00	00	1402	01/26	16-JAN-26	1,408
0801	01	800	01	00	00	1403	01/26	16-JAN-26	1,680
0801	01	800	01	00	00	1434	01/26	16-JAN-26	449
0801	01	800	01	00	00	1435	01/26	16-JAN-26	449
0801	01	800	01	00	00	1436	01/26	16-JAN-26	1,172
0801	01	800	01	00	00	1437	01/26	16-JAN-26	210
0801	01	800	01	00	00	1438	01/26	16-JAN-26	748
0801	01	800	01	00	00	1439	01/26	16-JAN-26	432
0801	01	800	01	00	00	1440	01/26	16-JAN-26	418
0801	01	800	01	00	00	1441	01/26	16-JAN-26	1,003
0801	01	800	01	00	00	1442	01/26	16-JAN-26	686
0801	01	800	01	00	00	1443	01/26	16-JAN-26	200
0801	01	800	01	00	00	1444	01/26	16-JAN-26	388
0801	01	800	01	00	00	1445	01/26	16-JAN-26	200
0801	01	800	01	00	00	1446	01/26	16-JAN-26	200
0801	01	800	01	00	00	1447	01/26	16-JAN-26	1,133
0801	01	800	01	00	00	1448	01/26	16-JAN-26	663
0801	01	800	01	00	00	1449	01/26	16-JAN-26	439
0801	01	800	01	00	00	1450	01/26	16-JAN-26	200

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1451	01/26	16-JAN-26	946
0801	01	800	01	00	00	1452	01/26	16-JAN-26	281
0801	01	800	01	00	00	1453	01/26	16-JAN-26	732
0801	01	800	01	00	00	1454	01/26	16-JAN-26	275
0801	01	800	01	00	00	1455	01/26	16-JAN-26	1,036
0801	01	800	01	00	00	1456	01/26	16-JAN-26	350
0801	01	800	01	00	00	1782	01/26	16-JAN-26	6,010
0801	01	800	01	00	00	1783	01/26	16-JAN-26	1,000
0801	01	800	01	00	00	1784	01/26	16-JAN-26	875
0801	01	800	01	00	00	1785	01/26	16-JAN-26	909
0801	01	800	01	00	00	1786	01/26	16-JAN-26	318
0801	01	800	01	00	00	1787	01/26	16-JAN-26	1,296
0801	01	800	01	00	00	1788	01/26	16-JAN-26	215
0801	01	800	01	00	00	1789	01/26	16-JAN-26	200
0801	01	800	01	00	00	1790	01/26	16-JAN-26	120
0801	01	800	01	00	00	1791	01/26	16-JAN-26	6,000
0801	01	800	01	00	00	1792	01/26	16-JAN-26	150
0801	01	800	01	00	00	1896	01/26	16-JAN-26	40
0801	01	800	01	00	00	2046	01/26	16-JAN-26	428
0801	01	800	01	00	00	1321	01/26	23-JAN-26	550
0801	01	800	01	00	00	1322	01/26	23-JAN-26	398
0801	01	800	01	00	00	1323	01/26	23-JAN-26	592
0801	01	800	01	00	00	1324	01/26	23-JAN-26	1,230
0801	01	800	01	00	00	1325	01/26	23-JAN-26	501
0801	01	800	01	00	00	1421	01/26	23-JAN-26	200
0801	01	800	01	00	00	1422	01/26	23-JAN-26	998
0801	01	800	01	00	00	1568	01/26	23-JAN-26	899
0801	01	800	01	00	00	1569	01/26	23-JAN-26	1,091
0801	01	800	01	00	00	1570	01/26	23-JAN-26	281
0801	01	800	01	00	00	1571	01/26	23-JAN-26	234
0801	01	800	01	00	00	1572	01/26	23-JAN-26	1,102
0801	01	800	01	00	00	1573	01/26	23-JAN-26	586
0801	01	800	01	00	00	1574	01/26	23-JAN-26	251
0801	01	800	01	00	00	1575	01/26	23-JAN-26	328
0801	01	800	01	00	00	1576	01/26	23-JAN-26	5,762
0801	01	800	01	00	00	1577	01/26	23-JAN-26	3,885
0801	01	800	01	00	00	1578	01/26	23-JAN-26	200
0801	01	800	01	00	00	2056	01/26	16-JAN-26	2,429
0801	01	800	01	00	00	2057	01/26	16-JAN-26	1,583
0801	01	800	01	00	00	2058	01/26	16-JAN-26	50
0801	01	800	01	00	00	2059	01/26	16-JAN-26	275
0801	01	800	01	00	00	2060	01/26	16-JAN-26	200

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2061	01/26	16-JAN-26	1,705
0801	01	800	01	00	00	2062	01/26	16-JAN-26	5,459
0801	01	800	01	00	00	2063	01/26	16-JAN-26	203
0801	01	800	01	00	00	2064	01/26	16-JAN-26	277
0801	01	800	01	00	00	2065	01/26	16-JAN-26	931
0801	01	800	01	00	00	5129	01/26	16-JAN-26	2,290
0801	01	800	01	00	00	5130	01/26	16-JAN-26	2,157
0801	01	800	01	00	00	5131	01/26	16-JAN-26	800
0801	01	800	01	00	00	5132	01/26	16-JAN-26	260
0801	01	800	01	00	00	5133	01/26	16-JAN-26	560
0801	01	800	01	00	00	5134	01/26	16-JAN-26	200
0801	01	800	01	00	00	5135	01/26	16-JAN-26	1,150
0801	01	800	01	00	00	7175	01/26	16-JAN-26	298
0801	01	800	01	00	00	7176	01/26	16-JAN-26	643
0801	01	800	01	00	00	7177	01/26	16-JAN-26	207
0801	01	800	01	00	00	7178	01/26	16-JAN-26	857
0801	01	800	01	00	00	7179	01/26	16-JAN-26	296
0801	01	800	01	00	00	7451	01/26	22-JAN-26	262
0801	01	800	01	00	00	7452	01/26	22-JAN-26	473
0801	01	800	01	00	00	7453	01/26	22-JAN-26	50
0801	01	800	01	00	00	7454	01/26	22-JAN-26	1,151
0801	01	800	01	00	00	7455	01/26	22-JAN-26	970
0801	01	800	01	00	00	7456	01/26	22-JAN-26	350
0801	01	800	01	00	00	7457	01/26	22-JAN-26	507
0801	01	800	01	00	00	7458	01/26	22-JAN-26	69
0801	01	800	01	00	00	7459	01/26	22-JAN-26	400
0801	01	800	01	00	00	7460	01/26	22-JAN-26	223
0801	01	800	01	00	00	7461	01/26	22-JAN-26	180
0801	01	800	01	00	00	7462	01/26	22-JAN-26	405
0801	01	800	01	00	00	7463	01/26	22-JAN-26	227
0801	01	800	01	00	00	7464	01/26	22-JAN-26	744
0801	01	800	01	00	00	7465	01/26	22-JAN-26	966
0801	01	800	01	00	00	7466	01/26	22-JAN-26	2,933
0801	01	800	01	00	00	7467	01/26	22-JAN-26	559
0801	01	800	01	00	00	7468	01/26	22-JAN-26	14,200
0801	01	800	01	00	00	7469	01/26	22-JAN-26	1,936
0801	01	800	01	00	00	7470	01/26	22-JAN-26	17,859
0801	01	800	01	00	00	33	01/26	23-JAN-26	2,890
0801	01	800	01	00	00	34	01/26	23-JAN-26	1,540
0801	01	800	01	00	00	35	01/26	23-JAN-26	3,985
0801	01	800	01	00	00	51	01/26	23-JAN-26	224
0801	01	800	01	00	00	1585	01/26	23-JAN-26	861

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1586	01/26	23-JAN-26	257
0801	01	800	01	00	00	1587	01/26	23-JAN-26	3,084
0801	01	800	01	00	00	1588	01/26	23-JAN-26	497
0801	01	800	01	00	00	1589	01/26	23-JAN-26	340
0801	01	800	01	00	00	1590	01/26	23-JAN-26	5,018
0801	01	800	01	00	00	1591	01/26	23-JAN-26	235
0801	01	800	01	00	00	1592	01/26	23-JAN-26	549
0801	01	800	01	00	00	1593	01/26	23-JAN-26	347
0801	01	800	01	00	00	1594	01/26	23-JAN-26	1,072
0801	01	800	01	00	00	1595	01/26	23-JAN-26	6,696
0801	01	800	01	00	00	1933	01/26	23-JAN-26	40
0801	01	800	01	00	00	1934	01/26	23-JAN-26	200
0801	01	800	01	00	00	1935	01/26	23-JAN-26	6,021
0801	01	800	01	00	00	1936	01/26	23-JAN-26	1,000
0801	01	800	01	00	00	1937	01/26	23-JAN-26	1,000
0801	01	800	01	00	00	1938	01/26	23-JAN-26	257
0801	01	800	01	00	00	1939	01/26	23-JAN-26	221
0801	01	800	01	00	00	7180	01/26	16-JAN-26	128
0801	01	800	01	00	00	7181	01/26	16-JAN-26	50
0801	01	800	01	00	00	7182	01/26	16-JAN-26	306
0801	01	800	01	00	00	7183	01/26	16-JAN-26	530
0801	01	800	01	00	00	7184	01/26	16-JAN-26	4,165
0801	01	800	01	00	00	7185	01/26	16-JAN-26	995
0801	01	800	01	00	00	7186	01/26	16-JAN-26	2,093
0801	01	800	01	00	00	7187	01/26	16-JAN-26	90
0801	01	800	01	00	00	7188	01/26	16-JAN-26	262
0801	01	800	01	00	00	7189	01/26	16-JAN-26	1,318
0801	01	800	01	00	00	7190	01/26	16-JAN-26	1,024
0801	01	800	01	00	00	7191	01/26	16-JAN-26	446
0801	01	800	01	00	00	7192	01/26	16-JAN-26	528
0801	01	800	01	00	00	7193	01/26	16-JAN-26	1,772
0801	01	800	01	00	00	7194	01/26	16-JAN-26	1,024
0801	01	800	01	00	00	7195	01/26	16-JAN-26	210
0801	01	800	01	00	00	7196	01/26	16-JAN-26	693
0801	01	800	01	00	00	7197	01/26	16-JAN-26	205
0801	01	800	01	00	00	7198	01/26	16-JAN-26	2,208
0801	01	800	01	00	00	7199	01/26	16-JAN-26	247
0801	01	800	01	00	00	7200	01/26	16-JAN-26	281
0801	01	800	01	00	00	7201	01/26	16-JAN-26	877
0801	01	800	01	00	00	7202	01/26	16-JAN-26	2,006
0801	01	800	01	00	00	7203	01/26	16-JAN-26	4,837
0801	01	800	01	00	00	7204	01/26	16-JAN-26	16,572

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	7205	01/26	16-JAN-26	50
0801	01	800	01	00	00	7206	01/26	16-JAN-26	783
0801	01	800	01	00	00	7207	01/26	16-JAN-26	581
0801	01	800	01	00	00	7208	01/26	16-JAN-26	326
0801	01	800	01	00	00	7209	01/26	16-JAN-26	357
0801	01	800	01	00	00	7210	01/26	16-JAN-26	299
0801	01	800	01	00	00	7211	01/26	16-JAN-26	686
0801	01	800	01	00	00	7212	01/26	16-JAN-26	2,241
0801	01	800	01	00	00	281	01/26	23-JAN-26	523
0801	01	800	01	00	00	949	01/26	23-JAN-26	740
0801	01	800	01	00	00	1240	01/26	23-JAN-26	5,209
0801	01	800	01	00	00	1241	01/26	23-JAN-26	250
0801	01	800	01	00	00	1242	01/26	23-JAN-26	799
0801	01	800	01	00	00	1243	01/26	23-JAN-26	333
0801	01	800	01	00	00	1244	01/26	23-JAN-26	3,000
0801	01	800	01	00	00	1245	01/26	23-JAN-26	9,231
0801	01	800	01	00	00	1246	01/26	23-JAN-26	370
0801	01	800	01	00	00	1247	01/26	23-JAN-26	1,327
0801	01	800	01	00	00	1318	01/26	23-JAN-26	323
0801	01	800	01	00	00	1319	01/26	23-JAN-26	264
0801	01	800	01	00	00	1320	01/26	23-JAN-26	364
0801	01	800	01	00	00	5171	01/26	23-JAN-26	1,000
0801	01	800	01	00	00	5172	01/26	23-JAN-26	3,000
0801	01	800	01	00	00	5173	01/26	23-JAN-26	3,000
0801	01	800	01	00	00	5174	01/26	23-JAN-26	2,632
0801	01	800	01	00	00	5175	01/26	23-JAN-26	3,000
0801	01	800	01	00	00	73	01/26	02-JAN-26	235
0801	01	800	01	00	00	74	01/26	02-JAN-26	515
0801	01	800	01	00	00	75	01/26	02-JAN-26	466
0801	01	800	01	00	00	172	01/26	02-JAN-26	200
0801	01	800	01	00	00	173	01/26	02-JAN-26	6,405
0801	01	800	01	00	00	174	01/26	02-JAN-26	98
0801	01	800	01	00	00	1181	01/26	02-JAN-26	1,780
0801	01	800	01	00	00	1182	01/26	02-JAN-26	1,000
0801	01	800	01	00	00	1183	01/26	02-JAN-26	150
0801	01	800	01	00	00	1184	01/26	02-JAN-26	150
0801	01	800	01	00	00	1185	01/26	02-JAN-26	150
0801	01	800	01	00	00	1241	01/26	02-JAN-26	242
0801	01	800	01	00	00	1242	01/26	02-JAN-26	325
0801	01	800	01	00	00	1243	01/26	02-JAN-26	240
0801	01	800	01	00	00	1244	01/26	02-JAN-26	200
0801	01	800	01	00	00	1245	01/26	02-JAN-26	923

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1246	01/26	02-JAN-26	527
0801	01	800	01	00	00	1371	01/26	02-JAN-26	72
0801	01	800	01	00	00	1372	01/26	02-JAN-26	1,347
0801	01	800	01	00	00	1373	01/26	02-JAN-26	1,070
0801	01	800	01	00	00	1374	01/26	02-JAN-26	600
0801	01	800	01	00	00	1375	01/26	02-JAN-26	80
0801	01	800	01	00	00	1376	01/26	02-JAN-26	231
0801	01	800	01	00	00	1377	01/26	02-JAN-26	200
0801	01	800	01	00	00	1378	01/26	02-JAN-26	1,150
0801	01	800	01	00	00	1750	01/26	02-JAN-26	120
0801	01	800	01	00	00	1751	01/26	02-JAN-26	120
0801	01	800	01	00	00	1752	01/26	02-JAN-26	80
0801	01	800	01	00	00	1753	01/26	02-JAN-26	80
0801	01	800	01	00	00	1754	01/26	02-JAN-26	120
0801	01	800	01	00	00	1755	01/26	02-JAN-26	1,723
0801	01	800	01	00	00	1756	01/26	02-JAN-26	4,500
0801	01	800	01	00	00	1757	01/26	02-JAN-26	1,000
0801	01	800	01	00	00	1758	01/26	02-JAN-26	651
0801	01	800	01	00	00	1759	01/26	02-JAN-26	502
0801	01	800	01	00	00	1760	01/26	02-JAN-26	368
0801	01	800	01	00	00	1761	01/26	02-JAN-26	280
0801	01	800	01	00	00	1762	01/26	02-JAN-26	240
0801	01	800	01	00	00	7213	01/26	16-JAN-26	200
0801	01	800	01	00	00	7214	01/26	16-JAN-26	500
0801	01	800	01	00	00	7215	01/26	16-JAN-26	3,602
0801	01	800	01	00	00	7216	01/26	16-JAN-26	15,104
0801	01	800	01	00	00	7217	01/26	16-JAN-26	5,782
0801	01	800	01	00	00	7218	01/26	16-JAN-26	210
0801	01	800	01	00	00	7219	01/26	16-JAN-26	106
0801	01	800	01	00	00	7220	01/26	16-JAN-26	40
0801	01	800	01	00	00	7221	01/26	16-JAN-26	432
0801	01	800	01	00	00	7222	01/26	16-JAN-26	500
0801	01	800	01	00	00	7223	01/26	16-JAN-26	6,865
0801	01	800	01	00	00	7224	01/26	16-JAN-26	541
0801	01	800	01	00	00	7225	01/26	16-JAN-26	6,634
0801	01	800	01	00	00	7226	01/26	16-JAN-26	244
0801	01	800	01	00	00	7227	01/26	16-JAN-26	7,568
0801	01	800	01	00	00	1579	01/26	23-JAN-26	1,666
0801	01	800	01	00	00	1580	01/26	23-JAN-26	230
0801	01	800	01	00	00	1581	01/26	23-JAN-26	238
0801	01	800	01	00	00	1582	01/26	23-JAN-26	1,266
0801	01	800	01	00	00	1583	01/26	23-JAN-26	656

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1584	01/26	23-JAN-26	240
0801	01	800	01	00	00	7487	01/26	23-JAN-26	964
0801	01	800	01	00	00	7488	01/26	23-JAN-26	618
0801	01	800	01	00	00	7489	01/26	23-JAN-26	50
0801	01	800	01	00	00	7490	01/26	23-JAN-26	350
0801	01	800	01	00	00	7491	01/26	23-JAN-26	500
0801	01	800	01	00	00	7228	01/26	16-JAN-26	1,512
0801	01	800	01	00	00	7229	01/26	16-JAN-26	1,557
0801	01	800	01	00	00	7230	01/26	16-JAN-26	250
0801	01	800	01	00	00	7231	01/26	16-JAN-26	889
0801	01	800	01	00	00	7232	01/26	16-JAN-26	318
0801	01	800	01	00	00	7233	01/26	16-JAN-26	651
0801	01	800	01	00	00	7234	01/26	16-JAN-26	239
0801	01	800	01	00	00	7235	01/26	16-JAN-26	839
0801	01	800	01	00	00	7236	01/26	16-JAN-26	275
0801	01	800	01	00	00	7237	01/26	16-JAN-26	474
0801	01	800	01	00	00	7238	01/26	16-JAN-26	203
0801	01	800	01	00	00	7239	01/26	16-JAN-26	1,243
0801	01	800	01	00	00	7240	01/26	16-JAN-26	674
0801	01	800	01	00	00	7241	01/26	16-JAN-26	1,329
0801	01	800	01	00	00	7242	01/26	16-JAN-26	10,239
0801	01	800	01	00	00	7243	01/26	16-JAN-26	7,146
0801	01	800	01	00	00	7244	01/26	16-JAN-26	4,474
0801	01	800	01	00	00	7245	01/26	16-JAN-26	16,471
0801	01	800	01	00	00	7246	01/26	16-JAN-26	1,500
0801	01	800	01	00	00	7247	01/26	16-JAN-26	217
0801	01	800	01	00	00	7248	01/26	16-JAN-26	6,706
0801	01	800	01	00	00	7249	01/26	16-JAN-26	313
0801	01	800	01	00	00	7250	01/26	16-JAN-26	1,495
0801	01	800	01	00	00	7251	01/26	16-JAN-26	292
0801	01	800	01	00	00	7252	01/26	16-JAN-26	200
0801	01	800	01	00	00	7253	01/26	16-JAN-26	951
0801	01	800	01	00	00	7254	01/26	16-JAN-26	2,549
0801	01	800	01	00	00	7255	01/26	16-JAN-26	3,712
0801	01	800	01	00	00	7256	01/26	16-JAN-26	21,800
0801	01	800	01	00	00	5	01/26	17-JAN-26	1,509
0801	01	800	01	00	00	26	01/26	17-JAN-26	666
0801	01	800	01	00	00	215	01/26	17-JAN-26	244
0801	01	800	01	00	00	216	01/26	17-JAN-26	545
0801	01	800	01	00	00	217	01/26	17-JAN-26	251
0801	01	800	01	00	00	218	01/26	17-JAN-26	200
0801	01	800	01	00	00	219	01/26	17-JAN-26	200

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1208	01/26	17-JAN-26	13,219
0801	01	800	01	00	00	1209	01/26	17-JAN-26	365
0801	01	800	01	00	00	1210	01/26	17-JAN-26	1,473
0801	01	800	01	00	00	1211	01/26	17-JAN-26	1,610
0801	01	800	01	00	00	1940	01/26	23-JAN-26	151
0801	01	800	01	00	00	1941	01/26	23-JAN-26	180
0801	01	800	01	00	00	1942	01/26	23-JAN-26	198
0801	01	800	01	00	00	2138	01/26	23-JAN-26	1,224
0801	01	800	01	00	00	2139	01/26	23-JAN-26	343
0801	01	800	01	00	00	2140	01/26	23-JAN-26	220
0801	01	800	01	00	00	2141	01/26	23-JAN-26	448
0801	01	800	01	00	00	2142	01/26	23-JAN-26	263
0801	01	800	01	00	00	2143	01/26	23-JAN-26	800
0801	01	800	01	00	00	2144	01/26	23-JAN-26	50
0801	01	800	01	00	00	2145	01/26	23-JAN-26	3,600
0801	01	800	01	00	00	2146	01/26	23-JAN-26	386
0801	01	800	01	00	00	2147	01/26	23-JAN-26	197
0801	01	800	01	00	00	5165	01/26	23-JAN-26	274
0801	01	800	01	00	00	5166	01/26	23-JAN-26	5,870
0801	01	800	01	00	00	5167	01/26	23-JAN-26	452
0801	01	800	01	00	00	5168	01/26	23-JAN-26	215
0801	01	800	01	00	00	5169	01/26	23-JAN-26	6,000
0801	01	800	01	00	00	5170	01/26	23-JAN-26	150
0801	01	800	01	00	00	6870	01/26	02-JAN-26	850
0801	01	800	01	00	00	6871	01/26	02-JAN-26	257
0801	01	800	01	00	00	6872	01/26	02-JAN-26	1,000
0801	01	800	01	00	00	6873	01/26	02-JAN-26	29,700
0801	01	800	01	00	00	6874	01/26	02-JAN-26	500
0801	01	800	01	00	00	76	01/26	03-JAN-26	232
0801	01	800	01	00	00	77	01/26	03-JAN-26	1,390
0801	01	800	01	00	00	78	01/26	03-JAN-26	40
0801	01	800	01	00	00	175	01/26	03-JAN-26	200
0801	01	800	01	00	00	176	01/26	03-JAN-26	200
0801	01	800	01	00	00	177	01/26	03-JAN-26	400
0801	01	800	01	00	00	1247	01/26	03-JAN-26	214
0801	01	800	01	00	00	1248	01/26	03-JAN-26	849
0801	01	800	01	00	00	1249	01/26	03-JAN-26	325
0801	01	800	01	00	00	1349	01/26	03-JAN-26	820
0801	01	800	01	00	00	1350	01/26	03-JAN-26	3,703
0801	01	800	01	00	00	1351	01/26	03-JAN-26	861
0801	01	800	01	00	00	1352	01/26	03-JAN-26	232
0801	01	800	01	00	00	1353	01/26	03-JAN-26	820

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1354	01/26	03-JAN-26	1,095
0801	01	800	01	00	00	1355	01/26	03-JAN-26	1,322
0801	01	800	01	00	00	1356	01/26	03-JAN-26	964
0801	01	800	01	00	00	1357	01/26	03-JAN-26	6,368
0801	01	800	01	00	00	1358	01/26	03-JAN-26	5,125
0801	01	800	01	00	00	1379	01/26	03-JAN-26	1,628
0801	01	800	01	00	00	1380	01/26	03-JAN-26	40
0801	01	800	01	00	00	1267	01/26	17-JAN-26	3,000
0801	01	800	01	00	00	1268	01/26	17-JAN-26	40
0801	01	800	01	00	00	1269	01/26	17-JAN-26	234
0801	01	800	01	00	00	1270	01/26	17-JAN-26	364
0801	01	800	01	00	00	1271	01/26	17-JAN-26	1,500
0801	01	800	01	00	00	1272	01/26	17-JAN-26	240
0801	01	800	01	00	00	1273	01/26	17-JAN-26	247
0801	01	800	01	00	00	1274	01/26	17-JAN-26	1,981
0801	01	800	01	00	00	1275	01/26	17-JAN-26	40
0801	01	800	01	00	00	1276	01/26	17-JAN-26	40
0801	01	800	01	00	00	1763	01/26	02-JAN-26	217
0801	01	800	01	00	00	1764	01/26	02-JAN-26	120
0801	01	800	01	00	00	5176	01/26	23-JAN-26	2,000
0801	01	800	01	00	00	5177	01/26	23-JAN-26	3,000
0801	01	800	01	00	00	5178	01/26	23-JAN-26	4,000
0801	01	800	01	00	00	5179	01/26	23-JAN-26	1,400
0801	01	800	01	00	00	5180	01/26	23-JAN-26	2,500
0801	01	800	01	00	00	5181	01/26	23-JAN-26	1,200
0801	01	800	01	00	00	5182	01/26	23-JAN-26	1,500
0801	01	800	01	00	00	5183	01/26	23-JAN-26	1,400
0801	01	800	01	00	00	5184	01/26	23-JAN-26	484
0801	01	800	01	00	00	5185	01/26	23-JAN-26	50
0801	01	800	01	00	00	7471	01/26	23-JAN-26	678
0801	01	800	01	00	00	7472	01/26	23-JAN-26	206
0801	01	800	01	00	00	7473	01/26	23-JAN-26	268
0801	01	800	01	00	00	7474	01/26	23-JAN-26	205
0801	01	800	01	00	00	7475	01/26	23-JAN-26	990
0801	01	800	01	00	00	7476	01/26	23-JAN-26	150
0801	01	800	01	00	00	7477	01/26	23-JAN-26	160
0801	01	800	01	00	00	7478	01/26	23-JAN-26	160
0801	01	800	01	00	00	7479	01/26	23-JAN-26	2,353
0801	01	800	01	00	00	7480	01/26	23-JAN-26	361
0801	01	800	01	00	00	7481	01/26	23-JAN-26	974
0801	01	800	01	00	00	7482	01/26	23-JAN-26	227
0801	01	800	01	00	00	7483	01/26	23-JAN-26	268

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	7484	01/26	23-JAN-26	2,218
0801	01	800	01	00	00	7485	01/26	23-JAN-26	309
0801	01	800	01	00	00	7486	01/26	23-JAN-26	968
0801	01	800	01	00	00	2068	01/26	17-JAN-26	553
0801	01	800	01	00	00	2069	01/26	17-JAN-26	261
0801	01	800	01	00	00	2070	01/26	17-JAN-26	237
0801	01	800	01	00	00	2071	01/26	17-JAN-26	311
0801	01	800	01	00	00	2072	01/26	17-JAN-26	374
0801	01	800	01	00	00	2073	01/26	17-JAN-26	422
0801	01	800	01	00	00	2074	01/26	17-JAN-26	7,774
0801	01	800	01	00	00	2075	01/26	17-JAN-26	2,977
0801	01	800	01	00	00	2076	01/26	17-JAN-26	2,614
0801	01	800	01	00	00	2077	01/26	17-JAN-26	545
0801	01	800	01	00	00	2078	01/26	17-JAN-26	571
0801	01	800	01	00	00	2079	01/26	17-JAN-26	317
0801	01	800	01	00	00	2080	01/26	17-JAN-26	63
0801	01	800	01	00	00	2081	01/26	17-JAN-26	900
0801	01	800	01	00	00	5136	01/26	17-JAN-26	939
0801	01	800	01	00	00	7257	01/26	17-JAN-26	315
0801	01	800	01	00	00	7258	01/26	17-JAN-26	205
0801	01	800	01	00	00	7492	01/26	23-JAN-26	990
0801	01	800	01	00	00	7493	01/26	23-JAN-26	2,231
0801	01	800	01	00	00	7494	01/26	23-JAN-26	670
0801	01	800	01	00	00	7495	01/26	23-JAN-26	500
0801	01	800	01	00	00	7496	01/26	23-JAN-26	561
0801	01	800	01	00	00	7497	01/26	23-JAN-26	271
0801	01	800	01	00	00	7498	01/26	23-JAN-26	2,528
0801	01	800	01	00	00	7499	01/26	23-JAN-26	3,469
0801	01	800	01	00	00	7500	01/26	23-JAN-26	50
0801	01	800	01	00	00	7501	01/26	23-JAN-26	487
0801	01	800	01	00	00	7502	01/26	23-JAN-26	200
0801	01	800	01	00	00	7503	01/26	23-JAN-26	713
0801	01	800	01	00	00	7504	01/26	23-JAN-26	387
0801	01	800	01	00	00	7505	01/26	23-JAN-26	50
0801	01	800	01	00	00	7506	01/26	23-JAN-26	386
0801	01	800	01	00	00	7507	01/26	23-JAN-26	30,570
0801	01	800	01	00	00	36	01/26	27-JAN-26	3,127
0801	01	800	01	00	00	37	01/26	27-JAN-26	4,602
0801	01	800	01	00	00	53	01/26	27-JAN-26	250
0801	01	800	01	00	00	1765	01/26	02-JAN-26	5,000
0801	01	800	01	00	00	1766	01/26	02-JAN-26	80
0801	01	800	01	00	00	1767	01/26	02-JAN-26	1,500

105 Chief Pay and Accounts Officer - GAYZING

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1768	01/26	02-JAN-26	40
0801	01	800	01	00	00	1769	01/26	02-JAN-26	280
0801	01	800	01	00	00	1770	01/26	02-JAN-26	150
0801	01	800	01	00	00	1877	01/26	02-JAN-26	338
0801	01	800	01	00	00	1878	01/26	02-JAN-26	200
0801	01	800	01	00	00	1879	01/26	02-JAN-26	200
0801	01	800	01	00	00	1880	01/26	02-JAN-26	200
0801	01	800	01	00	00	1881	01/26	02-JAN-26	200
0801	01	800	01	00	00	1882	01/26	02-JAN-26	1,000
0801	01	800	01	00	00	1973	01/26	02-JAN-26	2,103
0801	01	800	01	00	00	1974	01/26	02-JAN-26	1,148
0801	01	800	01	00	00	1975	01/26	02-JAN-26	927
0801	01	800	01	00	00	1976	01/26	02-JAN-26	582
0801	01	800	01	00	00	6858	01/26	02-JAN-26	500
0801	01	800	01	00	00	6859	01/26	02-JAN-26	2,066
0801	01	800	01	00	00	6860	01/26	02-JAN-26	319
0801	01	800	01	00	00	6861	01/26	02-JAN-26	2,000
0801	01	800	01	00	00	6862	01/26	02-JAN-26	1,000
0801	01	800	01	00	00	6863	01/26	02-JAN-26	2,500
0801	01	800	01	00	00	6864	01/26	02-JAN-26	2,085
0801	01	800	01	00	00	6865	01/26	02-JAN-26	2,786
0801	01	800	01	00	00	6866	01/26	02-JAN-26	2,500
0801	01	800	01	00	00	6867	01/26	02-JAN-26	2,500
0801	01	800	01	00	00	6868	01/26	02-JAN-26	2,000
0801	01	800	01	00	00	6869	01/26	02-JAN-26	272
0801	01	800	01	00	00	115	01/26	27-JAN-26	217
0801	01	800	01	00	00	116	01/26	27-JAN-26	323
0801	01	800	01	00	00	117	01/26	27-JAN-26	200
0801	01	800	01	00	00	118	01/26	27-JAN-26	275
0801	01	800	01	00	00	119	01/26	27-JAN-26	635
0801	01	800	01	00	00	120	01/26	27-JAN-26	686
0801	01	800	01	00	00	121	01/26	27-JAN-26	531
0801	01	800	01	00	00	122	01/26	27-JAN-26	397
0801	01	800	01	00	00	123	01/26	27-JAN-26	423
0801	01	800	01	00	00	124	01/26	27-JAN-26	378
0801	01	800	01	00	00	125	01/26	27-JAN-26	846
0801	01	800	01	00	00	126	01/26	27-JAN-26	223
0801	01	800	01	00	00	127	01/26	27-JAN-26	1,107
0801	01	800	01	00	00	128	01/26	27-JAN-26	531
0801	01	800	01	00	00	129	01/26	27-JAN-26	698
0801	01	800	01	00	00	130	01/26	27-JAN-26	223
0801	01	800	01	00	00	131	01/26	27-JAN-26	238

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	132	01/26	27-JAN-26	221
0801	01	800	01	00	00	133	01/26	27-JAN-26	332
0801	01	800	01	00	00	134	01/26	27-JAN-26	627
0801	01	800	01	00	00	135	01/26	27-JAN-26	415
0801	01	800	01	00	00	136	01/26	27-JAN-26	306
0801	01	800	01	00	00	137	01/26	27-JAN-26	260
0801	01	800	01	00	00	138	01/26	27-JAN-26	268
0801	01	800	01	00	00	282	01/26	27-JAN-26	689
0801	01	800	01	00	00	283	01/26	27-JAN-26	437
0801	01	800	01	00	00	284	01/26	27-JAN-26	582
0801	01	800	01	00	00	950	01/26	27-JAN-26	40
0801	01	800	01	00	00	1248	01/26	27-JAN-26	935
0801	01	800	01	00	00	1249	01/26	27-JAN-26	54,366
0801	01	800	01	00	00	1250	01/26	27-JAN-26	54,141
0801	01	800	01	00	00	1251	01/26	27-JAN-26	569
0801	01	800	01	00	00	1252	01/26	27-JAN-26	323
0801	01	800	01	00	00	1253	01/26	27-JAN-26	200
0801	01	800	01	00	00	1254	01/26	27-JAN-26	206
0801	01	800	01	00	00	1255	01/26	27-JAN-26	463
0801	01	800	01	00	00	1277	01/26	17-JAN-26	40
0801	01	800	01	00	00	1278	01/26	17-JAN-26	203
0801	01	800	01	00	00	1279	01/26	17-JAN-26	214
0801	01	800	01	00	00	1280	01/26	17-JAN-26	213
0801	01	800	01	00	00	1281	01/26	17-JAN-26	639
0801	01	800	01	00	00	1404	01/26	17-JAN-26	2,812
0801	01	800	01	00	00	1405	01/26	17-JAN-26	400
0801	01	800	01	00	00	1457	01/26	17-JAN-26	200
0801	01	800	01	00	00	1458	01/26	17-JAN-26	2,505
0801	01	800	01	00	00	1459	01/26	17-JAN-26	200
0801	01	800	01	00	00	1460	01/26	17-JAN-26	773
0801	01	800	01	00	00	1461	01/26	17-JAN-26	807
0801	01	800	01	00	00	1462	01/26	17-JAN-26	818
0801	01	800	01	00	00	1463	01/26	17-JAN-26	623
0801	01	800	01	00	00	1464	01/26	17-JAN-26	1,187
0801	01	800	01	00	00	1465	01/26	17-JAN-26	203
0801	01	800	01	00	00	1466	01/26	17-JAN-26	758
0801	01	800	01	00	00	1467	01/26	17-JAN-26	549
0801	01	800	01	00	00	1468	01/26	17-JAN-26	2,657
0801	01	800	01	00	00	1469	01/26	17-JAN-26	326
0801	01	800	01	00	00	1470	01/26	17-JAN-26	456
0801	01	800	01	00	00	1471	01/26	17-JAN-26	484
0801	01	800	01	00	00	1472	01/26	17-JAN-26	200

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0801	Power								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1473	01/26	17-JAN-26	1,367
0801	01	800	01	00	00	1793	01/26	17-JAN-26	400
0801	01	800	01	00	00	1897	01/26	17-JAN-26	200
0801	01	800	01	00	00	2066	01/26	17-JAN-26	237
0801	01	800	01	00	00	2067	01/26	17-JAN-26	463
						TOTAL	0801		52,88,554
1055	Road Transport								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	02	00	00	86	01/26	06-JAN-26	12,510
1055	00	201	02	00	00	90	01/26	27-JAN-26	25,280
1055	00	201	02	00	00	89	01/26	17-JAN-26	20,730
1055	00	201	02	00	00	91	01/26	31-JAN-26	10,930
1055	00	201	02	00	00	83	01/26	03-JAN-26	47,110
1055	00	201	04	00	00	88	01/26	09-JAN-26	9,319
1055	00	201	04	00	00	85	01/26	05-JAN-26	6,432
1055	00	201	04	00	00	84	01/26	03-JAN-26	3,848
1055	00	201	04	00	00	87	01/26	09-JAN-26	9,319
1055	00	201	04	00	00	82	01/26	02-JAN-26	3,660
						TOTAL	1055		1,49,138
1452	Tourism								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	105	00	00	00	578	01/26	05-JAN-26	2,500
1452	00	105	00	00	00	10542	01/26	07-JAN-26	6,870
1452	00	105	00	00	00	10700	01/26	12-JAN-26	80,000
1452	00	105	00	00	00	10541	01/26	07-JAN-26	1,270
1452	00	105	00	00	00	11091	01/26	28-JAN-26	10,000
1452	00	105	00	00	00	10771	01/26	14-JAN-26	7,865
1452	00	105	00	00	00	1001	01/26	06-JAN-26	5,000
1452	00	105	00	00	00	1000	01/26	06-JAN-26	3,300
1452	00	105	00	00	00	10545	01/26	07-JAN-26	3,047
1452	00	105	00	00	00	10543	01/26	07-JAN-26	35,032
1452	00	105	00	00	00	10618	01/26	09-JAN-26	10,000
1452	00	800	01	00	00	8054	01/26	16-JAN-26	1,000
1452	00	800	01	00	00	8055	01/26	16-JAN-26	1,550
1452	00	800	01	00	00	8056	01/26	16-JAN-26	1,550
1452	00	800	01	00	00	10817	01/26	17-JAN-26	4,000
1452	00	800	01	00	00	7034	01/26	21-JAN-26	1,000

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1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	7035	01/26	21-JAN-26	1,000
1452	00	800	01	00	00	8243	01/26	22-JAN-26	4,000
1452	00	800	01	00	00	8320	01/26	23-JAN-26	4,000
1452	00	800	01	00	00	10965	01/26	23-JAN-26	2,000
1452	00	800	01	00	00	11043	01/26	27-JAN-26	4,000
1452	00	800	01	00	00	11100	01/26	28-JAN-26	1,500
1452	00	800	01	00	00	7622	01/26	02-JAN-26	800
1452	00	800	01	00	00	7660	01/26	03-JAN-26	200
1452	00	800	01	00	00	10776	01/26	14-JAN-26	300
1452	00	800	01	00	00	10775	01/26	14-JAN-26	400
1452	00	800	01	00	00	10773	01/26	14-JAN-26	400
1452	00	800	01	00	00	10772	01/26	14-JAN-26	300
1452	00	800	01	00	00	6865	01/26	13-JAN-26	1,000
1452	00	800	01	00	00	10698	01/26	12-JAN-26	2,000
1452	00	800	01	00	00	7896	01/26	09-JAN-26	4,000
1452	00	800	01	00	00	6702	01/26	09-JAN-26	1,500
1452	00	800	01	00	00	10458	01/26	05-JAN-26	1,200
1452	00	800	01	00	00	7712	01/26	05-JAN-26	4,000
1452	00	800	01	00	00	8457	01/26	29-JAN-26	2,500
1452	00	800	01	00	00	11103	01/26	29-JAN-26	1,500
						TOTAL	1452		2,10,584
8009 State Provident Funds									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8009	01	101	00	00	00	10463	01/26	05-JAN-26	70,000
8009	01	101	00	00	00	10484	01/26	05-JAN-26	1,43,000
						TOTAL	8009		2,13,000
8011 Insurance and Pension Funds									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	1051	01/26	14-JAN-26	30
8011	00	107	00	00	01	10761	01/26	14-JAN-26	15
8011	00	107	00	00	01	10764	01/26	14-JAN-26	15
8011	00	107	00	00	01	1067	01/26	17-JAN-26	30
8011	00	107	00	00	01	10901	01/26	21-JAN-26	270
8011	00	107	00	00	01	10902	01/26	21-JAN-26	120
8011	00	107	00	00	01	10913	01/26	21-JAN-26	30
8011	00	107	00	00	01	10914	01/26	21-JAN-26	15
8011	00	107	00	00	01	10915	01/26	21-JAN-26	15

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8011 Insurance and Pension Funds									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	10916	01/26	21-JAN-26	15
8011	00	107	00	00	01	11165	01/26	30-JAN-26	90
8011	00	107	00	00	01	11167	01/26	30-JAN-26	300
8011	00	107	00	00	01	11174	01/26	30-JAN-26	300
8011	00	107	00	00	01	7644	01/26	02-JAN-26	30
8011	00	107	00	00	01	7647	01/26	02-JAN-26	30
8011	00	107	00	00	01	1285	01/26	03-JAN-26	30
8011	00	107	00	00	01	1287	01/26	03-JAN-26	30
8011	00	107	00	00	01	467	01/26	05-JAN-26	30
8011	00	107	00	00	01	473	01/26	05-JAN-26	30
8011	00	107	00	00	01	476	01/26	05-JAN-26	30
8011	00	107	00	00	01	479	01/26	05-JAN-26	30
8011	00	107	00	00	01	482	01/26	05-JAN-26	30
8011	00	107	00	00	01	485	01/26	05-JAN-26	30
8011	00	107	00	00	01	1302	01/26	05-JAN-26	30
8011	00	107	00	00	01	1304	01/26	05-JAN-26	30
8011	00	107	00	00	01	2036	01/26	05-JAN-26	60
8011	00	107	00	00	01	2039	01/26	05-JAN-26	60
8011	00	107	00	00	01	2042	01/26	05-JAN-26	30
8011	00	107	00	00	01	10464	01/26	05-JAN-26	60
8011	00	107	00	00	01	10466	01/26	05-JAN-26	1,590
8011	00	107	00	00	01	10490	01/26	05-JAN-26	595
8011	00	107	00	00	01	491	01/26	06-JAN-26	15
8011	00	107	00	00	01	494	01/26	06-JAN-26	15
8011	00	107	00	00	01	497	01/26	06-JAN-26	15
8011	00	107	00	00	01	1317	01/26	06-JAN-26	30
8011	00	107	00	00	01	1319	01/26	06-JAN-26	30
8011	00	107	00	00	01	1327	01/26	06-JAN-26	30
8011	00	107	00	00	01	1996	01/26	06-JAN-26	30
8011	00	107	00	00	01	2049	01/26	06-JAN-26	30
8011	00	107	00	00	01	1333	01/26	07-JAN-26	30
8011	00	107	00	00	01	2006	01/26	07-JAN-26	15
8011	00	107	00	00	01	2012	01/26	07-JAN-26	30
8011	00	107	00	00	01	2054	01/26	07-JAN-26	30
8011	00	107	00	00	01	2058	01/26	07-JAN-26	30
8011	00	107	00	00	01	2067	01/26	07-JAN-26	30
8011	00	107	00	00	01	1018	01/26	08-JAN-26	15
8011	00	107	00	00	01	1347	01/26	08-JAN-26	30
8011	00	107	00	00	01	1348	01/26	08-JAN-26	30
8011	00	107	00	00	01	10596	01/26	08-JAN-26	90
8011	00	107	00	00	01	517	01/26	13-JAN-26	60
8011	00	107	00	00	01	521	01/26	13-JAN-26	60

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8011						Insurance and Pension Funds			
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
						TOTAL		8011	4,645

8342						Other Deposits			
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	01	00	519	01/26	13-JAN-26	12,199
8342	00	117	01	01	00	1997	01/26	06-JAN-26	2,991
8342	00	117	01	01	00	496	01/26	06-JAN-26	2,988
8342	00	117	01	01	00	493	01/26	06-JAN-26	2,992
8342	00	117	01	01	00	490	01/26	06-JAN-26	2,992
8342	00	117	01	01	00	1301	01/26	05-JAN-26	2,992
8342	00	117	01	01	00	484	01/26	05-JAN-26	5,976
8342	00	117	01	01	00	481	01/26	05-JAN-26	5,984
8342	00	117	01	01	00	478	01/26	05-JAN-26	5,984
8342	00	117	01	01	00	475	01/26	05-JAN-26	5,906
8342	00	117	01	01	00	472	01/26	05-JAN-26	5,906
8342	00	117	01	01	00	469	01/26	05-JAN-26	3,007
8342	00	117	01	01	00	7648	01/26	02-JAN-26	2,992
8342	00	117	01	01	00	7645	01/26	02-JAN-26	2,992
8342	00	117	01	02	00	11173	01/26	30-JAN-26	53,320
8342	00	117	01	02	00	518	01/26	13-JAN-26	5,984
8342	00	117	01	02	00	1284	01/26	03-JAN-26	2,992
8342	00	117	01	02	00	1286	01/26	03-JAN-26	2,992
8342	00	117	01	02	00	10597	01/26	08-JAN-26	22,518
8342	00	117	01	02	00	2048	01/26	06-JAN-26	3,100
8342	00	117	01	02	00	2010	01/26	07-JAN-26	4,960
8342	00	117	01	02	00	2013	01/26	07-JAN-26	3,239
8342	00	117	01	02	00	2053	01/26	07-JAN-26	2,991
8342	00	117	01	02	00	2057	01/26	07-JAN-26	4,960
8342	00	117	01	02	00	2066	01/26	07-JAN-26	2,991
8342	00	117	01	02	00	1303	01/26	05-JAN-26	2,992
8342	00	117	01	02	00	2035	01/26	05-JAN-26	5,984
8342	00	117	01	02	00	2038	01/26	05-JAN-26	5,984
8342	00	117	01	02	00	2041	01/26	05-JAN-26	4,960
8342	00	117	01	02	00	10467	01/26	05-JAN-26	2,39,078
8342	00	117	01	02	00	10487	01/26	05-JAN-26	1,00,014
8342	00	117	01	02	00	1017	01/26	08-JAN-26	3,135
8342	00	117	01	02	00	1345	01/26	08-JAN-26	2,992
8342	00	117	01	02	00	1346	01/26	08-JAN-26	2,992
8342	00	117	01	02	00	1316	01/26	06-JAN-26	2,992

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8342 Other Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	02	00	11169	01/26	30-JAN-26	53,320
8342	00	117	01	02	00	11164	01/26	30-JAN-26	22,518
8342	00	117	01	02	00	10912	01/26	21-JAN-26	2,992
8342	00	117	01	02	00	10911	01/26	21-JAN-26	2,992
8342	00	117	01	02	00	10910	01/26	21-JAN-26	3,100
8342	00	117	01	02	00	10909	01/26	21-JAN-26	4,960
8342	00	117	01	02	00	10906	01/26	21-JAN-26	14,879
8342	00	117	01	02	00	10905	01/26	21-JAN-26	27,600
8342	00	117	01	02	00	1065	01/26	17-JAN-26	5,984
8342	00	117	01	02	00	10763	01/26	14-JAN-26	3,100
8342	00	117	01	02	00	10762	01/26	14-JAN-26	3,100
8342	00	117	01	02	00	1050	01/26	14-JAN-26	5,984
8342	00	117	01	02	00	1318	01/26	06-JAN-26	2,992
8342	00	117	01	02	00	1326	01/26	06-JAN-26	3,060
						TOTAL	8342		7,03,652

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0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	11643	01/26	03-JAN-26	2,500
0028	00	107	00	00	00	12406	01/26	31-JAN-26	600
0028	00	107	00	00	00	11681	01/26	05-JAN-26	4,750
0028	00	107	00	00	00	11793	01/26	07-JAN-26	7,575
0028	00	107	00	00	00	2294	01/26	14-JAN-26	300
0028	00	107	00	00	00	2298	01/26	14-JAN-26	275
0028	00	107	00	00	00	12220	01/26	22-JAN-26	1,350
0028	00	107	00	00	00	12224	01/26	22-JAN-26	1,350
0028	00	107	00	00	00	12226	01/26	22-JAN-26	2,100
0028	00	107	00	00	00	12258	01/26	27-JAN-26	1,000
0028	00	107	00	00	00	12313	01/26	28-JAN-26	500
0028	00	107	00	00	00	12323	01/26	28-JAN-26	1,000
0028	00	107	00	00	00	12366	01/26	30-JAN-26	500
0028	00	107	00	00	00	12403	01/26	31-JAN-26	600
0028	00	107	00	00	00	12404	01/26	31-JAN-26	600
0028	00	107	00	00	00	12405	01/26	31-JAN-26	600
0028	00	107	00	00	00	11676	01/26	05-JAN-26	2,100
						TOTAL	0028		27,700

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<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	11885	01/26	12-JAN-26	100
0029	00	800	00	00	00	11886	01/26	12-JAN-26	100
0029	00	800	00	00	00	11887	01/26	12-JAN-26	500
0029	00	800	00	00	00	11888	01/26	12-JAN-26	100
0029	00	800	00	00	00	11889	01/26	12-JAN-26	100
0029	00	800	00	00	00	11890	01/26	12-JAN-26	100
0029	00	800	00	00	00	1405	01/26	13-JAN-26	200
0029	00	800	00	00	00	1406	01/26	13-JAN-26	100
0029	00	800	00	00	00	1407	01/26	13-JAN-26	100
0029	00	800	00	00	00	1408	01/26	13-JAN-26	1,200
0029	00	800	00	00	00	1409	01/26	13-JAN-26	100
0029	00	800	00	00	00	1410	01/26	13-JAN-26	100
0029	00	800	00	00	00	1411	01/26	13-JAN-26	500
0029	00	800	00	00	00	1412	01/26	13-JAN-26	100
0029	00	800	00	00	00	1413	01/26	13-JAN-26	100
0029	00	800	00	00	00	1414	01/26	13-JAN-26	100
0029	00	800	00	00	00	672	01/26	09-JAN-26	100
0029	00	800	00	00	00	673	01/26	09-JAN-26	500
0029	00	800	00	00	00	2310	01/26	09-JAN-26	100
0029	00	800	00	00	00	2311	01/26	09-JAN-26	100
0029	00	800	00	00	00	11729	01/26	06-JAN-26	100
0029	00	800	00	00	00	11730	01/26	06-JAN-26	100
0029	00	800	00	00	00	11732	01/26	06-JAN-26	1,200
0029	00	800	00	00	00	11733	01/26	06-JAN-26	100
0029	00	800	00	00	00	1367	01/26	07-JAN-26	50
0029	00	800	00	00	00	1368	01/26	07-JAN-26	150
0029	00	800	00	00	00	1369	01/26	07-JAN-26	150
0029	00	800	00	00	00	1378	01/26	08-JAN-26	100
0029	00	800	00	00	00	1380	01/26	08-JAN-26	100
0029	00	800	00	00	00	2182	01/26	08-JAN-26	200
0029	00	800	00	00	00	2183	01/26	08-JAN-26	100
0029	00	800	00	00	00	2184	01/26	08-JAN-26	100
0029	00	800	00	00	00	11796	01/26	08-JAN-26	50
0029	00	800	00	00	00	11797	01/26	08-JAN-26	50
0029	00	800	00	00	00	11798	01/26	08-JAN-26	50
0029	00	800	00	00	00	11799	01/26	08-JAN-26	100
0029	00	800	00	00	00	11803	01/26	08-JAN-26	100
0029	00	800	00	00	00	11806	01/26	08-JAN-26	100
0029	00	800	00	00	00	11807	01/26	08-JAN-26	100
0029	00	800	00	00	00	11808	01/26	08-JAN-26	100
0029	00	800	00	00	00	11809	01/26	08-JAN-26	100
0029	00	800	00	00	00	11810	01/26	08-JAN-26	100

106 Chief Pay and Accounts Officer - MANGAN

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	11818	01/26	08-JAN-26	100
0029	00	800	00	00	00	11820	01/26	08-JAN-26	100
0029	00	800	00	00	00	670	01/26	09-JAN-26	100
0029	00	800	00	00	00	671	01/26	09-JAN-26	100
0029	00	800	00	00	00	11712	01/26	06-JAN-26	500
0029	00	800	00	00	00	11713	01/26	06-JAN-26	100
0029	00	800	00	00	00	11719	01/26	06-JAN-26	100
0029	00	800	00	00	00	11723	01/26	06-JAN-26	100
0029	00	800	00	00	00	11724	01/26	06-JAN-26	500
0029	00	800	00	00	00	11726	01/26	06-JAN-26	500
0029	00	800	00	00	00	11727	01/26	06-JAN-26	100
0029	00	800	00	00	00	11728	01/26	06-JAN-26	100
0029	00	800	00	00	00	2312	01/26	09-JAN-26	500
0029	00	800	00	00	00	2313	01/26	09-JAN-26	1,000
0029	00	800	00	00	00	2314	01/26	09-JAN-26	100
0029	00	800	00	00	00	2319	01/26	09-JAN-26	50
0029	00	800	00	00	00	11825	01/26	09-JAN-26	100
0029	00	800	00	00	00	11826	01/26	09-JAN-26	100
0029	00	800	00	00	00	11838	01/26	09-JAN-26	100
0029	00	800	00	00	00	11839	01/26	09-JAN-26	100
0029	00	800	00	00	00	11843	01/26	09-JAN-26	500
0029	00	800	00	00	00	11848	01/26	09-JAN-26	100
0029	00	800	00	00	00	11851	01/26	09-JAN-26	1,200
0029	00	800	00	00	00	1384	01/26	12-JAN-26	100
0029	00	800	00	00	00	1387	01/26	12-JAN-26	200
0029	00	800	00	00	00	1388	01/26	12-JAN-26	200
0029	00	800	00	00	00	1389	01/26	12-JAN-26	100
0029	00	800	00	00	00	1393	01/26	12-JAN-26	100
0029	00	800	00	00	00	1394	01/26	12-JAN-26	200
0029	00	800	00	00	00	1395	01/26	12-JAN-26	100
0029	00	800	00	00	00	1399	01/26	12-JAN-26	100
0029	00	800	00	00	00	1400	01/26	12-JAN-26	100
0029	00	800	00	00	00	1401	01/26	12-JAN-26	50
0029	00	800	00	00	00	2231	01/26	12-JAN-26	1,000
0029	00	800	00	00	00	2235	01/26	12-JAN-26	100
0029	00	800	00	00	00	2320	01/26	12-JAN-26	50
0029	00	800	00	00	00	2337	01/26	12-JAN-26	100
0029	00	800	00	00	00	2339	01/26	12-JAN-26	500
0029	00	800	00	00	00	2340	01/26	12-JAN-26	100
0029	00	800	00	00	00	2343	01/26	12-JAN-26	100
0029	00	800	00	00	00	11852	01/26	12-JAN-26	100
0029	00	800	00	00	00	11853	01/26	12-JAN-26	300

106 Chief Pay and Accounts Officer - MANGAN

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	11856	01/26	12-JAN-26	150
0029	00	800	00	00	00	11857	01/26	12-JAN-26	100
0029	00	800	00	00	00	11859	01/26	12-JAN-26	100
0029	00	800	00	00	00	11880	01/26	12-JAN-26	100
0029	00	800	00	00	00	11881	01/26	12-JAN-26	100
0029	00	800	00	00	00	11882	01/26	12-JAN-26	100
0029	00	800	00	00	00	11883	01/26	12-JAN-26	100
0029	00	800	00	00	00	656	01/26	05-JAN-26	100
0029	00	800	00	00	00	2227	01/26	05-JAN-26	500
0029	00	800	00	00	00	2228	01/26	05-JAN-26	100
0029	00	800	00	00	00	2231	01/26	05-JAN-26	500
0029	00	800	00	00	00	2232	01/26	05-JAN-26	500
0029	00	800	00	00	00	2233	01/26	05-JAN-26	100
0029	00	800	00	00	00	2234	01/26	05-JAN-26	500
0029	00	800	00	00	00	2235	01/26	05-JAN-26	100
0029	00	800	00	00	00	2236	01/26	05-JAN-26	500
0029	00	800	00	00	00	2237	01/26	05-JAN-26	100
0029	00	800	00	00	00	2238	01/26	05-JAN-26	500
0029	00	800	00	00	00	2239	01/26	05-JAN-26	100
0029	00	800	00	00	00	2240	01/26	05-JAN-26	500
0029	00	800	00	00	00	2241	01/26	05-JAN-26	100
0029	00	800	00	00	00	2242	01/26	05-JAN-26	500
0029	00	800	00	00	00	2243	01/26	05-JAN-26	100
0029	00	800	00	00	00	2244	01/26	05-JAN-26	50
0029	00	800	00	00	00	2245	01/26	05-JAN-26	500
0029	00	800	00	00	00	2246	01/26	05-JAN-26	100
0029	00	800	00	00	00	2247	01/26	05-JAN-26	100
0029	00	800	00	00	00	2250	01/26	05-JAN-26	1,000
0029	00	800	00	00	00	11645	01/26	05-JAN-26	3,000
0029	00	800	00	00	00	11649	01/26	05-JAN-26	500
0029	00	800	00	00	00	11650	01/26	05-JAN-26	100
0029	00	800	00	00	00	11655	01/26	05-JAN-26	500
0029	00	800	00	00	00	11656	01/26	05-JAN-26	100
0029	00	800	00	00	00	11670	01/26	05-JAN-26	500
0029	00	800	00	00	00	11671	01/26	05-JAN-26	100
0029	00	800	00	00	00	11672	01/26	05-JAN-26	500
0029	00	800	00	00	00	11673	01/26	05-JAN-26	100
0029	00	800	00	00	00	11674	01/26	05-JAN-26	100
0029	00	800	00	00	00	2174	01/26	06-JAN-26	500
0029	00	800	00	00	00	11684	01/26	06-JAN-26	500
0029	00	800	00	00	00	11690	01/26	06-JAN-26	500
0029	00	800	00	00	00	11693	01/26	06-JAN-26	1,200

106 Chief Pay and Accounts Officer - MANGAN

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	11694	01/26	06-JAN-26	100
0029	00	800	00	00	00	11695	01/26	06-JAN-26	100
0029	00	800	00	00	00	11697	01/26	06-JAN-26	200
0029	00	800	00	00	00	11698	01/26	06-JAN-26	100
0029	00	800	00	00	00	11699	01/26	06-JAN-26	100
0029	00	800	00	00	00	11700	01/26	06-JAN-26	100
0029	00	800	00	00	00	11701	01/26	06-JAN-26	100
0029	00	800	00	00	00	1370	01/26	07-JAN-26	50
0029	00	800	00	00	00	1371	01/26	07-JAN-26	100
0029	00	800	00	00	00	1372	01/26	07-JAN-26	100
0029	00	800	00	00	00	1374	01/26	07-JAN-26	100
0029	00	800	00	00	00	1375	01/26	07-JAN-26	100
0029	00	800	00	00	00	2272	01/26	07-JAN-26	100
0029	00	800	00	00	00	2273	01/26	07-JAN-26	500
0029	00	800	00	00	00	2274	01/26	07-JAN-26	100
0029	00	800	00	00	00	2275	01/26	07-JAN-26	100
0029	00	800	00	00	00	2276	01/26	07-JAN-26	100
0029	00	800	00	00	00	2277	01/26	07-JAN-26	500
0029	00	800	00	00	00	11753	01/26	07-JAN-26	100
0029	00	800	00	00	00	11754	01/26	07-JAN-26	500
0029	00	800	00	00	00	11759	01/26	07-JAN-26	100
0029	00	800	00	00	00	11771	01/26	07-JAN-26	500
0029	00	800	00	00	00	11772	01/26	07-JAN-26	100
0029	00	800	00	00	00	11773	01/26	07-JAN-26	500
0029	00	800	00	00	00	11774	01/26	07-JAN-26	100
0029	00	800	00	00	00	11776	01/26	07-JAN-26	100
0029	00	800	00	00	00	288	01/26	08-JAN-26	300
0029	00	800	00	00	00	289	01/26	08-JAN-26	100
0029	00	800	00	00	00	1377	01/26	08-JAN-26	100
0029	00	800	00	00	00	2426	01/26	27-JAN-26	500
0029	00	800	00	00	00	1469	01/26	22-JAN-26	100
0029	00	800	00	00	00	1470	01/26	22-JAN-26	100
0029	00	800	00	00	00	1471	01/26	22-JAN-26	100
0029	00	800	00	00	00	1472	01/26	22-JAN-26	100
0029	00	800	00	00	00	1473	01/26	22-JAN-26	100
0029	00	800	00	00	00	2349	01/26	22-JAN-26	500
0029	00	800	00	00	00	2414	01/26	22-JAN-26	100
0029	00	800	00	00	00	12173	01/26	22-JAN-26	100
0029	00	800	00	00	00	12178	01/26	22-JAN-26	100
0029	00	800	00	00	00	12184	01/26	22-JAN-26	100
0029	00	800	00	00	00	12185	01/26	22-JAN-26	100
0029	00	800	00	00	00	12197	01/26	22-JAN-26	50

106 Chief Pay and Accounts Officer - MANGAN

<u>0029 Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	12202	01/26	22-JAN-26	100
0029	00	800	00	00	00	12203	01/26	22-JAN-26	1,200
0029	00	800	00	00	00	12205	01/26	22-JAN-26	100
0029	00	800	00	00	00	12206	01/26	22-JAN-26	50
0029	00	800	00	00	00	2415	01/26	23-JAN-26	100
0029	00	800	00	00	00	2419	01/26	23-JAN-26	1,000
0029	00	800	00	00	00	2420	01/26	23-JAN-26	1,000
0029	00	800	00	00	00	12233	01/26	23-JAN-26	50
0029	00	800	00	00	00	12401	01/26	31-JAN-26	1,000
0029	00	800	00	00	00	12407	01/26	31-JAN-26	100
0029	00	800	00	00	00	12414	01/26	31-JAN-26	500
0029	00	800	00	00	00	12361	01/26	29-JAN-26	100
0029	00	800	00	00	00	2434	01/26	30-JAN-26	500
0029	00	800	00	00	00	2451	01/26	30-JAN-26	100
0029	00	800	00	00	00	12387	01/26	30-JAN-26	100
0029	00	800	00	00	00	12388	01/26	30-JAN-26	100
0029	00	800	00	00	00	700	01/26	31-JAN-26	100
0029	00	800	00	00	00	701	01/26	31-JAN-26	500
0029	00	800	00	00	00	702	01/26	31-JAN-26	100
0029	00	800	00	00	00	703	01/26	31-JAN-26	100
0029	00	800	00	00	00	12254	01/26	27-JAN-26	50
0029	00	800	00	00	00	12260	01/26	27-JAN-26	100
0029	00	800	00	00	00	12261	01/26	27-JAN-26	50
0029	00	800	00	00	00	12265	01/26	27-JAN-26	1,000
0029	00	800	00	00	00	12267	01/26	27-JAN-26	100
0029	00	800	00	00	00	12268	01/26	27-JAN-26	100
0029	00	800	00	00	00	1490	01/26	28-JAN-26	100
0029	00	800	00	00	00	1493	01/26	28-JAN-26	100
0029	00	800	00	00	00	1494	01/26	28-JAN-26	50
0029	00	800	00	00	00	1514	01/26	28-JAN-26	100
0029	00	800	00	00	00	2427	01/26	28-JAN-26	1,000
0029	00	800	00	00	00	2428	01/26	28-JAN-26	1,000
0029	00	800	00	00	00	2433	01/26	28-JAN-26	100
0029	00	800	00	00	00	704	01/26	31-JAN-26	500
0029	00	800	00	00	00	705	01/26	31-JAN-26	100
0029	00	800	00	00	00	12396	01/26	31-JAN-26	500
0029	00	800	00	00	00	12399	01/26	31-JAN-26	100
0029	00	800	00	00	00	12400	01/26	31-JAN-26	100
0029	00	800	00	00	00	2216	01/26	02-JAN-26	100
0029	00	800	00	00	00	11618	01/26	02-JAN-26	100
0029	00	800	00	00	00	11619	01/26	02-JAN-26	1,200
0029	00	800	00	00	00	650	01/26	03-JAN-26	500

106 Chief Pay and Accounts Officer - MANGAN

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	651	01/26	03-JAN-26	100
0029	00	800	00	00	00	2220	01/26	03-JAN-26	500
0029	00	800	00	00	00	2221	01/26	03-JAN-26	100
0029	00	800	00	00	00	2222	01/26	03-JAN-26	100
0029	00	800	00	00	00	2223	01/26	03-JAN-26	100
0029	00	800	00	00	00	11641	01/26	03-JAN-26	500
0029	00	800	00	00	00	11642	01/26	03-JAN-26	200
0029	00	800	00	00	00	654	01/26	05-JAN-26	500
0029	00	800	00	00	00	655	01/26	05-JAN-26	100
0029	00	800	00	00	00	2317	01/26	16-JAN-26	100
0029	00	800	00	00	00	2320	01/26	16-JAN-26	100
0029	00	800	00	00	00	2373	01/26	16-JAN-26	50
0029	00	800	00	00	00	11998	01/26	16-JAN-26	500
0029	00	800	00	00	00	11999	01/26	16-JAN-26	300
0029	00	800	00	00	00	12001	01/26	16-JAN-26	500
0029	00	800	00	00	00	12002	01/26	16-JAN-26	500
0029	00	800	00	00	00	12003	01/26	16-JAN-26	500
0029	00	800	00	00	00	12012	01/26	16-JAN-26	500
0029	00	800	00	00	00	12013	01/26	16-JAN-26	100
0029	00	800	00	00	00	12020	01/26	16-JAN-26	100
0029	00	800	00	00	00	12025	01/26	16-JAN-26	100
0029	00	800	00	00	00	12026	01/26	16-JAN-26	100
0029	00	800	00	00	00	12027	01/26	16-JAN-26	100
0029	00	800	00	00	00	12029	01/26	16-JAN-26	3,000
0029	00	800	00	00	00	12030	01/26	16-JAN-26	100
0029	00	800	00	00	00	12032	01/26	16-JAN-26	50
0029	00	800	00	00	00	12033	01/26	16-JAN-26	500
0029	00	800	00	00	00	12034	01/26	16-JAN-26	1,200
0029	00	800	00	00	00	12035	01/26	16-JAN-26	100
0029	00	800	00	00	00	12036	01/26	16-JAN-26	100
0029	00	800	00	00	00	12296	01/26	28-JAN-26	1,000
0029	00	800	00	00	00	12306	01/26	28-JAN-26	100
0029	00	800	00	00	00	12310	01/26	28-JAN-26	50
0029	00	800	00	00	00	12324	01/26	28-JAN-26	500
0029	00	800	00	00	00	12325	01/26	28-JAN-26	100
0029	00	800	00	00	00	12330	01/26	28-JAN-26	100
0029	00	800	00	00	00	696	01/26	29-JAN-26	100
0029	00	800	00	00	00	697	01/26	29-JAN-26	100
0029	00	800	00	00	00	1541	01/26	29-JAN-26	100
0029	00	800	00	00	00	1542	01/26	29-JAN-26	1,000
0029	00	800	00	00	00	1567	01/26	29-JAN-26	100
0029	00	800	00	00	00	1569	01/26	29-JAN-26	100

106 Chief Pay and Accounts Officer - MANGAN

<u>0029 Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	2439	01/26	29-JAN-26	500
0029	00	800	00	00	00	2440	01/26	29-JAN-26	50
0029	00	800	00	00	00	12340	01/26	29-JAN-26	500
0029	00	800	00	00	00	12341	01/26	29-JAN-26	100
0029	00	800	00	00	00	12342	01/26	29-JAN-26	100
0029	00	800	00	00	00	12353	01/26	29-JAN-26	100
0029	00	800	00	00	00	12358	01/26	29-JAN-26	100
0029	00	800	00	00	00	12359	01/26	29-JAN-26	100
0029	00	800	00	00	00	12360	01/26	29-JAN-26	100
0029	00	800	00	00	00	12247	01/26	23-JAN-26	500
0029	00	800	00	00	00	12248	01/26	23-JAN-26	100
0029	00	800	00	00	00	1484	01/26	27-JAN-26	100
0029	00	800	00	00	00	1485	01/26	27-JAN-26	100
0029	00	800	00	00	00	1486	01/26	27-JAN-26	50
0029	00	800	00	00	00	2366	01/26	27-JAN-26	500
0029	00	800	00	00	00	2367	01/26	27-JAN-26	100
0029	00	800	00	00	00	2368	01/26	27-JAN-26	100
0029	00	800	00	00	00	2370	01/26	27-JAN-26	500
0029	00	800	00	00	00	2377	01/26	27-JAN-26	500
0029	00	800	00	00	00	2378	01/26	27-JAN-26	500
0029	00	800	00	00	00	2379	01/26	27-JAN-26	100
0029	00	800	00	00	00	2380	01/26	27-JAN-26	100
0029	00	800	00	00	00	2381	01/26	27-JAN-26	100
0029	00	800	00	00	00	2382	01/26	27-JAN-26	100
0029	00	800	00	00	00	2386	01/26	27-JAN-26	100
0029	00	800	00	00	00	2390	01/26	27-JAN-26	500
0029	00	800	00	00	00	2391	01/26	27-JAN-26	400
0029	00	800	00	00	00	2392	01/26	27-JAN-26	100
0029	00	800	00	00	00	2393	01/26	27-JAN-26	100
0029	00	800	00	00	00	2424	01/26	27-JAN-26	500
0029	00	800	00	00	00	2425	01/26	27-JAN-26	100
0029	00	800	00	00	00	11901	01/26	13-JAN-26	50
0029	00	800	00	00	00	11902	01/26	13-JAN-26	100
0029	00	800	00	00	00	11914	01/26	13-JAN-26	100
0029	00	800	00	00	00	11915	01/26	13-JAN-26	100
0029	00	800	00	00	00	11920	01/26	13-JAN-26	50
0029	00	800	00	00	00	11922	01/26	13-JAN-26	50
0029	00	800	00	00	00	11923	01/26	13-JAN-26	50
0029	00	800	00	00	00	11924	01/26	13-JAN-26	100
0029	00	800	00	00	00	11932	01/26	13-JAN-26	100
0029	00	800	00	00	00	11933	01/26	13-JAN-26	100
0029	00	800	00	00	00	11934	01/26	13-JAN-26	100

106 Chief Pay and Accounts Officer - MANGAN

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	11935	01/26	13-JAN-26	100
0029	00	800	00	00	00	11938	01/26	13-JAN-26	100
0029	00	800	00	00	00	11939	01/26	13-JAN-26	50
0029	00	800	00	00	00	11940	01/26	13-JAN-26	100
0029	00	800	00	00	00	11941	01/26	13-JAN-26	100
0029	00	800	00	00	00	1416	01/26	14-JAN-26	100
0029	00	800	00	00	00	1417	01/26	14-JAN-26	100
0029	00	800	00	00	00	1418	01/26	14-JAN-26	100
0029	00	800	00	00	00	1421	01/26	14-JAN-26	100
0029	00	800	00	00	00	1422	01/26	14-JAN-26	100
0029	00	800	00	00	00	2399	01/26	20-JAN-26	1,000
0029	00	800	00	00	00	2400	01/26	20-JAN-26	500
0029	00	800	00	00	00	12074	01/26	20-JAN-26	100
0029	00	800	00	00	00	12075	01/26	20-JAN-26	100
0029	00	800	00	00	00	12076	01/26	20-JAN-26	50
0029	00	800	00	00	00	12088	01/26	20-JAN-26	1,200
0029	00	800	00	00	00	12104	01/26	20-JAN-26	100
0029	00	800	00	00	00	12111	01/26	20-JAN-26	500
0029	00	800	00	00	00	12112	01/26	20-JAN-26	100
0029	00	800	00	00	00	683	01/26	21-JAN-26	500
0029	00	800	00	00	00	1451	01/26	21-JAN-26	10
0029	00	800	00	00	00	1452	01/26	21-JAN-26	100
0029	00	800	00	00	00	1453	01/26	21-JAN-26	500
0029	00	800	00	00	00	1454	01/26	21-JAN-26	100
0029	00	800	00	00	00	1455	01/26	21-JAN-26	100
0029	00	800	00	00	00	1456	01/26	21-JAN-26	100
0029	00	800	00	00	00	12118	01/26	21-JAN-26	50
0029	00	800	00	00	00	12121	01/26	21-JAN-26	50
0029	00	800	00	00	00	12123	01/26	21-JAN-26	100
0029	00	800	00	00	00	12124	01/26	21-JAN-26	100
0029	00	800	00	00	00	12127	01/26	21-JAN-26	1,000
0029	00	800	00	00	00	12128	01/26	21-JAN-26	50
0029	00	800	00	00	00	12134	01/26	21-JAN-26	500
0029	00	800	00	00	00	12135	01/26	21-JAN-26	100
0029	00	800	00	00	00	12147	01/26	21-JAN-26	100
0029	00	800	00	00	00	12149	01/26	21-JAN-26	100
0029	00	800	00	00	00	12150	01/26	21-JAN-26	100
0029	00	800	00	00	00	12160	01/26	21-JAN-26	500
0029	00	800	00	00	00	12161	01/26	21-JAN-26	100
0029	00	800	00	00	00	12162	01/26	21-JAN-26	500
0029	00	800	00	00	00	12168	01/26	21-JAN-26	100
0029	00	800	00	00	00	684	01/26	22-JAN-26	100

106 Chief Pay and Accounts Officer - MANGAN

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	1457	01/26	22-JAN-26	200
0029	00	800	00	00	00	1460	01/26	22-JAN-26	100
0029	00	800	00	00	00	1467	01/26	22-JAN-26	500
0029	00	800	00	00	00	1468	01/26	22-JAN-26	100
0029	00	800	00	00	00	2380	01/26	20-JAN-26	100
0029	00	800	00	00	00	2384	01/26	20-JAN-26	100
0029	00	800	00	00	00	2385	01/26	20-JAN-26	100
0029	00	800	00	00	00	2386	01/26	20-JAN-26	500
0029	00	800	00	00	00	2396	01/26	20-JAN-26	100
0029	00	800	00	00	00	2397	01/26	20-JAN-26	100
0029	00	800	00	00	00	2398	01/26	20-JAN-26	100
0029	00	800	00	00	00	2303	01/26	14-JAN-26	500
0029	00	800	00	00	00	2304	01/26	14-JAN-26	500
0029	00	800	00	00	00	2305	01/26	14-JAN-26	100
0029	00	800	00	00	00	2306	01/26	14-JAN-26	100
0029	00	800	00	00	00	2356	01/26	14-JAN-26	100
0029	00	800	00	00	00	2364	01/26	14-JAN-26	100
0029	00	800	00	00	00	11964	01/26	14-JAN-26	500
0029	00	800	00	00	00	11965	01/26	14-JAN-26	100
0029	00	800	00	00	00	11966	01/26	14-JAN-26	500
0029	00	800	00	00	00	11967	01/26	14-JAN-26	100
0029	00	800	00	00	00	11980	01/26	14-JAN-26	500
0029	00	800	00	00	00	1423	01/26	16-JAN-26	100
0029	00	800	00	00	00	1425	01/26	16-JAN-26	100
0029	00	800	00	00	00	1426	01/26	16-JAN-26	100
0029	00	800	00	00	00	1427	01/26	16-JAN-26	100
0029	00	800	00	00	00	1428	01/26	16-JAN-26	100
0029	00	800	00	00	00	1430	01/26	16-JAN-26	100
0029	00	800	00	00	00	1432	01/26	16-JAN-26	50
0029	00	800	00	00	00	1436	01/26	16-JAN-26	100
0029	00	800	00	00	00	1437	01/26	16-JAN-26	100
0029	00	800	00	00	00	1438	01/26	16-JAN-26	100
0029	00	800	00	00	00	12038	01/26	16-JAN-26	500
0029	00	800	00	00	00	12039	01/26	16-JAN-26	100
0029	00	800	00	00	00	12040	01/26	16-JAN-26	100
0029	00	800	00	00	00	12041	01/26	16-JAN-26	100
0029	00	800	00	00	00	12042	01/26	16-JAN-26	100
0029	00	800	00	00	00	12043	01/26	16-JAN-26	100
0029	00	800	00	00	00	1441	01/26	17-JAN-26	100
0029	00	800	00	00	00	1442	01/26	17-JAN-26	100
0029	00	800	00	00	00	2374	01/26	17-JAN-26	500
0029	00	800	00	00	00	2375	01/26	17-JAN-26	500

106 Chief Pay and Accounts Officer - MANGAN

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	2376	01/26	17-JAN-26	100
0029	00	800	00	00	00	2377	01/26	17-JAN-26	100
0029	00	800	00	00	00	12046	01/26	17-JAN-26	100
0029	00	800	00	00	00	12048	01/26	17-JAN-26	100
0029	00	800	00	00	00	12049	01/26	17-JAN-26	100
0029	00	800	00	00	00	12050	01/26	17-JAN-26	100
0029	00	800	00	00	00	12054	01/26	17-JAN-26	100
0029	00	800	00	00	00	12055	01/26	17-JAN-26	100
0029	00	800	00	00	00	12062	01/26	17-JAN-26	100
0029	00	800	00	00	00	677	01/26	20-JAN-26	500
0029	00	800	00	00	00	678	01/26	20-JAN-26	500
0029	00	800	00	00	00	1445	01/26	20-JAN-26	50
0029	00	800	00	00	00	1446	01/26	20-JAN-26	100
0029	00	800	00	00	00	1448	01/26	20-JAN-26	50
0029	00	800	00	00	00	2328	01/26	20-JAN-26	500
0029	00	800	00	00	00	2329	01/26	20-JAN-26	100
0029	00	800	00	00	00	2330	01/26	20-JAN-26	100
0029	00	800	00	00	00	2335	01/26	20-JAN-26	100
0029	00	800	00	00	00	1415	01/26	13-JAN-26	100
0029	00	800	00	00	00	2263	01/26	13-JAN-26	100
0029	00	800	00	00	00	2264	01/26	13-JAN-26	100
0029	00	800	00	00	00	2265	01/26	13-JAN-26	100
0029	00	800	00	00	00	2266	01/26	13-JAN-26	100
0029	00	800	00	00	00	2268	01/26	13-JAN-26	100
0029	00	800	00	00	00	2273	01/26	13-JAN-26	100
0029	00	800	00	00	00	2274	01/26	13-JAN-26	100
0029	00	800	00	00	00	2275	01/26	13-JAN-26	500
0029	00	800	00	00	00	2349	01/26	13-JAN-26	1,200
0029	00	800	00	00	00	2350	01/26	13-JAN-26	100
0029	00	800	00	00	00	2351	01/26	13-JAN-26	500
0029	00	800	00	00	00	2352	01/26	13-JAN-26	100
0029	00	800	00	00	00	2353	01/26	13-JAN-26	1,000
0029	00	800	00	00	00	11895	01/26	13-JAN-26	100
						TOTAL	0029		1,01,160
0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	01	102	00	00	00	2299	01/26	08-JAN-26	5
0030	01	102	00	00	00	2407	01/26	27-JAN-26	5
0030	01	102	00	00	00	1463	01/26	22-JAN-26	5

106 Chief Pay and Accounts Officer - MANGAN

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	02	102	00	00	00	12218	01/26	22-JAN-26	270
0030	02	102	00	00	00	12219	01/26	22-JAN-26	45
0030	02	102	00	00	00	12223	01/26	22-JAN-26	45
0030	02	102	00	00	00	12228	01/26	22-JAN-26	70
0030	02	102	00	00	00	11785	01/26	07-JAN-26	5
0030	02	102	00	00	00	11788	01/26	07-JAN-26	5
0030	02	102	00	00	00	11794	01/26	07-JAN-26	330
0030	02	102	00	00	00	11678	01/26	05-JAN-26	70
0030	02	102	00	00	00	11680	01/26	05-JAN-26	95
0030	02	102	00	00	00	11780	01/26	07-JAN-26	5
0030	02	102	00	00	00	11683	01/26	05-JAN-26	230
0030	03	104	00	00	01	12023	01/26	16-JAN-26	80,000
0030	03	104	00	00	01	12320	01/26	28-JAN-26	200
0030	03	104	00	00	01	12024	01/26	16-JAN-26	20,000
0030	03	104	00	00	01	12021	01/26	16-JAN-26	26,600
0030	03	104	00	00	01	12022	01/26	16-JAN-26	6,650
0030	03	104	00	00	02	2295	01/26	14-JAN-26	10
0030	03	104	00	00	02	2299	01/26	14-JAN-26	10
0030	03	104	00	00	02	1440	01/26	16-JAN-26	5
0030	03	104	00	00	02	2383	01/26	20-JAN-26	5
0030	03	104	00	00	02	2389	01/26	20-JAN-26	5
0030	03	104	00	00	02	2393	01/26	20-JAN-26	5
0030	03	104	00	00	02	12116	01/26	21-JAN-26	8,000
0030	03	104	00	00	02	12117	01/26	21-JAN-26	2,000
0030	03	104	00	00	02	685	01/26	22-JAN-26	1,200
0030	03	104	00	00	02	1466	01/26	22-JAN-26	5
0030	03	104	00	00	02	1476	01/26	22-JAN-26	10
0030	03	104	00	00	02	12186	01/26	22-JAN-26	1,000
0030	03	104	00	00	02	12187	01/26	22-JAN-26	1,000
0030	03	104	00	00	02	2434	01/26	28-JAN-26	1,200
0030	03	104	00	00	02	2258	01/26	12-JAN-26	592
0030	03	104	00	00	02	2257	01/26	12-JAN-26	2,368
0030	03	104	00	00	02	2255	01/26	12-JAN-26	6,458
0030	03	104	00	00	02	2254	01/26	12-JAN-26	1,615
0030	03	104	00	00	02	1404	01/26	12-JAN-26	15
0030	03	104	00	00	02	2308	01/26	08-JAN-26	5
0030	03	104	00	00	02	2305	01/26	08-JAN-26	5
0030	03	104	00	00	02	2302	01/26	08-JAN-26	5
0030	03	104	00	00	02	2295	01/26	08-JAN-26	5
0030	03	104	00	00	02	2293	01/26	08-JAN-26	5
0030	03	104	00	00	02	2280	01/26	07-JAN-26	20
0030	03	104	00	00	02	2271	01/26	07-JAN-26	20

106 Chief Pay and Accounts Officer - MANGAN

0030	Stamps & Registration Fees								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	2265	01/26	07-JAN-26	5
0030	03	104	00	00	02	2264	01/26	07-JAN-26	5
0030	03	104	00	00	02	2263	01/26	07-JAN-26	5
0030	03	104	00	00	02	2254	01/26	06-JAN-26	5
0030	03	104	00	00	02	11654	01/26	05-JAN-26	1,000
0030	03	104	00	00	02	2449	01/26	30-JAN-26	1,000
0030	03	104	00	00	02	2217	01/26	02-JAN-26	600
0030	03	104	00	00	02	1362	01/26	03-JAN-26	10
						TOTAL	0030		1,62,833
0039	State Excise								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	150	00	00	00	12321	01/26	28-JAN-26	1,000
						TOTAL	0039		1,000
0041	Taxes on Vehicles								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	2256	01/26	12-JAN-26	2,500
0041	00	102	02	00	00	11830	01/26	09-JAN-26	2,500
						TOTAL	0041		5,000
0055	Police								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	103	00	00	00	278	01/26	02-JAN-26	100
0055	00	103	00	00	00	279	01/26	02-JAN-26	100
0055	00	103	00	00	00	648	01/26	02-JAN-26	500
0055	00	103	00	00	00	11630	01/26	02-JAN-26	150
0055	00	103	00	00	00	11631	01/26	02-JAN-26	150
0055	00	103	00	00	00	11632	01/26	02-JAN-26	150
0055	00	103	00	00	00	280	01/26	03-JAN-26	100
0055	00	103	00	00	00	281	01/26	03-JAN-26	100
0055	00	103	00	00	00	282	01/26	03-JAN-26	100
0055	00	103	00	00	00	286	01/26	06-JAN-26	100
0055	00	103	00	00	00	660	01/26	07-JAN-26	1,000
0055	00	103	00	00	00	661	01/26	08-JAN-26	1,000
0055	00	103	00	00	00	292	01/26	12-JAN-26	100
0055	00	103	00	00	00	296	01/26	14-JAN-26	100
0055	00	103	00	00	00	301	01/26	23-JAN-26	100

106 Chief Pay and Accounts Officer - MANGAN

0055 Police									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	103	00	00	00	12240	01/26	23-JAN-26	150
0055	00	103	00	00	00	302	01/26	27-JAN-26	100
0055	00	103	00	00	00	688	01/26	27-JAN-26	150
0055	00	103	00	00	00	689	01/26	27-JAN-26	150
0055	00	103	00	00	00	690	01/26	27-JAN-26	150
0055	00	103	00	00	00	691	01/26	27-JAN-26	150
0055	00	103	00	00	00	307	01/26	29-JAN-26	100
0055	00	103	00	00	00	706	01/26	31-JAN-26	200
0055	00	104	01	00	00	12082	01/26	20-JAN-26	2,500
0055	00	800	01	00	00	686	01/26	27-JAN-26	50
0055	00	800	01	00	00	2162	01/26	06-JAN-26	100
0055	00	800	01	00	00	2163	01/26	06-JAN-26	100
0055	00	800	01	00	00	2164	01/26	06-JAN-26	100
0055	00	800	01	00	00	2165	01/26	06-JAN-26	100
0055	00	800	01	00	00	2166	01/26	06-JAN-26	100
0055	00	800	01	00	00	2167	01/26	06-JAN-26	100
0055	00	800	01	00	00	2168	01/26	06-JAN-26	100
0055	00	800	01	00	00	2169	01/26	06-JAN-26	100
0055	00	800	01	00	00	2170	01/26	06-JAN-26	100
0055	00	800	01	00	00	2171	01/26	06-JAN-26	100
0055	00	800	01	00	00	2172	01/26	06-JAN-26	100
0055	00	800	01	00	00	2173	01/26	06-JAN-26	100
0055	00	800	01	00	00	11751	01/26	07-JAN-26	150
0055	00	800	01	00	00	11756	01/26	07-JAN-26	150
0055	00	800	01	00	00	11775	01/26	07-JAN-26	1,200
0055	00	800	01	00	00	2189	01/26	08-JAN-26	150
0055	00	800	01	00	00	2190	01/26	08-JAN-26	150
0055	00	800	01	00	00	2191	01/26	08-JAN-26	150
0055	00	800	01	00	00	2192	01/26	08-JAN-26	150
0055	00	800	01	00	00	2193	01/26	08-JAN-26	150
0055	00	800	01	00	00	2194	01/26	08-JAN-26	150
0055	00	800	01	00	00	2195	01/26	08-JAN-26	150
0055	00	800	01	00	00	2196	01/26	08-JAN-26	150
0055	00	800	01	00	00	2197	01/26	08-JAN-26	150
0055	00	800	01	00	00	2198	01/26	08-JAN-26	150
0055	00	800	01	00	00	2199	01/26	08-JAN-26	150
0055	00	800	01	00	00	2200	01/26	08-JAN-26	150
0055	00	800	01	00	00	2201	01/26	08-JAN-26	150
0055	00	800	01	00	00	2202	01/26	08-JAN-26	150
0055	00	800	01	00	00	2203	01/26	08-JAN-26	150
0055	00	800	01	00	00	2204	01/26	08-JAN-26	150
0055	00	800	01	00	00	2205	01/26	08-JAN-26	150

106 Chief Pay and Accounts Officer - MANGAN

0055	Police								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	800	01	00	00	2206	01/26	08-JAN-26	150
0055	00	800	01	00	00	2207	01/26	08-JAN-26	150
0055	00	800	01	00	00	2208	01/26	08-JAN-26	150
0055	00	800	01	00	00	2209	01/26	08-JAN-26	150
0055	00	800	01	00	00	2210	01/26	08-JAN-26	150
0055	00	800	01	00	00	2211	01/26	08-JAN-26	150
0055	00	800	01	00	00	2212	01/26	08-JAN-26	150
0055	00	800	01	00	00	2213	01/26	08-JAN-26	150
0055	00	800	01	00	00	2214	01/26	08-JAN-26	150
0055	00	800	01	00	00	2215	01/26	08-JAN-26	150
0055	00	800	01	00	00	2216	01/26	08-JAN-26	150
0055	00	800	01	00	00	2217	01/26	08-JAN-26	150
0055	00	800	01	00	00	2218	01/26	08-JAN-26	150
0055	00	800	01	00	00	11849	01/26	09-JAN-26	150
0055	00	800	01	00	00	2244	01/26	12-JAN-26	500
0055	00	800	01	00	00	293	01/26	13-JAN-26	100
0055	00	800	01	00	00	11904	01/26	13-JAN-26	900
0055	00	800	01	00	00	11664	01/26	05-JAN-26	1,350
0055	00	800	01	00	00	2161	01/26	06-JAN-26	100
						TOTAL	0055		17,850
0058	Stationery and Printing								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	200	00	00	00	11804	01/26	08-JAN-26	40
0058	00	200	00	00	00	12415	01/26	31-JAN-26	50
0058	00	200	00	00	00	12368	01/26	30-JAN-26	50
0058	00	200	00	00	00	2232	01/26	12-JAN-26	1,000
						TOTAL	0058		1,140
0059	Public Works								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	800	00	00	01	11651	01/26	05-JAN-26	3,000
0059	80	800	00	00	01	12199	01/26	22-JAN-26	2,000
0059	80	800	00	00	01	12064	01/26	17-JAN-26	2,000
0059	80	800	00	00	01	11875	01/26	12-JAN-26	1,000
0059	80	800	00	00	01	11802	01/26	08-JAN-26	2,000
0059	80	800	00	00	01	12143	01/26	21-JAN-26	100
0059	80	800	00	00	04	2337	01/26	20-JAN-26	1,000
0059	80	800	00	00	04	11919	01/26	13-JAN-26	50

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0059	Public Works								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	800	00	00	04	2338	01/26	20- JAN-26	1,000
TOTAL							0059		12,150

0070	Other Administrative Services								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	01	102	00	00	00	12114	01/26	20- JAN-26	2,70,000
0070	60	114	00	00	00	11792	01/26	07- JAN-26	5,000
0070	60	800	03	00	00	12395	01/26	31- JAN-26	1,000
0070	60	800	03	00	00	12416	01/26	31- JAN-26	1,000
0070	60	800	03	00	00	12334	01/26	29- JAN-26	50
0070	60	800	03	00	00	12336	01/26	29- JAN-26	50
0070	60	800	03	00	00	12349	01/26	29- JAN-26	50
0070	60	800	03	00	00	12350	01/26	29- JAN-26	100
0070	60	800	03	00	00	12351	01/26	29- JAN-26	100
0070	60	800	03	00	00	12352	01/26	29- JAN-26	100
0070	60	800	03	00	00	12356	01/26	29- JAN-26	100
0070	60	800	03	00	00	12109	01/26	20- JAN-26	100
0070	60	800	03	00	00	12293	01/26	28- JAN-26	100
0070	60	800	03	00	00	12300	01/26	28- JAN-26	500
0070	60	800	03	00	00	12301	01/26	28- JAN-26	50
0070	60	800	03	00	00	12302	01/26	28- JAN-26	1,000
0070	60	800	03	00	00	12304	01/26	28- JAN-26	100
0070	60	800	03	00	00	12317	01/26	28- JAN-26	50
0070	60	800	03	00	00	12318	01/26	28- JAN-26	50
0070	60	800	03	00	00	305	01/26	29- JAN-26	100
0070	60	800	03	00	00	306	01/26	29- JAN-26	100
0070	60	800	03	00	00	694	01/26	29- JAN-26	100
0070	60	800	03	00	00	695	01/26	29- JAN-26	100
0070	60	800	03	00	00	12250	01/26	27- JAN-26	100
0070	60	800	03	00	00	12251	01/26	27- JAN-26	50
0070	60	800	03	00	00	12256	01/26	27- JAN-26	1,000
0070	60	800	03	00	00	12262	01/26	27- JAN-26	50
0070	60	800	03	00	00	12264	01/26	27- JAN-26	100
0070	60	800	03	00	00	12282	01/26	27- JAN-26	1,000
0070	60	800	03	00	00	1491	01/26	28- JAN-26	500
0070	60	800	03	00	00	12386	01/26	30- JAN-26	1,000
0070	60	800	03	00	00	2437	01/26	31- JAN-26	50
0070	60	800	03	00	00	2287	01/26	14- JAN-26	150
0070	60	800	03	00	00	2288	01/26	14- JAN-26	50
0070	60	800	03	00	00	11956	01/26	14- JAN-26	50

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0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	11961	01/26	14-JAN-26	100
0070	60	800	03	00	00	11970	01/26	14-JAN-26	1,000
0070	60	800	03	00	00	11974	01/26	14-JAN-26	1,000
0070	60	800	03	00	00	11976	01/26	14-JAN-26	50
0070	60	800	03	00	00	11977	01/26	14-JAN-26	50
0070	60	800	03	00	00	11978	01/26	14-JAN-26	50
0070	60	800	03	00	00	11979	01/26	14-JAN-26	50
0070	60	800	03	00	00	11988	01/26	14-JAN-26	50
0070	60	800	03	00	00	12189	01/26	22-JAN-26	50
0070	60	800	03	00	00	12190	01/26	22-JAN-26	50
0070	60	800	03	00	00	12208	01/26	22-JAN-26	1,000
0070	60	800	03	00	00	12211	01/26	22-JAN-26	1,000
0070	60	800	03	00	00	12212	01/26	22-JAN-26	1,000
0070	60	800	03	00	00	12213	01/26	22-JAN-26	1,000
0070	60	800	03	00	00	2356	01/26	23-JAN-26	100
0070	60	800	03	00	00	2357	01/26	23-JAN-26	100
0070	60	800	03	00	00	2358	01/26	23-JAN-26	100
0070	60	800	03	00	00	2359	01/26	23-JAN-26	100
0070	60	800	03	00	00	2360	01/26	23-JAN-26	50
0070	60	800	03	00	00	2361	01/26	23-JAN-26	150
0070	60	800	03	00	00	2362	01/26	23-JAN-26	50
0070	60	800	03	00	00	2363	01/26	23-JAN-26	50
0070	60	800	03	00	00	2364	01/26	23-JAN-26	200
0070	60	800	03	00	00	2365	01/26	23-JAN-26	50
0070	60	800	03	00	00	12235	01/26	23-JAN-26	500
0070	60	800	03	00	00	12238	01/26	23-JAN-26	50
0070	60	800	03	00	00	12241	01/26	23-JAN-26	100
0070	60	800	03	00	00	303	01/26	27-JAN-26	100
0070	60	800	03	00	00	304	01/26	27-JAN-26	100
0070	60	800	03	00	00	687	01/26	27-JAN-26	50
0070	60	800	03	00	00	12174	01/26	22-JAN-26	50
0070	60	800	03	00	00	12037	01/26	16-JAN-26	1,000
0070	60	800	03	00	00	12078	01/26	20-JAN-26	1,000
0070	60	800	03	00	00	12084	01/26	20-JAN-26	50
0070	60	800	03	00	00	12085	01/26	20-JAN-26	50
0070	60	800	03	00	00	12087	01/26	20-JAN-26	100
0070	60	800	03	00	00	12096	01/26	20-JAN-26	1,000
0070	60	800	03	00	00	12097	01/26	20-JAN-26	100
0070	60	800	03	00	00	12098	01/26	20-JAN-26	100
0070	60	800	03	00	00	12105	01/26	20-JAN-26	100
0070	60	800	03	00	00	11874	01/26	12-JAN-26	1,000
0070	60	800	03	00	00	11876	01/26	12-JAN-26	1,000

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0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	11878	01/26	12-JAN-26	1,000
0070	60	800	03	00	00	11894	01/26	12-JAN-26	1,000
0070	60	800	03	00	00	70	01/26	21-JAN-26	100
0070	60	800	03	00	00	298	01/26	21-JAN-26	50
0070	60	800	03	00	00	12115	01/26	21-JAN-26	1,000
0070	60	800	03	00	00	12122	01/26	21-JAN-26	1,000
0070	60	800	03	00	00	12136	01/26	21-JAN-26	1,000
0070	60	800	03	00	00	12144	01/26	21-JAN-26	100
0070	60	800	03	00	00	12145	01/26	21-JAN-26	1,000
0070	60	800	03	00	00	12146	01/26	21-JAN-26	1,000
0070	60	800	03	00	00	12153	01/26	21-JAN-26	1,000
0070	60	800	03	00	00	12154	01/26	21-JAN-26	100
0070	60	800	03	00	00	12155	01/26	21-JAN-26	100
0070	60	800	03	00	00	12156	01/26	21-JAN-26	100
0070	60	800	03	00	00	12157	01/26	21-JAN-26	1,000
0070	60	800	03	00	00	12159	01/26	21-JAN-26	50
0070	60	800	03	00	00	12169	01/26	21-JAN-26	100
0070	60	800	03	00	00	12172	01/26	21-JAN-26	1,000
0070	60	800	03	00	00	71	01/26	22-JAN-26	50
0070	60	800	03	00	00	72	01/26	22-JAN-26	50
0070	60	800	03	00	00	74	01/26	22-JAN-26	50
0070	60	800	03	00	00	299	01/26	22-JAN-26	100
0070	60	800	03	00	00	300	01/26	22-JAN-26	100
0070	60	800	03	00	00	11927	01/26	13-JAN-26	100
0070	60	800	03	00	00	11928	01/26	13-JAN-26	100
0070	60	800	03	00	00	11937	01/26	13-JAN-26	50
0070	60	800	03	00	00	11942	01/26	13-JAN-26	50
0070	60	800	03	00	00	11946	01/26	13-JAN-26	50
0070	60	800	03	00	00	11947	01/26	13-JAN-26	50
0070	60	800	03	00	00	11950	01/26	13-JAN-26	100
0070	60	800	03	00	00	11951	01/26	13-JAN-26	50
0070	60	800	03	00	00	11952	01/26	13-JAN-26	50
0070	60	800	03	00	00	294	01/26	14-JAN-26	100
0070	60	800	03	00	00	2285	01/26	14-JAN-26	50
0070	60	800	03	00	00	2286	01/26	14-JAN-26	50
0070	60	800	03	00	00	11623	01/26	02-JAN-26	1,000
0070	60	800	03	00	00	11628	01/26	02-JAN-26	50
0070	60	800	03	00	00	2143	01/26	03-JAN-26	100
0070	60	800	03	00	00	2144	01/26	03-JAN-26	100
0070	60	800	03	00	00	2145	01/26	03-JAN-26	50
0070	60	800	03	00	00	2146	01/26	03-JAN-26	150
0070	60	800	03	00	00	2147	01/26	03-JAN-26	50

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0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	2148	01/26	03-JAN-26	100
0070	60	800	03	00	00	2149	01/26	03-JAN-26	100
0070	60	800	03	00	00	2150	01/26	03-JAN-26	100
0070	60	800	03	00	00	2151	01/26	03-JAN-26	100
0070	60	800	03	00	00	11640	01/26	03-JAN-26	50
0070	60	800	03	00	00	283	01/26	05-JAN-26	50
0070	60	800	03	00	00	652	01/26	05-JAN-26	1,000
0070	60	800	03	00	00	653	01/26	05-JAN-26	1,000
0070	60	800	03	00	00	297	01/26	16-JAN-26	50
0070	60	800	03	00	00	1429	01/26	16-JAN-26	500
0070	60	800	03	00	00	2307	01/26	16-JAN-26	50
0070	60	800	03	00	00	2308	01/26	16-JAN-26	150
0070	60	800	03	00	00	2309	01/26	16-JAN-26	100
0070	60	800	03	00	00	2310	01/26	16-JAN-26	100
0070	60	800	03	00	00	2311	01/26	16-JAN-26	50
0070	60	800	03	00	00	2312	01/26	16-JAN-26	100
0070	60	800	03	00	00	2313	01/26	16-JAN-26	50
0070	60	800	03	00	00	2314	01/26	16-JAN-26	50
0070	60	800	03	00	00	12009	01/26	16-JAN-26	1,000
0070	60	800	03	00	00	12016	01/26	16-JAN-26	50
0070	60	800	03	00	00	12018	01/26	16-JAN-26	50
0070	60	800	03	00	00	12019	01/26	16-JAN-26	1,000
0070	60	800	03	00	00	12031	01/26	16-JAN-26	50
0070	60	800	03	00	00	11909	01/26	13-JAN-26	100
0070	60	800	03	00	00	11910	01/26	13-JAN-26	100
0070	60	800	03	00	00	11911	01/26	13-JAN-26	100
0070	60	800	03	00	00	11921	01/26	13-JAN-26	1,000
0070	60	800	03	00	00	11854	01/26	12-JAN-26	100
0070	60	800	03	00	00	11855	01/26	12-JAN-26	100
0070	60	800	03	00	00	11862	01/26	12-JAN-26	50
0070	60	800	03	00	00	11868	01/26	12-JAN-26	100
0070	60	800	03	00	00	11668	01/26	05-JAN-26	1,000
0070	60	800	03	00	00	284	01/26	06-JAN-26	100
0070	60	800	03	00	00	285	01/26	06-JAN-26	100
0070	60	800	03	00	00	287	01/26	06-JAN-26	150
0070	60	800	03	00	00	649	01/26	02-JAN-26	1,000
0070	60	800	03	00	00	2136	01/26	02-JAN-26	100
0070	60	800	03	00	00	2137	01/26	02-JAN-26	50
0070	60	800	03	00	00	2138	01/26	02-JAN-26	100
0070	60	800	03	00	00	2139	01/26	02-JAN-26	100
0070	60	800	03	00	00	2140	01/26	02-JAN-26	50
0070	60	800	03	00	00	2141	01/26	02-JAN-26	100

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0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	11824	01/26	09-JAN-26	100
0070	60	800	03	00	00	11829	01/26	09-JAN-26	50
0070	60	800	03	00	00	11836	01/26	09-JAN-26	100
0070	60	800	03	00	00	11837	01/26	09-JAN-26	100
0070	60	800	03	00	00	291	01/26	12-JAN-26	1,000
0070	60	800	03	00	00	11687	01/26	06-JAN-26	100
0070	60	800	03	00	00	11709	01/26	06-JAN-26	1,000
0070	60	800	03	00	00	11718	01/26	06-JAN-26	1,000
0070	60	800	03	00	00	11734	01/26	06-JAN-26	50
0070	60	800	03	00	00	2175	01/26	07-JAN-26	50
0070	60	800	03	00	00	2176	01/26	07-JAN-26	100
0070	60	800	03	00	00	2177	01/26	07-JAN-26	100
0070	60	800	03	00	00	2178	01/26	07-JAN-26	50
0070	60	800	03	00	00	11750	01/26	07-JAN-26	100
0070	60	800	03	00	00	11755	01/26	07-JAN-26	100
0070	60	800	03	00	00	11762	01/26	07-JAN-26	100
0070	60	800	03	00	00	11764	01/26	07-JAN-26	100
0070	60	800	03	00	00	11768	01/26	07-JAN-26	100
0070	60	800	03	00	00	11769	01/26	07-JAN-26	100
0070	60	800	03	00	00	666	01/26	08-JAN-26	50
0070	60	800	03	00	00	11800	01/26	08-JAN-26	50
0070	60	800	03	00	00	11812	01/26	08-JAN-26	50
0070	60	800	03	00	00	2142	01/26	02-JAN-26	100
0070	60	800	03	00	00	11610	01/26	02-JAN-26	50
0070	60	800	03	00	00	11612	01/26	02-JAN-26	50
0070	60	800	03	00	00	11621	01/26	02-JAN-26	1,000
0070	60	800	03	00	00	11622	01/26	02-JAN-26	1,000
0070	60	800	04	00	00	2262	01/26	12-JAN-26	100
0070	60	800	04	00	00	2155	01/26	05-JAN-26	100
0070	60	800	04	00	00	2156	01/26	05-JAN-26	100
0070	60	800	04	00	00	2157	01/26	05-JAN-26	100
0070	60	800	04	00	00	2158	01/26	05-JAN-26	100
0070	60	800	04	00	00	2159	01/26	05-JAN-26	50
0070	60	800	04	00	00	2160	01/26	06-JAN-26	50
0070	60	800	04	00	00	2221	01/26	09-JAN-26	100
0070	60	800	04	00	00	2222	01/26	09-JAN-26	50
0070	60	800	04	00	00	2223	01/26	09-JAN-26	150
0070	60	800	04	00	00	2224	01/26	09-JAN-26	100
0070	60	800	04	00	00	2225	01/26	09-JAN-26	100
0070	60	800	04	00	00	2226	01/26	09-JAN-26	50
0070	60	800	04	00	00	2227	01/26	09-JAN-26	50
0070	60	800	04	00	00	2228	01/26	09-JAN-26	50

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0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	04	00	00	2233	01/26	12-JAN-26	200
0070	60	800	04	00	00	2234	01/26	12-JAN-26	100
0070	60	800	04	00	00	2236	01/26	12-JAN-26	100
0070	60	800	04	00	00	2237	01/26	12-JAN-26	100
0070	60	800	04	00	00	2238	01/26	12-JAN-26	1,000
0070	60	800	04	00	00	2180	01/26	08-JAN-26	50
0070	60	800	04	00	00	2181	01/26	08-JAN-26	50
0070	60	800	04	00	00	2186	01/26	08-JAN-26	50
0070	60	800	04	00	00	2187	01/26	08-JAN-26	150
0070	60	800	04	00	00	2188	01/26	08-JAN-26	50
0070	60	800	04	00	00	2219	01/26	09-JAN-26	100
0070	60	800	04	00	00	2373	01/26	27-JAN-26	100
0070	60	800	04	00	00	2374	01/26	27-JAN-26	50
0070	60	800	04	00	00	2323	01/26	17-JAN-26	100
0070	60	800	04	00	00	2324	01/26	17-JAN-26	50
0070	60	800	04	00	00	2325	01/26	17-JAN-26	100
0070	60	800	04	00	00	2326	01/26	20-JAN-26	100
0070	60	800	04	00	00	2327	01/26	20-JAN-26	100
0070	60	800	04	00	00	2331	01/26	20-JAN-26	100
0070	60	800	04	00	00	2332	01/26	20-JAN-26	50
0070	60	800	04	00	00	2333	01/26	20-JAN-26	150
0070	60	800	04	00	00	2334	01/26	20-JAN-26	50
0070	60	800	04	00	00	2336	01/26	20-JAN-26	100
0070	60	800	04	00	00	2267	01/26	13-JAN-26	100
0070	60	800	04	00	00	2269	01/26	13-JAN-26	1,000
0070	60	800	04	00	00	2270	01/26	13-JAN-26	50
0070	60	800	04	00	00	2272	01/26	13-JAN-26	100
0070	60	800	04	00	00	2276	01/26	13-JAN-26	1,000
0070	60	800	04	00	00	2277	01/26	13-JAN-26	100
0070	60	800	04	00	00	2278	01/26	13-JAN-26	50
0070	60	800	04	00	00	2279	01/26	13-JAN-26	150
0070	60	800	04	00	00	2280	01/26	13-JAN-26	50
0070	60	800	04	00	00	2281	01/26	13-JAN-26	100
0070	60	800	04	00	00	2282	01/26	13-JAN-26	100
0070	60	800	04	00	00	2283	01/26	13-JAN-26	50
0070	60	800	04	00	00	2220	01/26	09-JAN-26	100
0070	60	800	04	00	00	2339	01/26	21-JAN-26	50
0070	60	800	04	00	00	2340	01/26	21-JAN-26	100
0070	60	800	04	00	00	2341	01/26	21-JAN-26	150
0070	60	800	04	00	00	2342	01/26	21-JAN-26	50
0070	60	800	04	00	00	2343	01/26	21-JAN-26	100
0070	60	800	04	00	00	2346	01/26	22-JAN-26	200

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0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	04	00	00	2347	01/26	22-JAN-26	50
0070	60	800	04	00	00	2348	01/26	22-JAN-26	50
0070	60	800	04	00	00	2350	01/26	22-JAN-26	100
0070	60	800	04	00	00	2351	01/26	22-JAN-26	100
0070	60	800	04	00	00	2352	01/26	22-JAN-26	50
0070	60	800	04	00	00	2353	01/26	22-JAN-26	200
0070	60	800	04	00	00	2354	01/26	22-JAN-26	50
0070	60	800	04	00	00	295	01/26	14-JAN-26	100
0070	60	800	04	00	00	2152	01/26	05-JAN-26	50
0070	60	800	04	00	00	2154	01/26	05-JAN-26	50
0070	60	800	04	00	00	2315	01/26	16-JAN-26	100
0070	60	800	04	00	00	2316	01/26	16-JAN-26	100
0070	60	800	04	00	00	2318	01/26	16-JAN-26	50
0070	60	800	04	00	00	2319	01/26	16-JAN-26	150
0070	60	800	04	00	00	2321	01/26	16-JAN-26	100
0070	60	800	04	00	00	2322	01/26	16-JAN-26	50
0070	60	800	04	00	00	2284	01/26	13-JAN-26	50
0070	60	800	04	00	00	2239	01/26	12-JAN-26	50
0070	60	800	04	00	00	2240	01/26	12-JAN-26	50
0070	60	800	04	00	00	2241	01/26	12-JAN-26	50
0070	60	800	04	00	00	2242	01/26	12-JAN-26	150
0070	60	800	04	00	00	2243	01/26	12-JAN-26	50
0070	60	800	04	00	00	2245	01/26	12-JAN-26	1,000
0070	60	800	04	00	00	2246	01/26	12-JAN-26	100
0070	60	800	04	00	00	2247	01/26	12-JAN-26	100
0070	60	800	04	00	00	2248	01/26	12-JAN-26	100
0070	60	800	04	00	00	2249	01/26	12-JAN-26	100
0070	60	800	04	00	00	2250	01/26	12-JAN-26	100
0070	60	800	04	00	00	2251	01/26	12-JAN-26	250
0070	60	800	04	00	00	2252	01/26	12-JAN-26	100
0070	60	800	04	00	00	2253	01/26	12-JAN-26	100
0070	60	800	04	00	00	2260	01/26	12-JAN-26	100
0070	60	800	04	00	00	2261	01/26	12-JAN-26	100
0070	60	800	04	00	00	2445	01/26	31-JAN-26	100
0070	60	800	04	00	00	2446	01/26	31-JAN-26	50
0070	60	800	04	00	00	2447	01/26	31-JAN-26	50
0070	60	800	04	00	00	2448	01/26	31-JAN-26	50
0070	60	800	04	00	00	2449	01/26	31-JAN-26	100
0070	60	800	04	00	00	2450	01/26	31-JAN-26	150
0070	60	800	04	00	00	2424	01/26	29-JAN-26	50
0070	60	800	04	00	00	2425	01/26	29-JAN-26	50
0070	60	800	04	00	00	2427	01/26	29-JAN-26	50

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0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	04	00	00	2428	01/26	30-JAN-26	100
0070	60	800	04	00	00	2429	01/26	30-JAN-26	50
0070	60	800	04	00	00	2430	01/26	30-JAN-26	100
0070	60	800	04	00	00	2431	01/26	30-JAN-26	200
0070	60	800	04	00	00	2414	01/26	28-JAN-26	150
0070	60	800	04	00	00	2415	01/26	28-JAN-26	150
0070	60	800	04	00	00	2416	01/26	28-JAN-26	50
0070	60	800	04	00	00	2417	01/26	28-JAN-26	50
0070	60	800	04	00	00	2418	01/26	28-JAN-26	50
0070	60	800	04	00	00	2419	01/26	28-JAN-26	50
0070	60	800	04	00	00	2420	01/26	28-JAN-26	50
0070	60	800	04	00	00	2421	01/26	28-JAN-26	100
0070	60	800	04	00	00	2422	01/26	29-JAN-26	200
0070	60	800	04	00	00	2423	01/26	29-JAN-26	50
0070	60	800	04	00	00	2375	01/26	27-JAN-26	100
0070	60	800	04	00	00	2376	01/26	27-JAN-26	100
0070	60	800	04	00	00	2383	01/26	27-JAN-26	50
0070	60	800	04	00	00	2384	01/26	27-JAN-26	400
0070	60	800	04	00	00	2385	01/26	27-JAN-26	100
0070	60	800	04	00	00	2387	01/26	27-JAN-26	100
0070	60	800	04	00	00	2388	01/26	27-JAN-26	150
0070	60	800	04	00	00	2389	01/26	27-JAN-26	50
0070	60	800	04	00	00	2394	01/26	27-JAN-26	50
0070	60	800	04	00	00	2396	01/26	27-JAN-26	100
0070	60	800	04	00	00	2399	01/26	27-JAN-26	100
0070	60	800	04	00	00	2400	01/26	27-JAN-26	50
0070	60	800	04	00	00	2401	01/26	27-JAN-26	50
0070	60	800	04	00	00	2402	01/26	27-JAN-26	50
0070	60	800	04	00	00	2403	01/26	27-JAN-26	50
0070	60	800	04	00	00	2404	01/26	27-JAN-26	50
0070	60	800	04	00	00	2405	01/26	27-JAN-26	100
0070	60	800	04	00	00	2406	01/26	27-JAN-26	100
0070	60	800	04	00	00	2410	01/26	27-JAN-26	100
0070	60	800	04	00	00	2411	01/26	28-JAN-26	50
0070	60	800	04	00	00	2412	01/26	28-JAN-26	50
0070	60	800	04	00	00	2413	01/26	28-JAN-26	100
0070	60	800	04	00	00	2432	01/26	30-JAN-26	50
0070	60	800	04	00	00	2433	01/26	30-JAN-26	100
0070	60	800	04	00	00	2435	01/26	30-JAN-26	100
0070	60	800	04	00	00	2436	01/26	30-JAN-26	50
0070	60	800	04	00	00	2438	01/26	31-JAN-26	100
0070	60	800	04	00	00	2439	01/26	31-JAN-26	100

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0070	Other Administrative Services								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	04	00	00	2440	01/26	31-JAN-26	100
0070	60	800	04	00	00	2441	01/26	31-JAN-26	100
0070	60	800	04	00	00	2442	01/26	31-JAN-26	100
0070	60	800	04	00	00	2444	01/26	31-JAN-26	100
0070	60	800	04	00	00	2289	01/26	14-JAN-26	50
0070	60	800	04	00	00	2290	01/26	14-JAN-26	300
0070	60	800	04	00	00	2292	01/26	14-JAN-26	50
0070	60	800	04	00	00	2300	01/26	14-JAN-26	100
0070	60	800	04	00	00	2301	01/26	14-JAN-26	100
0070	60	800	04	00	00	2302	01/26	14-JAN-26	100
0070	60	800	04	00	00	2369	01/26	27-JAN-26	100
0070	60	800	04	00	00	2371	01/26	27-JAN-26	100
0070	60	800	04	00	00	2372	01/26	27-JAN-26	50
						TOTAL	0070		3,45,950
0071	Contributions and Recoveries towards Pension and Other Retirement Be								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0071	01	101	00	00	00	11740	01/26	06-JAN-26	46,805
0071	01	101	00	00	00	11735	01/26	06-JAN-26	46,805
						TOTAL	0071		93,610
0202	Education, Sports, Art and Culture								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0202	01	102	03	00	00	1398	01/26	12-JAN-26	200
0202	01	102	03	00	00	674	01/26	13-JAN-26	200
0202	01	102	03	00	00	2271	01/26	13-JAN-26	200
0202	01	102	03	00	00	11907	01/26	13-JAN-26	200
0202	01	102	03	00	00	11908	01/26	13-JAN-26	200
0202	01	102	03	00	00	1431	01/26	16-JAN-26	100
0202	01	102	03	00	00	12273	01/26	27-JAN-26	200
0202	01	102	03	00	00	12014	01/26	16-JAN-26	200
0202	01	102	03	00	00	12057	01/26	17-JAN-26	200
0202	01	102	03	00	00	12058	01/26	17-JAN-26	200
0202	01	102	03	00	00	12113	01/26	20-JAN-26	200
0202	01	102	03	00	00	12170	01/26	21-JAN-26	200
0202	01	102	03	00	00	12216	01/26	22-JAN-26	200
0202	01	102	03	00	00	11993	01/26	16-JAN-26	200
						TOTAL	0202		2,700

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0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	11657	01/26	05-JAN-26	100
0210	01	800	00	00	00	11658	01/26	05-JAN-26	10
0210	01	800	00	00	00	11659	01/26	05-JAN-26	10
0210	01	800	00	00	00	11660	01/26	05-JAN-26	10
0210	01	800	00	00	00	2257	01/26	06-JAN-26	50
0210	01	800	00	00	00	11688	01/26	06-JAN-26	100
0210	01	800	00	00	00	11689	01/26	06-JAN-26	100
0210	01	800	00	00	00	11725	01/26	06-JAN-26	100
0210	01	800	00	00	00	659	01/26	07-JAN-26	10
0210	01	800	00	00	00	2179	01/26	07-JAN-26	100
0210	01	800	00	00	00	662	01/26	08-JAN-26	50
0210	01	800	00	00	00	665	01/26	08-JAN-26	50
0210	01	800	00	00	00	12051	01/26	17-JAN-26	50
0210	01	800	00	00	00	12052	01/26	17-JAN-26	50
0210	01	800	00	00	00	12061	01/26	17-JAN-26	50
0210	01	800	00	00	00	12063	01/26	17-JAN-26	10
0210	01	800	00	00	00	12073	01/26	20-JAN-26	100
0210	01	800	00	00	00	12100	01/26	20-JAN-26	50
0210	01	800	00	00	00	12101	01/26	20-JAN-26	50
0210	01	800	00	00	00	12108	01/26	20-JAN-26	50
0210	01	800	00	00	00	681	01/26	21-JAN-26	50
0210	01	800	00	00	00	682	01/26	21-JAN-26	100
0210	01	800	00	00	00	11606	01/26	02-JAN-26	100
0210	01	800	00	00	00	11607	01/26	02-JAN-26	100
0210	01	800	00	00	00	11608	01/26	02-JAN-26	100
0210	01	800	00	00	00	11611	01/26	02-JAN-26	100
0210	01	800	00	00	00	11616	01/26	02-JAN-26	100
0210	01	800	00	00	00	11629	01/26	02-JAN-26	100
0210	01	800	00	00	00	657	01/26	05-JAN-26	100
0210	01	800	00	00	00	2153	01/26	05-JAN-26	100
0210	01	800	00	00	00	2185	01/26	08-JAN-26	50
0210	01	800	00	00	00	2300	01/26	08-JAN-26	50
0210	01	800	00	00	00	2309	01/26	09-JAN-26	50
0210	01	800	00	00	00	2259	01/26	12-JAN-26	100
0210	01	800	00	00	00	11943	01/26	13-JAN-26	50
0210	01	800	00	00	00	11944	01/26	13-JAN-26	50
0210	01	800	00	00	00	11945	01/26	13-JAN-26	50
0210	01	800	00	00	00	675	01/26	14-JAN-26	50
0210	01	800	00	00	00	11957	01/26	14-JAN-26	50
0210	01	800	00	00	00	11962	01/26	14-JAN-26	50
0210	01	800	00	00	00	11963	01/26	14-JAN-26	50
0210	01	800	00	00	00	676	01/26	16-JAN-26	50

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0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	1433	01/26	16-JAN-26	100
0210	01	800	00	00	00	12011	01/26	16-JAN-26	50
0210	01	800	00	00	00	12017	01/26	16-JAN-26	50
0210	01	800	00	00	00	12028	01/26	16-JAN-26	50
0210	01	800	00	00	00	2379	01/26	17-JAN-26	50
0210	01	800	00	00	00	647	01/26	02-JAN-26	50
0210	01	800	00	00	00	1450	01/26	21-JAN-26	50
0210	01	800	00	00	00	12151	01/26	21-JAN-26	100
0210	01	800	00	00	00	12152	01/26	21-JAN-26	10
0210	01	800	00	00	00	12200	01/26	22-JAN-26	50
0210	01	800	00	00	00	12201	01/26	22-JAN-26	100
0210	01	800	00	00	00	1481	01/26	23-JAN-26	100
0210	01	800	00	00	00	12249	01/26	23-JAN-26	100
0210	01	800	00	00	00	12263	01/26	27-JAN-26	100
0210	01	800	00	00	00	12303	01/26	28-JAN-26	50
0210	01	800	00	00	00	12309	01/26	28-JAN-26	100
0210	01	800	00	00	00	1568	01/26	29-JAN-26	100
0210	01	800	00	00	00	12345	01/26	29-JAN-26	10
0210	01	800	00	00	00	12355	01/26	29-JAN-26	50
0210	01	800	00	00	00	698	01/26	30-JAN-26	50
0210	01	800	00	00	00	699	01/26	30-JAN-26	50
0210	01	800	00	00	00	12378	01/26	30-JAN-26	10
0210	01	800	00	00	00	12379	01/26	30-JAN-26	10
0210	04	105	00	00	00	12253	01/26	27-JAN-26	1,290
0210	04	800	00	00	00	11959	01/26	14-JAN-26	100
0210	04	800	00	00	00	11982	01/26	14-JAN-26	100
0210	04	800	00	00	00	12047	01/26	17-JAN-26	100
0210	04	800	00	00	00	12120	01/26	21-JAN-26	100
0210	04	800	00	00	00	12056	01/26	17-JAN-26	100
0210	04	800	00	00	00	12291	01/26	28-JAN-26	100
0210	04	800	00	00	00	12297	01/26	28-JAN-26	100
0210	04	800	00	00	00	12343	01/26	29-JAN-26	100
0210	04	800	00	00	00	12344	01/26	29-JAN-26	100
0210	04	800	00	00	00	12390	01/26	31-JAN-26	100
						TOTAL	0210		6,380
0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	102	00	00	00	11777	01/26	07-JAN-26	360
0215	01	102	00	00	00	11731	01/26	06-JAN-26	18,975

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	102	00	00	00	11896	01/26	13-JAN-26	150
0215	01	102	00	00	00	11912	01/26	13-JAN-26	600
0215	01	102	00	00	00	11805	01/26	08-JAN-26	150
0215	01	102	00	00	00	11722	01/26	06-JAN-26	750
0215	01	102	00	00	00	11721	01/26	06-JAN-26	750
0215	01	102	00	00	00	11715	01/26	06-JAN-26	810
0215	01	102	00	00	00	12065	01/26	17-JAN-26	2,000
0215	01	102	00	00	00	11981	01/26	14-JAN-26	450
0215	01	102	00	00	00	11958	01/26	14-JAN-26	800
0215	01	103	00	00	00	12394	01/26	31-JAN-26	90
0215	01	103	00	00	00	12338	01/26	29-JAN-26	900
0215	01	103	00	00	00	12299	01/26	28-JAN-26	1,080
0215	01	103	00	00	00	1487	01/26	27-JAN-26	60
0215	01	103	00	00	00	11913	01/26	13-JAN-26	25
0215	01	103	00	00	00	12093	01/26	20-JAN-26	360
0215	01	103	00	00	00	11667	01/26	05-JAN-26	450
0215	01	103	00	00	00	12402	01/26	31-JAN-26	2,000
0215	02	103	00	00	00	12367	01/26	30-JAN-26	5,000
0215	02	103	00	00	00	12215	01/26	22-JAN-26	500
						TOTAL	0215		36,260
0216 Housing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0216	01	106	02	00	00	11918	01/26	13-JAN-26	50
						TOTAL	0216		50
0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	11847	01/26	09-JAN-26	200
0230	00	102	00	00	00	11850	01/26	09-JAN-26	200
0230	00	102	00	00	00	11858	01/26	12-JAN-26	800
0230	00	102	00	00	00	11861	01/26	12-JAN-26	1,000
0230	00	102	00	00	00	11863	01/26	12-JAN-26	600
0230	00	102	00	00	00	11865	01/26	12-JAN-26	800
0230	00	102	00	00	00	11877	01/26	12-JAN-26	600
0230	00	102	00	00	00	11897	01/26	13-JAN-26	400
0230	00	102	00	00	00	11929	01/26	13-JAN-26	200
0230	00	102	00	00	00	11953	01/26	14-JAN-26	1,000
0230	00	102	00	00	00	11954	01/26	14-JAN-26	1,000

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0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	11955	01/26	14-JAN-26	200
0230	00	102	00	00	00	11960	01/26	14-JAN-26	800
0230	00	102	00	00	00	11995	01/26	16-JAN-26	200
0230	00	102	00	00	00	12000	01/26	16-JAN-26	100
0230	00	102	00	00	00	12004	01/26	16-JAN-26	2,200
0230	00	102	00	00	00	12005	01/26	16-JAN-26	200
0230	00	102	00	00	00	12066	01/26	20-JAN-26	200
0230	00	102	00	00	00	12067	01/26	20-JAN-26	400
0230	00	102	00	00	00	12068	01/26	20-JAN-26	400
0230	00	102	00	00	00	12069	01/26	20-JAN-26	1,000
0230	00	102	00	00	00	12070	01/26	20-JAN-26	200
0230	00	102	00	00	00	12071	01/26	20-JAN-26	2,200
0230	00	102	00	00	00	12077	01/26	20-JAN-26	400
0230	00	102	00	00	00	12079	01/26	20-JAN-26	1,800
0230	00	102	00	00	00	12080	01/26	20-JAN-26	200
0230	00	102	00	00	00	12102	01/26	20-JAN-26	600
0230	00	102	00	00	00	12106	01/26	20-JAN-26	200
0230	00	102	00	00	00	12107	01/26	20-JAN-26	400
0230	00	102	00	00	00	12119	01/26	21-JAN-26	800
0230	00	102	00	00	00	12129	01/26	21-JAN-26	3,500
0230	00	102	00	00	00	12130	01/26	21-JAN-26	400
0230	00	102	00	00	00	12131	01/26	21-JAN-26	1,000
0230	00	102	00	00	00	12132	01/26	21-JAN-26	5,000
0230	00	102	00	00	00	12133	01/26	21-JAN-26	600
0230	00	102	00	00	00	12137	01/26	21-JAN-26	3,600
0230	00	102	00	00	00	12141	01/26	21-JAN-26	3,600
0230	00	102	00	00	00	12142	01/26	21-JAN-26	1,000
0230	00	102	00	00	00	12167	01/26	21-JAN-26	1,200
0230	00	102	00	00	00	2355	01/26	22-JAN-26	1,000
0230	00	102	00	00	00	12177	01/26	22-JAN-26	200
0230	00	102	00	00	00	12196	01/26	22-JAN-26	400
0230	00	102	00	00	00	12204	01/26	22-JAN-26	600
0230	00	102	00	00	00	12207	01/26	22-JAN-26	600
0230	00	102	00	00	00	12214	01/26	22-JAN-26	300
0230	00	102	00	00	00	12230	01/26	23-JAN-26	400
0230	00	102	00	00	00	12234	01/26	23-JAN-26	400
0230	00	102	00	00	00	12236	01/26	23-JAN-26	200
0230	00	102	00	00	00	12369	01/26	30-JAN-26	1,600
0230	00	102	00	00	00	12377	01/26	30-JAN-26	1,000
0230	00	102	00	00	00	12417	01/26	31-JAN-26	600
0230	00	102	00	00	00	12418	01/26	31-JAN-26	400
0230	00	102	00	00	00	11975	01/26	14-JAN-26	800

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0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	11987	01/26	14-JAN-26	1,000
0230	00	102	00	00	00	11990	01/26	16-JAN-26	400
0230	00	102	00	00	00	11991	01/26	16-JAN-26	600
0230	00	102	00	00	00	11992	01/26	16-JAN-26	600
0230	00	102	00	00	00	11994	01/26	16-JAN-26	2,000
0230	00	102	00	00	00	11604	01/26	02-JAN-26	600
0230	00	102	00	00	00	11605	01/26	02-JAN-26	600
0230	00	102	00	00	00	11617	01/26	02-JAN-26	600
0230	00	102	00	00	00	11620	01/26	02-JAN-26	2,400
0230	00	102	00	00	00	11627	01/26	02-JAN-26	800
0230	00	102	00	00	00	11635	01/26	03-JAN-26	200
0230	00	102	00	00	00	12239	01/26	23-JAN-26	200
0230	00	102	00	00	00	12246	01/26	23-JAN-26	2,400
0230	00	102	00	00	00	12252	01/26	27-JAN-26	600
0230	00	102	00	00	00	12259	01/26	27-JAN-26	400
0230	00	102	00	00	00	12269	01/26	27-JAN-26	600
0230	00	102	00	00	00	12270	01/26	27-JAN-26	600
0230	00	102	00	00	00	12279	01/26	27-JAN-26	200
0230	00	102	00	00	00	12287	01/26	27-JAN-26	1,400
0230	00	102	00	00	00	12288	01/26	27-JAN-26	200
0230	00	102	00	00	00	12290	01/26	28-JAN-26	1,400
0230	00	102	00	00	00	12292	01/26	28-JAN-26	1,400
0230	00	102	00	00	00	12295	01/26	28-JAN-26	1,200
0230	00	102	00	00	00	12298	01/26	28-JAN-26	200
0230	00	102	00	00	00	12305	01/26	28-JAN-26	800
0230	00	102	00	00	00	12319	01/26	28-JAN-26	400
0230	00	102	00	00	00	12331	01/26	29-JAN-26	800
0230	00	102	00	00	00	12346	01/26	29-JAN-26	1,600
0230	00	102	00	00	00	12357	01/26	29-JAN-26	800
0230	00	102	00	00	00	12363	01/26	29-JAN-26	400
0230	00	102	00	00	00	12364	01/26	29-JAN-26	1,000
0230	00	102	00	00	00	12365	01/26	30-JAN-26	400
0230	00	102	00	00	00	11636	01/26	03-JAN-26	1,000
0230	00	102	00	00	00	11639	01/26	03-JAN-26	3,800
0230	00	102	00	00	00	11644	01/26	05-JAN-26	200
0230	00	102	00	00	00	11648	01/26	05-JAN-26	200
0230	00	102	00	00	00	11652	01/26	05-JAN-26	200
0230	00	102	00	00	00	11653	01/26	05-JAN-26	5,600
0230	00	102	00	00	00	11661	01/26	05-JAN-26	200
0230	00	102	00	00	00	11665	01/26	05-JAN-26	600
0230	00	102	00	00	00	11666	01/26	05-JAN-26	2,400
0230	00	102	00	00	00	658	01/26	06-JAN-26	200

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0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	11685	01/26	06-JAN-26	400
0230	00	102	00	00	00	11686	01/26	06-JAN-26	800
0230	00	102	00	00	00	11691	01/26	06-JAN-26	200
0230	00	102	00	00	00	11692	01/26	06-JAN-26	200
0230	00	102	00	00	00	11696	01/26	06-JAN-26	600
0230	00	102	00	00	00	11710	01/26	06-JAN-26	200
0230	00	102	00	00	00	11711	01/26	06-JAN-26	3,400
0230	00	102	00	00	00	11748	01/26	07-JAN-26	400
0230	00	102	00	00	00	11749	01/26	07-JAN-26	600
0230	00	102	00	00	00	11757	01/26	07-JAN-26	400
0230	00	102	00	00	00	11763	01/26	07-JAN-26	5,000
0230	00	102	00	00	00	11770	01/26	07-JAN-26	400
0230	00	102	00	00	00	11811	01/26	08-JAN-26	400
0230	00	102	00	00	00	11813	01/26	08-JAN-26	2,600
0230	00	102	00	00	00	11831	01/26	09-JAN-26	500
0230	00	102	00	00	00	11832	01/26	09-JAN-26	1,000
0230	00	102	00	00	00	11833	01/26	09-JAN-26	1,000
0230	00	102	00	00	00	11834	01/26	09-JAN-26	500
0230	00	102	00	00	00	11840	01/26	09-JAN-26	800
0230	00	102	00	00	00	11841	01/26	09-JAN-26	1,600
						TOTAL	0230		1,09,900
0403 Animal Husbandry									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	102	00	00	00	12193	01/26	22-JAN-26	100
0403	00	102	00	00	00	12194	01/26	22-JAN-26	100
0403	00	102	00	00	00	12195	01/26	22-JAN-26	100
0403	00	102	00	00	00	11714	01/26	06-JAN-26	500
0403	00	102	00	00	00	12410	01/26	31-JAN-26	100
0403	00	102	00	00	00	12411	01/26	31-JAN-26	50
0403	00	102	00	00	00	12413	01/26	31-JAN-26	810
0403	00	102	00	00	00	12389	01/26	30-JAN-26	500
0403	00	103	00	00	00	11842	01/26	09-JAN-26	100
0403	00	104	00	00	00	2443	01/26	31-JAN-26	4,500
0403	00	105	00	00	00	12408	01/26	31-JAN-26	21,000
0403	00	800	01	00	00	11669	01/26	05-JAN-26	50
0403	00	800	01	00	00	12397	01/26	31-JAN-26	50
0403	00	800	01	00	00	12362	01/26	29-JAN-26	50
0403	00	800	01	00	00	12347	01/26	29-JAN-26	50
0403	00	800	01	00	00	693	01/26	28-JAN-26	100

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0403 Animal Husbandry									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	800	01	00	00	692	01/26	28-JAN-26	520
0403	00	800	01	00	00	2395	01/26	27-JAN-26	200
0403	00	800	01	00	00	12398	01/26	31-JAN-26	50
0403	00	800	01	00	00	12409	01/26	31-JAN-26	460
0403	00	800	01	00	00	12412	01/26	31-JAN-26	2,050
0403	00	800	01	00	00	11905	01/26	13-JAN-26	50
0403	00	800	01	00	00	11985	01/26	14-JAN-26	50
0403	00	800	01	00	00	11906	01/26	13-JAN-26	50
						TOTAL	0403		31,590
0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	02	00	00	11795	01/26	07-JAN-26	13,866
0406	01	101	02	00	00	12217	01/26	22-JAN-26	15,255
0406	01	101	03	00	00	2229	01/26	09-JAN-26	800
0406	01	101	03	00	00	12329	01/26	28-JAN-26	30,300
0406	01	101	03	00	00	2230	01/26	09-JAN-26	25,250
0406	01	101	03	00	00	12328	01/26	28-JAN-26	1,98,582
0406	01	101	03	00	00	12326	01/26	28-JAN-26	2,00,000
0406	01	101	03	00	00	663	01/26	08-JAN-26	68,450
0406	01	101	03	00	00	664	01/26	08-JAN-26	1,26,439
0406	01	101	03	00	00	12327	01/26	28-JAN-26	1,99,000
0406	01	101	03	00	00	290	01/26	12-JAN-26	38,105
0406	01	101	04	00	00	12307	01/26	28-JAN-26	4,000
0406	01	101	04	00	00	2398	01/26	27-JAN-26	3,120
0406	01	101	04	00	00	2397	01/26	27-JAN-26	3,120
0406	01	101	04	00	00	12244	01/26	23-JAN-26	3,200
0406	01	101	04	00	00	12229	01/26	22-JAN-26	11,30,125
0406	01	101	04	00	00	12165	01/26	21-JAN-26	5,250
0406	01	101	04	00	00	11758	01/26	07-JAN-26	6,320
0406	01	101	04	00	00	11747	01/26	06-JAN-26	1,031
0406	01	101	04	00	00	11679	01/26	05-JAN-26	6,95,651
0406	01	101	04	00	00	69	01/26	05-JAN-26	200
0406	01	101	04	00	00	68	01/26	05-JAN-26	800
0406	01	101	04	00	00	67	01/26	05-JAN-26	600
0406	01	101	04	00	00	66	01/26	05-JAN-26	200
0406	01	101	04	00	00	65	01/26	05-JAN-26	200
0406	01	101	04	00	00	64	01/26	05-JAN-26	600
0406	01	101	04	00	00	63	01/26	05-JAN-26	600
0406	01	101	04	00	00	62	01/26	05-JAN-26	600

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0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	04	00	00	11615	01/26	02-JAN-26	1,60,000
0406	01	101	04	00	00	12164	01/26	21-JAN-26	12,000
0406	01	101	04	00	00	11986	01/26	14-JAN-26	50
0406	01	101	04	00	00	11846	01/26	09-JAN-26	1,000
0406	01	101	04	00	00	11845	01/26	09-JAN-26	1,000
0406	01	101	04	00	00	11844	01/26	09-JAN-26	10,500
0406	01	101	04	00	00	11816	01/26	08-JAN-26	775
0406	01	101	04	00	00	11815	01/26	08-JAN-26	4,200
0406	01	101	04	00	00	11801	01/26	08-JAN-26	2,148
0406	01	101	04	00	00	12385	01/26	30-JAN-26	1,600
0406	01	800	04	00	00	11614	01/26	02-JAN-26	100
0406	01	800	04	00	00	12191	01/26	22-JAN-26	50
0406	01	800	04	00	00	11828	01/26	09-JAN-26	50
0406	01	800	04	00	00	11827	01/26	09-JAN-26	50
0406	01	800	04	00	00	12163	01/26	21-JAN-26	1,000
0406	01	800	04	00	00	12316	01/26	28-JAN-26	100
0406	01	800	04	00	00	12348	01/26	29-JAN-26	1,000
0406	01	800	04	00	00	12337	01/26	29-JAN-26	50
0406	01	800	04	00	00	12210	01/26	22-JAN-26	50
0406	01	800	04	00	00	12315	01/26	28-JAN-26	100
0406	01	800	04	00	00	12354	01/26	29-JAN-26	1,000
						TOTAL	0406		29,68,487
0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	11703	01/26	06-JAN-26	50
0515	00	800	00	00	00	11704	01/26	06-JAN-26	100
0515	00	800	00	00	00	11705	01/26	06-JAN-26	100
0515	00	800	00	00	00	11706	01/26	06-JAN-26	100
0515	00	800	00	00	00	11707	01/26	06-JAN-26	100
0515	00	800	00	00	00	11708	01/26	06-JAN-26	50
0515	00	800	00	00	00	11716	01/26	06-JAN-26	50
0515	00	800	00	00	00	1352	01/26	02-JAN-26	100
0515	00	800	00	00	00	1353	01/26	02-JAN-26	100
0515	00	800	00	00	00	11609	01/26	02-JAN-26	50
0515	00	800	00	00	00	11613	01/26	02-JAN-26	50
0515	00	800	00	00	00	11625	01/26	02-JAN-26	50
0515	00	800	00	00	00	11626	01/26	02-JAN-26	50
0515	00	800	00	00	00	2218	01/26	03-JAN-26	100
0515	00	800	00	00	00	2219	01/26	03-JAN-26	50

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	11633	01/26	03-JAN-26	50
0515	00	800	00	00	00	2318	01/26	09-JAN-26	100
0515	00	800	00	00	00	11835	01/26	09-JAN-26	50
0515	00	800	00	00	00	1381	01/26	12-JAN-26	100
0515	00	800	00	00	00	1382	01/26	12-JAN-26	100
0515	00	800	00	00	00	1383	01/26	12-JAN-26	100
0515	00	800	00	00	00	1385	01/26	12-JAN-26	100
0515	00	800	00	00	00	1386	01/26	12-JAN-26	200
0515	00	800	00	00	00	1390	01/26	12-JAN-26	100
0515	00	800	00	00	00	1391	01/26	12-JAN-26	100
0515	00	800	00	00	00	1392	01/26	12-JAN-26	100
0515	00	800	00	00	00	1396	01/26	12-JAN-26	100
0515	00	800	00	00	00	1397	01/26	12-JAN-26	100
0515	00	800	00	00	00	2321	01/26	12-JAN-26	100
0515	00	800	00	00	00	2322	01/26	12-JAN-26	100
0515	00	800	00	00	00	2323	01/26	12-JAN-26	100
0515	00	800	00	00	00	2324	01/26	12-JAN-26	100
0515	00	800	00	00	00	2325	01/26	12-JAN-26	100
0515	00	800	00	00	00	2326	01/26	12-JAN-26	100
0515	00	800	00	00	00	2327	01/26	12-JAN-26	100
0515	00	800	00	00	00	2328	01/26	12-JAN-26	50
0515	00	800	00	00	00	2329	01/26	12-JAN-26	50
0515	00	800	00	00	00	2330	01/26	12-JAN-26	100
0515	00	800	00	00	00	2331	01/26	12-JAN-26	100
0515	00	800	00	00	00	2332	01/26	12-JAN-26	100
0515	00	800	00	00	00	2333	01/26	12-JAN-26	100
0515	00	800	00	00	00	2334	01/26	12-JAN-26	100
0515	00	800	00	00	00	2335	01/26	12-JAN-26	100
0515	00	800	00	00	00	2336	01/26	12-JAN-26	50
0515	00	800	00	00	00	11717	01/26	06-JAN-26	50
0515	00	800	00	00	00	11720	01/26	06-JAN-26	100
0515	00	800	00	00	00	1373	01/26	07-JAN-26	150
0515	00	800	00	00	00	2266	01/26	07-JAN-26	100
0515	00	800	00	00	00	2267	01/26	07-JAN-26	50
0515	00	800	00	00	00	2268	01/26	07-JAN-26	100
0515	00	800	00	00	00	2281	01/26	07-JAN-26	100
0515	00	800	00	00	00	2282	01/26	07-JAN-26	100
0515	00	800	00	00	00	2283	01/26	07-JAN-26	100
0515	00	800	00	00	00	2284	01/26	07-JAN-26	100
0515	00	800	00	00	00	2285	01/26	07-JAN-26	100
0515	00	800	00	00	00	2286	01/26	07-JAN-26	100
0515	00	800	00	00	00	11752	01/26	07-JAN-26	50

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	11760	01/26	07-JAN-26	50
0515	00	800	00	00	00	11761	01/26	07-JAN-26	50
0515	00	800	00	00	00	11765	01/26	07-JAN-26	50
0515	00	800	00	00	00	11766	01/26	07-JAN-26	100
0515	00	800	00	00	00	11634	01/26	03-JAN-26	50
0515	00	800	00	00	00	11637	01/26	03-JAN-26	50
0515	00	800	00	00	00	11638	01/26	03-JAN-26	50
0515	00	800	00	00	00	2224	01/26	05-JAN-26	100
0515	00	800	00	00	00	2225	01/26	05-JAN-26	100
0515	00	800	00	00	00	2226	01/26	05-JAN-26	100
0515	00	800	00	00	00	2229	01/26	05-JAN-26	100
0515	00	800	00	00	00	2230	01/26	05-JAN-26	100
0515	00	800	00	00	00	2248	01/26	05-JAN-26	100
0515	00	800	00	00	00	2249	01/26	05-JAN-26	100
0515	00	800	00	00	00	2251	01/26	05-JAN-26	50
0515	00	800	00	00	00	11646	01/26	05-JAN-26	50
0515	00	800	00	00	00	11647	01/26	05-JAN-26	50
0515	00	800	00	00	00	11662	01/26	05-JAN-26	100
0515	00	800	00	00	00	11663	01/26	05-JAN-26	50
0515	00	800	00	00	00	2255	01/26	06-JAN-26	50
0515	00	800	00	00	00	2256	01/26	06-JAN-26	50
0515	00	800	00	00	00	2258	01/26	06-JAN-26	100
0515	00	800	00	00	00	11702	01/26	06-JAN-26	50
0515	00	800	00	00	00	11867	01/26	12-JAN-26	50
0515	00	800	00	00	00	11869	01/26	12-JAN-26	50
0515	00	800	00	00	00	11870	01/26	12-JAN-26	50
0515	00	800	00	00	00	11871	01/26	12-JAN-26	50
0515	00	800	00	00	00	11872	01/26	12-JAN-26	50
0515	00	800	00	00	00	11873	01/26	12-JAN-26	50
0515	00	800	00	00	00	11884	01/26	12-JAN-26	50
0515	00	800	00	00	00	11891	01/26	12-JAN-26	100
0515	00	800	00	00	00	11892	01/26	12-JAN-26	100
0515	00	800	00	00	00	11893	01/26	12-JAN-26	100
0515	00	800	00	00	00	2345	01/26	13-JAN-26	100
0515	00	800	00	00	00	2346	01/26	13-JAN-26	100
0515	00	800	00	00	00	2347	01/26	13-JAN-26	100
0515	00	800	00	00	00	2348	01/26	13-JAN-26	100
0515	00	800	00	00	00	2354	01/26	13-JAN-26	100
0515	00	800	00	00	00	2355	01/26	13-JAN-26	50
0515	00	800	00	00	00	11898	01/26	13-JAN-26	50
0515	00	800	00	00	00	11899	01/26	13-JAN-26	50
0515	00	800	00	00	00	11900	01/26	13-JAN-26	50

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	11903	01/26	13-JAN-26	100
0515	00	800	00	00	00	11916	01/26	13-JAN-26	100
0515	00	800	00	00	00	11917	01/26	13-JAN-26	50
0515	00	800	00	00	00	11925	01/26	13-JAN-26	50
0515	00	800	00	00	00	11926	01/26	13-JAN-26	100
0515	00	800	00	00	00	11930	01/26	13-JAN-26	100
0515	00	800	00	00	00	11931	01/26	13-JAN-26	50
0515	00	800	00	00	00	11936	01/26	13-JAN-26	50
0515	00	800	00	00	00	11948	01/26	13-JAN-26	50
0515	00	800	00	00	00	11949	01/26	13-JAN-26	100
0515	00	800	00	00	00	1419	01/26	14-JAN-26	100
0515	00	800	00	00	00	1420	01/26	14-JAN-26	100
0515	00	800	00	00	00	2357	01/26	14-JAN-26	100
0515	00	800	00	00	00	2358	01/26	14-JAN-26	100
0515	00	800	00	00	00	2359	01/26	14-JAN-26	100
0515	00	800	00	00	00	2360	01/26	14-JAN-26	100
0515	00	800	00	00	00	2361	01/26	14-JAN-26	50
0515	00	800	00	00	00	2362	01/26	14-JAN-26	50
0515	00	800	00	00	00	2363	01/26	14-JAN-26	100
0515	00	800	00	00	00	2365	01/26	14-JAN-26	100
0515	00	800	00	00	00	2366	01/26	14-JAN-26	100
0515	00	800	00	00	00	2367	01/26	14-JAN-26	100
0515	00	800	00	00	00	2368	01/26	14-JAN-26	100
0515	00	800	00	00	00	2369	01/26	14-JAN-26	100
0515	00	800	00	00	00	2370	01/26	14-JAN-26	50
0515	00	800	00	00	00	2371	01/26	14-JAN-26	100
0515	00	800	00	00	00	11968	01/26	14-JAN-26	100
0515	00	800	00	00	00	11969	01/26	14-JAN-26	50
0515	00	800	00	00	00	11971	01/26	14-JAN-26	50
0515	00	800	00	00	00	11972	01/26	14-JAN-26	50
0515	00	800	00	00	00	2338	01/26	12-JAN-26	100
0515	00	800	00	00	00	2341	01/26	12-JAN-26	100
0515	00	800	00	00	00	2342	01/26	12-JAN-26	50
0515	00	800	00	00	00	11767	01/26	07-JAN-26	100
0515	00	800	00	00	00	2287	01/26	08-JAN-26	50
0515	00	800	00	00	00	2288	01/26	08-JAN-26	100
0515	00	800	00	00	00	2289	01/26	08-JAN-26	100
0515	00	800	00	00	00	11817	01/26	08-JAN-26	100
0515	00	800	00	00	00	11819	01/26	08-JAN-26	50
0515	00	800	00	00	00	667	01/26	09-JAN-26	100
0515	00	800	00	00	00	668	01/26	09-JAN-26	50
0515	00	800	00	00	00	669	01/26	09-JAN-26	100

106 Chief Pay and Accounts Officer - MANGAN

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	2315	01/26	09-JAN-26	100
0515	00	800	00	00	00	2316	01/26	09-JAN-26	100
0515	00	800	00	00	00	2317	01/26	09-JAN-26	100
0515	00	800	00	00	00	2423	01/26	27-JAN-26	100
0515	00	800	00	00	00	12255	01/26	27-JAN-26	50
0515	00	800	00	00	00	12257	01/26	27-JAN-26	100
0515	00	800	00	00	00	12266	01/26	27-JAN-26	50
0515	00	800	00	00	00	1458	01/26	22-JAN-26	100
0515	00	800	00	00	00	1459	01/26	22-JAN-26	100
0515	00	800	00	00	00	2405	01/26	22-JAN-26	100
0515	00	800	00	00	00	11973	01/26	14-JAN-26	50
0515	00	800	00	00	00	11983	01/26	14-JAN-26	50
0515	00	800	00	00	00	11984	01/26	14-JAN-26	100
0515	00	800	00	00	00	11989	01/26	14-JAN-26	50
0515	00	800	00	00	00	1424	01/26	16-JAN-26	100
0515	00	800	00	00	00	2372	01/26	16-JAN-26	100
0515	00	800	00	00	00	11996	01/26	16-JAN-26	50
0515	00	800	00	00	00	11997	01/26	16-JAN-26	50
0515	00	800	00	00	00	12006	01/26	16-JAN-26	100
0515	00	800	00	00	00	12007	01/26	16-JAN-26	50
0515	00	800	00	00	00	12008	01/26	16-JAN-26	50
0515	00	800	00	00	00	12010	01/26	16-JAN-26	50
0515	00	800	00	00	00	12015	01/26	16-JAN-26	50
0515	00	800	00	00	00	12044	01/26	16-JAN-26	50
0515	00	800	00	00	00	12045	01/26	16-JAN-26	100
0515	00	800	00	00	00	2378	01/26	17-JAN-26	100
0515	00	800	00	00	00	12053	01/26	17-JAN-26	50
0515	00	800	00	00	00	12059	01/26	17-JAN-26	50
0515	00	800	00	00	00	12060	01/26	17-JAN-26	50
0515	00	800	00	00	00	679	01/26	20-JAN-26	100
0515	00	800	00	00	00	680	01/26	20-JAN-26	100
0515	00	800	00	00	00	1447	01/26	20-JAN-26	100
0515	00	800	00	00	00	2390	01/26	20-JAN-26	50
0515	00	800	00	00	00	2394	01/26	20-JAN-26	100
0515	00	800	00	00	00	2395	01/26	20-JAN-26	100
0515	00	800	00	00	00	2401	01/26	20-JAN-26	100
0515	00	800	00	00	00	2402	01/26	20-JAN-26	100
0515	00	800	00	00	00	12072	01/26	20-JAN-26	50
0515	00	800	00	00	00	12081	01/26	20-JAN-26	50
0515	00	800	00	00	00	12083	01/26	20-JAN-26	100
0515	00	800	00	00	00	12086	01/26	20-JAN-26	50
0515	00	800	00	00	00	12089	01/26	20-JAN-26	50

106 Chief Pay and Accounts Officer - MANGAN

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	12090	01/26	20-JAN-26	50
0515	00	800	00	00	00	12091	01/26	20-JAN-26	50
0515	00	800	00	00	00	12092	01/26	20-JAN-26	50
0515	00	800	00	00	00	12094	01/26	20-JAN-26	50
0515	00	800	00	00	00	12095	01/26	20-JAN-26	100
0515	00	800	00	00	00	12099	01/26	20-JAN-26	50
0515	00	800	00	00	00	12103	01/26	20-JAN-26	50
0515	00	800	00	00	00	12110	01/26	20-JAN-26	50
0515	00	800	00	00	00	1449	01/26	21-JAN-26	100
0515	00	800	00	00	00	2403	01/26	21-JAN-26	100
0515	00	800	00	00	00	2404	01/26	21-JAN-26	100
0515	00	800	00	00	00	12125	01/26	21-JAN-26	100
0515	00	800	00	00	00	12126	01/26	21-JAN-26	100
0515	00	800	00	00	00	12138	01/26	21-JAN-26	100
0515	00	800	00	00	00	12139	01/26	21-JAN-26	100
0515	00	800	00	00	00	12140	01/26	21-JAN-26	50
0515	00	800	00	00	00	12148	01/26	21-JAN-26	50
0515	00	800	00	00	00	12158	01/26	21-JAN-26	100
0515	00	800	00	00	00	12166	01/26	21-JAN-26	50
0515	00	800	00	00	00	12171	01/26	21-JAN-26	100
0515	00	800	00	00	00	73	01/26	22-JAN-26	50
0515	00	800	00	00	00	2344	01/26	12-JAN-26	100
0515	00	800	00	00	00	11860	01/26	12-JAN-26	50
0515	00	800	00	00	00	11864	01/26	12-JAN-26	50
0515	00	800	00	00	00	11866	01/26	12-JAN-26	50
0515	00	800	00	00	00	1512	01/26	28-JAN-26	100
0515	00	800	00	00	00	1513	01/26	28-JAN-26	100
0515	00	800	00	00	00	1515	01/26	28-JAN-26	100
0515	00	800	00	00	00	1516	01/26	28-JAN-26	100
0515	00	800	00	00	00	1517	01/26	28-JAN-26	100
0515	00	800	00	00	00	2429	01/26	28-JAN-26	100
0515	00	800	00	00	00	2430	01/26	28-JAN-26	50
0515	00	800	00	00	00	2431	01/26	28-JAN-26	100
0515	00	800	00	00	00	2432	01/26	28-JAN-26	100
0515	00	800	00	00	00	12294	01/26	28-JAN-26	50
0515	00	800	00	00	00	12308	01/26	28-JAN-26	50
0515	00	800	00	00	00	12311	01/26	28-JAN-26	100
0515	00	800	00	00	00	12271	01/26	27-JAN-26	50
0515	00	800	00	00	00	12272	01/26	27-JAN-26	50
0515	00	800	00	00	00	12274	01/26	27-JAN-26	50
0515	00	800	00	00	00	12275	01/26	27-JAN-26	100
0515	00	800	00	00	00	12276	01/26	27-JAN-26	100

106 Chief Pay and Accounts Officer - MANGAN

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	12277	01/26	27-JAN-26	50
0515	00	800	00	00	00	12281	01/26	27-JAN-26	50
0515	00	800	00	00	00	12283	01/26	27-JAN-26	100
0515	00	800	00	00	00	12284	01/26	27-JAN-26	50
0515	00	800	00	00	00	12285	01/26	27-JAN-26	50
0515	00	800	00	00	00	12286	01/26	27-JAN-26	50
0515	00	800	00	00	00	12289	01/26	27-JAN-26	50
0515	00	800	00	00	00	1489	01/26	28-JAN-26	100
0515	00	800	00	00	00	1492	01/26	28-JAN-26	100
0515	00	800	00	00	00	1495	01/26	28-JAN-26	100
0515	00	800	00	00	00	1496	01/26	28-JAN-26	100
0515	00	800	00	00	00	2406	01/26	22-JAN-26	100
0515	00	800	00	00	00	2407	01/26	22-JAN-26	100
0515	00	800	00	00	00	2408	01/26	22-JAN-26	100
0515	00	800	00	00	00	2409	01/26	22-JAN-26	100
0515	00	800	00	00	00	2410	01/26	22-JAN-26	100
0515	00	800	00	00	00	2411	01/26	22-JAN-26	100
0515	00	800	00	00	00	2412	01/26	22-JAN-26	100
0515	00	800	00	00	00	2413	01/26	22-JAN-26	100
0515	00	800	00	00	00	12175	01/26	22-JAN-26	50
0515	00	800	00	00	00	12176	01/26	22-JAN-26	50
0515	00	800	00	00	00	12179	01/26	22-JAN-26	100
0515	00	800	00	00	00	12180	01/26	22-JAN-26	50
0515	00	800	00	00	00	12181	01/26	22-JAN-26	50
0515	00	800	00	00	00	12182	01/26	22-JAN-26	50
0515	00	800	00	00	00	12183	01/26	22-JAN-26	50
0515	00	800	00	00	00	12188	01/26	22-JAN-26	100
0515	00	800	00	00	00	12192	01/26	22-JAN-26	50
0515	00	800	00	00	00	12209	01/26	22-JAN-26	50
0515	00	800	00	00	00	1477	01/26	23-JAN-26	100
0515	00	800	00	00	00	1478	01/26	23-JAN-26	100
0515	00	800	00	00	00	1479	01/26	23-JAN-26	100
0515	00	800	00	00	00	1480	01/26	23-JAN-26	100
0515	00	800	00	00	00	1482	01/26	23-JAN-26	100
0515	00	800	00	00	00	1483	01/26	23-JAN-26	100
0515	00	800	00	00	00	2416	01/26	23-JAN-26	50
0515	00	800	00	00	00	2417	01/26	23-JAN-26	100
0515	00	800	00	00	00	2418	01/26	23-JAN-26	100
0515	00	800	00	00	00	12231	01/26	23-JAN-26	50
0515	00	800	00	00	00	12232	01/26	23-JAN-26	50
0515	00	800	00	00	00	12237	01/26	23-JAN-26	100
0515	00	800	00	00	00	12242	01/26	23-JAN-26	50

106 Chief Pay and Accounts Officer - MANGAN

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	12243	01/26	23-JAN-26	50
0515	00	800	00	00	00	12245	01/26	23-JAN-26	100
0515	00	800	00	00	00	1488	01/26	27-JAN-26	100
0515	00	800	00	00	00	2421	01/26	27-JAN-26	100
0515	00	800	00	00	00	2422	01/26	27-JAN-26	100
0515	00	800	00	00	00	1601	01/26	29-JAN-26	100
0515	00	800	00	00	00	1602	01/26	29-JAN-26	100
0515	00	800	00	00	00	1603	01/26	29-JAN-26	100
0515	00	800	00	00	00	2435	01/26	29-JAN-26	100
0515	00	800	00	00	00	2436	01/26	29-JAN-26	100
0515	00	800	00	00	00	2437	01/26	29-JAN-26	100
0515	00	800	00	00	00	1547	01/26	29-JAN-26	100
0515	00	800	00	00	00	1548	01/26	29-JAN-26	100
0515	00	800	00	00	00	1549	01/26	29-JAN-26	100
0515	00	800	00	00	00	1550	01/26	29-JAN-26	100
0515	00	800	00	00	00	1551	01/26	29-JAN-26	100
0515	00	800	00	00	00	1552	01/26	29-JAN-26	100
0515	00	800	00	00	00	1553	01/26	29-JAN-26	100
0515	00	800	00	00	00	1554	01/26	29-JAN-26	100
0515	00	800	00	00	00	1555	01/26	29-JAN-26	100
0515	00	800	00	00	00	1556	01/26	29-JAN-26	100
0515	00	800	00	00	00	1557	01/26	29-JAN-26	100
0515	00	800	00	00	00	1558	01/26	29-JAN-26	100
0515	00	800	00	00	00	1559	01/26	29-JAN-26	100
0515	00	800	00	00	00	12312	01/26	28-JAN-26	100
0515	00	800	00	00	00	12314	01/26	28-JAN-26	50
0515	00	800	00	00	00	12322	01/26	28-JAN-26	50
0515	00	800	00	00	00	1518	01/26	29-JAN-26	100
0515	00	800	00	00	00	1519	01/26	29-JAN-26	100
0515	00	800	00	00	00	1520	01/26	29-JAN-26	100
0515	00	800	00	00	00	1521	01/26	29-JAN-26	100
0515	00	800	00	00	00	1522	01/26	29-JAN-26	100
0515	00	800	00	00	00	1523	01/26	29-JAN-26	100
0515	00	800	00	00	00	1524	01/26	29-JAN-26	100
0515	00	800	00	00	00	1525	01/26	29-JAN-26	100
0515	00	800	00	00	00	1526	01/26	29-JAN-26	100
0515	00	800	00	00	00	1527	01/26	29-JAN-26	100
0515	00	800	00	00	00	1528	01/26	29-JAN-26	100
0515	00	800	00	00	00	1529	01/26	29-JAN-26	100
0515	00	800	00	00	00	1530	01/26	29-JAN-26	100
0515	00	800	00	00	00	1531	01/26	29-JAN-26	100
0515	00	800	00	00	00	1532	01/26	29-JAN-26	100

106 Chief Pay and Accounts Officer - MANGAN

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	1533	01/26	29-JAN-26	100
0515	00	800	00	00	00	1534	01/26	29-JAN-26	100
0515	00	800	00	00	00	1535	01/26	29-JAN-26	100
0515	00	800	00	00	00	1536	01/26	29-JAN-26	100
0515	00	800	00	00	00	1537	01/26	29-JAN-26	100
0515	00	800	00	00	00	1538	01/26	29-JAN-26	100
0515	00	800	00	00	00	1539	01/26	29-JAN-26	100
0515	00	800	00	00	00	1540	01/26	29-JAN-26	100
0515	00	800	00	00	00	1543	01/26	29-JAN-26	100
0515	00	800	00	00	00	1544	01/26	29-JAN-26	100
0515	00	800	00	00	00	1545	01/26	29-JAN-26	100
0515	00	800	00	00	00	1546	01/26	29-JAN-26	100
0515	00	800	00	00	00	1497	01/26	28-JAN-26	100
0515	00	800	00	00	00	1498	01/26	28-JAN-26	100
0515	00	800	00	00	00	1499	01/26	28-JAN-26	100
0515	00	800	00	00	00	1500	01/26	28-JAN-26	100
0515	00	800	00	00	00	1501	01/26	28-JAN-26	100
0515	00	800	00	00	00	1502	01/26	28-JAN-26	100
0515	00	800	00	00	00	1503	01/26	28-JAN-26	100
0515	00	800	00	00	00	1504	01/26	28-JAN-26	100
0515	00	800	00	00	00	1505	01/26	28-JAN-26	100
0515	00	800	00	00	00	1506	01/26	28-JAN-26	100
0515	00	800	00	00	00	1507	01/26	28-JAN-26	100
0515	00	800	00	00	00	1508	01/26	28-JAN-26	100
0515	00	800	00	00	00	1509	01/26	28-JAN-26	100
0515	00	800	00	00	00	1510	01/26	28-JAN-26	100
0515	00	800	00	00	00	1511	01/26	28-JAN-26	100
0515	00	800	00	00	00	1624	01/26	30-JAN-26	100
0515	00	800	00	00	00	1625	01/26	30-JAN-26	100
0515	00	800	00	00	00	1626	01/26	30-JAN-26	100
0515	00	800	00	00	00	1627	01/26	30-JAN-26	100
0515	00	800	00	00	00	1628	01/26	30-JAN-26	100
0515	00	800	00	00	00	1629	01/26	30-JAN-26	100
0515	00	800	00	00	00	1630	01/26	30-JAN-26	100
0515	00	800	00	00	00	1631	01/26	30-JAN-26	100
0515	00	800	00	00	00	1632	01/26	30-JAN-26	100
0515	00	800	00	00	00	1633	01/26	30-JAN-26	100
0515	00	800	00	00	00	1634	01/26	30-JAN-26	100
0515	00	800	00	00	00	1635	01/26	30-JAN-26	100
0515	00	800	00	00	00	1636	01/26	30-JAN-26	100
0515	00	800	00	00	00	1637	01/26	30-JAN-26	100
0515	00	800	00	00	00	1638	01/26	30-JAN-26	100

106 Chief Pay and Accounts Officer - MANGAN

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	1639	01/26	30-JAN-26	100
0515	00	800	00	00	00	1640	01/26	30-JAN-26	100
0515	00	800	00	00	00	1641	01/26	30-JAN-26	100
0515	00	800	00	00	00	1642	01/26	30-JAN-26	100
0515	00	800	00	00	00	1643	01/26	30-JAN-26	100
0515	00	800	00	00	00	1644	01/26	30-JAN-26	100
0515	00	800	00	00	00	1645	01/26	30-JAN-26	100
0515	00	800	00	00	00	1646	01/26	30-JAN-26	100
0515	00	800	00	00	00	1647	01/26	30-JAN-26	100
0515	00	800	00	00	00	1648	01/26	30-JAN-26	100
0515	00	800	00	00	00	1649	01/26	30-JAN-26	100
0515	00	800	00	00	00	1560	01/26	29-JAN-26	100
0515	00	800	00	00	00	1561	01/26	29-JAN-26	100
0515	00	800	00	00	00	1562	01/26	29-JAN-26	100
0515	00	800	00	00	00	1563	01/26	29-JAN-26	100
0515	00	800	00	00	00	1564	01/26	29-JAN-26	100
0515	00	800	00	00	00	1565	01/26	29-JAN-26	100
0515	00	800	00	00	00	1566	01/26	29-JAN-26	100
0515	00	800	00	00	00	1570	01/26	29-JAN-26	100
0515	00	800	00	00	00	1571	01/26	29-JAN-26	100
0515	00	800	00	00	00	1572	01/26	29-JAN-26	100
0515	00	800	00	00	00	1573	01/26	29-JAN-26	100
0515	00	800	00	00	00	1574	01/26	29-JAN-26	100
0515	00	800	00	00	00	1575	01/26	29-JAN-26	100
0515	00	800	00	00	00	1576	01/26	29-JAN-26	100
0515	00	800	00	00	00	1577	01/26	29-JAN-26	100
0515	00	800	00	00	00	1578	01/26	29-JAN-26	100
0515	00	800	00	00	00	1579	01/26	29-JAN-26	100
0515	00	800	00	00	00	1580	01/26	29-JAN-26	100
0515	00	800	00	00	00	1581	01/26	29-JAN-26	100
0515	00	800	00	00	00	1582	01/26	29-JAN-26	100
0515	00	800	00	00	00	1583	01/26	29-JAN-26	100
0515	00	800	00	00	00	1584	01/26	29-JAN-26	100
0515	00	800	00	00	00	1585	01/26	29-JAN-26	100
0515	00	800	00	00	00	1586	01/26	29-JAN-26	100
0515	00	800	00	00	00	1587	01/26	29-JAN-26	100
0515	00	800	00	00	00	1588	01/26	29-JAN-26	100
0515	00	800	00	00	00	1589	01/26	29-JAN-26	100
0515	00	800	00	00	00	1590	01/26	29-JAN-26	100
0515	00	800	00	00	00	1591	01/26	29-JAN-26	100
0515	00	800	00	00	00	1592	01/26	29-JAN-26	100
0515	00	800	00	00	00	1593	01/26	29-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	1594	01/26	29-JAN-26	100
0515	00	800	00	00	00	1595	01/26	29-JAN-26	100
0515	00	800	00	00	00	1596	01/26	29-JAN-26	100
0515	00	800	00	00	00	1597	01/26	29-JAN-26	100
0515	00	800	00	00	00	1598	01/26	29-JAN-26	100
0515	00	800	00	00	00	1599	01/26	29-JAN-26	100
0515	00	800	00	00	00	1600	01/26	29-JAN-26	100
0515	00	800	00	00	00	1652	01/26	30-JAN-26	100
0515	00	800	00	00	00	1653	01/26	30-JAN-26	100
0515	00	800	00	00	00	1654	01/26	30-JAN-26	100
0515	00	800	00	00	00	1655	01/26	30-JAN-26	100
0515	00	800	00	00	00	1656	01/26	30-JAN-26	100
0515	00	800	00	00	00	1657	01/26	30-JAN-26	100
0515	00	800	00	00	00	1658	01/26	30-JAN-26	100
0515	00	800	00	00	00	1659	01/26	30-JAN-26	100
0515	00	800	00	00	00	1660	01/26	30-JAN-26	100
0515	00	800	00	00	00	1661	01/26	30-JAN-26	100
0515	00	800	00	00	00	1662	01/26	30-JAN-26	100
0515	00	800	00	00	00	1663	01/26	30-JAN-26	100
0515	00	800	00	00	00	1664	01/26	30-JAN-26	100
0515	00	800	00	00	00	1665	01/26	30-JAN-26	100
0515	00	800	00	00	00	1666	01/26	30-JAN-26	100
0515	00	800	00	00	00	1667	01/26	30-JAN-26	100
0515	00	800	00	00	00	1668	01/26	30-JAN-26	100
0515	00	800	00	00	00	1669	01/26	30-JAN-26	100
0515	00	800	00	00	00	1670	01/26	30-JAN-26	100
0515	00	800	00	00	00	1671	01/26	30-JAN-26	100
0515	00	800	00	00	00	1672	01/26	30-JAN-26	100
0515	00	800	00	00	00	1673	01/26	30-JAN-26	100
0515	00	800	00	00	00	1674	01/26	30-JAN-26	100
0515	00	800	00	00	00	1675	01/26	30-JAN-26	100
0515	00	800	00	00	00	1676	01/26	30-JAN-26	100
0515	00	800	00	00	00	1677	01/26	30-JAN-26	100
0515	00	800	00	00	00	1678	01/26	30-JAN-26	100
0515	00	800	00	00	00	1679	01/26	30-JAN-26	100
0515	00	800	00	00	00	1680	01/26	30-JAN-26	100
0515	00	800	00	00	00	2447	01/26	30-JAN-26	100
0515	00	800	00	00	00	2448	01/26	30-JAN-26	100
0515	00	800	00	00	00	2450	01/26	30-JAN-26	100
0515	00	800	00	00	00	2452	01/26	30-JAN-26	100
0515	00	800	00	00	00	2438	01/26	29-JAN-26	100
0515	00	800	00	00	00	2441	01/26	29-JAN-26	100

106 Chief Pay and Accounts Officer - MANGAN

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	2442	01/26	29-JAN-26	100
0515	00	800	00	00	00	2443	01/26	29-JAN-26	100
0515	00	800	00	00	00	2444	01/26	29-JAN-26	100
0515	00	800	00	00	00	2445	01/26	29-JAN-26	100
0515	00	800	00	00	00	2446	01/26	29-JAN-26	100
0515	00	800	00	00	00	12332	01/26	29-JAN-26	100
0515	00	800	00	00	00	12333	01/26	29-JAN-26	50
0515	00	800	00	00	00	12335	01/26	29-JAN-26	50
0515	00	800	00	00	00	12339	01/26	29-JAN-26	50
0515	00	800	00	00	00	1604	01/26	30-JAN-26	100
0515	00	800	00	00	00	1605	01/26	30-JAN-26	100
0515	00	800	00	00	00	1606	01/26	30-JAN-26	100
0515	00	800	00	00	00	1607	01/26	30-JAN-26	100
0515	00	800	00	00	00	1608	01/26	30-JAN-26	100
0515	00	800	00	00	00	1609	01/26	30-JAN-26	100
0515	00	800	00	00	00	1610	01/26	30-JAN-26	100
0515	00	800	00	00	00	1611	01/26	30-JAN-26	100
0515	00	800	00	00	00	1612	01/26	30-JAN-26	100
0515	00	800	00	00	00	1613	01/26	30-JAN-26	100
0515	00	800	00	00	00	1614	01/26	30-JAN-26	100
0515	00	800	00	00	00	1615	01/26	30-JAN-26	100
0515	00	800	00	00	00	1616	01/26	30-JAN-26	100
0515	00	800	00	00	00	1617	01/26	30-JAN-26	100
0515	00	800	00	00	00	1618	01/26	30-JAN-26	100
0515	00	800	00	00	00	1619	01/26	30-JAN-26	100
0515	00	800	00	00	00	1620	01/26	30-JAN-26	100
0515	00	800	00	00	00	1621	01/26	30-JAN-26	100
0515	00	800	00	00	00	1622	01/26	30-JAN-26	100
0515	00	800	00	00	00	1623	01/26	30-JAN-26	100
0515	00	800	00	00	00	12370	01/26	30-JAN-26	50
0515	00	800	00	00	00	12371	01/26	30-JAN-26	50
0515	00	800	00	00	00	12372	01/26	30-JAN-26	100
0515	00	800	00	00	00	12373	01/26	30-JAN-26	50
0515	00	800	00	00	00	12374	01/26	30-JAN-26	100
0515	00	800	00	00	00	12375	01/26	30-JAN-26	50
0515	00	800	00	00	00	12376	01/26	30-JAN-26	100
0515	00	800	00	00	00	12380	01/26	30-JAN-26	50
0515	00	800	00	00	00	12381	01/26	30-JAN-26	50
0515	00	800	00	00	00	12382	01/26	30-JAN-26	50
0515	00	800	00	00	00	12383	01/26	30-JAN-26	50
0515	00	800	00	00	00	12384	01/26	30-JAN-26	100
0515	00	800	00	00	00	12391	01/26	31-JAN-26	50

106 Chief Pay and Accounts Officer - MANGAN

<u>0515</u> <u>Other Rural Development Programmes</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	12392	01/26	31-JAN-26	50
0515	00	800	00	00	00	12393	01/26	31-JAN-26	50
0515	00	800	00	00	00	1650	01/26	30-JAN-26	100
0515	00	800	00	00	00	1651	01/26	30-JAN-26	100
						TOTAL	0515		41,750
<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	790	01/26	23-JAN-26	17,000
0801	01	800	01	00	00	791	01/26	23-JAN-26	21,800
0801	01	800	01	00	00	792	01/26	23-JAN-26	3,600
0801	01	800	01	00	00	793	01/26	23-JAN-26	3,600
0801	01	800	01	00	00	794	01/26	23-JAN-26	3,600
0801	01	800	01	00	00	795	01/26	23-JAN-26	500
0801	01	800	01	00	00	796	01/26	23-JAN-26	300
0801	01	800	01	00	00	797	01/26	23-JAN-26	1,000
0801	01	800	01	00	00	798	01/26	23-JAN-26	800
0801	01	800	01	00	00	799	01/26	23-JAN-26	800
0801	01	800	01	00	00	15715	01/26	14-JAN-26	1,161
0801	01	800	01	00	00	15716	01/26	14-JAN-26	467
0801	01	800	01	00	00	15717	01/26	14-JAN-26	390
0801	01	800	01	00	00	15718	01/26	14-JAN-26	274
0801	01	800	01	00	00	15719	01/26	14-JAN-26	6,854
0801	01	800	01	00	00	15720	01/26	14-JAN-26	40
0801	01	800	01	00	00	15721	01/26	14-JAN-26	80
0801	01	800	01	00	00	15722	01/26	14-JAN-26	326
0801	01	800	01	00	00	15723	01/26	14-JAN-26	428
0801	01	800	01	00	00	15724	01/26	14-JAN-26	40
0801	01	800	01	00	00	15725	01/26	14-JAN-26	80
0801	01	800	01	00	00	15726	01/26	14-JAN-26	1,032
0801	01	800	01	00	00	15727	01/26	14-JAN-26	80
0801	01	800	01	00	00	15728	01/26	14-JAN-26	80
0801	01	800	01	00	00	15729	01/26	14-JAN-26	40
0801	01	800	01	00	00	15730	01/26	14-JAN-26	500
0801	01	800	01	00	00	15731	01/26	14-JAN-26	40
0801	01	800	01	00	00	15732	01/26	14-JAN-26	316
0801	01	800	01	00	00	15733	01/26	14-JAN-26	120
0801	01	800	01	00	00	16220	01/26	22-JAN-26	2,872
0801	01	800	01	00	00	16221	01/26	22-JAN-26	527
0801	01	800	01	00	00	16222	01/26	22-JAN-26	326

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	16223	01/26	22-JAN-26	50
0801	01	800	01	00	00	16224	01/26	22-JAN-26	40
0801	01	800	01	00	00	16225	01/26	22-JAN-26	40
0801	01	800	01	00	00	16226	01/26	22-JAN-26	741
0801	01	800	01	00	00	16227	01/26	22-JAN-26	1,645
0801	01	800	01	00	00	16228	01/26	22-JAN-26	40
0801	01	800	01	00	00	16229	01/26	22-JAN-26	40
0801	01	800	01	00	00	16230	01/26	22-JAN-26	80
0801	01	800	01	00	00	16231	01/26	22-JAN-26	1,906
0801	01	800	01	00	00	16232	01/26	22-JAN-26	1,478
0801	01	800	01	00	00	16233	01/26	22-JAN-26	40
0801	01	800	01	00	00	16234	01/26	22-JAN-26	80
0801	01	800	01	00	00	16235	01/26	22-JAN-26	1,062
0801	01	800	01	00	00	16236	01/26	22-JAN-26	40
0801	01	800	01	00	00	16237	01/26	22-JAN-26	40
0801	01	800	01	00	00	16238	01/26	22-JAN-26	644
0801	01	800	01	00	00	16239	01/26	22-JAN-26	40
0801	01	800	01	00	00	16240	01/26	22-JAN-26	40
0801	01	800	01	00	00	16241	01/26	22-JAN-26	351
0801	01	800	01	00	00	16242	01/26	22-JAN-26	96
0801	01	800	01	00	00	16243	01/26	22-JAN-26	40
0801	01	800	01	00	00	16244	01/26	22-JAN-26	382
0801	01	800	01	00	00	16245	01/26	22-JAN-26	40
0801	01	800	01	00	00	16246	01/26	22-JAN-26	363
0801	01	800	01	00	00	16247	01/26	22-JAN-26	80
0801	01	800	01	00	00	16248	01/26	22-JAN-26	360
0801	01	800	01	00	00	16249	01/26	22-JAN-26	440
0801	01	800	01	00	00	16250	01/26	22-JAN-26	203
0801	01	800	01	00	00	16251	01/26	22-JAN-26	1,049
0801	01	800	01	00	00	16252	01/26	22-JAN-26	971
0801	01	800	01	00	00	16253	01/26	22-JAN-26	15
0801	01	800	01	00	00	16254	01/26	22-JAN-26	40
0801	01	800	01	00	00	16255	01/26	22-JAN-26	40
0801	01	800	01	00	00	16256	01/26	22-JAN-26	40
0801	01	800	01	00	00	16257	01/26	22-JAN-26	243
0801	01	800	01	00	00	16258	01/26	22-JAN-26	878
0801	01	800	01	00	00	16259	01/26	22-JAN-26	80
0801	01	800	01	00	00	16260	01/26	22-JAN-26	16,200
0801	01	800	01	00	00	786	01/26	23-JAN-26	300
0801	01	800	01	00	00	787	01/26	23-JAN-26	1,000
0801	01	800	01	00	00	788	01/26	23-JAN-26	16,200
0801	01	800	01	00	00	789	01/26	23-JAN-26	15,400

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	712	01/26	09-JAN-26	500
0801	01	800	01	00	00	713	01/26	09-JAN-26	300
0801	01	800	01	00	00	714	01/26	09-JAN-26	300
0801	01	800	01	00	00	715	01/26	09-JAN-26	500
0801	01	800	01	00	00	716	01/26	09-JAN-26	500
0801	01	800	01	00	00	717	01/26	09-JAN-26	500
0801	01	800	01	00	00	1042	01/26	09-JAN-26	799
0801	01	800	01	00	00	1043	01/26	09-JAN-26	234
0801	01	800	01	00	00	1044	01/26	09-JAN-26	409
0801	01	800	01	00	00	1045	01/26	09-JAN-26	343
0801	01	800	01	00	00	1046	01/26	09-JAN-26	505
0801	01	800	01	00	00	1047	01/26	09-JAN-26	642
0801	01	800	01	00	00	1048	01/26	09-JAN-26	200
0801	01	800	01	00	00	1049	01/26	09-JAN-26	1,204
0801	01	800	01	00	00	1050	01/26	09-JAN-26	370
0801	01	800	01	00	00	1051	01/26	09-JAN-26	604
0801	01	800	01	00	00	1052	01/26	09-JAN-26	370
0801	01	800	01	00	00	1053	01/26	09-JAN-26	611
0801	01	800	01	00	00	1054	01/26	09-JAN-26	521
0801	01	800	01	00	00	1080	01/26	09-JAN-26	206
0801	01	800	01	00	00	1081	01/26	09-JAN-26	210
0801	01	800	01	00	00	1082	01/26	09-JAN-26	541
0801	01	800	01	00	00	1083	01/26	09-JAN-26	210
0801	01	800	01	00	00	1084	01/26	09-JAN-26	234
0801	01	800	01	00	00	1085	01/26	09-JAN-26	285
0801	01	800	01	00	00	1086	01/26	09-JAN-26	343
0801	01	800	01	00	00	2883	01/26	09-JAN-26	1,737
0801	01	800	01	00	00	2884	01/26	09-JAN-26	5,920
0801	01	800	01	00	00	15679	01/26	14-JAN-26	40
0801	01	800	01	00	00	15680	01/26	14-JAN-26	40
0801	01	800	01	00	00	15681	01/26	14-JAN-26	40
0801	01	800	01	00	00	15682	01/26	14-JAN-26	40
0801	01	800	01	00	00	15683	01/26	14-JAN-26	40
0801	01	800	01	00	00	15684	01/26	14-JAN-26	2,862
0801	01	800	01	00	00	15685	01/26	14-JAN-26	160
0801	01	800	01	00	00	15686	01/26	14-JAN-26	40
0801	01	800	01	00	00	15687	01/26	14-JAN-26	40
0801	01	800	01	00	00	15688	01/26	14-JAN-26	1,244
0801	01	800	01	00	00	15689	01/26	14-JAN-26	200
0801	01	800	01	00	00	15690	01/26	14-JAN-26	242
0801	01	800	01	00	00	15691	01/26	14-JAN-26	1,221
0801	01	800	01	00	00	15692	01/26	14-JAN-26	40

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15693	01/26	14-JAN-26	40
0801	01	800	01	00	00	15694	01/26	14-JAN-26	2,458
0801	01	800	01	00	00	15695	01/26	14-JAN-26	268
0801	01	800	01	00	00	15696	01/26	14-JAN-26	541
0801	01	800	01	00	00	15697	01/26	14-JAN-26	2,545
0801	01	800	01	00	00	15698	01/26	14-JAN-26	40
0801	01	800	01	00	00	15699	01/26	14-JAN-26	40
0801	01	800	01	00	00	15700	01/26	14-JAN-26	477
0801	01	800	01	00	00	15701	01/26	14-JAN-26	398
0801	01	800	01	00	00	15702	01/26	14-JAN-26	80
0801	01	800	01	00	00	15703	01/26	14-JAN-26	71
0801	01	800	01	00	00	15704	01/26	14-JAN-26	40
0801	01	800	01	00	00	15705	01/26	14-JAN-26	507
0801	01	800	01	00	00	15706	01/26	14-JAN-26	46
0801	01	800	01	00	00	15707	01/26	14-JAN-26	39
0801	01	800	01	00	00	15708	01/26	14-JAN-26	693
0801	01	800	01	00	00	15709	01/26	14-JAN-26	160
0801	01	800	01	00	00	15710	01/26	14-JAN-26	40
0801	01	800	01	00	00	15711	01/26	14-JAN-26	90
0801	01	800	01	00	00	15712	01/26	14-JAN-26	40
0801	01	800	01	00	00	15713	01/26	14-JAN-26	40
0801	01	800	01	00	00	15714	01/26	14-JAN-26	40
0801	01	800	01	00	00	14864	01/26	02-JAN-26	160
0801	01	800	01	00	00	14865	01/26	02-JAN-26	248
0801	01	800	01	00	00	14866	01/26	02-JAN-26	40
0801	01	800	01	00	00	14867	01/26	02-JAN-26	997
0801	01	800	01	00	00	14868	01/26	02-JAN-26	651
0801	01	800	01	00	00	14869	01/26	02-JAN-26	523
0801	01	800	01	00	00	14870	01/26	02-JAN-26	40
0801	01	800	01	00	00	14871	01/26	02-JAN-26	23,800
0801	01	800	01	00	00	601	01/26	03-JAN-26	500
0801	01	800	01	00	00	602	01/26	03-JAN-26	500
0801	01	800	01	00	00	603	01/26	03-JAN-26	500
0801	01	800	01	00	00	604	01/26	03-JAN-26	1,800
0801	01	800	01	00	00	605	01/26	03-JAN-26	500
0801	01	800	01	00	00	606	01/26	03-JAN-26	500
0801	01	800	01	00	00	607	01/26	03-JAN-26	500
0801	01	800	01	00	00	608	01/26	03-JAN-26	800
0801	01	800	01	00	00	609	01/26	03-JAN-26	14,600
0801	01	800	01	00	00	610	01/26	03-JAN-26	200
0801	01	800	01	00	00	611	01/26	03-JAN-26	2,600
0801	01	800	01	00	00	612	01/26	03-JAN-26	500

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	613	01/26	03-JAN-26	500
0801	01	800	01	00	00	614	01/26	03-JAN-26	2,600
0801	01	800	01	00	00	615	01/26	03-JAN-26	500
0801	01	800	01	00	00	616	01/26	03-JAN-26	500
0801	01	800	01	00	00	617	01/26	03-JAN-26	16,200
0801	01	800	01	00	00	618	01/26	03-JAN-26	500
0801	01	800	01	00	00	619	01/26	03-JAN-26	11,400
0801	01	800	01	00	00	620	01/26	03-JAN-26	500
0801	01	800	01	00	00	621	01/26	03-JAN-26	500
0801	01	800	01	00	00	622	01/26	03-JAN-26	500
0801	01	800	01	00	00	623	01/26	03-JAN-26	500
0801	01	800	01	00	00	624	01/26	03-JAN-26	300
0801	01	800	01	00	00	625	01/26	03-JAN-26	1,000
0801	01	800	01	00	00	626	01/26	03-JAN-26	800
0801	01	800	01	00	00	627	01/26	03-JAN-26	500
0801	01	800	01	00	00	628	01/26	03-JAN-26	500
0801	01	800	01	00	00	629	01/26	03-JAN-26	2,800
0801	01	800	01	00	00	15261	01/26	08-JAN-26	40
0801	01	800	01	00	00	15262	01/26	08-JAN-26	80
0801	01	800	01	00	00	15263	01/26	08-JAN-26	80
0801	01	800	01	00	00	15264	01/26	08-JAN-26	80
0801	01	800	01	00	00	15265	01/26	08-JAN-26	40
0801	01	800	01	00	00	15266	01/26	08-JAN-26	1,045
0801	01	800	01	00	00	15267	01/26	08-JAN-26	1,303
0801	01	800	01	00	00	15268	01/26	08-JAN-26	40
0801	01	800	01	00	00	15269	01/26	08-JAN-26	1,725
0801	01	800	01	00	00	15270	01/26	08-JAN-26	542
0801	01	800	01	00	00	15271	01/26	08-JAN-26	737
0801	01	800	01	00	00	15272	01/26	08-JAN-26	32
0801	01	800	01	00	00	15273	01/26	08-JAN-26	80
0801	01	800	01	00	00	15274	01/26	08-JAN-26	40
0801	01	800	01	00	00	15275	01/26	08-JAN-26	547
0801	01	800	01	00	00	15276	01/26	08-JAN-26	40
0801	01	800	01	00	00	15277	01/26	08-JAN-26	104
0801	01	800	01	00	00	15278	01/26	08-JAN-26	40
0801	01	800	01	00	00	15279	01/26	08-JAN-26	536
0801	01	800	01	00	00	15280	01/26	08-JAN-26	2,717
0801	01	800	01	00	00	15281	01/26	08-JAN-26	235
0801	01	800	01	00	00	15282	01/26	08-JAN-26	379
0801	01	800	01	00	00	15283	01/26	08-JAN-26	18,200
0801	01	800	01	00	00	708	01/26	09-JAN-26	1,400
0801	01	800	01	00	00	709	01/26	09-JAN-26	2,900

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	710	01/26	09-JAN-26	3,200
0801	01	800	01	00	00	711	01/26	09-JAN-26	8,560
0801	01	800	01	00	00	14845	01/26	02-JAN-26	263
0801	01	800	01	00	00	14846	01/26	02-JAN-26	40
0801	01	800	01	00	00	14847	01/26	02-JAN-26	405
0801	01	800	01	00	00	14848	01/26	02-JAN-26	246
0801	01	800	01	00	00	14849	01/26	02-JAN-26	40
0801	01	800	01	00	00	14850	01/26	02-JAN-26	275
0801	01	800	01	00	00	14851	01/26	02-JAN-26	80
0801	01	800	01	00	00	14852	01/26	02-JAN-26	80
0801	01	800	01	00	00	14853	01/26	02-JAN-26	903
0801	01	800	01	00	00	14854	01/26	02-JAN-26	80
0801	01	800	01	00	00	14855	01/26	02-JAN-26	383
0801	01	800	01	00	00	14856	01/26	02-JAN-26	44
0801	01	800	01	00	00	14857	01/26	02-JAN-26	80
0801	01	800	01	00	00	14858	01/26	02-JAN-26	362
0801	01	800	01	00	00	14859	01/26	02-JAN-26	40
0801	01	800	01	00	00	14860	01/26	02-JAN-26	80
0801	01	800	01	00	00	14861	01/26	02-JAN-26	160
0801	01	800	01	00	00	14862	01/26	02-JAN-26	1,066
0801	01	800	01	00	00	14863	01/26	02-JAN-26	120
0801	01	800	01	00	00	16216	01/26	22-JAN-26	40
0801	01	800	01	00	00	16217	01/26	22-JAN-26	54
0801	01	800	01	00	00	16218	01/26	22-JAN-26	838
0801	01	800	01	00	00	16219	01/26	22-JAN-26	4,370
0801	01	800	01	00	00	15666	01/26	14-JAN-26	40
0801	01	800	01	00	00	15667	01/26	14-JAN-26	80
0801	01	800	01	00	00	15668	01/26	14-JAN-26	507
0801	01	800	01	00	00	15669	01/26	14-JAN-26	800
0801	01	800	01	00	00	15670	01/26	14-JAN-26	160
0801	01	800	01	00	00	15671	01/26	14-JAN-26	140
0801	01	800	01	00	00	15672	01/26	14-JAN-26	1,409
0801	01	800	01	00	00	15673	01/26	14-JAN-26	40
0801	01	800	01	00	00	15674	01/26	14-JAN-26	40
0801	01	800	01	00	00	15675	01/26	14-JAN-26	40
0801	01	800	01	00	00	15676	01/26	14-JAN-26	40
0801	01	800	01	00	00	15677	01/26	14-JAN-26	40
0801	01	800	01	00	00	15678	01/26	14-JAN-26	40
0801	01	800	01	00	00	16165	01/26	22-JAN-26	80
0801	01	800	01	00	00	16166	01/26	22-JAN-26	80
0801	01	800	01	00	00	16167	01/26	22-JAN-26	160
0801	01	800	01	00	00	16168	01/26	22-JAN-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	16169	01/26	22-JAN-26	40
0801	01	800	01	00	00	16170	01/26	22-JAN-26	40
0801	01	800	01	00	00	16171	01/26	22-JAN-26	105
0801	01	800	01	00	00	16172	01/26	22-JAN-26	966
0801	01	800	01	00	00	16173	01/26	22-JAN-26	1,260
0801	01	800	01	00	00	16174	01/26	22-JAN-26	40
0801	01	800	01	00	00	16175	01/26	22-JAN-26	56
0801	01	800	01	00	00	16176	01/26	22-JAN-26	320
0801	01	800	01	00	00	16177	01/26	22-JAN-26	212
0801	01	800	01	00	00	16178	01/26	22-JAN-26	1,327
0801	01	800	01	00	00	16179	01/26	22-JAN-26	376
0801	01	800	01	00	00	16180	01/26	22-JAN-26	80
0801	01	800	01	00	00	16181	01/26	22-JAN-26	320
0801	01	800	01	00	00	16182	01/26	22-JAN-26	320
0801	01	800	01	00	00	16183	01/26	22-JAN-26	40
0801	01	800	01	00	00	16184	01/26	22-JAN-26	40
0801	01	800	01	00	00	16185	01/26	22-JAN-26	40
0801	01	800	01	00	00	16186	01/26	22-JAN-26	80
0801	01	800	01	00	00	16187	01/26	22-JAN-26	40
0801	01	800	01	00	00	16188	01/26	22-JAN-26	336
0801	01	800	01	00	00	16189	01/26	22-JAN-26	40
0801	01	800	01	00	00	16190	01/26	22-JAN-26	40
0801	01	800	01	00	00	16191	01/26	22-JAN-26	462
0801	01	800	01	00	00	16192	01/26	22-JAN-26	500
0801	01	800	01	00	00	16193	01/26	22-JAN-26	300
0801	01	800	01	00	00	16194	01/26	22-JAN-26	50
0801	01	800	01	00	00	16195	01/26	22-JAN-26	120
0801	01	800	01	00	00	16196	01/26	22-JAN-26	160
0801	01	800	01	00	00	16197	01/26	22-JAN-26	80
0801	01	800	01	00	00	16198	01/26	22-JAN-26	40
0801	01	800	01	00	00	16199	01/26	22-JAN-26	40
0801	01	800	01	00	00	16200	01/26	22-JAN-26	40
0801	01	800	01	00	00	16201	01/26	22-JAN-26	40
0801	01	800	01	00	00	16202	01/26	22-JAN-26	243
0801	01	800	01	00	00	16203	01/26	22-JAN-26	120
0801	01	800	01	00	00	16204	01/26	22-JAN-26	276
0801	01	800	01	00	00	16205	01/26	22-JAN-26	40
0801	01	800	01	00	00	16206	01/26	22-JAN-26	40
0801	01	800	01	00	00	16207	01/26	22-JAN-26	40
0801	01	800	01	00	00	16208	01/26	22-JAN-26	40
0801	01	800	01	00	00	16209	01/26	22-JAN-26	857
0801	01	800	01	00	00	16210	01/26	22-JAN-26	438

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	16211	01/26	22-JAN-26	80
0801	01	800	01	00	00	16212	01/26	22-JAN-26	80
0801	01	800	01	00	00	16213	01/26	22-JAN-26	80
0801	01	800	01	00	00	16214	01/26	22-JAN-26	40
0801	01	800	01	00	00	16215	01/26	22-JAN-26	40
0801	01	800	01	00	00	15239	01/26	08-JAN-26	208
0801	01	800	01	00	00	15240	01/26	08-JAN-26	10,355
0801	01	800	01	00	00	15241	01/26	08-JAN-26	2,980
0801	01	800	01	00	00	15242	01/26	08-JAN-26	2,788
0801	01	800	01	00	00	15243	01/26	08-JAN-26	2,788
0801	01	800	01	00	00	15244	01/26	08-JAN-26	5,800
0801	01	800	01	00	00	15245	01/26	08-JAN-26	40
0801	01	800	01	00	00	15246	01/26	08-JAN-26	1,233
0801	01	800	01	00	00	15247	01/26	08-JAN-26	575
0801	01	800	01	00	00	15248	01/26	08-JAN-26	40
0801	01	800	01	00	00	15249	01/26	08-JAN-26	1,846
0801	01	800	01	00	00	15250	01/26	08-JAN-26	360
0801	01	800	01	00	00	15251	01/26	08-JAN-26	381
0801	01	800	01	00	00	15252	01/26	08-JAN-26	1,043
0801	01	800	01	00	00	15253	01/26	08-JAN-26	40
0801	01	800	01	00	00	15254	01/26	08-JAN-26	40
0801	01	800	01	00	00	15255	01/26	08-JAN-26	481
0801	01	800	01	00	00	15256	01/26	08-JAN-26	3,000
0801	01	800	01	00	00	15257	01/26	08-JAN-26	40
0801	01	800	01	00	00	15258	01/26	08-JAN-26	40
0801	01	800	01	00	00	15259	01/26	08-JAN-26	40
0801	01	800	01	00	00	15260	01/26	08-JAN-26	1,835
0801	01	800	01	00	00	3203	01/26	14-JAN-26	11,156
0801	01	800	01	00	00	3204	01/26	14-JAN-26	12,116
0801	01	800	01	00	00	3205	01/26	14-JAN-26	9,595
0801	01	800	01	00	00	3206	01/26	14-JAN-26	2,89,969
0801	01	800	01	00	00	3207	01/26	14-JAN-26	12,650
0801	01	800	01	00	00	3208	01/26	14-JAN-26	72,674
0801	01	800	01	00	00	3209	01/26	14-JAN-26	1,04,615
0801	01	800	01	00	00	3210	01/26	14-JAN-26	5,30,444
0801	01	800	01	00	00	3211	01/26	14-JAN-26	1,07,138
0801	01	800	01	00	00	3212	01/26	14-JAN-26	2,94,464
0801	01	800	01	00	00	3213	01/26	14-JAN-26	5,02,300
0801	01	800	01	00	00	3214	01/26	14-JAN-26	85,226
0801	01	800	01	00	00	3215	01/26	14-JAN-26	13,49,600
0801	01	800	01	00	00	3216	01/26	14-JAN-26	1,22,948
0801	01	800	01	00	00	3217	01/26	14-JAN-26	8,531

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3218	01/26	14-JAN-26	88,369
0801	01	800	01	00	00	3219	01/26	14-JAN-26	88,369
0801	01	800	01	00	00	3220	01/26	14-JAN-26	1,50,059
0801	01	800	01	00	00	15642	01/26	14-JAN-26	40
0801	01	800	01	00	00	15643	01/26	14-JAN-26	40
0801	01	800	01	00	00	15644	01/26	14-JAN-26	40
0801	01	800	01	00	00	15645	01/26	14-JAN-26	40
0801	01	800	01	00	00	15646	01/26	14-JAN-26	237
0801	01	800	01	00	00	15647	01/26	14-JAN-26	41
0801	01	800	01	00	00	15648	01/26	14-JAN-26	227
0801	01	800	01	00	00	15649	01/26	14-JAN-26	346
0801	01	800	01	00	00	15650	01/26	14-JAN-26	40
0801	01	800	01	00	00	15651	01/26	14-JAN-26	360
0801	01	800	01	00	00	15652	01/26	14-JAN-26	1,691
0801	01	800	01	00	00	15653	01/26	14-JAN-26	40
0801	01	800	01	00	00	15654	01/26	14-JAN-26	40
0801	01	800	01	00	00	15655	01/26	14-JAN-26	80
0801	01	800	01	00	00	15656	01/26	14-JAN-26	358
0801	01	800	01	00	00	15657	01/26	14-JAN-26	40
0801	01	800	01	00	00	15658	01/26	14-JAN-26	267
0801	01	800	01	00	00	15659	01/26	14-JAN-26	40
0801	01	800	01	00	00	15660	01/26	14-JAN-26	53
0801	01	800	01	00	00	15661	01/26	14-JAN-26	40
0801	01	800	01	00	00	15662	01/26	14-JAN-26	40
0801	01	800	01	00	00	15663	01/26	14-JAN-26	151
0801	01	800	01	00	00	15664	01/26	14-JAN-26	40
0801	01	800	01	00	00	15665	01/26	14-JAN-26	40
0801	01	800	01	00	00	14814	01/26	02-JAN-26	80
0801	01	800	01	00	00	14815	01/26	02-JAN-26	80
0801	01	800	01	00	00	14816	01/26	02-JAN-26	2,598
0801	01	800	01	00	00	14817	01/26	02-JAN-26	40
0801	01	800	01	00	00	14818	01/26	02-JAN-26	321
0801	01	800	01	00	00	14819	01/26	02-JAN-26	40
0801	01	800	01	00	00	14820	01/26	02-JAN-26	80
0801	01	800	01	00	00	14821	01/26	02-JAN-26	275
0801	01	800	01	00	00	14822	01/26	02-JAN-26	40
0801	01	800	01	00	00	14823	01/26	02-JAN-26	80
0801	01	800	01	00	00	14824	01/26	02-JAN-26	120
0801	01	800	01	00	00	14825	01/26	02-JAN-26	40
0801	01	800	01	00	00	14826	01/26	02-JAN-26	120
0801	01	800	01	00	00	14827	01/26	02-JAN-26	40
0801	01	800	01	00	00	14828	01/26	02-JAN-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14829	01/26	02-JAN-26	120
0801	01	800	01	00	00	14830	01/26	02-JAN-26	570
0801	01	800	01	00	00	14831	01/26	02-JAN-26	430
0801	01	800	01	00	00	14832	01/26	02-JAN-26	40
0801	01	800	01	00	00	14833	01/26	02-JAN-26	40
0801	01	800	01	00	00	14834	01/26	02-JAN-26	160
0801	01	800	01	00	00	14835	01/26	02-JAN-26	40
0801	01	800	01	00	00	14836	01/26	02-JAN-26	640
0801	01	800	01	00	00	14837	01/26	02-JAN-26	1,068
0801	01	800	01	00	00	14838	01/26	02-JAN-26	896
0801	01	800	01	00	00	14839	01/26	02-JAN-26	40
0801	01	800	01	00	00	14840	01/26	02-JAN-26	268
0801	01	800	01	00	00	14841	01/26	02-JAN-26	40
0801	01	800	01	00	00	14842	01/26	02-JAN-26	508
0801	01	800	01	00	00	14843	01/26	02-JAN-26	120
0801	01	800	01	00	00	14844	01/26	02-JAN-26	80
0801	01	800	01	00	00	3161	01/26	08-JAN-26	477
0801	01	800	01	00	00	3162	01/26	08-JAN-26	40
0801	01	800	01	00	00	3163	01/26	08-JAN-26	579
0801	01	800	01	00	00	3164	01/26	08-JAN-26	3,111
0801	01	800	01	00	00	15210	01/26	08-JAN-26	80
0801	01	800	01	00	00	15211	01/26	08-JAN-26	246
0801	01	800	01	00	00	15212	01/26	08-JAN-26	80
0801	01	800	01	00	00	15213	01/26	08-JAN-26	80
0801	01	800	01	00	00	15214	01/26	08-JAN-26	336
0801	01	800	01	00	00	15215	01/26	08-JAN-26	80
0801	01	800	01	00	00	15216	01/26	08-JAN-26	585
0801	01	800	01	00	00	15217	01/26	08-JAN-26	242
0801	01	800	01	00	00	15218	01/26	08-JAN-26	40
0801	01	800	01	00	00	15219	01/26	08-JAN-26	383
0801	01	800	01	00	00	15220	01/26	08-JAN-26	1,407
0801	01	800	01	00	00	15221	01/26	08-JAN-26	5,141
0801	01	800	01	00	00	15222	01/26	08-JAN-26	1,426
0801	01	800	01	00	00	15223	01/26	08-JAN-26	971
0801	01	800	01	00	00	15224	01/26	08-JAN-26	60
0801	01	800	01	00	00	15225	01/26	08-JAN-26	40
0801	01	800	01	00	00	15226	01/26	08-JAN-26	40
0801	01	800	01	00	00	15227	01/26	08-JAN-26	1,025
0801	01	800	01	00	00	15228	01/26	08-JAN-26	40
0801	01	800	01	00	00	15229	01/26	08-JAN-26	40
0801	01	800	01	00	00	15230	01/26	08-JAN-26	40
0801	01	800	01	00	00	15231	01/26	08-JAN-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15232	01/26	08-JAN-26	120
0801	01	800	01	00	00	15233	01/26	08-JAN-26	80
0801	01	800	01	00	00	15234	01/26	08-JAN-26	40
0801	01	800	01	00	00	15235	01/26	08-JAN-26	916
0801	01	800	01	00	00	15236	01/26	08-JAN-26	570
0801	01	800	01	00	00	15237	01/26	08-JAN-26	80
0801	01	800	01	00	00	15238	01/26	08-JAN-26	293
0801	01	800	01	00	00	2687	01/26	02-JAN-26	200
0801	01	800	01	00	00	2688	01/26	02-JAN-26	400
0801	01	800	01	00	00	2689	01/26	02-JAN-26	700
0801	01	800	01	00	00	2690	01/26	02-JAN-26	1,400
0801	01	800	01	00	00	2691	01/26	02-JAN-26	1,400
0801	01	800	01	00	00	2692	01/26	02-JAN-26	1,400
0801	01	800	01	00	00	3115	01/26	02-JAN-26	84
0801	01	800	01	00	00	3116	01/26	02-JAN-26	49
0801	01	800	01	00	00	3117	01/26	02-JAN-26	40
0801	01	800	01	00	00	3118	01/26	02-JAN-26	40
0801	01	800	01	00	00	3119	01/26	02-JAN-26	40
0801	01	800	01	00	00	3120	01/26	02-JAN-26	40
0801	01	800	01	00	00	3121	01/26	02-JAN-26	141
0801	01	800	01	00	00	3122	01/26	02-JAN-26	40
0801	01	800	01	00	00	3123	01/26	02-JAN-26	40
0801	01	800	01	00	00	14805	01/26	02-JAN-26	80
0801	01	800	01	00	00	14806	01/26	02-JAN-26	240
0801	01	800	01	00	00	14807	01/26	02-JAN-26	40
0801	01	800	01	00	00	14808	01/26	02-JAN-26	40
0801	01	800	01	00	00	14809	01/26	02-JAN-26	40
0801	01	800	01	00	00	14810	01/26	02-JAN-26	125
0801	01	800	01	00	00	14811	01/26	02-JAN-26	40
0801	01	800	01	00	00	14812	01/26	02-JAN-26	491
0801	01	800	01	00	00	14813	01/26	02-JAN-26	718
0801	01	800	01	00	00	16164	01/26	22-JAN-26	680
0801	01	800	01	00	00	3482	01/26	31-JAN-26	971
0801	01	800	01	00	00	3483	01/26	31-JAN-26	116
0801	01	800	01	00	00	3484	01/26	31-JAN-26	101
0801	01	800	01	00	00	3485	01/26	31-JAN-26	4,297
0801	01	800	01	00	00	3486	01/26	31-JAN-26	1,738
0801	01	800	01	00	00	3487	01/26	31-JAN-26	88
0801	01	800	01	00	00	3488	01/26	31-JAN-26	864
0801	01	800	01	00	00	3489	01/26	31-JAN-26	456
0801	01	800	01	00	00	3490	01/26	31-JAN-26	3,388
0801	01	800	01	00	00	3491	01/26	31-JAN-26	1,023

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3492	01/26	31-JAN-26	117
0801	01	800	01	00	00	3493	01/26	31-JAN-26	463
0801	01	800	01	00	00	3494	01/26	31-JAN-26	445
0801	01	800	01	00	00	3495	01/26	31-JAN-26	101
0801	01	800	01	00	00	3496	01/26	31-JAN-26	67
0801	01	800	01	00	00	16657	01/26	31-JAN-26	1,228
0801	01	800	01	00	00	16658	01/26	31-JAN-26	1,006
0801	01	800	01	00	00	16659	01/26	31-JAN-26	286
0801	01	800	01	00	00	16660	01/26	31-JAN-26	320
0801	01	800	01	00	00	16661	01/26	31-JAN-26	1,201
0801	01	800	01	00	00	16662	01/26	31-JAN-26	609
0801	01	800	01	00	00	16663	01/26	31-JAN-26	40
0801	01	800	01	00	00	16664	01/26	31-JAN-26	80
0801	01	800	01	00	00	16665	01/26	31-JAN-26	80
0801	01	800	01	00	00	16666	01/26	31-JAN-26	40
0801	01	800	01	00	00	16667	01/26	31-JAN-26	80
0801	01	800	01	00	00	16668	01/26	31-JAN-26	570
0801	01	800	01	00	00	16669	01/26	31-JAN-26	320
0801	01	800	01	00	00	16670	01/26	31-JAN-26	1,263
0801	01	800	01	00	00	16671	01/26	31-JAN-26	414
0801	01	800	01	00	00	16672	01/26	31-JAN-26	120
0801	01	800	01	00	00	16673	01/26	31-JAN-26	3,374
0801	01	800	01	00	00	16674	01/26	31-JAN-26	80
0801	01	800	01	00	00	16675	01/26	31-JAN-26	235
0801	01	800	01	00	00	16676	01/26	31-JAN-26	597
0801	01	800	01	00	00	16677	01/26	31-JAN-26	80
0801	01	800	01	00	00	16678	01/26	31-JAN-26	736
0801	01	800	01	00	00	16679	01/26	31-JAN-26	5,327
0801	01	800	01	00	00	16680	01/26	31-JAN-26	4,572
0801	01	800	01	00	00	16681	01/26	31-JAN-26	40
0801	01	800	01	00	00	16682	01/26	31-JAN-26	2,380
0801	01	800	01	00	00	16683	01/26	31-JAN-26	760
0801	01	800	01	00	00	16684	01/26	31-JAN-26	6,800
0801	01	800	01	00	00	3069	01/26	14-JAN-26	3,108
0801	01	800	01	00	00	3194	01/26	14-JAN-26	200
0801	01	800	01	00	00	3195	01/26	14-JAN-26	200
0801	01	800	01	00	00	3196	01/26	14-JAN-26	40
0801	01	800	01	00	00	3197	01/26	14-JAN-26	80
0801	01	800	01	00	00	3198	01/26	14-JAN-26	994
0801	01	800	01	00	00	3199	01/26	14-JAN-26	7,720
0801	01	800	01	00	00	3200	01/26	14-JAN-26	11,12,454
0801	01	800	01	00	00	3201	01/26	14-JAN-26	1,35,769

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3202	01/26	14-JAN-26	1,79,239
0801	01	800	01	00	00	3109	01/26	22-JAN-26	600
0801	01	800	01	00	00	3110	01/26	22-JAN-26	600
0801	01	800	01	00	00	3111	01/26	22-JAN-26	600
0801	01	800	01	00	00	3112	01/26	22-JAN-26	1,300
0801	01	800	01	00	00	3113	01/26	22-JAN-26	600
0801	01	800	01	00	00	3114	01/26	22-JAN-26	600
0801	01	800	01	00	00	3115	01/26	22-JAN-26	6,230
0801	01	800	01	00	00	3116	01/26	22-JAN-26	600
0801	01	800	01	00	00	3117	01/26	22-JAN-26	600
0801	01	800	01	00	00	3297	01/26	22-JAN-26	86
0801	01	800	01	00	00	3298	01/26	22-JAN-26	465
0801	01	800	01	00	00	3299	01/26	22-JAN-26	582
0801	01	800	01	00	00	3300	01/26	22-JAN-26	101
0801	01	800	01	00	00	3301	01/26	22-JAN-26	86
0801	01	800	01	00	00	3302	01/26	22-JAN-26	477
0801	01	800	01	00	00	3303	01/26	22-JAN-26	73
0801	01	800	01	00	00	3304	01/26	22-JAN-26	83
0801	01	800	01	00	00	3305	01/26	22-JAN-26	114
0801	01	800	01	00	00	3306	01/26	22-JAN-26	168
0801	01	800	01	00	00	3307	01/26	22-JAN-26	114
0801	01	800	01	00	00	3308	01/26	22-JAN-26	158
0801	01	800	01	00	00	3309	01/26	22-JAN-26	168
0801	01	800	01	00	00	3310	01/26	22-JAN-26	4,346
0801	01	800	01	00	00	3311	01/26	22-JAN-26	664
0801	01	800	01	00	00	3312	01/26	22-JAN-26	200
0801	01	800	01	00	00	3313	01/26	22-JAN-26	200
0801	01	800	01	00	00	3314	01/26	22-JAN-26	288
0801	01	800	01	00	00	3315	01/26	22-JAN-26	74
0801	01	800	01	00	00	3316	01/26	22-JAN-26	88
0801	01	800	01	00	00	3317	01/26	22-JAN-26	101
0801	01	800	01	00	00	3318	01/26	22-JAN-26	136
0801	01	800	01	00	00	3319	01/26	22-JAN-26	66
0801	01	800	01	00	00	3320	01/26	22-JAN-26	91
0801	01	800	01	00	00	3321	01/26	22-JAN-26	114
0801	01	800	01	00	00	3322	01/26	22-JAN-26	2,406
0801	01	800	01	00	00	3323	01/26	22-JAN-26	191
0801	01	800	01	00	00	3324	01/26	22-JAN-26	86
0801	01	800	01	00	00	3325	01/26	22-JAN-26	141
0801	01	800	01	00	00	3326	01/26	22-JAN-26	132
0801	01	800	01	00	00	3327	01/26	22-JAN-26	1,212
0801	01	800	01	00	00	3328	01/26	22-JAN-26	514

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3329	01/26	22-JAN-26	398
0801	01	800	01	00	00	3330	01/26	22-JAN-26	40
0801	01	800	01	00	00	3331	01/26	22-JAN-26	166
0801	01	800	01	00	00	3332	01/26	22-JAN-26	122
0801	01	800	01	00	00	3333	01/26	22-JAN-26	40
0801	01	800	01	00	00	3334	01/26	22-JAN-26	40
0801	01	800	01	00	00	3335	01/26	22-JAN-26	175
0801	01	800	01	00	00	16158	01/26	22-JAN-26	40
0801	01	800	01	00	00	16159	01/26	22-JAN-26	40
0801	01	800	01	00	00	16160	01/26	22-JAN-26	80
0801	01	800	01	00	00	16161	01/26	22-JAN-26	120
0801	01	800	01	00	00	16162	01/26	22-JAN-26	80
0801	01	800	01	00	00	16163	01/26	22-JAN-26	588
0801	01	800	01	00	00	2867	01/26	08-JAN-26	600
0801	01	800	01	00	00	2868	01/26	08-JAN-26	3,108
0801	01	800	01	00	00	2869	01/26	08-JAN-26	9,475
0801	01	800	01	00	00	2870	01/26	08-JAN-26	3,811
0801	01	800	01	00	00	2871	01/26	08-JAN-26	600
0801	01	800	01	00	00	2872	01/26	08-JAN-26	600
0801	01	800	01	00	00	2873	01/26	08-JAN-26	600
0801	01	800	01	00	00	2874	01/26	08-JAN-26	984
0801	01	800	01	00	00	2875	01/26	08-JAN-26	600
0801	01	800	01	00	00	2876	01/26	08-JAN-26	600
0801	01	800	01	00	00	2877	01/26	08-JAN-26	600
0801	01	800	01	00	00	2878	01/26	08-JAN-26	600
0801	01	800	01	00	00	2879	01/26	08-JAN-26	600
0801	01	800	01	00	00	2880	01/26	08-JAN-26	600
0801	01	800	01	00	00	2881	01/26	08-JAN-26	600
0801	01	800	01	00	00	2882	01/26	08-JAN-26	600
0801	01	800	01	00	00	3158	01/26	08-JAN-26	40
0801	01	800	01	00	00	3159	01/26	08-JAN-26	1,359
0801	01	800	01	00	00	3160	01/26	08-JAN-26	249
0801	01	800	01	00	00	1116	01/26	14-JAN-26	213
0801	01	800	01	00	00	1117	01/26	14-JAN-26	518
0801	01	800	01	00	00	1118	01/26	14-JAN-26	217
0801	01	800	01	00	00	1119	01/26	14-JAN-26	452
0801	01	800	01	00	00	1120	01/26	14-JAN-26	1,492
0801	01	800	01	00	00	1121	01/26	14-JAN-26	5,308
0801	01	800	01	00	00	1122	01/26	14-JAN-26	340
0801	01	800	01	00	00	1123	01/26	14-JAN-26	618
0801	01	800	01	00	00	1124	01/26	14-JAN-26	3,082
0801	01	800	01	00	00	3033	01/26	14-JAN-26	8,692

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3034	01/26	14-JAN-26	7,989
0801	01	800	01	00	00	3035	01/26	14-JAN-26	600
0801	01	800	01	00	00	3036	01/26	14-JAN-26	600
0801	01	800	01	00	00	3037	01/26	14-JAN-26	600
0801	01	800	01	00	00	3038	01/26	14-JAN-26	600
0801	01	800	01	00	00	3039	01/26	14-JAN-26	2,405
0801	01	800	01	00	00	3040	01/26	14-JAN-26	600
0801	01	800	01	00	00	3041	01/26	14-JAN-26	600
0801	01	800	01	00	00	3042	01/26	14-JAN-26	600
0801	01	800	01	00	00	3043	01/26	14-JAN-26	2,405
0801	01	800	01	00	00	3044	01/26	14-JAN-26	1,406
0801	01	800	01	00	00	3045	01/26	14-JAN-26	600
0801	01	800	01	00	00	3046	01/26	14-JAN-26	600
0801	01	800	01	00	00	3047	01/26	14-JAN-26	600
0801	01	800	01	00	00	3048	01/26	14-JAN-26	5,500
0801	01	800	01	00	00	3049	01/26	14-JAN-26	17,008
0801	01	800	01	00	00	3050	01/26	14-JAN-26	2,405
0801	01	800	01	00	00	3051	01/26	14-JAN-26	600
0801	01	800	01	00	00	3052	01/26	14-JAN-26	600
0801	01	800	01	00	00	3053	01/26	14-JAN-26	700
0801	01	800	01	00	00	3054	01/26	14-JAN-26	1,110
0801	01	800	01	00	00	3055	01/26	14-JAN-26	7,266
0801	01	800	01	00	00	3056	01/26	14-JAN-26	600
0801	01	800	01	00	00	3057	01/26	14-JAN-26	600
0801	01	800	01	00	00	3058	01/26	14-JAN-26	600
0801	01	800	01	00	00	3059	01/26	14-JAN-26	600
0801	01	800	01	00	00	3060	01/26	14-JAN-26	2,405
0801	01	800	01	00	00	3061	01/26	14-JAN-26	600
0801	01	800	01	00	00	3062	01/26	14-JAN-26	600
0801	01	800	01	00	00	3063	01/26	14-JAN-26	700
0801	01	800	01	00	00	3064	01/26	14-JAN-26	767
0801	01	800	01	00	00	3065	01/26	14-JAN-26	5,217
0801	01	800	01	00	00	3066	01/26	14-JAN-26	600
0801	01	800	01	00	00	3067	01/26	14-JAN-26	600
0801	01	800	01	00	00	3068	01/26	14-JAN-26	600
0801	01	800	01	00	00	801	01/26	02-JAN-26	398
0801	01	800	01	00	00	1021	01/26	02-JAN-26	206
0801	01	800	01	00	00	1022	01/26	02-JAN-26	2,627
0801	01	800	01	00	00	1023	01/26	02-JAN-26	5,234
0801	01	800	01	00	00	1024	01/26	02-JAN-26	802
0801	01	800	01	00	00	1025	01/26	02-JAN-26	439
0801	01	800	01	00	00	1026	01/26	02-JAN-26	268

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1026	01/26	02-JAN-26	800
0801	01	800	01	00	00	1027	01/26	02-JAN-26	372
0801	01	800	01	00	00	1027	01/26	02-JAN-26	1,797
0801	01	800	01	00	00	1028	01/26	02-JAN-26	197
0801	01	800	01	00	00	1028	01/26	02-JAN-26	239
0801	01	800	01	00	00	1029	01/26	02-JAN-26	282
0801	01	800	01	00	00	1029	01/26	02-JAN-26	418
0801	01	800	01	00	00	1030	01/26	02-JAN-26	382
0801	01	800	01	00	00	1030	01/26	02-JAN-26	683
0801	01	800	01	00	00	1031	01/26	02-JAN-26	200
0801	01	800	01	00	00	1031	01/26	02-JAN-26	415
0801	01	800	01	00	00	1032	01/26	02-JAN-26	225
0801	01	800	01	00	00	1033	01/26	02-JAN-26	1,949
0801	01	800	01	00	00	1034	01/26	02-JAN-26	750
0801	01	800	01	00	00	1035	01/26	02-JAN-26	1,020
0801	01	800	01	00	00	1036	01/26	02-JAN-26	658
0801	01	800	01	00	00	2683	01/26	02-JAN-26	700
0801	01	800	01	00	00	2684	01/26	02-JAN-26	1,400
0801	01	800	01	00	00	2685	01/26	02-JAN-26	700
0801	01	800	01	00	00	2686	01/26	02-JAN-26	200
0801	01	800	01	00	00	15201	01/26	07-JAN-26	120
0801	01	800	01	00	00	15202	01/26	07-JAN-26	998
0801	01	800	01	00	00	15203	01/26	07-JAN-26	268
0801	01	800	01	00	00	15204	01/26	07-JAN-26	26,700
0801	01	800	01	00	00	15206	01/26	07-JAN-26	91,554
0801	01	800	01	00	00	15207	01/26	07-JAN-26	30,351
0801	01	800	01	00	00	15208	01/26	07-JAN-26	61,876
0801	01	800	01	00	00	15209	01/26	07-JAN-26	5,796
0801	01	800	01	00	00	829	01/26	08-JAN-26	40
0801	01	800	01	00	00	1073	01/26	08-JAN-26	200
0801	01	800	01	00	00	1074	01/26	08-JAN-26	80
0801	01	800	01	00	00	1075	01/26	08-JAN-26	541
0801	01	800	01	00	00	1076	01/26	08-JAN-26	690
0801	01	800	01	00	00	1077	01/26	08-JAN-26	336
0801	01	800	01	00	00	1078	01/26	08-JAN-26	251
0801	01	800	01	00	00	1079	01/26	08-JAN-26	268
0801	01	800	01	00	00	2846	01/26	08-JAN-26	600
0801	01	800	01	00	00	2847	01/26	08-JAN-26	600
0801	01	800	01	00	00	2848	01/26	08-JAN-26	600
0801	01	800	01	00	00	2849	01/26	08-JAN-26	600
0801	01	800	01	00	00	2850	01/26	08-JAN-26	4,514
0801	01	800	01	00	00	2851	01/26	08-JAN-26	1,300

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2852	01/26	08-JAN-26	1,629
0801	01	800	01	00	00	2853	01/26	08-JAN-26	2,190
0801	01	800	01	00	00	2854	01/26	08-JAN-26	600
0801	01	800	01	00	00	2855	01/26	08-JAN-26	6,232
0801	01	800	01	00	00	2856	01/26	08-JAN-26	600
0801	01	800	01	00	00	2857	01/26	08-JAN-26	2,405
0801	01	800	01	00	00	2858	01/26	08-JAN-26	600
0801	01	800	01	00	00	2859	01/26	08-JAN-26	600
0801	01	800	01	00	00	2860	01/26	08-JAN-26	600
0801	01	800	01	00	00	2861	01/26	08-JAN-26	7,326
0801	01	800	01	00	00	2862	01/26	08-JAN-26	600
0801	01	800	01	00	00	2863	01/26	08-JAN-26	600
0801	01	800	01	00	00	2864	01/26	08-JAN-26	600
0801	01	800	01	00	00	2865	01/26	08-JAN-26	600
0801	01	800	01	00	00	2866	01/26	08-JAN-26	3,811
0801	01	800	01	00	00	576	01/26	02-JAN-26	500
0801	01	800	01	00	00	577	01/26	02-JAN-26	500
0801	01	800	01	00	00	578	01/26	02-JAN-26	500
0801	01	800	01	00	00	579	01/26	02-JAN-26	1,173
0801	01	800	01	00	00	580	01/26	02-JAN-26	1,800
0801	01	800	01	00	00	581	01/26	02-JAN-26	1,800
0801	01	800	01	00	00	582	01/26	02-JAN-26	1,800
0801	01	800	01	00	00	583	01/26	02-JAN-26	500
0801	01	800	01	00	00	584	01/26	02-JAN-26	1,100
0801	01	800	01	00	00	585	01/26	02-JAN-26	2,800
0801	01	800	01	00	00	586	01/26	02-JAN-26	500
0801	01	800	01	00	00	587	01/26	02-JAN-26	500
0801	01	800	01	00	00	588	01/26	02-JAN-26	2,600
0801	01	800	01	00	00	589	01/26	02-JAN-26	2,600
0801	01	800	01	00	00	590	01/26	02-JAN-26	14,600
0801	01	800	01	00	00	591	01/26	02-JAN-26	3,000
0801	01	800	01	00	00	592	01/26	02-JAN-26	500
0801	01	800	01	00	00	593	01/26	02-JAN-26	1,200
0801	01	800	01	00	00	594	01/26	02-JAN-26	500
0801	01	800	01	00	00	595	01/26	02-JAN-26	500
0801	01	800	01	00	00	596	01/26	02-JAN-26	2,800
0801	01	800	01	00	00	597	01/26	02-JAN-26	1,800
0801	01	800	01	00	00	598	01/26	02-JAN-26	3,300
0801	01	800	01	00	00	599	01/26	02-JAN-26	500
0801	01	800	01	00	00	600	01/26	02-JAN-26	500
0801	01	800	01	00	00	797	01/26	02-JAN-26	80
0801	01	800	01	00	00	798	01/26	02-JAN-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	799	01/26	02-JAN-26	40
0801	01	800	01	00	00	800	01/26	02-JAN-26	246
0801	01	800	01	00	00	16617	01/26	30-JAN-26	160
0801	01	800	01	00	00	16618	01/26	30-JAN-26	40
0801	01	800	01	00	00	16619	01/26	30-JAN-26	2,737
0801	01	800	01	00	00	16620	01/26	30-JAN-26	2,964
0801	01	800	01	00	00	16621	01/26	30-JAN-26	308
0801	01	800	01	00	00	16622	01/26	30-JAN-26	1,021
0801	01	800	01	00	00	16623	01/26	30-JAN-26	293
0801	01	800	01	00	00	16624	01/26	30-JAN-26	1,134
0801	01	800	01	00	00	16625	01/26	30-JAN-26	378
0801	01	800	01	00	00	16626	01/26	30-JAN-26	3,482
0801	01	800	01	00	00	16627	01/26	30-JAN-26	80
0801	01	800	01	00	00	16628	01/26	30-JAN-26	40
0801	01	800	01	00	00	16629	01/26	30-JAN-26	210
0801	01	800	01	00	00	16630	01/26	30-JAN-26	257
0801	01	800	01	00	00	16631	01/26	30-JAN-26	277
0801	01	800	01	00	00	16632	01/26	30-JAN-26	40
0801	01	800	01	00	00	16633	01/26	30-JAN-26	120
0801	01	800	01	00	00	16634	01/26	30-JAN-26	160
0801	01	800	01	00	00	16635	01/26	30-JAN-26	120
0801	01	800	01	00	00	16636	01/26	30-JAN-26	120
0801	01	800	01	00	00	16637	01/26	30-JAN-26	120
0801	01	800	01	00	00	16638	01/26	30-JAN-26	18,000
0801	01	800	01	00	00	16639	01/26	30-JAN-26	120
0801	01	800	01	00	00	16640	01/26	30-JAN-26	80
0801	01	800	01	00	00	16641	01/26	30-JAN-26	512
0801	01	800	01	00	00	16642	01/26	30-JAN-26	426
0801	01	800	01	00	00	16643	01/26	30-JAN-26	250
0801	01	800	01	00	00	16644	01/26	30-JAN-26	40
0801	01	800	01	00	00	16645	01/26	30-JAN-26	40
0801	01	800	01	00	00	16646	01/26	30-JAN-26	40
0801	01	800	01	00	00	16647	01/26	30-JAN-26	103
0801	01	800	01	00	00	16648	01/26	30-JAN-26	794
0801	01	800	01	00	00	16649	01/26	30-JAN-26	589
0801	01	800	01	00	00	16650	01/26	30-JAN-26	40
0801	01	800	01	00	00	16651	01/26	30-JAN-26	80
0801	01	800	01	00	00	16652	01/26	30-JAN-26	40
0801	01	800	01	00	00	16653	01/26	30-JAN-26	40
0801	01	800	01	00	00	16654	01/26	30-JAN-26	40
0801	01	800	01	00	00	16655	01/26	30-JAN-26	297
0801	01	800	01	00	00	16656	01/26	30-JAN-26	20,100

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1155	01/26	31-JAN-26	890
0801	01	800	01	00	00	1156	01/26	31-JAN-26	927
0801	01	800	01	00	00	3139	01/26	31-JAN-26	600
0801	01	800	01	00	00	3140	01/26	31-JAN-26	1,400
0801	01	800	01	00	00	3141	01/26	31-JAN-26	1,400
0801	01	800	01	00	00	3142	01/26	31-JAN-26	600
0801	01	800	01	00	00	3143	01/26	31-JAN-26	600
0801	01	800	01	00	00	3144	01/26	31-JAN-26	600
0801	01	800	01	00	00	3145	01/26	31-JAN-26	4,050
0801	01	800	01	00	00	3146	01/26	31-JAN-26	2,570
0801	01	800	01	00	00	1112	01/26	14-JAN-26	347
0801	01	800	01	00	00	1113	01/26	14-JAN-26	517
0801	01	800	01	00	00	1114	01/26	14-JAN-26	1,070
0801	01	800	01	00	00	1115	01/26	14-JAN-26	428
0801	01	800	01	00	00	16138	01/26	21-JAN-26	284
0801	01	800	01	00	00	16139	01/26	21-JAN-26	678
0801	01	800	01	00	00	16140	01/26	21-JAN-26	40
0801	01	800	01	00	00	16141	01/26	21-JAN-26	2,788
0801	01	800	01	00	00	16142	01/26	21-JAN-26	741
0801	01	800	01	00	00	16143	01/26	21-JAN-26	221
0801	01	800	01	00	00	16144	01/26	21-JAN-26	874
0801	01	800	01	00	00	16145	01/26	21-JAN-26	40
0801	01	800	01	00	00	16146	01/26	21-JAN-26	40
0801	01	800	01	00	00	16147	01/26	21-JAN-26	40
0801	01	800	01	00	00	16148	01/26	21-JAN-26	240
0801	01	800	01	00	00	16149	01/26	21-JAN-26	815
0801	01	800	01	00	00	16150	01/26	21-JAN-26	776
0801	01	800	01	00	00	16151	01/26	21-JAN-26	1,082
0801	01	800	01	00	00	16152	01/26	21-JAN-26	476
0801	01	800	01	00	00	16153	01/26	21-JAN-26	2,026
0801	01	800	01	00	00	16154	01/26	21-JAN-26	40
0801	01	800	01	00	00	16155	01/26	21-JAN-26	40
0801	01	800	01	00	00	16156	01/26	21-JAN-26	581
0801	01	800	01	00	00	16157	01/26	21-JAN-26	11,600
0801	01	800	01	00	00	768	01/26	22-JAN-26	300
0801	01	800	01	00	00	769	01/26	22-JAN-26	800
0801	01	800	01	00	00	770	01/26	22-JAN-26	800
0801	01	800	01	00	00	771	01/26	22-JAN-26	300
0801	01	800	01	00	00	772	01/26	22-JAN-26	300
0801	01	800	01	00	00	773	01/26	22-JAN-26	2,800
0801	01	800	01	00	00	774	01/26	22-JAN-26	300
0801	01	800	01	00	00	775	01/26	22-JAN-26	800

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	776	01/26	22-JAN-26	500
0801	01	800	01	00	00	777	01/26	22-JAN-26	2,900
0801	01	800	01	00	00	778	01/26	22-JAN-26	800
0801	01	800	01	00	00	779	01/26	22-JAN-26	700
0801	01	800	01	00	00	780	01/26	22-JAN-26	600
0801	01	800	01	00	00	781	01/26	22-JAN-26	800
0801	01	800	01	00	00	782	01/26	22-JAN-26	300
0801	01	800	01	00	00	783	01/26	22-JAN-26	800
0801	01	800	01	00	00	784	01/26	22-JAN-26	300
0801	01	800	01	00	00	785	01/26	22-JAN-26	800
0801	01	800	01	00	00	874	01/26	22-JAN-26	40
0801	01	800	01	00	00	875	01/26	22-JAN-26	80
0801	01	800	01	00	00	876	01/26	22-JAN-26	179
0801	01	800	01	00	00	877	01/26	22-JAN-26	179
0801	01	800	01	00	00	1113	01/26	22-JAN-26	200
0801	01	800	01	00	00	1114	01/26	22-JAN-26	200
0801	01	800	01	00	00	1115	01/26	22-JAN-26	246
0801	01	800	01	00	00	1116	01/26	22-JAN-26	400
0801	01	800	01	00	00	1117	01/26	22-JAN-26	80
0801	01	800	01	00	00	1118	01/26	22-JAN-26	1,077
0801	01	800	01	00	00	1119	01/26	22-JAN-26	1,161
0801	01	800	01	00	00	1120	01/26	22-JAN-26	120
0801	01	800	01	00	00	1121	01/26	22-JAN-26	200
0801	01	800	01	00	00	1159	01/26	22-JAN-26	381
0801	01	800	01	00	00	1160	01/26	22-JAN-26	599
0801	01	800	01	00	00	1161	01/26	22-JAN-26	4,090
0801	01	800	01	00	00	1162	01/26	22-JAN-26	477
0801	01	800	01	00	00	16612	01/26	30-JAN-26	80
0801	01	800	01	00	00	16613	01/26	30-JAN-26	40
0801	01	800	01	00	00	16614	01/26	30-JAN-26	40
0801	01	800	01	00	00	16615	01/26	30-JAN-26	40
0801	01	800	01	00	00	16616	01/26	30-JAN-26	40
0801	01	800	01	00	00	15188	01/26	07-JAN-26	40
0801	01	800	01	00	00	15189	01/26	07-JAN-26	40
0801	01	800	01	00	00	15190	01/26	07-JAN-26	40
0801	01	800	01	00	00	15191	01/26	07-JAN-26	282
0801	01	800	01	00	00	15192	01/26	07-JAN-26	40
0801	01	800	01	00	00	15193	01/26	07-JAN-26	40
0801	01	800	01	00	00	15194	01/26	07-JAN-26	766
0801	01	800	01	00	00	15195	01/26	07-JAN-26	574
0801	01	800	01	00	00	15196	01/26	07-JAN-26	80
0801	01	800	01	00	00	15197	01/26	07-JAN-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15198	01/26	07-JAN-26	1,320
0801	01	800	01	00	00	15199	01/26	07-JAN-26	548
0801	01	800	01	00	00	15200	01/26	07-JAN-26	280
0801	01	800	01	00	00	15636	01/26	13-JAN-26	861
0801	01	800	01	00	00	15637	01/26	13-JAN-26	40
0801	01	800	01	00	00	15638	01/26	13-JAN-26	40
0801	01	800	01	00	00	15639	01/26	13-JAN-26	40
0801	01	800	01	00	00	15640	01/26	13-JAN-26	138
0801	01	800	01	00	00	15641	01/26	13-JAN-26	12,700
0801	01	800	01	00	00	739	01/26	14-JAN-26	1,000
0801	01	800	01	00	00	740	01/26	14-JAN-26	800
0801	01	800	01	00	00	741	01/26	14-JAN-26	300
0801	01	800	01	00	00	742	01/26	14-JAN-26	800
0801	01	800	01	00	00	743	01/26	14-JAN-26	800
0801	01	800	01	00	00	744	01/26	14-JAN-26	300
0801	01	800	01	00	00	745	01/26	14-JAN-26	5,800
0801	01	800	01	00	00	746	01/26	14-JAN-26	800
0801	01	800	01	00	00	747	01/26	14-JAN-26	3,600
0801	01	800	01	00	00	748	01/26	14-JAN-26	3,800
0801	01	800	01	00	00	851	01/26	14-JAN-26	203
0801	01	800	01	00	00	852	01/26	14-JAN-26	80
0801	01	800	01	00	00	853	01/26	14-JAN-26	80
0801	01	800	01	00	00	854	01/26	14-JAN-26	80
0801	01	800	01	00	00	1086	01/26	14-JAN-26	422
0801	01	800	01	00	00	1087	01/26	14-JAN-26	223
0801	01	800	01	00	00	1088	01/26	14-JAN-26	394
0801	01	800	01	00	00	1089	01/26	14-JAN-26	200
0801	01	800	01	00	00	1090	01/26	14-JAN-26	950
0801	01	800	01	00	00	1091	01/26	14-JAN-26	374
0801	01	800	01	00	00	1092	01/26	14-JAN-26	725
0801	01	800	01	00	00	1093	01/26	14-JAN-26	494
0801	01	800	01	00	00	1094	01/26	14-JAN-26	200
0801	01	800	01	00	00	1094	01/26	14-JAN-26	748
0801	01	800	01	00	00	1095	01/26	14-JAN-26	120
0801	01	800	01	00	00	1095	01/26	14-JAN-26	612
0801	01	800	01	00	00	1096	01/26	14-JAN-26	246
0801	01	800	01	00	00	1096	01/26	14-JAN-26	1,378
0801	01	800	01	00	00	1097	01/26	14-JAN-26	200
0801	01	800	01	00	00	1097	01/26	14-JAN-26	1,233
0801	01	800	01	00	00	1098	01/26	14-JAN-26	655
0801	01	800	01	00	00	1098	01/26	14-JAN-26	805
0801	01	800	01	00	00	1099	01/26	14-JAN-26	1,873

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1100	01/26	14-JAN-26	856
0801	01	800	01	00	00	1101	01/26	14-JAN-26	1,096
0801	01	800	01	00	00	1102	01/26	14-JAN-26	642
0801	01	800	01	00	00	1103	01/26	14-JAN-26	1,858
0801	01	800	01	00	00	1104	01/26	14-JAN-26	994
0801	01	800	01	00	00	1105	01/26	14-JAN-26	1,873
0801	01	800	01	00	00	1106	01/26	14-JAN-26	781
0801	01	800	01	00	00	1107	01/26	14-JAN-26	920
0801	01	800	01	00	00	1108	01/26	14-JAN-26	484
0801	01	800	01	00	00	1109	01/26	14-JAN-26	1,950
0801	01	800	01	00	00	1110	01/26	14-JAN-26	3,887
0801	01	800	01	00	00	1111	01/26	14-JAN-26	600
0801	01	800	01	00	00	569	01/26	02-JAN-26	2,800
0801	01	800	01	00	00	570	01/26	02-JAN-26	3,300
0801	01	800	01	00	00	571	01/26	02-JAN-26	1,800
0801	01	800	01	00	00	572	01/26	02-JAN-26	3,300
0801	01	800	01	00	00	573	01/26	02-JAN-26	2,040
0801	01	800	01	00	00	574	01/26	02-JAN-26	2,600
0801	01	800	01	00	00	575	01/26	02-JAN-26	500
0801	01	800	01	00	00	15146	01/26	07-JAN-26	718
0801	01	800	01	00	00	15147	01/26	07-JAN-26	40
0801	01	800	01	00	00	15148	01/26	07-JAN-26	40
0801	01	800	01	00	00	15149	01/26	07-JAN-26	703
0801	01	800	01	00	00	15150	01/26	07-JAN-26	80
0801	01	800	01	00	00	15151	01/26	07-JAN-26	65
0801	01	800	01	00	00	15152	01/26	07-JAN-26	40
0801	01	800	01	00	00	15153	01/26	07-JAN-26	395
0801	01	800	01	00	00	15154	01/26	07-JAN-26	40
0801	01	800	01	00	00	15155	01/26	07-JAN-26	40
0801	01	800	01	00	00	15156	01/26	07-JAN-26	148
0801	01	800	01	00	00	15157	01/26	07-JAN-26	40
0801	01	800	01	00	00	15158	01/26	07-JAN-26	40
0801	01	800	01	00	00	15159	01/26	07-JAN-26	40
0801	01	800	01	00	00	15160	01/26	07-JAN-26	80
0801	01	800	01	00	00	15161	01/26	07-JAN-26	80
0801	01	800	01	00	00	15162	01/26	07-JAN-26	600
0801	01	800	01	00	00	15163	01/26	07-JAN-26	40
0801	01	800	01	00	00	15164	01/26	07-JAN-26	441
0801	01	800	01	00	00	15165	01/26	07-JAN-26	80
0801	01	800	01	00	00	15166	01/26	07-JAN-26	120
0801	01	800	01	00	00	15167	01/26	07-JAN-26	40
0801	01	800	01	00	00	15168	01/26	07-JAN-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15169	01/26	07-JAN-26	585
0801	01	800	01	00	00	15170	01/26	07-JAN-26	344
0801	01	800	01	00	00	15171	01/26	07-JAN-26	80
0801	01	800	01	00	00	15172	01/26	07-JAN-26	80
0801	01	800	01	00	00	15173	01/26	07-JAN-26	80
0801	01	800	01	00	00	15174	01/26	07-JAN-26	424
0801	01	800	01	00	00	15175	01/26	07-JAN-26	40
0801	01	800	01	00	00	15176	01/26	07-JAN-26	737
0801	01	800	01	00	00	15177	01/26	07-JAN-26	79
0801	01	800	01	00	00	15178	01/26	07-JAN-26	40
0801	01	800	01	00	00	15179	01/26	07-JAN-26	40
0801	01	800	01	00	00	15180	01/26	07-JAN-26	51
0801	01	800	01	00	00	15181	01/26	07-JAN-26	40
0801	01	800	01	00	00	15182	01/26	07-JAN-26	200
0801	01	800	01	00	00	15183	01/26	07-JAN-26	652
0801	01	800	01	00	00	15184	01/26	07-JAN-26	40
0801	01	800	01	00	00	15185	01/26	07-JAN-26	40
0801	01	800	01	00	00	15186	01/26	07-JAN-26	4,833
0801	01	800	01	00	00	15187	01/26	07-JAN-26	1,218
0801	01	800	01	00	00	16590	01/26	30-JAN-26	80
0801	01	800	01	00	00	16591	01/26	30-JAN-26	468
0801	01	800	01	00	00	16592	01/26	30-JAN-26	80
0801	01	800	01	00	00	16593	01/26	30-JAN-26	40
0801	01	800	01	00	00	16594	01/26	30-JAN-26	40
0801	01	800	01	00	00	16595	01/26	30-JAN-26	40
0801	01	800	01	00	00	16596	01/26	30-JAN-26	80
0801	01	800	01	00	00	16597	01/26	30-JAN-26	727
0801	01	800	01	00	00	16598	01/26	30-JAN-26	40
0801	01	800	01	00	00	16599	01/26	30-JAN-26	1,043
0801	01	800	01	00	00	16600	01/26	30-JAN-26	414
0801	01	800	01	00	00	16601	01/26	30-JAN-26	1,428
0801	01	800	01	00	00	16602	01/26	30-JAN-26	40
0801	01	800	01	00	00	16603	01/26	30-JAN-26	672
0801	01	800	01	00	00	16604	01/26	30-JAN-26	120
0801	01	800	01	00	00	16605	01/26	30-JAN-26	120
0801	01	800	01	00	00	16606	01/26	30-JAN-26	600
0801	01	800	01	00	00	16607	01/26	30-JAN-26	376
0801	01	800	01	00	00	16608	01/26	30-JAN-26	40
0801	01	800	01	00	00	16609	01/26	30-JAN-26	40
0801	01	800	01	00	00	16610	01/26	30-JAN-26	40
0801	01	800	01	00	00	16611	01/26	30-JAN-26	80
0801	01	800	01	00	00	16107	01/26	21-JAN-26	534

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	16108	01/26	21-JAN-26	26
0801	01	800	01	00	00	16109	01/26	21-JAN-26	268
0801	01	800	01	00	00	16110	01/26	21-JAN-26	40
0801	01	800	01	00	00	16111	01/26	21-JAN-26	40
0801	01	800	01	00	00	16112	01/26	21-JAN-26	40
0801	01	800	01	00	00	16113	01/26	21-JAN-26	40
0801	01	800	01	00	00	16114	01/26	21-JAN-26	40
0801	01	800	01	00	00	16115	01/26	21-JAN-26	120
0801	01	800	01	00	00	16116	01/26	21-JAN-26	946
0801	01	800	01	00	00	16117	01/26	21-JAN-26	40
0801	01	800	01	00	00	16118	01/26	21-JAN-26	267
0801	01	800	01	00	00	16119	01/26	21-JAN-26	40
0801	01	800	01	00	00	16120	01/26	21-JAN-26	20
0801	01	800	01	00	00	16121	01/26	21-JAN-26	312
0801	01	800	01	00	00	16122	01/26	21-JAN-26	40
0801	01	800	01	00	00	16123	01/26	21-JAN-26	40
0801	01	800	01	00	00	16124	01/26	21-JAN-26	455
0801	01	800	01	00	00	16125	01/26	21-JAN-26	40
0801	01	800	01	00	00	16126	01/26	21-JAN-26	40
0801	01	800	01	00	00	16127	01/26	21-JAN-26	40
0801	01	800	01	00	00	16128	01/26	21-JAN-26	234
0801	01	800	01	00	00	16129	01/26	21-JAN-26	360
0801	01	800	01	00	00	16130	01/26	21-JAN-26	50
0801	01	800	01	00	00	16131	01/26	21-JAN-26	300
0801	01	800	01	00	00	16132	01/26	21-JAN-26	500
0801	01	800	01	00	00	16133	01/26	21-JAN-26	308
0801	01	800	01	00	00	16134	01/26	21-JAN-26	80
0801	01	800	01	00	00	16135	01/26	21-JAN-26	323
0801	01	800	01	00	00	16136	01/26	21-JAN-26	581
0801	01	800	01	00	00	16137	01/26	21-JAN-26	561
0801	01	800	01	00	00	3462	01/26	30-JAN-26	120
0801	01	800	01	00	00	3463	01/26	30-JAN-26	632
0801	01	800	01	00	00	3464	01/26	30-JAN-26	460
0801	01	800	01	00	00	3465	01/26	30-JAN-26	1,107
0801	01	800	01	00	00	3466	01/26	30-JAN-26	40
0801	01	800	01	00	00	3467	01/26	30-JAN-26	76
0801	01	800	01	00	00	3468	01/26	30-JAN-26	2,504
0801	01	800	01	00	00	3469	01/26	30-JAN-26	322
0801	01	800	01	00	00	3470	01/26	30-JAN-26	9,892
0801	01	800	01	00	00	3471	01/26	30-JAN-26	1,579
0801	01	800	01	00	00	3472	01/26	30-JAN-26	4,553
0801	01	800	01	00	00	3473	01/26	30-JAN-26	120

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3474	01/26	30-JAN-26	150
0801	01	800	01	00	00	3475	01/26	30-JAN-26	403
0801	01	800	01	00	00	3476	01/26	30-JAN-26	236
0801	01	800	01	00	00	3477	01/26	30-JAN-26	836
0801	01	800	01	00	00	3478	01/26	30-JAN-26	245
0801	01	800	01	00	00	3479	01/26	30-JAN-26	2,078
0801	01	800	01	00	00	3480	01/26	30-JAN-26	344
0801	01	800	01	00	00	3481	01/26	30-JAN-26	283
0801	01	800	01	00	00	16577	01/26	30-JAN-26	160
0801	01	800	01	00	00	16578	01/26	30-JAN-26	1,173
0801	01	800	01	00	00	16579	01/26	30-JAN-26	990
0801	01	800	01	00	00	16580	01/26	30-JAN-26	760
0801	01	800	01	00	00	16581	01/26	30-JAN-26	80
0801	01	800	01	00	00	16582	01/26	30-JAN-26	40
0801	01	800	01	00	00	16583	01/26	30-JAN-26	1,841
0801	01	800	01	00	00	16584	01/26	30-JAN-26	564
0801	01	800	01	00	00	16585	01/26	30-JAN-26	40
0801	01	800	01	00	00	16586	01/26	30-JAN-26	80
0801	01	800	01	00	00	16587	01/26	30-JAN-26	80
0801	01	800	01	00	00	16588	01/26	30-JAN-26	80
0801	01	800	01	00	00	16589	01/26	30-JAN-26	80
0801	01	800	01	00	00	15596	01/26	13-JAN-26	40
0801	01	800	01	00	00	15597	01/26	13-JAN-26	577
0801	01	800	01	00	00	15598	01/26	13-JAN-26	120
0801	01	800	01	00	00	15599	01/26	13-JAN-26	499
0801	01	800	01	00	00	15600	01/26	13-JAN-26	40
0801	01	800	01	00	00	15601	01/26	13-JAN-26	560
0801	01	800	01	00	00	15602	01/26	13-JAN-26	80
0801	01	800	01	00	00	15603	01/26	13-JAN-26	40
0801	01	800	01	00	00	15604	01/26	13-JAN-26	40
0801	01	800	01	00	00	15605	01/26	13-JAN-26	40
0801	01	800	01	00	00	15606	01/26	13-JAN-26	384
0801	01	800	01	00	00	15607	01/26	13-JAN-26	40
0801	01	800	01	00	00	15608	01/26	13-JAN-26	40
0801	01	800	01	00	00	15609	01/26	13-JAN-26	40
0801	01	800	01	00	00	15610	01/26	13-JAN-26	40
0801	01	800	01	00	00	15611	01/26	13-JAN-26	40
0801	01	800	01	00	00	15612	01/26	13-JAN-26	120
0801	01	800	01	00	00	15613	01/26	13-JAN-26	40
0801	01	800	01	00	00	15614	01/26	13-JAN-26	40
0801	01	800	01	00	00	15615	01/26	13-JAN-26	321
0801	01	800	01	00	00	15616	01/26	13-JAN-26	80

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15617	01/26	13-JAN-26	422
0801	01	800	01	00	00	15618	01/26	13-JAN-26	40
0801	01	800	01	00	00	15619	01/26	13-JAN-26	40
0801	01	800	01	00	00	15620	01/26	13-JAN-26	45
0801	01	800	01	00	00	15621	01/26	13-JAN-26	40
0801	01	800	01	00	00	15622	01/26	13-JAN-26	1,840
0801	01	800	01	00	00	15623	01/26	13-JAN-26	80
0801	01	800	01	00	00	15624	01/26	13-JAN-26	187
0801	01	800	01	00	00	15625	01/26	13-JAN-26	806
0801	01	800	01	00	00	15626	01/26	13-JAN-26	80
0801	01	800	01	00	00	15627	01/26	13-JAN-26	40
0801	01	800	01	00	00	15628	01/26	13-JAN-26	80
0801	01	800	01	00	00	15629	01/26	13-JAN-26	80
0801	01	800	01	00	00	15630	01/26	13-JAN-26	40
0801	01	800	01	00	00	15631	01/26	13-JAN-26	446
0801	01	800	01	00	00	15632	01/26	13-JAN-26	55
0801	01	800	01	00	00	15633	01/26	13-JAN-26	40
0801	01	800	01	00	00	15634	01/26	13-JAN-26	300
0801	01	800	01	00	00	15635	01/26	13-JAN-26	300
0801	01	800	01	00	00	16083	01/26	21-JAN-26	40
0801	01	800	01	00	00	16084	01/26	21-JAN-26	68
0801	01	800	01	00	00	16085	01/26	21-JAN-26	336
0801	01	800	01	00	00	16086	01/26	21-JAN-26	80
0801	01	800	01	00	00	16087	01/26	21-JAN-26	1,671
0801	01	800	01	00	00	16088	01/26	21-JAN-26	1,954
0801	01	800	01	00	00	16089	01/26	21-JAN-26	40
0801	01	800	01	00	00	16090	01/26	21-JAN-26	40
0801	01	800	01	00	00	16091	01/26	21-JAN-26	325
0801	01	800	01	00	00	16092	01/26	21-JAN-26	386
0801	01	800	01	00	00	16093	01/26	21-JAN-26	40
0801	01	800	01	00	00	16094	01/26	21-JAN-26	50
0801	01	800	01	00	00	16095	01/26	21-JAN-26	300
0801	01	800	01	00	00	16096	01/26	21-JAN-26	500
0801	01	800	01	00	00	16097	01/26	21-JAN-26	200
0801	01	800	01	00	00	16098	01/26	21-JAN-26	80
0801	01	800	01	00	00	16099	01/26	21-JAN-26	680
0801	01	800	01	00	00	16100	01/26	21-JAN-26	40
0801	01	800	01	00	00	16101	01/26	21-JAN-26	200
0801	01	800	01	00	00	16102	01/26	21-JAN-26	200
0801	01	800	01	00	00	16103	01/26	21-JAN-26	414
0801	01	800	01	00	00	16104	01/26	21-JAN-26	40
0801	01	800	01	00	00	16105	01/26	21-JAN-26	82

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	16106	01/26	21-JAN-26	40
0801	01	800	01	00	00	3156	01/26	07-JAN-26	72
0801	01	800	01	00	00	3157	01/26	07-JAN-26	46
0801	01	800	01	00	00	15099	01/26	07-JAN-26	3,000
0801	01	800	01	00	00	15100	01/26	07-JAN-26	280
0801	01	800	01	00	00	15101	01/26	07-JAN-26	120
0801	01	800	01	00	00	15102	01/26	07-JAN-26	40
0801	01	800	01	00	00	15103	01/26	07-JAN-26	40
0801	01	800	01	00	00	15104	01/26	07-JAN-26	80
0801	01	800	01	00	00	15105	01/26	07-JAN-26	471
0801	01	800	01	00	00	15106	01/26	07-JAN-26	80
0801	01	800	01	00	00	15107	01/26	07-JAN-26	80
0801	01	800	01	00	00	15108	01/26	07-JAN-26	40
0801	01	800	01	00	00	15109	01/26	07-JAN-26	253
0801	01	800	01	00	00	15110	01/26	07-JAN-26	395
0801	01	800	01	00	00	15111	01/26	07-JAN-26	390
0801	01	800	01	00	00	15112	01/26	07-JAN-26	1,147
0801	01	800	01	00	00	15113	01/26	07-JAN-26	1,798
0801	01	800	01	00	00	15114	01/26	07-JAN-26	120
0801	01	800	01	00	00	15115	01/26	07-JAN-26	1,920
0801	01	800	01	00	00	15116	01/26	07-JAN-26	3,210
0801	01	800	01	00	00	15117	01/26	07-JAN-26	40
0801	01	800	01	00	00	15118	01/26	07-JAN-26	40
0801	01	800	01	00	00	15119	01/26	07-JAN-26	32
0801	01	800	01	00	00	15120	01/26	07-JAN-26	280
0801	01	800	01	00	00	15121	01/26	07-JAN-26	40
0801	01	800	01	00	00	15122	01/26	07-JAN-26	40
0801	01	800	01	00	00	15123	01/26	07-JAN-26	400
0801	01	800	01	00	00	15124	01/26	07-JAN-26	40
0801	01	800	01	00	00	15125	01/26	07-JAN-26	40
0801	01	800	01	00	00	15126	01/26	07-JAN-26	386
0801	01	800	01	00	00	15127	01/26	07-JAN-26	40
0801	01	800	01	00	00	15128	01/26	07-JAN-26	874
0801	01	800	01	00	00	15129	01/26	07-JAN-26	120
0801	01	800	01	00	00	15130	01/26	07-JAN-26	280
0801	01	800	01	00	00	15131	01/26	07-JAN-26	40
0801	01	800	01	00	00	15132	01/26	07-JAN-26	1,883
0801	01	800	01	00	00	15133	01/26	07-JAN-26	2,003
0801	01	800	01	00	00	15134	01/26	07-JAN-26	200
0801	01	800	01	00	00	15135	01/26	07-JAN-26	40
0801	01	800	01	00	00	15136	01/26	07-JAN-26	80
0801	01	800	01	00	00	15137	01/26	07-JAN-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15138	01/26	07-JAN-26	40
0801	01	800	01	00	00	15139	01/26	07-JAN-26	40
0801	01	800	01	00	00	15140	01/26	07-JAN-26	40
0801	01	800	01	00	00	15141	01/26	07-JAN-26	575
0801	01	800	01	00	00	15142	01/26	07-JAN-26	40
0801	01	800	01	00	00	15143	01/26	07-JAN-26	40
0801	01	800	01	00	00	15144	01/26	07-JAN-26	1,086
0801	01	800	01	00	00	15145	01/26	07-JAN-26	1,300
0801	01	800	01	00	00	15581	01/26	13-JAN-26	56
0801	01	800	01	00	00	15582	01/26	13-JAN-26	200
0801	01	800	01	00	00	15583	01/26	13-JAN-26	4,271
0801	01	800	01	00	00	15584	01/26	13-JAN-26	709
0801	01	800	01	00	00	15585	01/26	13-JAN-26	1,544
0801	01	800	01	00	00	15586	01/26	13-JAN-26	1,871
0801	01	800	01	00	00	15587	01/26	13-JAN-26	80
0801	01	800	01	00	00	15588	01/26	13-JAN-26	40
0801	01	800	01	00	00	15589	01/26	13-JAN-26	80
0801	01	800	01	00	00	15590	01/26	13-JAN-26	325
0801	01	800	01	00	00	15591	01/26	13-JAN-26	40
0801	01	800	01	00	00	15592	01/26	13-JAN-26	360
0801	01	800	01	00	00	15593	01/26	13-JAN-26	2,500
0801	01	800	01	00	00	15594	01/26	13-JAN-26	80
0801	01	800	01	00	00	15595	01/26	13-JAN-26	2,911
0801	01	800	01	00	00	2840	01/26	07-JAN-26	8,866
0801	01	800	01	00	00	2841	01/26	07-JAN-26	600
0801	01	800	01	00	00	2842	01/26	07-JAN-26	600
0801	01	800	01	00	00	2843	01/26	07-JAN-26	594
0801	01	800	01	00	00	2844	01/26	07-JAN-26	600
0801	01	800	01	00	00	2845	01/26	07-JAN-26	600
0801	01	800	01	00	00	1154	01/26	30-JAN-26	336
0801	01	800	01	00	00	1178	01/26	30-JAN-26	246
0801	01	800	01	00	00	1179	01/26	30-JAN-26	239
0801	01	800	01	00	00	1180	01/26	30-JAN-26	3,797
0801	01	800	01	00	00	1181	01/26	30-JAN-26	368
0801	01	800	01	00	00	3136	01/26	30-JAN-26	600
0801	01	800	01	00	00	3137	01/26	30-JAN-26	19,495
0801	01	800	01	00	00	3138	01/26	30-JAN-26	600
0801	01	800	01	00	00	3461	01/26	30-JAN-26	582
0801	01	800	01	00	00	16065	01/26	21-JAN-26	388
0801	01	800	01	00	00	16066	01/26	21-JAN-26	120
0801	01	800	01	00	00	16067	01/26	21-JAN-26	780
0801	01	800	01	00	00	16068	01/26	21-JAN-26	550

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	16069	01/26	21-JAN-26	44
0801	01	800	01	00	00	16070	01/26	21-JAN-26	721
0801	01	800	01	00	00	16071	01/26	21-JAN-26	40
0801	01	800	01	00	00	16072	01/26	21-JAN-26	40
0801	01	800	01	00	00	16073	01/26	21-JAN-26	200
0801	01	800	01	00	00	16074	01/26	21-JAN-26	278
0801	01	800	01	00	00	16075	01/26	21-JAN-26	40
0801	01	800	01	00	00	16076	01/26	21-JAN-26	120
0801	01	800	01	00	00	16077	01/26	21-JAN-26	216
0801	01	800	01	00	00	16078	01/26	21-JAN-26	40
0801	01	800	01	00	00	16079	01/26	21-JAN-26	120
0801	01	800	01	00	00	16080	01/26	21-JAN-26	80
0801	01	800	01	00	00	16081	01/26	21-JAN-26	80
0801	01	800	01	00	00	16082	01/26	21-JAN-26	325
0801	01	800	01	00	00	16537	01/26	29-JAN-26	229
0801	01	800	01	00	00	16538	01/26	29-JAN-26	50
0801	01	800	01	00	00	16539	01/26	29-JAN-26	40
0801	01	800	01	00	00	16540	01/26	29-JAN-26	50
0801	01	800	01	00	00	16541	01/26	29-JAN-26	50
0801	01	800	01	00	00	16542	01/26	29-JAN-26	5,000
0801	01	800	01	00	00	16543	01/26	29-JAN-26	300
0801	01	800	01	00	00	16544	01/26	29-JAN-26	1,500
0801	01	800	01	00	00	16545	01/26	29-JAN-26	3,083
0801	01	800	01	00	00	16546	01/26	29-JAN-26	286
0801	01	800	01	00	00	16547	01/26	29-JAN-26	2,069
0801	01	800	01	00	00	16548	01/26	29-JAN-26	40
0801	01	800	01	00	00	16549	01/26	29-JAN-26	607
0801	01	800	01	00	00	16550	01/26	29-JAN-26	80
0801	01	800	01	00	00	16551	01/26	29-JAN-26	40
0801	01	800	01	00	00	16552	01/26	29-JAN-26	40
0801	01	800	01	00	00	16553	01/26	29-JAN-26	335
0801	01	800	01	00	00	16554	01/26	29-JAN-26	120
0801	01	800	01	00	00	16555	01/26	29-JAN-26	80
0801	01	800	01	00	00	16556	01/26	29-JAN-26	5,764
0801	01	800	01	00	00	16557	01/26	29-JAN-26	477
0801	01	800	01	00	00	16558	01/26	29-JAN-26	40
0801	01	800	01	00	00	16559	01/26	29-JAN-26	80
0801	01	800	01	00	00	16560	01/26	29-JAN-26	80
0801	01	800	01	00	00	16561	01/26	29-JAN-26	1,491
0801	01	800	01	00	00	16562	01/26	29-JAN-26	40
0801	01	800	01	00	00	16563	01/26	29-JAN-26	40
0801	01	800	01	00	00	16564	01/26	29-JAN-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	16565	01/26	29-JAN-26	40
0801	01	800	01	00	00	16566	01/26	29-JAN-26	80
0801	01	800	01	00	00	16567	01/26	29-JAN-26	40
0801	01	800	01	00	00	16568	01/26	29-JAN-26	448
0801	01	800	01	00	00	16569	01/26	29-JAN-26	246
0801	01	800	01	00	00	16570	01/26	29-JAN-26	648
0801	01	800	01	00	00	16571	01/26	29-JAN-26	281
0801	01	800	01	00	00	16572	01/26	29-JAN-26	860
0801	01	800	01	00	00	16573	01/26	29-JAN-26	40
0801	01	800	01	00	00	16574	01/26	29-JAN-26	138
0801	01	800	01	00	00	16575	01/26	29-JAN-26	11,400
0801	01	800	01	00	00	16576	01/26	29-JAN-26	440
0801	01	800	01	00	00	1148	01/26	30-JAN-26	535
0801	01	800	01	00	00	1149	01/26	30-JAN-26	315
0801	01	800	01	00	00	1150	01/26	30-JAN-26	709
0801	01	800	01	00	00	1151	01/26	30-JAN-26	464
0801	01	800	01	00	00	1152	01/26	30-JAN-26	206
0801	01	800	01	00	00	1153	01/26	30-JAN-26	227
0801	01	800	01	00	00	15554	01/26	13-JAN-26	184
0801	01	800	01	00	00	15555	01/26	13-JAN-26	40
0801	01	800	01	00	00	15556	01/26	13-JAN-26	2,990
0801	01	800	01	00	00	15557	01/26	13-JAN-26	2,640
0801	01	800	01	00	00	15558	01/26	13-JAN-26	601
0801	01	800	01	00	00	15559	01/26	13-JAN-26	234
0801	01	800	01	00	00	15560	01/26	13-JAN-26	550
0801	01	800	01	00	00	15561	01/26	13-JAN-26	40
0801	01	800	01	00	00	15562	01/26	13-JAN-26	286
0801	01	800	01	00	00	15563	01/26	13-JAN-26	1,493
0801	01	800	01	00	00	15564	01/26	13-JAN-26	1,793
0801	01	800	01	00	00	15565	01/26	13-JAN-26	730
0801	01	800	01	00	00	15566	01/26	13-JAN-26	43
0801	01	800	01	00	00	15567	01/26	13-JAN-26	1,467
0801	01	800	01	00	00	15568	01/26	13-JAN-26	573
0801	01	800	01	00	00	15569	01/26	13-JAN-26	40
0801	01	800	01	00	00	15570	01/26	13-JAN-26	40
0801	01	800	01	00	00	15571	01/26	13-JAN-26	40
0801	01	800	01	00	00	15572	01/26	13-JAN-26	40
0801	01	800	01	00	00	15573	01/26	13-JAN-26	80
0801	01	800	01	00	00	15574	01/26	13-JAN-26	80
0801	01	800	01	00	00	15575	01/26	13-JAN-26	800
0801	01	800	01	00	00	15576	01/26	13-JAN-26	40
0801	01	800	01	00	00	15577	01/26	13-JAN-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15578	01/26	13-JAN-26	76
0801	01	800	01	00	00	15579	01/26	13-JAN-26	75
0801	01	800	01	00	00	15580	01/26	13-JAN-26	71
0801	01	800	01	00	00	3107	01/26	21-JAN-26	600
0801	01	800	01	00	00	3108	01/26	21-JAN-26	14,817
0801	01	800	01	00	00	3272	01/26	21-JAN-26	166
0801	01	800	01	00	00	3273	01/26	21-JAN-26	68
0801	01	800	01	00	00	3274	01/26	21-JAN-26	104
0801	01	800	01	00	00	3275	01/26	21-JAN-26	203
0801	01	800	01	00	00	3276	01/26	21-JAN-26	92
0801	01	800	01	00	00	3277	01/26	21-JAN-26	200
0801	01	800	01	00	00	3278	01/26	21-JAN-26	91
0801	01	800	01	00	00	3279	01/26	21-JAN-26	146
0801	01	800	01	00	00	3280	01/26	21-JAN-26	394
0801	01	800	01	00	00	3281	01/26	21-JAN-26	141
0801	01	800	01	00	00	3282	01/26	21-JAN-26	71
0801	01	800	01	00	00	3283	01/26	21-JAN-26	971
0801	01	800	01	00	00	3284	01/26	21-JAN-26	40
0801	01	800	01	00	00	3285	01/26	21-JAN-26	24,200
0801	01	800	01	00	00	3286	01/26	21-JAN-26	40
0801	01	800	01	00	00	3287	01/26	21-JAN-26	677
0801	01	800	01	00	00	3288	01/26	21-JAN-26	1,488
0801	01	800	01	00	00	3289	01/26	21-JAN-26	40
0801	01	800	01	00	00	3290	01/26	21-JAN-26	40
0801	01	800	01	00	00	3291	01/26	21-JAN-26	2,229
0801	01	800	01	00	00	3292	01/26	21-JAN-26	146
0801	01	800	01	00	00	3293	01/26	21-JAN-26	317
0801	01	800	01	00	00	3294	01/26	21-JAN-26	1,334
0801	01	800	01	00	00	3295	01/26	21-JAN-26	1,117
0801	01	800	01	00	00	3296	01/26	21-JAN-26	575
0801	01	800	01	00	00	16055	01/26	21-JAN-26	1,706
0801	01	800	01	00	00	16056	01/26	21-JAN-26	40
0801	01	800	01	00	00	16057	01/26	21-JAN-26	941
0801	01	800	01	00	00	16058	01/26	21-JAN-26	912
0801	01	800	01	00	00	16059	01/26	21-JAN-26	80
0801	01	800	01	00	00	16060	01/26	21-JAN-26	4,806
0801	01	800	01	00	00	16061	01/26	21-JAN-26	80
0801	01	800	01	00	00	16062	01/26	21-JAN-26	200
0801	01	800	01	00	00	16063	01/26	21-JAN-26	480
0801	01	800	01	00	00	16064	01/26	21-JAN-26	1,830
0801	01	800	01	00	00	2804	01/26	07-JAN-26	600
0801	01	800	01	00	00	2805	01/26	07-JAN-26	600

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2806	01/26	07-JAN-26	600
0801	01	800	01	00	00	2807	01/26	07-JAN-26	600
0801	01	800	01	00	00	2808	01/26	07-JAN-26	600
0801	01	800	01	00	00	2809	01/26	07-JAN-26	600
0801	01	800	01	00	00	2810	01/26	07-JAN-26	600
0801	01	800	01	00	00	2811	01/26	07-JAN-26	1,300
0801	01	800	01	00	00	2812	01/26	07-JAN-26	600
0801	01	800	01	00	00	2813	01/26	07-JAN-26	600
0801	01	800	01	00	00	2814	01/26	07-JAN-26	600
0801	01	800	01	00	00	2815	01/26	07-JAN-26	600
0801	01	800	01	00	00	2816	01/26	07-JAN-26	3,068
0801	01	800	01	00	00	2817	01/26	07-JAN-26	600
0801	01	800	01	00	00	2818	01/26	07-JAN-26	2,898
0801	01	800	01	00	00	2819	01/26	07-JAN-26	600
0801	01	800	01	00	00	2820	01/26	07-JAN-26	600
0801	01	800	01	00	00	2821	01/26	07-JAN-26	600
0801	01	800	01	00	00	2822	01/26	07-JAN-26	600
0801	01	800	01	00	00	2823	01/26	07-JAN-26	600
0801	01	800	01	00	00	2824	01/26	07-JAN-26	600
0801	01	800	01	00	00	2825	01/26	07-JAN-26	1,300
0801	01	800	01	00	00	2826	01/26	07-JAN-26	1,300
0801	01	800	01	00	00	2827	01/26	07-JAN-26	1,300
0801	01	800	01	00	00	2828	01/26	07-JAN-26	600
0801	01	800	01	00	00	2829	01/26	07-JAN-26	600
0801	01	800	01	00	00	2830	01/26	07-JAN-26	600
0801	01	800	01	00	00	2831	01/26	07-JAN-26	600
0801	01	800	01	00	00	2832	01/26	07-JAN-26	600
0801	01	800	01	00	00	2833	01/26	07-JAN-26	600
0801	01	800	01	00	00	2834	01/26	07-JAN-26	600
0801	01	800	01	00	00	2835	01/26	07-JAN-26	600
0801	01	800	01	00	00	2836	01/26	07-JAN-26	3,068
0801	01	800	01	00	00	2837	01/26	07-JAN-26	600
0801	01	800	01	00	00	2838	01/26	07-JAN-26	600
0801	01	800	01	00	00	2839	01/26	07-JAN-26	600
0801	01	800	01	00	00	3024	01/26	13-JAN-26	600
0801	01	800	01	00	00	3025	01/26	13-JAN-26	600
0801	01	800	01	00	00	3026	01/26	13-JAN-26	600
0801	01	800	01	00	00	3027	01/26	13-JAN-26	600
0801	01	800	01	00	00	3028	01/26	13-JAN-26	767
0801	01	800	01	00	00	3029	01/26	13-JAN-26	600
0801	01	800	01	00	00	3030	01/26	13-JAN-26	6,996
0801	01	800	01	00	00	3031	01/26	13-JAN-26	600

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3032	01/26	13-JAN-26	4,930
0801	01	800	01	00	00	3191	01/26	13-JAN-26	790
0801	01	800	01	00	00	3192	01/26	13-JAN-26	400
0801	01	800	01	00	00	3193	01/26	13-JAN-26	275
0801	01	800	01	00	00	15538	01/26	13-JAN-26	347
0801	01	800	01	00	00	15539	01/26	13-JAN-26	1,300
0801	01	800	01	00	00	15540	01/26	13-JAN-26	360
0801	01	800	01	00	00	15541	01/26	13-JAN-26	40
0801	01	800	01	00	00	15542	01/26	13-JAN-26	80
0801	01	800	01	00	00	15543	01/26	13-JAN-26	40
0801	01	800	01	00	00	15544	01/26	13-JAN-26	40
0801	01	800	01	00	00	15545	01/26	13-JAN-26	1,789
0801	01	800	01	00	00	15546	01/26	13-JAN-26	4,051
0801	01	800	01	00	00	15547	01/26	13-JAN-26	1,912
0801	01	800	01	00	00	15548	01/26	13-JAN-26	1,587
0801	01	800	01	00	00	15549	01/26	13-JAN-26	11,023
0801	01	800	01	00	00	15550	01/26	13-JAN-26	6,646
0801	01	800	01	00	00	15551	01/26	13-JAN-26	40
0801	01	800	01	00	00	15552	01/26	13-JAN-26	40
0801	01	800	01	00	00	15553	01/26	13-JAN-26	132
0801	01	800	01	00	00	1070	01/26	07-JAN-26	381
0801	01	800	01	00	00	1071	01/26	07-JAN-26	210
0801	01	800	01	00	00	1072	01/26	07-JAN-26	250
0801	01	800	01	00	00	2787	01/26	07-JAN-26	600
0801	01	800	01	00	00	2788	01/26	07-JAN-26	600
0801	01	800	01	00	00	2789	01/26	07-JAN-26	600
0801	01	800	01	00	00	2790	01/26	07-JAN-26	600
0801	01	800	01	00	00	2791	01/26	07-JAN-26	600
0801	01	800	01	00	00	2792	01/26	07-JAN-26	700
0801	01	800	01	00	00	2793	01/26	07-JAN-26	600
0801	01	800	01	00	00	2794	01/26	07-JAN-26	600
0801	01	800	01	00	00	2795	01/26	07-JAN-26	600
0801	01	800	01	00	00	2796	01/26	07-JAN-26	600
0801	01	800	01	00	00	2797	01/26	07-JAN-26	18,613
0801	01	800	01	00	00	2798	01/26	07-JAN-26	6,687
0801	01	800	01	00	00	2799	01/26	07-JAN-26	6,279
0801	01	800	01	00	00	2800	01/26	07-JAN-26	600
0801	01	800	01	00	00	2801	01/26	07-JAN-26	600
0801	01	800	01	00	00	2802	01/26	07-JAN-26	600
0801	01	800	01	00	00	2803	01/26	07-JAN-26	6,623
0801	01	800	01	00	00	1158	01/26	21-JAN-26	400
0801	01	800	01	00	00	3104	01/26	21-JAN-26	600

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3105	01/26	21-JAN-26	6,930
0801	01	800	01	00	00	3106	01/26	21-JAN-26	4,710
0801	01	800	01	00	00	3430	01/26	29-JAN-26	375
0801	01	800	01	00	00	3431	01/26	29-JAN-26	375
0801	01	800	01	00	00	3432	01/26	29-JAN-26	50
0801	01	800	01	00	00	3433	01/26	29-JAN-26	50
0801	01	800	01	00	00	3434	01/26	29-JAN-26	324
0801	01	800	01	00	00	3435	01/26	29-JAN-26	104
0801	01	800	01	00	00	3436	01/26	29-JAN-26	120
0801	01	800	01	00	00	3437	01/26	29-JAN-26	120
0801	01	800	01	00	00	3438	01/26	29-JAN-26	459
0801	01	800	01	00	00	3439	01/26	29-JAN-26	683
0801	01	800	01	00	00	3440	01/26	29-JAN-26	72
0801	01	800	01	00	00	3441	01/26	29-JAN-26	50
0801	01	800	01	00	00	3442	01/26	29-JAN-26	807
0801	01	800	01	00	00	3443	01/26	29-JAN-26	1,011
0801	01	800	01	00	00	3444	01/26	29-JAN-26	2,224
0801	01	800	01	00	00	3445	01/26	29-JAN-26	479
0801	01	800	01	00	00	3446	01/26	29-JAN-26	304
0801	01	800	01	00	00	3447	01/26	29-JAN-26	462
0801	01	800	01	00	00	3448	01/26	29-JAN-26	9,984
0801	01	800	01	00	00	3449	01/26	29-JAN-26	645
0801	01	800	01	00	00	3450	01/26	29-JAN-26	1,175
0801	01	800	01	00	00	3451	01/26	29-JAN-26	1,192
0801	01	800	01	00	00	3452	01/26	29-JAN-26	211
0801	01	800	01	00	00	3453	01/26	29-JAN-26	80
0801	01	800	01	00	00	3454	01/26	29-JAN-26	215
0801	01	800	01	00	00	3455	01/26	29-JAN-26	166
0801	01	800	01	00	00	3456	01/26	29-JAN-26	73
0801	01	800	01	00	00	3457	01/26	29-JAN-26	326
0801	01	800	01	00	00	3458	01/26	29-JAN-26	71
0801	01	800	01	00	00	3459	01/26	29-JAN-26	2,559
0801	01	800	01	00	00	3460	01/26	29-JAN-26	3,742
0801	01	800	01	00	00	16513	01/26	29-JAN-26	120
0801	01	800	01	00	00	16514	01/26	29-JAN-26	681
0801	01	800	01	00	00	16515	01/26	29-JAN-26	80
0801	01	800	01	00	00	16516	01/26	29-JAN-26	202
0801	01	800	01	00	00	16517	01/26	29-JAN-26	946
0801	01	800	01	00	00	16518	01/26	29-JAN-26	1,357
0801	01	800	01	00	00	16519	01/26	29-JAN-26	48
0801	01	800	01	00	00	16520	01/26	29-JAN-26	160
0801	01	800	01	00	00	16521	01/26	29-JAN-26	856

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	16522	01/26	29-JAN-26	40
0801	01	800	01	00	00	16523	01/26	29-JAN-26	40
0801	01	800	01	00	00	16524	01/26	29-JAN-26	40
0801	01	800	01	00	00	16525	01/26	29-JAN-26	377
0801	01	800	01	00	00	16526	01/26	29-JAN-26	362
0801	01	800	01	00	00	16527	01/26	29-JAN-26	236
0801	01	800	01	00	00	16528	01/26	29-JAN-26	320
0801	01	800	01	00	00	16529	01/26	29-JAN-26	40
0801	01	800	01	00	00	16530	01/26	29-JAN-26	120
0801	01	800	01	00	00	16531	01/26	29-JAN-26	120
0801	01	800	01	00	00	16532	01/26	29-JAN-26	807
0801	01	800	01	00	00	16533	01/26	29-JAN-26	40
0801	01	800	01	00	00	16534	01/26	29-JAN-26	332
0801	01	800	01	00	00	16535	01/26	29-JAN-26	40
0801	01	800	01	00	00	16536	01/26	29-JAN-26	40
0801	01	800	01	00	00	3011	01/26	13-JAN-26	600
0801	01	800	01	00	00	3012	01/26	13-JAN-26	600
0801	01	800	01	00	00	3013	01/26	13-JAN-26	9,841
0801	01	800	01	00	00	3014	01/26	13-JAN-26	6,583
0801	01	800	01	00	00	3015	01/26	13-JAN-26	600
0801	01	800	01	00	00	3016	01/26	13-JAN-26	600
0801	01	800	01	00	00	3017	01/26	13-JAN-26	600
0801	01	800	01	00	00	3018	01/26	13-JAN-26	2,572
0801	01	800	01	00	00	3019	01/26	13-JAN-26	600
0801	01	800	01	00	00	3020	01/26	13-JAN-26	600
0801	01	800	01	00	00	3021	01/26	13-JAN-26	5,217
0801	01	800	01	00	00	3022	01/26	13-JAN-26	3,811
0801	01	800	01	00	00	3023	01/26	13-JAN-26	5,450
0801	01	800	01	00	00	16037	01/26	20-JAN-26	692
0801	01	800	01	00	00	16038	01/26	20-JAN-26	629
0801	01	800	01	00	00	16039	01/26	20-JAN-26	40
0801	01	800	01	00	00	16040	01/26	20-JAN-26	40
0801	01	800	01	00	00	16041	01/26	20-JAN-26	200
0801	01	800	01	00	00	16042	01/26	20-JAN-26	253
0801	01	800	01	00	00	16043	01/26	20-JAN-26	490
0801	01	800	01	00	00	16044	01/26	20-JAN-26	120
0801	01	800	01	00	00	16045	01/26	20-JAN-26	85
0801	01	800	01	00	00	16046	01/26	20-JAN-26	370
0801	01	800	01	00	00	16047	01/26	20-JAN-26	163
0801	01	800	01	00	00	16048	01/26	20-JAN-26	424
0801	01	800	01	00	00	16049	01/26	20-JAN-26	204
0801	01	800	01	00	00	16050	01/26	20-JAN-26	212

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	16051	01/26	20-JAN-26	294
0801	01	800	01	00	00	16052	01/26	20-JAN-26	253
0801	01	800	01	00	00	16053	01/26	20-JAN-26	772
0801	01	800	01	00	00	16054	01/26	20-JAN-26	30,100
0801	01	800	01	00	00	749	01/26	21-JAN-26	300
0801	01	800	01	00	00	750	01/26	21-JAN-26	300
0801	01	800	01	00	00	751	01/26	21-JAN-26	300
0801	01	800	01	00	00	752	01/26	21-JAN-26	800
0801	01	800	01	00	00	753	01/26	21-JAN-26	300
0801	01	800	01	00	00	754	01/26	21-JAN-26	300
0801	01	800	01	00	00	755	01/26	21-JAN-26	800
0801	01	800	01	00	00	756	01/26	21-JAN-26	300
0801	01	800	01	00	00	757	01/26	21-JAN-26	800
0801	01	800	01	00	00	758	01/26	21-JAN-26	300
0801	01	800	01	00	00	759	01/26	21-JAN-26	2,900
0801	01	800	01	00	00	760	01/26	21-JAN-26	300
0801	01	800	01	00	00	761	01/26	21-JAN-26	800
0801	01	800	01	00	00	762	01/26	21-JAN-26	18,200
0801	01	800	01	00	00	763	01/26	21-JAN-26	500
0801	01	800	01	00	00	764	01/26	21-JAN-26	800
0801	01	800	01	00	00	765	01/26	21-JAN-26	300
0801	01	800	01	00	00	766	01/26	21-JAN-26	800
0801	01	800	01	00	00	767	01/26	21-JAN-26	800
0801	01	800	01	00	00	872	01/26	21-JAN-26	560
0801	01	800	01	00	00	873	01/26	21-JAN-26	40
0801	01	800	01	00	00	1109	01/26	21-JAN-26	570
0801	01	800	01	00	00	1110	01/26	21-JAN-26	955
0801	01	800	01	00	00	1111	01/26	21-JAN-26	330
0801	01	800	01	00	00	1112	01/26	21-JAN-26	342
0801	01	800	01	00	00	1150	01/26	21-JAN-26	200
0801	01	800	01	00	00	1151	01/26	21-JAN-26	655
0801	01	800	01	00	00	1152	01/26	21-JAN-26	278
0801	01	800	01	00	00	1153	01/26	21-JAN-26	1,189
0801	01	800	01	00	00	1154	01/26	21-JAN-26	223
0801	01	800	01	00	00	1155	01/26	21-JAN-26	203
0801	01	800	01	00	00	1156	01/26	21-JAN-26	255
0801	01	800	01	00	00	1157	01/26	21-JAN-26	1,428
0801	01	800	01	00	00	809	01/26	07-JAN-26	40
0801	01	800	01	00	00	810	01/26	07-JAN-26	397
0801	01	800	01	00	00	811	01/26	07-JAN-26	40
0801	01	800	01	00	00	812	01/26	07-JAN-26	40
0801	01	800	01	00	00	813	01/26	07-JAN-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	814	01/26	07-JAN-26	40
0801	01	800	01	00	00	815	01/26	07-JAN-26	40
0801	01	800	01	00	00	816	01/26	07-JAN-26	40
0801	01	800	01	00	00	817	01/26	07-JAN-26	40
0801	01	800	01	00	00	818	01/26	07-JAN-26	40
0801	01	800	01	00	00	819	01/26	07-JAN-26	40
0801	01	800	01	00	00	820	01/26	07-JAN-26	40
0801	01	800	01	00	00	821	01/26	07-JAN-26	261
0801	01	800	01	00	00	822	01/26	07-JAN-26	114
0801	01	800	01	00	00	823	01/26	07-JAN-26	40
0801	01	800	01	00	00	824	01/26	07-JAN-26	286
0801	01	800	01	00	00	825	01/26	07-JAN-26	40
0801	01	800	01	00	00	826	01/26	07-JAN-26	163
0801	01	800	01	00	00	827	01/26	07-JAN-26	40
0801	01	800	01	00	00	828	01/26	07-JAN-26	40
0801	01	800	01	00	00	1041	01/26	07-JAN-26	400
0801	01	800	01	00	00	1069	01/26	07-JAN-26	200
0801	01	800	01	00	00	1075	01/26	13-JAN-26	203
0801	01	800	01	00	00	1076	01/26	13-JAN-26	200
0801	01	800	01	00	00	1077	01/26	13-JAN-26	907
0801	01	800	01	00	00	1078	01/26	13-JAN-26	200
0801	01	800	01	00	00	1079	01/26	13-JAN-26	408
0801	01	800	01	00	00	1080	01/26	13-JAN-26	319
0801	01	800	01	00	00	1081	01/26	13-JAN-26	200
0801	01	800	01	00	00	1082	01/26	13-JAN-26	244
0801	01	800	01	00	00	1083	01/26	13-JAN-26	234
0801	01	800	01	00	00	1084	01/26	13-JAN-26	315
0801	01	800	01	00	00	1085	01/26	13-JAN-26	95
0801	01	800	01	00	00	1089	01/26	13-JAN-26	347
0801	01	800	01	00	00	1090	01/26	13-JAN-26	234
0801	01	800	01	00	00	1091	01/26	13-JAN-26	3,887
0801	01	800	01	00	00	1092	01/26	13-JAN-26	456
0801	01	800	01	00	00	1093	01/26	13-JAN-26	398
0801	01	800	01	00	00	2985	01/26	13-JAN-26	2,258
0801	01	800	01	00	00	2986	01/26	13-JAN-26	4,725
0801	01	800	01	00	00	2987	01/26	13-JAN-26	1,200
0801	01	800	01	00	00	2988	01/26	13-JAN-26	5,177
0801	01	800	01	00	00	2989	01/26	13-JAN-26	600
0801	01	800	01	00	00	2990	01/26	13-JAN-26	8,761
0801	01	800	01	00	00	2991	01/26	13-JAN-26	600
0801	01	800	01	00	00	2992	01/26	13-JAN-26	600
0801	01	800	01	00	00	2993	01/26	13-JAN-26	600

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2994	01/26	13-JAN-26	600
0801	01	800	01	00	00	2995	01/26	13-JAN-26	600
0801	01	800	01	00	00	2996	01/26	13-JAN-26	600
0801	01	800	01	00	00	2997	01/26	13-JAN-26	600
0801	01	800	01	00	00	2998	01/26	13-JAN-26	600
0801	01	800	01	00	00	2999	01/26	13-JAN-26	600
0801	01	800	01	00	00	3000	01/26	13-JAN-26	600
0801	01	800	01	00	00	3001	01/26	13-JAN-26	600
0801	01	800	01	00	00	3002	01/26	13-JAN-26	62,989
0801	01	800	01	00	00	3003	01/26	13-JAN-26	10,801
0801	01	800	01	00	00	3004	01/26	13-JAN-26	1,574
0801	01	800	01	00	00	3005	01/26	13-JAN-26	600
0801	01	800	01	00	00	3006	01/26	13-JAN-26	600
0801	01	800	01	00	00	3007	01/26	13-JAN-26	600
0801	01	800	01	00	00	3008	01/26	13-JAN-26	600
0801	01	800	01	00	00	3009	01/26	13-JAN-26	600
0801	01	800	01	00	00	3010	01/26	13-JAN-26	600
0801	01	800	01	00	00	15089	01/26	06-JAN-26	358
0801	01	800	01	00	00	15090	01/26	06-JAN-26	824
0801	01	800	01	00	00	15091	01/26	06-JAN-26	354
0801	01	800	01	00	00	15092	01/26	06-JAN-26	40
0801	01	800	01	00	00	15093	01/26	06-JAN-26	40
0801	01	800	01	00	00	15094	01/26	06-JAN-26	473
0801	01	800	01	00	00	15095	01/26	06-JAN-26	688
0801	01	800	01	00	00	15096	01/26	06-JAN-26	416
0801	01	800	01	00	00	15097	01/26	06-JAN-26	26,400
0801	01	800	01	00	00	15098	01/26	06-JAN-26	12,078
0801	01	800	01	00	00	691	01/26	07-JAN-26	800
0801	01	800	01	00	00	692	01/26	07-JAN-26	800
0801	01	800	01	00	00	693	01/26	07-JAN-26	800
0801	01	800	01	00	00	694	01/26	07-JAN-26	800
0801	01	800	01	00	00	695	01/26	07-JAN-26	800
0801	01	800	01	00	00	696	01/26	07-JAN-26	300
0801	01	800	01	00	00	697	01/26	07-JAN-26	800
0801	01	800	01	00	00	698	01/26	07-JAN-26	800
0801	01	800	01	00	00	699	01/26	07-JAN-26	800
0801	01	800	01	00	00	700	01/26	07-JAN-26	800
0801	01	800	01	00	00	701	01/26	07-JAN-26	800
0801	01	800	01	00	00	702	01/26	07-JAN-26	800
0801	01	800	01	00	00	703	01/26	07-JAN-26	300
0801	01	800	01	00	00	704	01/26	07-JAN-26	2,900
0801	01	800	01	00	00	705	01/26	07-JAN-26	9,800

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	706	01/26	07-JAN-26	500
0801	01	800	01	00	00	707	01/26	07-JAN-26	2,600
0801	01	800	01	00	00	802	01/26	07-JAN-26	40
0801	01	800	01	00	00	803	01/26	07-JAN-26	40
0801	01	800	01	00	00	804	01/26	07-JAN-26	40
0801	01	800	01	00	00	805	01/26	07-JAN-26	347
0801	01	800	01	00	00	806	01/26	07-JAN-26	372
0801	01	800	01	00	00	807	01/26	07-JAN-26	40
0801	01	800	01	00	00	808	01/26	07-JAN-26	40
0801	01	800	01	00	00	16492	01/26	28-JAN-26	40
0801	01	800	01	00	00	16493	01/26	28-JAN-26	3,380
0801	01	800	01	00	00	16494	01/26	28-JAN-26	40
0801	01	800	01	00	00	16495	01/26	28-JAN-26	66
0801	01	800	01	00	00	16496	01/26	28-JAN-26	291
0801	01	800	01	00	00	16497	01/26	28-JAN-26	40
0801	01	800	01	00	00	16498	01/26	28-JAN-26	400
0801	01	800	01	00	00	16499	01/26	28-JAN-26	120
0801	01	800	01	00	00	16500	01/26	28-JAN-26	120
0801	01	800	01	00	00	16501	01/26	28-JAN-26	120
0801	01	800	01	00	00	16502	01/26	28-JAN-26	40
0801	01	800	01	00	00	16503	01/26	28-JAN-26	2,718
0801	01	800	01	00	00	16504	01/26	28-JAN-26	120
0801	01	800	01	00	00	16505	01/26	28-JAN-26	964
0801	01	800	01	00	00	16506	01/26	28-JAN-26	692
0801	01	800	01	00	00	16507	01/26	28-JAN-26	40
0801	01	800	01	00	00	16508	01/26	28-JAN-26	40
0801	01	800	01	00	00	16509	01/26	28-JAN-26	80
0801	01	800	01	00	00	16510	01/26	28-JAN-26	40
0801	01	800	01	00	00	16511	01/26	28-JAN-26	40
0801	01	800	01	00	00	16512	01/26	28-JAN-26	18,050
0801	01	800	01	00	00	808	01/26	29-JAN-26	300
0801	01	800	01	00	00	809	01/26	29-JAN-26	900
0801	01	800	01	00	00	810	01/26	29-JAN-26	800
0801	01	800	01	00	00	811	01/26	29-JAN-26	3,600
0801	01	800	01	00	00	897	01/26	29-JAN-26	480
0801	01	800	01	00	00	898	01/26	29-JAN-26	120
0801	01	800	01	00	00	899	01/26	29-JAN-26	120
0801	01	800	01	00	00	900	01/26	29-JAN-26	120
0801	01	800	01	00	00	1140	01/26	29-JAN-26	2,850
0801	01	800	01	00	00	1141	01/26	29-JAN-26	209
0801	01	800	01	00	00	1142	01/26	29-JAN-26	200
0801	01	800	01	00	00	1143	01/26	29-JAN-26	528

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1144	01/26	29-JAN-26	785
0801	01	800	01	00	00	1145	01/26	29-JAN-26	690
0801	01	800	01	00	00	1146	01/26	29-JAN-26	200
0801	01	800	01	00	00	1147	01/26	29-JAN-26	580
0801	01	800	01	00	00	1177	01/26	29-JAN-26	1,336
0801	01	800	01	00	00	3135	01/26	29-JAN-26	10,710
0801	01	800	01	00	00	3424	01/26	29-JAN-26	40
0801	01	800	01	00	00	3425	01/26	29-JAN-26	40
0801	01	800	01	00	00	3426	01/26	29-JAN-26	1,742
0801	01	800	01	00	00	3427	01/26	29-JAN-26	7,734
0801	01	800	01	00	00	3428	01/26	29-JAN-26	423
0801	01	800	01	00	00	3429	01/26	29-JAN-26	99
0801	01	800	01	00	00	15983	01/26	20-JAN-26	523
0801	01	800	01	00	00	15984	01/26	20-JAN-26	468
0801	01	800	01	00	00	15985	01/26	20-JAN-26	40
0801	01	800	01	00	00	15986	01/26	20-JAN-26	238
0801	01	800	01	00	00	15987	01/26	20-JAN-26	40
0801	01	800	01	00	00	15988	01/26	20-JAN-26	1,199
0801	01	800	01	00	00	15989	01/26	20-JAN-26	303
0801	01	800	01	00	00	15990	01/26	20-JAN-26	371
0801	01	800	01	00	00	15991	01/26	20-JAN-26	702
0801	01	800	01	00	00	15992	01/26	20-JAN-26	6,615
0801	01	800	01	00	00	15993	01/26	20-JAN-26	80
0801	01	800	01	00	00	15994	01/26	20-JAN-26	93
0801	01	800	01	00	00	15995	01/26	20-JAN-26	80
0801	01	800	01	00	00	15996	01/26	20-JAN-26	610
0801	01	800	01	00	00	15997	01/26	20-JAN-26	1,120
0801	01	800	01	00	00	15998	01/26	20-JAN-26	40
0801	01	800	01	00	00	15999	01/26	20-JAN-26	120
0801	01	800	01	00	00	16000	01/26	20-JAN-26	438
0801	01	800	01	00	00	16001	01/26	20-JAN-26	40
0801	01	800	01	00	00	16002	01/26	20-JAN-26	917
0801	01	800	01	00	00	16003	01/26	20-JAN-26	40
0801	01	800	01	00	00	16004	01/26	20-JAN-26	40
0801	01	800	01	00	00	16005	01/26	20-JAN-26	1,244
0801	01	800	01	00	00	16006	01/26	20-JAN-26	1,754
0801	01	800	01	00	00	16007	01/26	20-JAN-26	154
0801	01	800	01	00	00	16008	01/26	20-JAN-26	566
0801	01	800	01	00	00	16009	01/26	20-JAN-26	271
0801	01	800	01	00	00	16010	01/26	20-JAN-26	80
0801	01	800	01	00	00	16011	01/26	20-JAN-26	103
0801	01	800	01	00	00	16012	01/26	20-JAN-26	80

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	16013	01/26	20-JAN-26	40
0801	01	800	01	00	00	16014	01/26	20-JAN-26	3,982
0801	01	800	01	00	00	16015	01/26	20-JAN-26	3,765
0801	01	800	01	00	00	16016	01/26	20-JAN-26	2,462
0801	01	800	01	00	00	16017	01/26	20-JAN-26	3,085
0801	01	800	01	00	00	16018	01/26	20-JAN-26	2,277
0801	01	800	01	00	00	16019	01/26	20-JAN-26	6,648
0801	01	800	01	00	00	16020	01/26	20-JAN-26	1,711
0801	01	800	01	00	00	16021	01/26	20-JAN-26	319
0801	01	800	01	00	00	16022	01/26	20-JAN-26	1,504
0801	01	800	01	00	00	16023	01/26	20-JAN-26	40
0801	01	800	01	00	00	16024	01/26	20-JAN-26	40
0801	01	800	01	00	00	16025	01/26	20-JAN-26	80
0801	01	800	01	00	00	16026	01/26	20-JAN-26	1,430
0801	01	800	01	00	00	16027	01/26	20-JAN-26	120
0801	01	800	01	00	00	16028	01/26	20-JAN-26	379
0801	01	800	01	00	00	16029	01/26	20-JAN-26	475
0801	01	800	01	00	00	16030	01/26	20-JAN-26	40
0801	01	800	01	00	00	16031	01/26	20-JAN-26	40
0801	01	800	01	00	00	16032	01/26	20-JAN-26	40
0801	01	800	01	00	00	16033	01/26	20-JAN-26	263
0801	01	800	01	00	00	16034	01/26	20-JAN-26	3,233
0801	01	800	01	00	00	16035	01/26	20-JAN-26	472
0801	01	800	01	00	00	16036	01/26	20-JAN-26	40
0801	01	800	01	00	00	16482	01/26	28-JAN-26	40
0801	01	800	01	00	00	16483	01/26	28-JAN-26	1,754
0801	01	800	01	00	00	16484	01/26	28-JAN-26	1,070
0801	01	800	01	00	00	16485	01/26	28-JAN-26	286
0801	01	800	01	00	00	16486	01/26	28-JAN-26	1,274
0801	01	800	01	00	00	16487	01/26	28-JAN-26	354
0801	01	800	01	00	00	16488	01/26	28-JAN-26	908
0801	01	800	01	00	00	16489	01/26	28-JAN-26	80
0801	01	800	01	00	00	16490	01/26	28-JAN-26	80
0801	01	800	01	00	00	16491	01/26	28-JAN-26	3,844
0801	01	800	01	00	00	15082	01/26	06-JAN-26	40
0801	01	800	01	00	00	15083	01/26	06-JAN-26	40
0801	01	800	01	00	00	15084	01/26	06-JAN-26	120
0801	01	800	01	00	00	15085	01/26	06-JAN-26	398
0801	01	800	01	00	00	15086	01/26	06-JAN-26	40
0801	01	800	01	00	00	15087	01/26	06-JAN-26	640
0801	01	800	01	00	00	15088	01/26	06-JAN-26	81
0801	01	800	01	00	00	15519	01/26	12-JAN-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15520	01/26	12-JAN-26	40
0801	01	800	01	00	00	15521	01/26	12-JAN-26	4,000
0801	01	800	01	00	00	15522	01/26	12-JAN-26	16,000
0801	01	800	01	00	00	15523	01/26	12-JAN-26	4,760
0801	01	800	01	00	00	15524	01/26	12-JAN-26	2,384
0801	01	800	01	00	00	15525	01/26	12-JAN-26	2,369
0801	01	800	01	00	00	15526	01/26	12-JAN-26	1,100
0801	01	800	01	00	00	15527	01/26	12-JAN-26	1,100
0801	01	800	01	00	00	15528	01/26	12-JAN-26	40
0801	01	800	01	00	00	15529	01/26	12-JAN-26	40
0801	01	800	01	00	00	15530	01/26	12-JAN-26	101
0801	01	800	01	00	00	15531	01/26	12-JAN-26	798
0801	01	800	01	00	00	15532	01/26	12-JAN-26	40
0801	01	800	01	00	00	15533	01/26	12-JAN-26	40
0801	01	800	01	00	00	15534	01/26	12-JAN-26	40
0801	01	800	01	00	00	15535	01/26	12-JAN-26	51
0801	01	800	01	00	00	15536	01/26	12-JAN-26	96
0801	01	800	01	00	00	15537	01/26	12-JAN-26	13,900
0801	01	800	01	00	00	718	01/26	13-JAN-26	13,800
0801	01	800	01	00	00	719	01/26	13-JAN-26	500
0801	01	800	01	00	00	720	01/26	13-JAN-26	500
0801	01	800	01	00	00	721	01/26	13-JAN-26	3,400
0801	01	800	01	00	00	722	01/26	13-JAN-26	800
0801	01	800	01	00	00	723	01/26	13-JAN-26	2,600
0801	01	800	01	00	00	724	01/26	13-JAN-26	300
0801	01	800	01	00	00	725	01/26	13-JAN-26	300
0801	01	800	01	00	00	726	01/26	13-JAN-26	800
0801	01	800	01	00	00	727	01/26	13-JAN-26	300
0801	01	800	01	00	00	728	01/26	13-JAN-26	800
0801	01	800	01	00	00	729	01/26	13-JAN-26	300
0801	01	800	01	00	00	730	01/26	13-JAN-26	11,400
0801	01	800	01	00	00	731	01/26	13-JAN-26	16,500
0801	01	800	01	00	00	732	01/26	13-JAN-26	300
0801	01	800	01	00	00	733	01/26	13-JAN-26	3,300
0801	01	800	01	00	00	734	01/26	13-JAN-26	900
0801	01	800	01	00	00	735	01/26	13-JAN-26	500
0801	01	800	01	00	00	736	01/26	13-JAN-26	2,600
0801	01	800	01	00	00	737	01/26	13-JAN-26	300
0801	01	800	01	00	00	738	01/26	13-JAN-26	300
0801	01	800	01	00	00	839	01/26	13-JAN-26	40
0801	01	800	01	00	00	840	01/26	13-JAN-26	40
0801	01	800	01	00	00	841	01/26	13-JAN-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	842	01/26	13-JAN-26	80
0801	01	800	01	00	00	843	01/26	13-JAN-26	646
0801	01	800	01	00	00	844	01/26	13-JAN-26	40
0801	01	800	01	00	00	845	01/26	13-JAN-26	77
0801	01	800	01	00	00	846	01/26	13-JAN-26	120
0801	01	800	01	00	00	847	01/26	13-JAN-26	40
0801	01	800	01	00	00	848	01/26	13-JAN-26	160
0801	01	800	01	00	00	849	01/26	13-JAN-26	200
0801	01	800	01	00	00	850	01/26	13-JAN-26	120
0801	01	800	01	00	00	1071	01/26	13-JAN-26	2,763
0801	01	800	01	00	00	1072	01/26	13-JAN-26	200
0801	01	800	01	00	00	1073	01/26	13-JAN-26	635
0801	01	800	01	00	00	1074	01/26	13-JAN-26	200
0801	01	800	01	00	00	15982	01/26	20-JAN-26	40
0801	01	800	01	00	00	15034	01/26	06-JAN-26	297
0801	01	800	01	00	00	15035	01/26	06-JAN-26	80
0801	01	800	01	00	00	15036	01/26	06-JAN-26	80
0801	01	800	01	00	00	15037	01/26	06-JAN-26	2,682
0801	01	800	01	00	00	15038	01/26	06-JAN-26	40
0801	01	800	01	00	00	15039	01/26	06-JAN-26	971
0801	01	800	01	00	00	15040	01/26	06-JAN-26	429
0801	01	800	01	00	00	15041	01/26	06-JAN-26	32
0801	01	800	01	00	00	15042	01/26	06-JAN-26	729
0801	01	800	01	00	00	15043	01/26	06-JAN-26	274
0801	01	800	01	00	00	15044	01/26	06-JAN-26	40
0801	01	800	01	00	00	15045	01/26	06-JAN-26	80
0801	01	800	01	00	00	15046	01/26	06-JAN-26	80
0801	01	800	01	00	00	15047	01/26	06-JAN-26	120
0801	01	800	01	00	00	15048	01/26	06-JAN-26	160
0801	01	800	01	00	00	15049	01/26	06-JAN-26	480
0801	01	800	01	00	00	15050	01/26	06-JAN-26	40
0801	01	800	01	00	00	15051	01/26	06-JAN-26	40
0801	01	800	01	00	00	15052	01/26	06-JAN-26	1,460
0801	01	800	01	00	00	15053	01/26	06-JAN-26	541
0801	01	800	01	00	00	15054	01/26	06-JAN-26	2,376
0801	01	800	01	00	00	15055	01/26	06-JAN-26	258
0801	01	800	01	00	00	15056	01/26	06-JAN-26	80
0801	01	800	01	00	00	15057	01/26	06-JAN-26	94
0801	01	800	01	00	00	15058	01/26	06-JAN-26	931
0801	01	800	01	00	00	15059	01/26	06-JAN-26	58
0801	01	800	01	00	00	15060	01/26	06-JAN-26	80
0801	01	800	01	00	00	15061	01/26	06-JAN-26	160

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15062	01/26	06-JAN-26	80
0801	01	800	01	00	00	15063	01/26	06-JAN-26	25
0801	01	800	01	00	00	15064	01/26	06-JAN-26	50
0801	01	800	01	00	00	15065	01/26	06-JAN-26	400
0801	01	800	01	00	00	15066	01/26	06-JAN-26	13,968
0801	01	800	01	00	00	15067	01/26	06-JAN-26	80
0801	01	800	01	00	00	15068	01/26	06-JAN-26	155
0801	01	800	01	00	00	15069	01/26	06-JAN-26	40
0801	01	800	01	00	00	15070	01/26	06-JAN-26	40
0801	01	800	01	00	00	15071	01/26	06-JAN-26	278
0801	01	800	01	00	00	15072	01/26	06-JAN-26	50
0801	01	800	01	00	00	15073	01/26	06-JAN-26	300
0801	01	800	01	00	00	15074	01/26	06-JAN-26	500
0801	01	800	01	00	00	15075	01/26	06-JAN-26	1,391
0801	01	800	01	00	00	15076	01/26	06-JAN-26	80
0801	01	800	01	00	00	15077	01/26	06-JAN-26	991
0801	01	800	01	00	00	15078	01/26	06-JAN-26	40
0801	01	800	01	00	00	15079	01/26	06-JAN-26	40
0801	01	800	01	00	00	15080	01/26	06-JAN-26	40
0801	01	800	01	00	00	15081	01/26	06-JAN-26	40
0801	01	800	01	00	00	16450	01/26	28-JAN-26	77
0801	01	800	01	00	00	16451	01/26	28-JAN-26	40
0801	01	800	01	00	00	16452	01/26	28-JAN-26	200
0801	01	800	01	00	00	16453	01/26	28-JAN-26	40
0801	01	800	01	00	00	16454	01/26	28-JAN-26	329
0801	01	800	01	00	00	16455	01/26	28-JAN-26	40
0801	01	800	01	00	00	16456	01/26	28-JAN-26	263
0801	01	800	01	00	00	16457	01/26	28-JAN-26	360
0801	01	800	01	00	00	16458	01/26	28-JAN-26	250
0801	01	800	01	00	00	16459	01/26	28-JAN-26	5,050
0801	01	800	01	00	00	16460	01/26	28-JAN-26	449
0801	01	800	01	00	00	16461	01/26	28-JAN-26	40
0801	01	800	01	00	00	16462	01/26	28-JAN-26	40
0801	01	800	01	00	00	16463	01/26	28-JAN-26	283
0801	01	800	01	00	00	16464	01/26	28-JAN-26	652
0801	01	800	01	00	00	16465	01/26	28-JAN-26	40
0801	01	800	01	00	00	16466	01/26	28-JAN-26	141
0801	01	800	01	00	00	16467	01/26	28-JAN-26	372
0801	01	800	01	00	00	16468	01/26	28-JAN-26	40
0801	01	800	01	00	00	16469	01/26	28-JAN-26	40
0801	01	800	01	00	00	16470	01/26	28-JAN-26	371
0801	01	800	01	00	00	16471	01/26	28-JAN-26	120

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	16472	01/26	28-JAN-26	120
0801	01	800	01	00	00	16473	01/26	28-JAN-26	40
0801	01	800	01	00	00	16474	01/26	28-JAN-26	40
0801	01	800	01	00	00	16475	01/26	28-JAN-26	126
0801	01	800	01	00	00	16476	01/26	28-JAN-26	40
0801	01	800	01	00	00	16477	01/26	28-JAN-26	40
0801	01	800	01	00	00	16478	01/26	28-JAN-26	229
0801	01	800	01	00	00	16479	01/26	28-JAN-26	685
0801	01	800	01	00	00	16480	01/26	28-JAN-26	80
0801	01	800	01	00	00	16481	01/26	28-JAN-26	40
0801	01	800	01	00	00	15941	01/26	20-JAN-26	969
0801	01	800	01	00	00	15942	01/26	20-JAN-26	40
0801	01	800	01	00	00	15943	01/26	20-JAN-26	967
0801	01	800	01	00	00	15944	01/26	20-JAN-26	212
0801	01	800	01	00	00	15945	01/26	20-JAN-26	3,567
0801	01	800	01	00	00	15946	01/26	20-JAN-26	688
0801	01	800	01	00	00	15947	01/26	20-JAN-26	834
0801	01	800	01	00	00	15948	01/26	20-JAN-26	40
0801	01	800	01	00	00	15949	01/26	20-JAN-26	768
0801	01	800	01	00	00	15950	01/26	20-JAN-26	622
0801	01	800	01	00	00	15951	01/26	20-JAN-26	294
0801	01	800	01	00	00	15952	01/26	20-JAN-26	418
0801	01	800	01	00	00	15953	01/26	20-JAN-26	314
0801	01	800	01	00	00	15954	01/26	20-JAN-26	40
0801	01	800	01	00	00	15955	01/26	20-JAN-26	120
0801	01	800	01	00	00	15956	01/26	20-JAN-26	453
0801	01	800	01	00	00	15957	01/26	20-JAN-26	40
0801	01	800	01	00	00	15958	01/26	20-JAN-26	160
0801	01	800	01	00	00	15959	01/26	20-JAN-26	40
0801	01	800	01	00	00	15960	01/26	20-JAN-26	520
0801	01	800	01	00	00	15961	01/26	20-JAN-26	80
0801	01	800	01	00	00	15962	01/26	20-JAN-26	460
0801	01	800	01	00	00	15963	01/26	20-JAN-26	120
0801	01	800	01	00	00	15964	01/26	20-JAN-26	120
0801	01	800	01	00	00	15965	01/26	20-JAN-26	80
0801	01	800	01	00	00	15966	01/26	20-JAN-26	40
0801	01	800	01	00	00	15967	01/26	20-JAN-26	40
0801	01	800	01	00	00	15968	01/26	20-JAN-26	80
0801	01	800	01	00	00	15969	01/26	20-JAN-26	80
0801	01	800	01	00	00	15970	01/26	20-JAN-26	462
0801	01	800	01	00	00	15971	01/26	20-JAN-26	80
0801	01	800	01	00	00	15972	01/26	20-JAN-26	184

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15973	01/26	20-JAN-26	40
0801	01	800	01	00	00	15974	01/26	20-JAN-26	40
0801	01	800	01	00	00	15975	01/26	20-JAN-26	40
0801	01	800	01	00	00	15976	01/26	20-JAN-26	40
0801	01	800	01	00	00	15977	01/26	20-JAN-26	551
0801	01	800	01	00	00	15978	01/26	20-JAN-26	40
0801	01	800	01	00	00	15979	01/26	20-JAN-26	142
0801	01	800	01	00	00	15980	01/26	20-JAN-26	1,254
0801	01	800	01	00	00	15981	01/26	20-JAN-26	947
0801	01	800	01	00	00	16427	01/26	28-JAN-26	40
0801	01	800	01	00	00	16428	01/26	28-JAN-26	723
0801	01	800	01	00	00	16429	01/26	28-JAN-26	358
0801	01	800	01	00	00	16430	01/26	28-JAN-26	80
0801	01	800	01	00	00	16431	01/26	28-JAN-26	80
0801	01	800	01	00	00	16432	01/26	28-JAN-26	40
0801	01	800	01	00	00	16433	01/26	28-JAN-26	40
0801	01	800	01	00	00	16434	01/26	28-JAN-26	177
0801	01	800	01	00	00	16435	01/26	28-JAN-26	120
0801	01	800	01	00	00	16436	01/26	28-JAN-26	914
0801	01	800	01	00	00	16437	01/26	28-JAN-26	390
0801	01	800	01	00	00	16438	01/26	28-JAN-26	466
0801	01	800	01	00	00	16439	01/26	28-JAN-26	335
0801	01	800	01	00	00	16440	01/26	28-JAN-26	40
0801	01	800	01	00	00	16441	01/26	28-JAN-26	120
0801	01	800	01	00	00	16442	01/26	28-JAN-26	40
0801	01	800	01	00	00	16443	01/26	28-JAN-26	40
0801	01	800	01	00	00	16444	01/26	28-JAN-26	40
0801	01	800	01	00	00	16445	01/26	28-JAN-26	40
0801	01	800	01	00	00	16446	01/26	28-JAN-26	40
0801	01	800	01	00	00	16447	01/26	28-JAN-26	40
0801	01	800	01	00	00	16448	01/26	28-JAN-26	83
0801	01	800	01	00	00	16449	01/26	28-JAN-26	205
0801	01	800	01	00	00	15469	01/26	12-JAN-26	80
0801	01	800	01	00	00	15470	01/26	12-JAN-26	80
0801	01	800	01	00	00	15471	01/26	12-JAN-26	300
0801	01	800	01	00	00	15472	01/26	12-JAN-26	40
0801	01	800	01	00	00	15473	01/26	12-JAN-26	40
0801	01	800	01	00	00	15474	01/26	12-JAN-26	90
0801	01	800	01	00	00	15475	01/26	12-JAN-26	1,138
0801	01	800	01	00	00	15476	01/26	12-JAN-26	228
0801	01	800	01	00	00	15477	01/26	12-JAN-26	40
0801	01	800	01	00	00	15478	01/26	12-JAN-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15479	01/26	12-JAN-26	40
0801	01	800	01	00	00	15480	01/26	12-JAN-26	40
0801	01	800	01	00	00	15481	01/26	12-JAN-26	50
0801	01	800	01	00	00	15482	01/26	12-JAN-26	300
0801	01	800	01	00	00	15483	01/26	12-JAN-26	500
0801	01	800	01	00	00	15484	01/26	12-JAN-26	152
0801	01	800	01	00	00	15485	01/26	12-JAN-26	349
0801	01	800	01	00	00	15486	01/26	12-JAN-26	40
0801	01	800	01	00	00	15487	01/26	12-JAN-26	3,388
0801	01	800	01	00	00	15488	01/26	12-JAN-26	1,077
0801	01	800	01	00	00	15489	01/26	12-JAN-26	1,159
0801	01	800	01	00	00	15490	01/26	12-JAN-26	40
0801	01	800	01	00	00	15491	01/26	12-JAN-26	363
0801	01	800	01	00	00	15492	01/26	12-JAN-26	40
0801	01	800	01	00	00	15493	01/26	12-JAN-26	674
0801	01	800	01	00	00	15494	01/26	12-JAN-26	40
0801	01	800	01	00	00	15495	01/26	12-JAN-26	40
0801	01	800	01	00	00	15496	01/26	12-JAN-26	40
0801	01	800	01	00	00	15497	01/26	12-JAN-26	40
0801	01	800	01	00	00	15498	01/26	12-JAN-26	433
0801	01	800	01	00	00	15499	01/26	12-JAN-26	156
0801	01	800	01	00	00	15500	01/26	12-JAN-26	240
0801	01	800	01	00	00	15501	01/26	12-JAN-26	1,115
0801	01	800	01	00	00	15502	01/26	12-JAN-26	40
0801	01	800	01	00	00	15503	01/26	12-JAN-26	213
0801	01	800	01	00	00	15504	01/26	12-JAN-26	5,131
0801	01	800	01	00	00	15505	01/26	12-JAN-26	120
0801	01	800	01	00	00	15506	01/26	12-JAN-26	439
0801	01	800	01	00	00	15507	01/26	12-JAN-26	486
0801	01	800	01	00	00	15508	01/26	12-JAN-26	662
0801	01	800	01	00	00	15509	01/26	12-JAN-26	508
0801	01	800	01	00	00	15510	01/26	12-JAN-26	40
0801	01	800	01	00	00	15511	01/26	12-JAN-26	203
0801	01	800	01	00	00	15512	01/26	12-JAN-26	2,000
0801	01	800	01	00	00	15513	01/26	12-JAN-26	1,154
0801	01	800	01	00	00	15514	01/26	12-JAN-26	4,000
0801	01	800	01	00	00	15515	01/26	12-JAN-26	80
0801	01	800	01	00	00	15516	01/26	12-JAN-26	525
0801	01	800	01	00	00	15517	01/26	12-JAN-26	638
0801	01	800	01	00	00	15518	01/26	12-JAN-26	485
0801	01	800	01	00	00	3271	01/26	20-JAN-26	2,842
0801	01	800	01	00	00	15928	01/26	20-JAN-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15929	01/26	20-JAN-26	160
0801	01	800	01	00	00	15930	01/26	20-JAN-26	40
0801	01	800	01	00	00	15931	01/26	20-JAN-26	40
0801	01	800	01	00	00	15932	01/26	20-JAN-26	600
0801	01	800	01	00	00	15933	01/26	20-JAN-26	360
0801	01	800	01	00	00	15934	01/26	20-JAN-26	274
0801	01	800	01	00	00	15935	01/26	20-JAN-26	280
0801	01	800	01	00	00	15936	01/26	20-JAN-26	40
0801	01	800	01	00	00	15937	01/26	20-JAN-26	340
0801	01	800	01	00	00	15938	01/26	20-JAN-26	791
0801	01	800	01	00	00	15939	01/26	20-JAN-26	40
0801	01	800	01	00	00	15940	01/26	20-JAN-26	40
0801	01	800	01	00	00	2760	01/26	06-JAN-26	600
0801	01	800	01	00	00	2761	01/26	06-JAN-26	600
0801	01	800	01	00	00	2762	01/26	06-JAN-26	1,300
0801	01	800	01	00	00	2763	01/26	06-JAN-26	1,300
0801	01	800	01	00	00	2764	01/26	06-JAN-26	600
0801	01	800	01	00	00	2765	01/26	06-JAN-26	600
0801	01	800	01	00	00	2766	01/26	06-JAN-26	1,712
0801	01	800	01	00	00	2767	01/26	06-JAN-26	600
0801	01	800	01	00	00	2768	01/26	06-JAN-26	600
0801	01	800	01	00	00	2769	01/26	06-JAN-26	600
0801	01	800	01	00	00	2770	01/26	06-JAN-26	600
0801	01	800	01	00	00	2771	01/26	06-JAN-26	600
0801	01	800	01	00	00	2772	01/26	06-JAN-26	600
0801	01	800	01	00	00	2773	01/26	06-JAN-26	600
0801	01	800	01	00	00	2774	01/26	06-JAN-26	600
0801	01	800	01	00	00	2775	01/26	06-JAN-26	600
0801	01	800	01	00	00	2776	01/26	06-JAN-26	5,177
0801	01	800	01	00	00	2777	01/26	06-JAN-26	600
0801	01	800	01	00	00	2778	01/26	06-JAN-26	600
0801	01	800	01	00	00	2779	01/26	06-JAN-26	600
0801	01	800	01	00	00	2780	01/26	06-JAN-26	600
0801	01	800	01	00	00	2781	01/26	06-JAN-26	3,771
0801	01	800	01	00	00	2782	01/26	06-JAN-26	600
0801	01	800	01	00	00	2783	01/26	06-JAN-26	600
0801	01	800	01	00	00	2784	01/26	06-JAN-26	600
0801	01	800	01	00	00	2785	01/26	06-JAN-26	600
0801	01	800	01	00	00	2786	01/26	06-JAN-26	600
0801	01	800	01	00	00	3143	01/26	06-JAN-26	1,691
0801	01	800	01	00	00	3144	01/26	06-JAN-26	40
0801	01	800	01	00	00	3145	01/26	06-JAN-26	251

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3146	01/26	06-JAN-26	40
0801	01	800	01	00	00	3147	01/26	06-JAN-26	40
0801	01	800	01	00	00	3148	01/26	06-JAN-26	40
0801	01	800	01	00	00	3149	01/26	06-JAN-26	40
0801	01	800	01	00	00	3150	01/26	06-JAN-26	40
0801	01	800	01	00	00	3151	01/26	06-JAN-26	40
0801	01	800	01	00	00	3152	01/26	06-JAN-26	1,200
0801	01	800	01	00	00	3153	01/26	06-JAN-26	1,848
0801	01	800	01	00	00	3154	01/26	06-JAN-26	1,820
0801	01	800	01	00	00	3155	01/26	06-JAN-26	123
0801	01	800	01	00	00	15018	01/26	06-JAN-26	80
0801	01	800	01	00	00	15019	01/26	06-JAN-26	333
0801	01	800	01	00	00	15020	01/26	06-JAN-26	61
0801	01	800	01	00	00	15021	01/26	06-JAN-26	122
0801	01	800	01	00	00	15022	01/26	06-JAN-26	7,000
0801	01	800	01	00	00	15023	01/26	06-JAN-26	10,000
0801	01	800	01	00	00	15024	01/26	06-JAN-26	80
0801	01	800	01	00	00	15025	01/26	06-JAN-26	3,903
0801	01	800	01	00	00	15026	01/26	06-JAN-26	40
0801	01	800	01	00	00	15027	01/26	06-JAN-26	40
0801	01	800	01	00	00	15028	01/26	06-JAN-26	118
0801	01	800	01	00	00	15029	01/26	06-JAN-26	40
0801	01	800	01	00	00	15030	01/26	06-JAN-26	251
0801	01	800	01	00	00	15031	01/26	06-JAN-26	40
0801	01	800	01	00	00	15032	01/26	06-JAN-26	40
0801	01	800	01	00	00	15033	01/26	06-JAN-26	160
0801	01	800	01	00	00	15464	01/26	12-JAN-26	160
0801	01	800	01	00	00	15465	01/26	12-JAN-26	21,389
0801	01	800	01	00	00	15466	01/26	12-JAN-26	188
0801	01	800	01	00	00	15467	01/26	12-JAN-26	40
0801	01	800	01	00	00	15468	01/26	12-JAN-26	414
0801	01	800	01	00	00	3415	01/26	28-JAN-26	1,218
0801	01	800	01	00	00	3416	01/26	28-JAN-26	487
0801	01	800	01	00	00	3417	01/26	28-JAN-26	796
0801	01	800	01	00	00	3418	01/26	28-JAN-26	4,751
0801	01	800	01	00	00	3419	01/26	28-JAN-26	438
0801	01	800	01	00	00	3420	01/26	28-JAN-26	40
0801	01	800	01	00	00	3421	01/26	28-JAN-26	300
0801	01	800	01	00	00	3422	01/26	28-JAN-26	216
0801	01	800	01	00	00	3423	01/26	28-JAN-26	8,663
0801	01	800	01	00	00	16418	01/26	28-JAN-26	40
0801	01	800	01	00	00	16419	01/26	28-JAN-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	16420	01/26	28-JAN-26	378
0801	01	800	01	00	00	16421	01/26	28-JAN-26	920
0801	01	800	01	00	00	16422	01/26	28-JAN-26	40
0801	01	800	01	00	00	16423	01/26	28-JAN-26	40
0801	01	800	01	00	00	16424	01/26	28-JAN-26	80
0801	01	800	01	00	00	16425	01/26	28-JAN-26	753
0801	01	800	01	00	00	16426	01/26	28-JAN-26	390
0801	01	800	01	00	00	3103	01/26	20-JAN-26	600
0801	01	800	01	00	00	3245	01/26	20-JAN-26	135
0801	01	800	01	00	00	3246	01/26	20-JAN-26	240
0801	01	800	01	00	00	3247	01/26	20-JAN-26	40
0801	01	800	01	00	00	3248	01/26	20-JAN-26	54
0801	01	800	01	00	00	3249	01/26	20-JAN-26	80
0801	01	800	01	00	00	3250	01/26	20-JAN-26	234
0801	01	800	01	00	00	3251	01/26	20-JAN-26	4,106
0801	01	800	01	00	00	3252	01/26	20-JAN-26	160
0801	01	800	01	00	00	3253	01/26	20-JAN-26	160
0801	01	800	01	00	00	3254	01/26	20-JAN-26	101
0801	01	800	01	00	00	3255	01/26	20-JAN-26	81
0801	01	800	01	00	00	3256	01/26	20-JAN-26	441
0801	01	800	01	00	00	3257	01/26	20-JAN-26	1,879
0801	01	800	01	00	00	3258	01/26	20-JAN-26	3,819
0801	01	800	01	00	00	3259	01/26	20-JAN-26	40
0801	01	800	01	00	00	3260	01/26	20-JAN-26	200
0801	01	800	01	00	00	3261	01/26	20-JAN-26	200
0801	01	800	01	00	00	3262	01/26	20-JAN-26	40
0801	01	800	01	00	00	3263	01/26	20-JAN-26	2,785
0801	01	800	01	00	00	3264	01/26	20-JAN-26	20,503
0801	01	800	01	00	00	3265	01/26	20-JAN-26	274
0801	01	800	01	00	00	3266	01/26	20-JAN-26	53
0801	01	800	01	00	00	3267	01/26	20-JAN-26	40
0801	01	800	01	00	00	3268	01/26	20-JAN-26	80
0801	01	800	01	00	00	3269	01/26	20-JAN-26	738
0801	01	800	01	00	00	3270	01/26	20-JAN-26	1,512
0801	01	800	01	00	00	1135	01/26	28-JAN-26	244
0801	01	800	01	00	00	1136	01/26	28-JAN-26	1,375
0801	01	800	01	00	00	1137	01/26	28-JAN-26	466
0801	01	800	01	00	00	1138	01/26	28-JAN-26	315
0801	01	800	01	00	00	1139	01/26	28-JAN-26	200
0801	01	800	01	00	00	1168	01/26	28-JAN-26	7,746
0801	01	800	01	00	00	1169	01/26	28-JAN-26	882
0801	01	800	01	00	00	1170	01/26	28-JAN-26	1,133

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1171	01/26	28-JAN-26	200
0801	01	800	01	00	00	1172	01/26	28-JAN-26	4,628
0801	01	800	01	00	00	3130	01/26	28-JAN-26	600
0801	01	800	01	00	00	3131	01/26	28-JAN-26	600
0801	01	800	01	00	00	3132	01/26	28-JAN-26	600
0801	01	800	01	00	00	3133	01/26	28-JAN-26	600
0801	01	800	01	00	00	3134	01/26	28-JAN-26	3,970
0801	01	800	01	00	00	3397	01/26	28-JAN-26	209
0801	01	800	01	00	00	3398	01/26	28-JAN-26	616
0801	01	800	01	00	00	3399	01/26	28-JAN-26	150
0801	01	800	01	00	00	3400	01/26	28-JAN-26	80
0801	01	800	01	00	00	3401	01/26	28-JAN-26	240
0801	01	800	01	00	00	3402	01/26	28-JAN-26	106
0801	01	800	01	00	00	3403	01/26	28-JAN-26	317
0801	01	800	01	00	00	3404	01/26	28-JAN-26	628
0801	01	800	01	00	00	3405	01/26	28-JAN-26	284
0801	01	800	01	00	00	3406	01/26	28-JAN-26	8,028
0801	01	800	01	00	00	3407	01/26	28-JAN-26	13,730
0801	01	800	01	00	00	3408	01/26	28-JAN-26	213
0801	01	800	01	00	00	3409	01/26	28-JAN-26	343
0801	01	800	01	00	00	3410	01/26	28-JAN-26	307
0801	01	800	01	00	00	3411	01/26	28-JAN-26	310
0801	01	800	01	00	00	3412	01/26	28-JAN-26	428
0801	01	800	01	00	00	3413	01/26	28-JAN-26	270
0801	01	800	01	00	00	3414	01/26	28-JAN-26	1,394
0801	01	800	01	00	00	15428	01/26	12-JAN-26	955
0801	01	800	01	00	00	15429	01/26	12-JAN-26	1,368
0801	01	800	01	00	00	15430	01/26	12-JAN-26	1,099
0801	01	800	01	00	00	15431	01/26	12-JAN-26	512
0801	01	800	01	00	00	15432	01/26	12-JAN-26	450
0801	01	800	01	00	00	15433	01/26	12-JAN-26	416
0801	01	800	01	00	00	15434	01/26	12-JAN-26	40
0801	01	800	01	00	00	15435	01/26	12-JAN-26	40
0801	01	800	01	00	00	15436	01/26	12-JAN-26	114
0801	01	800	01	00	00	15437	01/26	12-JAN-26	560
0801	01	800	01	00	00	15438	01/26	12-JAN-26	560
0801	01	800	01	00	00	15439	01/26	12-JAN-26	411
0801	01	800	01	00	00	15440	01/26	12-JAN-26	40
0801	01	800	01	00	00	15441	01/26	12-JAN-26	40
0801	01	800	01	00	00	15442	01/26	12-JAN-26	254
0801	01	800	01	00	00	15443	01/26	12-JAN-26	297
0801	01	800	01	00	00	15444	01/26	12-JAN-26	962

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15445	01/26	12-JAN-26	629
0801	01	800	01	00	00	15446	01/26	12-JAN-26	40
0801	01	800	01	00	00	15447	01/26	12-JAN-26	280
0801	01	800	01	00	00	15448	01/26	12-JAN-26	40
0801	01	800	01	00	00	15449	01/26	12-JAN-26	40
0801	01	800	01	00	00	15450	01/26	12-JAN-26	240
0801	01	800	01	00	00	15451	01/26	12-JAN-26	541
0801	01	800	01	00	00	15452	01/26	12-JAN-26	40
0801	01	800	01	00	00	15453	01/26	12-JAN-26	784
0801	01	800	01	00	00	15454	01/26	12-JAN-26	1,575
0801	01	800	01	00	00	15455	01/26	12-JAN-26	40
0801	01	800	01	00	00	15456	01/26	12-JAN-26	160
0801	01	800	01	00	00	15457	01/26	12-JAN-26	561
0801	01	800	01	00	00	15458	01/26	12-JAN-26	406
0801	01	800	01	00	00	15459	01/26	12-JAN-26	1,327
0801	01	800	01	00	00	15460	01/26	12-JAN-26	40
0801	01	800	01	00	00	15461	01/26	12-JAN-26	223
0801	01	800	01	00	00	15462	01/26	12-JAN-26	1,47,660
0801	01	800	01	00	00	15463	01/26	12-JAN-26	8,240
0801	01	800	01	00	00	868	01/26	20-JAN-26	963
0801	01	800	01	00	00	869	01/26	20-JAN-26	1,154
0801	01	800	01	00	00	870	01/26	20-JAN-26	40
0801	01	800	01	00	00	871	01/26	20-JAN-26	80
0801	01	800	01	00	00	1108	01/26	20-JAN-26	381
0801	01	800	01	00	00	1139	01/26	20-JAN-26	388
0801	01	800	01	00	00	1140	01/26	20-JAN-26	268
0801	01	800	01	00	00	1141	01/26	20-JAN-26	486
0801	01	800	01	00	00	1142	01/26	20-JAN-26	200
0801	01	800	01	00	00	1143	01/26	20-JAN-26	905
0801	01	800	01	00	00	1144	01/26	20-JAN-26	200
0801	01	800	01	00	00	1145	01/26	20-JAN-26	8,522
0801	01	800	01	00	00	1146	01/26	20-JAN-26	370
0801	01	800	01	00	00	1147	01/26	20-JAN-26	391
0801	01	800	01	00	00	1148	01/26	20-JAN-26	686
0801	01	800	01	00	00	1149	01/26	20-JAN-26	439
0801	01	800	01	00	00	3091	01/26	20-JAN-26	600
0801	01	800	01	00	00	3092	01/26	20-JAN-26	600
0801	01	800	01	00	00	3093	01/26	20-JAN-26	600
0801	01	800	01	00	00	3094	01/26	20-JAN-26	600
0801	01	800	01	00	00	3095	01/26	20-JAN-26	1,300
0801	01	800	01	00	00	3096	01/26	20-JAN-26	600
0801	01	800	01	00	00	3097	01/26	20-JAN-26	600

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3098	01/26	20-JAN-26	16,372
0801	01	800	01	00	00	3099	01/26	20-JAN-26	11,570
0801	01	800	01	00	00	3100	01/26	20-JAN-26	600
0801	01	800	01	00	00	3101	01/26	20-JAN-26	600
0801	01	800	01	00	00	3102	01/26	20-JAN-26	5,328
0801	01	800	01	00	00	1062	01/26	06-JAN-26	200
0801	01	800	01	00	00	1063	01/26	06-JAN-26	40
0801	01	800	01	00	00	1064	01/26	06-JAN-26	736
0801	01	800	01	00	00	1065	01/26	06-JAN-26	80
0801	01	800	01	00	00	1066	01/26	06-JAN-26	220
0801	01	800	01	00	00	1067	01/26	06-JAN-26	221
0801	01	800	01	00	00	1068	01/26	06-JAN-26	275
0801	01	800	01	00	00	2722	01/26	06-JAN-26	600
0801	01	800	01	00	00	2723	01/26	06-JAN-26	600
0801	01	800	01	00	00	2724	01/26	06-JAN-26	600
0801	01	800	01	00	00	2725	01/26	06-JAN-26	600
0801	01	800	01	00	00	2726	01/26	06-JAN-26	700
0801	01	800	01	00	00	2727	01/26	06-JAN-26	600
0801	01	800	01	00	00	2728	01/26	06-JAN-26	600
0801	01	800	01	00	00	2729	01/26	06-JAN-26	600
0801	01	800	01	00	00	2730	01/26	06-JAN-26	600
0801	01	800	01	00	00	2731	01/26	06-JAN-26	600
0801	01	800	01	00	00	2732	01/26	06-JAN-26	600
0801	01	800	01	00	00	2733	01/26	06-JAN-26	600
0801	01	800	01	00	00	2734	01/26	06-JAN-26	32,369
0801	01	800	01	00	00	2735	01/26	06-JAN-26	600
0801	01	800	01	00	00	2736	01/26	06-JAN-26	600
0801	01	800	01	00	00	2737	01/26	06-JAN-26	600
0801	01	800	01	00	00	2738	01/26	06-JAN-26	600
0801	01	800	01	00	00	2739	01/26	06-JAN-26	600
0801	01	800	01	00	00	2740	01/26	06-JAN-26	600
0801	01	800	01	00	00	2741	01/26	06-JAN-26	600
0801	01	800	01	00	00	2742	01/26	06-JAN-26	600
0801	01	800	01	00	00	2743	01/26	06-JAN-26	600
0801	01	800	01	00	00	2744	01/26	06-JAN-26	600
0801	01	800	01	00	00	2745	01/26	06-JAN-26	600
0801	01	800	01	00	00	2746	01/26	06-JAN-26	600
0801	01	800	01	00	00	2747	01/26	06-JAN-26	600
0801	01	800	01	00	00	2748	01/26	06-JAN-26	3,811
0801	01	800	01	00	00	2749	01/26	06-JAN-26	3,305
0801	01	800	01	00	00	2750	01/26	06-JAN-26	600
0801	01	800	01	00	00	2751	01/26	06-JAN-26	700

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2752	01/26	06-JAN-26	600
0801	01	800	01	00	00	2753	01/26	06-JAN-26	600
0801	01	800	01	00	00	2754	01/26	06-JAN-26	600
0801	01	800	01	00	00	2755	01/26	06-JAN-26	600
0801	01	800	01	00	00	2756	01/26	06-JAN-26	5,215
0801	01	800	01	00	00	2757	01/26	06-JAN-26	3,811
0801	01	800	01	00	00	2758	01/26	06-JAN-26	600
0801	01	800	01	00	00	2759	01/26	06-JAN-26	600
0801	01	800	01	00	00	15409	01/26	12-JAN-26	1,852
0801	01	800	01	00	00	15410	01/26	12-JAN-26	2,654
0801	01	800	01	00	00	15411	01/26	12-JAN-26	234
0801	01	800	01	00	00	15412	01/26	12-JAN-26	538
0801	01	800	01	00	00	15413	01/26	12-JAN-26	40
0801	01	800	01	00	00	15414	01/26	12-JAN-26	40
0801	01	800	01	00	00	15415	01/26	12-JAN-26	40
0801	01	800	01	00	00	15416	01/26	12-JAN-26	638
0801	01	800	01	00	00	15417	01/26	12-JAN-26	40
0801	01	800	01	00	00	15418	01/26	12-JAN-26	394
0801	01	800	01	00	00	15419	01/26	12-JAN-26	595
0801	01	800	01	00	00	15420	01/26	12-JAN-26	538
0801	01	800	01	00	00	15421	01/26	12-JAN-26	234
0801	01	800	01	00	00	15422	01/26	12-JAN-26	438
0801	01	800	01	00	00	15423	01/26	12-JAN-26	80
0801	01	800	01	00	00	15424	01/26	12-JAN-26	40
0801	01	800	01	00	00	15425	01/26	12-JAN-26	80
0801	01	800	01	00	00	15426	01/26	12-JAN-26	103
0801	01	800	01	00	00	15427	01/26	12-JAN-26	342
0801	01	800	01	00	00	687	01/26	06-JAN-26	1,800
0801	01	800	01	00	00	688	01/26	06-JAN-26	500
0801	01	800	01	00	00	689	01/26	06-JAN-26	2,660
0801	01	800	01	00	00	690	01/26	06-JAN-26	1,800
0801	01	800	01	00	00	1038	01/26	06-JAN-26	646
0801	01	800	01	00	00	1039	01/26	06-JAN-26	905
0801	01	800	01	00	00	1040	01/26	06-JAN-26	426
0801	01	800	01	00	00	1058	01/26	06-JAN-26	658
0801	01	800	01	00	00	1059	01/26	06-JAN-26	213
0801	01	800	01	00	00	1060	01/26	06-JAN-26	540
0801	01	800	01	00	00	1061	01/26	06-JAN-26	861
0801	01	800	01	00	00	894	01/26	28-JAN-26	559
0801	01	800	01	00	00	895	01/26	28-JAN-26	240
0801	01	800	01	00	00	896	01/26	28-JAN-26	80
0801	01	800	01	00	00	1133	01/26	28-JAN-26	432

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1134	01/26	28-JAN-26	251
0801	01	800	01	00	00	15917	01/26	17-JAN-26	40
0801	01	800	01	00	00	15918	01/26	17-JAN-26	822
0801	01	800	01	00	00	15919	01/26	17-JAN-26	779
0801	01	800	01	00	00	15920	01/26	17-JAN-26	40
0801	01	800	01	00	00	15921	01/26	17-JAN-26	40
0801	01	800	01	00	00	15922	01/26	17-JAN-26	133
0801	01	800	01	00	00	15923	01/26	17-JAN-26	727
0801	01	800	01	00	00	15924	01/26	17-JAN-26	122
0801	01	800	01	00	00	15925	01/26	17-JAN-26	80
0801	01	800	01	00	00	15926	01/26	17-JAN-26	36
0801	01	800	01	00	00	15927	01/26	17-JAN-26	7,500
0801	01	800	01	00	00	865	01/26	20-JAN-26	240
0801	01	800	01	00	00	866	01/26	20-JAN-26	40
0801	01	800	01	00	00	867	01/26	20-JAN-26	541
0801	01	800	01	00	00	16371	01/26	27-JAN-26	40
0801	01	800	01	00	00	16372	01/26	27-JAN-26	40
0801	01	800	01	00	00	16373	01/26	27-JAN-26	428
0801	01	800	01	00	00	16374	01/26	27-JAN-26	40
0801	01	800	01	00	00	16375	01/26	27-JAN-26	3,976
0801	01	800	01	00	00	16376	01/26	27-JAN-26	2,722
0801	01	800	01	00	00	16377	01/26	27-JAN-26	2,221
0801	01	800	01	00	00	16378	01/26	27-JAN-26	4,903
0801	01	800	01	00	00	16379	01/26	27-JAN-26	1,758
0801	01	800	01	00	00	16380	01/26	27-JAN-26	472
0801	01	800	01	00	00	16381	01/26	27-JAN-26	40
0801	01	800	01	00	00	16382	01/26	27-JAN-26	52
0801	01	800	01	00	00	16383	01/26	27-JAN-26	40
0801	01	800	01	00	00	16384	01/26	27-JAN-26	274
0801	01	800	01	00	00	16385	01/26	27-JAN-26	120
0801	01	800	01	00	00	16386	01/26	27-JAN-26	50
0801	01	800	01	00	00	16387	01/26	27-JAN-26	300
0801	01	800	01	00	00	16388	01/26	27-JAN-26	500
0801	01	800	01	00	00	16389	01/26	27-JAN-26	40
0801	01	800	01	00	00	16390	01/26	27-JAN-26	80
0801	01	800	01	00	00	16391	01/26	27-JAN-26	80
0801	01	800	01	00	00	16392	01/26	27-JAN-26	40
0801	01	800	01	00	00	16393	01/26	27-JAN-26	932
0801	01	800	01	00	00	16394	01/26	27-JAN-26	40
0801	01	800	01	00	00	16395	01/26	27-JAN-26	40
0801	01	800	01	00	00	16396	01/26	27-JAN-26	278
0801	01	800	01	00	00	16397	01/26	27-JAN-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	16398	01/26	27-JAN-26	80
0801	01	800	01	00	00	16399	01/26	27-JAN-26	40
0801	01	800	01	00	00	16400	01/26	27-JAN-26	466
0801	01	800	01	00	00	16401	01/26	27-JAN-26	40
0801	01	800	01	00	00	16402	01/26	27-JAN-26	189
0801	01	800	01	00	00	16403	01/26	27-JAN-26	120
0801	01	800	01	00	00	16404	01/26	27-JAN-26	40
0801	01	800	01	00	00	16405	01/26	27-JAN-26	264
0801	01	800	01	00	00	16406	01/26	27-JAN-26	40
0801	01	800	01	00	00	16407	01/26	27-JAN-26	80
0801	01	800	01	00	00	16408	01/26	27-JAN-26	40
0801	01	800	01	00	00	16409	01/26	27-JAN-26	370
0801	01	800	01	00	00	16410	01/26	27-JAN-26	1,941
0801	01	800	01	00	00	16411	01/26	27-JAN-26	620
0801	01	800	01	00	00	16412	01/26	27-JAN-26	40
0801	01	800	01	00	00	16413	01/26	27-JAN-26	80
0801	01	800	01	00	00	16414	01/26	27-JAN-26	80
0801	01	800	01	00	00	16415	01/26	27-JAN-26	40
0801	01	800	01	00	00	16416	01/26	27-JAN-26	939
0801	01	800	01	00	00	16417	01/26	27-JAN-26	30,700
0801	01	800	01	00	00	891	01/26	28-JAN-26	168
0801	01	800	01	00	00	892	01/26	28-JAN-26	40
0801	01	800	01	00	00	893	01/26	28-JAN-26	308
0801	01	800	01	00	00	2983	01/26	12-JAN-26	600
0801	01	800	01	00	00	2984	01/26	12-JAN-26	600
0801	01	800	01	00	00	3175	01/26	12-JAN-26	335
0801	01	800	01	00	00	3176	01/26	12-JAN-26	7,317
0801	01	800	01	00	00	3177	01/26	12-JAN-26	3,391
0801	01	800	01	00	00	3178	01/26	12-JAN-26	928
0801	01	800	01	00	00	3179	01/26	12-JAN-26	1,485
0801	01	800	01	00	00	3180	01/26	12-JAN-26	255
0801	01	800	01	00	00	3181	01/26	12-JAN-26	40
0801	01	800	01	00	00	3182	01/26	12-JAN-26	361
0801	01	800	01	00	00	3183	01/26	12-JAN-26	104
0801	01	800	01	00	00	3184	01/26	12-JAN-26	151
0801	01	800	01	00	00	3185	01/26	12-JAN-26	40
0801	01	800	01	00	00	3186	01/26	12-JAN-26	83
0801	01	800	01	00	00	3187	01/26	12-JAN-26	40
0801	01	800	01	00	00	3188	01/26	12-JAN-26	40
0801	01	800	01	00	00	3189	01/26	12-JAN-26	487
0801	01	800	01	00	00	3190	01/26	12-JAN-26	188
0801	01	800	01	00	00	15404	01/26	12-JAN-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15405	01/26	12-JAN-26	40
0801	01	800	01	00	00	15406	01/26	12-JAN-26	885
0801	01	800	01	00	00	15407	01/26	12-JAN-26	40
0801	01	800	01	00	00	15408	01/26	12-JAN-26	40
0801	01	800	01	00	00	15876	01/26	17-JAN-26	40
0801	01	800	01	00	00	15877	01/26	17-JAN-26	40
0801	01	800	01	00	00	15878	01/26	17-JAN-26	40
0801	01	800	01	00	00	15879	01/26	17-JAN-26	40
0801	01	800	01	00	00	15880	01/26	17-JAN-26	40
0801	01	800	01	00	00	15881	01/26	17-JAN-26	40
0801	01	800	01	00	00	15882	01/26	17-JAN-26	40
0801	01	800	01	00	00	15883	01/26	17-JAN-26	40
0801	01	800	01	00	00	15884	01/26	17-JAN-26	40
0801	01	800	01	00	00	15885	01/26	17-JAN-26	320
0801	01	800	01	00	00	15886	01/26	17-JAN-26	320
0801	01	800	01	00	00	15887	01/26	17-JAN-26	40
0801	01	800	01	00	00	15888	01/26	17-JAN-26	40
0801	01	800	01	00	00	15889	01/26	17-JAN-26	40
0801	01	800	01	00	00	15890	01/26	17-JAN-26	278
0801	01	800	01	00	00	15891	01/26	17-JAN-26	270
0801	01	800	01	00	00	15892	01/26	17-JAN-26	80
0801	01	800	01	00	00	15893	01/26	17-JAN-26	1,631
0801	01	800	01	00	00	15894	01/26	17-JAN-26	40
0801	01	800	01	00	00	15895	01/26	17-JAN-26	200
0801	01	800	01	00	00	15896	01/26	17-JAN-26	1,180
0801	01	800	01	00	00	15897	01/26	17-JAN-26	280
0801	01	800	01	00	00	15898	01/26	17-JAN-26	352
0801	01	800	01	00	00	15899	01/26	17-JAN-26	246
0801	01	800	01	00	00	15900	01/26	17-JAN-26	160
0801	01	800	01	00	00	15901	01/26	17-JAN-26	40
0801	01	800	01	00	00	15902	01/26	17-JAN-26	40
0801	01	800	01	00	00	15903	01/26	17-JAN-26	773
0801	01	800	01	00	00	15904	01/26	17-JAN-26	40
0801	01	800	01	00	00	15905	01/26	17-JAN-26	40
0801	01	800	01	00	00	15906	01/26	17-JAN-26	245
0801	01	800	01	00	00	15907	01/26	17-JAN-26	204
0801	01	800	01	00	00	15908	01/26	17-JAN-26	213
0801	01	800	01	00	00	15909	01/26	17-JAN-26	40
0801	01	800	01	00	00	15910	01/26	17-JAN-26	80
0801	01	800	01	00	00	15911	01/26	17-JAN-26	40
0801	01	800	01	00	00	15912	01/26	17-JAN-26	40
0801	01	800	01	00	00	15913	01/26	17-JAN-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15914	01/26	17-JAN-26	40
0801	01	800	01	00	00	15915	01/26	17-JAN-26	1,146
0801	01	800	01	00	00	15916	01/26	17-JAN-26	40
0801	01	800	01	00	00	14999	01/26	05-JAN-26	120
0801	01	800	01	00	00	15000	01/26	05-JAN-26	160
0801	01	800	01	00	00	15001	01/26	05-JAN-26	80
0801	01	800	01	00	00	15002	01/26	05-JAN-26	848
0801	01	800	01	00	00	15003	01/26	05-JAN-26	246
0801	01	800	01	00	00	15004	01/26	05-JAN-26	246
0801	01	800	01	00	00	15005	01/26	05-JAN-26	120
0801	01	800	01	00	00	15006	01/26	05-JAN-26	560
0801	01	800	01	00	00	15007	01/26	05-JAN-26	322
0801	01	800	01	00	00	15008	01/26	05-JAN-26	40
0801	01	800	01	00	00	15009	01/26	05-JAN-26	80
0801	01	800	01	00	00	15010	01/26	05-JAN-26	394
0801	01	800	01	00	00	15011	01/26	05-JAN-26	1,306
0801	01	800	01	00	00	15012	01/26	05-JAN-26	203
0801	01	800	01	00	00	15013	01/26	05-JAN-26	40
0801	01	800	01	00	00	15014	01/26	05-JAN-26	40
0801	01	800	01	00	00	15015	01/26	05-JAN-26	40
0801	01	800	01	00	00	15016	01/26	05-JAN-26	40
0801	01	800	01	00	00	15017	01/26	05-JAN-26	27,700
0801	01	800	01	00	00	675	01/26	06-JAN-26	300
0801	01	800	01	00	00	676	01/26	06-JAN-26	12,200
0801	01	800	01	00	00	677	01/26	06-JAN-26	18,600
0801	01	800	01	00	00	678	01/26	06-JAN-26	300
0801	01	800	01	00	00	679	01/26	06-JAN-26	800
0801	01	800	01	00	00	680	01/26	06-JAN-26	800
0801	01	800	01	00	00	681	01/26	06-JAN-26	500
0801	01	800	01	00	00	682	01/26	06-JAN-26	3,300
0801	01	800	01	00	00	683	01/26	06-JAN-26	500
0801	01	800	01	00	00	684	01/26	06-JAN-26	500
0801	01	800	01	00	00	685	01/26	06-JAN-26	800
0801	01	800	01	00	00	686	01/26	06-JAN-26	4,200
0801	01	800	01	00	00	2950	01/26	12-JAN-26	7,286
0801	01	800	01	00	00	2951	01/26	12-JAN-26	3,270
0801	01	800	01	00	00	2952	01/26	12-JAN-26	600
0801	01	800	01	00	00	2953	01/26	12-JAN-26	600
0801	01	800	01	00	00	2954	01/26	12-JAN-26	600
0801	01	800	01	00	00	2955	01/26	12-JAN-26	600
0801	01	800	01	00	00	2956	01/26	12-JAN-26	600
0801	01	800	01	00	00	2957	01/26	12-JAN-26	600

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2958	01/26	12-JAN-26	3,108
0801	01	800	01	00	00	2959	01/26	12-JAN-26	5,880
0801	01	800	01	00	00	2960	01/26	12-JAN-26	25
0801	01	800	01	00	00	2961	01/26	12-JAN-26	1,175
0801	01	800	01	00	00	2962	01/26	12-JAN-26	600
0801	01	800	01	00	00	2963	01/26	12-JAN-26	600
0801	01	800	01	00	00	2964	01/26	12-JAN-26	600
0801	01	800	01	00	00	2965	01/26	12-JAN-26	600
0801	01	800	01	00	00	2966	01/26	12-JAN-26	600
0801	01	800	01	00	00	2967	01/26	12-JAN-26	600
0801	01	800	01	00	00	2968	01/26	12-JAN-26	600
0801	01	800	01	00	00	2969	01/26	12-JAN-26	3,068
0801	01	800	01	00	00	2970	01/26	12-JAN-26	160
0801	01	800	01	00	00	2971	01/26	12-JAN-26	1,425
0801	01	800	01	00	00	2972	01/26	12-JAN-26	600
0801	01	800	01	00	00	2973	01/26	12-JAN-26	3,811
0801	01	800	01	00	00	2974	01/26	12-JAN-26	600
0801	01	800	01	00	00	2975	01/26	12-JAN-26	600
0801	01	800	01	00	00	2976	01/26	12-JAN-26	600
0801	01	800	01	00	00	2977	01/26	12-JAN-26	12,287
0801	01	800	01	00	00	2978	01/26	12-JAN-26	600
0801	01	800	01	00	00	2979	01/26	12-JAN-26	600
0801	01	800	01	00	00	2980	01/26	12-JAN-26	600
0801	01	800	01	00	00	2981	01/26	12-JAN-26	600
0801	01	800	01	00	00	2982	01/26	12-JAN-26	600
0801	01	800	01	00	00	14975	01/26	05-JAN-26	280
0801	01	800	01	00	00	14976	01/26	05-JAN-26	187
0801	01	800	01	00	00	14977	01/26	05-JAN-26	80
0801	01	800	01	00	00	14978	01/26	05-JAN-26	80
0801	01	800	01	00	00	14979	01/26	05-JAN-26	760
0801	01	800	01	00	00	14980	01/26	05-JAN-26	40
0801	01	800	01	00	00	14981	01/26	05-JAN-26	712
0801	01	800	01	00	00	14982	01/26	05-JAN-26	80
0801	01	800	01	00	00	14983	01/26	05-JAN-26	2,247
0801	01	800	01	00	00	14984	01/26	05-JAN-26	246
0801	01	800	01	00	00	14985	01/26	05-JAN-26	4,232
0801	01	800	01	00	00	14986	01/26	05-JAN-26	135
0801	01	800	01	00	00	14987	01/26	05-JAN-26	40
0801	01	800	01	00	00	14988	01/26	05-JAN-26	40
0801	01	800	01	00	00	14989	01/26	05-JAN-26	2,384
0801	01	800	01	00	00	14990	01/26	05-JAN-26	40
0801	01	800	01	00	00	14991	01/26	05-JAN-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14992	01/26	05-JAN-26	80
0801	01	800	01	00	00	14993	01/26	05-JAN-26	40
0801	01	800	01	00	00	14994	01/26	05-JAN-26	3,167
0801	01	800	01	00	00	14995	01/26	05-JAN-26	40
0801	01	800	01	00	00	14996	01/26	05-JAN-26	40
0801	01	800	01	00	00	14997	01/26	05-JAN-26	1,317
0801	01	800	01	00	00	14998	01/26	05-JAN-26	10,000
0801	01	800	01	00	00	3388	01/26	27-JAN-26	669
0801	01	800	01	00	00	3389	01/26	27-JAN-26	2,587
0801	01	800	01	00	00	3390	01/26	27-JAN-26	706
0801	01	800	01	00	00	3391	01/26	27-JAN-26	240
0801	01	800	01	00	00	3392	01/26	27-JAN-26	188
0801	01	800	01	00	00	3393	01/26	27-JAN-26	80
0801	01	800	01	00	00	3394	01/26	27-JAN-26	422
0801	01	800	01	00	00	3395	01/26	27-JAN-26	80
0801	01	800	01	00	00	3396	01/26	27-JAN-26	188
0801	01	800	01	00	00	16325	01/26	27-JAN-26	40
0801	01	800	01	00	00	16326	01/26	27-JAN-26	40
0801	01	800	01	00	00	16327	01/26	27-JAN-26	40
0801	01	800	01	00	00	16328	01/26	27-JAN-26	40
0801	01	800	01	00	00	16329	01/26	27-JAN-26	40
0801	01	800	01	00	00	16330	01/26	27-JAN-26	426
0801	01	800	01	00	00	16331	01/26	27-JAN-26	40
0801	01	800	01	00	00	16332	01/26	27-JAN-26	160
0801	01	800	01	00	00	16333	01/26	27-JAN-26	40
0801	01	800	01	00	00	16334	01/26	27-JAN-26	40
0801	01	800	01	00	00	16335	01/26	27-JAN-26	40
0801	01	800	01	00	00	16336	01/26	27-JAN-26	2,482
0801	01	800	01	00	00	16337	01/26	27-JAN-26	80
0801	01	800	01	00	00	16338	01/26	27-JAN-26	40
0801	01	800	01	00	00	16339	01/26	27-JAN-26	80
0801	01	800	01	00	00	16340	01/26	27-JAN-26	1,086
0801	01	800	01	00	00	16341	01/26	27-JAN-26	40
0801	01	800	01	00	00	16342	01/26	27-JAN-26	40
0801	01	800	01	00	00	16343	01/26	27-JAN-26	40
0801	01	800	01	00	00	16344	01/26	27-JAN-26	40
0801	01	800	01	00	00	16345	01/26	27-JAN-26	40
0801	01	800	01	00	00	16346	01/26	27-JAN-26	509
0801	01	800	01	00	00	16347	01/26	27-JAN-26	40
0801	01	800	01	00	00	16348	01/26	27-JAN-26	513
0801	01	800	01	00	00	16349	01/26	27-JAN-26	376
0801	01	800	01	00	00	16350	01/26	27-JAN-26	449

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	16351	01/26	27-JAN-26	40
0801	01	800	01	00	00	16352	01/26	27-JAN-26	480
0801	01	800	01	00	00	16353	01/26	27-JAN-26	1,044
0801	01	800	01	00	00	16354	01/26	27-JAN-26	1,909
0801	01	800	01	00	00	16355	01/26	27-JAN-26	120
0801	01	800	01	00	00	16356	01/26	27-JAN-26	1,514
0801	01	800	01	00	00	16357	01/26	27-JAN-26	40
0801	01	800	01	00	00	16358	01/26	27-JAN-26	40
0801	01	800	01	00	00	16359	01/26	27-JAN-26	1,020
0801	01	800	01	00	00	16360	01/26	27-JAN-26	786
0801	01	800	01	00	00	16361	01/26	27-JAN-26	2,131
0801	01	800	01	00	00	16362	01/26	27-JAN-26	40
0801	01	800	01	00	00	16363	01/26	27-JAN-26	438
0801	01	800	01	00	00	16364	01/26	27-JAN-26	40
0801	01	800	01	00	00	16365	01/26	27-JAN-26	40
0801	01	800	01	00	00	16366	01/26	27-JAN-26	497
0801	01	800	01	00	00	16367	01/26	27-JAN-26	40
0801	01	800	01	00	00	16368	01/26	27-JAN-26	40
0801	01	800	01	00	00	16369	01/26	27-JAN-26	40
0801	01	800	01	00	00	16370	01/26	27-JAN-26	40
0801	01	800	01	00	00	2941	01/26	12-JAN-26	6,583
0801	01	800	01	00	00	2942	01/26	12-JAN-26	54,703
0801	01	800	01	00	00	2943	01/26	12-JAN-26	600
0801	01	800	01	00	00	2944	01/26	12-JAN-26	600
0801	01	800	01	00	00	2945	01/26	12-JAN-26	600
0801	01	800	01	00	00	2946	01/26	12-JAN-26	600
0801	01	800	01	00	00	2947	01/26	12-JAN-26	600
0801	01	800	01	00	00	2948	01/26	12-JAN-26	600
0801	01	800	01	00	00	2949	01/26	12-JAN-26	600
0801	01	800	01	00	00	1134	01/26	17-JAN-26	203
0801	01	800	01	00	00	1135	01/26	17-JAN-26	80
0801	01	800	01	00	00	1136	01/26	17-JAN-26	391
0801	01	800	01	00	00	1137	01/26	17-JAN-26	790
0801	01	800	01	00	00	1138	01/26	17-JAN-26	246
0801	01	800	01	00	00	3083	01/26	17-JAN-26	600
0801	01	800	01	00	00	3084	01/26	17-JAN-26	600
0801	01	800	01	00	00	3085	01/26	17-JAN-26	700
0801	01	800	01	00	00	3086	01/26	17-JAN-26	600
0801	01	800	01	00	00	3087	01/26	17-JAN-26	600
0801	01	800	01	00	00	3088	01/26	17-JAN-26	3,048
0801	01	800	01	00	00	3089	01/26	17-JAN-26	600
0801	01	800	01	00	00	3090	01/26	17-JAN-26	600

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3226	01/26	17-JAN-26	112
0801	01	800	01	00	00	3227	01/26	17-JAN-26	126
0801	01	800	01	00	00	3228	01/26	17-JAN-26	642
0801	01	800	01	00	00	3229	01/26	17-JAN-26	170
0801	01	800	01	00	00	3230	01/26	17-JAN-26	313
0801	01	800	01	00	00	3231	01/26	17-JAN-26	54
0801	01	800	01	00	00	3232	01/26	17-JAN-26	61
0801	01	800	01	00	00	3233	01/26	17-JAN-26	73
0801	01	800	01	00	00	3234	01/26	17-JAN-26	61
0801	01	800	01	00	00	3235	01/26	17-JAN-26	40
0801	01	800	01	00	00	3236	01/26	17-JAN-26	376
0801	01	800	01	00	00	3237	01/26	17-JAN-26	351
0801	01	800	01	00	00	3238	01/26	17-JAN-26	450
0801	01	800	01	00	00	3239	01/26	17-JAN-26	538
0801	01	800	01	00	00	3240	01/26	17-JAN-26	40
0801	01	800	01	00	00	3241	01/26	17-JAN-26	40
0801	01	800	01	00	00	3242	01/26	17-JAN-26	375
0801	01	800	01	00	00	3243	01/26	17-JAN-26	40
0801	01	800	01	00	00	3244	01/26	17-JAN-26	22,600
0801	01	800	01	00	00	15853	01/26	17-JAN-26	40
0801	01	800	01	00	00	15854	01/26	17-JAN-26	40
0801	01	800	01	00	00	15855	01/26	17-JAN-26	40
0801	01	800	01	00	00	15856	01/26	17-JAN-26	40
0801	01	800	01	00	00	15857	01/26	17-JAN-26	40
0801	01	800	01	00	00	15858	01/26	17-JAN-26	40
0801	01	800	01	00	00	15859	01/26	17-JAN-26	40
0801	01	800	01	00	00	15860	01/26	17-JAN-26	80
0801	01	800	01	00	00	15861	01/26	17-JAN-26	240
0801	01	800	01	00	00	15862	01/26	17-JAN-26	3,068
0801	01	800	01	00	00	15863	01/26	17-JAN-26	3,230
0801	01	800	01	00	00	15864	01/26	17-JAN-26	3,230
0801	01	800	01	00	00	15865	01/26	17-JAN-26	3,230
0801	01	800	01	00	00	15866	01/26	17-JAN-26	4,309
0801	01	800	01	00	00	15867	01/26	17-JAN-26	541
0801	01	800	01	00	00	15868	01/26	17-JAN-26	818
0801	01	800	01	00	00	15869	01/26	17-JAN-26	40
0801	01	800	01	00	00	15870	01/26	17-JAN-26	40
0801	01	800	01	00	00	15871	01/26	17-JAN-26	120
0801	01	800	01	00	00	15872	01/26	17-JAN-26	40
0801	01	800	01	00	00	15873	01/26	17-JAN-26	287
0801	01	800	01	00	00	15874	01/26	17-JAN-26	40
0801	01	800	01	00	00	15875	01/26	17-JAN-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14958	01/26	05-JAN-26	40
0801	01	800	01	00	00	14959	01/26	05-JAN-26	40
0801	01	800	01	00	00	14960	01/26	05-JAN-26	600
0801	01	800	01	00	00	14961	01/26	05-JAN-26	884
0801	01	800	01	00	00	14962	01/26	05-JAN-26	1,945
0801	01	800	01	00	00	14963	01/26	05-JAN-26	120
0801	01	800	01	00	00	14964	01/26	05-JAN-26	40
0801	01	800	01	00	00	14965	01/26	05-JAN-26	40
0801	01	800	01	00	00	14966	01/26	05-JAN-26	40
0801	01	800	01	00	00	14967	01/26	05-JAN-26	54
0801	01	800	01	00	00	14968	01/26	05-JAN-26	40
0801	01	800	01	00	00	14969	01/26	05-JAN-26	40
0801	01	800	01	00	00	14970	01/26	05-JAN-26	527
0801	01	800	01	00	00	14971	01/26	05-JAN-26	234
0801	01	800	01	00	00	14972	01/26	05-JAN-26	80
0801	01	800	01	00	00	14973	01/26	05-JAN-26	40
0801	01	800	01	00	00	14974	01/26	05-JAN-26	40
0801	01	800	01	00	00	15402	01/26	09-JAN-26	421
0801	01	800	01	00	00	15403	01/26	09-JAN-26	19,600
0801	01	800	01	00	00	830	01/26	12-JAN-26	40
0801	01	800	01	00	00	831	01/26	12-JAN-26	280
0801	01	800	01	00	00	832	01/26	12-JAN-26	120
0801	01	800	01	00	00	833	01/26	12-JAN-26	40
0801	01	800	01	00	00	834	01/26	12-JAN-26	93
0801	01	800	01	00	00	835	01/26	12-JAN-26	40
0801	01	800	01	00	00	836	01/26	12-JAN-26	40
0801	01	800	01	00	00	837	01/26	12-JAN-26	40
0801	01	800	01	00	00	838	01/26	12-JAN-26	40
0801	01	800	01	00	00	1055	01/26	12-JAN-26	411
0801	01	800	01	00	00	1056	01/26	12-JAN-26	642
0801	01	800	01	00	00	1057	01/26	12-JAN-26	1,292
0801	01	800	01	00	00	1058	01/26	12-JAN-26	246
0801	01	800	01	00	00	1059	01/26	12-JAN-26	4,671
0801	01	800	01	00	00	1060	01/26	12-JAN-26	347
0801	01	800	01	00	00	1061	01/26	12-JAN-26	1,800
0801	01	800	01	00	00	1062	01/26	12-JAN-26	997
0801	01	800	01	00	00	1063	01/26	12-JAN-26	627
0801	01	800	01	00	00	1064	01/26	12-JAN-26	264
0801	01	800	01	00	00	1065	01/26	12-JAN-26	600
0801	01	800	01	00	00	1066	01/26	12-JAN-26	1,326
0801	01	800	01	00	00	1067	01/26	12-JAN-26	503
0801	01	800	01	00	00	1068	01/26	12-JAN-26	4,567

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1069	01/26	12-JAN-26	272
0801	01	800	01	00	00	1070	01/26	12-JAN-26	129
0801	01	800	01	00	00	1087	01/26	12-JAN-26	40
0801	01	800	01	00	00	1088	01/26	12-JAN-26	358
0801	01	800	01	00	00	2923	01/26	12-JAN-26	3,108
0801	01	800	01	00	00	2924	01/26	12-JAN-26	600
0801	01	800	01	00	00	2925	01/26	12-JAN-26	600
0801	01	800	01	00	00	2926	01/26	12-JAN-26	600
0801	01	800	01	00	00	2927	01/26	12-JAN-26	600
0801	01	800	01	00	00	2928	01/26	12-JAN-26	600
0801	01	800	01	00	00	2929	01/26	12-JAN-26	600
0801	01	800	01	00	00	2930	01/26	12-JAN-26	600
0801	01	800	01	00	00	2931	01/26	12-JAN-26	600
0801	01	800	01	00	00	2932	01/26	12-JAN-26	600
0801	01	800	01	00	00	2933	01/26	12-JAN-26	600
0801	01	800	01	00	00	2934	01/26	12-JAN-26	600
0801	01	800	01	00	00	2935	01/26	12-JAN-26	600
0801	01	800	01	00	00	2936	01/26	12-JAN-26	600
0801	01	800	01	00	00	2937	01/26	12-JAN-26	600
0801	01	800	01	00	00	2938	01/26	12-JAN-26	600
0801	01	800	01	00	00	2939	01/26	12-JAN-26	600
0801	01	800	01	00	00	2940	01/26	12-JAN-26	600
0801	01	800	01	00	00	14920	01/26	05-JAN-26	200
0801	01	800	01	00	00	14921	01/26	05-JAN-26	347
0801	01	800	01	00	00	14922	01/26	05-JAN-26	80
0801	01	800	01	00	00	14923	01/26	05-JAN-26	80
0801	01	800	01	00	00	14924	01/26	05-JAN-26	336
0801	01	800	01	00	00	14925	01/26	05-JAN-26	80
0801	01	800	01	00	00	14926	01/26	05-JAN-26	372
0801	01	800	01	00	00	14927	01/26	05-JAN-26	40
0801	01	800	01	00	00	14928	01/26	05-JAN-26	40
0801	01	800	01	00	00	14929	01/26	05-JAN-26	354
0801	01	800	01	00	00	14930	01/26	05-JAN-26	40
0801	01	800	01	00	00	14931	01/26	05-JAN-26	40
0801	01	800	01	00	00	14932	01/26	05-JAN-26	80
0801	01	800	01	00	00	14933	01/26	05-JAN-26	347
0801	01	800	01	00	00	14934	01/26	05-JAN-26	40
0801	01	800	01	00	00	14935	01/26	05-JAN-26	290
0801	01	800	01	00	00	14936	01/26	05-JAN-26	80
0801	01	800	01	00	00	14937	01/26	05-JAN-26	560
0801	01	800	01	00	00	14938	01/26	05-JAN-26	1,048
0801	01	800	01	00	00	14939	01/26	05-JAN-26	447

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14940	01/26	05-JAN-26	80
0801	01	800	01	00	00	14941	01/26	05-JAN-26	40
0801	01	800	01	00	00	14942	01/26	05-JAN-26	313
0801	01	800	01	00	00	14943	01/26	05-JAN-26	266
0801	01	800	01	00	00	14944	01/26	05-JAN-26	40
0801	01	800	01	00	00	14945	01/26	05-JAN-26	480
0801	01	800	01	00	00	14946	01/26	05-JAN-26	272
0801	01	800	01	00	00	14947	01/26	05-JAN-26	40
0801	01	800	01	00	00	14948	01/26	05-JAN-26	323
0801	01	800	01	00	00	14949	01/26	05-JAN-26	40
0801	01	800	01	00	00	14950	01/26	05-JAN-26	40
0801	01	800	01	00	00	14951	01/26	05-JAN-26	230
0801	01	800	01	00	00	14952	01/26	05-JAN-26	80
0801	01	800	01	00	00	14953	01/26	05-JAN-26	80
0801	01	800	01	00	00	14954	01/26	05-JAN-26	2,575
0801	01	800	01	00	00	14955	01/26	05-JAN-26	40
0801	01	800	01	00	00	14956	01/26	05-JAN-26	40
0801	01	800	01	00	00	14957	01/26	05-JAN-26	657
0801	01	800	01	00	00	889	01/26	27-JAN-26	1,959
0801	01	800	01	00	00	890	01/26	27-JAN-26	40
0801	01	800	01	00	00	1126	01/26	27-JAN-26	1,079
0801	01	800	01	00	00	1127	01/26	27-JAN-26	90
0801	01	800	01	00	00	1128	01/26	27-JAN-26	500
0801	01	800	01	00	00	1129	01/26	27-JAN-26	200
0801	01	800	01	00	00	1130	01/26	27-JAN-26	1,000
0801	01	800	01	00	00	1131	01/26	27-JAN-26	100
0801	01	800	01	00	00	1132	01/26	27-JAN-26	531
0801	01	800	01	00	00	1165	01/26	27-JAN-26	234
0801	01	800	01	00	00	1166	01/26	27-JAN-26	739
0801	01	800	01	00	00	1167	01/26	27-JAN-26	1,858
0801	01	800	01	00	00	3125	01/26	27-JAN-26	600
0801	01	800	01	00	00	3126	01/26	27-JAN-26	600
0801	01	800	01	00	00	3127	01/26	27-JAN-26	600
0801	01	800	01	00	00	3128	01/26	27-JAN-26	1,300
0801	01	800	01	00	00	3129	01/26	27-JAN-26	600
0801	01	800	01	00	00	3364	01/26	27-JAN-26	201
0801	01	800	01	00	00	3365	01/26	27-JAN-26	214
0801	01	800	01	00	00	3366	01/26	27-JAN-26	718
0801	01	800	01	00	00	3367	01/26	27-JAN-26	53
0801	01	800	01	00	00	3368	01/26	27-JAN-26	578
0801	01	800	01	00	00	3369	01/26	27-JAN-26	101
0801	01	800	01	00	00	3370	01/26	27-JAN-26	2,931

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3371	01/26	27-JAN-26	1,151
0801	01	800	01	00	00	3372	01/26	27-JAN-26	1,714
0801	01	800	01	00	00	3373	01/26	27-JAN-26	1,716
0801	01	800	01	00	00	3374	01/26	27-JAN-26	101
0801	01	800	01	00	00	3375	01/26	27-JAN-26	166
0801	01	800	01	00	00	3376	01/26	27-JAN-26	166
0801	01	800	01	00	00	3377	01/26	27-JAN-26	320
0801	01	800	01	00	00	3378	01/26	27-JAN-26	610
0801	01	800	01	00	00	3379	01/26	27-JAN-26	212
0801	01	800	01	00	00	3380	01/26	27-JAN-26	164
0801	01	800	01	00	00	3381	01/26	27-JAN-26	162
0801	01	800	01	00	00	3382	01/26	27-JAN-26	378
0801	01	800	01	00	00	3383	01/26	27-JAN-26	218
0801	01	800	01	00	00	3384	01/26	27-JAN-26	120
0801	01	800	01	00	00	3385	01/26	27-JAN-26	318
0801	01	800	01	00	00	3386	01/26	27-JAN-26	2,000
0801	01	800	01	00	00	3387	01/26	27-JAN-26	377
0801	01	800	01	00	00	15812	01/26	16-JAN-26	80
0801	01	800	01	00	00	15813	01/26	16-JAN-26	40
0801	01	800	01	00	00	15814	01/26	16-JAN-26	870
0801	01	800	01	00	00	15815	01/26	16-JAN-26	56
0801	01	800	01	00	00	15816	01/26	16-JAN-26	56
0801	01	800	01	00	00	15817	01/26	16-JAN-26	40
0801	01	800	01	00	00	15818	01/26	16-JAN-26	2,328
0801	01	800	01	00	00	15819	01/26	16-JAN-26	612
0801	01	800	01	00	00	15820	01/26	16-JAN-26	333
0801	01	800	01	00	00	15821	01/26	16-JAN-26	606
0801	01	800	01	00	00	15822	01/26	16-JAN-26	344
0801	01	800	01	00	00	15823	01/26	16-JAN-26	40
0801	01	800	01	00	00	15824	01/26	16-JAN-26	40
0801	01	800	01	00	00	15825	01/26	16-JAN-26	40
0801	01	800	01	00	00	15826	01/26	16-JAN-26	750
0801	01	800	01	00	00	15827	01/26	16-JAN-26	721
0801	01	800	01	00	00	15828	01/26	16-JAN-26	40
0801	01	800	01	00	00	15829	01/26	16-JAN-26	28
0801	01	800	01	00	00	15830	01/26	16-JAN-26	40
0801	01	800	01	00	00	15831	01/26	16-JAN-26	40
0801	01	800	01	00	00	15832	01/26	16-JAN-26	40
0801	01	800	01	00	00	15833	01/26	16-JAN-26	40
0801	01	800	01	00	00	15834	01/26	16-JAN-26	40
0801	01	800	01	00	00	15835	01/26	16-JAN-26	278
0801	01	800	01	00	00	15836	01/26	16-JAN-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15837	01/26	16-JAN-26	40
0801	01	800	01	00	00	15838	01/26	16-JAN-26	1,144
0801	01	800	01	00	00	15839	01/26	16-JAN-26	84
0801	01	800	01	00	00	15840	01/26	16-JAN-26	873
0801	01	800	01	00	00	15841	01/26	16-JAN-26	1,691
0801	01	800	01	00	00	15842	01/26	16-JAN-26	178
0801	01	800	01	00	00	15843	01/26	16-JAN-26	421
0801	01	800	01	00	00	15844	01/26	16-JAN-26	40
0801	01	800	01	00	00	15845	01/26	16-JAN-26	434
0801	01	800	01	00	00	15846	01/26	16-JAN-26	14
0801	01	800	01	00	00	15847	01/26	16-JAN-26	40
0801	01	800	01	00	00	15848	01/26	16-JAN-26	40
0801	01	800	01	00	00	15849	01/26	16-JAN-26	40
0801	01	800	01	00	00	15850	01/26	16-JAN-26	4,000
0801	01	800	01	00	00	15851	01/26	16-JAN-26	308
0801	01	800	01	00	00	15852	01/26	16-JAN-26	18,200
0801	01	800	01	00	00	859	01/26	17-JAN-26	40
0801	01	800	01	00	00	860	01/26	17-JAN-26	40
0801	01	800	01	00	00	861	01/26	17-JAN-26	40
0801	01	800	01	00	00	862	01/26	17-JAN-26	160
0801	01	800	01	00	00	863	01/26	17-JAN-26	80
0801	01	800	01	00	00	864	01/26	17-JAN-26	163
0801	01	800	01	00	00	1107	01/26	17-JAN-26	627
0801	01	800	01	00	00	1132	01/26	17-JAN-26	200
0801	01	800	01	00	00	1133	01/26	17-JAN-26	577
0801	01	800	01	00	00	805	01/26	27-JAN-26	300
0801	01	800	01	00	00	806	01/26	27-JAN-26	300
0801	01	800	01	00	00	807	01/26	27-JAN-26	2,200
0801	01	800	01	00	00	878	01/26	27-JAN-26	40
0801	01	800	01	00	00	879	01/26	27-JAN-26	40
0801	01	800	01	00	00	880	01/26	27-JAN-26	40
0801	01	800	01	00	00	881	01/26	27-JAN-26	496
0801	01	800	01	00	00	882	01/26	27-JAN-26	854
0801	01	800	01	00	00	883	01/26	27-JAN-26	40
0801	01	800	01	00	00	884	01/26	27-JAN-26	249
0801	01	800	01	00	00	885	01/26	27-JAN-26	5,200
0801	01	800	01	00	00	886	01/26	27-JAN-26	40
0801	01	800	01	00	00	887	01/26	27-JAN-26	398
0801	01	800	01	00	00	888	01/26	27-JAN-26	266
0801	01	800	01	00	00	14916	01/26	05-JAN-26	472
0801	01	800	01	00	00	14917	01/26	05-JAN-26	342
0801	01	800	01	00	00	14918	01/26	05-JAN-26	1,028

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14919	01/26	05-JAN-26	1,339
0801	01	800	01	00	00	15347	01/26	09-JAN-26	983
0801	01	800	01	00	00	15348	01/26	09-JAN-26	40
0801	01	800	01	00	00	15349	01/26	09-JAN-26	40
0801	01	800	01	00	00	15350	01/26	09-JAN-26	381
0801	01	800	01	00	00	15351	01/26	09-JAN-26	5,000
0801	01	800	01	00	00	15352	01/26	09-JAN-26	323
0801	01	800	01	00	00	15353	01/26	09-JAN-26	120
0801	01	800	01	00	00	15354	01/26	09-JAN-26	40
0801	01	800	01	00	00	15355	01/26	09-JAN-26	10,000
0801	01	800	01	00	00	15356	01/26	09-JAN-26	5,340
0801	01	800	01	00	00	15357	01/26	09-JAN-26	6,900
0801	01	800	01	00	00	15358	01/26	09-JAN-26	40
0801	01	800	01	00	00	15359	01/26	09-JAN-26	40
0801	01	800	01	00	00	15360	01/26	09-JAN-26	180
0801	01	800	01	00	00	15361	01/26	09-JAN-26	40
0801	01	800	01	00	00	15362	01/26	09-JAN-26	541
0801	01	800	01	00	00	15363	01/26	09-JAN-26	160
0801	01	800	01	00	00	15364	01/26	09-JAN-26	452
0801	01	800	01	00	00	15365	01/26	09-JAN-26	275
0801	01	800	01	00	00	15366	01/26	09-JAN-26	954
0801	01	800	01	00	00	15367	01/26	09-JAN-26	720
0801	01	800	01	00	00	15368	01/26	09-JAN-26	4,000
0801	01	800	01	00	00	15369	01/26	09-JAN-26	5,000
0801	01	800	01	00	00	15370	01/26	09-JAN-26	6,000
0801	01	800	01	00	00	15371	01/26	09-JAN-26	4,050
0801	01	800	01	00	00	15372	01/26	09-JAN-26	3,000
0801	01	800	01	00	00	15373	01/26	09-JAN-26	1,870
0801	01	800	01	00	00	15374	01/26	09-JAN-26	1,520
0801	01	800	01	00	00	15375	01/26	09-JAN-26	337
0801	01	800	01	00	00	15376	01/26	09-JAN-26	846
0801	01	800	01	00	00	15377	01/26	09-JAN-26	415
0801	01	800	01	00	00	15378	01/26	09-JAN-26	790
0801	01	800	01	00	00	15379	01/26	09-JAN-26	370
0801	01	800	01	00	00	15380	01/26	09-JAN-26	80
0801	01	800	01	00	00	15381	01/26	09-JAN-26	1,173
0801	01	800	01	00	00	15382	01/26	09-JAN-26	950
0801	01	800	01	00	00	15383	01/26	09-JAN-26	40
0801	01	800	01	00	00	15384	01/26	09-JAN-26	3,156
0801	01	800	01	00	00	15385	01/26	09-JAN-26	3,842
0801	01	800	01	00	00	15386	01/26	09-JAN-26	1,079
0801	01	800	01	00	00	15387	01/26	09-JAN-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15388	01/26	09-JAN-26	114
0801	01	800	01	00	00	15389	01/26	09-JAN-26	741
0801	01	800	01	00	00	15390	01/26	09-JAN-26	40
0801	01	800	01	00	00	15391	01/26	09-JAN-26	120
0801	01	800	01	00	00	15392	01/26	09-JAN-26	120
0801	01	800	01	00	00	15393	01/26	09-JAN-26	120
0801	01	800	01	00	00	15394	01/26	09-JAN-26	120
0801	01	800	01	00	00	15395	01/26	09-JAN-26	370
0801	01	800	01	00	00	15396	01/26	09-JAN-26	1,000
0801	01	800	01	00	00	15397	01/26	09-JAN-26	360
0801	01	800	01	00	00	15398	01/26	09-JAN-26	753
0801	01	800	01	00	00	15399	01/26	09-JAN-26	40
0801	01	800	01	00	00	15400	01/26	09-JAN-26	534
0801	01	800	01	00	00	15401	01/26	09-JAN-26	562
0801	01	800	01	00	00	15807	01/26	16-JAN-26	40
0801	01	800	01	00	00	15808	01/26	16-JAN-26	40
0801	01	800	01	00	00	15809	01/26	16-JAN-26	639
0801	01	800	01	00	00	15810	01/26	16-JAN-26	920
0801	01	800	01	00	00	15811	01/26	16-JAN-26	40
0801	01	800	01	00	00	2694	01/26	05-JAN-26	600
0801	01	800	01	00	00	2695	01/26	05-JAN-26	700
0801	01	800	01	00	00	2696	01/26	05-JAN-26	600
0801	01	800	01	00	00	2697	01/26	05-JAN-26	700
0801	01	800	01	00	00	2698	01/26	05-JAN-26	6,270
0801	01	800	01	00	00	2699	01/26	05-JAN-26	5,490
0801	01	800	01	00	00	2700	01/26	05-JAN-26	600
0801	01	800	01	00	00	2701	01/26	05-JAN-26	600
0801	01	800	01	00	00	2702	01/26	05-JAN-26	700
0801	01	800	01	00	00	2703	01/26	05-JAN-26	600
0801	01	800	01	00	00	2704	01/26	05-JAN-26	600
0801	01	800	01	00	00	2705	01/26	05-JAN-26	600
0801	01	800	01	00	00	2706	01/26	05-JAN-26	1,569
0801	01	800	01	00	00	2707	01/26	05-JAN-26	8,025
0801	01	800	01	00	00	2708	01/26	05-JAN-26	3,811
0801	01	800	01	00	00	2709	01/26	05-JAN-26	600
0801	01	800	01	00	00	2710	01/26	05-JAN-26	4,203
0801	01	800	01	00	00	2711	01/26	05-JAN-26	600
0801	01	800	01	00	00	2712	01/26	05-JAN-26	375
0801	01	800	01	00	00	2713	01/26	05-JAN-26	25
0801	01	800	01	00	00	2714	01/26	05-JAN-26	2,860
0801	01	800	01	00	00	2715	01/26	05-JAN-26	1,943
0801	01	800	01	00	00	2716	01/26	05-JAN-26	3,640

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2717	01/26	05-JAN-26	8,029
0801	01	800	01	00	00	2718	01/26	05-JAN-26	600
0801	01	800	01	00	00	2719	01/26	05-JAN-26	600
0801	01	800	01	00	00	2720	01/26	05-JAN-26	600
0801	01	800	01	00	00	2721	01/26	05-JAN-26	600
0801	01	800	01	00	00	3127	01/26	05-JAN-26	80
0801	01	800	01	00	00	3128	01/26	05-JAN-26	101
0801	01	800	01	00	00	3129	01/26	05-JAN-26	86
0801	01	800	01	00	00	3130	01/26	05-JAN-26	2,000
0801	01	800	01	00	00	3131	01/26	05-JAN-26	54
0801	01	800	01	00	00	3132	01/26	05-JAN-26	40
0801	01	800	01	00	00	3133	01/26	05-JAN-26	306
0801	01	800	01	00	00	3134	01/26	05-JAN-26	40
0801	01	800	01	00	00	3135	01/26	05-JAN-26	243
0801	01	800	01	00	00	3136	01/26	05-JAN-26	1,457
0801	01	800	01	00	00	3137	01/26	05-JAN-26	105
0801	01	800	01	00	00	3138	01/26	05-JAN-26	653
0801	01	800	01	00	00	3139	01/26	05-JAN-26	40
0801	01	800	01	00	00	3140	01/26	05-JAN-26	326
0801	01	800	01	00	00	3141	01/26	05-JAN-26	141
0801	01	800	01	00	00	3142	01/26	05-JAN-26	271
0801	01	800	01	00	00	14908	01/26	05-JAN-26	40
0801	01	800	01	00	00	14909	01/26	05-JAN-26	80
0801	01	800	01	00	00	14910	01/26	05-JAN-26	40
0801	01	800	01	00	00	14911	01/26	05-JAN-26	40
0801	01	800	01	00	00	14912	01/26	05-JAN-26	40
0801	01	800	01	00	00	14913	01/26	05-JAN-26	40
0801	01	800	01	00	00	14914	01/26	05-JAN-26	40
0801	01	800	01	00	00	14915	01/26	05-JAN-26	428
0801	01	800	01	00	00	16301	01/26	23-JAN-26	40
0801	01	800	01	00	00	16302	01/26	23-JAN-26	40
0801	01	800	01	00	00	16303	01/26	23-JAN-26	323
0801	01	800	01	00	00	16304	01/26	23-JAN-26	286
0801	01	800	01	00	00	16305	01/26	23-JAN-26	490
0801	01	800	01	00	00	16306	01/26	23-JAN-26	40
0801	01	800	01	00	00	16307	01/26	23-JAN-26	815
0801	01	800	01	00	00	16308	01/26	23-JAN-26	940
0801	01	800	01	00	00	16309	01/26	23-JAN-26	351
0801	01	800	01	00	00	16310	01/26	23-JAN-26	40
0801	01	800	01	00	00	16311	01/26	23-JAN-26	40
0801	01	800	01	00	00	16312	01/26	23-JAN-26	600
0801	01	800	01	00	00	16313	01/26	23-JAN-26	3,836

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	16314	01/26	23-JAN-26	40
0801	01	800	01	00	00	16315	01/26	23-JAN-26	40
0801	01	800	01	00	00	16316	01/26	23-JAN-26	240
0801	01	800	01	00	00	16317	01/26	23-JAN-26	40
0801	01	800	01	00	00	16318	01/26	23-JAN-26	437
0801	01	800	01	00	00	16319	01/26	23-JAN-26	8
0801	01	800	01	00	00	16320	01/26	23-JAN-26	492
0801	01	800	01	00	00	16321	01/26	23-JAN-26	291
0801	01	800	01	00	00	16322	01/26	23-JAN-26	40
0801	01	800	01	00	00	16323	01/26	23-JAN-26	80
0801	01	800	01	00	00	16324	01/26	23-JAN-26	10,800
0801	01	800	01	00	00	801	01/26	27-JAN-26	7,400
0801	01	800	01	00	00	802	01/26	27-JAN-26	9,800
0801	01	800	01	00	00	803	01/26	27-JAN-26	2,600
0801	01	800	01	00	00	804	01/26	27-JAN-26	800
0801	01	800	01	00	00	15770	01/26	16-JAN-26	635
0801	01	800	01	00	00	15771	01/26	16-JAN-26	40
0801	01	800	01	00	00	15772	01/26	16-JAN-26	80
0801	01	800	01	00	00	15773	01/26	16-JAN-26	203
0801	01	800	01	00	00	15774	01/26	16-JAN-26	501
0801	01	800	01	00	00	15775	01/26	16-JAN-26	581
0801	01	800	01	00	00	15776	01/26	16-JAN-26	160
0801	01	800	01	00	00	15777	01/26	16-JAN-26	38
0801	01	800	01	00	00	15778	01/26	16-JAN-26	96
0801	01	800	01	00	00	15779	01/26	16-JAN-26	40
0801	01	800	01	00	00	15780	01/26	16-JAN-26	445
0801	01	800	01	00	00	15781	01/26	16-JAN-26	243
0801	01	800	01	00	00	15782	01/26	16-JAN-26	40
0801	01	800	01	00	00	15783	01/26	16-JAN-26	40
0801	01	800	01	00	00	15784	01/26	16-JAN-26	40
0801	01	800	01	00	00	15785	01/26	16-JAN-26	120
0801	01	800	01	00	00	15786	01/26	16-JAN-26	40
0801	01	800	01	00	00	15787	01/26	16-JAN-26	647
0801	01	800	01	00	00	15788	01/26	16-JAN-26	315
0801	01	800	01	00	00	15789	01/26	16-JAN-26	40
0801	01	800	01	00	00	15790	01/26	16-JAN-26	40
0801	01	800	01	00	00	15791	01/26	16-JAN-26	893
0801	01	800	01	00	00	15792	01/26	16-JAN-26	40
0801	01	800	01	00	00	15793	01/26	16-JAN-26	120
0801	01	800	01	00	00	15794	01/26	16-JAN-26	280
0801	01	800	01	00	00	15795	01/26	16-JAN-26	40
0801	01	800	01	00	00	15796	01/26	16-JAN-26	40

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15797	01/26	16-JAN-26	80
0801	01	800	01	00	00	15798	01/26	16-JAN-26	40
0801	01	800	01	00	00	15799	01/26	16-JAN-26	80
0801	01	800	01	00	00	15800	01/26	16-JAN-26	757
0801	01	800	01	00	00	15801	01/26	16-JAN-26	998
0801	01	800	01	00	00	15802	01/26	16-JAN-26	307
0801	01	800	01	00	00	15803	01/26	16-JAN-26	40
0801	01	800	01	00	00	15804	01/26	16-JAN-26	40
0801	01	800	01	00	00	15805	01/26	16-JAN-26	900
0801	01	800	01	00	00	15806	01/26	16-JAN-26	441
0801	01	800	01	00	00	16274	01/26	23-JAN-26	1,543
0801	01	800	01	00	00	16275	01/26	23-JAN-26	410
0801	01	800	01	00	00	16276	01/26	23-JAN-26	40
0801	01	800	01	00	00	16277	01/26	23-JAN-26	278
0801	01	800	01	00	00	16278	01/26	23-JAN-26	80
0801	01	800	01	00	00	16279	01/26	23-JAN-26	80
0801	01	800	01	00	00	16280	01/26	23-JAN-26	632
0801	01	800	01	00	00	16281	01/26	23-JAN-26	40
0801	01	800	01	00	00	16282	01/26	23-JAN-26	40
0801	01	800	01	00	00	16283	01/26	23-JAN-26	40
0801	01	800	01	00	00	16284	01/26	23-JAN-26	80
0801	01	800	01	00	00	16285	01/26	23-JAN-26	40
0801	01	800	01	00	00	16286	01/26	23-JAN-26	40
0801	01	800	01	00	00	16287	01/26	23-JAN-26	280
0801	01	800	01	00	00	16288	01/26	23-JAN-26	240
0801	01	800	01	00	00	16289	01/26	23-JAN-26	206
0801	01	800	01	00	00	16290	01/26	23-JAN-26	80
0801	01	800	01	00	00	16291	01/26	23-JAN-26	80
0801	01	800	01	00	00	16292	01/26	23-JAN-26	384
0801	01	800	01	00	00	16293	01/26	23-JAN-26	80
0801	01	800	01	00	00	16294	01/26	23-JAN-26	40
0801	01	800	01	00	00	16295	01/26	23-JAN-26	376
0801	01	800	01	00	00	16296	01/26	23-JAN-26	160
0801	01	800	01	00	00	16297	01/26	23-JAN-26	1,635
0801	01	800	01	00	00	16298	01/26	23-JAN-26	40
0801	01	800	01	00	00	16299	01/26	23-JAN-26	40
0801	01	800	01	00	00	16300	01/26	23-JAN-26	808
0801	01	800	01	00	00	15301	01/26	09-JAN-26	815
0801	01	800	01	00	00	15302	01/26	09-JAN-26	40
0801	01	800	01	00	00	15303	01/26	09-JAN-26	40
0801	01	800	01	00	00	15304	01/26	09-JAN-26	40
0801	01	800	01	00	00	15305	01/26	09-JAN-26	135

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15306	01/26	09-JAN-26	40
0801	01	800	01	00	00	15307	01/26	09-JAN-26	640
0801	01	800	01	00	00	15308	01/26	09-JAN-26	2,283
0801	01	800	01	00	00	15309	01/26	09-JAN-26	80
0801	01	800	01	00	00	15310	01/26	09-JAN-26	80
0801	01	800	01	00	00	15311	01/26	09-JAN-26	40
0801	01	800	01	00	00	15312	01/26	09-JAN-26	3,000
0801	01	800	01	00	00	15313	01/26	09-JAN-26	80
0801	01	800	01	00	00	15314	01/26	09-JAN-26	80
0801	01	800	01	00	00	15315	01/26	09-JAN-26	251
0801	01	800	01	00	00	15316	01/26	09-JAN-26	333
0801	01	800	01	00	00	15317	01/26	09-JAN-26	247
0801	01	800	01	00	00	15318	01/26	09-JAN-26	960
0801	01	800	01	00	00	15319	01/26	09-JAN-26	109
0801	01	800	01	00	00	15320	01/26	09-JAN-26	169
0801	01	800	01	00	00	15321	01/26	09-JAN-26	40
0801	01	800	01	00	00	15322	01/26	09-JAN-26	40
0801	01	800	01	00	00	15323	01/26	09-JAN-26	80
0801	01	800	01	00	00	15324	01/26	09-JAN-26	40
0801	01	800	01	00	00	15325	01/26	09-JAN-26	40
0801	01	800	01	00	00	15326	01/26	09-JAN-26	40
0801	01	800	01	00	00	15327	01/26	09-JAN-26	807
0801	01	800	01	00	00	15328	01/26	09-JAN-26	80
0801	01	800	01	00	00	15329	01/26	09-JAN-26	367
0801	01	800	01	00	00	15330	01/26	09-JAN-26	512
0801	01	800	01	00	00	15331	01/26	09-JAN-26	40
0801	01	800	01	00	00	15332	01/26	09-JAN-26	399
0801	01	800	01	00	00	15333	01/26	09-JAN-26	120
0801	01	800	01	00	00	15334	01/26	09-JAN-26	40
0801	01	800	01	00	00	15335	01/26	09-JAN-26	40
0801	01	800	01	00	00	15336	01/26	09-JAN-26	3,512
0801	01	800	01	00	00	15337	01/26	09-JAN-26	2,557
0801	01	800	01	00	00	15338	01/26	09-JAN-26	842
0801	01	800	01	00	00	15339	01/26	09-JAN-26	868
0801	01	800	01	00	00	15340	01/26	09-JAN-26	40
0801	01	800	01	00	00	15341	01/26	09-JAN-26	40
0801	01	800	01	00	00	15342	01/26	09-JAN-26	40
0801	01	800	01	00	00	15343	01/26	09-JAN-26	40
0801	01	800	01	00	00	15344	01/26	09-JAN-26	725
0801	01	800	01	00	00	15345	01/26	09-JAN-26	40
0801	01	800	01	00	00	15346	01/26	09-JAN-26	204
0801	01	800	01	00	00	3223	01/26	16-JAN-26	200

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3224	01/26	16-JAN-26	100
0801	01	800	01	00	00	3225	01/26	16-JAN-26	556
0801	01	800	01	00	00	15755	01/26	16-JAN-26	40
0801	01	800	01	00	00	15756	01/26	16-JAN-26	40
0801	01	800	01	00	00	15757	01/26	16-JAN-26	40
0801	01	800	01	00	00	15758	01/26	16-JAN-26	40
0801	01	800	01	00	00	15759	01/26	16-JAN-26	1,531
0801	01	800	01	00	00	15760	01/26	16-JAN-26	2,597
0801	01	800	01	00	00	15761	01/26	16-JAN-26	2,174
0801	01	800	01	00	00	15762	01/26	16-JAN-26	1,173
0801	01	800	01	00	00	15763	01/26	16-JAN-26	329
0801	01	800	01	00	00	15764	01/26	16-JAN-26	1,024
0801	01	800	01	00	00	15765	01/26	16-JAN-26	40
0801	01	800	01	00	00	15766	01/26	16-JAN-26	722
0801	01	800	01	00	00	15767	01/26	16-JAN-26	1,648
0801	01	800	01	00	00	15768	01/26	16-JAN-26	719
0801	01	800	01	00	00	15769	01/26	16-JAN-26	40
0801	01	800	01	00	00	14900	01/26	03-JAN-26	40
0801	01	800	01	00	00	14901	01/26	03-JAN-26	40
0801	01	800	01	00	00	14902	01/26	03-JAN-26	2,535
0801	01	800	01	00	00	14903	01/26	03-JAN-26	1,702
0801	01	800	01	00	00	14904	01/26	03-JAN-26	934
0801	01	800	01	00	00	14905	01/26	03-JAN-26	257
0801	01	800	01	00	00	14906	01/26	03-JAN-26	1,148
0801	01	800	01	00	00	14907	01/26	03-JAN-26	24,000
0801	01	800	01	00	00	649	01/26	05-JAN-26	500
0801	01	800	01	00	00	650	01/26	05-JAN-26	1,800
0801	01	800	01	00	00	651	01/26	05-JAN-26	500
0801	01	800	01	00	00	652	01/26	05-JAN-26	3,300
0801	01	800	01	00	00	653	01/26	05-JAN-26	2,300
0801	01	800	01	00	00	654	01/26	05-JAN-26	500
0801	01	800	01	00	00	655	01/26	05-JAN-26	1,800
0801	01	800	01	00	00	656	01/26	05-JAN-26	500
0801	01	800	01	00	00	657	01/26	05-JAN-26	500
0801	01	800	01	00	00	658	01/26	05-JAN-26	500
0801	01	800	01	00	00	659	01/26	05-JAN-26	500
0801	01	800	01	00	00	660	01/26	05-JAN-26	500
0801	01	800	01	00	00	661	01/26	05-JAN-26	600
0801	01	800	01	00	00	662	01/26	05-JAN-26	500
0801	01	800	01	00	00	663	01/26	05-JAN-26	500
0801	01	800	01	00	00	664	01/26	05-JAN-26	1,200
0801	01	800	01	00	00	665	01/26	05-JAN-26	500

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	666	01/26	05-JAN-26	500
0801	01	800	01	00	00	667	01/26	05-JAN-26	17,800
0801	01	800	01	00	00	668	01/26	05-JAN-26	3,600
0801	01	800	01	00	00	669	01/26	05-JAN-26	6,600
0801	01	800	01	00	00	670	01/26	05-JAN-26	13,000
0801	01	800	01	00	00	671	01/26	05-JAN-26	500
0801	01	800	01	00	00	672	01/26	05-JAN-26	500
0801	01	800	01	00	00	673	01/26	05-JAN-26	900
0801	01	800	01	00	00	674	01/26	05-JAN-26	500
0801	01	800	01	00	00	1034	01/26	05-JAN-26	390
0801	01	800	01	00	00	1035	01/26	05-JAN-26	1,300
0801	01	800	01	00	00	1036	01/26	05-JAN-26	4,038
0801	01	800	01	00	00	1037	01/26	05-JAN-26	939
0801	01	800	01	00	00	1041	01/26	05-JAN-26	357
0801	01	800	01	00	00	1042	01/26	05-JAN-26	577
0801	01	800	01	00	00	1043	01/26	05-JAN-26	829
0801	01	800	01	00	00	1044	01/26	05-JAN-26	1,030
0801	01	800	01	00	00	1045	01/26	05-JAN-26	330
0801	01	800	01	00	00	1046	01/26	05-JAN-26	354
0801	01	800	01	00	00	1047	01/26	05-JAN-26	1,033
0801	01	800	01	00	00	1048	01/26	05-JAN-26	5,421
0801	01	800	01	00	00	1049	01/26	05-JAN-26	40
0801	01	800	01	00	00	1050	01/26	05-JAN-26	234
0801	01	800	01	00	00	1051	01/26	05-JAN-26	261
0801	01	800	01	00	00	1052	01/26	05-JAN-26	500
0801	01	800	01	00	00	1053	01/26	05-JAN-26	240
0801	01	800	01	00	00	1054	01/26	05-JAN-26	90
0801	01	800	01	00	00	1055	01/26	05-JAN-26	662
0801	01	800	01	00	00	1056	01/26	05-JAN-26	607
0801	01	800	01	00	00	1057	01/26	05-JAN-26	686
0801	01	800	01	00	00	15292	01/26	09-JAN-26	580
0801	01	800	01	00	00	15293	01/26	09-JAN-26	80
0801	01	800	01	00	00	15294	01/26	09-JAN-26	775
0801	01	800	01	00	00	15295	01/26	09-JAN-26	272
0801	01	800	01	00	00	15296	01/26	09-JAN-26	40
0801	01	800	01	00	00	15297	01/26	09-JAN-26	2,000
0801	01	800	01	00	00	15298	01/26	09-JAN-26	40
0801	01	800	01	00	00	15299	01/26	09-JAN-26	40
0801	01	800	01	00	00	15300	01/26	09-JAN-26	40
0801	01	800	01	00	00	14899	01/26	03-JAN-26	40
0801	01	800	01	00	00	3362	01/26	23-JAN-26	80
0801	01	800	01	00	00	3363	01/26	23-JAN-26	1,712

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	16261	01/26	23-JAN-26	428
0801	01	800	01	00	00	16262	01/26	23-JAN-26	40
0801	01	800	01	00	00	16263	01/26	23-JAN-26	80
0801	01	800	01	00	00	16264	01/26	23-JAN-26	40
0801	01	800	01	00	00	16265	01/26	23-JAN-26	80
0801	01	800	01	00	00	16266	01/26	23-JAN-26	405
0801	01	800	01	00	00	16267	01/26	23-JAN-26	80
0801	01	800	01	00	00	16268	01/26	23-JAN-26	203
0801	01	800	01	00	00	16269	01/26	23-JAN-26	1,061
0801	01	800	01	00	00	16270	01/26	23-JAN-26	40
0801	01	800	01	00	00	16271	01/26	23-JAN-26	40
0801	01	800	01	00	00	16272	01/26	23-JAN-26	446
0801	01	800	01	00	00	16273	01/26	23-JAN-26	40
0801	01	800	01	00	00	1105	01/26	16-JAN-26	582
0801	01	800	01	00	00	1106	01/26	16-JAN-26	360
0801	01	800	01	00	00	1125	01/26	16-JAN-26	264
0801	01	800	01	00	00	1126	01/26	16-JAN-26	727
0801	01	800	01	00	00	1127	01/26	16-JAN-26	90
0801	01	800	01	00	00	1128	01/26	16-JAN-26	90
0801	01	800	01	00	00	1129	01/26	16-JAN-26	401
0801	01	800	01	00	00	1130	01/26	16-JAN-26	268
0801	01	800	01	00	00	1131	01/26	16-JAN-26	5,567
0801	01	800	01	00	00	3070	01/26	16-JAN-26	600
0801	01	800	01	00	00	3071	01/26	16-JAN-26	600
0801	01	800	01	00	00	3072	01/26	16-JAN-26	600
0801	01	800	01	00	00	3073	01/26	16-JAN-26	600
0801	01	800	01	00	00	3074	01/26	16-JAN-26	600
0801	01	800	01	00	00	3075	01/26	16-JAN-26	4,010
0801	01	800	01	00	00	3076	01/26	16-JAN-26	2,530
0801	01	800	01	00	00	3077	01/26	16-JAN-26	3,270
0801	01	800	01	00	00	3078	01/26	16-JAN-26	5,420
0801	01	800	01	00	00	3079	01/26	16-JAN-26	600
0801	01	800	01	00	00	3080	01/26	16-JAN-26	600
0801	01	800	01	00	00	3081	01/26	16-JAN-26	1,400
0801	01	800	01	00	00	3082	01/26	16-JAN-26	600
0801	01	800	01	00	00	3221	01/26	16-JAN-26	54
0801	01	800	01	00	00	3222	01/26	16-JAN-26	40
0801	01	800	01	00	00	800	01/26	23-JAN-26	2,600
0801	01	800	01	00	00	1122	01/26	23-JAN-26	335
0801	01	800	01	00	00	1123	01/26	23-JAN-26	275
0801	01	800	01	00	00	1124	01/26	23-JAN-26	503
0801	01	800	01	00	00	1125	01/26	23-JAN-26	234

106 Chief Pay and Accounts Officer - MANGAN

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1163	01/26	23-JAN-26	1,273
0801	01	800	01	00	00	1164	01/26	23-JAN-26	1,976
0801	01	800	01	00	00	3118	01/26	23-JAN-26	600
0801	01	800	01	00	00	3119	01/26	23-JAN-26	600
0801	01	800	01	00	00	3120	01/26	23-JAN-26	600
0801	01	800	01	00	00	3121	01/26	23-JAN-26	600
0801	01	800	01	00	00	3122	01/26	23-JAN-26	600
0801	01	800	01	00	00	3123	01/26	23-JAN-26	600
0801	01	800	01	00	00	3124	01/26	23-JAN-26	600
0801	01	800	01	00	00	3336	01/26	23-JAN-26	313
0801	01	800	01	00	00	3337	01/26	23-JAN-26	308
0801	01	800	01	00	00	3338	01/26	23-JAN-26	486
0801	01	800	01	00	00	3339	01/26	23-JAN-26	247
0801	01	800	01	00	00	3340	01/26	23-JAN-26	284
0801	01	800	01	00	00	3341	01/26	23-JAN-26	3,711
0801	01	800	01	00	00	3342	01/26	23-JAN-26	307
0801	01	800	01	00	00	3343	01/26	23-JAN-26	308
0801	01	800	01	00	00	3344	01/26	23-JAN-26	400
0801	01	800	01	00	00	3345	01/26	23-JAN-26	141
0801	01	800	01	00	00	3346	01/26	23-JAN-26	318
0801	01	800	01	00	00	3347	01/26	23-JAN-26	770
0801	01	800	01	00	00	3348	01/26	23-JAN-26	40
0801	01	800	01	00	00	3349	01/26	23-JAN-26	61
0801	01	800	01	00	00	3350	01/26	23-JAN-26	88
0801	01	800	01	00	00	3351	01/26	23-JAN-26	538
0801	01	800	01	00	00	3352	01/26	23-JAN-26	203
0801	01	800	01	00	00	3353	01/26	23-JAN-26	116
0801	01	800	01	00	00	3354	01/26	23-JAN-26	82
0801	01	800	01	00	00	3355	01/26	23-JAN-26	40
0801	01	800	01	00	00	3356	01/26	23-JAN-26	1,561
0801	01	800	01	00	00	3357	01/26	23-JAN-26	4,563
0801	01	800	01	00	00	3358	01/26	23-JAN-26	1,916
0801	01	800	01	00	00	3359	01/26	23-JAN-26	850
0801	01	800	01	00	00	3360	01/26	23-JAN-26	215
0801	01	800	01	00	00	3361	01/26	23-JAN-26	176
0801	01	800	01	00	00	2908	01/26	09-JAN-26	107
0801	01	800	01	00	00	2909	01/26	09-JAN-26	1,105
0801	01	800	01	00	00	2910	01/26	09-JAN-26	600
0801	01	800	01	00	00	2911	01/26	09-JAN-26	600
0801	01	800	01	00	00	2912	01/26	09-JAN-26	600
0801	01	800	01	00	00	2913	01/26	09-JAN-26	600
0801	01	800	01	00	00	2914	01/26	09-JAN-26	600

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2915	01/26	09-JAN-26	600
0801	01	800	01	00	00	2916	01/26	09-JAN-26	5,259
0801	01	800	01	00	00	2917	01/26	09-JAN-26	2,530
0801	01	800	01	00	00	2918	01/26	09-JAN-26	8,692
0801	01	800	01	00	00	2919	01/26	09-JAN-26	1,300
0801	01	800	01	00	00	2920	01/26	09-JAN-26	2,900
0801	01	800	01	00	00	2921	01/26	09-JAN-26	600
0801	01	800	01	00	00	2922	01/26	09-JAN-26	3,068
0801	01	800	01	00	00	3165	01/26	09-JAN-26	2,300
0801	01	800	01	00	00	3166	01/26	09-JAN-26	80
0801	01	800	01	00	00	3167	01/26	09-JAN-26	40
0801	01	800	01	00	00	3168	01/26	09-JAN-26	40
0801	01	800	01	00	00	3169	01/26	09-JAN-26	4,368
0801	01	800	01	00	00	3170	01/26	09-JAN-26	1,003
0801	01	800	01	00	00	3171	01/26	09-JAN-26	677
0801	01	800	01	00	00	3172	01/26	09-JAN-26	40
0801	01	800	01	00	00	3173	01/26	09-JAN-26	40
0801	01	800	01	00	00	3174	01/26	09-JAN-26	390
0801	01	800	01	00	00	15284	01/26	09-JAN-26	40
0801	01	800	01	00	00	15285	01/26	09-JAN-26	257
0801	01	800	01	00	00	15286	01/26	09-JAN-26	40
0801	01	800	01	00	00	15287	01/26	09-JAN-26	200
0801	01	800	01	00	00	15288	01/26	09-JAN-26	40
0801	01	800	01	00	00	15289	01/26	09-JAN-26	80
0801	01	800	01	00	00	15290	01/26	09-JAN-26	80
0801	01	800	01	00	00	15291	01/26	09-JAN-26	867
0801	01	800	01	00	00	15734	01/26	14-JAN-26	291
0801	01	800	01	00	00	15735	01/26	14-JAN-26	240
0801	01	800	01	00	00	15736	01/26	14-JAN-26	675
0801	01	800	01	00	00	15737	01/26	14-JAN-26	358
0801	01	800	01	00	00	15738	01/26	14-JAN-26	120
0801	01	800	01	00	00	15739	01/26	14-JAN-26	354
0801	01	800	01	00	00	15740	01/26	14-JAN-26	317
0801	01	800	01	00	00	15741	01/26	14-JAN-26	40
0801	01	800	01	00	00	15742	01/26	14-JAN-26	40
0801	01	800	01	00	00	15743	01/26	14-JAN-26	40
0801	01	800	01	00	00	15744	01/26	14-JAN-26	1,191
0801	01	800	01	00	00	15745	01/26	14-JAN-26	468
0801	01	800	01	00	00	15746	01/26	14-JAN-26	78
0801	01	800	01	00	00	15747	01/26	14-JAN-26	638
0801	01	800	01	00	00	15748	01/26	14-JAN-26	1,371
0801	01	800	01	00	00	15749	01/26	14-JAN-26	545

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	15750	01/26	14-JAN-26	40
0801	01	800	01	00	00	15751	01/26	14-JAN-26	80
0801	01	800	01	00	00	15752	01/26	14-JAN-26	940
0801	01	800	01	00	00	15753	01/26	14-JAN-26	1,722
0801	01	800	01	00	00	15754	01/26	14-JAN-26	19,500
0801	01	800	01	00	00	855	01/26	16-JAN-26	120
0801	01	800	01	00	00	856	01/26	16-JAN-26	80
0801	01	800	01	00	00	857	01/26	16-JAN-26	160
0801	01	800	01	00	00	858	01/26	16-JAN-26	40
0801	01	800	01	00	00	1099	01/26	16-JAN-26	217
0801	01	800	01	00	00	1100	01/26	16-JAN-26	652
0801	01	800	01	00	00	1101	01/26	16-JAN-26	227
0801	01	800	01	00	00	1102	01/26	16-JAN-26	200
0801	01	800	01	00	00	1103	01/26	16-JAN-26	449
0801	01	800	01	00	00	1104	01/26	16-JAN-26	321
0801	01	800	01	00	00	645	01/26	03-JAN-26	3,300
0801	01	800	01	00	00	646	01/26	03-JAN-26	500
0801	01	800	01	00	00	647	01/26	03-JAN-26	1,200
0801	01	800	01	00	00	648	01/26	03-JAN-26	500
0801	01	800	01	00	00	1033	01/26	03-JAN-26	234
0801	01	800	01	00	00	1037	01/26	03-JAN-26	100
0801	01	800	01	00	00	1038	01/26	03-JAN-26	1,165
0801	01	800	01	00	00	1039	01/26	03-JAN-26	1,083
0801	01	800	01	00	00	1040	01/26	03-JAN-26	682
0801	01	800	01	00	00	2693	01/26	03-JAN-26	700
0801	01	800	01	00	00	3124	01/26	03-JAN-26	440
0801	01	800	01	00	00	3125	01/26	03-JAN-26	80
0801	01	800	01	00	00	3126	01/26	03-JAN-26	1,209
0801	01	800	01	00	00	14872	01/26	03-JAN-26	1,524
0801	01	800	01	00	00	14873	01/26	03-JAN-26	4,160
0801	01	800	01	00	00	14874	01/26	03-JAN-26	1,532
0801	01	800	01	00	00	14875	01/26	03-JAN-26	40
0801	01	800	01	00	00	14876	01/26	03-JAN-26	40
0801	01	800	01	00	00	14877	01/26	03-JAN-26	40
0801	01	800	01	00	00	14878	01/26	03-JAN-26	80
0801	01	800	01	00	00	14879	01/26	03-JAN-26	40
0801	01	800	01	00	00	14880	01/26	03-JAN-26	40
0801	01	800	01	00	00	14881	01/26	03-JAN-26	40
0801	01	800	01	00	00	14882	01/26	03-JAN-26	40
0801	01	800	01	00	00	14883	01/26	03-JAN-26	40
0801	01	800	01	00	00	14884	01/26	03-JAN-26	40
0801	01	800	01	00	00	14885	01/26	03-JAN-26	40

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	14886	01/26	03-JAN-26	40
0801	01	800	01	00	00	14887	01/26	03-JAN-26	650
0801	01	800	01	00	00	14888	01/26	03-JAN-26	40
0801	01	800	01	00	00	14889	01/26	03-JAN-26	80
0801	01	800	01	00	00	14890	01/26	03-JAN-26	4,741
0801	01	800	01	00	00	14891	01/26	03-JAN-26	319
0801	01	800	01	00	00	14892	01/26	03-JAN-26	160
0801	01	800	01	00	00	14893	01/26	03-JAN-26	80
0801	01	800	01	00	00	14894	01/26	03-JAN-26	40
0801	01	800	01	00	00	14895	01/26	03-JAN-26	120
0801	01	800	01	00	00	14896	01/26	03-JAN-26	40
0801	01	800	01	00	00	14897	01/26	03-JAN-26	40
0801	01	800	01	00	00	14898	01/26	03-JAN-26	40
0801	01	800	01	00	00	2885	01/26	09-JAN-26	600
0801	01	800	01	00	00	2886	01/26	09-JAN-26	17,972
0801	01	800	01	00	00	2887	01/26	09-JAN-26	5,880
0801	01	800	01	00	00	2888	01/26	09-JAN-26	600
0801	01	800	01	00	00	2889	01/26	09-JAN-26	600
0801	01	800	01	00	00	2890	01/26	09-JAN-26	600
0801	01	800	01	00	00	2891	01/26	09-JAN-26	2,405
0801	01	800	01	00	00	2892	01/26	09-JAN-26	403
0801	01	800	01	00	00	2893	01/26	09-JAN-26	600
0801	01	800	01	00	00	2894	01/26	09-JAN-26	600
0801	01	800	01	00	00	2895	01/26	09-JAN-26	600
0801	01	800	01	00	00	2896	01/26	09-JAN-26	600
0801	01	800	01	00	00	2897	01/26	09-JAN-26	600
0801	01	800	01	00	00	2898	01/26	09-JAN-26	600
0801	01	800	01	00	00	2899	01/26	09-JAN-26	600
0801	01	800	01	00	00	2900	01/26	09-JAN-26	600
0801	01	800	01	00	00	2901	01/26	09-JAN-26	600
0801	01	800	01	00	00	2902	01/26	09-JAN-26	9,395
0801	01	800	01	00	00	2903	01/26	09-JAN-26	600
0801	01	800	01	00	00	2904	01/26	09-JAN-26	600
0801	01	800	01	00	00	2905	01/26	09-JAN-26	600
0801	01	800	01	00	00	2906	01/26	09-JAN-26	3,811
0801	01	800	01	00	00	2907	01/26	09-JAN-26	600
0801	01	800	01	00	00	630	01/26	03-JAN-26	500
0801	01	800	01	00	00	631	01/26	03-JAN-26	500
0801	01	800	01	00	00	632	01/26	03-JAN-26	500
0801	01	800	01	00	00	633	01/26	03-JAN-26	500
0801	01	800	01	00	00	634	01/26	03-JAN-26	13,800
0801	01	800	01	00	00	635	01/26	03-JAN-26	800

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0801	Power								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	636	01/26	03-JAN-26	1,173
0801	01	800	01	00	00	637	01/26	03-JAN-26	8,200
0801	01	800	01	00	00	638	01/26	03-JAN-26	2,600
0801	01	800	01	00	00	639	01/26	03-JAN-26	500
0801	01	800	01	00	00	640	01/26	03-JAN-26	500
0801	01	800	01	00	00	641	01/26	03-JAN-26	1,200
0801	01	800	01	00	00	642	01/26	03-JAN-26	500
0801	01	800	01	00	00	643	01/26	03-JAN-26	500
0801	01	800	01	00	00	644	01/26	03-JAN-26	1,360
0801	01	800	02	00	00	1173	01/26	28-JAN-26	50
0801	01	800	02	00	00	1174	01/26	28-JAN-26	800
0801	01	800	02	00	00	1032	01/26	03-JAN-26	300
0801	01	800	02	00	00	1176	01/26	28-JAN-26	50
0801	01	800	02	00	00	1175	01/26	28-JAN-26	800
						TOTAL	0801		91,17,331
1055	Road Transport								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	46	01/26	02-JAN-26	4,155
1055	00	201	04	00	00	49	01/26	27-JAN-26	6,54,260
1055	00	201	04	00	00	48	01/26	13-JAN-26	17,150
1055	00	201	04	00	00	47	01/26	07-JAN-26	3,250
						TOTAL	1055		6,78,815
1452	Tourism								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	11624	01/26	02-JAN-26	2,500
1452	00	800	01	00	00	11814	01/26	08-JAN-26	2,000
1452	00	800	01	00	00	11821	01/26	08-JAN-26	2,000
1452	00	800	01	00	00	12280	01/26	27-JAN-26	500
1452	00	800	01	00	00	12198	01/26	22-JAN-26	1,500
1452	00	800	01	00	00	12278	01/26	27-JAN-26	1,000
1452	00	800	01	00	00	11879	01/26	12-JAN-26	4,000
						TOTAL	1452		13,500

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8009 State Provident Funds									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8009	01	101	00	00	00	11736	01/26	06-JAN-26	72,000
8009	01	101	00	00	00	1443	01/26	14-JAN-26	20,000
8009	01	101	00	00	00	11790	01/26	07-JAN-26	50,000
8009	01	101	00	00	00	11781	01/26	07-JAN-26	30,000
8009	01	101	00	00	00	11741	01/26	06-JAN-26	20,000
8009	01	101	00	00	00	1356	01/26	03-JAN-26	20,000
8009	01	101	00	00	00	11739	01/26	06-JAN-26	72,000
						TOTAL	8009		2,84,000
8011 Insurance and Pension Funds									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	2253	01/26	06-JAN-26	30
8011	00	107	00	00	01	11737	01/26	06-JAN-26	120
8011	00	107	00	00	01	11738	01/26	06-JAN-26	120
8011	00	107	00	00	01	11742	01/26	06-JAN-26	60
8011	00	107	00	00	01	11745	01/26	06-JAN-26	75
8011	00	107	00	00	01	11746	01/26	06-JAN-26	150
8011	00	107	00	00	01	2261	01/26	07-JAN-26	30
8011	00	107	00	00	01	2262	01/26	07-JAN-26	30
8011	00	107	00	00	01	2270	01/26	07-JAN-26	75
8011	00	107	00	00	01	2279	01/26	07-JAN-26	105
8011	00	107	00	00	01	11779	01/26	07-JAN-26	15
8011	00	107	00	00	01	11782	01/26	07-JAN-26	30
8011	00	107	00	00	01	11784	01/26	07-JAN-26	30
8011	00	107	00	00	01	11791	01/26	07-JAN-26	555
8011	00	107	00	00	01	1379	01/26	08-JAN-26	30
8011	00	107	00	00	01	2292	01/26	08-JAN-26	30
8011	00	107	00	00	01	2294	01/26	08-JAN-26	15
8011	00	107	00	00	01	2297	01/26	08-JAN-26	30
8011	00	107	00	00	01	2301	01/26	08-JAN-26	15
8011	00	107	00	00	01	2303	01/26	08-JAN-26	2,992
8011	00	107	00	00	01	2304	01/26	08-JAN-26	30
8011	00	107	00	00	01	2307	01/26	08-JAN-26	30
8011	00	107	00	00	01	11822	01/26	08-JAN-26	705
8011	00	107	00	00	01	1403	01/26	12-JAN-26	75
8011	00	107	00	00	01	1444	01/26	14-JAN-26	30
8011	00	107	00	00	01	2293	01/26	14-JAN-26	45
8011	00	107	00	00	01	2297	01/26	14-JAN-26	30
8011	00	107	00	00	01	1435	01/26	16-JAN-26	15
8011	00	107	00	00	01	1439	01/26	16-JAN-26	30

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8011 Insurance and Pension Funds									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	2382	01/26	20-JAN-26	30
8011	00	107	00	00	01	2388	01/26	20-JAN-26	30
8011	00	107	00	00	01	2392	01/26	20-JAN-26	15
8011	00	107	00	00	01	2344	01/26	21-JAN-26	90
8011	00	107	00	00	01	1462	01/26	22-JAN-26	15
8011	00	107	00	00	01	1465	01/26	22-JAN-26	15
8011	00	107	00	00	01	1475	01/26	22-JAN-26	60
8011	00	107	00	00	01	12222	01/26	22-JAN-26	75
8011	00	107	00	00	01	12227	01/26	22-JAN-26	225
8011	00	107	00	00	01	2408	01/26	27-JAN-26	15
8011	00	107	00	00	01	11677	01/26	05-JAN-26	225
8011	00	107	00	00	01	1366	01/26	03-JAN-26	30
8011	00	107	00	00	01	1364	01/26	03-JAN-26	30
8011	00	107	00	00	01	1360	01/26	03-JAN-26	30
8011	00	107	00	00	01	1359	01/26	03-JAN-26	30
8011	00	107	00	00	01	1357	01/26	03-JAN-26	30
8011	00	107	00	00	01	1355	01/26	03-JAN-26	30
8011	00	107	00	00	01	11787	01/26	07-JAN-26	30
						TOTAL	8011		6,532
8342 Other Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	02	00	1363	01/26	03-JAN-26	2,992
8342	00	117	01	02	00	1361	01/26	03-JAN-26	4,960
8342	00	117	01	02	00	11675	01/26	05-JAN-26	37,324
8342	00	117	01	02	00	11682	01/26	05-JAN-26	2,94,212
8342	00	117	01	02	00	2252	01/26	06-JAN-26	2,992
8342	00	117	01	02	00	11743	01/26	06-JAN-26	15,990
8342	00	117	01	02	00	11744	01/26	06-JAN-26	23,105
8342	00	117	01	02	00	2259	01/26	07-JAN-26	2,992
8342	00	117	01	02	00	2260	01/26	07-JAN-26	2,992
8342	00	117	01	02	00	2269	01/26	07-JAN-26	9,084
8342	00	117	01	02	00	2278	01/26	07-JAN-26	12,076
8342	00	117	01	02	00	11778	01/26	07-JAN-26	3,147
8342	00	117	01	02	00	11783	01/26	07-JAN-26	5,270
8342	00	117	01	02	00	11786	01/26	07-JAN-26	4,960
8342	00	117	01	02	00	11789	01/26	07-JAN-26	57,277
8342	00	117	01	02	00	1376	01/26	08-JAN-26	2,953
8342	00	117	01	02	00	2290	01/26	08-JAN-26	3,100
8342	00	117	01	02	00	2291	01/26	08-JAN-26	2,992

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8342 Other Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	02	00	2296	01/26	08-JAN-26	2,992
8342	00	117	01	02	00	2298	01/26	08-JAN-26	3,100
8342	00	117	01	02	00	2306	01/26	08-JAN-26	2,992
8342	00	117	01	02	00	11823	01/26	08-JAN-26	1,11,317
8342	00	117	01	02	00	1402	01/26	12-JAN-26	9,084
8342	00	117	01	02	00	2291	01/26	14-JAN-26	5,487
8342	00	117	01	02	00	2296	01/26	14-JAN-26	4,712
8342	00	117	01	02	00	1434	01/26	16-JAN-26	3,100
8342	00	117	01	02	00	2381	01/26	20-JAN-26	2,992
8342	00	117	01	02	00	2387	01/26	20-JAN-26	2,992
8342	00	117	01	02	00	2391	01/26	20-JAN-26	3,100
8342	00	117	01	02	00	2345	01/26	21-JAN-26	18,600
8342	00	117	01	02	00	1461	01/26	22-JAN-26	3,100
8342	00	117	01	02	00	1464	01/26	22-JAN-26	3,100
8342	00	117	01	02	00	1474	01/26	22-JAN-26	5,984
8342	00	117	01	02	00	12221	01/26	22-JAN-26	11,867
8342	00	117	01	02	00	12225	01/26	22-JAN-26	37,324
8342	00	117	01	02	00	2409	01/26	27-JAN-26	3,100
8342	00	117	01	02	00	1354	01/26	03-JAN-26	2,992
8342	00	117	01	02	00	1358	01/26	03-JAN-26	6,210
8342	00	117	01	02	00	1365	01/26	03-JAN-26	2,992
						TOTAL	8342		7,35,555

8443 Civil Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8443	00	108	00	00	00	15205	01/26	07-JAN-26	3,67,757
8443	00	800	00	00	00	2426	01/26	29-JAN-26	375
						TOTAL	8443		3,68,132

107 Chief Pay and Accounts Officer - NAMCHI

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	15118	01/26	20-JAN-26	150
0028	00	107	00	00	00	15122	01/26	20-JAN-26	150
0028	00	107	00	00	00	10995	01/26	21-JAN-26	1,000
0028	00	107	00	00	00	10996	01/26	21-JAN-26	1,000
0028	00	107	00	00	00	10997	01/26	21-JAN-26	500
0028	00	107	00	00	00	10553	01/26	07-JAN-26	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	10559	01/26	07-JAN-26	4,000
0028	00	107	00	00	00	10560	01/26	07-JAN-26	1,000
0028	00	107	00	00	00	8944	01/26	08-JAN-26	150
0028	00	107	00	00	00	8947	01/26	08-JAN-26	125
0028	00	107	00	00	00	10567	01/26	08-JAN-26	2,500
0028	00	107	00	00	00	10568	01/26	08-JAN-26	2,500
0028	00	107	00	00	00	10614	01/26	08-JAN-26	1,000
0028	00	107	00	00	00	10626	01/26	08-JAN-26	1,000
0028	00	107	00	00	00	2398	01/26	12-JAN-26	1,500
0028	00	107	00	00	00	10721	01/26	12-JAN-26	500
0028	00	107	00	00	00	10733	01/26	12-JAN-26	500
0028	00	107	00	00	00	10751	01/26	12-JAN-26	300
0028	00	107	00	00	00	10758	01/26	12-JAN-26	300
0028	00	107	00	00	00	10765	01/26	12-JAN-26	1,000
0028	00	107	00	00	00	14823	01/26	12-JAN-26	4,600
0028	00	107	00	00	00	14839	01/26	12-JAN-26	800
0028	00	107	00	00	00	14854	01/26	12-JAN-26	2,000
0028	00	107	00	00	00	10998	01/26	21-JAN-26	300
0028	00	107	00	00	00	9345	01/26	22-JAN-26	500
0028	00	107	00	00	00	11044	01/26	22-JAN-26	2,500
0028	00	107	00	00	00	11051	01/26	22-JAN-26	1,000
0028	00	107	00	00	00	15178	01/26	22-JAN-26	300
0028	00	107	00	00	00	15179	01/26	22-JAN-26	300
0028	00	107	00	00	00	15182	01/26	22-JAN-26	150
0028	00	107	00	00	00	15183	01/26	22-JAN-26	150
0028	00	107	00	00	00	11078	01/26	23-JAN-26	300
0028	00	107	00	00	00	11108	01/26	27-JAN-26	300
0028	00	107	00	00	00	11109	01/26	27-JAN-26	300
0028	00	107	00	00	00	11114	01/26	27-JAN-26	1,000
0028	00	107	00	00	00	11131	01/26	27-JAN-26	300
0028	00	107	00	00	00	11137	01/26	27-JAN-26	2,000
0028	00	107	00	00	00	11144	01/26	27-JAN-26	5,000
0028	00	107	00	00	00	11146	01/26	27-JAN-26	1,000
0028	00	107	00	00	00	15300	01/26	27-JAN-26	150
0028	00	107	00	00	00	15301	01/26	27-JAN-26	150
0028	00	107	00	00	00	11204	01/26	28-JAN-26	1,000
0028	00	107	00	00	00	11215	01/26	28-JAN-26	1,000
0028	00	107	00	00	00	11219	01/26	28-JAN-26	1,000
0028	00	107	00	00	00	11220	01/26	28-JAN-26	2,500
0028	00	107	00	00	00	11221	01/26	28-JAN-26	2,500
0028	00	107	00	00	00	15373	01/26	28-JAN-26	150
0028	00	107	00	00	00	15374	01/26	28-JAN-26	150

107 Chief Pay and Accounts Officer - NAMCHI

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	2546	01/26	29-JAN-26	775
0028	00	107	00	00	00	2547	01/26	29-JAN-26	100
0028	00	107	00	00	00	11282	01/26	29-JAN-26	300
0028	00	107	00	00	00	11283	01/26	29-JAN-26	300
0028	00	107	00	00	00	11284	01/26	29-JAN-26	300
0028	00	107	00	00	00	15419	01/26	29-JAN-26	525
0028	00	107	00	00	00	11327	01/26	30-JAN-26	300
0028	00	107	00	00	00	9479	01/26	31-JAN-26	2,700
0028	00	107	00	00	00	9482	01/26	31-JAN-26	2,700
0028	00	107	00	00	00	11386	01/26	31-JAN-26	300
0028	00	107	00	00	00	11388	01/26	31-JAN-26	300
0028	00	107	00	00	00	11389	01/26	31-JAN-26	300
0028	00	107	00	00	00	11390	01/26	31-JAN-26	300
0028	00	107	00	00	00	10380	01/26	02-JAN-26	1,000
0028	00	107	00	00	00	10383	01/26	02-JAN-26	1,000
0028	00	107	00	00	00	10391	01/26	02-JAN-26	5,000
0028	00	107	00	00	00	14336	01/26	02-JAN-26	6,375
0028	00	107	00	00	00	14352	01/26	02-JAN-26	8,400
0028	00	107	00	00	00	10399	01/26	03-JAN-26	1,000
0028	00	107	00	00	00	10400	01/26	03-JAN-26	500
0028	00	107	00	00	00	10401	01/26	03-JAN-26	500
0028	00	107	00	00	00	10403	01/26	03-JAN-26	1,000
0028	00	107	00	00	00	10417	01/26	05-JAN-26	3,000
0028	00	107	00	00	00	10425	01/26	05-JAN-26	2,000
0028	00	107	00	00	00	10432	01/26	05-JAN-26	1,500
0028	00	107	00	00	00	10433	01/26	05-JAN-26	500
0028	00	107	00	00	00	10447	01/26	05-JAN-26	300
0028	00	107	00	00	00	10450	01/26	05-JAN-26	2,000
0028	00	107	00	00	00	10454	01/26	05-JAN-26	300
0028	00	107	00	00	00	10455	01/26	05-JAN-26	2,500
0028	00	107	00	00	00	10456	01/26	05-JAN-26	1,000
0028	00	107	00	00	00	10459	01/26	05-JAN-26	2,000
0028	00	107	00	00	00	10461	01/26	05-JAN-26	2,500
0028	00	107	00	00	00	10464	01/26	05-JAN-26	2,500
0028	00	107	00	00	00	14408	01/26	05-JAN-26	1,450
0028	00	107	00	00	00	14412	01/26	05-JAN-26	525
0028	00	107	00	00	00	14436	01/26	05-JAN-26	150
0028	00	107	00	00	00	1421	01/26	06-JAN-26	600
0028	00	107	00	00	00	10490	01/26	06-JAN-26	1,000
0028	00	107	00	00	00	10500	01/26	06-JAN-26	2,500
0028	00	107	00	00	00	10512	01/26	06-JAN-26	2,000
0028	00	107	00	00	00	8942	01/26	07-JAN-26	1,600

107 Chief Pay and Accounts Officer - NAMCHI

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	10531	01/26	07-JAN-26	4,000
0028	00	107	00	00	00	10533	01/26	07-JAN-26	300
0028	00	107	00	00	00	10676	01/26	09-JAN-26	4,000
0028	00	107	00	00	00	10677	01/26	09-JAN-26	5,000
0028	00	107	00	00	00	10690	01/26	09-JAN-26	1,000
0028	00	107	00	00	00	10694	01/26	09-JAN-26	1,000
0028	00	107	00	00	00	14725	01/26	09-JAN-26	1,000
0028	00	107	00	00	00	14726	01/26	09-JAN-26	1,000
0028	00	107	00	00	00	14750	01/26	09-JAN-26	450
0028	00	107	00	00	00	2390	01/26	12-JAN-26	1,500
0028	00	107	00	00	00	1456	01/26	13-JAN-26	150
0028	00	107	00	00	00	1460	01/26	13-JAN-26	150
0028	00	107	00	00	00	10800	01/26	13-JAN-26	1,000
0028	00	107	00	00	00	10801	01/26	13-JAN-26	3,000
0028	00	107	00	00	00	10803	01/26	13-JAN-26	300
0028	00	107	00	00	00	14887	01/26	13-JAN-26	750
0028	00	107	00	00	00	14888	01/26	13-JAN-26	750
0028	00	107	00	00	00	14890	01/26	13-JAN-26	750
0028	00	107	00	00	00	14895	01/26	13-JAN-26	150
0028	00	107	00	00	00	14901	01/26	13-JAN-26	300
0028	00	107	00	00	00	10842	01/26	14-JAN-26	2,500
0028	00	107	00	00	00	10861	01/26	16-JAN-26	2,500
0028	00	107	00	00	00	10882	01/26	16-JAN-26	2,000
0028	00	107	00	00	00	14987	01/26	16-JAN-26	8,400
0028	00	107	00	00	00	15016	01/26	16-JAN-26	975
0028	00	107	00	00	00	4020	01/26	17-JAN-26	150
0028	00	107	00	00	00	4026	01/26	17-JAN-26	150
0028	00	107	00	00	00	10898	01/26	17-JAN-26	2,500
0028	00	107	00	00	00	10911	01/26	17-JAN-26	600
0028	00	107	00	00	00	10916	01/26	17-JAN-26	600
0028	00	107	00	00	00	10932	01/26	20-JAN-26	1,500
0028	00	107	00	00	00	10956	01/26	20-JAN-26	1,000
0028	00	107	00	00	00	10957	01/26	20-JAN-26	1,000
0028	00	107	00	00	00	10972	01/26	20-JAN-26	3,000
0028	00	107	00	00	00	15113	01/26	20-JAN-26	150
						TOTAL	0028		1,69,050

107 Chief Pay and Accounts Officer - NAMCHI

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	101	00	00	00	8617	01/26	22-JAN-26	500
0029	00	101	00	00	00	8654	01/26	23-JAN-26	500
0029	00	101	00	00	00	8175	01/26	07-JAN-26	500
0029	00	101	00	00	00	8176	01/26	07-JAN-26	500
0029	00	101	00	00	00	8177	01/26	07-JAN-26	100
0029	00	101	00	00	00	8179	01/26	07-JAN-26	500
0029	00	101	00	00	00	8566	01/26	21-JAN-26	500
0029	00	101	00	00	00	8583	01/26	21-JAN-26	500
0029	00	101	00	00	00	8586	01/26	21-JAN-26	500
0029	00	101	00	00	00	8587	01/26	21-JAN-26	500
0029	00	101	00	00	00	8589	01/26	21-JAN-26	500
0029	00	101	00	00	00	8594	01/26	21-JAN-26	500
0029	00	101	00	00	00	705	01/26	07-JAN-26	500
0029	00	101	00	00	00	8148	01/26	07-JAN-26	500
0029	00	101	00	00	00	8156	01/26	07-JAN-26	500
0029	00	101	00	00	00	8115	01/26	06-JAN-26	500
0029	00	101	00	00	00	8131	01/26	06-JAN-26	500
0029	00	101	00	00	00	8135	01/26	06-JAN-26	500
0029	00	101	00	00	00	8057	01/26	05-JAN-26	500
0029	00	101	00	00	00	8059	01/26	05-JAN-26	500
0029	00	101	00	00	00	8069	01/26	05-JAN-26	500
0029	00	101	00	00	00	8070	01/26	05-JAN-26	200
0029	00	101	00	00	00	8073	01/26	05-JAN-26	500
0029	00	101	00	00	00	8074	01/26	05-JAN-26	500
0029	00	101	00	00	00	8872	01/26	31-JAN-26	100
0029	00	101	00	00	00	8875	01/26	31-JAN-26	500
0029	00	101	00	00	00	8891	01/26	31-JAN-26	500
0029	00	101	00	00	00	8089	01/26	05-JAN-26	500
0029	00	101	00	00	00	8090	01/26	05-JAN-26	500
0029	00	101	00	00	00	2424	01/26	05-JAN-26	500
0029	00	101	00	00	00	8849	01/26	30-JAN-26	100
0029	00	101	00	00	00	8850	01/26	30-JAN-26	100
0029	00	101	00	00	00	8854	01/26	30-JAN-26	500
0029	00	101	00	00	00	8865	01/26	30-JAN-26	500
0029	00	101	00	00	00	8868	01/26	30-JAN-26	100
0029	00	101	00	00	00	8867	01/26	02-JAN-26	100
0029	00	101	00	00	00	8833	01/26	30-JAN-26	200
0029	00	101	00	00	00	8834	01/26	30-JAN-26	100
0029	00	101	00	00	00	8844	01/26	30-JAN-26	500
0029	00	101	00	00	00	8845	01/26	30-JAN-26	500
0029	00	101	00	00	00	8846	01/26	30-JAN-26	500
0029	00	101	00	00	00	8787	01/26	29-JAN-26	500

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	101	00	00	00	8800	01/26	29-JAN-26	500
0029	00	101	00	00	00	8748	01/26	28-JAN-26	200
0029	00	101	00	00	00	8772	01/26	28-JAN-26	500
0029	00	101	00	00	00	8774	01/26	28-JAN-26	500
0029	00	101	00	00	00	8779	01/26	28-JAN-26	500
0029	00	101	00	00	00	8704	01/26	27-JAN-26	500
0029	00	101	00	00	00	8713	01/26	27-JAN-26	500
0029	00	101	00	00	00	8715	01/26	27-JAN-26	500
0029	00	101	00	00	00	8722	01/26	27-JAN-26	500
0029	00	101	00	00	00	8728	01/26	27-JAN-26	500
0029	00	101	00	00	00	8675	01/26	27-JAN-26	500
0029	00	101	00	00	00	8694	01/26	27-JAN-26	500
0029	00	101	00	00	00	8697	01/26	27-JAN-26	500
0029	00	101	00	00	00	8698	01/26	27-JAN-26	500
0029	00	101	00	00	00	8700	01/26	27-JAN-26	500
0029	00	101	00	00	00	8701	01/26	27-JAN-26	500
0029	00	101	00	00	00	8702	01/26	27-JAN-26	500
0029	00	101	00	00	00	8259	01/26	09-JAN-26	500
0029	00	101	00	00	00	8624	01/26	23-JAN-26	500
0029	00	101	00	00	00	8168	01/26	07-JAN-26	500
0029	00	800	00	00	00	15149	01/26	22-JAN-26	300
0029	00	800	00	00	00	15154	01/26	22-JAN-26	500
0029	00	800	00	00	00	15155	01/26	22-JAN-26	600
0029	00	800	00	00	00	15157	01/26	22-JAN-26	100
0029	00	800	00	00	00	15166	01/26	22-JAN-26	500
0029	00	800	00	00	00	16331	01/26	22-JAN-26	200
0029	00	800	00	00	00	16338	01/26	22-JAN-26	100
0029	00	800	00	00	00	16339	01/26	22-JAN-26	500
0029	00	800	00	00	00	16340	01/26	22-JAN-26	100
0029	00	800	00	00	00	16348	01/26	22-JAN-26	100
0029	00	800	00	00	00	16351	01/26	22-JAN-26	100
0029	00	800	00	00	00	16352	01/26	22-JAN-26	200
0029	00	800	00	00	00	16354	01/26	22-JAN-26	1,000
0029	00	800	00	00	00	16355	01/26	22-JAN-26	100
0029	00	800	00	00	00	16357	01/26	22-JAN-26	100
0029	00	800	00	00	00	16358	01/26	22-JAN-26	500
0029	00	800	00	00	00	16359	01/26	22-JAN-26	500
0029	00	800	00	00	00	532	01/26	23-JAN-26	100
0029	00	800	00	00	00	984	01/26	23-JAN-26	100
0029	00	800	00	00	00	987	01/26	23-JAN-26	100
0029	00	800	00	00	00	1527	01/26	23-JAN-26	100
0029	00	800	00	00	00	1528	01/26	23-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	1530	01/26	23-JAN-26	1,000
0029	00	800	00	00	00	2513	01/26	23-JAN-26	100
0029	00	800	00	00	00	2514	01/26	23-JAN-26	100
0029	00	800	00	00	00	14573	01/26	07-JAN-26	500
0029	00	800	00	00	00	14574	01/26	07-JAN-26	500
0029	00	800	00	00	00	3119	01/26	23-JAN-26	100
0029	00	800	00	00	00	3124	01/26	23-JAN-26	100
0029	00	800	00	00	00	3125	01/26	23-JAN-26	100
0029	00	800	00	00	00	3126	01/26	23-JAN-26	100
0029	00	800	00	00	00	3127	01/26	23-JAN-26	100
0029	00	800	00	00	00	3128	01/26	23-JAN-26	100
0029	00	800	00	00	00	3129	01/26	23-JAN-26	100
0029	00	800	00	00	00	2816	01/26	08-JAN-26	100
0029	00	800	00	00	00	2822	01/26	08-JAN-26	100
0029	00	800	00	00	00	2515	01/26	23-JAN-26	100
0029	00	800	00	00	00	2516	01/26	23-JAN-26	100
0029	00	800	00	00	00	14595	01/26	07-JAN-26	500
0029	00	800	00	00	00	14598	01/26	07-JAN-26	100
0029	00	800	00	00	00	14599	01/26	07-JAN-26	500
0029	00	800	00	00	00	14600	01/26	07-JAN-26	100
0029	00	800	00	00	00	14603	01/26	07-JAN-26	100
0029	00	800	00	00	00	14604	01/26	07-JAN-26	100
0029	00	800	00	00	00	14606	01/26	07-JAN-26	1,200
0029	00	800	00	00	00	14607	01/26	07-JAN-26	100
0029	00	800	00	00	00	14619	01/26	07-JAN-26	100
0029	00	800	00	00	00	14622	01/26	07-JAN-26	600
0029	00	800	00	00	00	14623	01/26	07-JAN-26	100
0029	00	800	00	00	00	14624	01/26	07-JAN-26	600
0029	00	800	00	00	00	14639	01/26	07-JAN-26	1,000
0029	00	800	00	00	00	14640	01/26	07-JAN-26	500
0029	00	800	00	00	00	14641	01/26	07-JAN-26	100
0029	00	800	00	00	00	14658	01/26	07-JAN-26	100
0029	00	800	00	00	00	14659	01/26	07-JAN-26	500
0029	00	800	00	00	00	14660	01/26	07-JAN-26	500
0029	00	800	00	00	00	1425	01/26	08-JAN-26	50
0029	00	800	00	00	00	1426	01/26	08-JAN-26	100
0029	00	800	00	00	00	2799	01/26	08-JAN-26	500
0029	00	800	00	00	00	2802	01/26	08-JAN-26	500
0029	00	800	00	00	00	2803	01/26	08-JAN-26	100
0029	00	800	00	00	00	2805	01/26	08-JAN-26	100
0029	00	800	00	00	00	2806	01/26	08-JAN-26	100
0029	00	800	00	00	00	2813	01/26	08-JAN-26	500

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	2815	01/26	08-JAN-26	1,000
0029	00	800	00	00	00	2823	01/26	08-JAN-26	100
0029	00	800	00	00	00	3864	01/26	08-JAN-26	1,000
0029	00	800	00	00	00	3867	01/26	08-JAN-26	500
0029	00	800	00	00	00	8183	01/26	08-JAN-26	500
0029	00	800	00	00	00	8184	01/26	08-JAN-26	100
0029	00	800	00	00	00	8185	01/26	08-JAN-26	100
0029	00	800	00	00	00	8186	01/26	08-JAN-26	1,000
0029	00	800	00	00	00	8187	01/26	08-JAN-26	500
0029	00	800	00	00	00	8191	01/26	08-JAN-26	100
0029	00	800	00	00	00	8192	01/26	08-JAN-26	500
0029	00	800	00	00	00	8193	01/26	08-JAN-26	100
0029	00	800	00	00	00	8194	01/26	08-JAN-26	100
0029	00	800	00	00	00	8206	01/26	08-JAN-26	500
0029	00	800	00	00	00	8207	01/26	08-JAN-26	100
0029	00	800	00	00	00	3084	01/26	22-JAN-26	100
0029	00	800	00	00	00	3085	01/26	22-JAN-26	100
0029	00	800	00	00	00	3086	01/26	22-JAN-26	100
0029	00	800	00	00	00	3087	01/26	22-JAN-26	100
0029	00	800	00	00	00	3088	01/26	22-JAN-26	100
0029	00	800	00	00	00	3097	01/26	22-JAN-26	500
0029	00	800	00	00	00	3100	01/26	22-JAN-26	100
0029	00	800	00	00	00	3101	01/26	22-JAN-26	100
0029	00	800	00	00	00	3103	01/26	22-JAN-26	100
0029	00	800	00	00	00	3105	01/26	22-JAN-26	100
0029	00	800	00	00	00	3106	01/26	22-JAN-26	100
0029	00	800	00	00	00	3109	01/26	22-JAN-26	100
0029	00	800	00	00	00	3113	01/26	22-JAN-26	100
0029	00	800	00	00	00	3115	01/26	22-JAN-26	100
0029	00	800	00	00	00	3116	01/26	22-JAN-26	100
0029	00	800	00	00	00	4084	01/26	22-JAN-26	600
0029	00	800	00	00	00	4085	01/26	22-JAN-26	500
0029	00	800	00	00	00	8599	01/26	22-JAN-26	100
0029	00	800	00	00	00	8610	01/26	22-JAN-26	100
0029	00	800	00	00	00	8618	01/26	22-JAN-26	100
0029	00	800	00	00	00	9344	01/26	22-JAN-26	100
0029	00	800	00	00	00	11052	01/26	22-JAN-26	600
0029	00	800	00	00	00	8157	01/26	07-JAN-26	1,000
0029	00	800	00	00	00	8165	01/26	07-JAN-26	100
0029	00	800	00	00	00	8178	01/26	07-JAN-26	100
0029	00	800	00	00	00	8934	01/26	07-JAN-26	1,000
0029	00	800	00	00	00	8936	01/26	07-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	8939	01/26	07-JAN-26	100
0029	00	800	00	00	00	10539	01/26	07-JAN-26	100
0029	00	800	00	00	00	10540	01/26	07-JAN-26	100
0029	00	800	00	00	00	10542	01/26	07-JAN-26	100
0029	00	800	00	00	00	10562	01/26	07-JAN-26	500
0029	00	800	00	00	00	10563	01/26	07-JAN-26	100
0029	00	800	00	00	00	10564	01/26	07-JAN-26	500
0029	00	800	00	00	00	10565	01/26	07-JAN-26	100
0029	00	800	00	00	00	10566	01/26	07-JAN-26	100
0029	00	800	00	00	00	14551	01/26	07-JAN-26	500
0029	00	800	00	00	00	14553	01/26	07-JAN-26	500
0029	00	800	00	00	00	14558	01/26	07-JAN-26	100
0029	00	800	00	00	00	14561	01/26	07-JAN-26	100
0029	00	800	00	00	00	14565	01/26	07-JAN-26	500
0029	00	800	00	00	00	14566	01/26	07-JAN-26	500
0029	00	800	00	00	00	14567	01/26	07-JAN-26	500
0029	00	800	00	00	00	14569	01/26	07-JAN-26	500
0029	00	800	00	00	00	14570	01/26	07-JAN-26	500
0029	00	800	00	00	00	14571	01/26	07-JAN-26	500
0029	00	800	00	00	00	3076	01/26	21-JAN-26	100
0029	00	800	00	00	00	3077	01/26	21-JAN-26	100
0029	00	800	00	00	00	3078	01/26	21-JAN-26	100
0029	00	800	00	00	00	3081	01/26	21-JAN-26	100
0029	00	800	00	00	00	16295	01/26	21-JAN-26	500
0029	00	800	00	00	00	16297	01/26	21-JAN-26	100
0029	00	800	00	00	00	16302	01/26	21-JAN-26	100
0029	00	800	00	00	00	16305	01/26	21-JAN-26	500
0029	00	800	00	00	00	16306	01/26	21-JAN-26	500
0029	00	800	00	00	00	16307	01/26	21-JAN-26	500
0029	00	800	00	00	00	16308	01/26	21-JAN-26	100
0029	00	800	00	00	00	16309	01/26	21-JAN-26	100
0029	00	800	00	00	00	16311	01/26	21-JAN-26	600
0029	00	800	00	00	00	16316	01/26	21-JAN-26	100
0029	00	800	00	00	00	16317	01/26	21-JAN-26	500
0029	00	800	00	00	00	16318	01/26	21-JAN-26	100
0029	00	800	00	00	00	16320	01/26	21-JAN-26	1,000
0029	00	800	00	00	00	529	01/26	22-JAN-26	1,000
0029	00	800	00	00	00	781	01/26	22-JAN-26	100
0029	00	800	00	00	00	981	01/26	22-JAN-26	500
0029	00	800	00	00	00	982	01/26	22-JAN-26	100
0029	00	800	00	00	00	1524	01/26	22-JAN-26	100
0029	00	800	00	00	00	1526	01/26	22-JAN-26	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	2507	01/26	22-JAN-26	300
0029	00	800	00	00	00	14575	01/26	07-JAN-26	500
0029	00	800	00	00	00	14576	01/26	07-JAN-26	500
0029	00	800	00	00	00	14582	01/26	07-JAN-26	500
0029	00	800	00	00	00	14586	01/26	07-JAN-26	500
0029	00	800	00	00	00	14587	01/26	07-JAN-26	100
0029	00	800	00	00	00	14588	01/26	07-JAN-26	100
0029	00	800	00	00	00	14589	01/26	07-JAN-26	100
0029	00	800	00	00	00	14590	01/26	07-JAN-26	500
0029	00	800	00	00	00	14591	01/26	07-JAN-26	100
0029	00	800	00	00	00	14593	01/26	07-JAN-26	100
0029	00	800	00	00	00	14594	01/26	07-JAN-26	600
0029	00	800	00	00	00	3073	01/26	21-JAN-26	100
0029	00	800	00	00	00	3074	01/26	21-JAN-26	500
0029	00	800	00	00	00	3075	01/26	21-JAN-26	500
0029	00	800	00	00	00	3082	01/26	21-JAN-26	100
0029	00	800	00	00	00	4071	01/26	21-JAN-26	1,000
0029	00	800	00	00	00	8569	01/26	21-JAN-26	100
0029	00	800	00	00	00	8578	01/26	21-JAN-26	100
0029	00	800	00	00	00	8584	01/26	21-JAN-26	100
0029	00	800	00	00	00	8588	01/26	21-JAN-26	100
0029	00	800	00	00	00	8590	01/26	21-JAN-26	100
0029	00	800	00	00	00	8592	01/26	21-JAN-26	100
0029	00	800	00	00	00	9298	01/26	21-JAN-26	100
0029	00	800	00	00	00	9305	01/26	21-JAN-26	1,000
0029	00	800	00	00	00	9325	01/26	21-JAN-26	100
0029	00	800	00	00	00	11005	01/26	21-JAN-26	100
0029	00	800	00	00	00	11009	01/26	21-JAN-26	100
0029	00	800	00	00	00	15141	01/26	21-JAN-26	100
0029	00	800	00	00	00	16270	01/26	21-JAN-26	500
0029	00	800	00	00	00	16271	01/26	21-JAN-26	100
0029	00	800	00	00	00	16272	01/26	21-JAN-26	100
0029	00	800	00	00	00	16274	01/26	21-JAN-26	500
0029	00	800	00	00	00	16275	01/26	21-JAN-26	500
0029	00	800	00	00	00	16276	01/26	21-JAN-26	500
0029	00	800	00	00	00	16281	01/26	21-JAN-26	100
0029	00	800	00	00	00	16285	01/26	21-JAN-26	1,200
0029	00	800	00	00	00	16286	01/26	21-JAN-26	100
0029	00	800	00	00	00	16288	01/26	21-JAN-26	500
0029	00	800	00	00	00	16290	01/26	21-JAN-26	500
0029	00	800	00	00	00	16292	01/26	21-JAN-26	500
0029	00	800	00	00	00	16293	01/26	21-JAN-26	500

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	15777	01/26	06-JAN-26	1,200
0029	00	800	00	00	00	15778	01/26	06-JAN-26	500
0029	00	800	00	00	00	15779	01/26	06-JAN-26	700
0029	00	800	00	00	00	15781	01/26	06-JAN-26	500
0029	00	800	00	00	00	1423	01/26	07-JAN-26	100
0029	00	800	00	00	00	1424	01/26	07-JAN-26	1,000
0029	00	800	00	00	00	2778	01/26	07-JAN-26	600
0029	00	800	00	00	00	2779	01/26	07-JAN-26	500
0029	00	800	00	00	00	2780	01/26	07-JAN-26	100
0029	00	800	00	00	00	2781	01/26	07-JAN-26	100
0029	00	800	00	00	00	2786	01/26	07-JAN-26	100
0029	00	800	00	00	00	2787	01/26	07-JAN-26	500
0029	00	800	00	00	00	2788	01/26	07-JAN-26	100
0029	00	800	00	00	00	2789	01/26	07-JAN-26	500
0029	00	800	00	00	00	2790	01/26	07-JAN-26	100
0029	00	800	00	00	00	2791	01/26	07-JAN-26	500
0029	00	800	00	00	00	2793	01/26	07-JAN-26	1,000
0029	00	800	00	00	00	2797	01/26	07-JAN-26	100
0029	00	800	00	00	00	2798	01/26	07-JAN-26	1,000
0029	00	800	00	00	00	3853	01/26	07-JAN-26	600
0029	00	800	00	00	00	8143	01/26	07-JAN-26	100
0029	00	800	00	00	00	8144	01/26	07-JAN-26	100
0029	00	800	00	00	00	8149	01/26	07-JAN-26	100
0029	00	800	00	00	00	8150	01/26	07-JAN-26	100
0029	00	800	00	00	00	8155	01/26	07-JAN-26	1,000
0029	00	800	00	00	00	15756	01/26	06-JAN-26	500
0029	00	800	00	00	00	15758	01/26	06-JAN-26	500
0029	00	800	00	00	00	15760	01/26	06-JAN-26	1,200
0029	00	800	00	00	00	15761	01/26	06-JAN-26	1,000
0029	00	800	00	00	00	15762	01/26	06-JAN-26	500
0029	00	800	00	00	00	15763	01/26	06-JAN-26	100
0029	00	800	00	00	00	15764	01/26	06-JAN-26	100
0029	00	800	00	00	00	15767	01/26	06-JAN-26	500
0029	00	800	00	00	00	15768	01/26	06-JAN-26	100
0029	00	800	00	00	00	15769	01/26	06-JAN-26	100
0029	00	800	00	00	00	15771	01/26	06-JAN-26	1,000
0029	00	800	00	00	00	15774	01/26	06-JAN-26	1,200
0029	00	800	00	00	00	15775	01/26	06-JAN-26	100
0029	00	800	00	00	00	15776	01/26	06-JAN-26	100
0029	00	800	00	00	00	16211	01/26	20-JAN-26	500
0029	00	800	00	00	00	16212	01/26	20-JAN-26	100
0029	00	800	00	00	00	16213	01/26	20-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

<u>0029 Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	16215	01/26	20-JAN-26	500
0029	00	800	00	00	00	16216	01/26	20-JAN-26	300
0029	00	800	00	00	00	16217	01/26	20-JAN-26	200
0029	00	800	00	00	00	16218	01/26	20-JAN-26	500
0029	00	800	00	00	00	16219	01/26	20-JAN-26	1,000
0029	00	800	00	00	00	16220	01/26	20-JAN-26	500
0029	00	800	00	00	00	16221	01/26	20-JAN-26	100
0029	00	800	00	00	00	16223	01/26	20-JAN-26	500
0029	00	800	00	00	00	16224	01/26	20-JAN-26	100
0029	00	800	00	00	00	16225	01/26	20-JAN-26	100
0029	00	800	00	00	00	16226	01/26	20-JAN-26	100
0029	00	800	00	00	00	16227	01/26	20-JAN-26	500
0029	00	800	00	00	00	16228	01/26	20-JAN-26	100
0029	00	800	00	00	00	16229	01/26	20-JAN-26	600
0029	00	800	00	00	00	16231	01/26	20-JAN-26	500
0029	00	800	00	00	00	16232	01/26	20-JAN-26	500
0029	00	800	00	00	00	16233	01/26	20-JAN-26	1,000
0029	00	800	00	00	00	16237	01/26	20-JAN-26	100
0029	00	800	00	00	00	16238	01/26	20-JAN-26	600
0029	00	800	00	00	00	16241	01/26	20-JAN-26	100
0029	00	800	00	00	00	16242	01/26	20-JAN-26	500
0029	00	800	00	00	00	16248	01/26	20-JAN-26	500
0029	00	800	00	00	00	16249	01/26	20-JAN-26	100
0029	00	800	00	00	00	16250	01/26	20-JAN-26	100
0029	00	800	00	00	00	16251	01/26	20-JAN-26	1,000
0029	00	800	00	00	00	16252	01/26	20-JAN-26	500
0029	00	800	00	00	00	16253	01/26	20-JAN-26	100
0029	00	800	00	00	00	16254	01/26	20-JAN-26	100
0029	00	800	00	00	00	16255	01/26	20-JAN-26	500
0029	00	800	00	00	00	16256	01/26	20-JAN-26	500
0029	00	800	00	00	00	16257	01/26	20-JAN-26	600
0029	00	800	00	00	00	16258	01/26	20-JAN-26	100
0029	00	800	00	00	00	16260	01/26	20-JAN-26	500
0029	00	800	00	00	00	16264	01/26	20-JAN-26	200
0029	00	800	00	00	00	16267	01/26	20-JAN-26	100
0029	00	800	00	00	00	526	01/26	21-JAN-26	100
0029	00	800	00	00	00	979	01/26	21-JAN-26	600
0029	00	800	00	00	00	1518	01/26	21-JAN-26	100
0029	00	800	00	00	00	1519	01/26	21-JAN-26	100
0029	00	800	00	00	00	1520	01/26	21-JAN-26	100
0029	00	800	00	00	00	1521	01/26	21-JAN-26	1,000
0029	00	800	00	00	00	1522	01/26	21-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	1523	01/26	21-JAN-26	100
0029	00	800	00	00	00	3064	01/26	21-JAN-26	100
0029	00	800	00	00	00	3066	01/26	21-JAN-26	100
0029	00	800	00	00	00	3067	01/26	21-JAN-26	100
0029	00	800	00	00	00	3068	01/26	21-JAN-26	600
0029	00	800	00	00	00	8554	01/26	20-JAN-26	500
0029	00	800	00	00	00	8556	01/26	20-JAN-26	100
0029	00	800	00	00	00	8557	01/26	20-JAN-26	200
0029	00	800	00	00	00	9246	01/26	20-JAN-26	100
0029	00	800	00	00	00	9257	01/26	20-JAN-26	500
0029	00	800	00	00	00	9258	01/26	20-JAN-26	500
0029	00	800	00	00	00	9264	01/26	20-JAN-26	600
0029	00	800	00	00	00	9279	01/26	20-JAN-26	500
0029	00	800	00	00	00	9290	01/26	20-JAN-26	100
0029	00	800	00	00	00	10922	01/26	20-JAN-26	500
0029	00	800	00	00	00	10923	01/26	20-JAN-26	100
0029	00	800	00	00	00	10952	01/26	20-JAN-26	500
0029	00	800	00	00	00	10953	01/26	20-JAN-26	100
0029	00	800	00	00	00	15089	01/26	20-JAN-26	500
0029	00	800	00	00	00	15110	01/26	20-JAN-26	500
0029	00	800	00	00	00	15130	01/26	20-JAN-26	500
0029	00	800	00	00	00	16191	01/26	20-JAN-26	100
0029	00	800	00	00	00	16193	01/26	20-JAN-26	1,000
0029	00	800	00	00	00	16194	01/26	20-JAN-26	500
0029	00	800	00	00	00	16243	01/26	20-JAN-26	500
0029	00	800	00	00	00	16244	01/26	20-JAN-26	200
0029	00	800	00	00	00	16245	01/26	20-JAN-26	100
0029	00	800	00	00	00	14474	01/26	06-JAN-26	500
0029	00	800	00	00	00	14475	01/26	06-JAN-26	500
0029	00	800	00	00	00	14476	01/26	06-JAN-26	600
0029	00	800	00	00	00	14481	01/26	06-JAN-26	1,200
0029	00	800	00	00	00	14482	01/26	06-JAN-26	100
0029	00	800	00	00	00	14483	01/26	06-JAN-26	1,200
0029	00	800	00	00	00	14484	01/26	06-JAN-26	100
0029	00	800	00	00	00	14490	01/26	06-JAN-26	1,000
0029	00	800	00	00	00	14491	01/26	06-JAN-26	100
0029	00	800	00	00	00	14492	01/26	06-JAN-26	1,000
0029	00	800	00	00	00	14493	01/26	06-JAN-26	100
0029	00	800	00	00	00	14494	01/26	06-JAN-26	1,000
0029	00	800	00	00	00	14495	01/26	06-JAN-26	100
0029	00	800	00	00	00	14496	01/26	06-JAN-26	1,000
0029	00	800	00	00	00	14497	01/26	06-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	14498	01/26	06-JAN-26	500
0029	00	800	00	00	00	14504	01/26	06-JAN-26	100
0029	00	800	00	00	00	14507	01/26	06-JAN-26	500
0029	00	800	00	00	00	14508	01/26	06-JAN-26	100
0029	00	800	00	00	00	14509	01/26	06-JAN-26	100
0029	00	800	00	00	00	14518	01/26	06-JAN-26	100
0029	00	800	00	00	00	14532	01/26	06-JAN-26	500
0029	00	800	00	00	00	14542	01/26	06-JAN-26	600
0029	00	800	00	00	00	14543	01/26	06-JAN-26	100
0029	00	800	00	00	00	14544	01/26	06-JAN-26	600
0029	00	800	00	00	00	14545	01/26	06-JAN-26	500
0029	00	800	00	00	00	15731	01/26	06-JAN-26	600
0029	00	800	00	00	00	15733	01/26	06-JAN-26	100
0029	00	800	00	00	00	15734	01/26	06-JAN-26	100
0029	00	800	00	00	00	15738	01/26	06-JAN-26	500
0029	00	800	00	00	00	15739	01/26	06-JAN-26	100
0029	00	800	00	00	00	15740	01/26	06-JAN-26	100
0029	00	800	00	00	00	15741	01/26	06-JAN-26	500
0029	00	800	00	00	00	15742	01/26	06-JAN-26	500
0029	00	800	00	00	00	15744	01/26	06-JAN-26	500
0029	00	800	00	00	00	15745	01/26	06-JAN-26	100
0029	00	800	00	00	00	15748	01/26	06-JAN-26	500
0029	00	800	00	00	00	15749	01/26	06-JAN-26	100
0029	00	800	00	00	00	15752	01/26	06-JAN-26	100
0029	00	800	00	00	00	15753	01/26	06-JAN-26	100
0029	00	800	00	00	00	15754	01/26	06-JAN-26	100
0029	00	800	00	00	00	15755	01/26	06-JAN-26	1,200
0029	00	800	00	00	00	8507	01/26	20-JAN-26	100
0029	00	800	00	00	00	8508	01/26	20-JAN-26	100
0029	00	800	00	00	00	8509	01/26	20-JAN-26	100
0029	00	800	00	00	00	8511	01/26	20-JAN-26	100
0029	00	800	00	00	00	8512	01/26	20-JAN-26	200
0029	00	800	00	00	00	8513	01/26	20-JAN-26	100
0029	00	800	00	00	00	8514	01/26	20-JAN-26	500
0029	00	800	00	00	00	8528	01/26	20-JAN-26	500
0029	00	800	00	00	00	15708	01/26	05-JAN-26	100
0029	00	800	00	00	00	15709	01/26	05-JAN-26	100
0029	00	800	00	00	00	15710	01/26	05-JAN-26	1,000
0029	00	800	00	00	00	15712	01/26	05-JAN-26	500
0029	00	800	00	00	00	15713	01/26	05-JAN-26	500
0029	00	800	00	00	00	15715	01/26	05-JAN-26	500
0029	00	800	00	00	00	15716	01/26	05-JAN-26	1,200

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	15727	01/26	05-JAN-26	500
0029	00	800	00	00	00	16195	01/26	20-JAN-26	100
0029	00	800	00	00	00	16196	01/26	20-JAN-26	100
0029	00	800	00	00	00	16197	01/26	20-JAN-26	600
0029	00	800	00	00	00	16198	01/26	20-JAN-26	500
0029	00	800	00	00	00	16200	01/26	20-JAN-26	100
0029	00	800	00	00	00	16201	01/26	20-JAN-26	600
0029	00	800	00	00	00	16202	01/26	20-JAN-26	100
0029	00	800	00	00	00	16203	01/26	20-JAN-26	100
0029	00	800	00	00	00	16204	01/26	20-JAN-26	500
0029	00	800	00	00	00	16205	01/26	20-JAN-26	100
0029	00	800	00	00	00	16206	01/26	20-JAN-26	1,200
0029	00	800	00	00	00	16207	01/26	20-JAN-26	500
0029	00	800	00	00	00	16208	01/26	20-JAN-26	500
0029	00	800	00	00	00	16209	01/26	20-JAN-26	500
0029	00	800	00	00	00	16210	01/26	20-JAN-26	500
0029	00	800	00	00	00	15728	01/26	05-JAN-26	100
0029	00	800	00	00	00	15729	01/26	05-JAN-26	100
0029	00	800	00	00	00	963	01/26	06-JAN-26	100
0029	00	800	00	00	00	1422	01/26	06-JAN-26	50
0029	00	800	00	00	00	2751	01/26	06-JAN-26	2,000
0029	00	800	00	00	00	2752	01/26	06-JAN-26	100
0029	00	800	00	00	00	2754	01/26	06-JAN-26	500
0029	00	800	00	00	00	2755	01/26	06-JAN-26	100
0029	00	800	00	00	00	2756	01/26	06-JAN-26	100
0029	00	800	00	00	00	2760	01/26	06-JAN-26	100
0029	00	800	00	00	00	2763	01/26	06-JAN-26	100
0029	00	800	00	00	00	2764	01/26	06-JAN-26	100
0029	00	800	00	00	00	2765	01/26	06-JAN-26	100
0029	00	800	00	00	00	2767	01/26	06-JAN-26	100
0029	00	800	00	00	00	2768	01/26	06-JAN-26	100
0029	00	800	00	00	00	2771	01/26	06-JAN-26	100
0029	00	800	00	00	00	2772	01/26	06-JAN-26	100
0029	00	800	00	00	00	3849	01/26	06-JAN-26	500
0029	00	800	00	00	00	8114	01/26	06-JAN-26	100
0029	00	800	00	00	00	8117	01/26	06-JAN-26	100
0029	00	800	00	00	00	8125	01/26	06-JAN-26	100
0029	00	800	00	00	00	8127	01/26	06-JAN-26	100
0029	00	800	00	00	00	8130	01/26	06-JAN-26	100
0029	00	800	00	00	00	8132	01/26	06-JAN-26	100
0029	00	800	00	00	00	8529	01/26	20-JAN-26	100
0029	00	800	00	00	00	8530	01/26	20-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	8539	01/26	20-JAN-26	100
0029	00	800	00	00	00	8542	01/26	20-JAN-26	500
0029	00	800	00	00	00	8547	01/26	20-JAN-26	100
0029	00	800	00	00	00	8548	01/26	20-JAN-26	100
0029	00	800	00	00	00	8552	01/26	20-JAN-26	100
0029	00	800	00	00	00	1506	01/26	20-JAN-26	100
0029	00	800	00	00	00	1508	01/26	20-JAN-26	100
0029	00	800	00	00	00	1511	01/26	20-JAN-26	100
0029	00	800	00	00	00	1512	01/26	20-JAN-26	50
0029	00	800	00	00	00	1513	01/26	20-JAN-26	100
0029	00	800	00	00	00	1514	01/26	20-JAN-26	100
0029	00	800	00	00	00	1515	01/26	20-JAN-26	100
0029	00	800	00	00	00	1516	01/26	20-JAN-26	100
0029	00	800	00	00	00	1517	01/26	20-JAN-26	100
0029	00	800	00	00	00	3017	01/26	20-JAN-26	500
0029	00	800	00	00	00	3018	01/26	20-JAN-26	100
0029	00	800	00	00	00	3021	01/26	20-JAN-26	1,000
0029	00	800	00	00	00	3024	01/26	20-JAN-26	100
0029	00	800	00	00	00	3031	01/26	20-JAN-26	500
0029	00	800	00	00	00	3032	01/26	20-JAN-26	500
0029	00	800	00	00	00	3033	01/26	20-JAN-26	100
0029	00	800	00	00	00	3034	01/26	20-JAN-26	500
0029	00	800	00	00	00	3035	01/26	20-JAN-26	500
0029	00	800	00	00	00	3039	01/26	20-JAN-26	500
0029	00	800	00	00	00	3040	01/26	20-JAN-26	100
0029	00	800	00	00	00	3041	01/26	20-JAN-26	500
0029	00	800	00	00	00	3042	01/26	20-JAN-26	100
0029	00	800	00	00	00	3046	01/26	20-JAN-26	500
0029	00	800	00	00	00	3047	01/26	20-JAN-26	100
0029	00	800	00	00	00	3048	01/26	20-JAN-26	1,000
0029	00	800	00	00	00	3049	01/26	20-JAN-26	100
0029	00	800	00	00	00	3050	01/26	20-JAN-26	100
0029	00	800	00	00	00	3052	01/26	20-JAN-26	100
0029	00	800	00	00	00	3053	01/26	20-JAN-26	100
0029	00	800	00	00	00	3054	01/26	20-JAN-26	100
0029	00	800	00	00	00	3055	01/26	20-JAN-26	100
0029	00	800	00	00	00	3057	01/26	20-JAN-26	100
0029	00	800	00	00	00	3058	01/26	20-JAN-26	100
0029	00	800	00	00	00	3060	01/26	20-JAN-26	500
0029	00	800	00	00	00	8133	01/26	06-JAN-26	100
0029	00	800	00	00	00	8134	01/26	06-JAN-26	1,000
0029	00	800	00	00	00	8136	01/26	06-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	8137	01/26	06-JAN-26	100
0029	00	800	00	00	00	8141	01/26	06-JAN-26	500
0029	00	800	00	00	00	8911	01/26	06-JAN-26	100
0029	00	800	00	00	00	8912	01/26	06-JAN-26	100
0029	00	800	00	00	00	8914	01/26	06-JAN-26	100
0029	00	800	00	00	00	8915	01/26	06-JAN-26	100
0029	00	800	00	00	00	8919	01/26	06-JAN-26	1,000
0029	00	800	00	00	00	8925	01/26	06-JAN-26	100
0029	00	800	00	00	00	10505	01/26	06-JAN-26	500
0029	00	800	00	00	00	10506	01/26	06-JAN-26	100
0029	00	800	00	00	00	10507	01/26	06-JAN-26	100
0029	00	800	00	00	00	14455	01/26	06-JAN-26	500
0029	00	800	00	00	00	14456	01/26	06-JAN-26	100
0029	00	800	00	00	00	14462	01/26	06-JAN-26	10
0029	00	800	00	00	00	14463	01/26	06-JAN-26	1,300
0029	00	800	00	00	00	14465	01/26	06-JAN-26	100
0029	00	800	00	00	00	14466	01/26	06-JAN-26	500
0029	00	800	00	00	00	14467	01/26	06-JAN-26	100
0029	00	800	00	00	00	14473	01/26	06-JAN-26	500
0029	00	800	00	00	00	3061	01/26	20-JAN-26	100
0029	00	800	00	00	00	3062	01/26	20-JAN-26	1,000
0029	00	800	00	00	00	3063	01/26	20-JAN-26	100
0029	00	800	00	00	00	4041	01/26	20-JAN-26	500
0029	00	800	00	00	00	4052	01/26	20-JAN-26	1,000
0029	00	800	00	00	00	8504	01/26	20-JAN-26	500
0029	00	800	00	00	00	8505	01/26	20-JAN-26	100
0029	00	800	00	00	00	14424	01/26	05-JAN-26	100
0029	00	800	00	00	00	14441	01/26	05-JAN-26	500
0029	00	800	00	00	00	14449	01/26	05-JAN-26	33,768
0029	00	800	00	00	00	14450	01/26	05-JAN-26	99,375
0029	00	800	00	00	00	15627	01/26	05-JAN-26	1,000
0029	00	800	00	00	00	15628	01/26	05-JAN-26	500
0029	00	800	00	00	00	15629	01/26	05-JAN-26	1,000
0029	00	800	00	00	00	15630	01/26	05-JAN-26	500
0029	00	800	00	00	00	15647	01/26	05-JAN-26	100
0029	00	800	00	00	00	15648	01/26	05-JAN-26	100
0029	00	800	00	00	00	15649	01/26	05-JAN-26	100
0029	00	800	00	00	00	15650	01/26	05-JAN-26	500
0029	00	800	00	00	00	15651	01/26	05-JAN-26	500
0029	00	800	00	00	00	15653	01/26	05-JAN-26	100
0029	00	800	00	00	00	15655	01/26	05-JAN-26	500
0029	00	800	00	00	00	15656	01/26	05-JAN-26	600

107 Chief Pay and Accounts Officer - NAMCHI

<u>0029 Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	15657	01/26	05-JAN-26	100
0029	00	800	00	00	00	15658	01/26	05-JAN-26	500
0029	00	800	00	00	00	15659	01/26	05-JAN-26	500
0029	00	800	00	00	00	15663	01/26	05-JAN-26	500
0029	00	800	00	00	00	15664	01/26	05-JAN-26	100
0029	00	800	00	00	00	15665	01/26	05-JAN-26	100
0029	00	800	00	00	00	15668	01/26	05-JAN-26	500
0029	00	800	00	00	00	15669	01/26	05-JAN-26	100
0029	00	800	00	00	00	15670	01/26	05-JAN-26	100
0029	00	800	00	00	00	15671	01/26	05-JAN-26	500
0029	00	800	00	00	00	15672	01/26	05-JAN-26	1,000
0029	00	800	00	00	00	15677	01/26	05-JAN-26	600
0029	00	800	00	00	00	15680	01/26	05-JAN-26	500
0029	00	800	00	00	00	15681	01/26	05-JAN-26	100
0029	00	800	00	00	00	15682	01/26	05-JAN-26	100
0029	00	800	00	00	00	15685	01/26	05-JAN-26	500
0029	00	800	00	00	00	15686	01/26	05-JAN-26	100
0029	00	800	00	00	00	15688	01/26	05-JAN-26	1,200
0029	00	800	00	00	00	15689	01/26	05-JAN-26	100
0029	00	800	00	00	00	15691	01/26	05-JAN-26	100
0029	00	800	00	00	00	15692	01/26	05-JAN-26	1,200
0029	00	800	00	00	00	15693	01/26	05-JAN-26	100
0029	00	800	00	00	00	15696	01/26	05-JAN-26	500
0029	00	800	00	00	00	15697	01/26	05-JAN-26	100
0029	00	800	00	00	00	15698	01/26	05-JAN-26	100
0029	00	800	00	00	00	15699	01/26	05-JAN-26	100
0029	00	800	00	00	00	15701	01/26	05-JAN-26	100
0029	00	800	00	00	00	15703	01/26	05-JAN-26	500
0029	00	800	00	00	00	15705	01/26	05-JAN-26	1,000
0029	00	800	00	00	00	15706	01/26	05-JAN-26	500
0029	00	800	00	00	00	9220	01/26	17-JAN-26	500
0029	00	800	00	00	00	9221	01/26	17-JAN-26	100
0029	00	800	00	00	00	9222	01/26	17-JAN-26	100
0029	00	800	00	00	00	15044	01/26	17-JAN-26	100
0029	00	800	00	00	00	15050	01/26	17-JAN-26	500
0029	00	800	00	00	00	15051	01/26	17-JAN-26	1,000
0029	00	800	00	00	00	16167	01/26	17-JAN-26	100
0029	00	800	00	00	00	16168	01/26	17-JAN-26	600
0029	00	800	00	00	00	16169	01/26	17-JAN-26	100
0029	00	800	00	00	00	16175	01/26	17-JAN-26	600
0029	00	800	00	00	00	16180	01/26	17-JAN-26	600
0029	00	800	00	00	00	16183	01/26	17-JAN-26	600

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	16184	01/26	17-JAN-26	1,200
0029	00	800	00	00	00	16185	01/26	17-JAN-26	100
0029	00	800	00	00	00	16186	01/26	17-JAN-26	1,000
0029	00	800	00	00	00	16187	01/26	17-JAN-26	500
0029	00	800	00	00	00	16190	01/26	17-JAN-26	200
0029	00	800	00	00	00	1505	01/26	20-JAN-26	100
0029	00	800	00	00	00	1504	01/26	17-JAN-26	100
0029	00	800	00	00	00	2997	01/26	17-JAN-26	100
0029	00	800	00	00	00	2998	01/26	17-JAN-26	1,000
0029	00	800	00	00	00	2999	01/26	17-JAN-26	100
0029	00	800	00	00	00	3004	01/26	17-JAN-26	100
0029	00	800	00	00	00	3008	01/26	17-JAN-26	100
0029	00	800	00	00	00	16678	01/26	31-JAN-26	500
0029	00	800	00	00	00	16679	01/26	31-JAN-26	500
0029	00	800	00	00	00	2737	01/26	05-JAN-26	90
0029	00	800	00	00	00	2738	01/26	05-JAN-26	100
0029	00	800	00	00	00	2741	01/26	05-JAN-26	100
0029	00	800	00	00	00	2742	01/26	05-JAN-26	100
0029	00	800	00	00	00	2746	01/26	05-JAN-26	500
0029	00	800	00	00	00	2747	01/26	05-JAN-26	100
0029	00	800	00	00	00	2748	01/26	05-JAN-26	100
0029	00	800	00	00	00	2749	01/26	05-JAN-26	100
0029	00	800	00	00	00	2750	01/26	05-JAN-26	100
0029	00	800	00	00	00	8056	01/26	05-JAN-26	100
0029	00	800	00	00	00	8060	01/26	05-JAN-26	100
0029	00	800	00	00	00	8067	01/26	05-JAN-26	100
0029	00	800	00	00	00	8068	01/26	05-JAN-26	100
0029	00	800	00	00	00	8075	01/26	05-JAN-26	100
0029	00	800	00	00	00	10462	01/26	05-JAN-26	100
0029	00	800	00	00	00	10463	01/26	05-JAN-26	600
0029	00	800	00	00	00	10469	01/26	05-JAN-26	100
0029	00	800	00	00	00	10470	01/26	05-JAN-26	100
0029	00	800	00	00	00	10474	01/26	05-JAN-26	500
0029	00	800	00	00	00	8396	01/26	16-JAN-26	100
0029	00	800	00	00	00	8397	01/26	16-JAN-26	100
0029	00	800	00	00	00	8408	01/26	16-JAN-26	500
0029	00	800	00	00	00	8411	01/26	16-JAN-26	500
0029	00	800	00	00	00	8412	01/26	16-JAN-26	100
0029	00	800	00	00	00	8413	01/26	16-JAN-26	500
0029	00	800	00	00	00	8429	01/26	16-JAN-26	500
0029	00	800	00	00	00	8439	01/26	16-JAN-26	500
0029	00	800	00	00	00	8440	01/26	16-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	8441	01/26	16-JAN-26	100
0029	00	800	00	00	00	8442	01/26	16-JAN-26	100
0029	00	800	00	00	00	8443	01/26	16-JAN-26	100
0029	00	800	00	00	00	8445	01/26	16-JAN-26	500
0029	00	800	00	00	00	8447	01/26	16-JAN-26	100
0029	00	800	00	00	00	8449	01/26	16-JAN-26	100
0029	00	800	00	00	00	16680	01/26	31-JAN-26	600
0029	00	800	00	00	00	15707	01/26	05-JAN-26	500
0029	00	800	00	00	00	3011	01/26	17-JAN-26	100
0029	00	800	00	00	00	3012	01/26	17-JAN-26	100
0029	00	800	00	00	00	3013	01/26	17-JAN-26	100
0029	00	800	00	00	00	8461	01/26	17-JAN-26	100
0029	00	800	00	00	00	9194	01/26	17-JAN-26	100
0029	00	800	00	00	00	14384	01/26	05-JAN-26	500
0029	00	800	00	00	00	14385	01/26	05-JAN-26	500
0029	00	800	00	00	00	14388	01/26	05-JAN-26	500
0029	00	800	00	00	00	14389	01/26	05-JAN-26	100
0029	00	800	00	00	00	14390	01/26	05-JAN-26	100
0029	00	800	00	00	00	14393	01/26	05-JAN-26	500
0029	00	800	00	00	00	14419	01/26	05-JAN-26	500
0029	00	800	00	00	00	14421	01/26	05-JAN-26	500
0029	00	800	00	00	00	14422	01/26	05-JAN-26	100
0029	00	800	00	00	00	8092	01/26	05-JAN-26	100
0029	00	800	00	00	00	8093	01/26	05-JAN-26	100
0029	00	800	00	00	00	8094	01/26	05-JAN-26	500
0029	00	800	00	00	00	8100	01/26	05-JAN-26	100
0029	00	800	00	00	00	8891	01/26	05-JAN-26	500
0029	00	800	00	00	00	8892	01/26	05-JAN-26	100
0029	00	800	00	00	00	8893	01/26	05-JAN-26	100
0029	00	800	00	00	00	8898	01/26	05-JAN-26	50
0029	00	800	00	00	00	8899	01/26	05-JAN-26	50
0029	00	800	00	00	00	8903	01/26	05-JAN-26	100
0029	00	800	00	00	00	8904	01/26	05-JAN-26	100
0029	00	800	00	00	00	8906	01/26	05-JAN-26	100
0029	00	800	00	00	00	8907	01/26	05-JAN-26	100
0029	00	800	00	00	00	10420	01/26	05-JAN-26	500
0029	00	800	00	00	00	10422	01/26	05-JAN-26	100
0029	00	800	00	00	00	10423	01/26	05-JAN-26	100
0029	00	800	00	00	00	10424	01/26	05-JAN-26	500
0029	00	800	00	00	00	10430	01/26	05-JAN-26	500
0029	00	800	00	00	00	10431	01/26	05-JAN-26	100
0029	00	800	00	00	00	10435	01/26	05-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	10438	01/26	05-JAN-26	100
0029	00	800	00	00	00	10439	01/26	05-JAN-26	500
0029	00	800	00	00	00	10440	01/26	05-JAN-26	100
0029	00	800	00	00	00	10442	01/26	05-JAN-26	600
0029	00	800	00	00	00	10444	01/26	05-JAN-26	100
0029	00	800	00	00	00	10445	01/26	05-JAN-26	500
0029	00	800	00	00	00	10448	01/26	05-JAN-26	100
0029	00	800	00	00	00	10449	01/26	05-JAN-26	600
0029	00	800	00	00	00	8457	01/26	16-JAN-26	1,000
0029	00	800	00	00	00	9133	01/26	16-JAN-26	50
0029	00	800	00	00	00	9151	01/26	16-JAN-26	100
0029	00	800	00	00	00	9171	01/26	16-JAN-26	1,000
0029	00	800	00	00	00	9173	01/26	16-JAN-26	100
0029	00	800	00	00	00	9174	01/26	16-JAN-26	100
0029	00	800	00	00	00	9175	01/26	16-JAN-26	100
0029	00	800	00	00	00	10873	01/26	16-JAN-26	500
0029	00	800	00	00	00	10874	01/26	16-JAN-26	100
0029	00	800	00	00	00	14983	01/26	16-JAN-26	100
0029	00	800	00	00	00	14992	01/26	16-JAN-26	100
0029	00	800	00	00	00	15001	01/26	16-JAN-26	500
0029	00	800	00	00	00	15002	01/26	16-JAN-26	100
0029	00	800	00	00	00	15003	01/26	16-JAN-26	100
0029	00	800	00	00	00	15004	01/26	16-JAN-26	100
0029	00	800	00	00	00	15010	01/26	16-JAN-26	100
0029	00	800	00	00	00	15012	01/26	16-JAN-26	100
0029	00	800	00	00	00	15035	01/26	16-JAN-26	500
0029	00	800	00	00	00	16144	01/26	16-JAN-26	600
0029	00	800	00	00	00	16146	01/26	16-JAN-26	100
0029	00	800	00	00	00	16147	01/26	16-JAN-26	100
0029	00	800	00	00	00	16150	01/26	16-JAN-26	500
0029	00	800	00	00	00	16151	01/26	16-JAN-26	500
0029	00	800	00	00	00	16152	01/26	16-JAN-26	100
0029	00	800	00	00	00	16156	01/26	16-JAN-26	1,000
0029	00	800	00	00	00	16157	01/26	16-JAN-26	500
0029	00	800	00	00	00	16158	01/26	16-JAN-26	100
0029	00	800	00	00	00	16159	01/26	16-JAN-26	500
0029	00	800	00	00	00	16160	01/26	16-JAN-26	100
0029	00	800	00	00	00	16161	01/26	16-JAN-26	600
0029	00	800	00	00	00	16164	01/26	16-JAN-26	100
0029	00	800	00	00	00	16166	01/26	16-JAN-26	300
0029	00	800	00	00	00	517	01/26	17-JAN-26	500
0029	00	800	00	00	00	1501	01/26	17-JAN-26	50

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	1502	01/26	17-JAN-26	50
0029	00	800	00	00	00	1503	01/26	17-JAN-26	100
0029	00	800	00	00	00	1472	01/26	16-JAN-26	100
0029	00	800	00	00	00	1475	01/26	16-JAN-26	100
0029	00	800	00	00	00	1476	01/26	16-JAN-26	100
0029	00	800	00	00	00	1492	01/26	16-JAN-26	100
0029	00	800	00	00	00	1493	01/26	16-JAN-26	100
0029	00	800	00	00	00	1494	01/26	16-JAN-26	100
0029	00	800	00	00	00	1495	01/26	16-JAN-26	100
0029	00	800	00	00	00	1496	01/26	16-JAN-26	100
0029	00	800	00	00	00	1497	01/26	16-JAN-26	100
0029	00	800	00	00	00	1498	01/26	16-JAN-26	100
0029	00	800	00	00	00	1499	01/26	16-JAN-26	100
0029	00	800	00	00	00	2989	01/26	16-JAN-26	100
0029	00	800	00	00	00	2991	01/26	16-JAN-26	100
0029	00	800	00	00	00	2993	01/26	16-JAN-26	100
0029	00	800	00	00	00	3995	01/26	16-JAN-26	100
0029	00	800	00	00	00	3996	01/26	16-JAN-26	600
0029	00	800	00	00	00	3997	01/26	16-JAN-26	100
0029	00	800	00	00	00	3998	01/26	16-JAN-26	500
0029	00	800	00	00	00	16643	01/26	30-JAN-26	100
0029	00	800	00	00	00	16644	01/26	30-JAN-26	1,200
0029	00	800	00	00	00	16646	01/26	30-JAN-26	600
0029	00	800	00	00	00	16647	01/26	30-JAN-26	500
0029	00	800	00	00	00	16650	01/26	30-JAN-26	500
0029	00	800	00	00	00	16652	01/26	30-JAN-26	500
0029	00	800	00	00	00	16655	01/26	30-JAN-26	100
0029	00	800	00	00	00	16658	01/26	30-JAN-26	1,200
0029	00	800	00	00	00	16659	01/26	30-JAN-26	100
0029	00	800	00	00	00	1007	01/26	31-JAN-26	500
0029	00	800	00	00	00	1542	01/26	31-JAN-26	50
0029	00	800	00	00	00	2663	01/26	31-JAN-26	100
0029	00	800	00	00	00	3262	01/26	31-JAN-26	100
0029	00	800	00	00	00	3265	01/26	31-JAN-26	100
0029	00	800	00	00	00	3266	01/26	31-JAN-26	100
0029	00	800	00	00	00	3267	01/26	31-JAN-26	100
0029	00	800	00	00	00	3269	01/26	31-JAN-26	100
0029	00	800	00	00	00	8873	01/26	31-JAN-26	500
0029	00	800	00	00	00	8874	01/26	31-JAN-26	100
0029	00	800	00	00	00	8880	01/26	31-JAN-26	100
0029	00	800	00	00	00	8892	01/26	31-JAN-26	100
0029	00	800	00	00	00	8895	01/26	31-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	8897	01/26	31-JAN-26	100
0029	00	800	00	00	00	9471	01/26	31-JAN-26	100
0029	00	800	00	00	00	9472	01/26	31-JAN-26	500
0029	00	800	00	00	00	11369	01/26	31-JAN-26	500
0029	00	800	00	00	00	11377	01/26	31-JAN-26	500
0029	00	800	00	00	00	11383	01/26	31-JAN-26	100
0029	00	800	00	00	00	11387	01/26	31-JAN-26	100
0029	00	800	00	00	00	11395	01/26	31-JAN-26	100
0029	00	800	00	00	00	15477	01/26	31-JAN-26	100
0029	00	800	00	00	00	15478	01/26	31-JAN-26	100
0029	00	800	00	00	00	15479	01/26	31-JAN-26	100
0029	00	800	00	00	00	15500	01/26	31-JAN-26	500
0029	00	800	00	00	00	15501	01/26	31-JAN-26	500
0029	00	800	00	00	00	15502	01/26	31-JAN-26	500
0029	00	800	00	00	00	15503	01/26	31-JAN-26	100
0029	00	800	00	00	00	15504	01/26	31-JAN-26	1,200
0029	00	800	00	00	00	15505	01/26	31-JAN-26	100
0029	00	800	00	00	00	8076	01/26	05-JAN-26	1,000
0029	00	800	00	00	00	8087	01/26	05-JAN-26	100
0029	00	800	00	00	00	2699	01/26	05-JAN-26	100
0029	00	800	00	00	00	2701	01/26	05-JAN-26	100
0029	00	800	00	00	00	2704	01/26	05-JAN-26	100
0029	00	800	00	00	00	2705	01/26	05-JAN-26	600
0029	00	800	00	00	00	2706	01/26	05-JAN-26	100
0029	00	800	00	00	00	2707	01/26	05-JAN-26	1,000
0029	00	800	00	00	00	2708	01/26	05-JAN-26	100
0029	00	800	00	00	00	2712	01/26	05-JAN-26	500
0029	00	800	00	00	00	2713	01/26	05-JAN-26	100
0029	00	800	00	00	00	2714	01/26	05-JAN-26	100
0029	00	800	00	00	00	2715	01/26	05-JAN-26	100
0029	00	800	00	00	00	2716	01/26	05-JAN-26	100
0029	00	800	00	00	00	15507	01/26	31-JAN-26	1,200
0029	00	800	00	00	00	16660	01/26	31-JAN-26	100
0029	00	800	00	00	00	16662	01/26	31-JAN-26	100
0029	00	800	00	00	00	16663	01/26	31-JAN-26	500
0029	00	800	00	00	00	16664	01/26	31-JAN-26	1,200
0029	00	800	00	00	00	16665	01/26	31-JAN-26	100
0029	00	800	00	00	00	16666	01/26	31-JAN-26	500
0029	00	800	00	00	00	16668	01/26	31-JAN-26	500
0029	00	800	00	00	00	16669	01/26	31-JAN-26	500
0029	00	800	00	00	00	16670	01/26	31-JAN-26	200
0029	00	800	00	00	00	16671	01/26	31-JAN-26	500

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	16672	01/26	31-JAN-26	200
0029	00	800	00	00	00	16676	01/26	31-JAN-26	500
0029	00	800	00	00	00	16677	01/26	31-JAN-26	600
0029	00	800	00	00	00	2717	01/26	05-JAN-26	500
0029	00	800	00	00	00	2718	01/26	05-JAN-26	500
0029	00	800	00	00	00	2719	01/26	05-JAN-26	500
0029	00	800	00	00	00	2720	01/26	05-JAN-26	500
0029	00	800	00	00	00	2721	01/26	05-JAN-26	500
0029	00	800	00	00	00	2722	01/26	05-JAN-26	100
0029	00	800	00	00	00	2723	01/26	05-JAN-26	100
0029	00	800	00	00	00	2728	01/26	05-JAN-26	100
0029	00	800	00	00	00	2729	01/26	05-JAN-26	100
0029	00	800	00	00	00	2730	01/26	05-JAN-26	100
0029	00	800	00	00	00	2732	01/26	05-JAN-26	100
0029	00	800	00	00	00	2734	01/26	05-JAN-26	100
0029	00	800	00	00	00	2735	01/26	05-JAN-26	100
0029	00	800	00	00	00	2736	01/26	05-JAN-26	10
0029	00	800	00	00	00	16108	01/26	14-JAN-26	100
0029	00	800	00	00	00	16111	01/26	14-JAN-26	100
0029	00	800	00	00	00	16112	01/26	14-JAN-26	100
0029	00	800	00	00	00	16113	01/26	14-JAN-26	500
0029	00	800	00	00	00	16114	01/26	14-JAN-26	600
0029	00	800	00	00	00	16115	01/26	14-JAN-26	1,000
0029	00	800	00	00	00	16116	01/26	14-JAN-26	1,000
0029	00	800	00	00	00	16117	01/26	14-JAN-26	500
0029	00	800	00	00	00	16118	01/26	14-JAN-26	500
0029	00	800	00	00	00	16119	01/26	14-JAN-26	100
0029	00	800	00	00	00	16120	01/26	14-JAN-26	100
0029	00	800	00	00	00	16121	01/26	14-JAN-26	100
0029	00	800	00	00	00	16122	01/26	14-JAN-26	100
0029	00	800	00	00	00	16123	01/26	14-JAN-26	500
0029	00	800	00	00	00	16124	01/26	14-JAN-26	600
0029	00	800	00	00	00	16135	01/26	14-JAN-26	100
0029	00	800	00	00	00	16136	01/26	14-JAN-26	1,000
0029	00	800	00	00	00	16141	01/26	14-JAN-26	500
0029	00	800	00	00	00	16142	01/26	14-JAN-26	100
0029	00	800	00	00	00	16143	01/26	14-JAN-26	100
0029	00	800	00	00	00	515	01/26	16-JAN-26	100
0029	00	800	00	00	00	1468	01/26	16-JAN-26	100
0029	00	800	00	00	00	1469	01/26	16-JAN-26	100
0029	00	800	00	00	00	1471	01/26	16-JAN-26	100
0029	00	800	00	00	00	9127	01/26	14-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	14940	01/26	14-JAN-26	100
0029	00	800	00	00	00	14942	01/26	14-JAN-26	100
0029	00	800	00	00	00	14943	01/26	14-JAN-26	500
0029	00	800	00	00	00	14944	01/26	14-JAN-26	500
0029	00	800	00	00	00	14945	01/26	14-JAN-26	500
0029	00	800	00	00	00	14956	01/26	14-JAN-26	1,000
0029	00	800	00	00	00	16098	01/26	14-JAN-26	100
0029	00	800	00	00	00	16100	01/26	14-JAN-26	500
0029	00	800	00	00	00	16104	01/26	14-JAN-26	200
0029	00	800	00	00	00	16634	01/26	30-JAN-26	100
0029	00	800	00	00	00	16635	01/26	30-JAN-26	100
0029	00	800	00	00	00	16636	01/26	30-JAN-26	1,200
0029	00	800	00	00	00	16637	01/26	30-JAN-26	100
0029	00	800	00	00	00	16638	01/26	30-JAN-26	100
0029	00	800	00	00	00	16639	01/26	30-JAN-26	100
0029	00	800	00	00	00	16640	01/26	30-JAN-26	100
0029	00	800	00	00	00	16642	01/26	30-JAN-26	500
0029	00	800	00	00	00	2452	01/26	16-JAN-26	600
0029	00	800	00	00	00	2453	01/26	16-JAN-26	100
0029	00	800	00	00	00	2957	01/26	16-JAN-26	100
0029	00	800	00	00	00	2959	01/26	16-JAN-26	100
0029	00	800	00	00	00	2962	01/26	16-JAN-26	500
0029	00	800	00	00	00	2963	01/26	16-JAN-26	100
0029	00	800	00	00	00	2965	01/26	16-JAN-26	100
0029	00	800	00	00	00	2968	01/26	16-JAN-26	100
0029	00	800	00	00	00	2970	01/26	16-JAN-26	500
0029	00	800	00	00	00	2972	01/26	16-JAN-26	100
0029	00	800	00	00	00	2973	01/26	16-JAN-26	100
0029	00	800	00	00	00	2974	01/26	16-JAN-26	100
0029	00	800	00	00	00	2980	01/26	16-JAN-26	100
0029	00	800	00	00	00	2981	01/26	16-JAN-26	100
0029	00	800	00	00	00	2982	01/26	16-JAN-26	100
0029	00	800	00	00	00	15598	01/26	03-JAN-26	100
0029	00	800	00	00	00	15600	01/26	03-JAN-26	500
0029	00	800	00	00	00	15601	01/26	03-JAN-26	1,000
0029	00	800	00	00	00	15602	01/26	03-JAN-26	100
0029	00	800	00	00	00	15603	01/26	03-JAN-26	1,000
0029	00	800	00	00	00	15604	01/26	03-JAN-26	600
0029	00	800	00	00	00	15605	01/26	03-JAN-26	400
0029	00	800	00	00	00	15606	01/26	03-JAN-26	1,500
0029	00	800	00	00	00	15607	01/26	03-JAN-26	100
0029	00	800	00	00	00	15608	01/26	03-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	15609	01/26	03-JAN-26	100
0029	00	800	00	00	00	15610	01/26	03-JAN-26	500
0029	00	800	00	00	00	15612	01/26	03-JAN-26	100
0029	00	800	00	00	00	15613	01/26	03-JAN-26	100
0029	00	800	00	00	00	15614	01/26	03-JAN-26	600
0029	00	800	00	00	00	15616	01/26	03-JAN-26	1,000
0029	00	800	00	00	00	15617	01/26	03-JAN-26	500
0029	00	800	00	00	00	15618	01/26	03-JAN-26	500
0029	00	800	00	00	00	15622	01/26	03-JAN-26	500
0029	00	800	00	00	00	15624	01/26	03-JAN-26	600
0029	00	800	00	00	00	483	01/26	05-JAN-26	600
0029	00	800	00	00	00	955	01/26	05-JAN-26	500
0029	00	800	00	00	00	956	01/26	05-JAN-26	100
0029	00	800	00	00	00	957	01/26	05-JAN-26	100
0029	00	800	00	00	00	958	01/26	05-JAN-26	500
0029	00	800	00	00	00	1416	01/26	05-JAN-26	50
0029	00	800	00	00	00	1418	01/26	05-JAN-26	100
0029	00	800	00	00	00	1419	01/26	05-JAN-26	100
0029	00	800	00	00	00	1420	01/26	05-JAN-26	100
0029	00	800	00	00	00	2425	01/26	05-JAN-26	100
0029	00	800	00	00	00	8861	01/26	30-JAN-26	1,000
0029	00	800	00	00	00	8863	01/26	30-JAN-26	100
0029	00	800	00	00	00	8866	01/26	30-JAN-26	100
0029	00	800	00	00	00	8867	01/26	30-JAN-26	100
0029	00	800	00	00	00	9458	01/26	30-JAN-26	1,000
0029	00	800	00	00	00	9464	01/26	30-JAN-26	500
0029	00	800	00	00	00	9465	01/26	30-JAN-26	500
0029	00	800	00	00	00	11325	01/26	30-JAN-26	600
0029	00	800	00	00	00	11341	01/26	30-JAN-26	500
0029	00	800	00	00	00	11342	01/26	30-JAN-26	100
0029	00	800	00	00	00	11343	01/26	30-JAN-26	500
0029	00	800	00	00	00	11344	01/26	30-JAN-26	100
0029	00	800	00	00	00	11345	01/26	30-JAN-26	500
0029	00	800	00	00	00	11346	01/26	30-JAN-26	100
0029	00	800	00	00	00	15440	01/26	30-JAN-26	100
0029	00	800	00	00	00	15463	01/26	30-JAN-26	100
0029	00	800	00	00	00	15470	01/26	30-JAN-26	100
0029	00	800	00	00	00	15471	01/26	30-JAN-26	100
0029	00	800	00	00	00	16595	01/26	30-JAN-26	100
0029	00	800	00	00	00	16597	01/26	30-JAN-26	500
0029	00	800	00	00	00	16598	01/26	30-JAN-26	100
0029	00	800	00	00	00	16599	01/26	30-JAN-26	1,200

107 Chief Pay and Accounts Officer - NAMCHI

<u>0029 Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	16600	01/26	30-JAN-26	100
0029	00	800	00	00	00	16601	01/26	30-JAN-26	100
0029	00	800	00	00	00	16603	01/26	30-JAN-26	500
0029	00	800	00	00	00	16604	01/26	30-JAN-26	100
0029	00	800	00	00	00	16608	01/26	30-JAN-26	100
0029	00	800	00	00	00	16614	01/26	30-JAN-26	500
0029	00	800	00	00	00	16615	01/26	30-JAN-26	100
0029	00	800	00	00	00	16616	01/26	30-JAN-26	100
0029	00	800	00	00	00	16620	01/26	30-JAN-26	200
0029	00	800	00	00	00	16621	01/26	30-JAN-26	500
0029	00	800	00	00	00	16622	01/26	30-JAN-26	500
0029	00	800	00	00	00	16623	01/26	30-JAN-26	100
0029	00	800	00	00	00	16624	01/26	30-JAN-26	100
0029	00	800	00	00	00	16625	01/26	30-JAN-26	100
0029	00	800	00	00	00	16627	01/26	30-JAN-26	100
0029	00	800	00	00	00	16629	01/26	30-JAN-26	100
0029	00	800	00	00	00	16630	01/26	30-JAN-26	1,000
0029	00	800	00	00	00	16632	01/26	30-JAN-26	1,000
0029	00	800	00	00	00	16633	01/26	30-JAN-26	1,000
0029	00	800	00	00	00	15568	01/26	02-JAN-26	500
0029	00	800	00	00	00	15570	01/26	02-JAN-26	100
0029	00	800	00	00	00	15585	01/26	02-JAN-26	100
0029	00	800	00	00	00	15588	01/26	02-JAN-26	100
0029	00	800	00	00	00	15589	01/26	02-JAN-26	100
0029	00	800	00	00	00	15590	01/26	02-JAN-26	500
0029	00	800	00	00	00	15591	01/26	02-JAN-26	600
0029	00	800	00	00	00	15594	01/26	02-JAN-26	500
0029	00	800	00	00	00	482	01/26	03-JAN-26	100
0029	00	800	00	00	00	949	01/26	03-JAN-26	500
0029	00	800	00	00	00	950	01/26	03-JAN-26	100
0029	00	800	00	00	00	951	01/26	03-JAN-26	500
0029	00	800	00	00	00	952	01/26	03-JAN-26	100
0029	00	800	00	00	00	2696	01/26	03-JAN-26	100
0029	00	800	00	00	00	8391	01/26	14-JAN-26	500
0029	00	800	00	00	00	8392	01/26	14-JAN-26	100
0029	00	800	00	00	00	9099	01/26	14-JAN-26	100
0029	00	800	00	00	00	9101	01/26	14-JAN-26	100
0029	00	800	00	00	00	10402	01/26	03-JAN-26	100
0029	00	800	00	00	00	10406	01/26	03-JAN-26	100
0029	00	800	00	00	00	14372	01/26	03-JAN-26	100
0029	00	800	00	00	00	15596	01/26	03-JAN-26	500
0029	00	800	00	00	00	15597	01/26	03-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	16091	01/26	13-JAN-26	100
0029	00	800	00	00	00	973	01/26	14-JAN-26	100
0029	00	800	00	00	00	1463	01/26	14-JAN-26	100
0029	00	800	00	00	00	1464	01/26	14-JAN-26	100
0029	00	800	00	00	00	1466	01/26	14-JAN-26	100
0029	00	800	00	00	00	2932	01/26	14-JAN-26	100
0029	00	800	00	00	00	2933	01/26	14-JAN-26	100
0029	00	800	00	00	00	2934	01/26	14-JAN-26	100
0029	00	800	00	00	00	2935	01/26	14-JAN-26	100
0029	00	800	00	00	00	2936	01/26	14-JAN-26	100
0029	00	800	00	00	00	2940	01/26	14-JAN-26	100
0029	00	800	00	00	00	2942	01/26	14-JAN-26	500
0029	00	800	00	00	00	2944	01/26	14-JAN-26	200
0029	00	800	00	00	00	2945	01/26	14-JAN-26	200
0029	00	800	00	00	00	2946	01/26	14-JAN-26	200
0029	00	800	00	00	00	2947	01/26	14-JAN-26	500
0029	00	800	00	00	00	2948	01/26	14-JAN-26	100
0029	00	800	00	00	00	2950	01/26	14-JAN-26	100
0029	00	800	00	00	00	2955	01/26	14-JAN-26	100
0029	00	800	00	00	00	8341	01/26	14-JAN-26	100
0029	00	800	00	00	00	8342	01/26	14-JAN-26	100
0029	00	800	00	00	00	8347	01/26	14-JAN-26	500
0029	00	800	00	00	00	8357	01/26	14-JAN-26	100
0029	00	800	00	00	00	8358	01/26	14-JAN-26	1,000
0029	00	800	00	00	00	8359	01/26	14-JAN-26	100
0029	00	800	00	00	00	8360	01/26	14-JAN-26	100
0029	00	800	00	00	00	8361	01/26	14-JAN-26	100
0029	00	800	00	00	00	8362	01/26	14-JAN-26	50
0029	00	800	00	00	00	8363	01/26	14-JAN-26	50
0029	00	800	00	00	00	8364	01/26	14-JAN-26	50
0029	00	800	00	00	00	8365	01/26	14-JAN-26	100
0029	00	800	00	00	00	8367	01/26	14-JAN-26	100
0029	00	800	00	00	00	8368	01/26	14-JAN-26	500
0029	00	800	00	00	00	8369	01/26	14-JAN-26	500
0029	00	800	00	00	00	8370	01/26	14-JAN-26	500
0029	00	800	00	00	00	8378	01/26	14-JAN-26	100
0029	00	800	00	00	00	8381	01/26	14-JAN-26	100
0029	00	800	00	00	00	8383	01/26	14-JAN-26	1,000
0029	00	800	00	00	00	8384	01/26	14-JAN-26	1,000
0029	00	800	00	00	00	8385	01/26	14-JAN-26	1,000
0029	00	800	00	00	00	8388	01/26	14-JAN-26	100
0029	00	800	00	00	00	8863	01/26	02-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	8866	01/26	02-JAN-26	500
0029	00	800	00	00	00	8869	01/26	02-JAN-26	1,000
0029	00	800	00	00	00	8870	01/26	02-JAN-26	100
0029	00	800	00	00	00	10384	01/26	02-JAN-26	500
0029	00	800	00	00	00	10385	01/26	02-JAN-26	100
0029	00	800	00	00	00	10388	01/26	02-JAN-26	500
0029	00	800	00	00	00	10389	01/26	02-JAN-26	500
0029	00	800	00	00	00	10390	01/26	02-JAN-26	100
0029	00	800	00	00	00	14342	01/26	02-JAN-26	1,000
0029	00	800	00	00	00	14343	01/26	02-JAN-26	1,000
0029	00	800	00	00	00	14344	01/26	02-JAN-26	1,000
0029	00	800	00	00	00	14345	01/26	02-JAN-26	100
0029	00	800	00	00	00	16106	01/26	14-JAN-26	500
0029	00	800	00	00	00	16107	01/26	14-JAN-26	100
0029	00	800	00	00	00	8847	01/26	30-JAN-26	100
0029	00	800	00	00	00	8848	01/26	30-JAN-26	100
0029	00	800	00	00	00	16076	01/26	13-JAN-26	100
0029	00	800	00	00	00	16078	01/26	13-JAN-26	500
0029	00	800	00	00	00	16086	01/26	13-JAN-26	600
0029	00	800	00	00	00	16087	01/26	13-JAN-26	100
0029	00	800	00	00	00	16088	01/26	13-JAN-26	1,200
0029	00	800	00	00	00	16089	01/26	13-JAN-26	100
0029	00	800	00	00	00	15391	01/26	29-JAN-26	500
0029	00	800	00	00	00	15392	01/26	29-JAN-26	100
0029	00	800	00	00	00	15412	01/26	29-JAN-26	500
0029	00	800	00	00	00	15422	01/26	29-JAN-26	500
0029	00	800	00	00	00	15431	01/26	29-JAN-26	500
0029	00	800	00	00	00	16550	01/26	29-JAN-26	100
0029	00	800	00	00	00	16553	01/26	29-JAN-26	1,200
0029	00	800	00	00	00	16554	01/26	29-JAN-26	100
0029	00	800	00	00	00	16558	01/26	29-JAN-26	100
0029	00	800	00	00	00	16559	01/26	29-JAN-26	100
0029	00	800	00	00	00	16560	01/26	29-JAN-26	500
0029	00	800	00	00	00	16566	01/26	29-JAN-26	100
0029	00	800	00	00	00	16567	01/26	29-JAN-26	1,200
0029	00	800	00	00	00	16568	01/26	29-JAN-26	100
0029	00	800	00	00	00	16569	01/26	29-JAN-26	500
0029	00	800	00	00	00	16571	01/26	29-JAN-26	100
0029	00	800	00	00	00	16572	01/26	29-JAN-26	100
0029	00	800	00	00	00	3248	01/26	30-JAN-26	100
0029	00	800	00	00	00	3251	01/26	30-JAN-26	500
0029	00	800	00	00	00	3252	01/26	30-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

<u>0029 Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	3253	01/26	30-JAN-26	100
0029	00	800	00	00	00	3256	01/26	30-JAN-26	100
0029	00	800	00	00	00	3258	01/26	30-JAN-26	100
0029	00	800	00	00	00	3259	01/26	30-JAN-26	100
0029	00	800	00	00	00	3260	01/26	30-JAN-26	100
0029	00	800	00	00	00	4144	01/26	30-JAN-26	100
0029	00	800	00	00	00	4148	01/26	30-JAN-26	500
0029	00	800	00	00	00	8822	01/26	30-JAN-26	1,000
0029	00	800	00	00	00	8827	01/26	30-JAN-26	100
0029	00	800	00	00	00	8828	01/26	30-JAN-26	100
0029	00	800	00	00	00	14346	01/26	02-JAN-26	100
0029	00	800	00	00	00	14347	01/26	02-JAN-26	100
0029	00	800	00	00	00	14348	01/26	02-JAN-26	100
0029	00	800	00	00	00	14349	01/26	02-JAN-26	100
0029	00	800	00	00	00	14361	01/26	02-JAN-26	300
0029	00	800	00	00	00	14362	01/26	02-JAN-26	100
0029	00	800	00	00	00	15550	01/26	02-JAN-26	1,000
0029	00	800	00	00	00	15551	01/26	02-JAN-26	100
0029	00	800	00	00	00	15554	01/26	02-JAN-26	100
0029	00	800	00	00	00	15555	01/26	02-JAN-26	100
0029	00	800	00	00	00	15556	01/26	02-JAN-26	100
0029	00	800	00	00	00	15557	01/26	02-JAN-26	100
0029	00	800	00	00	00	15558	01/26	02-JAN-26	500
0029	00	800	00	00	00	15560	01/26	02-JAN-26	100
0029	00	800	00	00	00	15561	01/26	02-JAN-26	100
0029	00	800	00	00	00	15562	01/26	02-JAN-26	600
0029	00	800	00	00	00	15563	01/26	02-JAN-26	500
0029	00	800	00	00	00	15564	01/26	02-JAN-26	600
0029	00	800	00	00	00	15566	01/26	02-JAN-26	100
0029	00	800	00	00	00	8038	01/26	03-JAN-26	100
0029	00	800	00	00	00	8874	01/26	03-JAN-26	100
0029	00	800	00	00	00	8879	01/26	03-JAN-26	1,000
0029	00	800	00	00	00	8880	01/26	03-JAN-26	100
0029	00	800	00	00	00	16579	01/26	29-JAN-26	100
0029	00	800	00	00	00	16580	01/26	29-JAN-26	500
0029	00	800	00	00	00	16581	01/26	29-JAN-26	500
0029	00	800	00	00	00	16585	01/26	29-JAN-26	500
0029	00	800	00	00	00	16587	01/26	29-JAN-26	1,000
0029	00	800	00	00	00	16588	01/26	29-JAN-26	500
0029	00	800	00	00	00	16589	01/26	29-JAN-26	200
0029	00	800	00	00	00	16590	01/26	29-JAN-26	100
0029	00	800	00	00	00	16592	01/26	29-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	16593	01/26	29-JAN-26	100
0029	00	800	00	00	00	16594	01/26	29-JAN-26	1,200
0029	00	800	00	00	00	2557	01/26	30-JAN-26	100
0029	00	800	00	00	00	2558	01/26	30-JAN-26	500
0029	00	800	00	00	00	3243	01/26	30-JAN-26	100
0029	00	800	00	00	00	3245	01/26	30-JAN-26	500
0029	00	800	00	00	00	3246	01/26	30-JAN-26	100
0029	00	800	00	00	00	1410	01/26	02-JAN-26	500
0029	00	800	00	00	00	1411	01/26	02-JAN-26	500
0029	00	800	00	00	00	1412	01/26	02-JAN-26	50
0029	00	800	00	00	00	1415	01/26	02-JAN-26	100
0029	00	800	00	00	00	2687	01/26	02-JAN-26	1,000
0029	00	800	00	00	00	2688	01/26	02-JAN-26	100
0029	00	800	00	00	00	2689	01/26	02-JAN-26	100
0029	00	800	00	00	00	2690	01/26	02-JAN-26	500
0029	00	800	00	00	00	2694	01/26	02-JAN-26	100
0029	00	800	00	00	00	3813	01/26	02-JAN-26	500
0029	00	800	00	00	00	3815	01/26	02-JAN-26	500
0029	00	800	00	00	00	8022	01/26	02-JAN-26	100
0029	00	800	00	00	00	8027	01/26	02-JAN-26	100
0029	00	800	00	00	00	8851	01/26	02-JAN-26	500
0029	00	800	00	00	00	8852	01/26	02-JAN-26	500
0029	00	800	00	00	00	8853	01/26	02-JAN-26	500
0029	00	800	00	00	00	8858	01/26	02-JAN-26	500
0029	00	800	00	00	00	8859	01/26	02-JAN-26	500
0029	00	800	00	00	00	8862	01/26	02-JAN-26	500
0029	00	800	00	00	00	8339	01/26	13-JAN-26	500
0029	00	800	00	00	00	8340	01/26	13-JAN-26	100
0029	00	800	00	00	00	9051	01/26	13-JAN-26	100
0029	00	800	00	00	00	9088	01/26	13-JAN-26	500
0029	00	800	00	00	00	14870	01/26	13-JAN-26	1,200
0029	00	800	00	00	00	14881	01/26	13-JAN-26	100
0029	00	800	00	00	00	14884	01/26	13-JAN-26	100
0029	00	800	00	00	00	14926	01/26	13-JAN-26	500
0029	00	800	00	00	00	14930	01/26	13-JAN-26	100
0029	00	800	00	00	00	16036	01/26	13-JAN-26	100
0029	00	800	00	00	00	16037	01/26	13-JAN-26	500
0029	00	800	00	00	00	16039	01/26	13-JAN-26	100
0029	00	800	00	00	00	16040	01/26	13-JAN-26	500
0029	00	800	00	00	00	16046	01/26	13-JAN-26	1,000
0029	00	800	00	00	00	16047	01/26	13-JAN-26	500
0029	00	800	00	00	00	16048	01/26	13-JAN-26	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	16049	01/26	13-JAN-26	100
0029	00	800	00	00	00	16050	01/26	13-JAN-26	500
0029	00	800	00	00	00	16051	01/26	13-JAN-26	100
0029	00	800	00	00	00	16055	01/26	13-JAN-26	100
0029	00	800	00	00	00	16056	01/26	13-JAN-26	500
0029	00	800	00	00	00	16057	01/26	13-JAN-26	1,000
0029	00	800	00	00	00	16058	01/26	13-JAN-26	100
0029	00	800	00	00	00	16061	01/26	13-JAN-26	1,000
0029	00	800	00	00	00	16063	01/26	13-JAN-26	500
0029	00	800	00	00	00	16064	01/26	13-JAN-26	100
0029	00	800	00	00	00	16065	01/26	13-JAN-26	100
0029	00	800	00	00	00	16072	01/26	13-JAN-26	100
0029	00	800	00	00	00	16074	01/26	13-JAN-26	100
0029	00	800	00	00	00	3237	01/26	29-JAN-26	1,000
0029	00	800	00	00	00	3239	01/26	29-JAN-26	100
0029	00	800	00	00	00	3240	01/26	29-JAN-26	100
0029	00	800	00	00	00	3242	01/26	29-JAN-26	100
0029	00	800	00	00	00	9425	01/26	29-JAN-26	100
0029	00	800	00	00	00	9427	01/26	29-JAN-26	100
0029	00	800	00	00	00	11244	01/26	29-JAN-26	500
0029	00	800	00	00	00	11248	01/26	29-JAN-26	600
0029	00	800	00	00	00	11257	01/26	29-JAN-26	100
0029	00	800	00	00	00	11258	01/26	29-JAN-26	400
0029	00	800	00	00	00	11259	01/26	29-JAN-26	500
0029	00	800	00	00	00	11261	01/26	29-JAN-26	100
0029	00	800	00	00	00	11262	01/26	29-JAN-26	500
0029	00	800	00	00	00	11263	01/26	29-JAN-26	100
0029	00	800	00	00	00	11264	01/26	29-JAN-26	500
0029	00	800	00	00	00	11287	01/26	29-JAN-26	500
0029	00	800	00	00	00	11288	01/26	29-JAN-26	100
0029	00	800	00	00	00	15386	01/26	29-JAN-26	500
0029	00	800	00	00	00	15387	01/26	29-JAN-26	100
0029	00	800	00	00	00	15388	01/26	29-JAN-26	100
0029	00	800	00	00	00	16003	01/26	12-JAN-26	100
0029	00	800	00	00	00	505	01/26	13-JAN-26	100
0029	00	800	00	00	00	1450	01/26	13-JAN-26	1,000
0029	00	800	00	00	00	1451	01/26	13-JAN-26	50
0029	00	800	00	00	00	2413	01/26	13-JAN-26	200
0029	00	800	00	00	00	2905	01/26	13-JAN-26	100
0029	00	800	00	00	00	2906	01/26	13-JAN-26	100
0029	00	800	00	00	00	2908	01/26	13-JAN-26	1,000
0029	00	800	00	00	00	2909	01/26	13-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	4130	01/26	29-JAN-26	500
0029	00	800	00	00	00	4133	01/26	29-JAN-26	1,000
0029	00	800	00	00	00	4134	01/26	29-JAN-26	100
0029	00	800	00	00	00	4135	01/26	29-JAN-26	1,000
0029	00	800	00	00	00	4136	01/26	29-JAN-26	100
0029	00	800	00	00	00	8788	01/26	29-JAN-26	100
0029	00	800	00	00	00	8813	01/26	29-JAN-26	100
0029	00	800	00	00	00	16009	01/26	13-JAN-26	100
0029	00	800	00	00	00	16010	01/26	13-JAN-26	100
0029	00	800	00	00	00	16011	01/26	13-JAN-26	1,000
0029	00	800	00	00	00	16013	01/26	13-JAN-26	100
0029	00	800	00	00	00	16014	01/26	13-JAN-26	1,200
0029	00	800	00	00	00	16015	01/26	13-JAN-26	500
0029	00	800	00	00	00	16016	01/26	13-JAN-26	500
0029	00	800	00	00	00	16017	01/26	13-JAN-26	500
0029	00	800	00	00	00	16018	01/26	13-JAN-26	500
0029	00	800	00	00	00	16023	01/26	13-JAN-26	500
0029	00	800	00	00	00	16024	01/26	13-JAN-26	100
0029	00	800	00	00	00	16025	01/26	13-JAN-26	100
0029	00	800	00	00	00	16026	01/26	13-JAN-26	1,000
0029	00	800	00	00	00	16027	01/26	13-JAN-26	500
0029	00	800	00	00	00	16028	01/26	13-JAN-26	100
0029	00	800	00	00	00	16029	01/26	13-JAN-26	100
0029	00	800	00	00	00	16031	01/26	13-JAN-26	500
0029	00	800	00	00	00	16032	01/26	13-JAN-26	500
0029	00	800	00	00	00	16033	01/26	13-JAN-26	500
0029	00	800	00	00	00	16034	01/26	13-JAN-26	500
0029	00	800	00	00	00	16035	01/26	13-JAN-26	1,200
0029	00	800	00	00	00	16573	01/26	29-JAN-26	100
0029	00	800	00	00	00	16575	01/26	29-JAN-26	500
0029	00	800	00	00	00	16576	01/26	29-JAN-26	500
0029	00	800	00	00	00	16577	01/26	29-JAN-26	100
0029	00	800	00	00	00	16578	01/26	29-JAN-26	500
0029	00	800	00	00	00	15970	01/26	12-JAN-26	600
0029	00	800	00	00	00	15974	01/26	12-JAN-26	500
0029	00	800	00	00	00	15975	01/26	12-JAN-26	100
0029	00	800	00	00	00	15976	01/26	12-JAN-26	100
0029	00	800	00	00	00	15978	01/26	12-JAN-26	500
0029	00	800	00	00	00	15980	01/26	12-JAN-26	500
0029	00	800	00	00	00	15982	01/26	12-JAN-26	100
0029	00	800	00	00	00	15985	01/26	12-JAN-26	500
0029	00	800	00	00	00	15986	01/26	12-JAN-26	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	15993	01/26	12-JAN-26	100
0029	00	800	00	00	00	15994	01/26	12-JAN-26	500
0029	00	800	00	00	00	15996	01/26	12-JAN-26	100
0029	00	800	00	00	00	16002	01/26	12-JAN-26	1,000
0029	00	800	00	00	00	2910	01/26	13-JAN-26	100
0029	00	800	00	00	00	2912	01/26	13-JAN-26	500
0029	00	800	00	00	00	2913	01/26	13-JAN-26	100
0029	00	800	00	00	00	2916	01/26	13-JAN-26	100
0029	00	800	00	00	00	2920	01/26	13-JAN-26	100
0029	00	800	00	00	00	2921	01/26	13-JAN-26	100
0029	00	800	00	00	00	2922	01/26	13-JAN-26	100
0029	00	800	00	00	00	2923	01/26	13-JAN-26	100
0029	00	800	00	00	00	2924	01/26	13-JAN-26	200
0029	00	800	00	00	00	2925	01/26	13-JAN-26	500
0029	00	800	00	00	00	3945	01/26	13-JAN-26	500
0029	00	800	00	00	00	3946	01/26	13-JAN-26	100
0029	00	800	00	00	00	3947	01/26	13-JAN-26	200
0029	00	800	00	00	00	3954	01/26	13-JAN-26	500
0029	00	800	00	00	00	3955	01/26	13-JAN-26	500
0029	00	800	00	00	00	3961	01/26	13-JAN-26	100
0029	00	800	00	00	00	8312	01/26	13-JAN-26	500
0029	00	800	00	00	00	8313	01/26	13-JAN-26	100
0029	00	800	00	00	00	8324	01/26	13-JAN-26	500
0029	00	800	00	00	00	8333	01/26	13-JAN-26	100
0029	00	800	00	00	00	8334	01/26	13-JAN-26	1,000
0029	00	800	00	00	00	8335	01/26	13-JAN-26	500
0029	00	800	00	00	00	8336	01/26	13-JAN-26	100
0029	00	800	00	00	00	16533	01/26	28-JAN-26	100
0029	00	800	00	00	00	16534	01/26	28-JAN-26	100
0029	00	800	00	00	00	16535	01/26	28-JAN-26	100
0029	00	800	00	00	00	16536	01/26	28-JAN-26	100
0029	00	800	00	00	00	16538	01/26	28-JAN-26	500
0029	00	800	00	00	00	16539	01/26	28-JAN-26	100
0029	00	800	00	00	00	16541	01/26	28-JAN-26	100
0029	00	800	00	00	00	16544	01/26	28-JAN-26	500
0029	00	800	00	00	00	16547	01/26	28-JAN-26	1,000
0029	00	800	00	00	00	16548	01/26	28-JAN-26	500
0029	00	800	00	00	00	16549	01/26	28-JAN-26	100
0029	00	800	00	00	00	1000	01/26	29-JAN-26	100
0029	00	800	00	00	00	1003	01/26	29-JAN-26	100
0029	00	800	00	00	00	1539	01/26	29-JAN-26	50
0029	00	800	00	00	00	1540	01/26	29-JAN-26	50

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	1541	01/26	29-JAN-26	100
0029	00	800	00	00	00	2657	01/26	29-JAN-26	100
0029	00	800	00	00	00	3219	01/26	29-JAN-26	1,000
0029	00	800	00	00	00	3224	01/26	29-JAN-26	500
0029	00	800	00	00	00	3226	01/26	29-JAN-26	500
0029	00	800	00	00	00	3229	01/26	29-JAN-26	100
0029	00	800	00	00	00	3230	01/26	29-JAN-26	100
0029	00	800	00	00	00	3231	01/26	29-JAN-26	100
0029	00	800	00	00	00	3232	01/26	29-JAN-26	100
0029	00	800	00	00	00	3233	01/26	29-JAN-26	100
0029	00	800	00	00	00	3234	01/26	29-JAN-26	100
0029	00	800	00	00	00	3235	01/26	29-JAN-26	100
0029	00	800	00	00	00	3236	01/26	29-JAN-26	100
0029	00	800	00	00	00	15904	01/26	12-JAN-26	1,200
0029	00	800	00	00	00	15905	01/26	12-JAN-26	100
0029	00	800	00	00	00	15906	01/26	12-JAN-26	500
0029	00	800	00	00	00	15907	01/26	12-JAN-26	1,000
0029	00	800	00	00	00	15909	01/26	12-JAN-26	100
0029	00	800	00	00	00	15912	01/26	12-JAN-26	500
0029	00	800	00	00	00	15915	01/26	12-JAN-26	500
0029	00	800	00	00	00	15916	01/26	12-JAN-26	100
0029	00	800	00	00	00	15917	01/26	12-JAN-26	100
0029	00	800	00	00	00	15918	01/26	12-JAN-26	1,300
0029	00	800	00	00	00	15919	01/26	12-JAN-26	5,000
0029	00	800	00	00	00	15921	01/26	12-JAN-26	100
0029	00	800	00	00	00	15922	01/26	12-JAN-26	500
0029	00	800	00	00	00	15923	01/26	12-JAN-26	100
0029	00	800	00	00	00	15928	01/26	12-JAN-26	100
0029	00	800	00	00	00	15931	01/26	12-JAN-26	500
0029	00	800	00	00	00	15932	01/26	12-JAN-26	100
0029	00	800	00	00	00	15938	01/26	12-JAN-26	500
0029	00	800	00	00	00	15939	01/26	12-JAN-26	100
0029	00	800	00	00	00	15940	01/26	12-JAN-26	1,200
0029	00	800	00	00	00	15361	01/26	28-JAN-26	1,200
0029	00	800	00	00	00	15362	01/26	28-JAN-26	100
0029	00	800	00	00	00	16486	01/26	28-JAN-26	100
0029	00	800	00	00	00	16487	01/26	28-JAN-26	1,000
0029	00	800	00	00	00	16488	01/26	28-JAN-26	100
0029	00	800	00	00	00	16489	01/26	28-JAN-26	100
0029	00	800	00	00	00	16490	01/26	28-JAN-26	500
0029	00	800	00	00	00	16491	01/26	28-JAN-26	500
0029	00	800	00	00	00	16493	01/26	28-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	16494	01/26	28-JAN-26	50
0029	00	800	00	00	00	16495	01/26	28-JAN-26	50
0029	00	800	00	00	00	16496	01/26	28-JAN-26	50
0029	00	800	00	00	00	16500	01/26	28-JAN-26	500
0029	00	800	00	00	00	16501	01/26	28-JAN-26	600
0029	00	800	00	00	00	16504	01/26	28-JAN-26	500
0029	00	800	00	00	00	16505	01/26	28-JAN-26	100
0029	00	800	00	00	00	16507	01/26	28-JAN-26	500
0029	00	800	00	00	00	16508	01/26	28-JAN-26	500
0029	00	800	00	00	00	16509	01/26	28-JAN-26	100
0029	00	800	00	00	00	16513	01/26	28-JAN-26	500
0029	00	800	00	00	00	16514	01/26	28-JAN-26	100
0029	00	800	00	00	00	16515	01/26	28-JAN-26	100
0029	00	800	00	00	00	16517	01/26	28-JAN-26	600
0029	00	800	00	00	00	16518	01/26	28-JAN-26	100
0029	00	800	00	00	00	16519	01/26	28-JAN-26	100
0029	00	800	00	00	00	16521	01/26	28-JAN-26	500
0029	00	800	00	00	00	16524	01/26	28-JAN-26	1,000
0029	00	800	00	00	00	16525	01/26	28-JAN-26	100
0029	00	800	00	00	00	16529	01/26	28-JAN-26	1,200
0029	00	800	00	00	00	16530	01/26	28-JAN-26	100
0029	00	800	00	00	00	16531	01/26	28-JAN-26	100
0029	00	800	00	00	00	16532	01/26	28-JAN-26	600
0029	00	800	00	00	00	15948	01/26	12-JAN-26	100
0029	00	800	00	00	00	15949	01/26	12-JAN-26	100
0029	00	800	00	00	00	15950	01/26	12-JAN-26	100
0029	00	800	00	00	00	15951	01/26	12-JAN-26	500
0029	00	800	00	00	00	15954	01/26	12-JAN-26	500
0029	00	800	00	00	00	15955	01/26	12-JAN-26	600
0029	00	800	00	00	00	15956	01/26	12-JAN-26	100
0029	00	800	00	00	00	15961	01/26	12-JAN-26	200
0029	00	800	00	00	00	15962	01/26	12-JAN-26	100
0029	00	800	00	00	00	15963	01/26	12-JAN-26	600
0029	00	800	00	00	00	15964	01/26	12-JAN-26	1,200
0029	00	800	00	00	00	15969	01/26	12-JAN-26	600
0029	00	800	00	00	00	792	01/26	28-JAN-26	100
0029	00	800	00	00	00	794	01/26	28-JAN-26	100
0029	00	800	00	00	00	1538	01/26	28-JAN-26	1,000
0029	00	800	00	00	00	2539	01/26	28-JAN-26	500
0029	00	800	00	00	00	8281	01/26	12-JAN-26	100
0029	00	800	00	00	00	8282	01/26	12-JAN-26	100
0029	00	800	00	00	00	8283	01/26	12-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	8284	01/26	12-JAN-26	100
0029	00	800	00	00	00	8285	01/26	12-JAN-26	100
0029	00	800	00	00	00	8286	01/26	12-JAN-26	100
0029	00	800	00	00	00	8292	01/26	12-JAN-26	500
0029	00	800	00	00	00	8293	01/26	12-JAN-26	500
0029	00	800	00	00	00	15941	01/26	12-JAN-26	100
0029	00	800	00	00	00	8749	01/26	28-JAN-26	100
0029	00	800	00	00	00	8750	01/26	28-JAN-26	100
0029	00	800	00	00	00	8751	01/26	28-JAN-26	100
0029	00	800	00	00	00	8756	01/26	28-JAN-26	100
0029	00	800	00	00	00	8757	01/26	28-JAN-26	100
0029	00	800	00	00	00	8760	01/26	28-JAN-26	100
0029	00	800	00	00	00	8763	01/26	28-JAN-26	100
0029	00	800	00	00	00	8773	01/26	28-JAN-26	100
0029	00	800	00	00	00	8775	01/26	28-JAN-26	100
0029	00	800	00	00	00	8780	01/26	28-JAN-26	100
0029	00	800	00	00	00	8781	01/26	28-JAN-26	100
0029	00	800	00	00	00	9386	01/26	28-JAN-26	100
0029	00	800	00	00	00	9421	01/26	28-JAN-26	500
0029	00	800	00	00	00	11203	01/26	28-JAN-26	600
0029	00	800	00	00	00	11205	01/26	28-JAN-26	100
0029	00	800	00	00	00	11213	01/26	28-JAN-26	50
0029	00	800	00	00	00	11214	01/26	28-JAN-26	50
0029	00	800	00	00	00	15334	01/26	28-JAN-26	500
0029	00	800	00	00	00	15335	01/26	28-JAN-26	100
0029	00	800	00	00	00	15336	01/26	28-JAN-26	100
0029	00	800	00	00	00	8264	01/26	12-JAN-26	500
0029	00	800	00	00	00	8265	01/26	12-JAN-26	100
0029	00	800	00	00	00	8267	01/26	12-JAN-26	500
0029	00	800	00	00	00	8268	01/26	12-JAN-26	100
0029	00	800	00	00	00	8271	01/26	12-JAN-26	500
0029	00	800	00	00	00	8272	01/26	12-JAN-26	100
0029	00	800	00	00	00	8273	01/26	12-JAN-26	100
0029	00	800	00	00	00	8276	01/26	12-JAN-26	50
0029	00	800	00	00	00	8304	01/26	12-JAN-26	1,000
0029	00	800	00	00	00	8987	01/26	12-JAN-26	1,000
0029	00	800	00	00	00	9010	01/26	12-JAN-26	500
0029	00	800	00	00	00	9024	01/26	12-JAN-26	100
0029	00	800	00	00	00	9036	01/26	12-JAN-26	1,000
0029	00	800	00	00	00	10763	01/26	12-JAN-26	500
0029	00	800	00	00	00	10764	01/26	12-JAN-26	100
0029	00	800	00	00	00	14809	01/26	12-JAN-26	600

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	14842	01/26	12-JAN-26	500
0029	00	800	00	00	00	14843	01/26	12-JAN-26	100
0029	00	800	00	00	00	14844	01/26	12-JAN-26	100
0029	00	800	00	00	00	15895	01/26	12-JAN-26	100
0029	00	800	00	00	00	15896	01/26	12-JAN-26	100
0029	00	800	00	00	00	15898	01/26	12-JAN-26	100
0029	00	800	00	00	00	15899	01/26	12-JAN-26	100
0029	00	800	00	00	00	15900	01/26	12-JAN-26	100
0029	00	800	00	00	00	15901	01/26	12-JAN-26	100
0029	00	800	00	00	00	15902	01/26	12-JAN-26	100
0029	00	800	00	00	00	15903	01/26	12-JAN-26	100
0029	00	800	00	00	00	3200	01/26	28-JAN-26	100
0029	00	800	00	00	00	3201	01/26	28-JAN-26	500
0029	00	800	00	00	00	3204	01/26	28-JAN-26	500
0029	00	800	00	00	00	3206	01/26	28-JAN-26	600
0029	00	800	00	00	00	3207	01/26	28-JAN-26	100
0029	00	800	00	00	00	3208	01/26	28-JAN-26	500
0029	00	800	00	00	00	3209	01/26	28-JAN-26	100
0029	00	800	00	00	00	3213	01/26	28-JAN-26	100
0029	00	800	00	00	00	3214	01/26	28-JAN-26	100
0029	00	800	00	00	00	3215	01/26	28-JAN-26	100
0029	00	800	00	00	00	3216	01/26	28-JAN-26	500
0029	00	800	00	00	00	3217	01/26	28-JAN-26	100
0029	00	800	00	00	00	3218	01/26	28-JAN-26	500
0029	00	800	00	00	00	4120	01/26	28-JAN-26	500
0029	00	800	00	00	00	15870	01/26	09-JAN-26	500
0029	00	800	00	00	00	15871	01/26	09-JAN-26	500
0029	00	800	00	00	00	15872	01/26	09-JAN-26	100
0029	00	800	00	00	00	15873	01/26	09-JAN-26	100
0029	00	800	00	00	00	15874	01/26	09-JAN-26	100
0029	00	800	00	00	00	15875	01/26	09-JAN-26	100
0029	00	800	00	00	00	15876	01/26	09-JAN-26	100
0029	00	800	00	00	00	15877	01/26	09-JAN-26	500
0029	00	800	00	00	00	15878	01/26	09-JAN-26	500
0029	00	800	00	00	00	15879	01/26	09-JAN-26	200
0029	00	800	00	00	00	15880	01/26	09-JAN-26	500
0029	00	800	00	00	00	15881	01/26	09-JAN-26	100
0029	00	800	00	00	00	15883	01/26	09-JAN-26	500
0029	00	800	00	00	00	15884	01/26	09-JAN-26	1,000
0029	00	800	00	00	00	15885	01/26	09-JAN-26	100
0029	00	800	00	00	00	15890	01/26	09-JAN-26	500
0029	00	800	00	00	00	15891	01/26	09-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

<u>0029 Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	15892	01/26	09-JAN-26	100
0029	00	800	00	00	00	15893	01/26	09-JAN-26	500
0029	00	800	00	00	00	15894	01/26	09-JAN-26	500
0029	00	800	00	00	00	971	01/26	12-JAN-26	100
0029	00	800	00	00	00	1436	01/26	12-JAN-26	100
0029	00	800	00	00	00	1446	01/26	12-JAN-26	100
0029	00	800	00	00	00	1447	01/26	12-JAN-26	100
0029	00	800	00	00	00	1448	01/26	12-JAN-26	50
0029	00	800	00	00	00	1449	01/26	12-JAN-26	100
0029	00	800	00	00	00	2532	01/26	12-JAN-26	500
0029	00	800	00	00	00	16454	01/26	27-JAN-26	100
0029	00	800	00	00	00	16456	01/26	27-JAN-26	100
0029	00	800	00	00	00	16458	01/26	27-JAN-26	500
0029	00	800	00	00	00	16459	01/26	27-JAN-26	500
0029	00	800	00	00	00	16462	01/26	27-JAN-26	100
0029	00	800	00	00	00	16463	01/26	27-JAN-26	300
0029	00	800	00	00	00	16465	01/26	27-JAN-26	1,000
0029	00	800	00	00	00	16466	01/26	27-JAN-26	100
0029	00	800	00	00	00	16468	01/26	27-JAN-26	500
0029	00	800	00	00	00	16469	01/26	27-JAN-26	100
0029	00	800	00	00	00	16470	01/26	27-JAN-26	100
0029	00	800	00	00	00	16471	01/26	27-JAN-26	500
0029	00	800	00	00	00	16472	01/26	27-JAN-26	100
0029	00	800	00	00	00	16473	01/26	27-JAN-26	500
0029	00	800	00	00	00	16474	01/26	27-JAN-26	500
0029	00	800	00	00	00	16475	01/26	27-JAN-26	400
0029	00	800	00	00	00	16476	01/26	27-JAN-26	100
0029	00	800	00	00	00	16477	01/26	27-JAN-26	1,200
0029	00	800	00	00	00	16478	01/26	27-JAN-26	100
0029	00	800	00	00	00	16479	01/26	27-JAN-26	500
0029	00	800	00	00	00	16483	01/26	27-JAN-26	1,200
0029	00	800	00	00	00	16484	01/26	27-JAN-26	100
0029	00	800	00	00	00	791	01/26	28-JAN-26	100
0029	00	800	00	00	00	15263	01/26	27-JAN-26	500
0029	00	800	00	00	00	15264	01/26	27-JAN-26	200
0029	00	800	00	00	00	15269	01/26	27-JAN-26	100
0029	00	800	00	00	00	15271	01/26	27-JAN-26	500
0029	00	800	00	00	00	15281	01/26	27-JAN-26	1,000
0029	00	800	00	00	00	15282	01/26	27-JAN-26	500
0029	00	800	00	00	00	15283	01/26	27-JAN-26	100
0029	00	800	00	00	00	15284	01/26	27-JAN-26	100
0029	00	800	00	00	00	15285	01/26	27-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

<u>0029 Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	15286	01/26	27-JAN-26	100
0029	00	800	00	00	00	15308	01/26	27-JAN-26	100
0029	00	800	00	00	00	15311	01/26	27-JAN-26	500
0029	00	800	00	00	00	15312	01/26	27-JAN-26	600
0029	00	800	00	00	00	15313	01/26	27-JAN-26	1,000
0029	00	800	00	00	00	15315	01/26	27-JAN-26	100
0029	00	800	00	00	00	15316	01/26	27-JAN-26	100
0029	00	800	00	00	00	15317	01/26	27-JAN-26	100
0029	00	800	00	00	00	15318	01/26	27-JAN-26	500
0029	00	800	00	00	00	16425	01/26	27-JAN-26	500
0029	00	800	00	00	00	2858	01/26	12-JAN-26	100
0029	00	800	00	00	00	2860	01/26	12-JAN-26	500
0029	00	800	00	00	00	2864	01/26	12-JAN-26	100
0029	00	800	00	00	00	2867	01/26	12-JAN-26	500
0029	00	800	00	00	00	2869	01/26	12-JAN-26	500
0029	00	800	00	00	00	2870	01/26	12-JAN-26	100
0029	00	800	00	00	00	2873	01/26	12-JAN-26	100
0029	00	800	00	00	00	2875	01/26	12-JAN-26	100
0029	00	800	00	00	00	2876	01/26	12-JAN-26	100
0029	00	800	00	00	00	2879	01/26	12-JAN-26	400
0029	00	800	00	00	00	2880	01/26	12-JAN-26	100
0029	00	800	00	00	00	2882	01/26	12-JAN-26	100
0029	00	800	00	00	00	2887	01/26	12-JAN-26	100
0029	00	800	00	00	00	2888	01/26	12-JAN-26	100
0029	00	800	00	00	00	2889	01/26	12-JAN-26	100
0029	00	800	00	00	00	2893	01/26	12-JAN-26	100
0029	00	800	00	00	00	2894	01/26	12-JAN-26	100
0029	00	800	00	00	00	2895	01/26	12-JAN-26	100
0029	00	800	00	00	00	2897	01/26	12-JAN-26	100
0029	00	800	00	00	00	2899	01/26	12-JAN-26	100
0029	00	800	00	00	00	3908	01/26	12-JAN-26	500
0029	00	800	00	00	00	3910	01/26	12-JAN-26	100
0029	00	800	00	00	00	3920	01/26	12-JAN-26	1,000
0029	00	800	00	00	00	3936	01/26	12-JAN-26	100
0029	00	800	00	00	00	3939	01/26	12-JAN-26	100
0029	00	800	00	00	00	16436	01/26	27-JAN-26	100
0029	00	800	00	00	00	16437	01/26	27-JAN-26	1,200
0029	00	800	00	00	00	16439	01/26	27-JAN-26	1,000
0029	00	800	00	00	00	16440	01/26	27-JAN-26	1,200
0029	00	800	00	00	00	16441	01/26	27-JAN-26	100
0029	00	800	00	00	00	16442	01/26	27-JAN-26	500
0029	00	800	00	00	00	16445	01/26	27-JAN-26	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	16447	01/26	27-JAN-26	500
0029	00	800	00	00	00	16448	01/26	27-JAN-26	100
0029	00	800	00	00	00	16451	01/26	27-JAN-26	1,200
0029	00	800	00	00	00	16452	01/26	27-JAN-26	100
0029	00	800	00	00	00	16453	01/26	27-JAN-26	1,200
0029	00	800	00	00	00	15865	01/26	09-JAN-26	1,000
0029	00	800	00	00	00	15866	01/26	09-JAN-26	1,000
0029	00	800	00	00	00	15867	01/26	09-JAN-26	100
0029	00	800	00	00	00	15868	01/26	09-JAN-26	500
0029	00	800	00	00	00	15869	01/26	09-JAN-26	500
0029	00	800	00	00	00	2540	01/26	28-JAN-26	500
0029	00	800	00	00	00	3196	01/26	28-JAN-26	100
0029	00	800	00	00	00	3199	01/26	28-JAN-26	100
0029	00	800	00	00	00	14768	01/26	09-JAN-26	100
0029	00	800	00	00	00	14769	01/26	09-JAN-26	1,000
0029	00	800	00	00	00	14770	01/26	09-JAN-26	1,000
0029	00	800	00	00	00	14771	01/26	09-JAN-26	500
0029	00	800	00	00	00	14772	01/26	09-JAN-26	100
0029	00	800	00	00	00	14773	01/26	09-JAN-26	1,000
0029	00	800	00	00	00	14774	01/26	09-JAN-26	500
0029	00	800	00	00	00	14775	01/26	09-JAN-26	100
0029	00	800	00	00	00	14776	01/26	09-JAN-26	100
0029	00	800	00	00	00	14777	01/26	09-JAN-26	500
0029	00	800	00	00	00	14778	01/26	09-JAN-26	1,000
0029	00	800	00	00	00	14779	01/26	09-JAN-26	1,000
0029	00	800	00	00	00	14780	01/26	09-JAN-26	500
0029	00	800	00	00	00	14781	01/26	09-JAN-26	100
0029	00	800	00	00	00	14782	01/26	09-JAN-26	1,000
0029	00	800	00	00	00	14783	01/26	09-JAN-26	500
0029	00	800	00	00	00	14784	01/26	09-JAN-26	100
0029	00	800	00	00	00	14785	01/26	09-JAN-26	1,000
0029	00	800	00	00	00	14786	01/26	09-JAN-26	500
0029	00	800	00	00	00	14787	01/26	09-JAN-26	100
0029	00	800	00	00	00	14788	01/26	09-JAN-26	100
0029	00	800	00	00	00	14789	01/26	09-JAN-26	100
0029	00	800	00	00	00	14790	01/26	09-JAN-26	100
0029	00	800	00	00	00	14791	01/26	09-JAN-26	100
0029	00	800	00	00	00	14792	01/26	09-JAN-26	100
0029	00	800	00	00	00	14794	01/26	09-JAN-26	100
0029	00	800	00	00	00	15838	01/26	09-JAN-26	100
0029	00	800	00	00	00	15839	01/26	09-JAN-26	500
0029	00	800	00	00	00	15840	01/26	09-JAN-26	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	15841	01/26	09-JAN-26	500
0029	00	800	00	00	00	15842	01/26	09-JAN-26	100
0029	00	800	00	00	00	15843	01/26	09-JAN-26	1,000
0029	00	800	00	00	00	15844	01/26	09-JAN-26	100
0029	00	800	00	00	00	15845	01/26	09-JAN-26	600
0029	00	800	00	00	00	15852	01/26	09-JAN-26	100
0029	00	800	00	00	00	8705	01/26	27-JAN-26	100
0029	00	800	00	00	00	8707	01/26	27-JAN-26	100
0029	00	800	00	00	00	8708	01/26	27-JAN-26	100
0029	00	800	00	00	00	8709	01/26	27-JAN-26	100
0029	00	800	00	00	00	8714	01/26	27-JAN-26	100
0029	00	800	00	00	00	8716	01/26	27-JAN-26	100
0029	00	800	00	00	00	8727	01/26	27-JAN-26	100
0029	00	800	00	00	00	8729	01/26	27-JAN-26	100
0029	00	800	00	00	00	8732	01/26	27-JAN-26	100
0029	00	800	00	00	00	8738	01/26	27-JAN-26	100
0029	00	800	00	00	00	8740	01/26	27-JAN-26	500
0029	00	800	00	00	00	11119	01/26	27-JAN-26	500
0029	00	800	00	00	00	11120	01/26	27-JAN-26	500
0029	00	800	00	00	00	11136	01/26	27-JAN-26	600
0029	00	800	00	00	00	15236	01/26	27-JAN-26	100
0029	00	800	00	00	00	15244	01/26	27-JAN-26	500
0029	00	800	00	00	00	15245	01/26	27-JAN-26	100
0029	00	800	00	00	00	15248	01/26	27-JAN-26	600
0029	00	800	00	00	00	15254	01/26	27-JAN-26	50
0029	00	800	00	00	00	15255	01/26	27-JAN-26	50
0029	00	800	00	00	00	15257	01/26	27-JAN-26	100
0029	00	800	00	00	00	15259	01/26	27-JAN-26	450
0029	00	800	00	00	00	15261	01/26	27-JAN-26	100
0029	00	800	00	00	00	15262	01/26	27-JAN-26	500
0029	00	800	00	00	00	3178	01/26	27-JAN-26	1,000
0029	00	800	00	00	00	3179	01/26	27-JAN-26	1,000
0029	00	800	00	00	00	3181	01/26	27-JAN-26	100
0029	00	800	00	00	00	3183	01/26	27-JAN-26	100
0029	00	800	00	00	00	3186	01/26	27-JAN-26	100
0029	00	800	00	00	00	3187	01/26	27-JAN-26	500
0029	00	800	00	00	00	3189	01/26	27-JAN-26	100
0029	00	800	00	00	00	3190	01/26	27-JAN-26	100
0029	00	800	00	00	00	3192	01/26	27-JAN-26	100
0029	00	800	00	00	00	4106	01/26	27-JAN-26	600
0029	00	800	00	00	00	4109	01/26	27-JAN-26	100
0029	00	800	00	00	00	4110	01/26	27-JAN-26	600

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	8667	01/26	27-JAN-26	1,000
0029	00	800	00	00	00	8674	01/26	27-JAN-26	100
0029	00	800	00	00	00	8693	01/26	27-JAN-26	100
0029	00	800	00	00	00	8695	01/26	27-JAN-26	100
0029	00	800	00	00	00	8696	01/26	27-JAN-26	100
0029	00	800	00	00	00	8699	01/26	27-JAN-26	100
0029	00	800	00	00	00	15809	01/26	08-JAN-26	100
0029	00	800	00	00	00	15810	01/26	08-JAN-26	1,000
0029	00	800	00	00	00	15811	01/26	08-JAN-26	1,000
0029	00	800	00	00	00	15812	01/26	08-JAN-26	500
0029	00	800	00	00	00	15814	01/26	08-JAN-26	500
0029	00	800	00	00	00	15815	01/26	08-JAN-26	100
0029	00	800	00	00	00	8977	01/26	09-JAN-26	600
0029	00	800	00	00	00	8979	01/26	09-JAN-26	100
0029	00	800	00	00	00	8980	01/26	09-JAN-26	100
0029	00	800	00	00	00	10678	01/26	09-JAN-26	100
0029	00	800	00	00	00	10683	01/26	09-JAN-26	100
0029	00	800	00	00	00	10695	01/26	09-JAN-26	100
0029	00	800	00	00	00	15853	01/26	09-JAN-26	100
0029	00	800	00	00	00	15854	01/26	09-JAN-26	100
0029	00	800	00	00	00	15855	01/26	09-JAN-26	600
0029	00	800	00	00	00	15856	01/26	09-JAN-26	1,000
0029	00	800	00	00	00	15857	01/26	09-JAN-26	100
0029	00	800	00	00	00	15862	01/26	09-JAN-26	1,000
0029	00	800	00	00	00	15863	01/26	09-JAN-26	500
0029	00	800	00	00	00	15864	01/26	09-JAN-26	1,000
0029	00	800	00	00	00	8703	01/26	27-JAN-26	100
0029	00	800	00	00	00	16428	01/26	27-JAN-26	300
0029	00	800	00	00	00	16431	01/26	27-JAN-26	500
0029	00	800	00	00	00	16432	01/26	27-JAN-26	100
0029	00	800	00	00	00	16433	01/26	27-JAN-26	100
0029	00	800	00	00	00	16435	01/26	27-JAN-26	100
0029	00	800	00	00	00	10698	01/26	09-JAN-26	100
0029	00	800	00	00	00	14721	01/26	09-JAN-26	500
0029	00	800	00	00	00	14722	01/26	09-JAN-26	100
0029	00	800	00	00	00	14727	01/26	09-JAN-26	500
0029	00	800	00	00	00	14728	01/26	09-JAN-26	100
0029	00	800	00	00	00	14730	01/26	09-JAN-26	600
0029	00	800	00	00	00	14731	01/26	09-JAN-26	500
0029	00	800	00	00	00	14732	01/26	09-JAN-26	100
0029	00	800	00	00	00	14735	01/26	09-JAN-26	600
0029	00	800	00	00	00	14737	01/26	09-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	14754	01/26	09-JAN-26	600
0029	00	800	00	00	00	14762	01/26	09-JAN-26	500
0029	00	800	00	00	00	14767	01/26	09-JAN-26	500
0029	00	800	00	00	00	2832	01/26	09-JAN-26	100
0029	00	800	00	00	00	2833	01/26	09-JAN-26	100
0029	00	800	00	00	00	2840	01/26	09-JAN-26	100
0029	00	800	00	00	00	2841	01/26	09-JAN-26	100
0029	00	800	00	00	00	2842	01/26	09-JAN-26	50
0029	00	800	00	00	00	2848	01/26	09-JAN-26	100
0029	00	800	00	00	00	2849	01/26	09-JAN-26	100
0029	00	800	00	00	00	2850	01/26	09-JAN-26	100
0029	00	800	00	00	00	2851	01/26	09-JAN-26	100
0029	00	800	00	00	00	2853	01/26	09-JAN-26	500
0029	00	800	00	00	00	2854	01/26	09-JAN-26	100
0029	00	800	00	00	00	3892	01/26	09-JAN-26	650
0029	00	800	00	00	00	8214	01/26	09-JAN-26	100
0029	00	800	00	00	00	8215	01/26	09-JAN-26	100
0029	00	800	00	00	00	8219	01/26	09-JAN-26	100
0029	00	800	00	00	00	8220	01/26	09-JAN-26	500
0029	00	800	00	00	00	8221	01/26	09-JAN-26	100
0029	00	800	00	00	00	8224	01/26	09-JAN-26	500
0029	00	800	00	00	00	8226	01/26	09-JAN-26	100
0029	00	800	00	00	00	8227	01/26	09-JAN-26	100
0029	00	800	00	00	00	8233	01/26	09-JAN-26	1,000
0029	00	800	00	00	00	8235	01/26	09-JAN-26	1,000
0029	00	800	00	00	00	8236	01/26	09-JAN-26	100
0029	00	800	00	00	00	8237	01/26	09-JAN-26	100
0029	00	800	00	00	00	8246	01/26	09-JAN-26	500
0029	00	800	00	00	00	8247	01/26	09-JAN-26	100
0029	00	800	00	00	00	8248	01/26	09-JAN-26	100
0029	00	800	00	00	00	8951	01/26	09-JAN-26	100
0029	00	800	00	00	00	8957	01/26	09-JAN-26	100
0029	00	800	00	00	00	16388	01/26	23-JAN-26	100
0029	00	800	00	00	00	16389	01/26	23-JAN-26	100
0029	00	800	00	00	00	16395	01/26	23-JAN-26	500
0029	00	800	00	00	00	16396	01/26	23-JAN-26	100
0029	00	800	00	00	00	16397	01/26	23-JAN-26	100
0029	00	800	00	00	00	16398	01/26	23-JAN-26	500
0029	00	800	00	00	00	16401	01/26	23-JAN-26	1,000
0029	00	800	00	00	00	16402	01/26	23-JAN-26	1,000
0029	00	800	00	00	00	16403	01/26	23-JAN-26	100
0029	00	800	00	00	00	16404	01/26	23-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	16405	01/26	23-JAN-26	100
0029	00	800	00	00	00	16407	01/26	23-JAN-26	500
0029	00	800	00	00	00	16412	01/26	23-JAN-26	600
0029	00	800	00	00	00	16413	01/26	23-JAN-26	100
0029	00	800	00	00	00	16417	01/26	23-JAN-26	100
0029	00	800	00	00	00	16419	01/26	23-JAN-26	100
0029	00	800	00	00	00	16420	01/26	23-JAN-26	100
0029	00	800	00	00	00	16421	01/26	23-JAN-26	100
0029	00	800	00	00	00	16423	01/26	23-JAN-26	100
0029	00	800	00	00	00	2631	01/26	27-JAN-26	100
0029	00	800	00	00	00	2632	01/26	27-JAN-26	500
0029	00	800	00	00	00	3152	01/26	27-JAN-26	100
0029	00	800	00	00	00	3153	01/26	27-JAN-26	100
0029	00	800	00	00	00	3155	01/26	27-JAN-26	100
0029	00	800	00	00	00	3156	01/26	27-JAN-26	500
0029	00	800	00	00	00	3157	01/26	27-JAN-26	100
0029	00	800	00	00	00	3162	01/26	27-JAN-26	100
0029	00	800	00	00	00	3163	01/26	27-JAN-26	100
0029	00	800	00	00	00	3165	01/26	27-JAN-26	100
0029	00	800	00	00	00	3168	01/26	27-JAN-26	500
0029	00	800	00	00	00	3169	01/26	27-JAN-26	100
0029	00	800	00	00	00	3170	01/26	27-JAN-26	100
0029	00	800	00	00	00	3172	01/26	27-JAN-26	100
0029	00	800	00	00	00	3176	01/26	27-JAN-26	500
0029	00	800	00	00	00	11062	01/26	23-JAN-26	500
0029	00	800	00	00	00	11063	01/26	23-JAN-26	100
0029	00	800	00	00	00	8210	01/26	08-JAN-26	100
0029	00	800	00	00	00	8211	01/26	08-JAN-26	100
0029	00	800	00	00	00	10589	01/26	08-JAN-26	500
0029	00	800	00	00	00	10600	01/26	08-JAN-26	500
0029	00	800	00	00	00	10601	01/26	08-JAN-26	100
0029	00	800	00	00	00	10603	01/26	08-JAN-26	100
0029	00	800	00	00	00	10605	01/26	08-JAN-26	200
0029	00	800	00	00	00	10606	01/26	08-JAN-26	100
0029	00	800	00	00	00	10612	01/26	08-JAN-26	100
0029	00	800	00	00	00	10628	01/26	08-JAN-26	500
0029	00	800	00	00	00	10629	01/26	08-JAN-26	500
0029	00	800	00	00	00	10630	01/26	08-JAN-26	500
0029	00	800	00	00	00	16373	01/26	23-JAN-26	100
0029	00	800	00	00	00	16375	01/26	23-JAN-26	500
0029	00	800	00	00	00	16376	01/26	23-JAN-26	500
0029	00	800	00	00	00	16377	01/26	23-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	16379	01/26	23-JAN-26	100
0029	00	800	00	00	00	16380	01/26	23-JAN-26	100
0029	00	800	00	00	00	16381	01/26	23-JAN-26	100
0029	00	800	00	00	00	16384	01/26	23-JAN-26	500
0029	00	800	00	00	00	16385	01/26	23-JAN-26	1,000
0029	00	800	00	00	00	16386	01/26	23-JAN-26	100
0029	00	800	00	00	00	16387	01/26	23-JAN-26	100
0029	00	800	00	00	00	14677	01/26	08-JAN-26	1,000
0029	00	800	00	00	00	14678	01/26	08-JAN-26	500
0029	00	800	00	00	00	14679	01/26	08-JAN-26	100
0029	00	800	00	00	00	14680	01/26	08-JAN-26	100
0029	00	800	00	00	00	14681	01/26	08-JAN-26	600
0029	00	800	00	00	00	14682	01/26	08-JAN-26	100
0029	00	800	00	00	00	14683	01/26	08-JAN-26	500
0029	00	800	00	00	00	14686	01/26	08-JAN-26	500
0029	00	800	00	00	00	14687	01/26	08-JAN-26	100
0029	00	800	00	00	00	14688	01/26	08-JAN-26	100
0029	00	800	00	00	00	14691	01/26	08-JAN-26	500
0029	00	800	00	00	00	14692	01/26	08-JAN-26	100
0029	00	800	00	00	00	15203	01/26	23-JAN-26	600
0029	00	800	00	00	00	15207	01/26	23-JAN-26	600
0029	00	800	00	00	00	15226	01/26	23-JAN-26	100
0029	00	800	00	00	00	15228	01/26	23-JAN-26	100
0029	00	800	00	00	00	15229	01/26	23-JAN-26	100
0029	00	800	00	00	00	15230	01/26	23-JAN-26	500
0029	00	800	00	00	00	16363	01/26	23-JAN-26	100
0029	00	800	00	00	00	16364	01/26	23-JAN-26	600
0029	00	800	00	00	00	16365	01/26	23-JAN-26	100
0029	00	800	00	00	00	16368	01/26	23-JAN-26	500
0029	00	800	00	00	00	16369	01/26	23-JAN-26	100
0029	00	800	00	00	00	16370	01/26	23-JAN-26	100
0029	00	800	00	00	00	15816	01/26	08-JAN-26	100
0029	00	800	00	00	00	15820	01/26	08-JAN-26	1,000
0029	00	800	00	00	00	15823	01/26	08-JAN-26	500
0029	00	800	00	00	00	15824	01/26	08-JAN-26	100
0029	00	800	00	00	00	15825	01/26	08-JAN-26	100
0029	00	800	00	00	00	15827	01/26	08-JAN-26	100
0029	00	800	00	00	00	15830	01/26	08-JAN-26	500
0029	00	800	00	00	00	15831	01/26	08-JAN-26	100
0029	00	800	00	00	00	15832	01/26	08-JAN-26	100
0029	00	800	00	00	00	15834	01/26	08-JAN-26	500
0029	00	800	00	00	00	1430	01/26	09-JAN-26	50

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	2825	01/26	09-JAN-26	500
0029	00	800	00	00	00	2826	01/26	09-JAN-26	100
0029	00	800	00	00	00	2827	01/26	09-JAN-26	100
0029	00	800	00	00	00	2828	01/26	09-JAN-26	100
0029	00	800	00	00	00	10631	01/26	08-JAN-26	500
0029	00	800	00	00	00	10632	01/26	08-JAN-26	100
0029	00	800	00	00	00	10633	01/26	08-JAN-26	100
0029	00	800	00	00	00	10634	01/26	08-JAN-26	100
0029	00	800	00	00	00	10635	01/26	08-JAN-26	100
0029	00	800	00	00	00	10636	01/26	08-JAN-26	100
0029	00	800	00	00	00	10637	01/26	08-JAN-26	600
0029	00	800	00	00	00	10642	01/26	08-JAN-26	100
0029	00	800	00	00	00	10643	01/26	08-JAN-26	100
0029	00	800	00	00	00	10644	01/26	08-JAN-26	598
0029	00	800	00	00	00	10650	01/26	08-JAN-26	100
0029	00	800	00	00	00	14674	01/26	08-JAN-26	1,000
0029	00	800	00	00	00	14675	01/26	08-JAN-26	500
0029	00	800	00	00	00	14676	01/26	08-JAN-26	100
0029	00	800	00	00	00	14693	01/26	08-JAN-26	100
0029	00	800	00	00	00	14699	01/26	08-JAN-26	1,200
0029	00	800	00	00	00	15787	01/26	08-JAN-26	100
0029	00	800	00	00	00	15789	01/26	08-JAN-26	500
0029	00	800	00	00	00	15793	01/26	08-JAN-26	100
0029	00	800	00	00	00	15794	01/26	08-JAN-26	100
0029	00	800	00	00	00	15795	01/26	08-JAN-26	1,000
0029	00	800	00	00	00	15796	01/26	08-JAN-26	1,000
0029	00	800	00	00	00	15797	01/26	08-JAN-26	500
0029	00	800	00	00	00	15800	01/26	08-JAN-26	500
0029	00	800	00	00	00	15801	01/26	08-JAN-26	500
0029	00	800	00	00	00	15802	01/26	08-JAN-26	500
0029	00	800	00	00	00	15803	01/26	08-JAN-26	100
0029	00	800	00	00	00	15804	01/26	08-JAN-26	100
0029	00	800	00	00	00	15805	01/26	08-JAN-26	100
0029	00	800	00	00	00	15806	01/26	08-JAN-26	100
0029	00	800	00	00	00	15807	01/26	08-JAN-26	1,000
0029	00	800	00	00	00	15808	01/26	08-JAN-26	500
0029	00	800	00	00	00	3130	01/26	23-JAN-26	100
0029	00	800	00	00	00	3131	01/26	23-JAN-26	100
0029	00	800	00	00	00	3139	01/26	23-JAN-26	100
0029	00	800	00	00	00	3141	01/26	23-JAN-26	100
0029	00	800	00	00	00	3142	01/26	23-JAN-26	100
0029	00	800	00	00	00	3143	01/26	23-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	00	00	00	3145	01/26	23-JAN-26	100
0029	00	800	00	00	00	3146	01/26	23-JAN-26	100
0029	00	800	00	00	00	3148	01/26	23-JAN-26	100
0029	00	800	00	00	00	3149	01/26	23-JAN-26	100
0029	00	800	00	00	00	3150	01/26	23-JAN-26	100
0029	00	800	00	00	00	8629	01/26	23-JAN-26	100
0029	00	800	00	00	00	8631	01/26	23-JAN-26	1,000
0029	00	800	00	00	00	8633	01/26	23-JAN-26	100
0029	00	800	00	00	00	8647	01/26	23-JAN-26	100
0029	00	800	00	00	00	8648	01/26	23-JAN-26	1,000
0029	00	800	00	00	00	8650	01/26	23-JAN-26	100
0029	00	800	00	00	00	8651	01/26	23-JAN-26	100
0029	00	800	00	00	00	8653	01/26	23-JAN-26	1,000
0029	00	800	00	00	00	8655	01/26	23-JAN-26	1,000
0029	00	800	00	00	00	8656	01/26	23-JAN-26	100
0029	00	800	00	00	00	8658	01/26	23-JAN-26	100
0029	00	800	00	00	00	8659	01/26	23-JAN-26	100
0029	00	800	00	00	00	9347	01/26	23-JAN-26	100
0029	00	800	00	00	00	9348	01/26	23-JAN-26	100
0029	00	800	00	00	00	9350	01/26	23-JAN-26	100
0029	00	800	00	00	00	9351	01/26	23-JAN-26	100
0029	00	800	00	00	00	9362	01/26	23-JAN-26	1,000
0029	00	800	00	00	00	9374	01/26	23-JAN-26	500
0029	00	800	00	00	00	9375	01/26	23-JAN-26	100
						TOTAL	0029		7,39,251
0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	01	102	00	00	00	2711	01/26	05-JAN-26	1,912
0030	01	102	00	00	00	2731	01/26	05-JAN-26	100
0030	01	102	00	00	00	2733	01/26	05-JAN-26	100
0030	01	102	00	00	00	2744	01/26	05-JAN-26	2,790
0030	01	102	00	00	00	8054	01/26	05-JAN-26	29,528
0030	01	102	00	00	00	8055	01/26	05-JAN-26	50
0030	01	102	00	00	00	8085	01/26	05-JAN-26	5,000
0030	01	102	00	00	00	8088	01/26	05-JAN-26	50
0030	01	102	00	00	00	8091	01/26	05-JAN-26	50
0030	01	102	00	00	00	8890	01/26	05-JAN-26	6,000
0030	01	102	00	00	00	10468	01/26	05-JAN-26	4,334
0030	01	102	00	00	00	14387	01/26	05-JAN-26	615

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0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	01	102	00	00	00	14420	01/26	05-JAN-26	1,150
0030	01	102	00	00	00	15662	01/26	05-JAN-26	6,000
0030	01	102	00	00	00	1414	01/26	02-JAN-26	100
0030	01	102	00	00	00	2693	01/26	02-JAN-26	100
0030	01	102	00	00	00	8861	01/26	02-JAN-26	100
0030	01	102	00	00	00	8865	01/26	02-JAN-26	100
0030	01	102	00	00	00	15587	01/26	02-JAN-26	1,500
0030	01	102	00	00	00	2423	01/26	05-JAN-26	2,000
0030	01	102	00	00	00	15679	01/26	05-JAN-26	2,000
0030	01	102	00	00	00	15684	01/26	05-JAN-26	12,917
0030	01	102	00	00	00	15695	01/26	05-JAN-26	5,000
0030	01	102	00	00	00	15726	01/26	05-JAN-26	4,500
0030	01	102	00	00	00	2757	01/26	06-JAN-26	100
0030	01	102	00	00	00	15667	01/26	05-JAN-26	4,000
0030	01	102	00	00	00	2758	01/26	06-JAN-26	100
0030	01	102	00	00	00	2762	01/26	06-JAN-26	7,000
0030	01	102	00	00	00	8138	01/26	06-JAN-26	50
0030	01	102	00	00	00	8139	01/26	06-JAN-26	2,750
0030	01	102	00	00	00	14506	01/26	06-JAN-26	5,357
0030	01	102	00	00	00	15737	01/26	06-JAN-26	3,000
0030	01	102	00	00	00	15751	01/26	06-JAN-26	2,000
0030	01	102	00	00	00	15766	01/26	06-JAN-26	6,200
0030	01	102	00	00	00	8167	01/26	07-JAN-26	47,000
0030	01	102	00	00	00	14585	01/26	07-JAN-26	15,000
0030	01	102	00	00	00	14597	01/26	07-JAN-26	7,000
0030	01	102	00	00	00	2801	01/26	08-JAN-26	8,000
0030	01	102	00	00	00	2821	01/26	08-JAN-26	500
0030	01	102	00	00	00	8181	01/26	08-JAN-26	4,130
0030	01	102	00	00	00	8182	01/26	08-JAN-26	50
0030	01	102	00	00	00	15822	01/26	08-JAN-26	3,500
0030	01	102	00	00	00	15829	01/26	08-JAN-26	6,460
0030	01	102	00	00	00	2852	01/26	09-JAN-26	1,500
0030	01	102	00	00	00	8222	01/26	09-JAN-26	3,000
0030	01	102	00	00	00	8225	01/26	09-JAN-26	50
0030	01	102	00	00	00	8958	01/26	09-JAN-26	100
0030	01	102	00	00	00	15973	01/26	12-JAN-26	2,800
0030	01	102	00	00	00	2904	01/26	13-JAN-26	500
0030	01	102	00	00	00	2872	01/26	12-JAN-26	100
0030	01	102	00	00	00	2874	01/26	12-JAN-26	2,260
0030	01	102	00	00	00	2896	01/26	12-JAN-26	100
0030	01	102	00	00	00	2898	01/26	12-JAN-26	100
0030	01	102	00	00	00	2900	01/26	12-JAN-26	100

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0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	01	102	00	00	00	8269	01/26	12-JAN-26	1,500
0030	01	102	00	00	00	9039	01/26	12-JAN-26	5
0030	01	102	00	00	00	9042	01/26	12-JAN-26	5
0030	01	102	00	00	00	9047	01/26	12-JAN-26	5
0030	01	102	00	00	00	15914	01/26	12-JAN-26	2,000
0030	01	102	00	00	00	15930	01/26	12-JAN-26	1,500
0030	01	102	00	00	00	15937	01/26	12-JAN-26	10,700
0030	01	102	00	00	00	8437	01/26	16-JAN-26	50
0030	01	102	00	00	00	8438	01/26	16-JAN-26	50
0030	01	102	00	00	00	2917	01/26	13-JAN-26	100
0030	01	102	00	00	00	16022	01/26	13-JAN-26	1,000
0030	01	102	00	00	00	2937	01/26	14-JAN-26	100
0030	01	102	00	00	00	2938	01/26	14-JAN-26	100
0030	01	102	00	00	00	2939	01/26	14-JAN-26	100
0030	01	102	00	00	00	8350	01/26	14-JAN-26	3,000
0030	01	102	00	00	00	8351	01/26	14-JAN-26	3,000
0030	01	102	00	00	00	8353	01/26	14-JAN-26	3,000
0030	01	102	00	00	00	16110	01/26	14-JAN-26	6,000
0030	01	102	00	00	00	16140	01/26	14-JAN-26	3,000
0030	01	102	00	00	00	2958	01/26	16-JAN-26	100
0030	01	102	00	00	00	2960	01/26	16-JAN-26	100
0030	01	102	00	00	00	2985	01/26	16-JAN-26	1,000
0030	01	102	00	00	00	8434	01/26	16-JAN-26	1,000
0030	01	102	00	00	00	8435	01/26	16-JAN-26	6,000
0030	01	102	00	00	00	15000	01/26	16-JAN-26	2,080
0030	01	102	00	00	00	3005	01/26	17-JAN-26	100
0030	01	102	00	00	00	3010	01/26	17-JAN-26	100
0030	01	102	00	00	00	3014	01/26	17-JAN-26	100
0030	01	102	00	00	00	3015	01/26	17-JAN-26	100
0030	01	102	00	00	00	9219	01/26	17-JAN-26	4,000
0030	01	102	00	00	00	3026	01/26	20-JAN-26	100
0030	01	102	00	00	00	3038	01/26	20-JAN-26	8,874
0030	01	102	00	00	00	3089	01/26	22-JAN-26	100
0030	01	102	00	00	00	3090	01/26	22-JAN-26	100
0030	01	102	00	00	00	3091	01/26	22-JAN-26	100
0030	01	102	00	00	00	3108	01/26	22-JAN-26	500
0030	01	102	00	00	00	3132	01/26	23-JAN-26	100
0030	01	102	00	00	00	3133	01/26	23-JAN-26	100
0030	01	102	00	00	00	3134	01/26	23-JAN-26	100
0030	01	102	00	00	00	3135	01/26	23-JAN-26	100
0030	01	102	00	00	00	3136	01/26	23-JAN-26	100
0030	01	102	00	00	00	3137	01/26	23-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	01	102	00	00	00	3138	01/26	23-JAN-26	100
0030	01	102	00	00	00	3140	01/26	23-JAN-26	100
0030	01	102	00	00	00	9373	01/26	23-JAN-26	1,500
0030	01	102	00	00	00	15227	01/26	23-JAN-26	1,492
0030	01	102	00	00	00	16367	01/26	23-JAN-26	9,976
0030	01	102	00	00	00	16372	01/26	23-JAN-26	5,000
0030	01	102	00	00	00	16394	01/26	23-JAN-26	10,155
0030	01	102	00	00	00	16247	01/26	20-JAN-26	3,600
0030	01	102	00	00	00	8686	01/26	27-JAN-26	50
0030	01	102	00	00	00	8687	01/26	27-JAN-26	50
0030	01	102	00	00	00	8688	01/26	27-JAN-26	50
0030	01	102	00	00	00	16430	01/26	27-JAN-26	3,000
0030	01	102	00	00	00	8776	01/26	28-JAN-26	7,000
0030	01	102	00	00	00	8778	01/26	28-JAN-26	50
0030	01	102	00	00	00	9390	01/26	28-JAN-26	100
0030	01	102	00	00	00	9391	01/26	28-JAN-26	100
0030	01	102	00	00	00	15333	01/26	28-JAN-26	6,000
0030	01	102	00	00	00	16503	01/26	28-JAN-26	2,007
0030	01	102	00	00	00	16512	01/26	28-JAN-26	5,101
0030	01	102	00	00	00	15420	01/26	29-JAN-26	305
0030	01	102	00	00	00	15424	01/26	29-JAN-26	25
0030	01	102	00	00	00	3244	01/26	30-JAN-26	100
0030	01	102	00	00	00	3247	01/26	30-JAN-26	100
0030	01	102	00	00	00	3250	01/26	30-JAN-26	1,800
0030	01	102	00	00	00	8851	01/26	30-JAN-26	50
0030	01	102	00	00	00	8852	01/26	30-JAN-26	50
0030	01	102	00	00	00	8853	01/26	30-JAN-26	50
0030	01	102	00	00	00	15447	01/26	30-JAN-26	25,000
0030	01	102	00	00	00	15457	01/26	30-JAN-26	2,500
0030	01	102	00	00	00	16613	01/26	30-JAN-26	3,100
0030	01	102	00	00	00	15495	01/26	31-JAN-26	5
0030	02	102	00	00	00	15176	01/26	22-JAN-26	10
0030	02	102	00	00	00	2370	01/26	08-JAN-26	10
0030	02	102	00	00	00	15180	01/26	22-JAN-26	5
0030	02	102	00	00	00	15181	01/26	22-JAN-26	5
0030	02	102	00	00	00	15108	01/26	20-JAN-26	10
0030	02	102	00	00	00	15114	01/26	20-JAN-26	5
0030	02	102	00	00	00	15119	01/26	20-JAN-26	5
0030	02	102	00	00	00	15123	01/26	20-JAN-26	5
0030	02	102	00	00	00	15177	01/26	22-JAN-26	10
0030	02	102	00	00	00	3862	01/26	07-JAN-26	5
0030	02	102	00	00	00	3858	01/26	07-JAN-26	15

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0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	02	102	00	00	00	14354	01/26	02-JAN-26	225
0030	02	102	00	00	00	14447	01/26	05-JAN-26	5
0030	02	102	00	00	00	14444	01/26	05-JAN-26	5
0030	02	102	00	00	00	15290	01/26	27-JAN-26	5
0030	02	102	00	00	00	15295	01/26	27-JAN-26	10
0030	02	102	00	00	00	15298	01/26	27-JAN-26	5
0030	02	102	00	00	00	15299	01/26	27-JAN-26	5
0030	02	102	00	00	00	15371	01/26	28-JAN-26	5
0030	02	102	00	00	00	15372	01/26	28-JAN-26	5
0030	02	102	00	00	00	9480	01/26	31-JAN-26	95
0030	02	102	00	00	00	9481	01/26	31-JAN-26	95
0030	02	102	00	00	00	10620	01/26	08-JAN-26	18,000
0030	02	102	00	00	00	14751	01/26	09-JAN-26	15
0030	02	102	00	00	00	1458	01/26	13-JAN-26	5
0030	02	102	00	00	00	1462	01/26	13-JAN-26	5
0030	02	102	00	00	00	14766	01/26	09-JAN-26	10
0030	02	102	00	00	00	14822	01/26	12-JAN-26	160
0030	02	102	00	00	00	14838	01/26	12-JAN-26	25
0030	02	102	00	00	00	14850	01/26	12-JAN-26	5
0030	02	102	00	00	00	14885	01/26	13-JAN-26	310
0030	02	102	00	00	00	14886	01/26	13-JAN-26	25
0030	02	102	00	00	00	14889	01/26	13-JAN-26	25
0030	02	102	00	00	00	14891	01/26	13-JAN-26	25
0030	02	102	00	00	00	14896	01/26	13-JAN-26	5
0030	02	102	00	00	00	14902	01/26	13-JAN-26	10
0030	02	102	00	00	00	14905	01/26	13-JAN-26	10
0030	02	102	00	00	00	14908	01/26	13-JAN-26	5
0030	02	102	00	00	00	14988	01/26	16-JAN-26	225
0030	02	102	00	00	00	15009	01/26	16-JAN-26	5
0030	02	102	00	00	00	14410	01/26	05-JAN-26	40
0030	02	102	00	00	00	14413	01/26	05-JAN-26	265
0030	02	102	00	00	00	14417	01/26	05-JAN-26	10
0030	02	102	00	00	00	14437	01/26	05-JAN-26	5
0030	03	104	00	00	01	15309	01/26	27-JAN-26	1,200
0030	03	104	00	00	01	4021	01/26	17-JAN-26	5
0030	03	104	00	00	01	10912	01/26	17-JAN-26	310
0030	03	104	00	00	01	4024	01/26	17-JAN-26	5
0030	03	104	00	00	01	2984	01/26	16-JAN-26	1,500
0030	03	104	00	00	01	4072	01/26	21-JAN-26	5
0030	03	104	00	00	02	10915	01/26	17-JAN-26	330
0030	03	104	00	00	02	3037	01/26	20-JAN-26	53,243
0030	03	104	00	00	02	15076	01/26	20-JAN-26	24,000

107 Chief Pay and Accounts Officer - NAMCHI

0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	3098	01/26	22-JAN-26	100
0030	03	104	00	00	02	3107	01/26	22-JAN-26	10,000
0030	03	104	00	00	02	3110	01/26	22-JAN-26	100
0030	03	104	00	00	02	16350	01/26	22-JAN-26	7,000
0030	03	104	00	00	02	9372	01/26	23-JAN-26	4,500
0030	03	104	00	00	02	11077	01/26	23-JAN-26	1,200
0030	03	104	00	00	02	11094	01/26	23-JAN-26	3,500
0030	03	104	00	00	02	15219	01/26	23-JAN-26	2,500
0030	03	104	00	00	02	15225	01/26	23-JAN-26	5,966
0030	03	104	00	00	02	16366	01/26	23-JAN-26	29,925
0030	03	104	00	00	02	16371	01/26	23-JAN-26	20,000
0030	03	104	00	00	02	16393	01/26	23-JAN-26	60,930
0030	03	104	00	00	02	15077	01/26	20-JAN-26	18,000
0030	03	104	00	00	02	16246	01/26	20-JAN-26	14,400
0030	03	104	00	00	02	16268	01/26	21-JAN-26	33,000
0030	03	104	00	00	02	16269	01/26	21-JAN-26	11,000
0030	03	104	00	00	02	3177	01/26	27-JAN-26	100
0030	03	104	00	00	02	8710	01/26	27-JAN-26	1,000
0030	03	104	00	00	02	8731	01/26	27-JAN-26	1,200
0030	03	104	00	00	02	16429	01/26	27-JAN-26	12,000
0030	03	104	00	00	02	3210	01/26	28-JAN-26	100
0030	03	104	00	00	02	8777	01/26	28-JAN-26	28,000
0030	03	104	00	00	02	15321	01/26	28-JAN-26	5,000
0030	03	104	00	00	02	15332	01/26	28-JAN-26	24,000
0030	03	104	00	00	02	16502	01/26	28-JAN-26	8,029
0030	03	104	00	00	02	16511	01/26	28-JAN-26	25,503
0030	03	104	00	00	02	8789	01/26	29-JAN-26	1,000
0030	03	104	00	00	02	11255	01/26	29-JAN-26	16,000
0030	03	104	00	00	02	11256	01/26	29-JAN-26	4,000
0030	03	104	00	00	02	15389	01/26	29-JAN-26	9,000
0030	03	104	00	00	02	15396	01/26	29-JAN-26	36,000
0030	03	104	00	00	02	3249	01/26	30-JAN-26	5,400
0030	03	104	00	00	02	3255	01/26	30-JAN-26	100
0030	03	104	00	00	02	8841	01/26	30-JAN-26	1,000
0030	03	104	00	00	02	8842	01/26	30-JAN-26	1,000
0030	03	104	00	00	02	8843	01/26	30-JAN-26	1,000
0030	03	104	00	00	02	16612	01/26	30-JAN-26	12,400
0030	03	104	00	00	02	16653	01/26	30-JAN-26	5,000
0030	03	104	00	00	02	10621	01/26	08-JAN-26	21,000
0030	03	104	00	00	02	10622	01/26	08-JAN-26	7,000
0030	03	104	00	00	02	10623	01/26	08-JAN-26	4,500
0030	03	104	00	00	02	10624	01/26	08-JAN-26	18,000

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0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	10625	01/26	08-JAN-26	4,500
0030	03	104	00	00	02	10645	01/26	08-JAN-26	2,390
0030	03	104	00	00	02	14684	01/26	08-JAN-26	42,600
0030	03	104	00	00	02	14685	01/26	08-JAN-26	14,200
0030	03	104	00	00	02	14689	01/26	08-JAN-26	28,000
0030	03	104	00	00	02	14690	01/26	08-JAN-26	7,000
0030	03	104	00	00	02	15821	01/26	08-JAN-26	10,500
0030	03	104	00	00	02	15828	01/26	08-JAN-26	25,840
0030	03	104	00	00	02	2855	01/26	09-JAN-26	6,000
0030	03	104	00	00	02	8223	01/26	09-JAN-26	12,000
0030	03	104	00	00	02	8245	01/26	09-JAN-26	1,000
0030	03	104	00	00	02	10661	01/26	09-JAN-26	2,500
0030	03	104	00	00	02	10696	01/26	09-JAN-26	5,220
0030	03	104	00	00	02	10697	01/26	09-JAN-26	20,880
0030	03	104	00	00	02	15972	01/26	12-JAN-26	11,200
0030	03	104	00	00	02	2903	01/26	13-JAN-26	1,200
0030	03	104	00	00	02	2871	01/26	12-JAN-26	300
0030	03	104	00	00	02	2877	01/26	12-JAN-26	6,781
0030	03	104	00	00	02	8270	01/26	12-JAN-26	6,000
0030	03	104	00	00	02	14864	01/26	12-JAN-26	2,500
0030	03	104	00	00	02	14866	01/26	12-JAN-26	1,02,800
0030	03	104	00	00	02	14867	01/26	12-JAN-26	25,700
0030	03	104	00	00	02	15913	01/26	12-JAN-26	8,000
0030	03	104	00	00	02	15929	01/26	12-JAN-26	6,000
0030	03	104	00	00	02	15936	01/26	12-JAN-26	42,800
0030	03	104	00	00	02	15947	01/26	12-JAN-26	2,500
0030	03	104	00	00	02	8436	01/26	16-JAN-26	4,000
0030	03	104	00	00	02	16021	01/26	13-JAN-26	4,000
0030	03	104	00	00	02	16062	01/26	13-JAN-26	1,22,796
0030	03	104	00	00	02	8352	01/26	14-JAN-26	12,000
0030	03	104	00	00	02	8354	01/26	14-JAN-26	12,000
0030	03	104	00	00	02	8355	01/26	14-JAN-26	12,000
0030	03	104	00	00	02	8366	01/26	14-JAN-26	1,200
0030	03	104	00	00	02	16109	01/26	14-JAN-26	24,000
0030	03	104	00	00	02	16139	01/26	14-JAN-26	9,000
0030	03	104	00	00	02	8444	01/26	16-JAN-26	24,000
0030	03	104	00	00	02	14999	01/26	16-JAN-26	6,239
0030	03	104	00	00	02	9218	01/26	17-JAN-26	16,000
0030	03	104	00	00	02	2745	01/26	05-JAN-26	8,370
0030	03	104	00	00	02	8053	01/26	05-JAN-26	1,18,111
0030	03	104	00	00	02	8086	01/26	05-JAN-26	15,000
0030	03	104	00	00	02	8889	01/26	05-JAN-26	24,000

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0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	10419	01/26	05-JAN-26	16,000
0030	03	104	00	00	02	10421	01/26	05-JAN-26	64,000
0030	03	104	00	00	02	10426	01/26	05-JAN-26	40,000
0030	03	104	00	00	02	10429	01/26	05-JAN-26	10,000
0030	03	104	00	00	02	10441	01/26	05-JAN-26	1,000
0030	03	104	00	00	02	10465	01/26	05-JAN-26	1,200
0030	03	104	00	00	02	10467	01/26	05-JAN-26	17,334
0030	03	104	00	00	02	14386	01/26	05-JAN-26	2,459
0030	03	104	00	00	02	14423	01/26	05-JAN-26	4,600
0030	03	104	00	00	02	15661	01/26	05-JAN-26	24,000
0030	03	104	00	00	02	1413	01/26	02-JAN-26	300
0030	03	104	00	00	02	2692	01/26	02-JAN-26	1,000
0030	03	104	00	00	02	8860	01/26	02-JAN-26	1,000
0030	03	104	00	00	02	8864	01/26	02-JAN-26	1,000
0030	03	104	00	00	02	10392	01/26	02-JAN-26	5,000
0030	03	104	00	00	02	10393	01/26	02-JAN-26	20,000
0030	03	104	00	00	02	15586	01/26	02-JAN-26	7,500
0030	03	104	00	00	02	15611	01/26	03-JAN-26	10,000
0030	03	104	00	00	02	954	01/26	05-JAN-26	1,206
0030	03	104	00	00	02	2422	01/26	05-JAN-26	8,000
0030	03	104	00	00	02	2710	01/26	05-JAN-26	11,470
0030	03	104	00	00	02	15683	01/26	05-JAN-26	38,750
0030	03	104	00	00	02	15694	01/26	05-JAN-26	15,000
0030	03	104	00	00	02	15704	01/26	05-JAN-26	2,500
0030	03	104	00	00	02	15725	01/26	05-JAN-26	13,500
0030	03	104	00	00	02	15666	01/26	05-JAN-26	16,000
0030	03	104	00	00	02	15678	01/26	05-JAN-26	6,000
0030	03	104	00	00	02	2761	01/26	06-JAN-26	21,000
0030	03	104	00	00	02	8126	01/26	06-JAN-26	1,000
0030	03	104	00	00	02	8140	01/26	06-JAN-26	11,001
0030	03	104	00	00	02	10502	01/26	06-JAN-26	1,769
0030	03	104	00	00	02	10503	01/26	06-JAN-26	7,074
0030	03	104	00	00	02	10517	01/26	06-JAN-26	11,520
0030	03	104	00	00	02	14505	01/26	06-JAN-26	21,427
0030	03	104	00	00	02	14533	01/26	06-JAN-26	2,500
0030	03	104	00	00	02	15736	01/26	06-JAN-26	9,000
0030	03	104	00	00	02	15750	01/26	06-JAN-26	8,202
0030	03	104	00	00	02	15765	01/26	06-JAN-26	18,600
0030	03	104	00	00	02	8147	01/26	07-JAN-26	1,000
0030	03	104	00	00	02	8166	01/26	07-JAN-26	1,88,000
0030	03	104	00	00	02	14584	01/26	07-JAN-26	60,000
0030	03	104	00	00	02	14596	01/26	07-JAN-26	21,000

107 Chief Pay and Accounts Officer - NAMCHI

0030		Stamps & Registration Fees							
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	970	01/26	08- JAN-26	25,000
0030	03	104	00	00	02	2800	01/26	08- JAN-26	32,000
0030	03	104	00	00	02	2820	01/26	08- JAN-26	1,200
0030	03	104	00	00	02	8180	01/26	08- JAN-26	16,520
0030	03	104	00	00	02	8195	01/26	08- JAN-26	1,200
0030	03	104	00	00	02	10598	01/26	08- JAN-26	3,800
0030	03	104	00	00	02	10599	01/26	08- JAN-26	15,200
0030	03	800	00	01	00	10960	01/26	20- JAN-26	1,200
0030	03	800	00	01	00	11010	01/26	21- JAN-26	1,200
0030	03	800	00	01	00	10386	01/26	02- JAN-26	1,000
0030	03	800	00	01	00	15413	01/26	29- JAN-26	100
0030	03	800	00	01	00	11208	01/26	28- JAN-26	1,200
TOTAL							0030	25,70,033	

0039		State Excise							
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	102	00	00	00	2298	01/26	03- JAN-26	1,69,00,000
0039	00	102	00	00	00	2296	01/26	03- JAN-26	2,57,00,000
0039	00	102	00	00	00	2335	01/26	06- JAN-26	39,00,000
0039	00	102	00	00	00	2474	01/26	20- JAN-26	65,00,000
0039	00	102	00	00	00	2536	01/26	28- JAN-26	60,00,000
0039	00	102	00	00	00	2334	01/26	06- JAN-26	26,00,000
0039	00	102	00	00	00	2555	01/26	29- JAN-26	26,00,000
0039	00	102	00	00	00	2554	01/26	29- JAN-26	39,00,000
0039	00	102	00	00	00	2537	01/26	28- JAN-26	43,00,000
0039	00	102	00	00	00	2475	01/26	20- JAN-26	43,00,000
0039	00	105	00	00	00	10865	01/26	16- JAN-26	20,00,000
0039	00	105	00	00	00	10883	01/26	16- JAN-26	15,00,000
0039	00	105	00	00	00	10884	01/26	16- JAN-26	4,00,000
0039	00	105	00	00	00	10886	01/26	16- JAN-26	15,00,000
0039	00	105	00	00	00	10900	01/26	17- JAN-26	20,00,000
0039	00	105	00	00	00	10901	01/26	17- JAN-26	25,00,000
0039	00	105	00	00	00	10918	01/26	17- JAN-26	24,00,000
0039	00	105	00	00	00	11011	01/26	21- JAN-26	15,00,000
0039	00	105	00	00	00	11014	01/26	21- JAN-26	40,00,000
0039	00	105	00	00	00	11017	01/26	21- JAN-26	5,00,000
0039	00	105	00	00	00	11022	01/26	21- JAN-26	30,00,000
0039	00	105	00	00	00	11071	01/26	23- JAN-26	2,000
0039	00	105	00	00	00	11179	01/26	27- JAN-26	30,00,000
0039	00	105	00	00	00	11180	01/26	27- JAN-26	30,00,000

107 Chief Pay and Accounts Officer - NAMCHI

0039 State Excise									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	105	00	00	00	11181	01/26	27-JAN-26	25,00,000
0039	00	105	00	00	00	11271	01/26	29-JAN-26	20,00,000
0039	00	105	00	00	00	11272	01/26	29-JAN-26	20,00,000
0039	00	105	00	00	00	11274	01/26	29-JAN-26	40,00,000
0039	00	105	00	00	00	11275	01/26	29-JAN-26	4,00,000
0039	00	105	00	00	00	2421	01/26	13-JAN-26	45,00,000
0039	00	105	00	00	00	2420	01/26	13-JAN-26	30,00,000
0039	00	105	00	00	00	2418	01/26	13-JAN-26	4,00,000
0039	00	105	00	00	00	2417	01/26	13-JAN-26	15,00,000
0039	00	105	00	00	00	10613	01/26	08-JAN-26	5,00,000
0039	00	105	00	00	00	10611	01/26	08-JAN-26	60,00,000
0039	00	105	00	00	00	10610	01/26	08-JAN-26	30,00,000
0039	00	105	00	00	00	10607	01/26	08-JAN-26	53,00,000
0039	00	105	00	00	00	10524	01/26	06-JAN-26	15,00,000
0039	00	105	00	00	00	10525	01/26	06-JAN-26	20,00,000
0039	00	105	00	00	00	10526	01/26	06-JAN-26	20,00,000
0039	00	105	00	00	00	10509	01/26	06-JAN-26	4,00,000
0039	00	105	00	00	00	10473	01/26	05-JAN-26	25,00,000
0039	00	105	00	00	00	10472	01/26	05-JAN-26	10,00,000
0039	00	105	00	00	00	10471	01/26	05-JAN-26	15,00,000
0039	00	150	00	00	00	11074	01/26	23-JAN-26	2,000
0039	00	800	01	00	00	2336	01/26	06-JAN-26	3,00,000
0039	00	800	02	00	00	11075	01/26	23-JAN-26	25,000
0039	00	800	02	00	00	10415	01/26	05-JAN-26	2,500
						TOTAL	0039		15,03,31,500
0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	2512	01/26	12-JAN-26	100
0041	00	102	01	00	00	8338	01/26	13-JAN-26	100
0041	00	102	01	00	00	2641	01/26	27-JAN-26	500
0041	00	102	01	00	00	2629	01/26	27-JAN-26	2,000
0041	00	102	01	00	00	2626	01/26	23-JAN-26	1,500
0041	00	102	02	00	00	11163	01/26	27-JAN-26	500
0041	00	102	02	00	00	11164	01/26	27-JAN-26	500
0041	00	102	02	00	00	11165	01/26	27-JAN-26	1,000
0041	00	102	02	00	00	11166	01/26	27-JAN-26	1,000
0041	00	102	02	00	00	11167	01/26	27-JAN-26	500
0041	00	102	02	00	00	14564	01/26	07-JAN-26	500
0041	00	102	02	00	00	495	01/26	08-JAN-26	500

107 Chief Pay and Accounts Officer - NAMCHI

<u>0041 Taxes on Vehicles</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	3883	01/26	08-JAN-26	500
0041	00	102	02	00	00	11789	01/26	08-JAN-26	500
0041	00	102	02	00	00	14704	01/26	08-JAN-26	1,000
0041	00	102	02	00	00	11791	01/26	09-JAN-26	500
0041	00	102	02	00	00	11168	01/26	27-JAN-26	500
0041	00	102	02	00	00	11844	01/26	27-JAN-26	500
0041	00	102	02	00	00	11845	01/26	27-JAN-26	500
0041	00	102	02	00	00	15310	01/26	27-JAN-26	500
0041	00	102	02	00	00	11849	01/26	28-JAN-26	500
0041	00	102	02	00	00	15324	01/26	28-JAN-26	2,500
0041	00	102	02	00	00	15356	01/26	28-JAN-26	500
0041	00	102	02	00	00	536	01/26	29-JAN-26	550
0041	00	102	02	00	00	11300	01/26	29-JAN-26	500
0041	00	102	02	00	00	11301	01/26	29-JAN-26	500
0041	00	102	02	00	00	11302	01/26	29-JAN-26	500
0041	00	102	02	00	00	11303	01/26	29-JAN-26	500
0041	00	102	02	00	00	11304	01/26	29-JAN-26	500
0041	00	102	02	00	00	11305	01/26	29-JAN-26	1,000
0041	00	102	02	00	00	11306	01/26	29-JAN-26	500
0041	00	102	02	00	00	11307	01/26	29-JAN-26	500
0041	00	102	02	00	00	11309	01/26	29-JAN-26	500
0041	00	102	02	00	00	11310	01/26	29-JAN-26	500
0041	00	102	02	00	00	11314	01/26	29-JAN-26	500
0041	00	102	02	00	00	15390	01/26	29-JAN-26	500
0041	00	102	02	00	00	15393	01/26	29-JAN-26	500
0041	00	102	02	00	00	15399	01/26	29-JAN-26	500
0041	00	102	02	00	00	15428	01/26	29-JAN-26	500
0041	00	102	02	00	00	3254	01/26	30-JAN-26	500
0041	00	102	02	00	00	11852	01/26	30-JAN-26	500
0041	00	102	02	00	00	11853	01/26	30-JAN-26	500
0041	00	102	02	00	00	16609	01/26	30-JAN-26	500
0041	00	102	02	00	00	16645	01/26	30-JAN-26	500
0041	00	102	02	00	00	16651	01/26	30-JAN-26	500
0041	00	102	02	00	00	11382	01/26	31-JAN-26	500
0041	00	102	02	00	00	15481	01/26	31-JAN-26	500
0041	00	102	02	00	00	11758	01/26	01-JAN-26	500
0041	00	102	02	00	00	11759	01/26	01-JAN-26	500
0041	00	102	02	00	00	10381	01/26	02-JAN-26	2,000
0041	00	102	02	00	00	10382	01/26	02-JAN-26	2,000
0041	00	102	02	00	00	11782	01/26	06-JAN-26	500
0041	00	102	02	00	00	11783	01/26	06-JAN-26	500
0041	00	102	02	00	00	11786	01/26	07-JAN-26	500

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0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	10387	01/26	02-JAN-26	1,500
0041	00	102	02	00	00	11760	01/26	02-JAN-26	500
0041	00	102	02	00	00	11761	01/26	02-JAN-26	500
0041	00	102	02	00	00	14329	01/26	02-JAN-26	1,000
0041	00	102	02	00	00	11764	01/26	03-JAN-26	500
0041	00	102	02	00	00	11775	01/26	05-JAN-26	500
0041	00	102	02	00	00	11776	01/26	05-JAN-26	500
0041	00	102	02	00	00	11779	01/26	05-JAN-26	500
0041	00	102	02	00	00	11780	01/26	05-JAN-26	1,000
0041	00	102	02	00	00	14380	01/26	05-JAN-26	1,000
0041	00	102	02	00	00	3848	01/26	06-JAN-26	500
0041	00	102	02	00	00	10511	01/26	06-JAN-26	1,500
0041	00	102	02	00	00	11787	01/26	07-JAN-26	500
0041	00	102	02	00	00	15851	01/26	09-JAN-26	500
0041	00	102	02	00	00	11793	01/26	10-JAN-26	500
0041	00	102	02	00	00	11794	01/26	10-JAN-26	500
0041	00	102	02	00	00	11799	01/26	11-JAN-26	500
0041	00	102	02	00	00	11800	01/26	11-JAN-26	500
0041	00	102	02	00	00	11801	01/26	11-JAN-26	500
0041	00	102	02	00	00	11802	01/26	11-JAN-26	500
0041	00	102	02	00	00	11804	01/26	12-JAN-26	500
0041	00	102	02	00	00	11805	01/26	12-JAN-26	500
0041	00	102	02	00	00	14813	01/26	12-JAN-26	500
0041	00	102	02	00	00	11807	01/26	13-JAN-26	500
0041	00	102	02	00	00	11808	01/26	14-JAN-26	500
0041	00	102	02	00	00	14955	01/26	14-JAN-26	500
0041	00	102	02	00	00	11815	01/26	15-JAN-26	500
0041	00	102	02	00	00	11816	01/26	15-JAN-26	500
0041	00	102	02	00	00	11817	01/26	15-JAN-26	500
0041	00	102	02	00	00	10881	01/26	16-JAN-26	500
0041	00	102	02	00	00	11818	01/26	16-JAN-26	500
0041	00	102	02	00	00	14980	01/26	16-JAN-26	500
0041	00	102	02	00	00	10902	01/26	17-JAN-26	500
0041	00	102	02	00	00	10917	01/26	17-JAN-26	1,000
0041	00	102	02	00	00	11824	01/26	17-JAN-26	500
0041	00	102	02	00	00	11826	01/26	18-JAN-26	500
0041	00	102	02	00	00	11827	01/26	18-JAN-26	500
0041	00	102	02	00	00	11829	01/26	19-JAN-26	500
0041	00	102	02	00	00	520	01/26	20-JAN-26	500
0041	00	102	02	00	00	15109	01/26	20-JAN-26	500
0041	00	102	02	00	00	11832	01/26	21-JAN-26	500
0041	00	102	02	00	00	3092	01/26	22-JAN-26	1,000

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0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	3093	01/26	22-JAN-26	1,000
0041	00	102	02	00	00	11076	01/26	23-JAN-26	500
0041	00	102	02	00	00	11836	01/26	24-JAN-26	500
0041	00	102	02	00	00	11841	01/26	25-JAN-26	1,000
0041	00	102	02	00	00	11154	01/26	27-JAN-26	500
0041	00	102	02	00	00	11158	01/26	27-JAN-26	500
0041	00	102	02	00	00	11159	01/26	27-JAN-26	500
0041	00	102	02	00	00	11160	01/26	27-JAN-26	500
0041	00	102	02	00	00	11161	01/26	27-JAN-26	500
0041	00	102	02	00	00	11162	01/26	27-JAN-26	500
TOTAL 0041									67,250
0045 Other Taxes and Duties on Commodities and Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0045	00	112	03	00	00	10609	01/26	08-JAN-26	2,00,000
0045	00	112	03	00	00	2337	01/26	06-JAN-26	1,50,000
0045	00	112	03	00	00	11273	01/26	29-JAN-26	1,00,000
0045	00	112	03	00	00	2297	01/26	03-JAN-26	10,00,000
0045	00	112	03	00	00	2556	01/26	29-JAN-26	1,50,000
0045	00	112	03	00	00	14806	01/26	12-JAN-26	50
0045	00	112	03	00	00	11013	01/26	21-JAN-26	2,00,000
0045	00	112	03	00	00	2476	01/26	20-JAN-26	2,50,000
0045	00	112	03	00	00	10885	01/26	16-JAN-26	2,00,000
0045	00	112	03	00	00	2419	01/26	13-JAN-26	1,00,000
0045	00	112	03	00	00	10527	01/26	06-JAN-26	1,00,000
0045	00	112	03	00	00	2538	01/26	28-JAN-26	2,50,000
0045	00	800	01	00	00	9113	01/26	14-JAN-26	2,240
0045	00	800	01	00	00	9128	01/26	14-JAN-26	50
0045	00	800	01	00	00	14958	01/26	14-JAN-26	400
0045	00	800	01	00	00	9436	01/26	29-JAN-26	50
0045	00	800	01	00	00	15414	01/26	29-JAN-26	50
0045	00	800	01	00	00	15455	01/26	30-JAN-26	100
0045	00	800	01	00	00	9104	01/26	14-JAN-26	700
0045	00	800	01	00	00	9103	01/26	14-JAN-26	1,000
0045	00	800	01	00	00	15483	01/26	31-JAN-26	600
0045	00	800	01	00	00	14851	01/26	12-JAN-26	2,500
0045	00	800	01	00	00	8996	01/26	12-JAN-26	200
0045	00	800	01	00	00	8995	01/26	12-JAN-26	200
0045	00	800	01	00	00	14755	01/26	09-JAN-26	50
0045	00	800	01	00	00	14708	01/26	08-JAN-26	100

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0045 Other Taxes and Duties on Commodities and Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0045	00	800	01	00	00	14501	01/26	06-JAN-26	945
0045	00	800	01	00	00	14500	01/26	06-JAN-26	5,100
0045	00	800	01	00	00	10489	01/26	06-JAN-26	100
0045	00	800	01	00	00	10488	01/26	06-JAN-26	3,160
0045	00	800	01	00	00	14922	01/26	13-JAN-26	1,400
						TOTAL	0045		27,18,995
0055 Police									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	103	00	00	00	2588	01/26	16-JAN-26	200
0055	00	103	00	00	00	15032	01/26	16-JAN-26	200
0055	00	103	00	00	00	8495	01/26	17-JAN-26	200
0055	00	103	00	00	00	4062	01/26	20-JAN-26	200
0055	00	103	00	00	00	8550	01/26	20-JAN-26	200
0055	00	103	00	00	00	8555	01/26	20-JAN-26	200
0055	00	103	00	00	00	2615	01/26	22-JAN-26	200
0055	00	103	00	00	00	2624	01/26	23-JAN-26	200
0055	00	103	00	00	00	2628	01/26	23-JAN-26	200
0055	00	103	00	00	00	8645	01/26	23-JAN-26	200
0055	00	103	00	00	00	2640	01/26	27-JAN-26	200
0055	00	103	00	00	00	8741	01/26	27-JAN-26	200
0055	00	103	00	00	00	2648	01/26	28-JAN-26	200
0055	00	103	00	00	00	11848	01/26	28-JAN-26	200
0055	00	103	00	00	00	2656	01/26	29-JAN-26	200
0055	00	103	00	00	00	8791	01/26	29-JAN-26	200
0055	00	103	00	00	00	8798	01/26	29-JAN-26	200
0055	00	103	00	00	00	8802	01/26	29-JAN-26	200
0055	00	103	00	00	00	16551	01/26	29-JAN-26	200
0055	00	103	00	00	00	16552	01/26	29-JAN-26	200
0055	00	103	00	00	00	2411	01/26	02-JAN-26	200
0055	00	103	00	00	00	3814	01/26	02-JAN-26	200
0055	00	103	00	00	00	8021	01/26	02-JAN-26	200
0055	00	103	00	00	00	8026	01/26	02-JAN-26	200
0055	00	103	00	00	00	8028	01/26	02-JAN-26	200
0055	00	103	00	00	00	15583	01/26	02-JAN-26	200
0055	00	103	00	00	00	2415	01/26	03-JAN-26	200
0055	00	103	00	00	00	8050	01/26	03-JAN-26	200
0055	00	103	00	00	00	8051	01/26	03-JAN-26	200
0055	00	103	00	00	00	2426	01/26	05-JAN-26	200
0055	00	103	00	00	00	2429	01/26	05-JAN-26	200

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0055 Police									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	103	00	00	00	2430	01/26	05-JAN-26	200
0055	00	103	00	00	00	8052	01/26	05-JAN-26	200
0055	00	103	00	00	00	2537	01/26	13-JAN-26	200
0055	00	103	00	00	00	8316	01/26	13-JAN-26	200
0055	00	103	00	00	00	8343	01/26	14-JAN-26	200
0055	00	103	00	00	00	8346	01/26	14-JAN-26	200
0055	00	103	00	00	00	8349	01/26	14-JAN-26	200
0055	00	103	00	00	00	8061	01/26	05-JAN-26	200
0055	00	103	00	00	00	10443	01/26	05-JAN-26	200
0055	00	103	00	00	00	2433	01/26	06-JAN-26	200
0055	00	103	00	00	00	8118	01/26	06-JAN-26	200
0055	00	103	00	00	00	14521	01/26	06-JAN-26	50
0055	00	103	00	00	00	15782	01/26	06-JAN-26	50
0055	00	103	00	00	00	2439	01/26	07-JAN-26	200
0055	00	103	00	00	00	2473	01/26	08-JAN-26	200
0055	00	103	00	00	00	2480	01/26	08-JAN-26	200
0055	00	103	00	00	00	8199	01/26	08-JAN-26	200
0055	00	103	00	00	00	2505	01/26	12-JAN-26	200
0055	00	103	00	00	00	8261	01/26	12-JAN-26	200
0055	00	103	00	00	00	8303	01/26	12-JAN-26	200
0055	00	800	01	00	00	15018	01/26	16-JAN-26	200
0055	00	800	01	00	00	1491	01/26	16-JAN-26	100
0055	00	800	01	00	00	10889	01/26	17-JAN-26	200
0055	00	800	01	00	00	777	01/26	22-JAN-26	200
0055	00	800	01	00	00	783	01/26	23-JAN-26	200
0055	00	800	01	00	00	14954	01/26	14-JAN-26	200
0055	00	800	01	00	00	14977	01/26	14-JAN-26	200
0055	00	800	01	00	00	1473	01/26	16-JAN-26	100
0055	00	800	01	00	00	1474	01/26	16-JAN-26	100
0055	00	800	01	00	00	1477	01/26	16-JAN-26	100
0055	00	800	01	00	00	1478	01/26	16-JAN-26	100
0055	00	800	01	00	00	1479	01/26	16-JAN-26	100
0055	00	800	01	00	00	15201	01/26	23-JAN-26	100
0055	00	800	01	00	00	11216	01/26	28-JAN-26	200
0055	00	800	01	00	00	15340	01/26	28-JAN-26	200
0055	00	800	01	00	00	11250	01/26	29-JAN-26	200
0055	00	800	01	00	00	11280	01/26	29-JAN-26	200
0055	00	800	01	00	00	15434	01/26	30-JAN-26	200
0055	00	800	01	00	00	15446	01/26	30-JAN-26	200
0055	00	800	01	00	00	15491	01/26	31-JAN-26	200
0055	00	800	01	00	00	16661	01/26	31-JAN-26	200
0055	00	800	01	00	00	15582	01/26	02-JAN-26	200

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0055						Police			
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	800	01	00	00	10398	01/26	03- JAN-26	200
0055	00	800	01	00	00	10778	01/26	13- JAN-26	200
0055	00	800	01	00	00	10779	01/26	13- JAN-26	200
0055	00	800	01	00	00	10783	01/26	13- JAN-26	200
0055	00	800	01	00	00	10793	01/26	13- JAN-26	200
0055	00	800	01	00	00	14923	01/26	13- JAN-26	200
0055	00	800	01	00	00	14397	01/26	05- JAN-26	200
0055	00	800	01	00	00	10510	01/26	06- JAN-26	200
0055	00	800	01	00	00	14479	01/26	06- JAN-26	200
0055	00	800	01	00	00	14522	01/26	06- JAN-26	150
0055	00	800	01	00	00	14523	01/26	06- JAN-26	150
0055	00	800	01	00	00	14524	01/26	06- JAN-26	150
0055	00	800	01	00	00	14535	01/26	06- JAN-26	200
0055	00	800	01	00	00	15783	01/26	06- JAN-26	50
0055	00	800	01	00	00	10552	01/26	07- JAN-26	200
0055	00	800	01	00	00	10608	01/26	08- JAN-26	200
0055	00	800	01	00	00	10687	01/26	09- JAN-26	200
0055	00	800	01	00	00	15837	01/26	09- JAN-26	200
0055	00	800	01	00	00	10755	01/26	12- JAN-26	200
0055	00	800	01	00	00	15897	01/26	12- JAN-26	200
0055	00	800	01	00	00	1480	01/26	16- JAN-26	100
0055	00	800	01	00	00	1481	01/26	16- JAN-26	100
0055	00	800	01	00	00	1482	01/26	16- JAN-26	100
0055	00	800	01	00	00	1483	01/26	16- JAN-26	100
0055	00	800	01	00	00	1484	01/26	16- JAN-26	100
0055	00	800	01	00	00	1485	01/26	16- JAN-26	100
0055	00	800	01	00	00	1486	01/26	16- JAN-26	100
0055	00	800	01	00	00	1487	01/26	16- JAN-26	100
0055	00	800	01	00	00	1488	01/26	16- JAN-26	100
0055	00	800	01	00	00	1489	01/26	16- JAN-26	100
0055	00	800	01	00	00	1490	01/26	16- JAN-26	100
0055	00	800	01	00	00	15021	01/26	16- JAN-26	200
TOTAL							0055	18,600	
0058						Stationery and Printing			
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	200	00	00	00	2410	01/26	02- JAN-26	1,000
0058	00	800	00	00	00	8893	01/26	31- JAN-26	40
0058	00	800	00	00	00	10757	01/26	12- JAN-26	100
0058	00	800	00	00	00	2639	01/26	27- JAN-26	40

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0058	Stationery and Printing								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0058	00	800	00	00	00	10754	01/26	12-JAN-26	100
0058	00	800	00	00	00	10756	01/26	12-JAN-26	100
						TOTAL	0058		1,380
0059	Public Works								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	102	00	00	00	10518	01/26	06-JAN-26	7,320
0059	80	102	00	00	00	9435	01/26	29-JAN-26	21,440
0059	80	102	00	00	00	988	01/26	27-JAN-26	10,720
0059	80	102	00	00	00	966	01/26	07-JAN-26	27,040
0059	80	102	00	00	00	9437	01/26	29-JAN-26	26,800
0059	80	800	00	00	01	14653	01/26	07-JAN-26	1,000
0059	80	800	00	00	01	14332	01/26	02-JAN-26	1,000
0059	80	800	00	00	01	14672	01/26	08-JAN-26	1,000
0059	80	800	00	00	01	8964	01/26	09-JAN-26	1,000
0059	80	800	00	00	01	8978	01/26	09-JAN-26	1,000
0059	80	800	00	00	01	14719	01/26	09-JAN-26	1,000
0059	80	800	00	00	01	14811	01/26	12-JAN-26	1,000
0059	80	800	00	00	01	14812	01/26	12-JAN-26	1,000
0059	80	800	00	00	01	14824	01/26	12-JAN-26	500
0059	80	800	00	00	01	14831	01/26	12-JAN-26	500
0059	80	800	00	00	01	15910	01/26	12-JAN-26	1,000
0059	80	800	00	00	01	15911	01/26	12-JAN-26	1,000
0059	80	800	00	00	01	8315	01/26	13-JAN-26	1,000
0059	80	800	00	00	01	14882	01/26	13-JAN-26	1,000
0059	80	800	00	00	01	14898	01/26	13-JAN-26	1,000
0059	80	800	00	00	01	16102	01/26	14-JAN-26	1,000
0059	80	800	00	00	01	16103	01/26	14-JAN-26	1,000
0059	80	800	00	00	01	16153	01/26	16-JAN-26	500
0059	80	800	00	00	01	516	01/26	17-JAN-26	1,000
0059	80	800	00	00	01	2456	01/26	17-JAN-26	100
0059	80	800	00	00	01	523	01/26	20-JAN-26	100
0059	80	800	00	00	01	15093	01/26	20-JAN-26	500
0059	80	800	00	00	01	15135	01/26	21-JAN-26	1,000
0059	80	800	00	00	01	11036	01/26	22-JAN-26	3,00,000
0059	80	800	00	00	01	16353	01/26	22-JAN-26	1,000
0059	80	800	00	00	01	8792	01/26	29-JAN-26	1,000
0059	80	800	00	00	01	8680	01/26	27-JAN-26	1,000
0059	80	800	00	00	01	8681	01/26	27-JAN-26	1,000
0059	80	800	00	00	01	8682	01/26	27-JAN-26	1,000

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0059 Public Works									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	800	00	00	01	15274	01/26	27-JAN-26	1,000
0059	80	800	00	00	01	15307	01/26	27-JAN-26	1,000
0059	80	800	00	00	01	4121	01/26	28-JAN-26	1,000
0059	80	800	00	00	01	2658	01/26	30-JAN-26	500
0059	80	800	00	00	01	15441	01/26	30-JAN-26	1,000
0059	80	800	00	00	01	2662	01/26	31-JAN-26	1,000
0059	80	800	00	00	01	15476	01/26	31-JAN-26	1,000
0059	80	800	00	00	01	15489	01/26	31-JAN-26	1,000
0059	80	800	00	00	01	9382	01/26	28-JAN-26	500
0059	80	800	00	00	01	15341	01/26	28-JAN-26	1,000
0059	80	800	00	00	01	15343	01/26	28-JAN-26	84,000
0059	80	800	00	00	01	15344	01/26	28-JAN-26	2,500
0059	80	800	00	00	01	14648	01/26	07-JAN-26	50,000
0059	80	800	00	00	01	10534	01/26	07-JAN-26	1,000
0059	80	800	00	00	01	16485	01/26	28-JAN-26	1,000
0059	80	800	00	00	01	15345	01/26	28-JAN-26	91,000
0059	80	800	00	00	01	14657	01/26	07-JAN-26	1,000
						TOTAL	0059		6,57,020
0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	02	800	01	00	00	998	01/26	29-JAN-26	100
0070	02	800	01	00	00	1001	01/26	29-JAN-26	100
0070	02	800	01	00	00	4003	01/26	16-JAN-26	100
0070	02	800	01	00	00	1002	01/26	29-JAN-26	100
0070	02	800	01	00	00	1004	01/26	29-JAN-26	100
0070	02	800	01	00	00	1005	01/26	29-JAN-26	100
0070	02	800	01	00	00	995	01/26	28-JAN-26	100
0070	02	800	01	00	00	990	01/26	27-JAN-26	100
0070	02	800	01	00	00	15234	01/26	27-JAN-26	100
0070	02	800	01	00	00	15238	01/26	27-JAN-26	100
0070	02	800	01	00	00	985	01/26	23-JAN-26	100
0070	02	800	01	00	00	15196	01/26	23-JAN-26	100
0070	02	800	01	00	00	15197	01/26	23-JAN-26	100
0070	02	800	01	00	00	15198	01/26	23-JAN-26	100
0070	02	800	01	00	00	15199	01/26	23-JAN-26	100
0070	02	800	01	00	00	15204	01/26	23-JAN-26	1,000
0070	02	800	01	00	00	15224	01/26	23-JAN-26	100
0070	02	800	01	00	00	961	01/26	06-JAN-26	100
0070	02	800	01	00	00	3843	01/26	06-JAN-26	100

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0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	02	800	01	00	00	3844	01/26	06-JAN-26	100
0070	02	800	01	00	00	3845	01/26	06-JAN-26	100
0070	02	800	01	00	00	980	01/26	22-JAN-26	100
0070	02	800	01	00	00	983	01/26	22-JAN-26	100
0070	02	800	01	00	00	977	01/26	20-JAN-26	100
0070	02	800	01	00	00	3999	01/26	16-JAN-26	100
0070	02	800	01	00	00	4002	01/26	16-JAN-26	50
0070	60	114	00	00	00	10791	01/26	13-JAN-26	1,500
0070	60	118	00	00	00	15714	01/26	05-JAN-26	10
0070	60	800	03	00	00	15997	01/26	12-JAN-26	100
0070	60	800	03	00	00	15998	01/26	12-JAN-26	10
0070	60	800	03	00	00	15999	01/26	12-JAN-26	1,000
0070	60	800	03	00	00	16000	01/26	12-JAN-26	1,500
0070	60	800	03	00	00	16001	01/26	12-JAN-26	1,500
0070	60	800	03	00	00	506	01/26	13-JAN-26	100
0070	60	800	03	00	00	722	01/26	13-JAN-26	100
0070	60	800	03	00	00	723	01/26	13-JAN-26	100
0070	60	800	03	00	00	724	01/26	13-JAN-26	50
0070	60	800	03	00	00	725	01/26	13-JAN-26	100
0070	60	800	03	00	00	726	01/26	13-JAN-26	50
0070	60	800	03	00	00	727	01/26	13-JAN-26	50
0070	60	800	03	00	00	4150	01/26	30-JAN-26	100
0070	60	800	03	00	00	4151	01/26	30-JAN-26	100
0070	60	800	03	00	00	11340	01/26	30-JAN-26	100
0070	60	800	03	00	00	11351	01/26	30-JAN-26	1,000
0070	60	800	03	00	00	15435	01/26	30-JAN-26	100
0070	60	800	03	00	00	15436	01/26	30-JAN-26	50
0070	60	800	03	00	00	15443	01/26	30-JAN-26	50
0070	60	800	03	00	00	15444	01/26	30-JAN-26	50
0070	60	800	03	00	00	15448	01/26	30-JAN-26	100
0070	60	800	03	00	00	15449	01/26	30-JAN-26	100
0070	60	800	03	00	00	15450	01/26	30-JAN-26	50
0070	60	800	03	00	00	15451	01/26	30-JAN-26	50
0070	60	800	03	00	00	15453	01/26	30-JAN-26	1,000
0070	60	800	03	00	00	15464	01/26	30-JAN-26	100
0070	60	800	03	00	00	15465	01/26	30-JAN-26	40
0070	60	800	03	00	00	15468	01/26	30-JAN-26	1,000
0070	60	800	03	00	00	15469	01/26	30-JAN-26	1,000
0070	60	800	03	00	00	14797	01/26	12-JAN-26	200
0070	60	800	03	00	00	14798	01/26	12-JAN-26	100
0070	60	800	03	00	00	14799	01/26	12-JAN-26	1,000
0070	60	800	03	00	00	14800	01/26	12-JAN-26	1,000

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0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	14805	01/26	12-JAN-26	100
0070	60	800	03	00	00	14807	01/26	12-JAN-26	100
0070	60	800	03	00	00	14808	01/26	12-JAN-26	100
0070	60	800	03	00	00	14810	01/26	12-JAN-26	100
0070	60	800	03	00	00	14818	01/26	12-JAN-26	100
0070	60	800	03	00	00	14840	01/26	12-JAN-26	1,000
0070	60	800	03	00	00	14841	01/26	12-JAN-26	50
0070	60	800	03	00	00	14845	01/26	12-JAN-26	100
0070	60	800	03	00	00	14858	01/26	12-JAN-26	100
0070	60	800	03	00	00	14859	01/26	12-JAN-26	100
0070	60	800	03	00	00	14861	01/26	12-JAN-26	100
0070	60	800	03	00	00	15908	01/26	12-JAN-26	1,000
0070	60	800	03	00	00	15920	01/26	12-JAN-26	1,000
0070	60	800	03	00	00	15925	01/26	12-JAN-26	100
0070	60	800	03	00	00	15926	01/26	12-JAN-26	1,000
0070	60	800	03	00	00	15927	01/26	12-JAN-26	1,000
0070	60	800	03	00	00	15933	01/26	12-JAN-26	100
0070	60	800	03	00	00	15934	01/26	12-JAN-26	100
0070	60	800	03	00	00	15935	01/26	12-JAN-26	100
0070	60	800	03	00	00	15943	01/26	12-JAN-26	100
0070	60	800	03	00	00	15944	01/26	12-JAN-26	100
0070	60	800	03	00	00	15953	01/26	12-JAN-26	1,000
0070	60	800	03	00	00	15957	01/26	12-JAN-26	500
0070	60	800	03	00	00	15958	01/26	12-JAN-26	100
0070	60	800	03	00	00	15959	01/26	12-JAN-26	100
0070	60	800	03	00	00	15965	01/26	12-JAN-26	100
0070	60	800	03	00	00	15966	01/26	12-JAN-26	100
0070	60	800	03	00	00	15967	01/26	12-JAN-26	100
0070	60	800	03	00	00	15968	01/26	12-JAN-26	500
0070	60	800	03	00	00	15971	01/26	12-JAN-26	100
0070	60	800	03	00	00	15977	01/26	12-JAN-26	1,000
0070	60	800	03	00	00	15979	01/26	12-JAN-26	1,000
0070	60	800	03	00	00	15981	01/26	12-JAN-26	100
0070	60	800	03	00	00	15983	01/26	12-JAN-26	100
0070	60	800	03	00	00	15984	01/26	12-JAN-26	500
0070	60	800	03	00	00	15987	01/26	12-JAN-26	100
0070	60	800	03	00	00	15989	01/26	12-JAN-26	100
0070	60	800	03	00	00	15990	01/26	12-JAN-26	100
0070	60	800	03	00	00	15991	01/26	12-JAN-26	100
0070	60	800	03	00	00	15995	01/26	12-JAN-26	100
0070	60	800	03	00	00	10722	01/26	12-JAN-26	100
0070	60	800	03	00	00	10723	01/26	12-JAN-26	200

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0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	16596	01/26	30-JAN-26	1,000
0070	60	800	03	00	00	16602	01/26	30-JAN-26	100
0070	60	800	03	00	00	16605	01/26	30-JAN-26	100
0070	60	800	03	00	00	16606	01/26	30-JAN-26	500
0070	60	800	03	00	00	16617	01/26	30-JAN-26	100
0070	60	800	03	00	00	16618	01/26	30-JAN-26	900
0070	60	800	03	00	00	16619	01/26	30-JAN-26	50
0070	60	800	03	00	00	16641	01/26	30-JAN-26	100
0070	60	800	03	00	00	16649	01/26	30-JAN-26	1,000
0070	60	800	03	00	00	16654	01/26	30-JAN-26	50
0070	60	800	03	00	00	16657	01/26	30-JAN-26	1,000
0070	60	800	03	00	00	814	01/26	31-JAN-26	100
0070	60	800	03	00	00	815	01/26	31-JAN-26	100
0070	60	800	03	00	00	2571	01/26	31-JAN-26	50
0070	60	800	03	00	00	2572	01/26	31-JAN-26	1,000
0070	60	800	03	00	00	3263	01/26	31-JAN-26	50
0070	60	800	03	00	00	3264	01/26	31-JAN-26	50
0070	60	800	03	00	00	3268	01/26	31-JAN-26	100
0070	60	800	03	00	00	3270	01/26	31-JAN-26	50
0070	60	800	03	00	00	4158	01/26	31-JAN-26	100
0070	60	800	03	00	00	9475	01/26	31-JAN-26	100
0070	60	800	03	00	00	9476	01/26	31-JAN-26	50
0070	60	800	03	00	00	11359	01/26	31-JAN-26	1,500
0070	60	800	03	00	00	11365	01/26	31-JAN-26	1,000
0070	60	800	03	00	00	15484	01/26	31-JAN-26	100
0070	60	800	03	00	00	15485	01/26	31-JAN-26	1,000
0070	60	800	03	00	00	15499	01/26	31-JAN-26	50
0070	60	800	03	00	00	15506	01/26	31-JAN-26	1,000
0070	60	800	03	00	00	16667	01/26	31-JAN-26	100
0070	60	800	03	00	00	16673	01/26	31-JAN-26	500
0070	60	800	03	00	00	16675	01/26	31-JAN-26	100
0070	60	800	03	00	00	2391	01/26	12-JAN-26	50
0070	60	800	03	00	00	2392	01/26	12-JAN-26	50
0070	60	800	03	00	00	2393	01/26	12-JAN-26	50
0070	60	800	03	00	00	2394	01/26	12-JAN-26	50
0070	60	800	03	00	00	2402	01/26	12-JAN-26	40
0070	60	800	03	00	00	2520	01/26	12-JAN-26	50
0070	60	800	03	00	00	2521	01/26	12-JAN-26	50
0070	60	800	03	00	00	10740	01/26	12-JAN-26	100
0070	60	800	03	00	00	10759	01/26	12-JAN-26	50
0070	60	800	03	00	00	10770	01/26	12-JAN-26	1,000
0070	60	800	03	00	00	4146	01/26	30-JAN-26	100

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0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	4147	01/26	30-JAN-26	100
0070	60	800	03	00	00	4149	01/26	30-JAN-26	100
0070	60	800	03	00	00	11249	01/26	29-JAN-26	100
0070	60	800	03	00	00	11260	01/26	29-JAN-26	100
0070	60	800	03	00	00	11289	01/26	29-JAN-26	50
0070	60	800	03	00	00	15400	01/26	29-JAN-26	100
0070	60	800	03	00	00	15405	01/26	29-JAN-26	1,000
0070	60	800	03	00	00	15406	01/26	29-JAN-26	1,000
0070	60	800	03	00	00	15407	01/26	29-JAN-26	1,000
0070	60	800	03	00	00	15408	01/26	29-JAN-26	50
0070	60	800	03	00	00	15418	01/26	29-JAN-26	100
0070	60	800	03	00	00	15427	01/26	29-JAN-26	1,000
0070	60	800	03	00	00	15430	01/26	29-JAN-26	1,000
0070	60	800	03	00	00	16555	01/26	29-JAN-26	100
0070	60	800	03	00	00	16557	01/26	29-JAN-26	500
0070	60	800	03	00	00	16561	01/26	29-JAN-26	1,000
0070	60	800	03	00	00	16562	01/26	29-JAN-26	1,000
0070	60	800	03	00	00	16564	01/26	29-JAN-26	1,000
0070	60	800	03	00	00	16570	01/26	29-JAN-26	1,000
0070	60	800	03	00	00	16574	01/26	29-JAN-26	1,000
0070	60	800	03	00	00	16582	01/26	29-JAN-26	1,000
0070	60	800	03	00	00	16583	01/26	29-JAN-26	100
0070	60	800	03	00	00	16584	01/26	29-JAN-26	1,000
0070	60	800	03	00	00	16586	01/26	29-JAN-26	500
0070	60	800	03	00	00	16591	01/26	29-JAN-26	1,000
0070	60	800	03	00	00	812	01/26	30-JAN-26	100
0070	60	800	03	00	00	813	01/26	30-JAN-26	100
0070	60	800	03	00	00	2561	01/26	30-JAN-26	50
0070	60	800	03	00	00	2562	01/26	30-JAN-26	50
0070	60	800	03	00	00	2563	01/26	30-JAN-26	50
0070	60	800	03	00	00	2564	01/26	30-JAN-26	50
0070	60	800	03	00	00	2566	01/26	30-JAN-26	50
0070	60	800	03	00	00	2659	01/26	30-JAN-26	100
0070	60	800	03	00	00	2531	01/26	12-JAN-26	50
0070	60	800	03	00	00	2857	01/26	12-JAN-26	100
0070	60	800	03	00	00	2859	01/26	12-JAN-26	100
0070	60	800	03	00	00	2861	01/26	12-JAN-26	50
0070	60	800	03	00	00	2862	01/26	12-JAN-26	200
0070	60	800	03	00	00	2866	01/26	12-JAN-26	100
0070	60	800	03	00	00	2868	01/26	12-JAN-26	150
0070	60	800	03	00	00	2878	01/26	12-JAN-26	100
0070	60	800	03	00	00	2881	01/26	12-JAN-26	50

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0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	2883	01/26	12-JAN-26	100
0070	60	800	03	00	00	2884	01/26	12-JAN-26	100
0070	60	800	03	00	00	2885	01/26	12-JAN-26	100
0070	60	800	03	00	00	2886	01/26	12-JAN-26	100
0070	60	800	03	00	00	2902	01/26	12-JAN-26	100
0070	60	800	03	00	00	3911	01/26	12-JAN-26	100
0070	60	800	03	00	00	3916	01/26	12-JAN-26	100
0070	60	800	03	00	00	3917	01/26	12-JAN-26	100
0070	60	800	03	00	00	3918	01/26	12-JAN-26	100
0070	60	800	03	00	00	3931	01/26	12-JAN-26	100
0070	60	800	03	00	00	3935	01/26	12-JAN-26	100
0070	60	800	03	00	00	3937	01/26	12-JAN-26	100
0070	60	800	03	00	00	3938	01/26	12-JAN-26	100
0070	60	800	03	00	00	2829	01/26	09-JAN-26	50
0070	60	800	03	00	00	2830	01/26	09-JAN-26	50
0070	60	800	03	00	00	2834	01/26	09-JAN-26	50
0070	60	800	03	00	00	2835	01/26	09-JAN-26	50
0070	60	800	03	00	00	2836	01/26	09-JAN-26	100
0070	60	800	03	00	00	2837	01/26	09-JAN-26	50
0070	60	800	03	00	00	2838	01/26	09-JAN-26	50
0070	60	800	03	00	00	2839	01/26	09-JAN-26	50
0070	60	800	03	00	00	2845	01/26	09-JAN-26	100
0070	60	800	03	00	00	2846	01/26	09-JAN-26	100
0070	60	800	03	00	00	2847	01/26	09-JAN-26	100
0070	60	800	03	00	00	2856	01/26	09-JAN-26	50
0070	60	800	03	00	00	3889	01/26	09-JAN-26	100
0070	60	800	03	00	00	3893	01/26	09-JAN-26	100
0070	60	800	03	00	00	3898	01/26	09-JAN-26	50
0070	60	800	03	00	00	3902	01/26	09-JAN-26	100
0070	60	800	03	00	00	10674	01/26	09-JAN-26	50
0070	60	800	03	00	00	14715	01/26	09-JAN-26	1,000
0070	60	800	03	00	00	14717	01/26	09-JAN-26	1,000
0070	60	800	03	00	00	14718	01/26	09-JAN-26	1,000
0070	60	800	03	00	00	14720	01/26	09-JAN-26	1,000
0070	60	800	03	00	00	14723	01/26	09-JAN-26	100
0070	60	800	03	00	00	14724	01/26	09-JAN-26	100
0070	60	800	03	00	00	14729	01/26	09-JAN-26	100
0070	60	800	03	00	00	14733	01/26	09-JAN-26	100
0070	60	800	03	00	00	14736	01/26	09-JAN-26	100
0070	60	800	03	00	00	14738	01/26	09-JAN-26	100
0070	60	800	03	00	00	14744	01/26	09-JAN-26	100
0070	60	800	03	00	00	14745	01/26	09-JAN-26	100

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0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	14746	01/26	09-JAN-26	100
0070	60	800	03	00	00	14747	01/26	09-JAN-26	100
0070	60	800	03	00	00	15848	01/26	09-JAN-26	500
0070	60	800	03	00	00	2660	01/26	30-JAN-26	50
0070	60	800	03	00	00	3257	01/26	30-JAN-26	50
0070	60	800	03	00	00	4145	01/26	30-JAN-26	100
0070	60	800	03	00	00	15860	01/26	09-JAN-26	100
0070	60	800	03	00	00	15861	01/26	09-JAN-26	1,000
0070	60	800	03	00	00	15882	01/26	09-JAN-26	500
0070	60	800	03	00	00	15887	01/26	09-JAN-26	50
0070	60	800	03	00	00	15888	01/26	09-JAN-26	1,000
0070	60	800	03	00	00	15889	01/26	09-JAN-26	1,000
0070	60	800	03	00	00	504	01/26	12-JAN-26	100
0070	60	800	03	00	00	717	01/26	12-JAN-26	100
0070	60	800	03	00	00	718	01/26	12-JAN-26	50
0070	60	800	03	00	00	719	01/26	12-JAN-26	50
0070	60	800	03	00	00	720	01/26	12-JAN-26	100
0070	60	800	03	00	00	721	01/26	12-JAN-26	50
0070	60	800	03	00	00	3238	01/26	29-JAN-26	100
0070	60	800	03	00	00	3241	01/26	29-JAN-26	100
0070	60	800	03	00	00	4128	01/26	29-JAN-26	100
0070	60	800	03	00	00	4129	01/26	29-JAN-26	100
0070	60	800	03	00	00	4131	01/26	29-JAN-26	100
0070	60	800	03	00	00	4132	01/26	29-JAN-26	100
0070	60	800	03	00	00	4137	01/26	29-JAN-26	100
0070	60	800	03	00	00	4138	01/26	29-JAN-26	100
0070	60	800	03	00	00	4139	01/26	29-JAN-26	100
0070	60	800	03	00	00	4141	01/26	29-JAN-26	100
0070	60	800	03	00	00	4142	01/26	29-JAN-26	100
0070	60	800	03	00	00	801	01/26	29-JAN-26	50
0070	60	800	03	00	00	802	01/26	29-JAN-26	100
0070	60	800	03	00	00	803	01/26	29-JAN-26	100
0070	60	800	03	00	00	804	01/26	29-JAN-26	100
0070	60	800	03	00	00	805	01/26	29-JAN-26	100
0070	60	800	03	00	00	806	01/26	29-JAN-26	100
0070	60	800	03	00	00	807	01/26	29-JAN-26	100
0070	60	800	03	00	00	808	01/26	29-JAN-26	100
0070	60	800	03	00	00	809	01/26	29-JAN-26	100
0070	60	800	03	00	00	810	01/26	29-JAN-26	100
0070	60	800	03	00	00	811	01/26	29-JAN-26	100
0070	60	800	03	00	00	2652	01/26	29-JAN-26	100
0070	60	800	03	00	00	2653	01/26	29-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	2654	01/26	29-JAN-26	100
0070	60	800	03	00	00	2655	01/26	29-JAN-26	50
0070	60	800	03	00	00	3220	01/26	29-JAN-26	50
0070	60	800	03	00	00	3221	01/26	29-JAN-26	100
0070	60	800	03	00	00	3222	01/26	29-JAN-26	100
0070	60	800	03	00	00	3223	01/26	29-JAN-26	100
0070	60	800	03	00	00	3225	01/26	29-JAN-26	50
0070	60	800	03	00	00	3227	01/26	29-JAN-26	100
0070	60	800	03	00	00	3228	01/26	29-JAN-26	100
0070	60	800	03	00	00	3880	01/26	08-JAN-26	100
0070	60	800	03	00	00	3881	01/26	08-JAN-26	100
0070	60	800	03	00	00	3884	01/26	08-JAN-26	100
0070	60	800	03	00	00	10627	01/26	08-JAN-26	100
0070	60	800	03	00	00	14668	01/26	08-JAN-26	50
0070	60	800	03	00	00	14669	01/26	08-JAN-26	100
0070	60	800	03	00	00	14670	01/26	08-JAN-26	100
0070	60	800	03	00	00	14700	01/26	08-JAN-26	40
0070	60	800	03	00	00	14703	01/26	08-JAN-26	200
0070	60	800	03	00	00	14705	01/26	08-JAN-26	100
0070	60	800	03	00	00	14711	01/26	08-JAN-26	50
0070	60	800	03	00	00	15788	01/26	08-JAN-26	100
0070	60	800	03	00	00	15790	01/26	08-JAN-26	100
0070	60	800	03	00	00	15798	01/26	08-JAN-26	1,000
0070	60	800	03	00	00	15813	01/26	08-JAN-26	1,000
0070	60	800	03	00	00	15818	01/26	08-JAN-26	100
0070	60	800	03	00	00	15819	01/26	08-JAN-26	1,000
0070	60	800	03	00	00	15833	01/26	08-JAN-26	1,000
0070	60	800	03	00	00	15835	01/26	08-JAN-26	50
0070	60	800	03	00	00	15836	01/26	08-JAN-26	100
0070	60	800	03	00	00	499	01/26	09-JAN-26	100
0070	60	800	03	00	00	500	01/26	09-JAN-26	100
0070	60	800	03	00	00	501	01/26	09-JAN-26	100
0070	60	800	03	00	00	502	01/26	09-JAN-26	100
0070	60	800	03	00	00	15327	01/26	28-JAN-26	100
0070	60	800	03	00	00	15330	01/26	28-JAN-26	100
0070	60	800	03	00	00	15850	01/26	09-JAN-26	500
0070	60	800	03	00	00	15858	01/26	09-JAN-26	1,000
0070	60	800	03	00	00	15859	01/26	09-JAN-26	1,000
0070	60	800	03	00	00	2567	01/26	30-JAN-26	50
0070	60	800	03	00	00	2568	01/26	30-JAN-26	50
0070	60	800	03	00	00	503	01/26	09-JAN-26	100
0070	60	800	03	00	00	2375	01/26	09-JAN-26	50

107 Chief Pay and Accounts Officer - NAMCHI

0070		Other Administrative Services							
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	2376	01/26	09- JAN- 26	50
0070	60	800	03	00	00	2379	01/26	09- JAN- 26	50
0070	60	800	03	00	00	2650	01/26	28- JAN- 26	50
0070	60	800	03	00	00	3195	01/26	28- JAN- 26	100
0070	60	800	03	00	00	3197	01/26	28- JAN- 26	50
0070	60	800	03	00	00	3202	01/26	28- JAN- 26	50
0070	60	800	03	00	00	3203	01/26	28- JAN- 26	100
0070	60	800	03	00	00	2466	01/26	08- JAN- 26	50
0070	60	800	03	00	00	2804	01/26	08- JAN- 26	100
0070	60	800	03	00	00	2807	01/26	08- JAN- 26	50
0070	60	800	03	00	00	2808	01/26	08- JAN- 26	50
0070	60	800	03	00	00	2809	01/26	08- JAN- 26	50
0070	60	800	03	00	00	2810	01/26	08- JAN- 26	50
0070	60	800	03	00	00	2811	01/26	08- JAN- 26	50
0070	60	800	03	00	00	2812	01/26	08- JAN- 26	50
0070	60	800	03	00	00	2814	01/26	08- JAN- 26	100
0070	60	800	03	00	00	2817	01/26	08- JAN- 26	100
0070	60	800	03	00	00	2819	01/26	08- JAN- 26	50
0070	60	800	03	00	00	2824	01/26	08- JAN- 26	100
0070	60	800	03	00	00	3866	01/26	08- JAN- 26	50
0070	60	800	03	00	00	3870	01/26	08- JAN- 26	50
0070	60	800	03	00	00	3871	01/26	08- JAN- 26	50
0070	60	800	03	00	00	3872	01/26	08- JAN- 26	50
0070	60	800	03	00	00	3873	01/26	08- JAN- 26	50
0070	60	800	03	00	00	3874	01/26	08- JAN- 26	50
0070	60	800	03	00	00	3875	01/26	08- JAN- 26	50
0070	60	800	03	00	00	3876	01/26	08- JAN- 26	50
0070	60	800	03	00	00	3877	01/26	08- JAN- 26	50
0070	60	800	03	00	00	3878	01/26	08- JAN- 26	50
0070	60	800	03	00	00	3879	01/26	08- JAN- 26	50
0070	60	800	03	00	00	15357	01/26	28- JAN- 26	100
0070	60	800	03	00	00	15358	01/26	28- JAN- 26	100
0070	60	800	03	00	00	15359	01/26	28- JAN- 26	100
0070	60	800	03	00	00	15368	01/26	28- JAN- 26	60
0070	60	800	03	00	00	15369	01/26	28- JAN- 26	200
0070	60	800	03	00	00	16497	01/26	28- JAN- 26	50
0070	60	800	03	00	00	16498	01/26	28- JAN- 26	100
0070	60	800	03	00	00	16499	01/26	28- JAN- 26	500
0070	60	800	03	00	00	16506	01/26	28- JAN- 26	100
0070	60	800	03	00	00	16510	01/26	28- JAN- 26	1,000
0070	60	800	03	00	00	16516	01/26	28- JAN- 26	100
0070	60	800	03	00	00	16520	01/26	28- JAN- 26	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	16522	01/26	28-JAN-26	1,000
0070	60	800	03	00	00	16523	01/26	28-JAN-26	1,000
0070	60	800	03	00	00	16526	01/26	28-JAN-26	1,000
0070	60	800	03	00	00	16527	01/26	28-JAN-26	1,000
0070	60	800	03	00	00	16528	01/26	28-JAN-26	50
0070	60	800	03	00	00	16537	01/26	28-JAN-26	100
0070	60	800	03	00	00	16540	01/26	28-JAN-26	50
0070	60	800	03	00	00	16545	01/26	28-JAN-26	1,000
0070	60	800	03	00	00	16546	01/26	28-JAN-26	1,000
0070	60	800	03	00	00	534	01/26	29-JAN-26	100
0070	60	800	03	00	00	535	01/26	29-JAN-26	100
0070	60	800	03	00	00	537	01/26	29-JAN-26	100
0070	60	800	03	00	00	798	01/26	29-JAN-26	100
0070	60	800	03	00	00	799	01/26	29-JAN-26	100
0070	60	800	03	00	00	800	01/26	29-JAN-26	50
0070	60	800	03	00	00	14618	01/26	07-JAN-26	500
0070	60	800	03	00	00	14626	01/26	07-JAN-26	1,000
0070	60	800	03	00	00	14628	01/26	07-JAN-26	1,000
0070	60	800	03	00	00	14629	01/26	07-JAN-26	100
0070	60	800	03	00	00	14635	01/26	07-JAN-26	100
0070	60	800	03	00	00	14636	01/26	07-JAN-26	1,000
0070	60	800	03	00	00	14637	01/26	07-JAN-26	1,000
0070	60	800	03	00	00	14638	01/26	07-JAN-26	1,000
0070	60	800	03	00	00	14642	01/26	07-JAN-26	500
0070	60	800	03	00	00	14643	01/26	07-JAN-26	500
0070	60	800	03	00	00	14644	01/26	07-JAN-26	100
0070	60	800	03	00	00	14645	01/26	07-JAN-26	100
0070	60	800	03	00	00	14646	01/26	07-JAN-26	1,000
0070	60	800	03	00	00	14651	01/26	07-JAN-26	100
0070	60	800	03	00	00	14652	01/26	07-JAN-26	100
0070	60	800	03	00	00	14656	01/26	07-JAN-26	1,000
0070	60	800	03	00	00	14661	01/26	07-JAN-26	100
0070	60	800	03	00	00	14662	01/26	07-JAN-26	100
0070	60	800	03	00	00	14665	01/26	07-JAN-26	1,000
0070	60	800	03	00	00	14667	01/26	07-JAN-26	1,000
0070	60	800	03	00	00	710	01/26	08-JAN-26	50
0070	60	800	03	00	00	711	01/26	08-JAN-26	100
0070	60	800	03	00	00	712	01/26	08-JAN-26	100
0070	60	800	03	00	00	713	01/26	08-JAN-26	100
0070	60	800	03	00	00	714	01/26	08-JAN-26	100
0070	60	800	03	00	00	715	01/26	08-JAN-26	100
0070	60	800	03	00	00	716	01/26	08-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	2451	01/26	08-JAN-26	50
0070	60	800	03	00	00	15266	01/26	27-JAN-26	100
0070	60	800	03	00	00	15267	01/26	27-JAN-26	50
0070	60	800	03	00	00	15268	01/26	27-JAN-26	500
0070	60	800	03	00	00	15270	01/26	27-JAN-26	100
0070	60	800	03	00	00	15272	01/26	27-JAN-26	50
0070	60	800	03	00	00	15275	01/26	27-JAN-26	1,000
0070	60	800	03	00	00	15287	01/26	27-JAN-26	50
0070	60	800	03	00	00	15288	01/26	27-JAN-26	50
0070	60	800	03	00	00	15289	01/26	27-JAN-26	100
0070	60	800	03	00	00	15296	01/26	27-JAN-26	500
0070	60	800	03	00	00	15297	01/26	27-JAN-26	500
0070	60	800	03	00	00	15306	01/26	27-JAN-26	100
0070	60	800	03	00	00	15314	01/26	27-JAN-26	100
0070	60	800	03	00	00	16424	01/26	27-JAN-26	1,000
0070	60	800	03	00	00	16426	01/26	27-JAN-26	500
0070	60	800	03	00	00	16427	01/26	27-JAN-26	1,000
0070	60	800	03	00	00	16438	01/26	27-JAN-26	100
0070	60	800	03	00	00	16446	01/26	27-JAN-26	100
0070	60	800	03	00	00	16449	01/26	27-JAN-26	500
0070	60	800	03	00	00	16450	01/26	27-JAN-26	100
0070	60	800	03	00	00	795	01/26	28-JAN-26	50
0070	60	800	03	00	00	796	01/26	28-JAN-26	100
0070	60	800	03	00	00	797	01/26	28-JAN-26	100
0070	60	800	03	00	00	2535	01/26	28-JAN-26	50
0070	60	800	03	00	00	2544	01/26	28-JAN-26	50
0070	60	800	03	00	00	2545	01/26	28-JAN-26	50
0070	60	800	03	00	00	2643	01/26	28-JAN-26	100
0070	60	800	03	00	00	2644	01/26	28-JAN-26	50
0070	60	800	03	00	00	2645	01/26	28-JAN-26	50
0070	60	800	03	00	00	2646	01/26	28-JAN-26	100
0070	60	800	03	00	00	2647	01/26	28-JAN-26	100
0070	60	800	03	00	00	2649	01/26	28-JAN-26	100
0070	60	800	03	00	00	15260	01/26	27-JAN-26	1,000
0070	60	800	03	00	00	14470	01/26	06-JAN-26	500
0070	60	800	03	00	00	14477	01/26	06-JAN-26	100
0070	60	800	03	00	00	14480	01/26	06-JAN-26	1,000
0070	60	800	03	00	00	14486	01/26	06-JAN-26	500
0070	60	800	03	00	00	14502	01/26	06-JAN-26	100
0070	60	800	03	00	00	14503	01/26	06-JAN-26	50
0070	60	800	03	00	00	14510	01/26	06-JAN-26	100
0070	60	800	03	00	00	14511	01/26	06-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	14513	01/26	06-JAN-26	50
0070	60	800	03	00	00	14514	01/26	06-JAN-26	500
0070	60	800	03	00	00	14515	01/26	06-JAN-26	500
0070	60	800	03	00	00	14525	01/26	06-JAN-26	100
0070	60	800	03	00	00	14536	01/26	06-JAN-26	1,000
0070	60	800	03	00	00	14537	01/26	06-JAN-26	1,000
0070	60	800	03	00	00	14539	01/26	06-JAN-26	1,000
0070	60	800	03	00	00	14546	01/26	06-JAN-26	500
0070	60	800	03	00	00	14547	01/26	06-JAN-26	500
0070	60	800	03	00	00	15735	01/26	06-JAN-26	100
0070	60	800	03	00	00	15743	01/26	06-JAN-26	100
0070	60	800	03	00	00	15747	01/26	06-JAN-26	1,000
0070	60	800	03	00	00	14563	01/26	07-JAN-26	1,000
0070	60	800	03	00	00	14577	01/26	07-JAN-26	500
0070	60	800	03	00	00	14578	01/26	07-JAN-26	500
0070	60	800	03	00	00	14579	01/26	07-JAN-26	500
0070	60	800	03	00	00	14581	01/26	07-JAN-26	100
0070	60	800	03	00	00	14583	01/26	07-JAN-26	200
0070	60	800	03	00	00	14592	01/26	07-JAN-26	100
0070	60	800	03	00	00	14602	01/26	07-JAN-26	1,000
0070	60	800	03	00	00	14605	01/26	07-JAN-26	100
0070	60	800	03	00	00	16455	01/26	27-JAN-26	100
0070	60	800	03	00	00	16457	01/26	27-JAN-26	100
0070	60	800	03	00	00	16460	01/26	27-JAN-26	100
0070	60	800	03	00	00	16461	01/26	27-JAN-26	100
0070	60	800	03	00	00	16467	01/26	27-JAN-26	500
0070	60	800	03	00	00	16480	01/26	27-JAN-26	500
0070	60	800	03	00	00	16481	01/26	27-JAN-26	500
0070	60	800	03	00	00	16482	01/26	27-JAN-26	1,000
0070	60	800	03	00	00	790	01/26	28-JAN-26	50
0070	60	800	03	00	00	2794	01/26	07-JAN-26	100
0070	60	800	03	00	00	2795	01/26	07-JAN-26	100
0070	60	800	03	00	00	2796	01/26	07-JAN-26	100
0070	60	800	03	00	00	3851	01/26	07-JAN-26	50
0070	60	800	03	00	00	3852	01/26	07-JAN-26	100
0070	60	800	03	00	00	10530	01/26	07-JAN-26	100
0070	60	800	03	00	00	10541	01/26	07-JAN-26	50
0070	60	800	03	00	00	10548	01/26	07-JAN-26	100
0070	60	800	03	00	00	10558	01/26	07-JAN-26	100
0070	60	800	03	00	00	14562	01/26	07-JAN-26	100
0070	60	800	03	00	00	3205	01/26	28-JAN-26	50
0070	60	800	03	00	00	4124	01/26	28-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	4125	01/26	28-JAN-26	1,000
0070	60	800	03	00	00	4126	01/26	28-JAN-26	100
0070	60	800	03	00	00	11217	01/26	28-JAN-26	1,000
0070	60	800	03	00	00	15320	01/26	28-JAN-26	100
0070	60	800	03	00	00	15322	01/26	28-JAN-26	100
0070	60	800	03	00	00	15323	01/26	28-JAN-26	100
0070	60	800	03	00	00	14614	01/26	07-JAN-26	100
0070	60	800	03	00	00	14615	01/26	07-JAN-26	100
0070	60	800	03	00	00	14616	01/26	07-JAN-26	100
0070	60	800	03	00	00	14617	01/26	07-JAN-26	500
0070	60	800	03	00	00	2775	01/26	07-JAN-26	200
0070	60	800	03	00	00	2776	01/26	07-JAN-26	100
0070	60	800	03	00	00	2777	01/26	07-JAN-26	100
0070	60	800	03	00	00	2782	01/26	07-JAN-26	100
0070	60	800	03	00	00	2783	01/26	07-JAN-26	50
0070	60	800	03	00	00	2784	01/26	07-JAN-26	50
0070	60	800	03	00	00	2785	01/26	07-JAN-26	100
0070	60	800	03	00	00	2792	01/26	07-JAN-26	200
0070	60	800	03	00	00	16422	01/26	23-JAN-26	40
0070	60	800	03	00	00	788	01/26	27-JAN-26	100
0070	60	800	03	00	00	789	01/26	27-JAN-26	100
0070	60	800	03	00	00	992	01/26	27-JAN-26	100
0070	60	800	03	00	00	2630	01/26	27-JAN-26	100
0070	60	800	03	00	00	2633	01/26	27-JAN-26	100
0070	60	800	03	00	00	2634	01/26	27-JAN-26	100
0070	60	800	03	00	00	2637	01/26	27-JAN-26	50
0070	60	800	03	00	00	2638	01/26	27-JAN-26	100
0070	60	800	03	00	00	3151	01/26	27-JAN-26	100
0070	60	800	03	00	00	3154	01/26	27-JAN-26	100
0070	60	800	03	00	00	3158	01/26	27-JAN-26	100
0070	60	800	03	00	00	3159	01/26	27-JAN-26	200
0070	60	800	03	00	00	3161	01/26	27-JAN-26	100
0070	60	800	03	00	00	3164	01/26	27-JAN-26	100
0070	60	800	03	00	00	3166	01/26	27-JAN-26	100
0070	60	800	03	00	00	3171	01/26	27-JAN-26	100
0070	60	800	03	00	00	3180	01/26	27-JAN-26	100
0070	60	800	03	00	00	3182	01/26	27-JAN-26	100
0070	60	800	03	00	00	3188	01/26	27-JAN-26	50
0070	60	800	03	00	00	3191	01/26	27-JAN-26	100
0070	60	800	03	00	00	4104	01/26	27-JAN-26	100
0070	60	800	03	00	00	4105	01/26	27-JAN-26	100
0070	60	800	03	00	00	4108	01/26	27-JAN-26	100

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0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	4112	01/26	27-JAN-26	100
0070	60	800	03	00	00	4113	01/26	27-JAN-26	100
0070	60	800	03	00	00	4114	01/26	27-JAN-26	100
0070	60	800	03	00	00	4115	01/26	27-JAN-26	100
0070	60	800	03	00	00	4116	01/26	27-JAN-26	100
0070	60	800	03	00	00	4118	01/26	27-JAN-26	100
0070	60	800	03	00	00	4119	01/26	27-JAN-26	100
0070	60	800	03	00	00	8744	01/26	27-JAN-26	50
0070	60	800	03	00	00	11117	01/26	27-JAN-26	100
0070	60	800	03	00	00	11143	01/26	27-JAN-26	100
0070	60	800	03	00	00	11149	01/26	27-JAN-26	1,000
0070	60	800	03	00	00	11150	01/26	27-JAN-26	100
0070	60	800	03	00	00	11157	01/26	27-JAN-26	50
0070	60	800	03	00	00	15235	01/26	27-JAN-26	100
0070	60	800	03	00	00	15240	01/26	27-JAN-26	100
0070	60	800	03	00	00	15241	01/26	27-JAN-26	1,000
0070	60	800	03	00	00	15242	01/26	27-JAN-26	500
0070	60	800	03	00	00	15246	01/26	27-JAN-26	1,000
0070	60	800	03	00	00	15247	01/26	27-JAN-26	1,000
0070	60	800	03	00	00	15249	01/26	27-JAN-26	500
0070	60	800	03	00	00	15250	01/26	27-JAN-26	1,000
0070	60	800	03	00	00	15251	01/26	27-JAN-26	1,000
0070	60	800	03	00	00	15252	01/26	27-JAN-26	100
0070	60	800	03	00	00	15253	01/26	27-JAN-26	1,000
0070	60	800	03	00	00	15256	01/26	27-JAN-26	500
0070	60	800	03	00	00	15258	01/26	27-JAN-26	500
0070	60	800	03	00	00	3846	01/26	06-JAN-26	100
0070	60	800	03	00	00	3847	01/26	06-JAN-26	100
0070	60	800	03	00	00	3850	01/26	06-JAN-26	100
0070	60	800	03	00	00	2511	01/26	23-JAN-26	50
0070	60	800	03	00	00	2622	01/26	23-JAN-26	100
0070	60	800	03	00	00	2623	01/26	23-JAN-26	100
0070	60	800	03	00	00	2627	01/26	23-JAN-26	50
0070	60	800	03	00	00	3120	01/26	23-JAN-26	50
0070	60	800	03	00	00	3121	01/26	23-JAN-26	50
0070	60	800	03	00	00	3122	01/26	23-JAN-26	100
0070	60	800	03	00	00	3123	01/26	23-JAN-26	100
0070	60	800	03	00	00	3144	01/26	23-JAN-26	50
0070	60	800	03	00	00	4090	01/26	23-JAN-26	100
0070	60	800	03	00	00	4091	01/26	23-JAN-26	100
0070	60	800	03	00	00	4092	01/26	23-JAN-26	100
0070	60	800	03	00	00	4093	01/26	23-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	4094	01/26	23-JAN-26	100
0070	60	800	03	00	00	4095	01/26	23-JAN-26	50
0070	60	800	03	00	00	4096	01/26	23-JAN-26	100
0070	60	800	03	00	00	15190	01/26	23-JAN-26	50
0070	60	800	03	00	00	15202	01/26	23-JAN-26	100
0070	60	800	03	00	00	15212	01/26	23-JAN-26	50
0070	60	800	03	00	00	15213	01/26	23-JAN-26	40
0070	60	800	03	00	00	15214	01/26	23-JAN-26	50
0070	60	800	03	00	00	15215	01/26	23-JAN-26	40
0070	60	800	03	00	00	15216	01/26	23-JAN-26	50
0070	60	800	03	00	00	15217	01/26	23-JAN-26	40
0070	60	800	03	00	00	10478	01/26	06-JAN-26	100
0070	60	800	03	00	00	10513	01/26	06-JAN-26	1,000
0070	60	800	03	00	00	10516	01/26	06-JAN-26	100
0070	60	800	03	00	00	14453	01/26	06-JAN-26	100
0070	60	800	03	00	00	14454	01/26	06-JAN-26	1,000
0070	60	800	03	00	00	14457	01/26	06-JAN-26	1,000
0070	60	800	03	00	00	14459	01/26	06-JAN-26	500
0070	60	800	03	00	00	14461	01/26	06-JAN-26	100
0070	60	800	03	00	00	14468	01/26	06-JAN-26	500
0070	60	800	03	00	00	14469	01/26	06-JAN-26	500
0070	60	800	03	00	00	15757	01/26	06-JAN-26	100
0070	60	800	03	00	00	15759	01/26	06-JAN-26	50
0070	60	800	03	00	00	15770	01/26	06-JAN-26	1,000
0070	60	800	03	00	00	15772	01/26	06-JAN-26	500
0070	60	800	03	00	00	15773	01/26	06-JAN-26	100
0070	60	800	03	00	00	15784	01/26	06-JAN-26	1,000
0070	60	800	03	00	00	15785	01/26	06-JAN-26	100
0070	60	800	03	00	00	15786	01/26	06-JAN-26	100
0070	60	800	03	00	00	494	01/26	07-JAN-26	100
0070	60	800	03	00	00	706	01/26	07-JAN-26	100
0070	60	800	03	00	00	707	01/26	07-JAN-26	100
0070	60	800	03	00	00	708	01/26	07-JAN-26	100
0070	60	800	03	00	00	709	01/26	07-JAN-26	100
0070	60	800	03	00	00	2359	01/26	07-JAN-26	50
0070	60	800	03	00	00	2360	01/26	07-JAN-26	50
0070	60	800	03	00	00	782	01/26	23-JAN-26	100
0070	60	800	03	00	00	784	01/26	23-JAN-26	100
0070	60	800	03	00	00	785	01/26	23-JAN-26	100
0070	60	800	03	00	00	786	01/26	23-JAN-26	100
0070	60	800	03	00	00	787	01/26	23-JAN-26	100
0070	60	800	03	00	00	16374	01/26	23-JAN-26	1,000

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	16378	01/26	23-JAN-26	100
0070	60	800	03	00	00	16382	01/26	23-JAN-26	500
0070	60	800	03	00	00	16383	01/26	23-JAN-26	500
0070	60	800	03	00	00	16390	01/26	23-JAN-26	500
0070	60	800	03	00	00	16392	01/26	23-JAN-26	100
0070	60	800	03	00	00	16399	01/26	23-JAN-26	100
0070	60	800	03	00	00	16400	01/26	23-JAN-26	1,000
0070	60	800	03	00	00	16408	01/26	23-JAN-26	1,000
0070	60	800	03	00	00	16409	01/26	23-JAN-26	100
0070	60	800	03	00	00	16410	01/26	23-JAN-26	100
0070	60	800	03	00	00	16411	01/26	23-JAN-26	100
0070	60	800	03	00	00	16414	01/26	23-JAN-26	100
0070	60	800	03	00	00	16415	01/26	23-JAN-26	100
0070	60	800	03	00	00	16416	01/26	23-JAN-26	1,000
0070	60	800	03	00	00	15676	01/26	05-JAN-26	50
0070	60	800	03	00	00	15687	01/26	05-JAN-26	1,000
0070	60	800	03	00	00	15690	01/26	05-JAN-26	1,000
0070	60	800	03	00	00	15700	01/26	05-JAN-26	50
0070	60	800	03	00	00	15711	01/26	05-JAN-26	100
0070	60	800	03	00	00	15717	01/26	05-JAN-26	100
0070	60	800	03	00	00	15718	01/26	05-JAN-26	100
0070	60	800	03	00	00	15719	01/26	05-JAN-26	100
0070	60	800	03	00	00	15720	01/26	05-JAN-26	100
0070	60	800	03	00	00	15721	01/26	05-JAN-26	100
0070	60	800	03	00	00	15723	01/26	05-JAN-26	1,000
0070	60	800	03	00	00	486	01/26	06-JAN-26	100
0070	60	800	03	00	00	487	01/26	06-JAN-26	100
0070	60	800	03	00	00	488	01/26	06-JAN-26	100
0070	60	800	03	00	00	489	01/26	06-JAN-26	100
0070	60	800	03	00	00	490	01/26	06-JAN-26	100
0070	60	800	03	00	00	491	01/26	06-JAN-26	100
0070	60	800	03	00	00	492	01/26	06-JAN-26	100
0070	60	800	03	00	00	493	01/26	06-JAN-26	100
0070	60	800	03	00	00	703	01/26	06-JAN-26	100
0070	60	800	03	00	00	704	01/26	06-JAN-26	100
0070	60	800	03	00	00	2316	01/26	06-JAN-26	50
0070	60	800	03	00	00	2319	01/26	06-JAN-26	50
0070	60	800	03	00	00	2327	01/26	06-JAN-26	50
0070	60	800	03	00	00	2328	01/26	06-JAN-26	50
0070	60	800	03	00	00	2759	01/26	06-JAN-26	100
0070	60	800	03	00	00	2766	01/26	06-JAN-26	100
0070	60	800	03	00	00	2769	01/26	06-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0070		Other Administrative Services							
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	2770	01/26	06 - JAN - 26	50
0070	60	800	03	00	00	2773	01/26	06 - JAN - 26	50
0070	60	800	03	00	00	2774	01/26	06 - JAN - 26	200
0070	60	800	03	00	00	3842	01/26	06 - JAN - 26	100
0070	60	800	03	00	00	2616	01/26	22 - JAN - 26	100
0070	60	800	03	00	00	2617	01/26	22 - JAN - 26	100
0070	60	800	03	00	00	2619	01/26	22 - JAN - 26	100
0070	60	800	03	00	00	2620	01/26	22 - JAN - 26	100
0070	60	800	03	00	00	2621	01/26	22 - JAN - 26	100
0070	60	800	03	00	00	3094	01/26	22 - JAN - 26	50
0070	60	800	03	00	00	3096	01/26	22 - JAN - 26	100
0070	60	800	03	00	00	3099	01/26	22 - JAN - 26	100
0070	60	800	03	00	00	3102	01/26	22 - JAN - 26	50
0070	60	800	03	00	00	3104	01/26	22 - JAN - 26	50
0070	60	800	03	00	00	3111	01/26	22 - JAN - 26	150
0070	60	800	03	00	00	3114	01/26	22 - JAN - 26	50
0070	60	800	03	00	00	4076	01/26	22 - JAN - 26	100
0070	60	800	03	00	00	4077	01/26	22 - JAN - 26	100
0070	60	800	03	00	00	4078	01/26	22 - JAN - 26	150
0070	60	800	03	00	00	4079	01/26	22 - JAN - 26	100
0070	60	800	03	00	00	4080	01/26	22 - JAN - 26	100
0070	60	800	03	00	00	4081	01/26	22 - JAN - 26	100
0070	60	800	03	00	00	4082	01/26	22 - JAN - 26	100
0070	60	800	03	00	00	4083	01/26	22 - JAN - 26	100
0070	60	800	03	00	00	4086	01/26	22 - JAN - 26	100
0070	60	800	03	00	00	4088	01/26	22 - JAN - 26	100
0070	60	800	03	00	00	4089	01/26	22 - JAN - 26	100
0070	60	800	03	00	00	11043	01/26	22 - JAN - 26	1, 000
0070	60	800	03	00	00	15152	01/26	22 - JAN - 26	100
0070	60	800	03	00	00	15153	01/26	22 - JAN - 26	100
0070	60	800	03	00	00	15156	01/26	22 - JAN - 26	200
0070	60	800	03	00	00	15173	01/26	22 - JAN - 26	50
0070	60	800	03	00	00	16329	01/26	22 - JAN - 26	500
0070	60	800	03	00	00	16330	01/26	22 - JAN - 26	100
0070	60	800	03	00	00	16332	01/26	22 - JAN - 26	1, 000
0070	60	800	03	00	00	16333	01/26	22 - JAN - 26	1, 000
0070	60	800	03	00	00	16334	01/26	22 - JAN - 26	100
0070	60	800	03	00	00	16337	01/26	22 - JAN - 26	1, 000
0070	60	800	03	00	00	16341	01/26	22 - JAN - 26	1, 000
0070	60	800	03	00	00	16344	01/26	22 - JAN - 26	100
0070	60	800	03	00	00	16347	01/26	22 - JAN - 26	100
0070	60	800	03	00	00	16349	01/26	22 - JAN - 26	500

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	16356	01/26	22-JAN-26	100
0070	60	800	03	00	00	2309	01/26	05-JAN-26	50
0070	60	800	03	00	00	2700	01/26	05-JAN-26	100
0070	60	800	03	00	00	776	01/26	22-JAN-26	50
0070	60	800	03	00	00	778	01/26	22-JAN-26	100
0070	60	800	03	00	00	779	01/26	22-JAN-26	100
0070	60	800	03	00	00	780	01/26	22-JAN-26	100
0070	60	800	03	00	00	15675	01/26	05-JAN-26	1,000
0070	60	800	03	00	00	16361	01/26	22-JAN-26	100
0070	60	800	03	00	00	16362	01/26	22-JAN-26	100
0070	60	800	03	00	00	530	01/26	23-JAN-26	100
0070	60	800	03	00	00	531	01/26	23-JAN-26	100
0070	60	800	03	00	00	8577	01/26	21-JAN-26	1,000
0070	60	800	03	00	00	11001	01/26	21-JAN-26	500
0070	60	800	03	00	00	11018	01/26	21-JAN-26	100
0070	60	800	03	00	00	2724	01/26	05-JAN-26	50
0070	60	800	03	00	00	2725	01/26	05-JAN-26	50
0070	60	800	03	00	00	2726	01/26	05-JAN-26	50
0070	60	800	03	00	00	2739	01/26	05-JAN-26	50
0070	60	800	03	00	00	2740	01/26	05-JAN-26	50
0070	60	800	03	00	00	2743	01/26	05-JAN-26	100
0070	60	800	03	00	00	3832	01/26	05-JAN-26	100
0070	60	800	03	00	00	3833	01/26	05-JAN-26	50
0070	60	800	03	00	00	3836	01/26	05-JAN-26	200
0070	60	800	03	00	00	3837	01/26	05-JAN-26	100
0070	60	800	03	00	00	3839	01/26	05-JAN-26	100
0070	60	800	03	00	00	3840	01/26	05-JAN-26	100
0070	60	800	03	00	00	10434	01/26	05-JAN-26	100
0070	60	800	03	00	00	10451	01/26	05-JAN-26	900
0070	60	800	03	00	00	10453	01/26	05-JAN-26	100
0070	60	800	03	00	00	10457	01/26	05-JAN-26	50
0070	60	800	03	00	00	10458	01/26	05-JAN-26	50
0070	60	800	03	00	00	14374	01/26	05-JAN-26	100
0070	60	800	03	00	00	14376	01/26	05-JAN-26	100
0070	60	800	03	00	00	14377	01/26	05-JAN-26	100
0070	60	800	03	00	00	14378	01/26	05-JAN-26	1,000
0070	60	800	03	00	00	14379	01/26	05-JAN-26	1,000
0070	60	800	03	00	00	14392	01/26	05-JAN-26	100
0070	60	800	03	00	00	14398	01/26	05-JAN-26	500
0070	60	800	03	00	00	14427	01/26	05-JAN-26	100
0070	60	800	03	00	00	14428	01/26	05-JAN-26	100
0070	60	800	03	00	00	14432	01/26	05-JAN-26	2,000

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	15626	01/26	05-JAN-26	1,000
0070	60	800	03	00	00	15631	01/26	05-JAN-26	1,000
0070	60	800	03	00	00	15632	01/26	05-JAN-26	1,000
0070	60	800	03	00	00	15633	01/26	05-JAN-26	1,000
0070	60	800	03	00	00	15634	01/26	05-JAN-26	1,000
0070	60	800	03	00	00	15635	01/26	05-JAN-26	1,000
0070	60	800	03	00	00	15636	01/26	05-JAN-26	1,000
0070	60	800	03	00	00	15637	01/26	05-JAN-26	1,000
0070	60	800	03	00	00	15638	01/26	05-JAN-26	1,000
0070	60	800	03	00	00	15639	01/26	05-JAN-26	1,000
0070	60	800	03	00	00	15640	01/26	05-JAN-26	1,000
0070	60	800	03	00	00	15652	01/26	05-JAN-26	100
0070	60	800	03	00	00	15654	01/26	05-JAN-26	500
0070	60	800	03	00	00	15660	01/26	05-JAN-26	1,000
0070	60	800	03	00	00	15673	01/26	05-JAN-26	100
0070	60	800	03	00	00	15674	01/26	05-JAN-26	100
0070	60	800	03	00	00	2502	01/26	22-JAN-26	50
0070	60	800	03	00	00	2503	01/26	22-JAN-26	50
0070	60	800	03	00	00	2504	01/26	22-JAN-26	50
0070	60	800	03	00	00	2505	01/26	22-JAN-26	50
0070	60	800	03	00	00	2610	01/26	22-JAN-26	100
0070	60	800	03	00	00	2611	01/26	22-JAN-26	50
0070	60	800	03	00	00	2612	01/26	22-JAN-26	50
0070	60	800	03	00	00	2613	01/26	22-JAN-26	100
0070	60	800	03	00	00	2614	01/26	22-JAN-26	50
0070	60	800	03	00	00	2691	01/26	02-JAN-26	100
0070	60	800	03	00	00	3816	01/26	02-JAN-26	100
0070	60	800	03	00	00	8855	01/26	02-JAN-26	50
0070	60	800	03	00	00	8857	01/26	02-JAN-26	100
0070	60	800	03	00	00	8871	01/26	02-JAN-26	500
0070	60	800	03	00	00	10395	01/26	02-JAN-26	100
0070	60	800	03	00	00	14330	01/26	02-JAN-26	1,000
0070	60	800	03	00	00	14331	01/26	02-JAN-26	100
0070	60	800	03	00	00	14338	01/26	02-JAN-26	7,500
0070	60	800	03	00	00	14357	01/26	02-JAN-26	100
0070	60	800	03	00	00	14358	01/26	02-JAN-26	100
0070	60	800	03	00	00	14360	01/26	02-JAN-26	100
0070	60	800	03	00	00	14365	01/26	02-JAN-26	100
0070	60	800	03	00	00	15559	01/26	02-JAN-26	500
0070	60	800	03	00	00	15565	01/26	02-JAN-26	1,000
0070	60	800	03	00	00	15567	01/26	02-JAN-26	500
0070	60	800	03	00	00	15569	01/26	02-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	15571	01/26	02-JAN-26	100
0070	60	800	03	00	00	15572	01/26	02-JAN-26	1,000
0070	60	800	03	00	00	15573	01/26	02-JAN-26	1,000
0070	60	800	03	00	00	15574	01/26	02-JAN-26	1,000
0070	60	800	03	00	00	15575	01/26	02-JAN-26	100
0070	60	800	03	00	00	15576	01/26	02-JAN-26	100
0070	60	800	03	00	00	15577	01/26	02-JAN-26	1,000
0070	60	800	03	00	00	16326	01/26	21-JAN-26	1,000
0070	60	800	03	00	00	16327	01/26	21-JAN-26	100
0070	60	800	03	00	00	14373	01/26	03-JAN-26	100
0070	60	800	03	00	00	15615	01/26	03-JAN-26	500
0070	60	800	03	00	00	15619	01/26	03-JAN-26	500
0070	60	800	03	00	00	15621	01/26	03-JAN-26	50
0070	60	800	03	00	00	15623	01/26	03-JAN-26	1,000
0070	60	800	03	00	00	484	01/26	05-JAN-26	100
0070	60	800	03	00	00	702	01/26	05-JAN-26	100
0070	60	800	03	00	00	2303	01/26	05-JAN-26	50
0070	60	800	03	00	00	2304	01/26	05-JAN-26	50
0070	60	800	03	00	00	2308	01/26	05-JAN-26	50
0070	60	800	03	00	00	16240	01/26	20-JAN-26	100
0070	60	800	03	00	00	16259	01/26	20-JAN-26	1,000
0070	60	800	03	00	00	16262	01/26	20-JAN-26	1,000
0070	60	800	03	00	00	16263	01/26	20-JAN-26	500
0070	60	800	03	00	00	16266	01/26	20-JAN-26	500
0070	60	800	03	00	00	524	01/26	21-JAN-26	100
0070	60	800	03	00	00	525	01/26	21-JAN-26	100
0070	60	800	03	00	00	527	01/26	21-JAN-26	100
0070	60	800	03	00	00	769	01/26	21-JAN-26	100
0070	60	800	03	00	00	770	01/26	21-JAN-26	100
0070	60	800	03	00	00	771	01/26	21-JAN-26	50
0070	60	800	03	00	00	772	01/26	21-JAN-26	100
0070	60	800	03	00	00	773	01/26	21-JAN-26	100
0070	60	800	03	00	00	774	01/26	21-JAN-26	50
0070	60	800	03	00	00	775	01/26	21-JAN-26	50
0070	60	800	03	00	00	2608	01/26	21-JAN-26	100
0070	60	800	03	00	00	2609	01/26	21-JAN-26	100
0070	60	800	03	00	00	3065	01/26	21-JAN-26	50
0070	60	800	03	00	00	3069	01/26	21-JAN-26	50
0070	60	800	03	00	00	3071	01/26	21-JAN-26	50
0070	60	800	03	00	00	3072	01/26	21-JAN-26	100
0070	60	800	03	00	00	3079	01/26	21-JAN-26	200
0070	60	800	03	00	00	3080	01/26	21-JAN-26	50

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	4064	01/26	21-JAN-26	100
0070	60	800	03	00	00	4065	01/26	21-JAN-26	100
0070	60	800	03	00	00	4069	01/26	21-JAN-26	100
0070	60	800	03	00	00	4070	01/26	21-JAN-26	100
0070	60	800	03	00	00	8576	01/26	21-JAN-26	1,000
0070	60	800	03	00	00	15068	01/26	20-JAN-26	100
0070	60	800	03	00	00	15070	01/26	20-JAN-26	1,000
0070	60	800	03	00	00	15071	01/26	20-JAN-26	1,000
0070	60	800	03	00	00	15074	01/26	20-JAN-26	50
0070	60	800	03	00	00	15078	01/26	20-JAN-26	100
0070	60	800	03	00	00	15079	01/26	20-JAN-26	100
0070	60	800	03	00	00	15081	01/26	20-JAN-26	100
0070	60	800	03	00	00	15082	01/26	20-JAN-26	100
0070	60	800	03	00	00	15088	01/26	20-JAN-26	100
0070	60	800	03	00	00	15092	01/26	20-JAN-26	100
0070	60	800	03	00	00	15098	01/26	20-JAN-26	100
0070	60	800	03	00	00	15100	01/26	20-JAN-26	100
0070	60	800	03	00	00	15104	01/26	20-JAN-26	2,000
0070	60	800	03	00	00	15115	01/26	20-JAN-26	100
0070	60	800	03	00	00	15128	01/26	20-JAN-26	100
0070	60	800	03	00	00	15129	01/26	20-JAN-26	100
0070	60	800	03	00	00	16192	01/26	20-JAN-26	1,000
0070	60	800	03	00	00	16199	01/26	20-JAN-26	1,000
0070	60	800	03	00	00	16235	01/26	20-JAN-26	100
0070	60	800	03	00	00	16236	01/26	20-JAN-26	100
0070	60	800	03	00	00	16239	01/26	20-JAN-26	100
0070	60	800	03	00	00	15578	01/26	02-JAN-26	1,000
0070	60	800	03	00	00	15579	01/26	02-JAN-26	100
0070	60	800	03	00	00	15580	01/26	02-JAN-26	500
0070	60	800	03	00	00	15581	01/26	02-JAN-26	500
0070	60	800	03	00	00	15584	01/26	02-JAN-26	100
0070	60	800	03	00	00	15592	01/26	02-JAN-26	1,000
0070	60	800	03	00	00	699	01/26	03-JAN-26	100
0070	60	800	03	00	00	700	01/26	03-JAN-26	100
0070	60	800	03	00	00	701	01/26	03-JAN-26	50
0070	60	800	03	00	00	2299	01/26	03-JAN-26	50
0070	60	800	03	00	00	2300	01/26	03-JAN-26	50
0070	60	800	03	00	00	2301	01/26	03-JAN-26	50
0070	60	800	03	00	00	2697	01/26	03-JAN-26	50
0070	60	800	03	00	00	2698	01/26	03-JAN-26	40
0070	60	800	03	00	00	3830	01/26	03-JAN-26	100
0070	60	800	03	00	00	3831	01/26	03-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	8876	01/26	03-JAN-26	40
0070	60	800	03	00	00	8884	01/26	03-JAN-26	50
0070	60	800	03	00	00	10408	01/26	03-JAN-26	100
0070	60	800	03	00	00	11020	01/26	21-JAN-26	50
0070	60	800	03	00	00	11021	01/26	21-JAN-26	50
0070	60	800	03	00	00	15137	01/26	21-JAN-26	50
0070	60	800	03	00	00	15140	01/26	21-JAN-26	100
0070	60	800	03	00	00	15142	01/26	21-JAN-26	100
0070	60	800	03	00	00	15146	01/26	21-JAN-26	1,000
0070	60	800	03	00	00	16282	01/26	21-JAN-26	100
0070	60	800	03	00	00	16283	01/26	21-JAN-26	1,000
0070	60	800	03	00	00	16284	01/26	21-JAN-26	100
0070	60	800	03	00	00	16289	01/26	21-JAN-26	500
0070	60	800	03	00	00	16291	01/26	21-JAN-26	500
0070	60	800	03	00	00	16303	01/26	21-JAN-26	100
0070	60	800	03	00	00	16312	01/26	21-JAN-26	1,500
0070	60	800	03	00	00	16313	01/26	21-JAN-26	1,000
0070	60	800	03	00	00	16314	01/26	21-JAN-26	1,000
0070	60	800	03	00	00	16315	01/26	21-JAN-26	1,000
0070	60	800	03	00	00	16319	01/26	21-JAN-26	1,000
0070	60	800	03	00	00	16322	01/26	21-JAN-26	1,500
0070	60	800	03	00	00	16323	01/26	21-JAN-26	1,500
0070	60	800	03	00	00	16324	01/26	21-JAN-26	1,000
0070	60	800	03	00	00	16325	01/26	21-JAN-26	100
0070	60	800	03	00	00	2596	01/26	20-JAN-26	100
0070	60	800	03	00	00	2597	01/26	20-JAN-26	100
0070	60	800	03	00	00	2598	01/26	20-JAN-26	100
0070	60	800	03	00	00	2599	01/26	20-JAN-26	50
0070	60	800	03	00	00	2600	01/26	20-JAN-26	50
0070	60	800	03	00	00	2601	01/26	20-JAN-26	100
0070	60	800	03	00	00	2602	01/26	20-JAN-26	100
0070	60	800	03	00	00	2603	01/26	20-JAN-26	100
0070	60	800	03	00	00	3016	01/26	20-JAN-26	100
0070	60	800	03	00	00	3019	01/26	20-JAN-26	100
0070	60	800	03	00	00	16148	01/26	16-JAN-26	100
0070	60	800	03	00	00	16149	01/26	16-JAN-26	100
0070	60	800	03	00	00	16155	01/26	16-JAN-26	100
0070	60	800	03	00	00	16165	01/26	16-JAN-26	100
0070	60	800	03	00	00	518	01/26	17-JAN-26	100
0070	60	800	03	00	00	519	01/26	17-JAN-26	100
0070	60	800	03	00	00	758	01/26	17-JAN-26	100
0070	60	800	03	00	00	759	01/26	17-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	760	01/26	17-JAN-26	100
0070	60	800	03	00	00	761	01/26	17-JAN-26	50
0070	60	800	03	00	00	2591	01/26	17-JAN-26	100
0070	60	800	03	00	00	2594	01/26	17-JAN-26	100
0070	60	800	03	00	00	2595	01/26	17-JAN-26	100
0070	60	800	03	00	00	2994	01/26	17-JAN-26	100
0070	60	800	03	00	00	480	01/26	02-JAN-26	100
0070	60	800	03	00	00	481	01/26	02-JAN-26	100
0070	60	800	03	00	00	2292	01/26	02-JAN-26	50
0070	60	800	03	00	00	2293	01/26	02-JAN-26	50
0070	60	800	03	00	00	2294	01/26	02-JAN-26	50
0070	60	800	03	00	00	3020	01/26	20-JAN-26	100
0070	60	800	03	00	00	3022	01/26	20-JAN-26	100
0070	60	800	03	00	00	3023	01/26	20-JAN-26	100
0070	60	800	03	00	00	3025	01/26	20-JAN-26	100
0070	60	800	03	00	00	3027	01/26	20-JAN-26	50
0070	60	800	03	00	00	3028	01/26	20-JAN-26	50
0070	60	800	03	00	00	3029	01/26	20-JAN-26	50
0070	60	800	03	00	00	3030	01/26	20-JAN-26	50
0070	60	800	03	00	00	3036	01/26	20-JAN-26	100
0070	60	800	03	00	00	3044	01/26	20-JAN-26	100
0070	60	800	03	00	00	3045	01/26	20-JAN-26	100
0070	60	800	03	00	00	3056	01/26	20-JAN-26	100
0070	60	800	03	00	00	4036	01/26	20-JAN-26	100
0070	60	800	03	00	00	4037	01/26	20-JAN-26	100
0070	60	800	03	00	00	4038	01/26	20-JAN-26	100
0070	60	800	03	00	00	4039	01/26	20-JAN-26	100
0070	60	800	03	00	00	4040	01/26	20-JAN-26	100
0070	60	800	03	00	00	4043	01/26	20-JAN-26	100
0070	60	800	03	00	00	4044	01/26	20-JAN-26	100
0070	60	800	03	00	00	4046	01/26	20-JAN-26	100
0070	60	800	03	00	00	4053	01/26	20-JAN-26	100
0070	60	800	03	00	00	4058	01/26	20-JAN-26	100
0070	60	800	03	00	00	4060	01/26	20-JAN-26	100
0070	60	800	03	00	00	8559	01/26	20-JAN-26	1,000
0070	60	800	03	00	00	10938	01/26	20-JAN-26	500
0070	60	800	03	00	00	15063	01/26	20-JAN-26	50
0070	60	800	03	00	00	4009	01/26	16-JAN-26	100
0070	60	800	03	00	00	4013	01/26	16-JAN-26	100
0070	60	800	03	00	00	4014	01/26	16-JAN-26	100
0070	60	800	03	00	00	8422	01/26	16-JAN-26	1,000
0070	60	800	03	00	00	8423	01/26	16-JAN-26	1,000

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0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	10851	01/26	16-JAN-26	100
0070	60	800	03	00	00	10872	01/26	16-JAN-26	100
0070	60	800	03	00	00	14981	01/26	16-JAN-26	100
0070	60	800	03	00	00	14989	01/26	16-JAN-26	100
0070	60	800	03	00	00	15005	01/26	16-JAN-26	500
0070	60	800	03	00	00	15011	01/26	16-JAN-26	100
0070	60	800	03	00	00	15013	01/26	16-JAN-26	100
0070	60	800	03	00	00	15015	01/26	16-JAN-26	100
0070	60	800	03	00	00	15017	01/26	16-JAN-26	100
0070	60	800	03	00	00	15024	01/26	16-JAN-26	100
0070	60	800	03	00	00	15025	01/26	16-JAN-26	100
0070	60	800	03	00	00	15027	01/26	16-JAN-26	100
0070	60	800	03	00	00	15029	01/26	16-JAN-26	100
0070	60	800	03	00	00	15030	01/26	16-JAN-26	100
0070	60	800	03	00	00	15033	01/26	16-JAN-26	100
0070	60	800	03	00	00	16145	01/26	16-JAN-26	1,000
0070	60	800	03	00	00	2996	01/26	17-JAN-26	100
0070	60	800	03	00	00	3001	01/26	17-JAN-26	100
0070	60	800	03	00	00	3006	01/26	17-JAN-26	100
0070	60	800	03	00	00	3009	01/26	17-JAN-26	50
0070	60	800	03	00	00	4015	01/26	17-JAN-26	100
0070	60	800	03	00	00	4016	01/26	17-JAN-26	100
0070	60	800	03	00	00	4017	01/26	17-JAN-26	100
0070	60	800	03	00	00	4022	01/26	17-JAN-26	100
0070	60	800	03	00	00	15041	01/26	17-JAN-26	100
0070	60	800	03	00	00	15047	01/26	17-JAN-26	50
0070	60	800	03	00	00	15053	01/26	17-JAN-26	500
0070	60	800	03	00	00	15058	01/26	17-JAN-26	100
0070	60	800	03	00	00	16170	01/26	17-JAN-26	100
0070	60	800	03	00	00	16172	01/26	17-JAN-26	1,000
0070	60	800	03	00	00	16173	01/26	17-JAN-26	100
0070	60	800	03	00	00	16174	01/26	17-JAN-26	100
0070	60	800	03	00	00	16176	01/26	17-JAN-26	1,000
0070	60	800	03	00	00	16178	01/26	17-JAN-26	100
0070	60	800	03	00	00	16181	01/26	17-JAN-26	1,000
0070	60	800	03	00	00	16182	01/26	17-JAN-26	100
0070	60	800	03	00	00	521	01/26	20-JAN-26	100
0070	60	800	03	00	00	522	01/26	20-JAN-26	100
0070	60	800	03	00	00	762	01/26	20-JAN-26	100
0070	60	800	03	00	00	763	01/26	20-JAN-26	100
0070	60	800	03	00	00	764	01/26	20-JAN-26	50
0070	60	800	03	00	00	765	01/26	20-JAN-26	50

107 Chief Pay and Accounts Officer - NAMCHI

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	766	01/26	20-JAN-26	100
0070	60	800	03	00	00	767	01/26	20-JAN-26	50
0070	60	800	03	00	00	768	01/26	20-JAN-26	100
0070	60	800	03	00	00	16130	01/26	14-JAN-26	1,000
0070	60	800	03	00	00	16131	01/26	14-JAN-26	1,000
0070	60	800	03	00	00	16132	01/26	14-JAN-26	100
0070	60	800	03	00	00	16133	01/26	14-JAN-26	500
0070	60	800	03	00	00	16134	01/26	14-JAN-26	500
0070	60	800	03	00	00	16137	01/26	14-JAN-26	500
0070	60	800	03	00	00	16138	01/26	14-JAN-26	1,000
0070	60	800	03	00	00	509	01/26	16-JAN-26	100
0070	60	800	03	00	00	511	01/26	16-JAN-26	100
0070	60	800	03	00	00	512	01/26	16-JAN-26	100
0070	60	800	03	00	00	513	01/26	16-JAN-26	100
0070	60	800	03	00	00	514	01/26	16-JAN-26	100
0070	60	800	03	00	00	974	01/26	16-JAN-26	100
0070	60	800	03	00	00	2441	01/26	16-JAN-26	1,000
0070	60	800	03	00	00	2580	01/26	16-JAN-26	100
0070	60	800	03	00	00	2585	01/26	16-JAN-26	100
0070	60	800	03	00	00	2930	01/26	14-JAN-26	100
0070	60	800	03	00	00	2931	01/26	14-JAN-26	100
0070	60	800	03	00	00	14939	01/26	14-JAN-26	50
0070	60	800	03	00	00	14947	01/26	14-JAN-26	1,000
0070	60	800	03	00	00	14948	01/26	14-JAN-26	200
0070	60	800	03	00	00	14949	01/26	14-JAN-26	100
0070	60	800	03	00	00	14950	01/26	14-JAN-26	100
0070	60	800	03	00	00	14951	01/26	14-JAN-26	100
0070	60	800	03	00	00	14952	01/26	14-JAN-26	100
0070	60	800	03	00	00	14953	01/26	14-JAN-26	100
0070	60	800	03	00	00	14966	01/26	14-JAN-26	100
0070	60	800	03	00	00	14968	01/26	14-JAN-26	1,000
0070	60	800	03	00	00	14975	01/26	14-JAN-26	100
0070	60	800	03	00	00	14976	01/26	14-JAN-26	50
0070	60	800	03	00	00	16094	01/26	14-JAN-26	1,000
0070	60	800	03	00	00	16095	01/26	14-JAN-26	1,000
0070	60	800	03	00	00	16096	01/26	14-JAN-26	1,000
0070	60	800	03	00	00	16097	01/26	14-JAN-26	1,000
0070	60	800	03	00	00	16099	01/26	14-JAN-26	50
0070	60	800	03	00	00	16125	01/26	14-JAN-26	1,000
0070	60	800	03	00	00	16126	01/26	14-JAN-26	1,000
0070	60	800	03	00	00	16127	01/26	14-JAN-26	1,000
0070	60	800	03	00	00	16128	01/26	14-JAN-26	1,000

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0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	16129	01/26	14-JAN-26	1,000
0070	60	800	03	00	00	2586	01/26	16-JAN-26	100
0070	60	800	03	00	00	2587	01/26	16-JAN-26	100
0070	60	800	03	00	00	2956	01/26	16-JAN-26	100
0070	60	800	03	00	00	2961	01/26	16-JAN-26	50
0070	60	800	03	00	00	2966	01/26	16-JAN-26	100
0070	60	800	03	00	00	2967	01/26	16-JAN-26	100
0070	60	800	03	00	00	2975	01/26	16-JAN-26	50
0070	60	800	03	00	00	2976	01/26	16-JAN-26	100
0070	60	800	03	00	00	2977	01/26	16-JAN-26	100
0070	60	800	03	00	00	2978	01/26	16-JAN-26	50
0070	60	800	03	00	00	2979	01/26	16-JAN-26	100
0070	60	800	03	00	00	2983	01/26	16-JAN-26	100
0070	60	800	03	00	00	2986	01/26	16-JAN-26	100
0070	60	800	03	00	00	2987	01/26	16-JAN-26	100
0070	60	800	03	00	00	2988	01/26	16-JAN-26	100
0070	60	800	03	00	00	2992	01/26	16-JAN-26	50
0070	60	800	03	00	00	4001	01/26	16-JAN-26	100
0070	60	800	03	00	00	4004	01/26	16-JAN-26	100
0070	60	800	03	00	00	4005	01/26	16-JAN-26	100
0070	60	800	03	00	00	4007	01/26	16-JAN-26	100
0070	60	800	03	00	00	4008	01/26	16-JAN-26	100
0070	60	800	03	00	00	14872	01/26	13-JAN-26	100
0070	60	800	03	00	00	14877	01/26	13-JAN-26	1,000
0070	60	800	03	00	00	14880	01/26	13-JAN-26	100
0070	60	800	03	00	00	14883	01/26	13-JAN-26	100
0070	60	800	03	00	00	14892	01/26	13-JAN-26	100
0070	60	800	03	00	00	14912	01/26	13-JAN-26	100
0070	60	800	03	00	00	14913	01/26	13-JAN-26	100
0070	60	800	03	00	00	14927	01/26	13-JAN-26	100
0070	60	800	03	00	00	14928	01/26	13-JAN-26	100
0070	60	800	03	00	00	16004	01/26	13-JAN-26	100
0070	60	800	03	00	00	16005	01/26	13-JAN-26	100
0070	60	800	03	00	00	16006	01/26	13-JAN-26	100
0070	60	800	03	00	00	16007	01/26	13-JAN-26	100
0070	60	800	03	00	00	16008	01/26	13-JAN-26	100
0070	60	800	03	00	00	16019	01/26	13-JAN-26	100
0070	60	800	03	00	00	16020	01/26	13-JAN-26	100
0070	60	800	03	00	00	16030	01/26	13-JAN-26	100
0070	60	800	03	00	00	16038	01/26	13-JAN-26	100
0070	60	800	03	00	00	16042	01/26	13-JAN-26	500
0070	60	800	03	00	00	16052	01/26	13-JAN-26	100

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0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	16053	01/26	13-JAN-26	100
0070	60	800	03	00	00	16054	01/26	13-JAN-26	500
0070	60	800	03	00	00	16066	01/26	13-JAN-26	100
0070	60	800	03	00	00	16067	01/26	13-JAN-26	100
0070	60	800	03	00	00	16069	01/26	13-JAN-26	1,000
0070	60	800	03	00	00	16070	01/26	13-JAN-26	100
0070	60	800	03	00	00	16071	01/26	13-JAN-26	1,000
0070	60	800	03	00	00	16073	01/26	13-JAN-26	500
0070	60	800	03	00	00	16075	01/26	13-JAN-26	1,000
0070	60	800	03	00	00	16077	01/26	13-JAN-26	100
0070	60	800	03	00	00	16084	01/26	13-JAN-26	100
0070	60	800	03	00	00	16085	01/26	13-JAN-26	1,000
0070	60	800	03	00	00	16090	01/26	13-JAN-26	1,000
0070	60	800	03	00	00	16092	01/26	13-JAN-26	100
0070	60	800	03	00	00	753	01/26	14-JAN-26	100
0070	60	800	03	00	00	754	01/26	14-JAN-26	100
0070	60	800	03	00	00	755	01/26	14-JAN-26	100
0070	60	800	03	00	00	756	01/26	14-JAN-26	100
0070	60	800	03	00	00	757	01/26	14-JAN-26	100
0070	60	800	03	00	00	2426	01/26	14-JAN-26	50
0070	60	800	03	00	00	2572	01/26	14-JAN-26	100
0070	60	800	03	00	00	2573	01/26	14-JAN-26	100
0070	60	800	03	00	00	2577	01/26	14-JAN-26	100
0070	60	800	03	00	00	2929	01/26	14-JAN-26	100
0070	60	800	03	00	00	2943	01/26	14-JAN-26	100
0070	60	800	03	00	00	2951	01/26	14-JAN-26	50
0070	60	800	03	00	00	2952	01/26	14-JAN-26	50
0070	60	800	03	00	00	2953	01/26	14-JAN-26	50
0070	60	800	03	00	00	2954	01/26	14-JAN-26	50
0070	60	800	03	00	00	3977	01/26	14-JAN-26	100
0070	60	800	03	00	00	3978	01/26	14-JAN-26	100
0070	60	800	03	00	00	3982	01/26	14-JAN-26	100
0070	60	800	03	00	00	3983	01/26	14-JAN-26	100
0070	60	800	03	00	00	3984	01/26	14-JAN-26	100
0070	60	800	03	00	00	3986	01/26	14-JAN-26	50
0070	60	800	03	00	00	3987	01/26	14-JAN-26	50
0070	60	800	03	00	00	3988	01/26	14-JAN-26	100
0070	60	800	03	00	00	3990	01/26	14-JAN-26	100
0070	60	800	03	00	00	728	01/26	13-JAN-26	100
0070	60	800	03	00	00	729	01/26	13-JAN-26	100
0070	60	800	03	00	00	730	01/26	13-JAN-26	100
0070	60	800	03	00	00	731	01/26	13-JAN-26	100

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0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	732	01/26	13-JAN-26	50
0070	60	800	03	00	00	733	01/26	13-JAN-26	50
0070	60	800	03	00	00	734	01/26	13-JAN-26	100
0070	60	800	03	00	00	735	01/26	13-JAN-26	100
0070	60	800	03	00	00	736	01/26	13-JAN-26	100
0070	60	800	03	00	00	737	01/26	13-JAN-26	100
0070	60	800	03	00	00	738	01/26	13-JAN-26	100
0070	60	800	03	00	00	739	01/26	13-JAN-26	100
0070	60	800	03	00	00	740	01/26	13-JAN-26	50
0070	60	800	03	00	00	741	01/26	13-JAN-26	50
0070	60	800	03	00	00	742	01/26	13-JAN-26	100
0070	60	800	03	00	00	743	01/26	13-JAN-26	100
0070	60	800	03	00	00	744	01/26	13-JAN-26	100
0070	60	800	03	00	00	745	01/26	13-JAN-26	100
0070	60	800	03	00	00	746	01/26	13-JAN-26	100
0070	60	800	03	00	00	747	01/26	13-JAN-26	100
0070	60	800	03	00	00	748	01/26	13-JAN-26	100
0070	60	800	03	00	00	749	01/26	13-JAN-26	50
0070	60	800	03	00	00	750	01/26	13-JAN-26	50
0070	60	800	03	00	00	751	01/26	13-JAN-26	50
0070	60	800	03	00	00	2407	01/26	13-JAN-26	50
0070	60	800	03	00	00	2562	01/26	13-JAN-26	500
0070	60	800	03	00	00	2563	01/26	13-JAN-26	500
0070	60	800	03	00	00	2914	01/26	13-JAN-26	200
0070	60	800	03	00	00	2915	01/26	13-JAN-26	150
0070	60	800	03	00	00	3943	01/26	13-JAN-26	100
0070	60	800	03	00	00	3944	01/26	13-JAN-26	100
0070	60	800	03	00	00	3948	01/26	13-JAN-26	100
0070	60	800	03	00	00	3949	01/26	13-JAN-26	100
0070	60	800	03	00	00	3951	01/26	13-JAN-26	100
0070	60	800	03	00	00	3952	01/26	13-JAN-26	100
0070	60	800	03	00	00	3953	01/26	13-JAN-26	100
0070	60	800	03	00	00	3956	01/26	13-JAN-26	100
0070	60	800	03	00	00	3957	01/26	13-JAN-26	100
0070	60	800	03	00	00	3958	01/26	13-JAN-26	100
0070	60	800	03	00	00	3963	01/26	13-JAN-26	100
0070	60	800	03	00	00	10798	01/26	13-JAN-26	50
0070	60	800	03	00	00	14868	01/26	13-JAN-26	100
0070	60	800	04	00	00	2552	01/26	13-JAN-26	100
0070	60	800	04	00	00	2555	01/26	13-JAN-26	100
0070	60	800	04	00	00	2558	01/26	13-JAN-26	100
0070	60	800	04	00	00	2559	01/26	13-JAN-26	100

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0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	04	00	00	2560	01/26	13-JAN-26	100
0070	60	800	04	00	00	2561	01/26	13-JAN-26	100
0070	60	800	04	00	00	8307	01/26	13-JAN-26	1,000
0070	60	800	04	00	00	8308	01/26	13-JAN-26	1,000
0070	60	800	04	00	00	9050	01/26	13-JAN-26	100
0070	60	800	04	00	00	9059	01/26	13-JAN-26	50
0070	60	800	04	00	00	9067	01/26	13-JAN-26	100
0070	60	800	04	00	00	9068	01/26	13-JAN-26	100
0070	60	800	04	00	00	9074	01/26	13-JAN-26	50
0070	60	800	04	00	00	9075	01/26	13-JAN-26	50
0070	60	800	04	00	00	9076	01/26	13-JAN-26	100
0070	60	800	04	00	00	2318	01/26	06-JAN-26	100
0070	60	800	04	00	00	2322	01/26	06-JAN-26	100
0070	60	800	04	00	00	2432	01/26	06-JAN-26	100
0070	60	800	04	00	00	2434	01/26	06-JAN-26	100
0070	60	800	04	00	00	2436	01/26	06-JAN-26	100
0070	60	800	04	00	00	2437	01/26	06-JAN-26	100
0070	60	800	04	00	00	9337	01/26	22-JAN-26	50
0070	60	800	04	00	00	9338	01/26	22-JAN-26	100
0070	60	800	04	00	00	2417	01/26	05-JAN-26	100
0070	60	800	04	00	00	2419	01/26	05-JAN-26	100
0070	60	800	04	00	00	2420	01/26	05-JAN-26	100
0070	60	800	04	00	00	2428	01/26	05-JAN-26	100
0070	60	800	04	00	00	8920	01/26	06-JAN-26	100
0070	60	800	04	00	00	8921	01/26	06-JAN-26	200
0070	60	800	04	00	00	8924	01/26	06-JAN-26	50
0070	60	800	04	00	00	8926	01/26	06-JAN-26	50
0070	60	800	04	00	00	8929	01/26	06-JAN-26	100
0070	60	800	04	00	00	8930	01/26	06-JAN-26	100
0070	60	800	04	00	00	9312	01/26	21-JAN-26	100
0070	60	800	04	00	00	9326	01/26	21-JAN-26	100
0070	60	800	04	00	00	8888	01/26	05-JAN-26	100
0070	60	800	04	00	00	8894	01/26	05-JAN-26	50
0070	60	800	04	00	00	8896	01/26	05-JAN-26	100
0070	60	800	04	00	00	8897	01/26	05-JAN-26	50
0070	60	800	04	00	00	8902	01/26	05-JAN-26	50
0070	60	800	04	00	00	8905	01/26	05-JAN-26	50
0070	60	800	04	00	00	8908	01/26	05-JAN-26	100
0070	60	800	04	00	00	8875	01/26	03-JAN-26	50
0070	60	800	04	00	00	8885	01/26	03-JAN-26	50
0070	60	800	04	00	00	2295	01/26	02-JAN-26	100
0070	60	800	04	00	00	9240	01/26	20-JAN-26	50

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0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	04	00	00	9241	01/26	20-JAN-26	40
0070	60	800	04	00	00	9242	01/26	20-JAN-26	50
0070	60	800	04	00	00	9243	01/26	20-JAN-26	40
0070	60	800	04	00	00	9244	01/26	20-JAN-26	100
0070	60	800	04	00	00	9245	01/26	20-JAN-26	50
0070	60	800	04	00	00	9265	01/26	20-JAN-26	100
0070	60	800	04	00	00	9267	01/26	20-JAN-26	100
0070	60	800	04	00	00	9291	01/26	20-JAN-26	50
0070	60	800	04	00	00	9139	01/26	16-JAN-26	100
0070	60	800	04	00	00	9140	01/26	16-JAN-26	100
0070	60	800	04	00	00	9146	01/26	16-JAN-26	100
0070	60	800	04	00	00	9149	01/26	16-JAN-26	100
0070	60	800	04	00	00	9150	01/26	16-JAN-26	100
0070	60	800	04	00	00	9152	01/26	16-JAN-26	100
0070	60	800	04	00	00	9153	01/26	16-JAN-26	100
0070	60	800	04	00	00	9161	01/26	16-JAN-26	100
0070	60	800	04	00	00	9163	01/26	16-JAN-26	50
0070	60	800	04	00	00	9168	01/26	16-JAN-26	50
0070	60	800	04	00	00	9172	01/26	16-JAN-26	100
0070	60	800	04	00	00	9193	01/26	17-JAN-26	100
0070	60	800	04	00	00	2466	01/26	20-JAN-26	100
0070	60	800	04	00	00	2432	01/26	14-JAN-26	100
0070	60	800	04	00	00	2433	01/26	14-JAN-26	100
0070	60	800	04	00	00	2434	01/26	14-JAN-26	100
0070	60	800	04	00	00	2571	01/26	14-JAN-26	100
0070	60	800	04	00	00	9098	01/26	14-JAN-26	100
0070	60	800	04	00	00	9100	01/26	14-JAN-26	100
0070	60	800	04	00	00	2406	01/26	13-JAN-26	100
0070	60	800	04	00	00	2411	01/26	13-JAN-26	100
0070	60	800	04	00	00	2539	01/26	13-JAN-26	100
0070	60	800	04	00	00	2542	01/26	13-JAN-26	100
0070	60	800	04	00	00	2550	01/26	13-JAN-26	100
0070	60	800	04	00	00	2551	01/26	13-JAN-26	100
0070	60	800	04	00	00	9456	01/26	30-JAN-26	50
0070	60	800	04	00	00	9457	01/26	30-JAN-26	50
0070	60	800	04	00	00	9459	01/26	30-JAN-26	50
0070	60	800	04	00	00	9011	01/26	12-JAN-26	100
0070	60	800	04	00	00	9012	01/26	12-JAN-26	100
0070	60	800	04	00	00	9019	01/26	12-JAN-26	50
0070	60	800	04	00	00	9025	01/26	12-JAN-26	50
0070	60	800	04	00	00	8894	01/26	31-JAN-26	50
0070	60	800	04	00	00	2503	01/26	12-JAN-26	100

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0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	04	00	00	2504	01/26	12-JAN-26	100
0070	60	800	04	00	00	2506	01/26	12-JAN-26	100
0070	60	800	04	00	00	2507	01/26	12-JAN-26	100
0070	60	800	04	00	00	2508	01/26	12-JAN-26	100
0070	60	800	04	00	00	2515	01/26	12-JAN-26	100
0070	60	800	04	00	00	2518	01/26	12-JAN-26	100
0070	60	800	04	00	00	2519	01/26	12-JAN-26	100
0070	60	800	04	00	00	2523	01/26	12-JAN-26	100
0070	60	800	04	00	00	2524	01/26	12-JAN-26	100
0070	60	800	04	00	00	2526	01/26	12-JAN-26	100
0070	60	800	04	00	00	2529	01/26	12-JAN-26	100
0070	60	800	04	00	00	2530	01/26	12-JAN-26	100
0070	60	800	04	00	00	9429	01/26	29-JAN-26	100
0070	60	800	04	00	00	9432	01/26	29-JAN-26	100
0070	60	800	04	00	00	9434	01/26	29-JAN-26	100
0070	60	800	04	00	00	9439	01/26	29-JAN-26	50
0070	60	800	04	00	00	9441	01/26	29-JAN-26	50
0070	60	800	04	00	00	2560	01/26	30-JAN-26	100
0070	60	800	04	00	00	8983	01/26	12-JAN-26	50
0070	60	800	04	00	00	8984	01/26	12-JAN-26	100
0070	60	800	04	00	00	8997	01/26	12-JAN-26	50
0070	60	800	04	00	00	8998	01/26	12-JAN-26	50
0070	60	800	04	00	00	8999	01/26	12-JAN-26	50
0070	60	800	04	00	00	8952	01/26	09-JAN-26	50
0070	60	800	04	00	00	8953	01/26	09-JAN-26	100
0070	60	800	04	00	00	8954	01/26	09-JAN-26	100
0070	60	800	04	00	00	8981	01/26	09-JAN-26	50
0070	60	800	04	00	00	9422	01/26	29-JAN-26	100
0070	60	800	04	00	00	9426	01/26	29-JAN-26	100
0070	60	800	04	00	00	2569	01/26	30-JAN-26	100
0070	60	800	04	00	00	2491	01/26	09-JAN-26	100
0070	60	800	04	00	00	2468	01/26	08-JAN-26	100
0070	60	800	04	00	00	2469	01/26	08-JAN-26	100
0070	60	800	04	00	00	2470	01/26	08-JAN-26	100
0070	60	800	04	00	00	2471	01/26	08-JAN-26	100
0070	60	800	04	00	00	2472	01/26	08-JAN-26	100
0070	60	800	04	00	00	2474	01/26	08-JAN-26	100
0070	60	800	04	00	00	2476	01/26	08-JAN-26	100
0070	60	800	04	00	00	2477	01/26	08-JAN-26	100
0070	60	800	04	00	00	2481	01/26	08-JAN-26	100
0070	60	800	04	00	00	2365	01/26	08-JAN-26	100
0070	60	800	04	00	00	2371	01/26	08-JAN-26	100

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0070	Other Administrative Services								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	04	00	00	2461	01/26	08-JAN-26	100
0070	60	800	04	00	00	8933	01/26	07-JAN-26	50
0070	60	800	04	00	00	10538	01/26	07-JAN-26	100
0070	60	800	04	00	00	9388	01/26	28-JAN-26	100
0070	60	800	04	00	00	2442	01/26	07-JAN-26	100
0070	60	800	04	00	00	15231	01/26	27-JAN-26	1,000
0070	60	800	04	00	00	15232	01/26	27-JAN-26	100
0070	60	800	04	00	00	8913	01/26	06-JAN-26	100
0070	60	800	04	00	00	8916	01/26	06-JAN-26	100
0070	60	800	04	00	00	9353	01/26	23-JAN-26	50
0070	60	800	04	00	00	2361	01/26	07-JAN-26	100
0070	60	800	04	00	00	2440	01/26	07-JAN-26	100
0070	60	800	04	00	00	2310	01/26	06-JAN-26	100
						TOTAL 0070			3,26,570
0071	Contributions and Recoveries towards Pension and Other Retirement Be								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0071	01	101	00	00	00	14405	01/26	05-JAN-26	77,418
0071	01	101	00	00	00	14433	01/26	05-JAN-26	18,906
0071	01	101	00	00	00	11361	01/26	31-JAN-26	25,369
0071	01	101	00	00	00	10828	01/26	13-JAN-26	25,369
0071	01	101	00	00	00	15105	01/26	20-JAN-26	18,906
0071	01	800	00	00	00	10647	01/26	08-JAN-26	9,338
						TOTAL 0071			1,75,306
0202	Education, Sports, Art and Culture								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0202	01	102	03	00	00	528	01/26	21-JAN-26	200
0202	01	102	03	00	00	9299	01/26	21-JAN-26	200
0202	01	102	03	00	00	3112	01/26	22-JAN-26	200
0202	01	102	03	00	00	15223	01/26	23-JAN-26	200
0202	01	102	03	00	00	533	01/26	27-JAN-26	200
0202	01	102	03	00	00	1535	01/26	27-JAN-26	200
0202	01	102	03	00	00	4097	01/26	27-JAN-26	200
0202	01	102	03	00	00	11101	01/26	27-JAN-26	200
0202	01	102	03	00	00	15243	01/26	27-JAN-26	100
0202	01	102	03	00	00	16464	01/26	27-JAN-26	200
0202	01	102	03	00	00	1537	01/26	28-JAN-26	200
0202	01	102	03	00	00	4122	01/26	28-JAN-26	200

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0202 Education, Sports, Art and Culture									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0202	01	102	03	00	00	4123	01/26	28-JAN-26	200
0202	01	102	03	00	00	4127	01/26	28-JAN-26	200
0202	01	102	03	00	00	15429	01/26	29-JAN-26	200
0202	01	102	03	00	00	9452	01/26	30-JAN-26	200
0202	01	102	03	00	00	11332	01/26	30-JAN-26	200
0202	01	102	03	00	00	8662	01/26	23-JAN-26	200
0202	01	102	03	00	00	8994	01/26	12-JAN-26	200
0202	01	102	03	00	00	14846	01/26	12-JAN-26	200
0202	01	102	03	00	00	14855	01/26	12-JAN-26	200
0202	01	102	03	00	00	14860	01/26	12-JAN-26	200
0202	01	102	03	00	00	14863	01/26	12-JAN-26	200
0202	01	102	03	00	00	752	01/26	13-JAN-26	200
0202	01	102	03	00	00	2408	01/26	13-JAN-26	200
0202	01	102	03	00	00	2547	01/26	13-JAN-26	200
0202	01	102	03	00	00	2548	01/26	13-JAN-26	200
0202	01	102	03	00	00	2549	01/26	13-JAN-26	200
0202	01	102	03	00	00	2553	01/26	13-JAN-26	200
0202	01	102	03	00	00	2554	01/26	13-JAN-26	200
0202	01	102	03	00	00	9048	01/26	13-JAN-26	200
0202	01	102	03	00	00	9049	01/26	13-JAN-26	200
0202	01	102	03	00	00	10825	01/26	13-JAN-26	200
0202	01	102	03	00	00	14869	01/26	13-JAN-26	200
0202	01	102	03	00	00	14873	01/26	13-JAN-26	200
0202	01	102	03	00	00	14929	01/26	13-JAN-26	200
0202	01	102	03	00	00	16059	01/26	13-JAN-26	200
0202	01	102	03	00	00	16060	01/26	13-JAN-26	200
0202	01	102	03	00	00	2949	01/26	14-JAN-26	200
0202	01	102	03	00	00	3989	01/26	14-JAN-26	200
0202	01	102	03	00	00	8345	01/26	14-JAN-26	200
0202	01	102	03	00	00	8382	01/26	14-JAN-26	200
0202	01	102	03	00	00	8394	01/26	14-JAN-26	200
0202	01	102	03	00	00	10841	01/26	14-JAN-26	200
0202	01	102	03	00	00	14941	01/26	14-JAN-26	200
0202	01	102	03	00	00	14962	01/26	14-JAN-26	200
0202	01	102	03	00	00	14971	01/26	14-JAN-26	200
0202	01	102	03	00	00	14972	01/26	14-JAN-26	200
0202	01	102	03	00	00	16101	01/26	14-JAN-26	200
0202	01	102	03	00	00	10870	01/26	16-JAN-26	200
0202	01	102	03	00	00	15006	01/26	16-JAN-26	200
0202	01	102	03	00	00	8496	01/26	17-JAN-26	200
0202	01	102	03	00	00	15042	01/26	17-JAN-26	200
0202	01	102	03	00	00	15043	01/26	17-JAN-26	200

107 Chief Pay and Accounts Officer - NAMCHI

<u>0202</u>		<u>Education, Sports, Art and Culture</u>							
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0202	01	102	03	00	00	15049	01/26	17 - JAN - 26	200
0202	01	102	03	00	00	15062	01/26	17 - JAN - 26	200
0202	01	102	03	00	00	9266	01/26	20 - JAN - 26	200
0202	01	102	03	00	00	10982	01/26	20 - JAN - 26	200
0202	01	102	03	00	00	15073	01/26	20 - JAN - 26	200
0202	01	102	03	00	00	15080	01/26	20 - JAN - 26	200
0202	01	102	03	00	00	15125	01/26	20 - JAN - 26	200
0202	01	102	03	00	00	16234	01/26	20 - JAN - 26	200
0202	01	102	03	00	00	16265	01/26	20 - JAN - 26	200
0202	04	800	01	00	00	15945	01/26	12 - JAN - 26	50
0202	04	800	01	00	00	2969	01/26	16 - JAN - 26	50
0202	04	800	01	00	00	15946	01/26	12 - JAN - 26	500
0202	04	800	02	00	00	989	01/26	27 - JAN - 26	5,000
TOTAL							0202	18,100	

<u>0210</u>		<u>Medical and Public Health</u>							
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	16542	01/26	28 - JAN - 26	100
0210	01	800	00	00	00	15799	01/26	08 - JAN - 26	100
0210	01	800	00	00	00	16342	01/26	22 - JAN - 26	100
0210	01	800	00	00	00	3869	01/26	08 - JAN - 26	100
0210	01	800	00	00	00	8209	01/26	08 - JAN - 26	100
0210	01	800	00	00	00	4059	01/26	20 - JAN - 26	100
0210	01	800	00	00	00	16041	01/26	13 - JAN - 26	100
0210	01	800	00	00	00	16093	01/26	14 - JAN - 26	100
0210	01	800	00	00	00	4000	01/26	16 - JAN - 26	700
0210	01	800	00	00	00	14795	01/26	12 - JAN - 26	1,500
0210	01	800	00	00	00	14796	01/26	12 - JAN - 26	1,500
0210	01	800	00	00	00	15924	01/26	12 - JAN - 26	100
0210	01	800	00	00	00	15942	01/26	12 - JAN - 26	100
0210	01	800	00	00	00	3854	01/26	07 - JAN - 26	100
0210	01	800	00	00	00	8142	01/26	06 - JAN - 26	100
0210	01	800	00	00	00	15595	01/26	02 - JAN - 26	100
0210	01	800	00	00	00	15599	01/26	03 - JAN - 26	100
0210	01	800	00	00	00	3835	01/26	05 - JAN - 26	100
0210	01	800	00	00	00	15625	01/26	05 - JAN - 26	100
0210	01	800	00	00	00	15702	01/26	05 - JAN - 26	100
0210	01	800	00	00	00	15722	01/26	05 - JAN - 26	100
0210	01	800	00	00	00	16543	01/26	28 - JAN - 26	100
0210	04	800	00	00	00	8890	01/26	31 - JAN - 26	50

107 Chief Pay and Accounts Officer - NAMCHI

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	04	800	00	00	00	15490	01/26	31-JAN-26	100
0210	04	800	00	00	00	15492	01/26	31-JAN-26	100
0210	04	800	00	00	00	15496	01/26	31-JAN-26	100
0210	04	800	00	00	00	16674	01/26	31-JAN-26	100
0210	04	800	00	00	00	8766	01/26	28-JAN-26	50
0210	04	800	00	00	00	8767	01/26	28-JAN-26	50
0210	04	800	00	00	00	8786	01/26	28-JAN-26	600
0210	04	800	00	00	00	16214	01/26	20-JAN-26	100
0210	04	800	00	00	00	16222	01/26	20-JAN-26	100
0210	04	800	00	00	00	16230	01/26	20-JAN-26	100
0210	04	800	00	00	00	8568	01/26	21-JAN-26	50
0210	04	800	00	00	00	8575	01/26	21-JAN-26	50
0210	04	800	00	00	00	8591	01/26	21-JAN-26	50
0210	04	800	00	00	00	8595	01/26	21-JAN-26	50
0210	04	800	00	00	00	11385	01/26	31-JAN-26	100
0210	04	800	00	00	00	15482	01/26	31-JAN-26	5,000
0210	04	800	00	00	00	15488	01/26	31-JAN-26	100
0210	04	800	00	00	00	15352	01/26	28-JAN-26	100
0210	04	800	00	00	00	15353	01/26	28-JAN-26	100
0210	04	800	00	00	00	15354	01/26	28-JAN-26	100
0210	04	800	00	00	00	15360	01/26	28-JAN-26	50
0210	04	800	00	00	00	15365	01/26	28-JAN-26	100
0210	04	800	00	00	00	15366	01/26	28-JAN-26	100
0210	04	800	00	00	00	15367	01/26	28-JAN-26	100
0210	04	800	00	00	00	8795	01/26	29-JAN-26	50
0210	04	800	00	00	00	8796	01/26	29-JAN-26	50
0210	04	800	00	00	00	8801	01/26	29-JAN-26	100
0210	04	800	00	00	00	8803	01/26	29-JAN-26	50
0210	04	800	00	00	00	8804	01/26	29-JAN-26	50
0210	04	800	00	00	00	8810	01/26	29-JAN-26	50
0210	04	800	00	00	00	8811	01/26	29-JAN-26	50
0210	04	800	00	00	00	8812	01/26	29-JAN-26	50
0210	04	800	00	00	00	9423	01/26	29-JAN-26	50
0210	04	800	00	00	00	9424	01/26	29-JAN-26	50
0210	04	800	00	00	00	11295	01/26	29-JAN-26	200
0210	04	800	00	00	00	11297	01/26	29-JAN-26	200
0210	04	800	00	00	00	15379	01/26	29-JAN-26	100
0210	04	800	00	00	00	15380	01/26	29-JAN-26	100
0210	04	800	00	00	00	15381	01/26	29-JAN-26	100
0210	04	800	00	00	00	15382	01/26	29-JAN-26	100
0210	04	800	00	00	00	15383	01/26	29-JAN-26	100
0210	04	800	00	00	00	15384	01/26	29-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	04	800	00	00	00	15385	01/26	29-JAN-26	100
0210	04	800	00	00	00	15404	01/26	29-JAN-26	100
0210	04	800	00	00	00	15409	01/26	29-JAN-26	100
0210	04	800	00	00	00	15410	01/26	29-JAN-26	100
0210	04	800	00	00	00	15411	01/26	29-JAN-26	100
0210	04	800	00	00	00	16556	01/26	29-JAN-26	100
0210	04	800	00	00	00	16565	01/26	29-JAN-26	100
0210	04	800	00	00	00	8862	01/26	30-JAN-26	50
0210	04	800	00	00	00	9466	01/26	30-JAN-26	50
0210	04	800	00	00	00	15438	01/26	30-JAN-26	100
0210	04	800	00	00	00	15439	01/26	30-JAN-26	100
0210	04	800	00	00	00	15442	01/26	30-JAN-26	100
0210	04	800	00	00	00	15458	01/26	30-JAN-26	6,000
0210	04	800	00	00	00	15459	01/26	30-JAN-26	6,000
0210	04	800	00	00	00	15460	01/26	30-JAN-26	2,510
0210	04	800	00	00	00	15461	01/26	30-JAN-26	1,500
0210	04	800	00	00	00	15462	01/26	30-JAN-26	4,000
0210	04	800	00	00	00	15472	01/26	30-JAN-26	100
0210	04	800	00	00	00	15473	01/26	30-JAN-26	100
0210	04	800	00	00	00	16611	01/26	30-JAN-26	100
0210	04	800	00	00	00	16628	01/26	30-JAN-26	100
0210	04	800	00	00	00	16648	01/26	30-JAN-26	100
0210	04	800	00	00	00	16656	01/26	30-JAN-26	100
0210	04	800	00	00	00	8889	01/26	31-JAN-26	50
0210	04	800	00	00	00	16068	01/26	13-JAN-26	100
0210	04	800	00	00	00	16079	01/26	13-JAN-26	100
0210	04	800	00	00	00	16080	01/26	13-JAN-26	100
0210	04	800	00	00	00	16081	01/26	13-JAN-26	100
0210	04	800	00	00	00	16082	01/26	13-JAN-26	100
0210	04	800	00	00	00	16083	01/26	13-JAN-26	100
0210	04	800	00	00	00	507	01/26	14-JAN-26	50
0210	04	800	00	00	00	3973	01/26	14-JAN-26	100
0210	04	800	00	00	00	8374	01/26	14-JAN-26	50
0210	04	800	00	00	00	8387	01/26	14-JAN-26	50
0210	04	800	00	00	00	8898	01/26	31-JAN-26	50
0210	04	800	00	00	00	9404	01/26	28-JAN-26	50
0210	04	800	00	00	00	11189	01/26	28-JAN-26	50
0210	04	800	00	00	00	11209	01/26	28-JAN-26	50
0210	04	800	00	00	00	15319	01/26	28-JAN-26	100
0210	04	800	00	00	00	15331	01/26	28-JAN-26	100
0210	04	800	00	00	00	15337	01/26	28-JAN-26	100
0210	04	800	00	00	00	15349	01/26	28-JAN-26	100

107 Chief Pay and Accounts Officer - NAMCHI

0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	04	800	00	00	00	15350	01/26	28-JAN-26	100
0210	04	800	00	00	00	15351	01/26	28-JAN-26	100
0210	04	800	00	00	00	15150	01/26	22-JAN-26	100
0210	04	800	00	00	00	15151	01/26	22-JAN-26	100
0210	04	800	00	00	00	15159	01/26	22-JAN-26	100
0210	04	800	00	00	00	15160	01/26	22-JAN-26	100
0210	04	800	00	00	00	15161	01/26	22-JAN-26	100
0210	04	800	00	00	00	15162	01/26	22-JAN-26	100
0210	04	800	00	00	00	15169	01/26	22-JAN-26	6,000
0210	04	800	00	00	00	15172	01/26	22-JAN-26	50
0210	04	800	00	00	00	16360	01/26	22-JAN-26	100
0210	04	800	00	00	00	2625	01/26	23-JAN-26	50
0210	04	800	00	00	00	8632	01/26	23-JAN-26	50
0210	04	800	00	00	00	8646	01/26	23-JAN-26	50
0210	04	800	00	00	00	9364	01/26	23-JAN-26	50
0210	04	800	00	00	00	11061	01/26	23-JAN-26	50
0210	04	800	00	00	00	11065	01/26	23-JAN-26	100
0210	04	800	00	00	00	15189	01/26	23-JAN-26	100
0210	04	800	00	00	00	15200	01/26	23-JAN-26	100
0210	04	800	00	00	00	15209	01/26	23-JAN-26	100
0210	04	800	00	00	00	15210	01/26	23-JAN-26	100
0210	04	800	00	00	00	16391	01/26	23-JAN-26	100
0210	04	800	00	00	00	16418	01/26	23-JAN-26	100
0210	04	800	00	00	00	3160	01/26	27-JAN-26	100
0210	04	800	00	00	00	3174	01/26	27-JAN-26	50
0210	04	800	00	00	00	3175	01/26	27-JAN-26	50
0210	04	800	00	00	00	4099	01/26	27-JAN-26	50
0210	04	800	00	00	00	4107	01/26	27-JAN-26	50
0210	04	800	00	00	00	4111	01/26	27-JAN-26	50
0210	04	800	00	00	00	8678	01/26	27-JAN-26	50
0210	04	800	00	00	00	8679	01/26	27-JAN-26	50
0210	04	800	00	00	00	8730	01/26	27-JAN-26	50
0210	04	800	00	00	00	9378	01/26	27-JAN-26	50
0210	04	800	00	00	00	11155	01/26	27-JAN-26	8,200
0210	04	800	00	00	00	11156	01/26	27-JAN-26	2,000
0210	04	800	00	00	00	15273	01/26	27-JAN-26	50
0210	04	800	00	00	00	15280	01/26	27-JAN-26	50
0210	04	800	00	00	00	16434	01/26	27-JAN-26	100
0210	04	800	00	00	00	16443	01/26	27-JAN-26	100
0210	04	800	00	00	00	16444	01/26	27-JAN-26	100
0210	04	800	00	00	00	793	01/26	28-JAN-26	100
0210	04	800	00	00	00	997	01/26	28-JAN-26	100

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0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	04	800	00	00	00	8758	01/26	28-JAN-26	50
0210	04	800	00	00	00	8759	01/26	28-JAN-26	50
0210	04	800	00	00	00	8765	01/26	28-JAN-26	50
0210	04	800	00	00	00	14634	01/26	07-JAN-26	90
0210	04	800	00	00	00	14649	01/26	07-JAN-26	100
0210	04	800	00	00	00	14654	01/26	07-JAN-26	100
0210	04	800	00	00	00	14666	01/26	07-JAN-26	1,000
0210	04	800	00	00	00	2467	01/26	08-JAN-26	50
0210	04	800	00	00	00	3868	01/26	08-JAN-26	100
0210	04	800	00	00	00	14698	01/26	08-JAN-26	100
0210	04	800	00	00	00	14712	01/26	08-JAN-26	100
0210	04	800	00	00	00	9321	01/26	21-JAN-26	50
0210	04	800	00	00	00	15132	01/26	21-JAN-26	50
0210	04	800	00	00	00	15138	01/26	21-JAN-26	6,000
0210	04	800	00	00	00	15145	01/26	21-JAN-26	50
0210	04	800	00	00	00	16273	01/26	21-JAN-26	100
0210	04	800	00	00	00	16296	01/26	21-JAN-26	100
0210	04	800	00	00	00	16298	01/26	21-JAN-26	100
0210	04	800	00	00	00	16299	01/26	21-JAN-26	100
0210	04	800	00	00	00	16300	01/26	21-JAN-26	100
0210	04	800	00	00	00	16301	01/26	21-JAN-26	100
0210	04	800	00	00	00	16310	01/26	21-JAN-26	100
0210	04	800	00	00	00	2618	01/26	22-JAN-26	50
0210	04	800	00	00	00	4087	01/26	22-JAN-26	50
0210	04	800	00	00	00	8611	01/26	22-JAN-26	50
0210	04	800	00	00	00	14997	01/26	16-JAN-26	100
0210	04	800	00	00	00	14998	01/26	16-JAN-26	100
0210	04	800	00	00	00	15022	01/26	16-JAN-26	100
0210	04	800	00	00	00	15023	01/26	16-JAN-26	100
0210	04	800	00	00	00	15026	01/26	16-JAN-26	100
0210	04	800	00	00	00	15034	01/26	16-JAN-26	100
0210	04	800	00	00	00	16154	01/26	16-JAN-26	50
0210	04	800	00	00	00	16162	01/26	16-JAN-26	100
0210	04	800	00	00	00	16163	01/26	16-JAN-26	100
0210	04	800	00	00	00	2454	01/26	17-JAN-26	50
0210	04	800	00	00	00	8465	01/26	17-JAN-26	50
0210	04	800	00	00	00	8466	01/26	17-JAN-26	50
0210	04	800	00	00	00	9201	01/26	17-JAN-26	50
0210	04	800	00	00	00	15039	01/26	17-JAN-26	100
0210	04	800	00	00	00	16179	01/26	17-JAN-26	100
0210	04	800	00	00	00	4045	01/26	20-JAN-26	100
0210	04	800	00	00	00	8523	01/26	20-JAN-26	50

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0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	04	800	00	00	00	8524	01/26	20-JAN-26	50
0210	04	800	00	00	00	8525	01/26	20-JAN-26	50
0210	04	800	00	00	00	8526	01/26	20-JAN-26	50
0210	04	800	00	00	00	8527	01/26	20-JAN-26	50
0210	04	800	00	00	00	8541	01/26	20-JAN-26	50
0210	04	800	00	00	00	8551	01/26	20-JAN-26	50
0210	04	800	00	00	00	8558	01/26	20-JAN-26	50
0210	04	800	00	00	00	10921	01/26	20-JAN-26	100
0210	04	800	00	00	00	10954	01/26	20-JAN-26	50
0210	04	800	00	00	00	10981	01/26	20-JAN-26	50
0210	04	800	00	00	00	15064	01/26	20-JAN-26	100
0210	04	800	00	00	00	15065	01/26	20-JAN-26	100
0210	04	800	00	00	00	15072	01/26	20-JAN-26	100
0210	04	800	00	00	00	15075	01/26	20-JAN-26	100
0210	04	800	00	00	00	15090	01/26	20-JAN-26	100
0210	04	800	00	00	00	15099	01/26	20-JAN-26	100
0210	04	800	00	00	00	15126	01/26	20-JAN-26	100
0210	04	800	00	00	00	14917	01/26	13-JAN-26	100
0210	04	800	00	00	00	14919	01/26	13-JAN-26	100
0210	04	800	00	00	00	14920	01/26	13-JAN-26	100
0210	04	800	00	00	00	16012	01/26	13-JAN-26	100
0210	04	800	00	00	00	14452	01/26	06-JAN-26	100
0210	04	800	00	00	00	14460	01/26	06-JAN-26	50
0210	04	800	00	00	00	14464	01/26	06-JAN-26	50
0210	04	800	00	00	00	14472	01/26	06-JAN-26	100
0210	04	800	00	00	00	14478	01/26	06-JAN-26	100
0210	04	800	00	00	00	14487	01/26	06-JAN-26	100
0210	04	800	00	00	00	14488	01/26	06-JAN-26	100
0210	04	800	00	00	00	14499	01/26	06-JAN-26	100
0210	04	800	00	00	00	14512	01/26	06-JAN-26	100
0210	04	800	00	00	00	14519	01/26	06-JAN-26	100
0210	04	800	00	00	00	14936	01/26	14-JAN-26	100
0210	04	800	00	00	00	14937	01/26	14-JAN-26	100
0210	04	800	00	00	00	14938	01/26	14-JAN-26	100
0210	04	800	00	00	00	14964	01/26	14-JAN-26	100
0210	04	800	00	00	00	14965	01/26	14-JAN-26	100
0210	04	800	00	00	00	14967	01/26	14-JAN-26	100
0210	04	800	00	00	00	510	01/26	16-JAN-26	100
0210	04	800	00	00	00	8395	01/26	16-JAN-26	50
0210	04	800	00	00	00	10871	01/26	16-JAN-26	50
0210	04	800	00	00	00	14990	01/26	16-JAN-26	100
0210	04	800	00	00	00	14991	01/26	16-JAN-26	100

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0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	04	800	00	00	00	14995	01/26	16-JAN-26	100
0210	04	800	00	00	00	14996	01/26	16-JAN-26	100
0210	04	800	00	00	00	8275	01/26	12-JAN-26	100
0210	04	800	00	00	00	9026	01/26	12-JAN-26	50
0210	04	800	00	00	00	10701	01/26	12-JAN-26	50
0210	04	800	00	00	00	10702	01/26	12-JAN-26	50
0210	04	800	00	00	00	10771	01/26	12-JAN-26	50
0210	04	800	00	00	00	14814	01/26	12-JAN-26	100
0210	04	800	00	00	00	14832	01/26	12-JAN-26	100
0210	04	800	00	00	00	14833	01/26	12-JAN-26	100
0210	04	800	00	00	00	14834	01/26	12-JAN-26	100
0210	04	800	00	00	00	14835	01/26	12-JAN-26	100
0210	04	800	00	00	00	14852	01/26	12-JAN-26	100
0210	04	800	00	00	00	15992	01/26	12-JAN-26	100
0210	04	800	00	00	00	972	01/26	13-JAN-26	1,000
0210	04	800	00	00	00	2538	01/26	13-JAN-26	50
0210	04	800	00	00	00	2926	01/26	13-JAN-26	50
0210	04	800	00	00	00	2927	01/26	13-JAN-26	50
0210	04	800	00	00	00	8317	01/26	13-JAN-26	50
0210	04	800	00	00	00	8318	01/26	13-JAN-26	50
0210	04	800	00	00	00	8323	01/26	13-JAN-26	50
0210	04	800	00	00	00	8325	01/26	13-JAN-26	50
0210	04	800	00	00	00	14878	01/26	13-JAN-26	50
0210	04	800	00	00	00	14879	01/26	13-JAN-26	100
0210	04	800	00	00	00	14520	01/26	06-JAN-26	100
0210	04	800	00	00	00	14526	01/26	06-JAN-26	100
0210	04	800	00	00	00	15732	01/26	06-JAN-26	50
0210	04	800	00	00	00	10528	01/26	07-JAN-26	50
0210	04	800	00	00	00	10537	01/26	07-JAN-26	100
0210	04	800	00	00	00	14613	01/26	07-JAN-26	500
0210	04	800	00	00	00	14620	01/26	07-JAN-26	100
0210	04	800	00	00	00	14621	01/26	07-JAN-26	100
0210	04	800	00	00	00	14627	01/26	07-JAN-26	100
0210	04	800	00	00	00	14631	01/26	07-JAN-26	90
0210	04	800	00	00	00	14632	01/26	07-JAN-26	90
0210	04	800	00	00	00	14633	01/26	07-JAN-26	100
0210	04	800	00	00	00	2435	01/26	06-JAN-26	100
0210	04	800	00	00	00	8123	01/26	06-JAN-26	50
0210	04	800	00	00	00	8124	01/26	06-JAN-26	50
0210	04	800	00	00	00	8922	01/26	06-JAN-26	50
0210	04	800	00	00	00	10475	01/26	06-JAN-26	50
0210	04	800	00	00	00	10476	01/26	06-JAN-26	50

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0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	04	800	00	00	00	10479	01/26	06-JAN-26	50
0210	04	800	00	00	00	8023	01/26	02-JAN-26	50
0210	04	800	00	00	00	8024	01/26	02-JAN-26	50
0210	04	800	00	00	00	14333	01/26	02-JAN-26	100
0210	04	800	00	00	00	14334	01/26	02-JAN-26	100
0210	04	800	00	00	00	14335	01/26	02-JAN-26	100
0210	04	800	00	00	00	8039	01/26	03-JAN-26	50
0210	04	800	00	00	00	10407	01/26	03-JAN-26	50
0210	04	800	00	00	00	10411	01/26	03-JAN-26	50
0210	04	800	00	00	00	14368	01/26	03-JAN-26	100
0210	04	800	00	00	00	14371	01/26	03-JAN-26	100
0210	04	800	00	00	00	485	01/26	05-JAN-26	100
0210	04	800	00	00	00	1417	01/26	05-JAN-26	50
0210	04	800	00	00	00	2416	01/26	05-JAN-26	50
0210	04	800	00	00	00	2418	01/26	05-JAN-26	100
0210	04	800	00	00	00	2427	01/26	05-JAN-26	50
0210	04	800	00	00	00	2702	01/26	05-JAN-26	100
0210	04	800	00	00	00	3834	01/26	05-JAN-26	100
0210	04	800	00	00	00	8062	01/26	05-JAN-26	50
0210	04	800	00	00	00	14383	01/26	05-JAN-26	100
0210	04	800	00	00	00	14394	01/26	05-JAN-26	100
0210	04	800	00	00	00	14395	01/26	05-JAN-26	100
0210	04	800	00	00	00	14399	01/26	05-JAN-26	50
0210	04	800	00	00	00	14401	01/26	05-JAN-26	50
0210	04	800	00	00	00	14418	01/26	05-JAN-26	50
0210	04	800	00	00	00	15642	01/26	05-JAN-26	50
0210	04	800	00	00	00	15724	01/26	05-JAN-26	50
0210	04	800	00	00	00	2431	01/26	06-JAN-26	100
0210	04	800	00	00	00	15791	01/26	08-JAN-26	100
0210	04	800	00	00	00	8238	01/26	09-JAN-26	50
0210	04	800	00	00	00	8239	01/26	09-JAN-26	50
0210	04	800	00	00	00	10675	01/26	09-JAN-26	50
0210	04	800	00	00	00	14716	01/26	09-JAN-26	100
0210	04	800	00	00	00	14734	01/26	09-JAN-26	100
0210	04	800	00	00	00	14741	01/26	09-JAN-26	100
0210	04	800	00	00	00	14752	01/26	09-JAN-26	100
0210	04	800	00	00	00	14758	01/26	09-JAN-26	100
0210	04	800	00	00	00	15849	01/26	09-JAN-26	1,000
0210	04	800	00	00	00	1443	01/26	12-JAN-26	100
0210	04	800	00	00	00	2535	01/26	12-JAN-26	300
0210	04	800	00	00	00	3909	01/26	12-JAN-26	50
0210	04	800	00	00	00	3913	01/26	12-JAN-26	50

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0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	04	800	00	00	00	3914	01/26	12-JAN-26	50
0210	04	800	00	00	00	10481	01/26	06-JAN-26	50
0210	04	800	00	00	00	10487	01/26	06-JAN-26	100
0210	04	800	00	00	00	10492	01/26	06-JAN-26	50
0210	04	800	00	00	00	10493	01/26	06-JAN-26	50
0210	04	800	00	00	00	10494	01/26	06-JAN-26	50
0210	04	800	00	00	00	10498	01/26	06-JAN-26	100
0210	04	800	00	00	00	10504	01/26	06-JAN-26	100
						TOTAL	0210		80,230
0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	2545	01/26	13-JAN-26	150
0215	01	103	00	00	00	9084	01/26	13-JAN-26	450
0215	01	103	00	00	00	9085	01/26	13-JAN-26	450
0215	01	103	00	00	00	9089	01/26	13-JAN-26	180
0215	01	103	00	00	00	9090	01/26	13-JAN-26	150
0215	01	103	00	00	00	9091	01/26	13-JAN-26	180
0215	01	103	00	00	00	9092	01/26	13-JAN-26	300
0215	01	103	00	00	00	3212	01/26	28-JAN-26	150
0215	01	103	00	00	00	9383	01/26	28-JAN-26	6,900
0215	01	103	00	00	00	9384	01/26	28-JAN-26	300
0215	01	103	00	00	00	9385	01/26	28-JAN-26	150
0215	01	103	00	00	00	9387	01/26	28-JAN-26	150
0215	01	103	00	00	00	9389	01/26	28-JAN-26	150
0215	01	103	00	00	00	9399	01/26	28-JAN-26	150
0215	01	103	00	00	00	9400	01/26	28-JAN-26	150
0215	01	103	00	00	00	9401	01/26	28-JAN-26	150
0215	01	103	00	00	00	9402	01/26	28-JAN-26	300
0215	01	103	00	00	00	11239	01/26	28-JAN-26	810
0215	01	103	00	00	00	11240	01/26	28-JAN-26	270
0215	01	103	00	00	00	11241	01/26	28-JAN-26	540
0215	01	103	00	00	00	15325	01/26	28-JAN-26	270
0215	01	103	00	00	00	15326	01/26	28-JAN-26	650
0215	01	103	00	00	00	15328	01/26	28-JAN-26	1,080
0215	01	103	00	00	00	15329	01/26	28-JAN-26	1,080
0215	01	103	00	00	00	15339	01/26	28-JAN-26	270
0215	01	103	00	00	00	15346	01/26	28-JAN-26	270
0215	01	103	00	00	00	15347	01/26	28-JAN-26	270
0215	01	103	00	00	00	15355	01/26	28-JAN-26	270

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	15363	01/26	28-JAN-26	630
0215	01	103	00	00	00	15364	01/26	28-JAN-26	630
0215	01	103	00	00	00	15370	01/26	28-JAN-26	270
0215	01	103	00	00	00	2548	01/26	29-JAN-26	270
0215	01	103	00	00	00	2551	01/26	29-JAN-26	270
0215	01	103	00	00	00	2546	01/26	13-JAN-26	150
0215	01	103	00	00	00	2556	01/26	13-JAN-26	150
0215	01	103	00	00	00	2557	01/26	13-JAN-26	150
0215	01	103	00	00	00	2564	01/26	13-JAN-26	150
0215	01	103	00	00	00	2565	01/26	13-JAN-26	300
0215	01	103	00	00	00	2566	01/26	13-JAN-26	150
0215	01	103	00	00	00	2907	01/26	13-JAN-26	150
0215	01	103	00	00	00	2911	01/26	13-JAN-26	150
0215	01	103	00	00	00	2918	01/26	13-JAN-26	150
0215	01	103	00	00	00	2919	01/26	13-JAN-26	300
0215	01	103	00	00	00	3950	01/26	13-JAN-26	150
0215	01	103	00	00	00	3959	01/26	13-JAN-26	300
0215	01	103	00	00	00	3960	01/26	13-JAN-26	150
0215	01	103	00	00	00	3962	01/26	13-JAN-26	150
0215	01	103	00	00	00	3964	01/26	13-JAN-26	150
0215	01	103	00	00	00	3965	01/26	13-JAN-26	150
0215	01	103	00	00	00	8305	01/26	13-JAN-26	150
0215	01	103	00	00	00	8306	01/26	13-JAN-26	150
0215	01	103	00	00	00	8309	01/26	13-JAN-26	150
0215	01	103	00	00	00	8311	01/26	13-JAN-26	150
0215	01	103	00	00	00	8332	01/26	13-JAN-26	300
0215	01	103	00	00	00	8337	01/26	13-JAN-26	150
0215	01	103	00	00	00	9052	01/26	13-JAN-26	150
0215	01	103	00	00	00	9053	01/26	13-JAN-26	150
0215	01	103	00	00	00	9054	01/26	13-JAN-26	300
0215	01	103	00	00	00	9055	01/26	13-JAN-26	600
0215	01	103	00	00	00	9056	01/26	13-JAN-26	150
0215	01	103	00	00	00	9057	01/26	13-JAN-26	150
0215	01	103	00	00	00	9058	01/26	13-JAN-26	150
0215	01	103	00	00	00	9060	01/26	13-JAN-26	90
0215	01	103	00	00	00	9061	01/26	13-JAN-26	150
0215	01	103	00	00	00	9062	01/26	13-JAN-26	150
0215	01	103	00	00	00	9063	01/26	13-JAN-26	90
0215	01	103	00	00	00	9064	01/26	13-JAN-26	180
0215	01	103	00	00	00	9065	01/26	13-JAN-26	150
0215	01	103	00	00	00	9066	01/26	13-JAN-26	150
0215	01	103	00	00	00	9069	01/26	13-JAN-26	150

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	9070	01/26	13-JAN-26	150
0215	01	103	00	00	00	9071	01/26	13-JAN-26	150
0215	01	103	00	00	00	9072	01/26	13-JAN-26	150
0215	01	103	00	00	00	9073	01/26	13-JAN-26	150
0215	01	103	00	00	00	9077	01/26	13-JAN-26	600
0215	01	103	00	00	00	9078	01/26	13-JAN-26	650
0215	01	103	00	00	00	9079	01/26	13-JAN-26	150
0215	01	103	00	00	00	9080	01/26	13-JAN-26	150
0215	01	103	00	00	00	9081	01/26	13-JAN-26	150
0215	01	103	00	00	00	9082	01/26	13-JAN-26	300
0215	01	103	00	00	00	9083	01/26	13-JAN-26	450
0215	01	103	00	00	00	10789	01/26	13-JAN-26	270
0215	01	103	00	00	00	10790	01/26	13-JAN-26	270
0215	01	103	00	00	00	10792	01/26	13-JAN-26	270
0215	01	103	00	00	00	10794	01/26	13-JAN-26	270
0215	01	103	00	00	00	10795	01/26	13-JAN-26	270
0215	01	103	00	00	00	10796	01/26	13-JAN-26	270
0215	01	103	00	00	00	10797	01/26	13-JAN-26	270
0215	01	103	00	00	00	10802	01/26	13-JAN-26	270
0215	01	103	00	00	00	10804	01/26	13-JAN-26	270
0215	01	103	00	00	00	10805	01/26	13-JAN-26	270
0215	01	103	00	00	00	10806	01/26	13-JAN-26	270
0215	01	103	00	00	00	10807	01/26	13-JAN-26	270
0215	01	103	00	00	00	10808	01/26	13-JAN-26	270
0215	01	103	00	00	00	10809	01/26	13-JAN-26	270
0215	01	103	00	00	00	10810	01/26	13-JAN-26	270
0215	01	103	00	00	00	10811	01/26	13-JAN-26	270
0215	01	103	00	00	00	9403	01/26	28-JAN-26	300
0215	01	103	00	00	00	9405	01/26	28-JAN-26	150
0215	01	103	00	00	00	9406	01/26	28-JAN-26	180
0215	01	103	00	00	00	9407	01/26	28-JAN-26	650
0215	01	103	00	00	00	9415	01/26	28-JAN-26	150
0215	01	103	00	00	00	9416	01/26	28-JAN-26	300
0215	01	103	00	00	00	9417	01/26	28-JAN-26	150
0215	01	103	00	00	00	9418	01/26	28-JAN-26	150
0215	01	103	00	00	00	9419	01/26	28-JAN-26	150
0215	01	103	00	00	00	11182	01/26	28-JAN-26	270
0215	01	103	00	00	00	11183	01/26	28-JAN-26	270
0215	01	103	00	00	00	11184	01/26	28-JAN-26	540
0215	01	103	00	00	00	11185	01/26	28-JAN-26	270
0215	01	103	00	00	00	11187	01/26	28-JAN-26	540
0215	01	103	00	00	00	11188	01/26	28-JAN-26	270

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	11190	01/26	28-JAN-26	270
0215	01	103	00	00	00	11191	01/26	28-JAN-26	270
0215	01	103	00	00	00	11194	01/26	28-JAN-26	540
0215	01	103	00	00	00	11195	01/26	28-JAN-26	540
0215	01	103	00	00	00	11196	01/26	28-JAN-26	270
0215	01	103	00	00	00	11197	01/26	28-JAN-26	540
0215	01	103	00	00	00	11198	01/26	28-JAN-26	270
0215	01	103	00	00	00	11199	01/26	28-JAN-26	270
0215	01	103	00	00	00	11200	01/26	28-JAN-26	270
0215	01	103	00	00	00	11201	01/26	28-JAN-26	270
0215	01	103	00	00	00	11202	01/26	28-JAN-26	270
0215	01	103	00	00	00	11206	01/26	28-JAN-26	540
0215	01	103	00	00	00	11207	01/26	28-JAN-26	270
0215	01	103	00	00	00	11210	01/26	28-JAN-26	270
0215	01	103	00	00	00	11211	01/26	28-JAN-26	270
0215	01	103	00	00	00	11212	01/26	28-JAN-26	270
0215	01	103	00	00	00	11222	01/26	28-JAN-26	270
0215	01	103	00	00	00	11223	01/26	28-JAN-26	270
0215	01	103	00	00	00	11224	01/26	28-JAN-26	270
0215	01	103	00	00	00	11225	01/26	28-JAN-26	1,080
0215	01	103	00	00	00	11226	01/26	28-JAN-26	270
0215	01	103	00	00	00	11227	01/26	28-JAN-26	270
0215	01	103	00	00	00	11228	01/26	28-JAN-26	270
0215	01	103	00	00	00	11229	01/26	28-JAN-26	270
0215	01	103	00	00	00	11230	01/26	28-JAN-26	810
0215	01	103	00	00	00	11231	01/26	28-JAN-26	1,080
0215	01	103	00	00	00	11232	01/26	28-JAN-26	270
0215	01	103	00	00	00	11233	01/26	28-JAN-26	270
0215	01	103	00	00	00	11234	01/26	28-JAN-26	1,080
0215	01	103	00	00	00	11235	01/26	28-JAN-26	270
0215	01	103	00	00	00	11236	01/26	28-JAN-26	540
0215	01	103	00	00	00	11237	01/26	28-JAN-26	270
0215	01	103	00	00	00	11238	01/26	28-JAN-26	270
0215	01	103	00	00	00	8390	01/26	14-JAN-26	600
0215	01	103	00	00	00	8393	01/26	14-JAN-26	150
0215	01	103	00	00	00	9097	01/26	14-JAN-26	300
0215	01	103	00	00	00	9102	01/26	14-JAN-26	1,200
0215	01	103	00	00	00	9105	01/26	14-JAN-26	150
0215	01	103	00	00	00	9106	01/26	14-JAN-26	150
0215	01	103	00	00	00	9107	01/26	14-JAN-26	150
0215	01	103	00	00	00	9108	01/26	14-JAN-26	150
0215	01	103	00	00	00	9109	01/26	14-JAN-26	300

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	9110	01/26	14-JAN-26	150
0215	01	103	00	00	00	9111	01/26	14-JAN-26	2,100
0215	01	103	00	00	00	9112	01/26	14-JAN-26	150
0215	01	103	00	00	00	9114	01/26	14-JAN-26	300
0215	01	103	00	00	00	9115	01/26	14-JAN-26	150
0215	01	103	00	00	00	9116	01/26	14-JAN-26	150
0215	01	103	00	00	00	9117	01/26	14-JAN-26	150
0215	01	103	00	00	00	2552	01/26	29-JAN-26	270
0215	01	103	00	00	00	2553	01/26	29-JAN-26	270
0215	01	103	00	00	00	9428	01/26	29-JAN-26	150
0215	01	103	00	00	00	9430	01/26	29-JAN-26	150
0215	01	103	00	00	00	9431	01/26	29-JAN-26	150
0215	01	103	00	00	00	9433	01/26	29-JAN-26	150
0215	01	103	00	00	00	9438	01/26	29-JAN-26	300
0215	01	103	00	00	00	9440	01/26	29-JAN-26	150
0215	01	103	00	00	00	9442	01/26	29-JAN-26	300
0215	01	103	00	00	00	9449	01/26	29-JAN-26	150
0215	01	103	00	00	00	11243	01/26	29-JAN-26	270
0215	01	103	00	00	00	11245	01/26	29-JAN-26	270
0215	01	103	00	00	00	11246	01/26	29-JAN-26	270
0215	01	103	00	00	00	11247	01/26	29-JAN-26	270
0215	01	103	00	00	00	11251	01/26	29-JAN-26	270
0215	01	103	00	00	00	11252	01/26	29-JAN-26	270
0215	01	103	00	00	00	11253	01/26	29-JAN-26	270
0215	01	103	00	00	00	11254	01/26	29-JAN-26	1,080
0215	01	103	00	00	00	11265	01/26	29-JAN-26	270
0215	01	103	00	00	00	11266	01/26	29-JAN-26	270
0215	01	103	00	00	00	11267	01/26	29-JAN-26	270
0215	01	103	00	00	00	11268	01/26	29-JAN-26	270
0215	01	103	00	00	00	11269	01/26	29-JAN-26	270
0215	01	103	00	00	00	11270	01/26	29-JAN-26	810
0215	01	103	00	00	00	11276	01/26	29-JAN-26	270
0215	01	103	00	00	00	11277	01/26	29-JAN-26	270
0215	01	103	00	00	00	11278	01/26	29-JAN-26	270
0215	01	103	00	00	00	11279	01/26	29-JAN-26	270
0215	01	103	00	00	00	11281	01/26	29-JAN-26	270
0215	01	103	00	00	00	11285	01/26	29-JAN-26	540
0215	01	103	00	00	00	11286	01/26	29-JAN-26	270
0215	01	103	00	00	00	11290	01/26	29-JAN-26	1,890
0215	01	103	00	00	00	11291	01/26	29-JAN-26	540
0215	01	103	00	00	00	11292	01/26	29-JAN-26	270
0215	01	103	00	00	00	11293	01/26	29-JAN-26	540

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	11294	01/26	29-JAN-26	1,620
0215	01	103	00	00	00	9093	01/26	13-JAN-26	150
0215	01	103	00	00	00	9094	01/26	13-JAN-26	150
0215	01	103	00	00	00	9095	01/26	13-JAN-26	600
0215	01	103	00	00	00	9096	01/26	13-JAN-26	150
0215	01	103	00	00	00	10780	01/26	13-JAN-26	540
0215	01	103	00	00	00	10781	01/26	13-JAN-26	270
0215	01	103	00	00	00	10782	01/26	13-JAN-26	270
0215	01	103	00	00	00	10784	01/26	13-JAN-26	270
0215	01	103	00	00	00	10785	01/26	13-JAN-26	270
0215	01	103	00	00	00	10786	01/26	13-JAN-26	270
0215	01	103	00	00	00	10787	01/26	13-JAN-26	270
0215	01	103	00	00	00	10788	01/26	13-JAN-26	270
0215	01	103	00	00	00	4010	01/26	16-JAN-26	150
0215	01	103	00	00	00	4011	01/26	16-JAN-26	150
0215	01	103	00	00	00	4012	01/26	16-JAN-26	150
0215	01	103	00	00	00	8398	01/26	16-JAN-26	300
0215	01	103	00	00	00	8399	01/26	16-JAN-26	150
0215	01	103	00	00	00	8400	01/26	16-JAN-26	150
0215	01	103	00	00	00	8401	01/26	16-JAN-26	300
0215	01	103	00	00	00	8405	01/26	16-JAN-26	150
0215	01	103	00	00	00	8406	01/26	16-JAN-26	600
0215	01	103	00	00	00	8407	01/26	16-JAN-26	150
0215	01	103	00	00	00	8409	01/26	16-JAN-26	750
0215	01	103	00	00	00	8418	01/26	16-JAN-26	300
0215	01	103	00	00	00	8420	01/26	16-JAN-26	150
0215	01	103	00	00	00	8421	01/26	16-JAN-26	150
0215	01	103	00	00	00	8453	01/26	16-JAN-26	150
0215	01	103	00	00	00	8458	01/26	16-JAN-26	150
0215	01	103	00	00	00	10812	01/26	13-JAN-26	270
0215	01	103	00	00	00	10813	01/26	13-JAN-26	270
0215	01	103	00	00	00	10814	01/26	13-JAN-26	270
0215	01	103	00	00	00	10815	01/26	13-JAN-26	270
0215	01	103	00	00	00	10818	01/26	13-JAN-26	270
0215	01	103	00	00	00	10819	01/26	13-JAN-26	270
0215	01	103	00	00	00	10820	01/26	13-JAN-26	270
0215	01	103	00	00	00	10821	01/26	13-JAN-26	270
0215	01	103	00	00	00	14914	01/26	13-JAN-26	270
0215	01	103	00	00	00	14918	01/26	13-JAN-26	540
0215	01	103	00	00	00	14921	01/26	13-JAN-26	2,160
0215	01	103	00	00	00	14925	01/26	13-JAN-26	270
0215	01	103	00	00	00	16043	01/26	13-JAN-26	810

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	16044	01/26	13-JAN-26	270
0215	01	103	00	00	00	2423	01/26	14-JAN-26	1,080
0215	01	103	00	00	00	2424	01/26	14-JAN-26	270
0215	01	103	00	00	00	2425	01/26	14-JAN-26	270
0215	01	103	00	00	00	2427	01/26	14-JAN-26	270
0215	01	103	00	00	00	2428	01/26	14-JAN-26	270
0215	01	103	00	00	00	2429	01/26	14-JAN-26	270
0215	01	103	00	00	00	2430	01/26	14-JAN-26	270
0215	01	103	00	00	00	2431	01/26	14-JAN-26	270
0215	01	103	00	00	00	2435	01/26	14-JAN-26	270
0215	01	103	00	00	00	2436	01/26	14-JAN-26	270
0215	01	103	00	00	00	2437	01/26	14-JAN-26	810
0215	01	103	00	00	00	2438	01/26	14-JAN-26	270
0215	01	103	00	00	00	2576	01/26	14-JAN-26	150
0215	01	103	00	00	00	2578	01/26	14-JAN-26	150
0215	01	103	00	00	00	2579	01/26	14-JAN-26	1,500
0215	01	103	00	00	00	2928	01/26	14-JAN-26	600
0215	01	103	00	00	00	2941	01/26	14-JAN-26	150
0215	01	103	00	00	00	3970	01/26	14-JAN-26	300
0215	01	103	00	00	00	3971	01/26	14-JAN-26	150
0215	01	103	00	00	00	3972	01/26	14-JAN-26	150
0215	01	103	00	00	00	3974	01/26	14-JAN-26	150
0215	01	103	00	00	00	3975	01/26	14-JAN-26	150
0215	01	103	00	00	00	3976	01/26	14-JAN-26	150
0215	01	103	00	00	00	3979	01/26	14-JAN-26	300
0215	01	103	00	00	00	3980	01/26	14-JAN-26	150
0215	01	103	00	00	00	3981	01/26	14-JAN-26	150
0215	01	103	00	00	00	3985	01/26	14-JAN-26	150
0215	01	103	00	00	00	3991	01/26	14-JAN-26	150
0215	01	103	00	00	00	8348	01/26	14-JAN-26	150
0215	01	103	00	00	00	8371	01/26	14-JAN-26	150
0215	01	103	00	00	00	8375	01/26	14-JAN-26	150
0215	01	103	00	00	00	8377	01/26	14-JAN-26	150
0215	01	103	00	00	00	8380	01/26	14-JAN-26	150
0215	01	103	00	00	00	8386	01/26	14-JAN-26	150
0215	01	103	00	00	00	10853	01/26	16-JAN-26	810
0215	01	103	00	00	00	10854	01/26	16-JAN-26	270
0215	01	103	00	00	00	10855	01/26	16-JAN-26	270
0215	01	103	00	00	00	10856	01/26	16-JAN-26	540
0215	01	103	00	00	00	10858	01/26	16-JAN-26	270
0215	01	103	00	00	00	10859	01/26	16-JAN-26	270
0215	01	103	00	00	00	10860	01/26	16-JAN-26	270

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10862	01/26	16-JAN-26	270
0215	01	103	00	00	00	10864	01/26	16-JAN-26	270
0215	01	103	00	00	00	10866	01/26	16-JAN-26	270
0215	01	103	00	00	00	10867	01/26	16-JAN-26	270
0215	01	103	00	00	00	10868	01/26	16-JAN-26	270
0215	01	103	00	00	00	10869	01/26	16-JAN-26	3,240
0215	01	103	00	00	00	10875	01/26	16-JAN-26	540
0215	01	103	00	00	00	10878	01/26	16-JAN-26	540
0215	01	103	00	00	00	10879	01/26	16-JAN-26	540
0215	01	103	00	00	00	9118	01/26	14-JAN-26	150
0215	01	103	00	00	00	9119	01/26	14-JAN-26	150
0215	01	103	00	00	00	9120	01/26	14-JAN-26	150
0215	01	103	00	00	00	9121	01/26	14-JAN-26	150
0215	01	103	00	00	00	9122	01/26	14-JAN-26	750
0215	01	103	00	00	00	9123	01/26	14-JAN-26	150
0215	01	103	00	00	00	9124	01/26	14-JAN-26	300
0215	01	103	00	00	00	9125	01/26	14-JAN-26	300
0215	01	103	00	00	00	9126	01/26	14-JAN-26	150
0215	01	103	00	00	00	9129	01/26	14-JAN-26	150
0215	01	103	00	00	00	9130	01/26	14-JAN-26	150
0215	01	103	00	00	00	9131	01/26	14-JAN-26	150
0215	01	103	00	00	00	9132	01/26	14-JAN-26	150
0215	01	103	00	00	00	10829	01/26	14-JAN-26	270
0215	01	103	00	00	00	10830	01/26	14-JAN-26	270
0215	01	103	00	00	00	10831	01/26	14-JAN-26	270
0215	01	103	00	00	00	10832	01/26	14-JAN-26	540
0215	01	103	00	00	00	10833	01/26	14-JAN-26	2,700
0215	01	103	00	00	00	10834	01/26	14-JAN-26	540
0215	01	103	00	00	00	10835	01/26	14-JAN-26	540
0215	01	103	00	00	00	10836	01/26	14-JAN-26	270
0215	01	103	00	00	00	10839	01/26	14-JAN-26	270
0215	01	103	00	00	00	10840	01/26	14-JAN-26	270
0215	01	103	00	00	00	10843	01/26	14-JAN-26	270
0215	01	103	00	00	00	10844	01/26	14-JAN-26	270
0215	01	103	00	00	00	14957	01/26	14-JAN-26	270
0215	01	103	00	00	00	14963	01/26	14-JAN-26	650
0215	01	103	00	00	00	14969	01/26	14-JAN-26	540
0215	01	103	00	00	00	14970	01/26	14-JAN-26	540
0215	01	103	00	00	00	1467	01/26	16-JAN-26	150
0215	01	103	00	00	00	1470	01/26	16-JAN-26	450
0215	01	103	00	00	00	1500	01/26	16-JAN-26	150
0215	01	103	00	00	00	2439	01/26	16-JAN-26	270

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	2445	01/26	16-JAN-26	270
0215	01	103	00	00	00	2446	01/26	16-JAN-26	270
0215	01	103	00	00	00	2447	01/26	16-JAN-26	540
0215	01	103	00	00	00	2448	01/26	16-JAN-26	270
0215	01	103	00	00	00	2449	01/26	16-JAN-26	270
0215	01	103	00	00	00	2450	01/26	16-JAN-26	270
0215	01	103	00	00	00	2451	01/26	16-JAN-26	270
0215	01	103	00	00	00	2581	01/26	16-JAN-26	150
0215	01	103	00	00	00	2582	01/26	16-JAN-26	150
0215	01	103	00	00	00	2583	01/26	16-JAN-26	150
0215	01	103	00	00	00	2589	01/26	16-JAN-26	150
0215	01	103	00	00	00	3992	01/26	16-JAN-26	150
0215	01	103	00	00	00	3993	01/26	16-JAN-26	300
0215	01	103	00	00	00	3994	01/26	16-JAN-26	300
0215	01	103	00	00	00	4006	01/26	16-JAN-26	150
0215	01	103	00	00	00	9208	01/26	17-JAN-26	150
0215	01	103	00	00	00	9209	01/26	17-JAN-26	150
0215	01	103	00	00	00	9210	01/26	17-JAN-26	300
0215	01	103	00	00	00	9211	01/26	17-JAN-26	150
0215	01	103	00	00	00	9212	01/26	17-JAN-26	150
0215	01	103	00	00	00	9213	01/26	17-JAN-26	150
0215	01	103	00	00	00	9214	01/26	17-JAN-26	150
0215	01	103	00	00	00	9215	01/26	17-JAN-26	150
0215	01	103	00	00	00	9216	01/26	17-JAN-26	150
0215	01	103	00	00	00	9217	01/26	17-JAN-26	300
0215	01	103	00	00	00	9223	01/26	17-JAN-26	150
0215	01	103	00	00	00	9224	01/26	17-JAN-26	750
0215	01	103	00	00	00	9227	01/26	17-JAN-26	150
0215	01	103	00	00	00	9228	01/26	17-JAN-26	1,980
0215	01	103	00	00	00	9229	01/26	17-JAN-26	270
0215	01	103	00	00	00	9230	01/26	17-JAN-26	150
0215	01	103	00	00	00	8460	01/26	16-JAN-26	150
0215	01	103	00	00	00	9134	01/26	16-JAN-26	150
0215	01	103	00	00	00	9135	01/26	16-JAN-26	150
0215	01	103	00	00	00	9136	01/26	16-JAN-26	150
0215	01	103	00	00	00	9137	01/26	16-JAN-26	180
0215	01	103	00	00	00	9138	01/26	16-JAN-26	300
0215	01	103	00	00	00	9143	01/26	16-JAN-26	150
0215	01	103	00	00	00	9144	01/26	16-JAN-26	600
0215	01	103	00	00	00	9145	01/26	16-JAN-26	150
0215	01	103	00	00	00	9147	01/26	16-JAN-26	150
0215	01	103	00	00	00	9148	01/26	16-JAN-26	150

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	9154	01/26	16-JAN-26	150
0215	01	103	00	00	00	9155	01/26	16-JAN-26	150
0215	01	103	00	00	00	9156	01/26	16-JAN-26	300
0215	01	103	00	00	00	9157	01/26	16-JAN-26	150
0215	01	103	00	00	00	9158	01/26	16-JAN-26	300
0215	01	103	00	00	00	9159	01/26	16-JAN-26	150
0215	01	103	00	00	00	9160	01/26	16-JAN-26	150
0215	01	103	00	00	00	9162	01/26	16-JAN-26	300
0215	01	103	00	00	00	9164	01/26	16-JAN-26	150
0215	01	103	00	00	00	9165	01/26	16-JAN-26	150
0215	01	103	00	00	00	9166	01/26	16-JAN-26	150
0215	01	103	00	00	00	9167	01/26	16-JAN-26	150
0215	01	103	00	00	00	9169	01/26	16-JAN-26	150
0215	01	103	00	00	00	9170	01/26	16-JAN-26	150
0215	01	103	00	00	00	9176	01/26	16-JAN-26	150
0215	01	103	00	00	00	9177	01/26	16-JAN-26	300
0215	01	103	00	00	00	9178	01/26	16-JAN-26	150
0215	01	103	00	00	00	9179	01/26	16-JAN-26	150
0215	01	103	00	00	00	9180	01/26	16-JAN-26	150
0215	01	103	00	00	00	9181	01/26	16-JAN-26	150
0215	01	103	00	00	00	9182	01/26	16-JAN-26	150
0215	01	103	00	00	00	9183	01/26	16-JAN-26	150
0215	01	103	00	00	00	9184	01/26	16-JAN-26	90
0215	01	103	00	00	00	9185	01/26	16-JAN-26	300
0215	01	103	00	00	00	9186	01/26	16-JAN-26	150
0215	01	103	00	00	00	9187	01/26	16-JAN-26	150
0215	01	103	00	00	00	9188	01/26	16-JAN-26	150
0215	01	103	00	00	00	9189	01/26	16-JAN-26	150
0215	01	103	00	00	00	9190	01/26	16-JAN-26	180
0215	01	103	00	00	00	9191	01/26	16-JAN-26	3,600
0215	01	103	00	00	00	10845	01/26	16-JAN-26	270
0215	01	103	00	00	00	10846	01/26	16-JAN-26	270
0215	01	103	00	00	00	10847	01/26	16-JAN-26	540
0215	01	103	00	00	00	10848	01/26	16-JAN-26	270
0215	01	103	00	00	00	10849	01/26	16-JAN-26	270
0215	01	103	00	00	00	10850	01/26	16-JAN-26	270
0215	01	103	00	00	00	10852	01/26	16-JAN-26	270
0215	01	103	00	00	00	2604	01/26	20-JAN-26	150
0215	01	103	00	00	00	2605	01/26	20-JAN-26	150
0215	01	103	00	00	00	2606	01/26	20-JAN-26	300
0215	01	103	00	00	00	3059	01/26	20-JAN-26	150
0215	01	103	00	00	00	4035	01/26	20-JAN-26	150

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	4042	01/26	20-JAN-26	150
0215	01	103	00	00	00	4054	01/26	20-JAN-26	150
0215	01	103	00	00	00	4055	01/26	20-JAN-26	150
0215	01	103	00	00	00	4056	01/26	20-JAN-26	150
0215	01	103	00	00	00	4057	01/26	20-JAN-26	450
0215	01	103	00	00	00	4061	01/26	20-JAN-26	300
0215	01	103	00	00	00	4063	01/26	20-JAN-26	150
0215	01	103	00	00	00	8518	01/26	20-JAN-26	450
0215	01	103	00	00	00	8549	01/26	20-JAN-26	300
0215	01	103	00	00	00	8553	01/26	20-JAN-26	300
0215	01	103	00	00	00	9238	01/26	20-JAN-26	150
0215	01	103	00	00	00	10880	01/26	16-JAN-26	270
0215	01	103	00	00	00	14979	01/26	16-JAN-26	450
0215	01	103	00	00	00	14982	01/26	16-JAN-26	450
0215	01	103	00	00	00	14994	01/26	16-JAN-26	270
0215	01	103	00	00	00	15031	01/26	16-JAN-26	60
0215	01	103	00	00	00	2455	01/26	17-JAN-26	270
0215	01	103	00	00	00	2457	01/26	17-JAN-26	270
0215	01	103	00	00	00	2458	01/26	17-JAN-26	270
0215	01	103	00	00	00	2459	01/26	17-JAN-26	270
0215	01	103	00	00	00	2460	01/26	17-JAN-26	270
0215	01	103	00	00	00	2461	01/26	17-JAN-26	540
0215	01	103	00	00	00	2462	01/26	17-JAN-26	270
0215	01	103	00	00	00	2463	01/26	17-JAN-26	270
0215	01	103	00	00	00	2464	01/26	17-JAN-26	270
0215	01	103	00	00	00	2590	01/26	17-JAN-26	300
0215	01	103	00	00	00	2592	01/26	17-JAN-26	150
0215	01	103	00	00	00	2593	01/26	17-JAN-26	150
0215	01	103	00	00	00	2995	01/26	17-JAN-26	150
0215	01	103	00	00	00	3000	01/26	17-JAN-26	150
0215	01	103	00	00	00	3002	01/26	17-JAN-26	150
0215	01	103	00	00	00	3003	01/26	17-JAN-26	150
0215	01	103	00	00	00	3007	01/26	17-JAN-26	300
0215	01	103	00	00	00	4027	01/26	17-JAN-26	300
0215	01	103	00	00	00	4028	01/26	17-JAN-26	300
0215	01	103	00	00	00	4029	01/26	17-JAN-26	300
0215	01	103	00	00	00	4030	01/26	17-JAN-26	300
0215	01	103	00	00	00	4031	01/26	17-JAN-26	150
0215	01	103	00	00	00	4032	01/26	17-JAN-26	150
0215	01	103	00	00	00	4033	01/26	17-JAN-26	150
0215	01	103	00	00	00	4034	01/26	17-JAN-26	150
0215	01	103	00	00	00	8494	01/26	17-JAN-26	450

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	8498	01/26	17-JAN-26	150
0215	01	103	00	00	00	8499	01/26	17-JAN-26	150
0215	01	103	00	00	00	8500	01/26	17-JAN-26	150
0215	01	103	00	00	00	8501	01/26	17-JAN-26	150
0215	01	103	00	00	00	9192	01/26	17-JAN-26	150
0215	01	103	00	00	00	9195	01/26	17-JAN-26	150
0215	01	103	00	00	00	9196	01/26	17-JAN-26	150
0215	01	103	00	00	00	9197	01/26	17-JAN-26	150
0215	01	103	00	00	00	9198	01/26	17-JAN-26	150
0215	01	103	00	00	00	9199	01/26	17-JAN-26	150
0215	01	103	00	00	00	9200	01/26	17-JAN-26	150
0215	01	103	00	00	00	9202	01/26	17-JAN-26	150
0215	01	103	00	00	00	9203	01/26	17-JAN-26	150
0215	01	103	00	00	00	9204	01/26	17-JAN-26	150
0215	01	103	00	00	00	9205	01/26	17-JAN-26	4,350
0215	01	103	00	00	00	9206	01/26	17-JAN-26	300
0215	01	103	00	00	00	9207	01/26	17-JAN-26	300
0215	01	103	00	00	00	10933	01/26	20-JAN-26	270
0215	01	103	00	00	00	10934	01/26	20-JAN-26	270
0215	01	103	00	00	00	10935	01/26	20-JAN-26	270
0215	01	103	00	00	00	10936	01/26	20-JAN-26	270
0215	01	103	00	00	00	10937	01/26	20-JAN-26	270
0215	01	103	00	00	00	10939	01/26	20-JAN-26	810
0215	01	103	00	00	00	10940	01/26	20-JAN-26	810
0215	01	103	00	00	00	10941	01/26	20-JAN-26	270
0215	01	103	00	00	00	10942	01/26	20-JAN-26	270
0215	01	103	00	00	00	10943	01/26	20-JAN-26	270
0215	01	103	00	00	00	10944	01/26	20-JAN-26	540
0215	01	103	00	00	00	10946	01/26	20-JAN-26	270
0215	01	103	00	00	00	10947	01/26	20-JAN-26	270
0215	01	103	00	00	00	10948	01/26	20-JAN-26	270
0215	01	103	00	00	00	10949	01/26	20-JAN-26	270
0215	01	103	00	00	00	10950	01/26	20-JAN-26	270
0215	01	103	00	00	00	9231	01/26	17-JAN-26	90
0215	01	103	00	00	00	9232	01/26	17-JAN-26	150
0215	01	103	00	00	00	9233	01/26	17-JAN-26	150
0215	01	103	00	00	00	9234	01/26	17-JAN-26	300
0215	01	103	00	00	00	9235	01/26	17-JAN-26	150
0215	01	103	00	00	00	9236	01/26	17-JAN-26	150
0215	01	103	00	00	00	9237	01/26	17-JAN-26	150
0215	01	103	00	00	00	10887	01/26	17-JAN-26	540
0215	01	103	00	00	00	10888	01/26	17-JAN-26	270

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10890	01/26	17-JAN-26	270
0215	01	103	00	00	00	10891	01/26	17-JAN-26	270
0215	01	103	00	00	00	10892	01/26	17-JAN-26	270
0215	01	103	00	00	00	10893	01/26	17-JAN-26	270
0215	01	103	00	00	00	10894	01/26	17-JAN-26	270
0215	01	103	00	00	00	10896	01/26	17-JAN-26	270
0215	01	103	00	00	00	10897	01/26	17-JAN-26	810
0215	01	103	00	00	00	10899	01/26	17-JAN-26	270
0215	01	103	00	00	00	10903	01/26	17-JAN-26	270
0215	01	103	00	00	00	10904	01/26	17-JAN-26	270
0215	01	103	00	00	00	10905	01/26	17-JAN-26	270
0215	01	103	00	00	00	10906	01/26	17-JAN-26	1,620
0215	01	103	00	00	00	10907	01/26	17-JAN-26	270
0215	01	103	00	00	00	10908	01/26	17-JAN-26	270
0215	01	103	00	00	00	10919	01/26	17-JAN-26	270
0215	01	103	00	00	00	10920	01/26	17-JAN-26	810
0215	01	103	00	00	00	15037	01/26	17-JAN-26	450
0215	01	103	00	00	00	15038	01/26	17-JAN-26	2,160
0215	01	103	00	00	00	15046	01/26	17-JAN-26	10,090
0215	01	103	00	00	00	15059	01/26	17-JAN-26	270
0215	01	103	00	00	00	15061	01/26	17-JAN-26	540
0215	01	103	00	00	00	16171	01/26	17-JAN-26	270
0215	01	103	00	00	00	16177	01/26	17-JAN-26	900
0215	01	103	00	00	00	1509	01/26	20-JAN-26	150
0215	01	103	00	00	00	1510	01/26	20-JAN-26	150
0215	01	103	00	00	00	2465	01/26	20-JAN-26	270
0215	01	103	00	00	00	2467	01/26	20-JAN-26	270
0215	01	103	00	00	00	2468	01/26	20-JAN-26	270
0215	01	103	00	00	00	2469	01/26	20-JAN-26	270
0215	01	103	00	00	00	2470	01/26	20-JAN-26	270
0215	01	103	00	00	00	2471	01/26	20-JAN-26	270
0215	01	103	00	00	00	2472	01/26	20-JAN-26	540
0215	01	103	00	00	00	2477	01/26	20-JAN-26	270
0215	01	103	00	00	00	2478	01/26	20-JAN-26	270
0215	01	103	00	00	00	2479	01/26	20-JAN-26	270
0215	01	103	00	00	00	2480	01/26	20-JAN-26	540
0215	01	103	00	00	00	2481	01/26	20-JAN-26	270
0215	01	103	00	00	00	2482	01/26	20-JAN-26	540
0215	01	103	00	00	00	2483	01/26	20-JAN-26	270
0215	01	103	00	00	00	8596	01/26	21-JAN-26	625
0215	01	103	00	00	00	9300	01/26	21-JAN-26	150
0215	01	103	00	00	00	9301	01/26	21-JAN-26	180

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	9302	01/26	21-JAN-26	150
0215	01	103	00	00	00	9303	01/26	21-JAN-26	150
0215	01	103	00	00	00	9304	01/26	21-JAN-26	150
0215	01	103	00	00	00	9306	01/26	21-JAN-26	300
0215	01	103	00	00	00	9307	01/26	21-JAN-26	150
0215	01	103	00	00	00	9308	01/26	21-JAN-26	600
0215	01	103	00	00	00	9309	01/26	21-JAN-26	150
0215	01	103	00	00	00	9310	01/26	21-JAN-26	4,500
0215	01	103	00	00	00	9311	01/26	21-JAN-26	150
0215	01	103	00	00	00	9313	01/26	21-JAN-26	150
0215	01	103	00	00	00	9314	01/26	21-JAN-26	150
0215	01	103	00	00	00	9315	01/26	21-JAN-26	150
0215	01	103	00	00	00	9316	01/26	21-JAN-26	150
0215	01	103	00	00	00	9239	01/26	20-JAN-26	150
0215	01	103	00	00	00	9247	01/26	20-JAN-26	150
0215	01	103	00	00	00	9248	01/26	20-JAN-26	150
0215	01	103	00	00	00	9251	01/26	20-JAN-26	150
0215	01	103	00	00	00	9252	01/26	20-JAN-26	1,200
0215	01	103	00	00	00	9253	01/26	20-JAN-26	1,050
0215	01	103	00	00	00	9254	01/26	20-JAN-26	90
0215	01	103	00	00	00	9255	01/26	20-JAN-26	150
0215	01	103	00	00	00	9256	01/26	20-JAN-26	150
0215	01	103	00	00	00	9259	01/26	20-JAN-26	150
0215	01	103	00	00	00	9260	01/26	20-JAN-26	150
0215	01	103	00	00	00	9261	01/26	20-JAN-26	150
0215	01	103	00	00	00	9262	01/26	20-JAN-26	150
0215	01	103	00	00	00	9263	01/26	20-JAN-26	150
0215	01	103	00	00	00	9268	01/26	20-JAN-26	600
0215	01	103	00	00	00	9269	01/26	20-JAN-26	150
0215	01	103	00	00	00	9270	01/26	20-JAN-26	150
0215	01	103	00	00	00	9271	01/26	20-JAN-26	150
0215	01	103	00	00	00	9272	01/26	20-JAN-26	150
0215	01	103	00	00	00	9273	01/26	20-JAN-26	150
0215	01	103	00	00	00	9274	01/26	20-JAN-26	150
0215	01	103	00	00	00	9275	01/26	20-JAN-26	150
0215	01	103	00	00	00	9276	01/26	20-JAN-26	150
0215	01	103	00	00	00	9277	01/26	20-JAN-26	150
0215	01	103	00	00	00	9278	01/26	20-JAN-26	4,200
0215	01	103	00	00	00	9280	01/26	20-JAN-26	150
0215	01	103	00	00	00	9281	01/26	20-JAN-26	150
0215	01	103	00	00	00	9282	01/26	20-JAN-26	150
0215	01	103	00	00	00	9283	01/26	20-JAN-26	150

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	9284	01/26	20-JAN-26	150
0215	01	103	00	00	00	9285	01/26	20-JAN-26	150
0215	01	103	00	00	00	9286	01/26	20-JAN-26	150
0215	01	103	00	00	00	9287	01/26	20-JAN-26	150
0215	01	103	00	00	00	9288	01/26	20-JAN-26	150
0215	01	103	00	00	00	9289	01/26	20-JAN-26	150
0215	01	103	00	00	00	9292	01/26	20-JAN-26	150
0215	01	103	00	00	00	9293	01/26	20-JAN-26	150
0215	01	103	00	00	00	9294	01/26	20-JAN-26	150
0215	01	103	00	00	00	9295	01/26	20-JAN-26	360
0215	01	103	00	00	00	9296	01/26	20-JAN-26	150
0215	01	103	00	00	00	9297	01/26	20-JAN-26	150
0215	01	103	00	00	00	10924	01/26	20-JAN-26	1,890
0215	01	103	00	00	00	10925	01/26	20-JAN-26	270
0215	01	103	00	00	00	10926	01/26	20-JAN-26	270
0215	01	103	00	00	00	10927	01/26	20-JAN-26	270
0215	01	103	00	00	00	10928	01/26	20-JAN-26	270
0215	01	103	00	00	00	10930	01/26	20-JAN-26	540
0215	01	103	00	00	00	10931	01/26	20-JAN-26	270
0215	01	103	00	00	00	2499	01/26	22-JAN-26	270
0215	01	103	00	00	00	2500	01/26	22-JAN-26	270
0215	01	103	00	00	00	2501	01/26	22-JAN-26	270
0215	01	103	00	00	00	2506	01/26	22-JAN-26	540
0215	01	103	00	00	00	2508	01/26	22-JAN-26	270
0215	01	103	00	00	00	2509	01/26	22-JAN-26	270
0215	01	103	00	00	00	2510	01/26	22-JAN-26	270
0215	01	103	00	00	00	3083	01/26	22-JAN-26	150
0215	01	103	00	00	00	3118	01/26	22-JAN-26	150
0215	01	103	00	00	00	9334	01/26	22-JAN-26	90
0215	01	103	00	00	00	9335	01/26	22-JAN-26	150
0215	01	103	00	00	00	9336	01/26	22-JAN-26	150
0215	01	103	00	00	00	9339	01/26	22-JAN-26	150
0215	01	103	00	00	00	9340	01/26	22-JAN-26	150
0215	01	103	00	00	00	9341	01/26	22-JAN-26	150
0215	01	103	00	00	00	9342	01/26	22-JAN-26	150
0215	01	103	00	00	00	10951	01/26	20-JAN-26	540
0215	01	103	00	00	00	10955	01/26	20-JAN-26	270
0215	01	103	00	00	00	10958	01/26	20-JAN-26	270
0215	01	103	00	00	00	10959	01/26	20-JAN-26	270
0215	01	103	00	00	00	10961	01/26	20-JAN-26	270
0215	01	103	00	00	00	10963	01/26	20-JAN-26	270
0215	01	103	00	00	00	10964	01/26	20-JAN-26	270

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10965	01/26	20-JAN-26	270
0215	01	103	00	00	00	10966	01/26	20-JAN-26	270
0215	01	103	00	00	00	10967	01/26	20-JAN-26	540
0215	01	103	00	00	00	10968	01/26	20-JAN-26	810
0215	01	103	00	00	00	10969	01/26	20-JAN-26	270
0215	01	103	00	00	00	10970	01/26	20-JAN-26	270
0215	01	103	00	00	00	10973	01/26	20-JAN-26	270
0215	01	103	00	00	00	10974	01/26	20-JAN-26	270
0215	01	103	00	00	00	10975	01/26	20-JAN-26	270
0215	01	103	00	00	00	10976	01/26	20-JAN-26	270
0215	01	103	00	00	00	10977	01/26	20-JAN-26	270
0215	01	103	00	00	00	10978	01/26	20-JAN-26	270
0215	01	103	00	00	00	10979	01/26	20-JAN-26	540
0215	01	103	00	00	00	10980	01/26	20-JAN-26	810
0215	01	103	00	00	00	15066	01/26	20-JAN-26	270
0215	01	103	00	00	00	15067	01/26	20-JAN-26	450
0215	01	103	00	00	00	15069	01/26	20-JAN-26	270
0215	01	103	00	00	00	15083	01/26	20-JAN-26	450
0215	01	103	00	00	00	15084	01/26	20-JAN-26	270
0215	01	103	00	00	00	15085	01/26	20-JAN-26	270
0215	01	103	00	00	00	15086	01/26	20-JAN-26	750
0215	01	103	00	00	00	15087	01/26	20-JAN-26	750
0215	01	103	00	00	00	15091	01/26	20-JAN-26	270
0215	01	103	00	00	00	15094	01/26	20-JAN-26	1,350
0215	01	103	00	00	00	15124	01/26	20-JAN-26	270
0215	01	103	00	00	00	15127	01/26	20-JAN-26	450
0215	01	103	00	00	00	2484	01/26	21-JAN-26	270
0215	01	103	00	00	00	2485	01/26	21-JAN-26	270
0215	01	103	00	00	00	2486	01/26	21-JAN-26	270
0215	01	103	00	00	00	2487	01/26	21-JAN-26	270
0215	01	103	00	00	00	2488	01/26	21-JAN-26	270
0215	01	103	00	00	00	2489	01/26	21-JAN-26	270
0215	01	103	00	00	00	2490	01/26	21-JAN-26	270
0215	01	103	00	00	00	2492	01/26	21-JAN-26	270
0215	01	103	00	00	00	2493	01/26	21-JAN-26	270
0215	01	103	00	00	00	2607	01/26	21-JAN-26	300
0215	01	103	00	00	00	3070	01/26	21-JAN-26	300
0215	01	103	00	00	00	4067	01/26	21-JAN-26	150
0215	01	103	00	00	00	4068	01/26	21-JAN-26	150
0215	01	103	00	00	00	4075	01/26	21-JAN-26	150
0215	01	103	00	00	00	8593	01/26	21-JAN-26	150
0215	01	103	00	00	00	9363	01/26	23-JAN-26	150

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	9365	01/26	23-JAN-26	450
0215	01	103	00	00	00	9366	01/26	23-JAN-26	300
0215	01	103	00	00	00	9367	01/26	23-JAN-26	300
0215	01	103	00	00	00	9368	01/26	23-JAN-26	600
0215	01	103	00	00	00	9369	01/26	23-JAN-26	300
0215	01	103	00	00	00	9370	01/26	23-JAN-26	300
0215	01	103	00	00	00	9371	01/26	23-JAN-26	150
0215	01	103	00	00	00	9376	01/26	23-JAN-26	300
0215	01	103	00	00	00	11055	01/26	23-JAN-26	540
0215	01	103	00	00	00	11056	01/26	23-JAN-26	270
0215	01	103	00	00	00	11057	01/26	23-JAN-26	270
0215	01	103	00	00	00	11064	01/26	23-JAN-26	270
0215	01	103	00	00	00	11066	01/26	23-JAN-26	270
0215	01	103	00	00	00	11067	01/26	23-JAN-26	270
0215	01	103	00	00	00	11068	01/26	23-JAN-26	270
0215	01	103	00	00	00	9317	01/26	21-JAN-26	150
0215	01	103	00	00	00	9318	01/26	21-JAN-26	150
0215	01	103	00	00	00	9319	01/26	21-JAN-26	300
0215	01	103	00	00	00	9320	01/26	21-JAN-26	150
0215	01	103	00	00	00	9322	01/26	21-JAN-26	300
0215	01	103	00	00	00	9323	01/26	21-JAN-26	150
0215	01	103	00	00	00	9324	01/26	21-JAN-26	150
0215	01	103	00	00	00	9327	01/26	21-JAN-26	150
0215	01	103	00	00	00	9328	01/26	21-JAN-26	150
0215	01	103	00	00	00	9329	01/26	21-JAN-26	300
0215	01	103	00	00	00	9330	01/26	21-JAN-26	300
0215	01	103	00	00	00	9331	01/26	21-JAN-26	150
0215	01	103	00	00	00	9332	01/26	21-JAN-26	150
0215	01	103	00	00	00	9333	01/26	21-JAN-26	150
0215	01	103	00	00	00	10983	01/26	21-JAN-26	270
0215	01	103	00	00	00	10984	01/26	21-JAN-26	270
0215	01	103	00	00	00	10985	01/26	21-JAN-26	270
0215	01	103	00	00	00	10986	01/26	21-JAN-26	270
0215	01	103	00	00	00	10987	01/26	21-JAN-26	810
0215	01	103	00	00	00	10989	01/26	21-JAN-26	270
0215	01	103	00	00	00	10990	01/26	21-JAN-26	270
0215	01	103	00	00	00	10991	01/26	21-JAN-26	270
0215	01	103	00	00	00	10992	01/26	21-JAN-26	540
0215	01	103	00	00	00	10993	01/26	21-JAN-26	540
0215	01	103	00	00	00	10994	01/26	21-JAN-26	540
0215	01	103	00	00	00	10999	01/26	21-JAN-26	270
0215	01	103	00	00	00	11000	01/26	21-JAN-26	270

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	11002	01/26	21-JAN-26	540
0215	01	103	00	00	00	11003	01/26	21-JAN-26	810
0215	01	103	00	00	00	11004	01/26	21-JAN-26	540
0215	01	103	00	00	00	11006	01/26	21-JAN-26	270
0215	01	103	00	00	00	11007	01/26	21-JAN-26	270
0215	01	103	00	00	00	11008	01/26	21-JAN-26	1,080
0215	01	103	00	00	00	11012	01/26	21-JAN-26	270
0215	01	103	00	00	00	11015	01/26	21-JAN-26	270
0215	01	103	00	00	00	11016	01/26	21-JAN-26	270
0215	01	103	00	00	00	11019	01/26	21-JAN-26	270
0215	01	103	00	00	00	15133	01/26	21-JAN-26	270
0215	01	103	00	00	00	15136	01/26	21-JAN-26	450
0215	01	103	00	00	00	15139	01/26	21-JAN-26	450
0215	01	103	00	00	00	15143	01/26	21-JAN-26	270
0215	01	103	00	00	00	15144	01/26	21-JAN-26	270
0215	01	103	00	00	00	16294	01/26	21-JAN-26	540
0215	01	103	00	00	00	16321	01/26	21-JAN-26	270
0215	01	103	00	00	00	1525	01/26	22-JAN-26	300
0215	01	103	00	00	00	2494	01/26	22-JAN-26	270
0215	01	103	00	00	00	2495	01/26	22-JAN-26	270
0215	01	103	00	00	00	2498	01/26	22-JAN-26	270
0215	01	103	00	00	00	4098	01/26	27-JAN-26	300
0215	01	103	00	00	00	4117	01/26	27-JAN-26	150
0215	01	103	00	00	00	8712	01/26	27-JAN-26	150
0215	01	103	00	00	00	8733	01/26	27-JAN-26	150
0215	01	103	00	00	00	8739	01/26	27-JAN-26	600
0215	01	103	00	00	00	8745	01/26	27-JAN-26	1,700
0215	01	103	00	00	00	9377	01/26	27-JAN-26	300
0215	01	103	00	00	00	9379	01/26	27-JAN-26	150
0215	01	103	00	00	00	9380	01/26	27-JAN-26	150
0215	01	103	00	00	00	9381	01/26	27-JAN-26	150
0215	01	103	00	00	00	11098	01/26	27-JAN-26	270
0215	01	103	00	00	00	11099	01/26	27-JAN-26	270
0215	01	103	00	00	00	11102	01/26	27-JAN-26	270
0215	01	103	00	00	00	11103	01/26	27-JAN-26	270
0215	01	103	00	00	00	11104	01/26	27-JAN-26	270
0215	01	103	00	00	00	11105	01/26	27-JAN-26	270
0215	01	103	00	00	00	9346	01/26	22-JAN-26	150
0215	01	103	00	00	00	11023	01/26	22-JAN-26	270
0215	01	103	00	00	00	11024	01/26	22-JAN-26	270
0215	01	103	00	00	00	11025	01/26	22-JAN-26	270
0215	01	103	00	00	00	11026	01/26	22-JAN-26	270

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	11027	01/26	22-JAN-26	270
0215	01	103	00	00	00	11028	01/26	22-JAN-26	270
0215	01	103	00	00	00	11029	01/26	22-JAN-26	270
0215	01	103	00	00	00	11030	01/26	22-JAN-26	270
0215	01	103	00	00	00	11032	01/26	22-JAN-26	270
0215	01	103	00	00	00	11033	01/26	22-JAN-26	270
0215	01	103	00	00	00	11034	01/26	22-JAN-26	270
0215	01	103	00	00	00	11040	01/26	22-JAN-26	270
0215	01	103	00	00	00	11041	01/26	22-JAN-26	270
0215	01	103	00	00	00	11045	01/26	22-JAN-26	540
0215	01	103	00	00	00	11048	01/26	22-JAN-26	270
0215	01	103	00	00	00	11049	01/26	22-JAN-26	270
0215	01	103	00	00	00	11050	01/26	22-JAN-26	270
0215	01	103	00	00	00	11053	01/26	22-JAN-26	270
0215	01	103	00	00	00	11054	01/26	22-JAN-26	270
0215	01	103	00	00	00	15158	01/26	22-JAN-26	450
0215	01	103	00	00	00	15163	01/26	22-JAN-26	450
0215	01	103	00	00	00	15164	01/26	22-JAN-26	270
0215	01	103	00	00	00	15165	01/26	22-JAN-26	270
0215	01	103	00	00	00	15167	01/26	22-JAN-26	810
0215	01	103	00	00	00	15170	01/26	22-JAN-26	270
0215	01	103	00	00	00	15174	01/26	22-JAN-26	1,080
0215	01	103	00	00	00	15175	01/26	22-JAN-26	270
0215	01	103	00	00	00	15188	01/26	22-JAN-26	45
0215	01	103	00	00	00	16335	01/26	22-JAN-26	270
0215	01	103	00	00	00	16336	01/26	22-JAN-26	450
0215	01	103	00	00	00	16345	01/26	22-JAN-26	1,500
0215	01	103	00	00	00	16346	01/26	22-JAN-26	1,500
0215	01	103	00	00	00	2512	01/26	23-JAN-26	1,620
0215	01	103	00	00	00	2517	01/26	23-JAN-26	270
0215	01	103	00	00	00	2518	01/26	23-JAN-26	270
0215	01	103	00	00	00	2519	01/26	23-JAN-26	810
0215	01	103	00	00	00	8649	01/26	23-JAN-26	150
0215	01	103	00	00	00	8660	01/26	23-JAN-26	450
0215	01	103	00	00	00	8661	01/26	23-JAN-26	150
0215	01	103	00	00	00	9349	01/26	23-JAN-26	150
0215	01	103	00	00	00	9352	01/26	23-JAN-26	150
0215	01	103	00	00	00	9356	01/26	23-JAN-26	150
0215	01	103	00	00	00	9357	01/26	23-JAN-26	300
0215	01	103	00	00	00	9358	01/26	23-JAN-26	150
0215	01	103	00	00	00	9359	01/26	23-JAN-26	150
0215	01	103	00	00	00	9360	01/26	23-JAN-26	150

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	9361	01/26	23-JAN-26	150
0215	01	103	00	00	00	11172	01/26	27-JAN-26	540
0215	01	103	00	00	00	11173	01/26	27-JAN-26	270
0215	01	103	00	00	00	11174	01/26	27-JAN-26	540
0215	01	103	00	00	00	11175	01/26	27-JAN-26	270
0215	01	103	00	00	00	11176	01/26	27-JAN-26	270
0215	01	103	00	00	00	11177	01/26	27-JAN-26	270
0215	01	103	00	00	00	11178	01/26	27-JAN-26	270
0215	01	103	00	00	00	15237	01/26	27-JAN-26	270
0215	01	103	00	00	00	15239	01/26	27-JAN-26	540
0215	01	103	00	00	00	15279	01/26	27-JAN-26	540
0215	01	103	00	00	00	1536	01/26	28-JAN-26	150
0215	01	103	00	00	00	2541	01/26	28-JAN-26	540
0215	01	103	00	00	00	2542	01/26	28-JAN-26	270
0215	01	103	00	00	00	2543	01/26	28-JAN-26	270
0215	01	103	00	00	00	2651	01/26	28-JAN-26	300
0215	01	103	00	00	00	3198	01/26	28-JAN-26	150
0215	01	103	00	00	00	11069	01/26	23-JAN-26	270
0215	01	103	00	00	00	11070	01/26	23-JAN-26	270
0215	01	103	00	00	00	11072	01/26	23-JAN-26	270
0215	01	103	00	00	00	11073	01/26	23-JAN-26	270
0215	01	103	00	00	00	11079	01/26	23-JAN-26	270
0215	01	103	00	00	00	11080	01/26	23-JAN-26	270
0215	01	103	00	00	00	11081	01/26	23-JAN-26	270
0215	01	103	00	00	00	11082	01/26	23-JAN-26	270
0215	01	103	00	00	00	11083	01/26	23-JAN-26	270
0215	01	103	00	00	00	11084	01/26	23-JAN-26	270
0215	01	103	00	00	00	11085	01/26	23-JAN-26	270
0215	01	103	00	00	00	11086	01/26	23-JAN-26	1,080
0215	01	103	00	00	00	11087	01/26	23-JAN-26	270
0215	01	103	00	00	00	11088	01/26	23-JAN-26	270
0215	01	103	00	00	00	11089	01/26	23-JAN-26	2,970
0215	01	103	00	00	00	11090	01/26	23-JAN-26	270
0215	01	103	00	00	00	11091	01/26	23-JAN-26	270
0215	01	103	00	00	00	11092	01/26	23-JAN-26	270
0215	01	103	00	00	00	11093	01/26	23-JAN-26	270
0215	01	103	00	00	00	11095	01/26	23-JAN-26	270
0215	01	103	00	00	00	11096	01/26	23-JAN-26	270
0215	01	103	00	00	00	15191	01/26	23-JAN-26	270
0215	01	103	00	00	00	15206	01/26	23-JAN-26	270
0215	01	103	00	00	00	15208	01/26	23-JAN-26	650
0215	01	103	00	00	00	15211	01/26	23-JAN-26	650

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	15220	01/26	23-JAN-26	60
0215	01	103	00	00	00	1531	01/26	27-JAN-26	150
0215	01	103	00	00	00	2522	01/26	27-JAN-26	270
0215	01	103	00	00	00	2523	01/26	27-JAN-26	270
0215	01	103	00	00	00	2524	01/26	27-JAN-26	270
0215	01	103	00	00	00	2525	01/26	27-JAN-26	540
0215	01	103	00	00	00	2526	01/26	27-JAN-26	270
0215	01	103	00	00	00	2527	01/26	27-JAN-26	270
0215	01	103	00	00	00	2529	01/26	27-JAN-26	270
0215	01	103	00	00	00	2530	01/26	27-JAN-26	270
0215	01	103	00	00	00	2531	01/26	27-JAN-26	270
0215	01	103	00	00	00	2532	01/26	27-JAN-26	270
0215	01	103	00	00	00	2533	01/26	27-JAN-26	270
0215	01	103	00	00	00	2534	01/26	27-JAN-26	270
0215	01	103	00	00	00	2635	01/26	27-JAN-26	150
0215	01	103	00	00	00	2636	01/26	27-JAN-26	150
0215	01	103	00	00	00	2642	01/26	27-JAN-26	300
0215	01	103	00	00	00	3167	01/26	27-JAN-26	150
0215	01	103	00	00	00	3173	01/26	27-JAN-26	150
0215	01	103	00	00	00	3185	01/26	27-JAN-26	450
0215	01	103	00	00	00	3193	01/26	27-JAN-26	150
0215	01	103	00	00	00	3194	01/26	27-JAN-26	150
0215	01	103	00	00	00	11106	01/26	27-JAN-26	270
0215	01	103	00	00	00	11107	01/26	27-JAN-26	270
0215	01	103	00	00	00	11110	01/26	27-JAN-26	270
0215	01	103	00	00	00	11111	01/26	27-JAN-26	270
0215	01	103	00	00	00	11112	01/26	27-JAN-26	270
0215	01	103	00	00	00	11113	01/26	27-JAN-26	810
0215	01	103	00	00	00	11116	01/26	27-JAN-26	270
0215	01	103	00	00	00	11123	01/26	27-JAN-26	540
0215	01	103	00	00	00	11125	01/26	27-JAN-26	270
0215	01	103	00	00	00	11126	01/26	27-JAN-26	270
0215	01	103	00	00	00	11127	01/26	27-JAN-26	270
0215	01	103	00	00	00	11128	01/26	27-JAN-26	270
0215	01	103	00	00	00	11129	01/26	27-JAN-26	270
0215	01	103	00	00	00	11130	01/26	27-JAN-26	270
0215	01	103	00	00	00	11133	01/26	27-JAN-26	270
0215	01	103	00	00	00	11134	01/26	27-JAN-26	270
0215	01	103	00	00	00	11135	01/26	27-JAN-26	540
0215	01	103	00	00	00	11138	01/26	27-JAN-26	270
0215	01	103	00	00	00	11139	01/26	27-JAN-26	270
0215	01	103	00	00	00	11140	01/26	27-JAN-26	270

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	11141	01/26	27-JAN-26	270
0215	01	103	00	00	00	11142	01/26	27-JAN-26	540
0215	01	103	00	00	00	11145	01/26	27-JAN-26	270
0215	01	103	00	00	00	11147	01/26	27-JAN-26	270
0215	01	103	00	00	00	11148	01/26	27-JAN-26	810
0215	01	103	00	00	00	11151	01/26	27-JAN-26	270
0215	01	103	00	00	00	11152	01/26	27-JAN-26	810
0215	01	103	00	00	00	11153	01/26	27-JAN-26	270
0215	01	103	00	00	00	11169	01/26	27-JAN-26	270
0215	01	103	00	00	00	11170	01/26	27-JAN-26	270
0215	01	103	00	00	00	11171	01/26	27-JAN-26	270
0215	01	103	00	00	00	14451	01/26	05-JAN-26	1,350
0215	01	103	00	00	00	2313	01/26	06-JAN-26	270
0215	01	103	00	00	00	2314	01/26	06-JAN-26	270
0215	01	103	00	00	00	2315	01/26	06-JAN-26	270
0215	01	103	00	00	00	2317	01/26	06-JAN-26	270
0215	01	103	00	00	00	2320	01/26	06-JAN-26	270
0215	01	103	00	00	00	2321	01/26	06-JAN-26	270
0215	01	103	00	00	00	2323	01/26	06-JAN-26	270
0215	01	103	00	00	00	2324	01/26	06-JAN-26	540
0215	01	103	00	00	00	2356	01/26	07-JAN-26	540
0215	01	103	00	00	00	2357	01/26	07-JAN-26	270
0215	01	103	00	00	00	2358	01/26	07-JAN-26	270
0215	01	103	00	00	00	2362	01/26	07-JAN-26	270
0215	01	103	00	00	00	2363	01/26	07-JAN-26	270
0215	01	103	00	00	00	2443	01/26	07-JAN-26	150
0215	01	103	00	00	00	2444	01/26	07-JAN-26	600
0215	01	103	00	00	00	2445	01/26	07-JAN-26	150
0215	01	103	00	00	00	2446	01/26	07-JAN-26	150
0215	01	103	00	00	00	2447	01/26	07-JAN-26	150
0215	01	103	00	00	00	2325	01/26	06-JAN-26	270
0215	01	103	00	00	00	2326	01/26	06-JAN-26	270
0215	01	103	00	00	00	2329	01/26	06-JAN-26	270
0215	01	103	00	00	00	2330	01/26	06-JAN-26	270
0215	01	103	00	00	00	2331	01/26	06-JAN-26	270
0215	01	103	00	00	00	2332	01/26	06-JAN-26	270
0215	01	103	00	00	00	2333	01/26	06-JAN-26	270
0215	01	103	00	00	00	2338	01/26	06-JAN-26	1,080
0215	01	103	00	00	00	8025	01/26	02-JAN-26	150
0215	01	103	00	00	00	8850	01/26	02-JAN-26	90
0215	01	103	00	00	00	8854	01/26	02-JAN-26	150
0215	01	103	00	00	00	8856	01/26	02-JAN-26	450

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	8868	01/26	02-JAN-26	150
0215	01	103	00	00	00	8872	01/26	02-JAN-26	150
0215	01	103	00	00	00	10394	01/26	02-JAN-26	540
0215	01	103	00	00	00	14355	01/26	02-JAN-26	270
0215	01	103	00	00	00	14359	01/26	02-JAN-26	250
0215	01	103	00	00	00	14364	01/26	02-JAN-26	250
0215	01	103	00	00	00	15552	01/26	02-JAN-26	270
0215	01	103	00	00	00	15553	01/26	02-JAN-26	270
0215	01	103	00	00	00	2695	01/26	03-JAN-26	150
0215	01	103	00	00	00	8037	01/26	03-JAN-26	625
0215	01	103	00	00	00	8873	01/26	03-JAN-26	150
0215	01	103	00	00	00	8878	01/26	03-JAN-26	150
0215	01	103	00	00	00	8881	01/26	03-JAN-26	150
0215	01	103	00	00	00	8882	01/26	03-JAN-26	150
0215	01	103	00	00	00	8883	01/26	03-JAN-26	150
0215	01	103	00	00	00	8886	01/26	03-JAN-26	150
0215	01	103	00	00	00	8887	01/26	03-JAN-26	150
0215	01	103	00	00	00	14366	01/26	03-JAN-26	270
0215	01	103	00	00	00	14367	01/26	03-JAN-26	270
0215	01	103	00	00	00	14369	01/26	03-JAN-26	270
0215	01	103	00	00	00	14370	01/26	03-JAN-26	270
0215	01	103	00	00	00	2703	01/26	05-JAN-26	150
0215	01	103	00	00	00	3838	01/26	05-JAN-26	1,350
0215	01	103	00	00	00	3841	01/26	05-JAN-26	1,200
0215	01	103	00	00	00	8095	01/26	05-JAN-26	900
0215	01	103	00	00	00	8895	01/26	05-JAN-26	150
0215	01	103	00	00	00	8900	01/26	05-JAN-26	150
0215	01	103	00	00	00	8901	01/26	05-JAN-26	150
0215	01	103	00	00	00	8909	01/26	05-JAN-26	150
0215	01	103	00	00	00	8910	01/26	05-JAN-26	150
0215	01	103	00	00	00	10446	01/26	05-JAN-26	270
0215	01	103	00	00	00	10460	01/26	05-JAN-26	60
0215	01	103	00	00	00	14391	01/26	05-JAN-26	540
0215	01	103	00	00	00	14402	01/26	05-JAN-26	270
0215	01	103	00	00	00	14425	01/26	05-JAN-26	270
0215	01	103	00	00	00	14439	01/26	05-JAN-26	250
0215	01	103	00	00	00	14440	01/26	05-JAN-26	250
0215	01	103	00	00	00	14448	01/26	05-JAN-26	540
0215	01	103	00	00	00	2460	01/26	08-JAN-26	150
0215	01	103	00	00	00	2462	01/26	08-JAN-26	150
0215	01	103	00	00	00	2463	01/26	08-JAN-26	150
0215	01	103	00	00	00	2464	01/26	08-JAN-26	150

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	2465	01/26	08-JAN-26	300
0215	01	103	00	00	00	2475	01/26	08-JAN-26	450
0215	01	103	00	00	00	2478	01/26	08-JAN-26	150
0215	01	103	00	00	00	2479	01/26	08-JAN-26	150
0215	01	103	00	00	00	2482	01/26	08-JAN-26	150
0215	01	103	00	00	00	2483	01/26	08-JAN-26	150
0215	01	103	00	00	00	2448	01/26	07-JAN-26	300
0215	01	103	00	00	00	2449	01/26	07-JAN-26	450
0215	01	103	00	00	00	8173	01/26	07-JAN-26	150
0215	01	103	00	00	00	8937	01/26	07-JAN-26	150
0215	01	103	00	00	00	8938	01/26	07-JAN-26	150
0215	01	103	00	00	00	8940	01/26	07-JAN-26	450
0215	01	103	00	00	00	8941	01/26	07-JAN-26	300
0215	01	103	00	00	00	10532	01/26	07-JAN-26	2,430
0215	01	103	00	00	00	10535	01/26	07-JAN-26	540
0215	01	103	00	00	00	10543	01/26	07-JAN-26	270
0215	01	103	00	00	00	10544	01/26	07-JAN-26	270
0215	01	103	00	00	00	10545	01/26	07-JAN-26	270
0215	01	103	00	00	00	10547	01/26	07-JAN-26	270
0215	01	103	00	00	00	10549	01/26	07-JAN-26	270
0215	01	103	00	00	00	10551	01/26	07-JAN-26	270
0215	01	103	00	00	00	10555	01/26	07-JAN-26	540
0215	01	103	00	00	00	10556	01/26	07-JAN-26	270
0215	01	103	00	00	00	2339	01/26	06-JAN-26	270
0215	01	103	00	00	00	2340	01/26	06-JAN-26	810
0215	01	103	00	00	00	2341	01/26	06-JAN-26	810
0215	01	103	00	00	00	2342	01/26	06-JAN-26	270
0215	01	103	00	00	00	8102	01/26	06-JAN-26	450
0215	01	103	00	00	00	8918	01/26	06-JAN-26	90
0215	01	103	00	00	00	8923	01/26	06-JAN-26	150
0215	01	103	00	00	00	8928	01/26	06-JAN-26	300
0215	01	103	00	00	00	8931	01/26	06-JAN-26	150
0215	01	103	00	00	00	8932	01/26	06-JAN-26	150
0215	01	103	00	00	00	10477	01/26	06-JAN-26	270
0215	01	103	00	00	00	10480	01/26	06-JAN-26	270
0215	01	103	00	00	00	10482	01/26	06-JAN-26	270
0215	01	103	00	00	00	10497	01/26	06-JAN-26	540
0215	01	103	00	00	00	14471	01/26	06-JAN-26	60
0215	01	103	00	00	00	14485	01/26	06-JAN-26	25
0215	01	103	00	00	00	14489	01/26	06-JAN-26	1,890
0215	01	103	00	00	00	14516	01/26	06-JAN-26	270
0215	01	103	00	00	00	14527	01/26	06-JAN-26	500

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	14528	01/26	06-JAN-26	250
0215	01	103	00	00	00	14529	01/26	06-JAN-26	270
0215	01	103	00	00	00	14530	01/26	06-JAN-26	270
0215	01	103	00	00	00	14531	01/26	06-JAN-26	540
0215	01	103	00	00	00	14534	01/26	06-JAN-26	270
0215	01	103	00	00	00	15746	01/26	06-JAN-26	540
0215	01	103	00	00	00	2343	01/26	07-JAN-26	270
0215	01	103	00	00	00	2344	01/26	07-JAN-26	810
0215	01	103	00	00	00	2346	01/26	07-JAN-26	540
0215	01	103	00	00	00	2347	01/26	07-JAN-26	270
0215	01	103	00	00	00	2348	01/26	07-JAN-26	270
0215	01	103	00	00	00	2349	01/26	07-JAN-26	270
0215	01	103	00	00	00	2350	01/26	07-JAN-26	270
0215	01	103	00	00	00	2351	01/26	07-JAN-26	270
0215	01	103	00	00	00	2352	01/26	07-JAN-26	270
0215	01	103	00	00	00	2353	01/26	07-JAN-26	270
0215	01	103	00	00	00	2354	01/26	07-JAN-26	270
0215	01	103	00	00	00	2355	01/26	07-JAN-26	270
0215	01	103	00	00	00	1429	01/26	09-JAN-26	150
0215	01	103	00	00	00	1431	01/26	09-JAN-26	150
0215	01	103	00	00	00	1432	01/26	09-JAN-26	150
0215	01	103	00	00	00	1433	01/26	09-JAN-26	150
0215	01	103	00	00	00	1434	01/26	09-JAN-26	150
0215	01	103	00	00	00	1435	01/26	09-JAN-26	150
0215	01	103	00	00	00	2377	01/26	09-JAN-26	270
0215	01	103	00	00	00	2378	01/26	09-JAN-26	270
0215	01	103	00	00	00	2380	01/26	09-JAN-26	270
0215	01	103	00	00	00	2381	01/26	09-JAN-26	270
0215	01	103	00	00	00	2484	01/26	08-JAN-26	300
0215	01	103	00	00	00	3865	01/26	08-JAN-26	625
0215	01	103	00	00	00	3882	01/26	08-JAN-26	150
0215	01	103	00	00	00	3885	01/26	08-JAN-26	150
0215	01	103	00	00	00	3886	01/26	08-JAN-26	150
0215	01	103	00	00	00	3887	01/26	08-JAN-26	150
0215	01	103	00	00	00	3888	01/26	08-JAN-26	1,050
0215	01	103	00	00	00	8188	01/26	08-JAN-26	6,390
0215	01	103	00	00	00	10570	01/26	08-JAN-26	270
0215	01	103	00	00	00	10571	01/26	08-JAN-26	270
0215	01	103	00	00	00	10572	01/26	08-JAN-26	270
0215	01	103	00	00	00	10573	01/26	08-JAN-26	270
0215	01	103	00	00	00	10574	01/26	08-JAN-26	270
0215	01	103	00	00	00	10575	01/26	08-JAN-26	270

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10576	01/26	08-JAN-26	270
0215	01	103	00	00	00	10577	01/26	08-JAN-26	270
0215	01	103	00	00	00	10578	01/26	08-JAN-26	270
0215	01	103	00	00	00	10579	01/26	08-JAN-26	270
0215	01	103	00	00	00	10580	01/26	08-JAN-26	270
0215	01	103	00	00	00	10581	01/26	08-JAN-26	270
0215	01	103	00	00	00	10582	01/26	08-JAN-26	270
0215	01	103	00	00	00	10584	01/26	08-JAN-26	270
0215	01	103	00	00	00	10585	01/26	08-JAN-26	270
0215	01	103	00	00	00	10591	01/26	08-JAN-26	2,970
0215	01	103	00	00	00	10592	01/26	08-JAN-26	270
0215	01	103	00	00	00	10593	01/26	08-JAN-26	270
0215	01	103	00	00	00	14552	01/26	07-JAN-26	270
0215	01	103	00	00	00	14554	01/26	07-JAN-26	270
0215	01	103	00	00	00	14555	01/26	07-JAN-26	270
0215	01	103	00	00	00	14556	01/26	07-JAN-26	300
0215	01	103	00	00	00	14559	01/26	07-JAN-26	270
0215	01	103	00	00	00	14560	01/26	07-JAN-26	270
0215	01	103	00	00	00	14568	01/26	07-JAN-26	540
0215	01	103	00	00	00	14625	01/26	07-JAN-26	270
0215	01	103	00	00	00	14630	01/26	07-JAN-26	270
0215	01	103	00	00	00	14647	01/26	07-JAN-26	270
0215	01	103	00	00	00	14650	01/26	07-JAN-26	270
0215	01	103	00	00	00	14655	01/26	07-JAN-26	750
0215	01	103	00	00	00	14663	01/26	07-JAN-26	500
0215	01	103	00	00	00	2364	01/26	08-JAN-26	270
0215	01	103	00	00	00	2366	01/26	08-JAN-26	270
0215	01	103	00	00	00	2367	01/26	08-JAN-26	270
0215	01	103	00	00	00	2372	01/26	08-JAN-26	270
0215	01	103	00	00	00	2373	01/26	08-JAN-26	270
0215	01	103	00	00	00	2374	01/26	08-JAN-26	270
0215	01	103	00	00	00	2450	01/26	08-JAN-26	150
0215	01	103	00	00	00	2452	01/26	08-JAN-26	150
0215	01	103	00	00	00	2453	01/26	08-JAN-26	150
0215	01	103	00	00	00	2454	01/26	08-JAN-26	150
0215	01	103	00	00	00	2455	01/26	08-JAN-26	150
0215	01	103	00	00	00	2456	01/26	08-JAN-26	150
0215	01	103	00	00	00	2457	01/26	08-JAN-26	150
0215	01	103	00	00	00	2458	01/26	08-JAN-26	300
0215	01	103	00	00	00	2459	01/26	08-JAN-26	150
0215	01	103	00	00	00	8966	01/26	09-JAN-26	150
0215	01	103	00	00	00	8967	01/26	09-JAN-26	180

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	8968	01/26	09-JAN-26	90
0215	01	103	00	00	00	8969	01/26	09-JAN-26	150
0215	01	103	00	00	00	8970	01/26	09-JAN-26	300
0215	01	103	00	00	00	8971	01/26	09-JAN-26	300
0215	01	103	00	00	00	8972	01/26	09-JAN-26	150
0215	01	103	00	00	00	8973	01/26	09-JAN-26	300
0215	01	103	00	00	00	2382	01/26	09-JAN-26	270
0215	01	103	00	00	00	2383	01/26	09-JAN-26	270
0215	01	103	00	00	00	2384	01/26	09-JAN-26	270
0215	01	103	00	00	00	2385	01/26	09-JAN-26	270
0215	01	103	00	00	00	2485	01/26	09-JAN-26	150
0215	01	103	00	00	00	2486	01/26	09-JAN-26	300
0215	01	103	00	00	00	2487	01/26	09-JAN-26	150
0215	01	103	00	00	00	2488	01/26	09-JAN-26	150
0215	01	103	00	00	00	2489	01/26	09-JAN-26	150
0215	01	103	00	00	00	2490	01/26	09-JAN-26	150
0215	01	103	00	00	00	2492	01/26	09-JAN-26	150
0215	01	103	00	00	00	2493	01/26	09-JAN-26	150
0215	01	103	00	00	00	2494	01/26	09-JAN-26	300
0215	01	103	00	00	00	2495	01/26	09-JAN-26	150
0215	01	103	00	00	00	2496	01/26	09-JAN-26	150
0215	01	103	00	00	00	2497	01/26	09-JAN-26	150
0215	01	103	00	00	00	2498	01/26	09-JAN-26	150
0215	01	103	00	00	00	2831	01/26	09-JAN-26	150
0215	01	103	00	00	00	3890	01/26	09-JAN-26	300
0215	01	103	00	00	00	3891	01/26	09-JAN-26	300
0215	01	103	00	00	00	3894	01/26	09-JAN-26	150
0215	01	103	00	00	00	3895	01/26	09-JAN-26	150
0215	01	103	00	00	00	3896	01/26	09-JAN-26	150
0215	01	103	00	00	00	3897	01/26	09-JAN-26	150
0215	01	103	00	00	00	3899	01/26	09-JAN-26	450
0215	01	103	00	00	00	3900	01/26	09-JAN-26	300
0215	01	103	00	00	00	3901	01/26	09-JAN-26	300
0215	01	103	00	00	00	3903	01/26	09-JAN-26	150
0215	01	103	00	00	00	8241	01/26	09-JAN-26	150
0215	01	103	00	00	00	8242	01/26	09-JAN-26	150
0215	01	103	00	00	00	8243	01/26	09-JAN-26	150
0215	01	103	00	00	00	8249	01/26	09-JAN-26	150
0215	01	103	00	00	00	8253	01/26	09-JAN-26	150
0215	01	103	00	00	00	8254	01/26	09-JAN-26	150
0215	01	103	00	00	00	8255	01/26	09-JAN-26	600
0215	01	103	00	00	00	8256	01/26	09-JAN-26	300

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	8257	01/26	09-JAN-26	150
0215	01	103	00	00	00	10594	01/26	08-JAN-26	270
0215	01	103	00	00	00	10595	01/26	08-JAN-26	270
0215	01	103	00	00	00	10596	01/26	08-JAN-26	270
0215	01	103	00	00	00	10597	01/26	08-JAN-26	270
0215	01	103	00	00	00	10602	01/26	08-JAN-26	270
0215	01	103	00	00	00	10604	01/26	08-JAN-26	270
0215	01	103	00	00	00	10615	01/26	08-JAN-26	270
0215	01	103	00	00	00	10616	01/26	08-JAN-26	270
0215	01	103	00	00	00	10617	01/26	08-JAN-26	270
0215	01	103	00	00	00	10618	01/26	08-JAN-26	270
0215	01	103	00	00	00	10619	01/26	08-JAN-26	270
0215	01	103	00	00	00	14671	01/26	08-JAN-26	270
0215	01	103	00	00	00	14673	01/26	08-JAN-26	270
0215	01	103	00	00	00	14694	01/26	08-JAN-26	2,970
0215	01	103	00	00	00	14706	01/26	08-JAN-26	1,080
0215	01	103	00	00	00	14710	01/26	08-JAN-26	2,970
0215	01	103	00	00	00	15826	01/26	08-JAN-26	270
0215	01	103	00	00	00	1427	01/26	09-JAN-26	150
0215	01	103	00	00	00	1428	01/26	09-JAN-26	150
0215	01	103	00	00	00	1445	01/26	12-JAN-26	450
0215	01	103	00	00	00	2386	01/26	12-JAN-26	270
0215	01	103	00	00	00	2387	01/26	12-JAN-26	270
0215	01	103	00	00	00	2388	01/26	12-JAN-26	270
0215	01	103	00	00	00	2389	01/26	12-JAN-26	270
0215	01	103	00	00	00	2395	01/26	12-JAN-26	270
0215	01	103	00	00	00	8974	01/26	09-JAN-26	90
0215	01	103	00	00	00	8975	01/26	09-JAN-26	90
0215	01	103	00	00	00	8976	01/26	09-JAN-26	150
0215	01	103	00	00	00	10651	01/26	09-JAN-26	270
0215	01	103	00	00	00	10652	01/26	09-JAN-26	270
0215	01	103	00	00	00	10653	01/26	09-JAN-26	270
0215	01	103	00	00	00	10654	01/26	09-JAN-26	270
0215	01	103	00	00	00	10655	01/26	09-JAN-26	270
0215	01	103	00	00	00	10656	01/26	09-JAN-26	270
0215	01	103	00	00	00	10657	01/26	09-JAN-26	270
0215	01	103	00	00	00	10658	01/26	09-JAN-26	270
0215	01	103	00	00	00	10659	01/26	09-JAN-26	270
0215	01	103	00	00	00	10660	01/26	09-JAN-26	270
0215	01	103	00	00	00	10662	01/26	09-JAN-26	270
0215	01	103	00	00	00	10663	01/26	09-JAN-26	270
0215	01	103	00	00	00	10664	01/26	09-JAN-26	540

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10665	01/26	09-JAN-26	810
0215	01	103	00	00	00	10666	01/26	09-JAN-26	270
0215	01	103	00	00	00	10667	01/26	09-JAN-26	270
0215	01	103	00	00	00	10668	01/26	09-JAN-26	540
0215	01	103	00	00	00	10669	01/26	09-JAN-26	270
0215	01	103	00	00	00	10670	01/26	09-JAN-26	270
0215	01	103	00	00	00	10671	01/26	09-JAN-26	270
0215	01	103	00	00	00	10673	01/26	09-JAN-26	270
0215	01	103	00	00	00	10679	01/26	09-JAN-26	540
0215	01	103	00	00	00	10680	01/26	09-JAN-26	270
0215	01	103	00	00	00	10681	01/26	09-JAN-26	540
0215	01	103	00	00	00	10682	01/26	09-JAN-26	540
0215	01	103	00	00	00	10685	01/26	09-JAN-26	540
0215	01	103	00	00	00	10686	01/26	09-JAN-26	270
0215	01	103	00	00	00	10688	01/26	09-JAN-26	270
0215	01	103	00	00	00	10689	01/26	09-JAN-26	270
0215	01	103	00	00	00	10691	01/26	09-JAN-26	270
0215	01	103	00	00	00	10692	01/26	09-JAN-26	270
0215	01	103	00	00	00	10693	01/26	09-JAN-26	270
0215	01	103	00	00	00	10699	01/26	09-JAN-26	270
0215	01	103	00	00	00	10700	01/26	09-JAN-26	270
0215	01	103	00	00	00	14756	01/26	09-JAN-26	60
0215	01	103	00	00	00	14759	01/26	09-JAN-26	540
0215	01	103	00	00	00	14760	01/26	09-JAN-26	540
0215	01	103	00	00	00	14761	01/26	09-JAN-26	540
0215	01	103	00	00	00	14793	01/26	09-JAN-26	270
0215	01	103	00	00	00	1437	01/26	12-JAN-26	150
0215	01	103	00	00	00	1438	01/26	12-JAN-26	150
0215	01	103	00	00	00	1439	01/26	12-JAN-26	150
0215	01	103	00	00	00	1440	01/26	12-JAN-26	300
0215	01	103	00	00	00	1441	01/26	12-JAN-26	300
0215	01	103	00	00	00	1442	01/26	12-JAN-26	150
0215	01	103	00	00	00	8258	01/26	09-JAN-26	300
0215	01	103	00	00	00	8949	01/26	09-JAN-26	150
0215	01	103	00	00	00	8950	01/26	09-JAN-26	150
0215	01	103	00	00	00	8955	01/26	09-JAN-26	150
0215	01	103	00	00	00	8956	01/26	09-JAN-26	90
0215	01	103	00	00	00	8959	01/26	09-JAN-26	150
0215	01	103	00	00	00	8960	01/26	09-JAN-26	90
0215	01	103	00	00	00	8962	01/26	09-JAN-26	150
0215	01	103	00	00	00	8963	01/26	09-JAN-26	180
0215	01	103	00	00	00	8965	01/26	09-JAN-26	450

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10725	01/26	12-JAN-26	540
0215	01	103	00	00	00	10726	01/26	12-JAN-26	270
0215	01	103	00	00	00	10727	01/26	12-JAN-26	270
0215	01	103	00	00	00	8988	01/26	12-JAN-26	300
0215	01	103	00	00	00	8989	01/26	12-JAN-26	150
0215	01	103	00	00	00	8990	01/26	12-JAN-26	150
0215	01	103	00	00	00	8991	01/26	12-JAN-26	300
0215	01	103	00	00	00	8992	01/26	12-JAN-26	450
0215	01	103	00	00	00	2396	01/26	12-JAN-26	270
0215	01	103	00	00	00	2397	01/26	12-JAN-26	270
0215	01	103	00	00	00	2399	01/26	12-JAN-26	270
0215	01	103	00	00	00	2400	01/26	12-JAN-26	270
0215	01	103	00	00	00	2401	01/26	12-JAN-26	270
0215	01	103	00	00	00	2509	01/26	12-JAN-26	150
0215	01	103	00	00	00	2510	01/26	12-JAN-26	150
0215	01	103	00	00	00	2511	01/26	12-JAN-26	150
0215	01	103	00	00	00	2513	01/26	12-JAN-26	150
0215	01	103	00	00	00	2514	01/26	12-JAN-26	150
0215	01	103	00	00	00	2516	01/26	12-JAN-26	150
0215	01	103	00	00	00	2517	01/26	12-JAN-26	150
0215	01	103	00	00	00	2522	01/26	12-JAN-26	150
0215	01	103	00	00	00	2525	01/26	12-JAN-26	150
0215	01	103	00	00	00	2527	01/26	12-JAN-26	150
0215	01	103	00	00	00	2528	01/26	12-JAN-26	300
0215	01	103	00	00	00	2533	01/26	12-JAN-26	150
0215	01	103	00	00	00	2534	01/26	12-JAN-26	150
0215	01	103	00	00	00	2536	01/26	12-JAN-26	150
0215	01	103	00	00	00	2865	01/26	12-JAN-26	150
0215	01	103	00	00	00	2890	01/26	12-JAN-26	150
0215	01	103	00	00	00	3904	01/26	12-JAN-26	300
0215	01	103	00	00	00	3905	01/26	12-JAN-26	150
0215	01	103	00	00	00	3906	01/26	12-JAN-26	300
0215	01	103	00	00	00	3907	01/26	12-JAN-26	300
0215	01	103	00	00	00	3912	01/26	12-JAN-26	450
0215	01	103	00	00	00	3915	01/26	12-JAN-26	150
0215	01	103	00	00	00	3919	01/26	12-JAN-26	150
0215	01	103	00	00	00	3921	01/26	12-JAN-26	150
0215	01	103	00	00	00	3922	01/26	12-JAN-26	150
0215	01	103	00	00	00	3923	01/26	12-JAN-26	150
0215	01	103	00	00	00	3924	01/26	12-JAN-26	150
0215	01	103	00	00	00	3925	01/26	12-JAN-26	150
0215	01	103	00	00	00	3926	01/26	12-JAN-26	150

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	3927	01/26	12-JAN-26	150
0215	01	103	00	00	00	3928	01/26	12-JAN-26	150
0215	01	103	00	00	00	3929	01/26	12-JAN-26	300
0215	01	103	00	00	00	3930	01/26	12-JAN-26	450
0215	01	103	00	00	00	3933	01/26	12-JAN-26	150
0215	01	103	00	00	00	3934	01/26	12-JAN-26	150
0215	01	103	00	00	00	3940	01/26	12-JAN-26	300
0215	01	103	00	00	00	3941	01/26	12-JAN-26	150
0215	01	103	00	00	00	3942	01/26	12-JAN-26	150
0215	01	103	00	00	00	8260	01/26	12-JAN-26	150
0215	01	103	00	00	00	8262	01/26	12-JAN-26	150
0215	01	103	00	00	00	8263	01/26	12-JAN-26	150
0215	01	103	00	00	00	8266	01/26	12-JAN-26	150
0215	01	103	00	00	00	8294	01/26	12-JAN-26	450
0215	01	103	00	00	00	8298	01/26	12-JAN-26	300
0215	01	103	00	00	00	8299	01/26	12-JAN-26	300
0215	01	103	00	00	00	8301	01/26	12-JAN-26	150
0215	01	103	00	00	00	8302	01/26	12-JAN-26	150
0215	01	103	00	00	00	8982	01/26	12-JAN-26	150
0215	01	103	00	00	00	8985	01/26	12-JAN-26	150
0215	01	103	00	00	00	8986	01/26	12-JAN-26	150
0215	01	103	00	00	00	1444	01/26	12-JAN-26	150
0215	01	103	00	00	00	10728	01/26	12-JAN-26	270
0215	01	103	00	00	00	10729	01/26	12-JAN-26	270
0215	01	103	00	00	00	10730	01/26	12-JAN-26	270
0215	01	103	00	00	00	10731	01/26	12-JAN-26	270
0215	01	103	00	00	00	10732	01/26	12-JAN-26	270
0215	01	103	00	00	00	10734	01/26	12-JAN-26	270
0215	01	103	00	00	00	10735	01/26	12-JAN-26	270
0215	01	103	00	00	00	10736	01/26	12-JAN-26	270
0215	01	103	00	00	00	10737	01/26	12-JAN-26	270
0215	01	103	00	00	00	10738	01/26	12-JAN-26	270
0215	01	103	00	00	00	10739	01/26	12-JAN-26	270
0215	01	103	00	00	00	10741	01/26	12-JAN-26	270
0215	01	103	00	00	00	10742	01/26	12-JAN-26	270
0215	01	103	00	00	00	10743	01/26	12-JAN-26	270
0215	01	103	00	00	00	8993	01/26	12-JAN-26	150
0215	01	103	00	00	00	9001	01/26	12-JAN-26	450
0215	01	103	00	00	00	9002	01/26	12-JAN-26	150
0215	01	103	00	00	00	9003	01/26	12-JAN-26	150
0215	01	103	00	00	00	9004	01/26	12-JAN-26	150
0215	01	103	00	00	00	9005	01/26	12-JAN-26	150

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	9006	01/26	12-JAN-26	90
0215	01	103	00	00	00	9007	01/26	12-JAN-26	150
0215	01	103	00	00	00	9008	01/26	12-JAN-26	150
0215	01	103	00	00	00	9009	01/26	12-JAN-26	150
0215	01	103	00	00	00	9013	01/26	12-JAN-26	150
0215	01	103	00	00	00	9014	01/26	12-JAN-26	300
0215	01	103	00	00	00	9015	01/26	12-JAN-26	600
0215	01	103	00	00	00	9016	01/26	12-JAN-26	180
0215	01	103	00	00	00	9017	01/26	12-JAN-26	90
0215	01	103	00	00	00	9018	01/26	12-JAN-26	300
0215	01	103	00	00	00	9020	01/26	12-JAN-26	150
0215	01	103	00	00	00	9021	01/26	12-JAN-26	150
0215	01	103	00	00	00	9022	01/26	12-JAN-26	150
0215	01	103	00	00	00	9023	01/26	12-JAN-26	450
0215	01	103	00	00	00	9027	01/26	12-JAN-26	150
0215	01	103	00	00	00	9028	01/26	12-JAN-26	150
0215	01	103	00	00	00	9029	01/26	12-JAN-26	2,700
0215	01	103	00	00	00	9030	01/26	12-JAN-26	150
0215	01	103	00	00	00	9031	01/26	12-JAN-26	300
0215	01	103	00	00	00	9032	01/26	12-JAN-26	150
0215	01	103	00	00	00	9033	01/26	12-JAN-26	150
0215	01	103	00	00	00	9034	01/26	12-JAN-26	150
0215	01	103	00	00	00	9035	01/26	12-JAN-26	150
0215	01	103	00	00	00	9043	01/26	12-JAN-26	180
0215	01	103	00	00	00	9044	01/26	12-JAN-26	150
0215	01	103	00	00	00	10703	01/26	12-JAN-26	270
0215	01	103	00	00	00	10704	01/26	12-JAN-26	540
0215	01	103	00	00	00	10705	01/26	12-JAN-26	270
0215	01	103	00	00	00	10706	01/26	12-JAN-26	270
0215	01	103	00	00	00	10707	01/26	12-JAN-26	270
0215	01	103	00	00	00	10710	01/26	12-JAN-26	270
0215	01	103	00	00	00	10711	01/26	12-JAN-26	270
0215	01	103	00	00	00	10712	01/26	12-JAN-26	270
0215	01	103	00	00	00	10713	01/26	12-JAN-26	270
0215	01	103	00	00	00	10715	01/26	12-JAN-26	270
0215	01	103	00	00	00	10716	01/26	12-JAN-26	270
0215	01	103	00	00	00	10717	01/26	12-JAN-26	270
0215	01	103	00	00	00	10718	01/26	12-JAN-26	270
0215	01	103	00	00	00	10719	01/26	12-JAN-26	270
0215	01	103	00	00	00	10720	01/26	12-JAN-26	270
0215	01	103	00	00	00	10724	01/26	12-JAN-26	270
0215	01	103	00	00	00	1453	01/26	13-JAN-26	150

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	1454	01/26	13-JAN-26	150
0215	01	103	00	00	00	2404	01/26	13-JAN-26	270
0215	01	103	00	00	00	2405	01/26	13-JAN-26	270
0215	01	103	00	00	00	2409	01/26	13-JAN-26	270
0215	01	103	00	00	00	2410	01/26	13-JAN-26	1,080
0215	01	103	00	00	00	2412	01/26	13-JAN-26	1,080
0215	01	103	00	00	00	2414	01/26	13-JAN-26	270
0215	01	103	00	00	00	2415	01/26	13-JAN-26	540
0215	01	103	00	00	00	2416	01/26	13-JAN-26	270
0215	01	103	00	00	00	2422	01/26	13-JAN-26	270
0215	01	103	00	00	00	2540	01/26	13-JAN-26	300
0215	01	103	00	00	00	2541	01/26	13-JAN-26	150
0215	01	103	00	00	00	2543	01/26	13-JAN-26	150
0215	01	103	00	00	00	2544	01/26	13-JAN-26	150
0215	01	103	00	00	00	11378	01/26	31-JAN-26	540
0215	01	103	00	00	00	11379	01/26	31-JAN-26	270
0215	01	103	00	00	00	11380	01/26	31-JAN-26	270
0215	01	103	00	00	00	11381	01/26	31-JAN-26	270
0215	01	103	00	00	00	11391	01/26	31-JAN-26	270
0215	01	103	00	00	00	11392	01/26	31-JAN-26	270
0215	01	103	00	00	00	11296	01/26	29-JAN-26	270
0215	01	103	00	00	00	11298	01/26	29-JAN-26	270
0215	01	103	00	00	00	11299	01/26	29-JAN-26	540
0215	01	103	00	00	00	11308	01/26	29-JAN-26	270
0215	01	103	00	00	00	11311	01/26	29-JAN-26	270
0215	01	103	00	00	00	11312	01/26	29-JAN-26	270
0215	01	103	00	00	00	11313	01/26	29-JAN-26	270
0215	01	103	00	00	00	15394	01/26	29-JAN-26	19,140
0215	01	103	00	00	00	15395	01/26	29-JAN-26	10,140
0215	01	103	00	00	00	15397	01/26	29-JAN-26	450
0215	01	103	00	00	00	15398	01/26	29-JAN-26	270
0215	01	103	00	00	00	15401	01/26	29-JAN-26	450
0215	01	103	00	00	00	15402	01/26	29-JAN-26	270
0215	01	103	00	00	00	15403	01/26	29-JAN-26	270
0215	01	103	00	00	00	15416	01/26	29-JAN-26	270
0215	01	103	00	00	00	15417	01/26	29-JAN-26	270
0215	01	103	00	00	00	15432	01/26	29-JAN-26	540
0215	01	103	00	00	00	15433	01/26	29-JAN-26	270
0215	01	103	00	00	00	16563	01/26	29-JAN-26	540
0215	01	103	00	00	00	2559	01/26	30-JAN-26	270
0215	01	103	00	00	00	2565	01/26	30-JAN-26	540
0215	01	103	00	00	00	4143	01/26	30-JAN-26	450

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	4152	01/26	30-JAN-26	300
0215	01	103	00	00	00	8869	01/26	30-JAN-26	450
0215	01	103	00	00	00	9450	01/26	30-JAN-26	150
0215	01	103	00	00	00	9451	01/26	30-JAN-26	90
0215	01	103	00	00	00	9453	01/26	30-JAN-26	150
0215	01	103	00	00	00	9454	01/26	30-JAN-26	150
0215	01	103	00	00	00	9455	01/26	30-JAN-26	150
0215	01	103	00	00	00	9460	01/26	30-JAN-26	180
0215	01	103	00	00	00	9461	01/26	30-JAN-26	300
0215	01	103	00	00	00	9462	01/26	30-JAN-26	150
0215	01	103	00	00	00	10744	01/26	12-JAN-26	270
0215	01	103	00	00	00	10745	01/26	12-JAN-26	270
0215	01	103	00	00	00	10746	01/26	12-JAN-26	5,130
0215	01	103	00	00	00	10747	01/26	12-JAN-26	270
0215	01	103	00	00	00	10749	01/26	12-JAN-26	270
0215	01	103	00	00	00	10750	01/26	12-JAN-26	270
0215	01	103	00	00	00	10760	01/26	12-JAN-26	270
0215	01	103	00	00	00	10761	01/26	12-JAN-26	270
0215	01	103	00	00	00	10762	01/26	12-JAN-26	270
0215	01	103	00	00	00	10766	01/26	12-JAN-26	270
0215	01	103	00	00	00	10767	01/26	12-JAN-26	270
0215	01	103	00	00	00	10768	01/26	12-JAN-26	270
0215	01	103	00	00	00	10769	01/26	12-JAN-26	540
0215	01	103	00	00	00	10772	01/26	12-JAN-26	270
0215	01	103	00	00	00	10773	01/26	12-JAN-26	540
0215	01	103	00	00	00	10774	01/26	12-JAN-26	270
0215	01	103	00	00	00	10775	01/26	12-JAN-26	270
0215	01	103	00	00	00	10776	01/26	12-JAN-26	270
0215	01	103	00	00	00	10777	01/26	12-JAN-26	270
0215	01	103	00	00	00	14801	01/26	12-JAN-26	1,350
0215	01	103	00	00	00	14815	01/26	12-JAN-26	540
0215	01	103	00	00	00	14847	01/26	12-JAN-26	540
0215	01	103	00	00	00	14856	01/26	12-JAN-26	270
0215	01	103	00	00	00	14857	01/26	12-JAN-26	540
0215	01	103	00	00	00	15960	01/26	12-JAN-26	60
0215	01	103	00	00	00	1452	01/26	13-JAN-26	300
0215	01	103	00	00	00	9463	01/26	30-JAN-26	150
0215	01	103	00	00	00	9468	01/26	30-JAN-26	300
0215	01	103	00	00	00	9469	01/26	30-JAN-26	3,750
0215	01	103	00	00	00	9470	01/26	30-JAN-26	150
0215	01	103	00	00	00	11315	01/26	30-JAN-26	270
0215	01	103	00	00	00	11316	01/26	30-JAN-26	270

107 Chief Pay and Accounts Officer - NAMCHI

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	11317	01/26	30-JAN-26	270
0215	01	103	00	00	00	11318	01/26	30-JAN-26	270
0215	01	103	00	00	00	11319	01/26	30-JAN-26	270
0215	01	103	00	00	00	11320	01/26	30-JAN-26	270
0215	01	103	00	00	00	11321	01/26	30-JAN-26	270
0215	01	103	00	00	00	11322	01/26	30-JAN-26	540
0215	01	103	00	00	00	11323	01/26	30-JAN-26	270
0215	01	103	00	00	00	11324	01/26	30-JAN-26	540
0215	01	103	00	00	00	11326	01/26	30-JAN-26	270
0215	01	103	00	00	00	11328	01/26	30-JAN-26	270
0215	01	103	00	00	00	11329	01/26	30-JAN-26	270
0215	01	103	00	00	00	11330	01/26	30-JAN-26	810
0215	01	103	00	00	00	11331	01/26	30-JAN-26	2,160
0215	01	103	00	00	00	11333	01/26	30-JAN-26	270
0215	01	103	00	00	00	11334	01/26	30-JAN-26	540
0215	01	103	00	00	00	11335	01/26	30-JAN-26	270
0215	01	103	00	00	00	11337	01/26	30-JAN-26	270
0215	01	103	00	00	00	11338	01/26	30-JAN-26	270
0215	01	103	00	00	00	11339	01/26	30-JAN-26	270
0215	01	103	00	00	00	11347	01/26	30-JAN-26	270
0215	01	103	00	00	00	11348	01/26	30-JAN-26	270
0215	01	103	00	00	00	11349	01/26	30-JAN-26	270
0215	01	103	00	00	00	11350	01/26	30-JAN-26	270
0215	01	103	00	00	00	11352	01/26	30-JAN-26	270
0215	01	103	00	00	00	11353	01/26	30-JAN-26	270
0215	01	103	00	00	00	11354	01/26	30-JAN-26	540
0215	01	103	00	00	00	11355	01/26	30-JAN-26	270
0215	01	103	00	00	00	15437	01/26	30-JAN-26	540
0215	01	103	00	00	00	15445	01/26	30-JAN-26	540
0215	01	103	00	00	00	15456	01/26	30-JAN-26	250
0215	01	103	00	00	00	15474	01/26	30-JAN-26	270
0215	01	103	00	00	00	15475	01/26	30-JAN-26	270
0215	01	103	00	00	00	16607	01/26	30-JAN-26	150
0215	01	103	00	00	00	16610	01/26	30-JAN-26	270
0215	01	103	00	00	00	2570	01/26	31-JAN-26	1,080
0215	01	103	00	00	00	8896	01/26	31-JAN-26	625
0215	01	103	00	00	00	9473	01/26	31-JAN-26	150
0215	01	103	00	00	00	9474	01/26	31-JAN-26	450
0215	01	103	00	00	00	9485	01/26	31-JAN-26	90
0215	01	103	00	00	00	9486	01/26	31-JAN-26	150
0215	01	103	00	00	00	9487	01/26	31-JAN-26	150
0215	01	103	00	00	00	11362	01/26	31-JAN-26	270

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	11363	01/26	31-JAN-26	270
0215	01	103	00	00	00	11364	01/26	31-JAN-26	270
0215	01	103	00	00	00	11367	01/26	31-JAN-26	270
0215	01	103	00	00	00	11368	01/26	31-JAN-26	270
0215	01	103	00	00	00	11370	01/26	31-JAN-26	270
0215	01	103	00	00	00	11371	01/26	31-JAN-26	270
0215	01	103	00	00	00	11372	01/26	31-JAN-26	270
0215	01	103	00	00	00	11373	01/26	31-JAN-26	810
0215	01	103	00	00	00	11374	01/26	31-JAN-26	270
0215	01	103	00	00	00	11375	01/26	31-JAN-26	2,160
0215	01	103	00	00	00	11393	01/26	31-JAN-26	540
0215	01	103	00	00	00	11394	01/26	31-JAN-26	270
0215	01	103	00	00	00	11396	01/26	31-JAN-26	270
0215	01	103	00	00	00	15486	01/26	31-JAN-26	540
0215	01	103	00	00	00	15487	01/26	31-JAN-26	540
0215	01	103	00	00	00	15497	01/26	31-JAN-26	810
0215	02	103	00	00	00	15221	01/26	23-JAN-26	60
						TOTAL	0215		5,41,860
0216 Housing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0216	01	106	02	00	00	10409	01/26	03-JAN-26	1,100
0216	01	106	02	00	00	10410	01/26	03-JAN-26	1,100
0216	01	106	02	00	00	10412	01/26	05-JAN-26	1,100
0216	01	106	02	00	00	10466	01/26	05-JAN-26	1,100
0216	01	106	02	00	00	14375	01/26	05-JAN-26	13,330
0216	01	106	02	00	00	14411	01/26	05-JAN-26	700
0216	01	106	02	00	00	10508	01/26	06-JAN-26	1,100
0216	01	106	02	00	00	10514	01/26	06-JAN-26	1,100
0216	01	106	02	00	00	10515	01/26	06-JAN-26	1,100
0216	01	106	02	00	00	10519	01/26	06-JAN-26	1,100
0216	01	106	02	00	00	14458	01/26	06-JAN-26	1,100
0216	01	106	02	00	00	10529	01/26	07-JAN-26	1,100
0216	01	106	02	00	00	10557	01/26	07-JAN-26	1,100
0216	01	106	02	00	00	14713	01/26	08-JAN-26	1,100
0216	01	106	02	00	00	10684	01/26	09-JAN-26	1,100
0216	01	106	02	00	00	10708	01/26	12-JAN-26	1,500
0216	01	106	02	00	00	10709	01/26	12-JAN-26	150
0216	01	106	02	00	00	10799	01/26	13-JAN-26	1,100
0216	01	106	02	00	00	10823	01/26	13-JAN-26	12,000

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0216 Housing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0216	01	106	02	00	00	11035	01/26	22-JAN-26	1,100
0216	01	106	02	00	00	11042	01/26	22-JAN-26	1,100
0216	01	106	02	00	00	15171	01/26	22-JAN-26	1,100
0216	01	106	02	00	00	11115	01/26	27-JAN-26	3,650
0216	01	106	02	00	00	11360	01/26	31-JAN-26	12,000
0216	01	106	02	00	00	14337	01/26	02-JAN-26	150
						TOTAL	0216		62,180
0217 Urban Development									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0217	60	800	00	01	00	14540	01/26	06-JAN-26	100
0217	60	800	00	01	00	14541	01/26	06-JAN-26	500
0217	60	800	00	01	00	10554	01/26	07-JAN-26	100
0217	60	800	00	01	00	10583	01/26	08-JAN-26	12,000
0217	60	800	00	01	00	10590	01/26	08-JAN-26	1,000
0217	60	800	00	01	00	10427	01/26	05-JAN-26	731
0217	60	800	00	01	00	10428	01/26	05-JAN-26	500
0217	60	800	00	01	00	10452	01/26	05-JAN-26	100
0217	60	800	00	01	00	14403	01/26	05-JAN-26	29,494
0217	60	800	00	01	00	14404	01/26	05-JAN-26	500
0217	60	800	00	01	00	14438	01/26	05-JAN-26	6,642
0217	60	800	00	01	00	10483	01/26	06-JAN-26	1,000
0217	60	800	00	01	00	10484	01/26	06-JAN-26	4,800
0217	60	800	00	01	00	10501	01/26	06-JAN-26	500
0217	60	800	00	01	00	14517	01/26	06-JAN-26	1,000
0217	60	800	00	01	00	10748	01/26	12-JAN-26	100
0217	60	800	00	01	00	14830	01/26	12-JAN-26	100
0217	60	800	00	01	00	14909	01/26	13-JAN-26	1,000
0217	60	800	00	01	00	14910	01/26	13-JAN-26	1,000
0217	60	800	00	01	00	14911	01/26	13-JAN-26	9,750
0217	60	800	00	01	00	15019	01/26	16-JAN-26	5,796
0217	60	800	00	01	00	15020	01/26	16-JAN-26	500
0217	60	800	00	01	00	15045	01/26	17-JAN-26	100
0217	60	800	00	01	00	10929	01/26	20-JAN-26	100
0217	60	800	00	01	00	10988	01/26	21-JAN-26	100
0217	60	800	00	01	00	15192	01/26	23-JAN-26	4,191
0217	60	800	00	01	00	15193	01/26	23-JAN-26	1,865
0217	60	800	00	01	00	15194	01/26	23-JAN-26	500
0217	60	800	00	01	00	15195	01/26	23-JAN-26	500
0217	60	800	00	01	00	15265	01/26	27-JAN-26	1,000

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0217 Urban Development									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0217	60	800	00	01	00	11192	01/26	28-JAN-26	10,000
0217	60	800	00	01	00	15452	01/26	30-JAN-26	100
0217	60	800	00	01	00	15454	01/26	30-JAN-26	15,600
0217	60	800	00	02	00	14763	01/26	09-JAN-26	500
0217	60	800	00	02	00	10714	01/26	12-JAN-26	162
0217	60	800	00	02	00	11366	01/26	31-JAN-26	9,689
0217	60	800	00	02	00	10857	01/26	16-JAN-26	8,627
0217	60	800	00	02	00	11218	01/26	28-JAN-26	2,544
0217	60	800	00	02	00	11376	01/26	31-JAN-26	1,277
0217	60	800	00	02	00	11336	01/26	30-JAN-26	738
0217	60	800	00	02	00	10962	01/26	20-JAN-26	5,224
0217	60	800	00	02	00	10971	01/26	20-JAN-26	101
0217	60	800	00	02	00	11121	01/26	27-JAN-26	5,669
0217	60	800	00	02	00	15278	01/26	27-JAN-26	147
0217	60	800	00	04	00	10437	01/26	05-JAN-26	4,000
0217	60	800	00	06	00	10817	01/26	13-JAN-26	24,850
						TOTAL	0217		1,74,797
0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	4050	01/26	20-JAN-26	100
0230	00	102	00	00	00	11806	01/26	13-JAN-26	6,000
0230	00	102	00	00	00	11830	01/26	20-JAN-26	5,000
0230	00	102	00	00	00	11831	01/26	21-JAN-26	3,400
0230	00	102	00	00	00	16277	01/26	21-JAN-26	1,000
0230	00	102	00	00	00	16278	01/26	21-JAN-26	1,000
0230	00	102	00	00	00	16279	01/26	21-JAN-26	1,000
0230	00	102	00	00	00	16280	01/26	21-JAN-26	1,000
0230	00	102	00	00	00	11833	01/26	22-JAN-26	3,800
0230	00	102	00	00	00	11834	01/26	23-JAN-26	4,400
0230	00	102	00	00	00	11835	01/26	24-JAN-26	800
0230	00	102	00	00	00	11840	01/26	25-JAN-26	4,000
0230	00	102	00	00	00	11842	01/26	26-JAN-26	3,400
0230	00	102	00	00	00	4100	01/26	27-JAN-26	100
0230	00	102	00	00	00	4101	01/26	27-JAN-26	100
0230	00	102	00	00	00	4102	01/26	27-JAN-26	100
0230	00	102	00	00	00	4103	01/26	27-JAN-26	100
0230	00	102	00	00	00	11843	01/26	27-JAN-26	1,400
0230	00	102	00	00	00	11847	01/26	28-JAN-26	6,800
0230	00	102	00	00	00	11850	01/26	29-JAN-26	6,400

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0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	11851	01/26	29-JAN-26	7,400
0230	00	102	00	00	00	11854	01/26	30-JAN-26	3,200
0230	00	102	00	00	00	11855	01/26	31-JAN-26	3,400
0230	00	102	00	00	00	11781	01/26	06-JAN-26	6,400
0230	00	102	00	00	00	14538	01/26	06-JAN-26	200
0230	00	102	00	00	00	11784	01/26	07-JAN-26	7,000
0230	00	102	00	00	00	11785	01/26	07-JAN-26	1,000
0230	00	102	00	00	00	14572	01/26	07-JAN-26	100
0230	00	102	00	00	00	496	01/26	08-JAN-26	150
0230	00	102	00	00	00	497	01/26	08-JAN-26	150
0230	00	102	00	00	00	498	01/26	08-JAN-26	150
0230	00	102	00	00	00	11788	01/26	08-JAN-26	6,200
0230	00	102	00	00	00	14714	01/26	08-JAN-26	1,000
0230	00	102	00	00	00	15792	01/26	08-JAN-26	200
0230	00	102	00	00	00	15817	01/26	08-JAN-26	1,000
0230	00	102	00	00	00	11790	01/26	09-JAN-26	7,000
0230	00	102	00	00	00	14740	01/26	09-JAN-26	50
0230	00	102	00	00	00	14742	01/26	09-JAN-26	50
0230	00	102	00	00	00	14743	01/26	09-JAN-26	50
0230	00	102	00	00	00	15886	01/26	09-JAN-26	1,000
0230	00	102	00	00	00	11809	01/26	14-JAN-26	4,200
0230	00	102	00	00	00	14960	01/26	14-JAN-26	200
0230	00	102	00	00	00	14961	01/26	14-JAN-26	200
0230	00	102	00	00	00	16105	01/26	14-JAN-26	1,000
0230	00	102	00	00	00	11814	01/26	15-JAN-26	3,800
0230	00	102	00	00	00	11819	01/26	16-JAN-26	3,600
0230	00	102	00	00	00	11823	01/26	17-JAN-26	6,600
0230	00	102	00	00	00	11825	01/26	18-JAN-26	5,000
0230	00	102	00	00	00	11828	01/26	19-JAN-26	5,400
0230	00	102	00	00	00	4047	01/26	20-JAN-26	100
0230	00	102	00	00	00	4048	01/26	20-JAN-26	100
0230	00	102	00	00	00	4049	01/26	20-JAN-26	100
0230	00	102	00	00	00	11757	01/26	01-JAN-26	1,800
0230	00	102	00	00	00	11762	01/26	02-JAN-26	1,000
0230	00	102	00	00	00	11765	01/26	03-JAN-26	2,600
0230	00	102	00	00	00	11777	01/26	05-JAN-26	4,000
0230	00	102	00	00	00	11778	01/26	05-JAN-26	6,200
0230	00	102	00	00	00	11792	01/26	10-JAN-26	5,000
0230	00	102	00	00	00	11798	01/26	11-JAN-26	10,400
0230	00	102	00	00	00	11803	01/26	12-JAN-26	5,200
0230	00	102	00	00	00	14803	01/26	12-JAN-26	817
0230	00	102	00	00	00	15988	01/26	12-JAN-26	1,000

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0230	Labour and Employment								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	4051	01/26	20-JAN-26	100
						TOTAL	0230		1,64,017
0401	Crop Husbandry								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0401	00	800	00	00	01	9250	01/26	20-JAN-26	100
0401	00	800	00	00	01	9249	01/26	20-JAN-26	100
						TOTAL	0401		200
0403	Animal Husbandry								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	102	00	00	00	3822	01/26	02-JAN-26	440
0403	00	102	00	00	00	3817	01/26	02-JAN-26	50
0403	00	102	00	00	00	3829	01/26	02-JAN-26	20
0403	00	102	00	00	00	11766	01/26	03-JAN-26	110
0403	00	102	00	00	00	15641	01/26	05-JAN-26	160
0403	00	102	00	00	00	9392	01/26	28-JAN-26	140
0403	00	102	00	00	00	9395	01/26	28-JAN-26	60
0403	00	102	00	00	00	10816	01/26	13-JAN-26	1,000
0403	00	102	00	00	00	2412	01/26	03-JAN-26	200
0403	00	102	00	00	00	8040	01/26	03-JAN-26	70
0403	00	102	00	00	00	8044	01/26	03-JAN-26	200
0403	00	102	00	00	00	8047	01/26	03-JAN-26	90
0403	00	102	00	00	00	9408	01/26	28-JAN-26	60
0403	00	102	00	00	00	9411	01/26	28-JAN-26	30
0403	00	102	00	00	00	9443	01/26	29-JAN-26	120
0403	00	102	00	00	00	4153	01/26	31-JAN-26	10
0403	00	102	00	00	00	4155	01/26	31-JAN-26	60
0403	00	102	00	00	00	8881	01/26	31-JAN-26	230
0403	00	102	00	00	00	8885	01/26	31-JAN-26	150
0403	00	102	00	00	00	8887	01/26	31-JAN-26	250
0403	00	102	00	00	00	15480	01/26	31-JAN-26	100
0403	00	102	00	00	00	1532	01/26	27-JAN-26	60
0403	00	102	00	00	00	2681	01/26	02-JAN-26	100
0403	00	102	00	00	00	3826	01/26	02-JAN-26	10
0403	00	103	00	00	00	3818	01/26	02-JAN-26	10
0403	00	103	00	00	00	11763	01/26	03-JAN-26	1,050
0403	00	103	00	00	00	11772	01/26	04-JAN-26	15,000
0403	00	103	00	00	00	11773	01/26	04-JAN-26	525

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0403 Animal Husbandry									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	103	00	00	00	14381	01/26	05-JAN-26	1,000
0403	00	103	00	00	00	11846	01/26	27-JAN-26	735
0403	00	103	00	00	00	11810	01/26	15-JAN-26	2,940
0403	00	103	00	00	00	11811	01/26	15-JAN-26	1,200
0403	00	103	00	00	00	9396	01/26	28-JAN-26	10
0403	00	103	00	00	00	9412	01/26	28-JAN-26	20
0403	00	103	00	00	00	9444	01/26	29-JAN-26	20
0403	00	103	00	00	00	11856	01/26	31-JAN-26	15,000
0403	00	103	00	00	00	11857	01/26	31-JAN-26	3,045
0403	00	103	00	00	00	11858	01/26	31-JAN-26	1,200
0403	00	103	00	00	00	11795	01/26	11-JAN-26	300
0403	00	103	00	00	00	11796	01/26	11-JAN-26	3,255
0403	00	103	00	00	00	11820	01/26	17-JAN-26	1,050
0403	00	103	00	00	00	11821	01/26	17-JAN-26	1,500
0403	00	103	00	00	00	11837	01/26	25-JAN-26	3,570
0403	00	103	00	00	00	11838	01/26	25-JAN-26	3,450
0403	00	103	00	00	00	2682	01/26	02-JAN-26	20
0403	00	104	00	00	00	2683	01/26	02-JAN-26	30
0403	00	104	00	00	00	3819	01/26	02-JAN-26	30
0403	00	104	00	00	00	1533	01/26	27-JAN-26	10
0403	00	104	00	00	00	11839	01/26	25-JAN-26	1,209
0403	00	104	00	00	00	11797	01/26	11-JAN-26	306
0403	00	104	00	00	00	11859	01/26	31-JAN-26	612
0403	00	104	00	00	00	8888	01/26	31-JAN-26	50
0403	00	104	00	00	00	8886	01/26	31-JAN-26	50
0403	00	104	00	00	00	8041	01/26	03-JAN-26	40
0403	00	104	00	00	00	8882	01/26	31-JAN-26	60
0403	00	104	00	00	00	2413	01/26	03-JAN-26	160
0403	00	104	00	00	00	4156	01/26	31-JAN-26	50
0403	00	104	00	00	00	11812	01/26	15-JAN-26	459
0403	00	104	00	00	00	9393	01/26	28-JAN-26	50
0403	00	104	00	00	00	9445	01/26	29-JAN-26	40
0403	00	104	00	00	00	15644	01/26	05-JAN-26	160
0403	00	104	00	00	00	9413	01/26	28-JAN-26	20
0403	00	104	00	00	00	8045	01/26	03-JAN-26	60
0403	00	104	00	00	00	3823	01/26	02-JAN-26	100
0403	00	104	00	00	00	9397	01/26	28-JAN-26	20
0403	00	104	00	00	00	8048	01/26	03-JAN-26	30
0403	00	104	00	00	00	9409	01/26	28-JAN-26	20
0403	00	104	00	00	00	11767	01/26	03-JAN-26	70
0403	00	105	00	00	00	1534	01/26	27-JAN-26	30
0403	00	105	00	00	00	8883	01/26	31-JAN-26	160

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0403 Animal Husbandry									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	105	00	00	00	4157	01/26	31-JAN-26	50
0403	00	105	00	00	00	4154	01/26	31-JAN-26	10
0403	00	105	00	00	00	9446	01/26	29-JAN-26	50
0403	00	105	00	00	00	9414	01/26	28-JAN-26	30
0403	00	105	00	00	00	9410	01/26	28-JAN-26	20
0403	00	105	00	00	00	9398	01/26	28-JAN-26	20
0403	00	105	00	00	00	8046	01/26	03-JAN-26	40
0403	00	105	00	00	00	8042	01/26	03-JAN-26	100
0403	00	105	00	00	00	15643	01/26	05-JAN-26	300
0403	00	105	00	00	00	14382	01/26	05-JAN-26	1,000
0403	00	105	00	00	00	11771	01/26	03-JAN-26	80
0403	00	105	00	00	00	8049	01/26	03-JAN-26	30
0403	00	105	00	00	00	3827	01/26	02-JAN-26	10
0403	00	105	00	00	00	3824	01/26	02-JAN-26	10
0403	00	105	00	00	00	2684	01/26	02-JAN-26	40
0403	00	105	00	00	00	3820	01/26	02-JAN-26	20
0403	00	800	01	00	00	8724	01/26	27-JAN-26	50
0403	00	800	01	00	00	11118	01/26	27-JAN-26	130
0403	00	800	01	00	00	996	01/26	28-JAN-26	50
0403	00	800	01	00	00	3211	01/26	28-JAN-26	100
0403	00	800	01	00	00	8761	01/26	28-JAN-26	50
0403	00	800	01	00	00	8770	01/26	28-JAN-26	50
0403	00	800	01	00	00	8783	01/26	28-JAN-26	50
0403	00	800	01	00	00	9394	01/26	28-JAN-26	50
0403	00	800	01	00	00	8296	01/26	12-JAN-26	50
0403	00	800	01	00	00	9000	01/26	12-JAN-26	50
0403	00	800	01	00	00	8319	01/26	13-JAN-26	50
0403	00	800	01	00	00	8330	01/26	13-JAN-26	50
0403	00	800	01	00	00	9086	01/26	13-JAN-26	50
0403	00	800	01	00	00	1465	01/26	14-JAN-26	100
0403	00	800	01	00	00	11813	01/26	15-JAN-26	216
0403	00	800	01	00	00	975	01/26	16-JAN-26	50
0403	00	800	01	00	00	953	01/26	03-JAN-26	50
0403	00	800	01	00	00	2414	01/26	03-JAN-26	50
0403	00	800	01	00	00	8043	01/26	03-JAN-26	350
0403	00	800	01	00	00	999	01/26	29-JAN-26	50
0403	00	800	01	00	00	8815	01/26	29-JAN-26	50
0403	00	800	01	00	00	8820	01/26	29-JAN-26	50
0403	00	800	01	00	00	9447	01/26	29-JAN-26	500
0403	00	800	01	00	00	9448	01/26	29-JAN-26	300
0403	00	800	01	00	00	11242	01/26	29-JAN-26	100
0403	00	800	01	00	00	3261	01/26	30-JAN-26	50

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0403 Animal Husbandry									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	800	01	00	00	8824	01/26	30-JAN-26	50
0403	00	800	01	00	00	8829	01/26	30-JAN-26	50
0403	00	800	01	00	00	8838	01/26	30-JAN-26	50
0403	00	800	01	00	00	8855	01/26	30-JAN-26	50
0403	00	800	01	00	00	8857	01/26	30-JAN-26	50
0403	00	800	01	00	00	9467	01/26	30-JAN-26	50
0403	00	800	01	00	00	16626	01/26	30-JAN-26	50
0403	00	800	01	00	00	1006	01/26	31-JAN-26	50
0403	00	800	01	00	00	8878	01/26	31-JAN-26	50
0403	00	800	01	00	00	8884	01/26	31-JAN-26	400
0403	00	800	01	00	00	2818	01/26	08-JAN-26	100
0403	00	800	01	00	00	8189	01/26	08-JAN-26	50
0403	00	800	01	00	00	8197	01/26	08-JAN-26	50
0403	00	800	01	00	00	2843	01/26	09-JAN-26	100
0403	00	800	01	00	00	2844	01/26	09-JAN-26	100
0403	00	800	01	00	00	8231	01/26	09-JAN-26	50
0403	00	800	01	00	00	8251	01/26	09-JAN-26	50
0403	00	800	01	00	00	2892	01/26	12-JAN-26	100
0403	00	800	01	00	00	2901	01/26	12-JAN-26	100
0403	00	800	01	00	00	2964	01/26	16-JAN-26	100
0403	00	800	01	00	00	2971	01/26	16-JAN-26	100
0403	00	800	01	00	00	2990	01/26	16-JAN-26	100
0403	00	800	01	00	00	8425	01/26	16-JAN-26	50
0403	00	800	01	00	00	8431	01/26	16-JAN-26	50
0403	00	800	01	00	00	8454	01/26	16-JAN-26	50
0403	00	800	01	00	00	15014	01/26	16-JAN-26	50
0403	00	800	01	00	00	976	01/26	17-JAN-26	50
0403	00	800	01	00	00	8462	01/26	17-JAN-26	50
0403	00	800	01	00	00	11822	01/26	17-JAN-26	72
0403	00	800	01	00	00	15040	01/26	17-JAN-26	50
0403	00	800	01	00	00	1507	01/26	20-JAN-26	100
0403	00	800	01	00	00	3043	01/26	20-JAN-26	100
0403	00	800	01	00	00	3051	01/26	20-JAN-26	100
0403	00	800	01	00	00	8520	01/26	20-JAN-26	50
0403	00	800	01	00	00	8533	01/26	20-JAN-26	50
0403	00	800	01	00	00	8540	01/26	20-JAN-26	50
0403	00	800	01	00	00	8545	01/26	20-JAN-26	50
0403	00	800	01	00	00	978	01/26	21-JAN-26	50
0403	00	800	01	00	00	8563	01/26	21-JAN-26	50
0403	00	800	01	00	00	8572	01/26	21-JAN-26	50
0403	00	800	01	00	00	8579	01/26	21-JAN-26	50
0403	00	800	01	00	00	3095	01/26	22-JAN-26	100

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0403 Animal Husbandry									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	800	01	00	00	8602	01/26	22-JAN-26	50
0403	00	800	01	00	00	8607	01/26	22-JAN-26	50
0403	00	800	01	00	00	8612	01/26	22-JAN-26	50
0403	00	800	01	00	00	8616	01/26	22-JAN-26	50
0403	00	800	01	00	00	9343	01/26	22-JAN-26	100
0403	00	800	01	00	00	16328	01/26	22-JAN-26	100
0403	00	800	01	00	00	986	01/26	23-JAN-26	50
0403	00	800	01	00	00	1529	01/26	23-JAN-26	50
0403	00	800	01	00	00	3147	01/26	23-JAN-26	50
0403	00	800	01	00	00	8638	01/26	23-JAN-26	50
0403	00	800	01	00	00	8640	01/26	23-JAN-26	50
0403	00	800	01	00	00	8642	01/26	23-JAN-26	50
0403	00	800	01	00	00	8663	01/26	23-JAN-26	50
0403	00	800	01	00	00	8666	01/26	23-JAN-26	1,000
0403	00	800	01	00	00	991	01/26	27-JAN-26	50
0403	00	800	01	00	00	993	01/26	27-JAN-26	50
0403	00	800	01	00	00	994	01/26	27-JAN-26	50
0403	00	800	01	00	00	3184	01/26	27-JAN-26	100
0403	00	800	01	00	00	8672	01/26	27-JAN-26	50
0403	00	800	01	00	00	8683	01/26	27-JAN-26	50
0403	00	800	01	00	00	8719	01/26	27-JAN-26	50
0403	00	800	01	00	00	2685	01/26	02-JAN-26	580
0403	00	800	01	00	00	2686	01/26	02-JAN-26	120
0403	00	800	01	00	00	3821	01/26	02-JAN-26	260
0403	00	800	01	00	00	3825	01/26	02-JAN-26	50
0403	00	800	01	00	00	3828	01/26	02-JAN-26	20
0403	00	800	01	00	00	8032	01/26	02-JAN-26	50
0403	00	800	01	00	00	8034	01/26	02-JAN-26	50
0403	00	800	01	00	00	15593	01/26	02-JAN-26	1,000
0403	00	800	01	00	00	11768	01/26	03-JAN-26	275
0403	00	800	01	00	00	11769	01/26	03-JAN-26	100
0403	00	800	01	00	00	11770	01/26	03-JAN-26	100
0403	00	800	01	00	00	15620	01/26	03-JAN-26	50
0403	00	800	01	00	00	11774	01/26	04-JAN-26	153
0403	00	800	01	00	00	959	01/26	05-JAN-26	50
0403	00	800	01	00	00	2709	01/26	05-JAN-26	100
0403	00	800	01	00	00	2727	01/26	05-JAN-26	100
0403	00	800	01	00	00	8063	01/26	05-JAN-26	50
0403	00	800	01	00	00	8065	01/26	05-JAN-26	50
0403	00	800	01	00	00	8071	01/26	05-JAN-26	50
0403	00	800	01	00	00	8080	01/26	05-JAN-26	50
0403	00	800	01	00	00	8098	01/26	05-JAN-26	50

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0403	Animal Husbandry								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	800	01	00	00	10436	01/26	05-JAN-26	870
0403	00	800	01	00	00	15645	01/26	05-JAN-26	1,400
0403	00	800	01	00	00	15646	01/26	05-JAN-26	895
0403	00	800	01	00	00	960	01/26	06-JAN-26	50
0403	00	800	01	00	00	962	01/26	06-JAN-26	50
0403	00	800	01	00	00	964	01/26	06-JAN-26	50
0403	00	800	01	00	00	965	01/26	06-JAN-26	50
0403	00	800	01	00	00	2753	01/26	06-JAN-26	100
0403	00	800	01	00	00	8105	01/26	06-JAN-26	50
0403	00	800	01	00	00	8111	01/26	06-JAN-26	50
0403	00	800	01	00	00	8120	01/26	06-JAN-26	50
0403	00	800	01	00	00	8917	01/26	06-JAN-26	100
0403	00	800	01	00	00	8158	01/26	07-JAN-26	50
0403	00	800	01	00	00	8161	01/26	07-JAN-26	50
						TOTAL	0403		79,297
0405	Fisheries								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0405	00	501	01	00	00	2528	01/26	27-JAN-26	16,030
0405	00	501	01	00	00	2302	01/26	03-JAN-26	18,563
0405	00	501	01	00	00	2491	01/26	21-JAN-26	18,340
0405	00	501	01	00	00	2440	01/26	16-JAN-26	9,275
0405	00	501	01	00	00	2403	01/26	13-JAN-26	12,263
						TOTAL	0405		74,471
0406	Forestry and Wild Life								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	01	00	00	2661	01/26	30-JAN-26	1,400
0406	01	101	03	00	00	14612	01/26	07-JAN-26	1,42,510
0406	01	101	03	00	00	8212	01/26	08-JAN-26	44,019
0406	01	101	03	00	00	14701	01/26	08-JAN-26	3,700
0406	01	101	03	00	00	14757	01/26	09-JAN-26	1,544
0406	01	101	03	00	00	14819	01/26	12-JAN-26	8,510
0406	01	101	03	00	00	14871	01/26	13-JAN-26	495
0406	01	101	03	00	00	14874	01/26	13-JAN-26	1,50,000
0406	01	101	03	00	00	14875	01/26	13-JAN-26	1,00,950
0406	01	101	03	00	00	14876	01/26	13-JAN-26	1,50,000
0406	01	101	03	00	00	14931	01/26	13-JAN-26	95,150
0406	01	101	03	00	00	14932	01/26	13-JAN-26	79,650

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0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	03	00	00	14933	01/26	13-JAN-26	1,53,420
0406	01	101	03	00	00	14934	01/26	13-JAN-26	1,52,855
0406	01	101	03	00	00	14935	01/26	13-JAN-26	1,34,514
0406	01	101	03	00	00	508	01/26	14-JAN-26	972
0406	01	101	03	00	00	14946	01/26	14-JAN-26	6,512
0406	01	101	03	00	00	14959	01/26	14-JAN-26	3,397
0406	01	101	03	00	00	14973	01/26	14-JAN-26	2,00,000
0406	01	101	03	00	00	14974	01/26	14-JAN-26	1,01,955
0406	01	101	03	00	00	14978	01/26	14-JAN-26	1,108
0406	01	101	03	00	00	2442	01/26	16-JAN-26	1,51,705
0406	01	101	03	00	00	2443	01/26	16-JAN-26	1,59,270
0406	01	101	03	00	00	2444	01/26	16-JAN-26	1,53,380
0406	01	101	03	00	00	15028	01/26	16-JAN-26	7,579
0406	01	101	03	00	00	15057	01/26	17-JAN-26	3,321
0406	01	101	03	00	00	16261	01/26	20-JAN-26	1,963
0406	01	101	03	00	00	2496	01/26	22-JAN-26	1,51,260
0406	01	101	03	00	00	2497	01/26	22-JAN-26	1,56,530
0406	01	101	03	00	00	15147	01/26	22-JAN-26	2,500
0406	01	101	03	00	00	15148	01/26	22-JAN-26	6,610
0406	01	101	03	00	00	15205	01/26	23-JAN-26	6,321
0406	01	101	03	00	00	16406	01/26	23-JAN-26	11,080
0406	01	101	03	00	00	2520	01/26	27-JAN-26	1,51,305
0406	01	101	03	00	00	8734	01/26	27-JAN-26	8,580
0406	01	101	03	00	00	15277	01/26	27-JAN-26	1,810
0406	01	101	03	00	00	15348	01/26	28-JAN-26	2,850
0406	01	101	03	00	00	16492	01/26	28-JAN-26	4,502
0406	01	101	03	00	00	2549	01/26	29-JAN-26	1,53,000
0406	01	101	03	00	00	16631	01/26	30-JAN-26	8,686
0406	01	101	03	00	00	15498	01/26	31-JAN-26	1,28,129
0406	01	101	03	00	00	10396	01/26	02-JAN-26	1,56,200
0406	01	101	03	00	00	10397	01/26	02-JAN-26	75,050
0406	01	101	03	00	00	2305	01/26	05-JAN-26	1,51,900
0406	01	101	03	00	00	2306	01/26	05-JAN-26	1,57,610
0406	01	101	03	00	00	2307	01/26	05-JAN-26	1,58,420
0406	01	101	03	00	00	2311	01/26	06-JAN-26	1,50,810
0406	01	101	03	00	00	2312	01/26	06-JAN-26	1,41,550
0406	01	101	03	00	00	15048	01/26	17-JAN-26	23,700
0406	01	101	03	00	00	2345	01/26	07-JAN-26	90,670
0406	01	101	03	00	00	8169	01/26	07-JAN-26	38,625
0406	01	101	03	00	00	8170	01/26	07-JAN-26	90,000
0406	01	101	03	00	00	8171	01/26	07-JAN-26	995
0406	01	101	03	00	00	14557	01/26	07-JAN-26	265

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0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	03	00	00	14608	01/26	07-JAN-26	1,50,000
0406	01	101	03	00	00	14609	01/26	07-JAN-26	1,50,000
0406	01	101	03	00	00	14610	01/26	07-JAN-26	1,50,000
0406	01	101	03	00	00	14611	01/26	07-JAN-26	1,50,000
0406	01	101	04	00	00	8213	01/26	08-JAN-26	1,44,115
0406	01	101	04	00	00	14580	01/26	07-JAN-26	4,050
0406	01	101	04	00	00	14696	01/26	08-JAN-26	4,980
0406	01	101	04	00	00	14697	01/26	08-JAN-26	4,920
0406	01	101	04	00	00	14739	01/26	09-JAN-26	1,500
0406	01	101	04	00	00	14853	01/26	12-JAN-26	4,500
0406	01	101	04	00	00	14862	01/26	12-JAN-26	1,000
0406	01	101	04	00	00	14865	01/26	12-JAN-26	5,500
0406	01	101	04	00	00	9087	01/26	13-JAN-26	22,067
0406	01	101	04	00	00	14915	01/26	13-JAN-26	1,000
0406	01	101	04	00	00	14916	01/26	13-JAN-26	1,000
0406	01	101	04	00	00	14695	01/26	08-JAN-26	4,860
0406	01	101	04	00	00	14550	01/26	07-JAN-26	1,000
0406	01	101	04	00	00	14549	01/26	07-JAN-26	1,000
0406	01	101	04	00	00	14984	01/26	16-JAN-26	1,860
0406	01	101	04	00	00	15036	01/26	16-JAN-26	2,00,000
0406	01	101	04	00	00	15060	01/26	17-JAN-26	6,000
0406	01	101	04	00	00	16188	01/26	17-JAN-26	9,000
0406	01	101	04	00	00	16189	01/26	17-JAN-26	2,940
0406	01	101	04	00	00	2473	01/26	20-JAN-26	7,500
0406	01	101	04	00	00	15095	01/26	20-JAN-26	8,000
0406	01	101	04	00	00	15096	01/26	20-JAN-26	1,000
0406	01	101	04	00	00	15097	01/26	20-JAN-26	1,000
0406	01	101	04	00	00	15134	01/26	21-JAN-26	1,50,000
0406	01	101	04	00	00	16287	01/26	21-JAN-26	200
0406	01	101	04	00	00	15168	01/26	22-JAN-26	1,000
0406	01	101	04	00	00	15218	01/26	23-JAN-26	1,000
0406	01	101	04	00	00	15222	01/26	23-JAN-26	2,000
0406	01	101	04	00	00	15233	01/26	27-JAN-26	7,500
0406	01	101	04	00	00	15425	01/26	29-JAN-26	100
0406	01	101	04	00	00	15426	01/26	29-JAN-26	9,600
0406	01	101	04	00	00	14356	01/26	02-JAN-26	200
0406	01	101	04	00	00	14400	01/26	05-JAN-26	10,550
0406	01	101	04	00	00	14426	01/26	05-JAN-26	1,000
0406	01	101	04	00	00	15730	01/26	05-JAN-26	3,000
0406	01	101	04	00	00	15052	01/26	17-JAN-26	4,800
0406	01	101	04	00	00	15054	01/26	17-JAN-26	6,750
0406	01	101	04	00	00	15055	01/26	17-JAN-26	6,000

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0406	Forestry and Wild Life								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	04	00	00	15056	01/26	17-JAN-26	9,500
0406	01	101	04	00	00	2441	01/26	07-JAN-26	2,00,000
0406	01	101	04	00	00	14548	01/26	07-JAN-26	1,000
0406	01	800	04	00	00	4140	01/26	29-JAN-26	50
0406	01	800	04	00	00	2584	01/26	16-JAN-26	1,000
0406	01	800	06	00	00	16304	01/26	21-JAN-26	1,000
						TOTAL	0406		54,93,879
0425	Co-operation								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0425	00	800	01	00	00	8101	01/26	05-JAN-26	1,000
0425	00	800	01	00	00	2863	01/26	12-JAN-26	1,500
0425	00	800	01	00	00	15952	01/26	12-JAN-26	500
0425	00	800	01	00	00	8794	01/26	29-JAN-26	500
0425	00	800	01	00	00	3117	01/26	22-JAN-26	500
0425	00	800	01	00	00	16343	01/26	22-JAN-26	1,000
0425	00	800	01	00	00	8793	01/26	29-JAN-26	500
0425	00	800	01	00	00	16045	01/26	13-JAN-26	3,500
						TOTAL	0425		9,000
0515	Other Rural Development Programmes								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	8467	01/26	17-JAN-26	100
0515	00	800	00	00	00	8497	01/26	17-JAN-26	100
0515	00	800	00	00	00	10895	01/26	17-JAN-26	50
0515	00	800	00	00	00	8502	01/26	20-JAN-26	100
0515	00	800	00	00	00	8503	01/26	20-JAN-26	100
0515	00	800	00	00	00	8805	01/26	29-JAN-26	100
0515	00	800	00	00	00	8806	01/26	29-JAN-26	100
0515	00	800	00	00	00	8807	01/26	29-JAN-26	100
0515	00	800	00	00	00	8809	01/26	29-JAN-26	100
0515	00	800	00	00	00	8814	01/26	29-JAN-26	100
0515	00	800	00	00	00	8816	01/26	29-JAN-26	100
0515	00	800	00	00	00	8817	01/26	29-JAN-26	100
0515	00	800	00	00	00	8818	01/26	29-JAN-26	100
0515	00	800	00	00	00	8819	01/26	29-JAN-26	100
0515	00	800	00	00	00	8821	01/26	29-JAN-26	100
0515	00	800	00	00	00	8823	01/26	30-JAN-26	100
0515	00	800	00	00	00	8825	01/26	30-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	8826	01/26	30-JAN-26	100
0515	00	800	00	00	00	8830	01/26	30-JAN-26	100
0515	00	800	00	00	00	8831	01/26	30-JAN-26	100
0515	00	800	00	00	00	8832	01/26	30-JAN-26	100
0515	00	800	00	00	00	8835	01/26	30-JAN-26	100
0515	00	800	00	00	00	8836	01/26	30-JAN-26	100
0515	00	800	00	00	00	8837	01/26	30-JAN-26	100
0515	00	800	00	00	00	8839	01/26	30-JAN-26	100
0515	00	800	00	00	00	8840	01/26	30-JAN-26	100
0515	00	800	00	00	00	8856	01/26	30-JAN-26	100
0515	00	800	00	00	00	8858	01/26	30-JAN-26	100
0515	00	800	00	00	00	8859	01/26	30-JAN-26	100
0515	00	800	00	00	00	8860	01/26	30-JAN-26	100
0515	00	800	00	00	00	8864	01/26	30-JAN-26	100
0515	00	800	00	00	00	8870	01/26	31-JAN-26	100
0515	00	800	00	00	00	8871	01/26	31-JAN-26	100
0515	00	800	00	00	00	8876	01/26	31-JAN-26	100
0515	00	800	00	00	00	8877	01/26	31-JAN-26	100
0515	00	800	00	00	00	8879	01/26	31-JAN-26	100
0515	00	800	00	00	00	11384	01/26	31-JAN-26	100
0515	00	800	00	00	00	11397	01/26	31-JAN-26	100
0515	00	800	00	00	00	11398	01/26	31-JAN-26	100
0515	00	800	00	00	00	8630	01/26	23-JAN-26	100
0515	00	800	00	00	00	8634	01/26	23-JAN-26	100
0515	00	800	00	00	00	8635	01/26	23-JAN-26	100
0515	00	800	00	00	00	8636	01/26	23-JAN-26	100
0515	00	800	00	00	00	8637	01/26	23-JAN-26	100
0515	00	800	00	00	00	8639	01/26	23-JAN-26	100
0515	00	800	00	00	00	8641	01/26	23-JAN-26	100
0515	00	800	00	00	00	8643	01/26	23-JAN-26	100
0515	00	800	00	00	00	8644	01/26	23-JAN-26	100
0515	00	800	00	00	00	8652	01/26	23-JAN-26	100
0515	00	800	00	00	00	8657	01/26	23-JAN-26	100
0515	00	800	00	00	00	8664	01/26	23-JAN-26	100
0515	00	800	00	00	00	8252	01/26	09-JAN-26	100
0515	00	800	00	00	00	10672	01/26	09-JAN-26	100
0515	00	800	00	00	00	8274	01/26	12-JAN-26	100
0515	00	800	00	00	00	8277	01/26	12-JAN-26	100
0515	00	800	00	00	00	8278	01/26	12-JAN-26	100
0515	00	800	00	00	00	8665	01/26	23-JAN-26	100
0515	00	800	00	00	00	11058	01/26	23-JAN-26	50
0515	00	800	00	00	00	11059	01/26	23-JAN-26	50

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	11060	01/26	23-JAN-26	50
0515	00	800	00	00	00	11097	01/26	23-JAN-26	100
0515	00	800	00	00	00	8668	01/26	27-JAN-26	100
0515	00	800	00	00	00	8669	01/26	27-JAN-26	100
0515	00	800	00	00	00	8670	01/26	27-JAN-26	100
0515	00	800	00	00	00	8671	01/26	27-JAN-26	100
0515	00	800	00	00	00	8673	01/26	27-JAN-26	100
0515	00	800	00	00	00	8676	01/26	27-JAN-26	100
0515	00	800	00	00	00	8677	01/26	27-JAN-26	100
0515	00	800	00	00	00	8684	01/26	27-JAN-26	100
0515	00	800	00	00	00	8685	01/26	27-JAN-26	100
0515	00	800	00	00	00	8689	01/26	27-JAN-26	100
0515	00	800	00	00	00	8690	01/26	27-JAN-26	100
0515	00	800	00	00	00	8691	01/26	27-JAN-26	100
0515	00	800	00	00	00	8692	01/26	27-JAN-26	100
0515	00	800	00	00	00	8706	01/26	27-JAN-26	100
0515	00	800	00	00	00	8711	01/26	27-JAN-26	100
0515	00	800	00	00	00	8717	01/26	27-JAN-26	100
0515	00	800	00	00	00	8718	01/26	27-JAN-26	100
0515	00	800	00	00	00	8720	01/26	27-JAN-26	100
0515	00	800	00	00	00	8721	01/26	27-JAN-26	100
0515	00	800	00	00	00	8723	01/26	27-JAN-26	100
0515	00	800	00	00	00	8725	01/26	27-JAN-26	100
0515	00	800	00	00	00	8726	01/26	27-JAN-26	100
0515	00	800	00	00	00	8735	01/26	27-JAN-26	100
0515	00	800	00	00	00	8736	01/26	27-JAN-26	100
0515	00	800	00	00	00	8737	01/26	27-JAN-26	100
0515	00	800	00	00	00	8742	01/26	27-JAN-26	100
0515	00	800	00	00	00	8743	01/26	27-JAN-26	100
0515	00	800	00	00	00	11100	01/26	27-JAN-26	50
0515	00	800	00	00	00	11132	01/26	27-JAN-26	100
0515	00	800	00	00	00	8746	01/26	28-JAN-26	100
0515	00	800	00	00	00	8747	01/26	28-JAN-26	100
0515	00	800	00	00	00	8752	01/26	28-JAN-26	100
0515	00	800	00	00	00	8753	01/26	28-JAN-26	100
0515	00	800	00	00	00	8754	01/26	28-JAN-26	100
0515	00	800	00	00	00	8755	01/26	28-JAN-26	100
0515	00	800	00	00	00	8762	01/26	28-JAN-26	100
0515	00	800	00	00	00	8764	01/26	28-JAN-26	100
0515	00	800	00	00	00	8768	01/26	28-JAN-26	100
0515	00	800	00	00	00	8769	01/26	28-JAN-26	100
0515	00	800	00	00	00	8771	01/26	28-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	8782	01/26	28-JAN-26	100
0515	00	800	00	00	00	8784	01/26	28-JAN-26	100
0515	00	800	00	00	00	8785	01/26	28-JAN-26	100
0515	00	800	00	00	00	11186	01/26	28-JAN-26	50
0515	00	800	00	00	00	8790	01/26	29-JAN-26	100
0515	00	800	00	00	00	8797	01/26	29-JAN-26	100
0515	00	800	00	00	00	8799	01/26	29-JAN-26	100
0515	00	800	00	00	00	8456	01/26	16-JAN-26	100
0515	00	800	00	00	00	8459	01/26	16-JAN-26	100
0515	00	800	00	00	00	10863	01/26	16-JAN-26	100
0515	00	800	00	00	00	10876	01/26	16-JAN-26	100
0515	00	800	00	00	00	10877	01/26	16-JAN-26	100
0515	00	800	00	00	00	8463	01/26	17-JAN-26	100
0515	00	800	00	00	00	8464	01/26	17-JAN-26	100
0515	00	800	00	00	00	8107	01/26	06-JAN-26	100
0515	00	800	00	00	00	8108	01/26	06-JAN-26	100
0515	00	800	00	00	00	8109	01/26	06-JAN-26	100
0515	00	800	00	00	00	8110	01/26	06-JAN-26	100
0515	00	800	00	00	00	8112	01/26	06-JAN-26	100
0515	00	800	00	00	00	8506	01/26	20-JAN-26	100
0515	00	800	00	00	00	8510	01/26	20-JAN-26	100
0515	00	800	00	00	00	8515	01/26	20-JAN-26	100
0515	00	800	00	00	00	8516	01/26	20-JAN-26	100
0515	00	800	00	00	00	8517	01/26	20-JAN-26	100
0515	00	800	00	00	00	8519	01/26	20-JAN-26	100
0515	00	800	00	00	00	8521	01/26	20-JAN-26	100
0515	00	800	00	00	00	8522	01/26	20-JAN-26	100
0515	00	800	00	00	00	8531	01/26	20-JAN-26	100
0515	00	800	00	00	00	8532	01/26	20-JAN-26	100
0515	00	800	00	00	00	8534	01/26	20-JAN-26	100
0515	00	800	00	00	00	8535	01/26	20-JAN-26	100
0515	00	800	00	00	00	8536	01/26	20-JAN-26	100
0515	00	800	00	00	00	8537	01/26	20-JAN-26	100
0515	00	800	00	00	00	8538	01/26	20-JAN-26	100
0515	00	800	00	00	00	8543	01/26	20-JAN-26	100
0515	00	800	00	00	00	8544	01/26	20-JAN-26	100
0515	00	800	00	00	00	8546	01/26	20-JAN-26	100
0515	00	800	00	00	00	8560	01/26	20-JAN-26	100
0515	00	800	00	00	00	8561	01/26	21-JAN-26	100
0515	00	800	00	00	00	8562	01/26	21-JAN-26	100
0515	00	800	00	00	00	8564	01/26	21-JAN-26	100
0515	00	800	00	00	00	8565	01/26	21-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	8567	01/26	21-JAN-26	100
0515	00	800	00	00	00	8570	01/26	21-JAN-26	100
0515	00	800	00	00	00	8571	01/26	21-JAN-26	100
0515	00	800	00	00	00	8573	01/26	21-JAN-26	100
0515	00	800	00	00	00	8574	01/26	21-JAN-26	100
0515	00	800	00	00	00	8580	01/26	21-JAN-26	100
0515	00	800	00	00	00	8581	01/26	21-JAN-26	100
0515	00	800	00	00	00	8585	01/26	21-JAN-26	100
0515	00	800	00	00	00	8597	01/26	22-JAN-26	100
0515	00	800	00	00	00	8600	01/26	22-JAN-26	100
0515	00	800	00	00	00	8601	01/26	22-JAN-26	100
0515	00	800	00	00	00	8603	01/26	22-JAN-26	100
0515	00	800	00	00	00	8604	01/26	22-JAN-26	100
0515	00	800	00	00	00	8605	01/26	22-JAN-26	100
0515	00	800	00	00	00	8606	01/26	22-JAN-26	100
0515	00	800	00	00	00	8608	01/26	22-JAN-26	100
0515	00	800	00	00	00	8609	01/26	22-JAN-26	100
0515	00	800	00	00	00	8613	01/26	22-JAN-26	100
0515	00	800	00	00	00	8614	01/26	22-JAN-26	100
0515	00	800	00	00	00	8615	01/26	22-JAN-26	100
0515	00	800	00	00	00	8620	01/26	22-JAN-26	100
0515	00	800	00	00	00	8621	01/26	22-JAN-26	100
0515	00	800	00	00	00	8622	01/26	22-JAN-26	100
0515	00	800	00	00	00	11037	01/26	22-JAN-26	100
0515	00	800	00	00	00	11038	01/26	22-JAN-26	100
0515	00	800	00	00	00	11039	01/26	22-JAN-26	100
0515	00	800	00	00	00	8625	01/26	23-JAN-26	100
0515	00	800	00	00	00	8627	01/26	23-JAN-26	100
0515	00	800	00	00	00	8628	01/26	23-JAN-26	100
0515	00	800	00	00	00	8229	01/26	09-JAN-26	100
0515	00	800	00	00	00	8230	01/26	09-JAN-26	100
0515	00	800	00	00	00	8232	01/26	09-JAN-26	100
0515	00	800	00	00	00	8234	01/26	09-JAN-26	100
0515	00	800	00	00	00	8240	01/26	09-JAN-26	100
0515	00	800	00	00	00	8244	01/26	09-JAN-26	100
0515	00	800	00	00	00	8250	01/26	09-JAN-26	100
0515	00	800	00	00	00	10641	01/26	08-JAN-26	100
0515	00	800	00	00	00	8216	01/26	09-JAN-26	100
0515	00	800	00	00	00	8217	01/26	09-JAN-26	100
0515	00	800	00	00	00	8218	01/26	09-JAN-26	100
0515	00	800	00	00	00	8228	01/26	09-JAN-26	100
0515	00	800	00	00	00	8279	01/26	12-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	8287	01/26	12-JAN-26	100
0515	00	800	00	00	00	8288	01/26	12-JAN-26	100
0515	00	800	00	00	00	8289	01/26	12-JAN-26	100
0515	00	800	00	00	00	8290	01/26	12-JAN-26	100
0515	00	800	00	00	00	8291	01/26	12-JAN-26	100
0515	00	800	00	00	00	8295	01/26	12-JAN-26	100
0515	00	800	00	00	00	8297	01/26	12-JAN-26	100
0515	00	800	00	00	00	8300	01/26	12-JAN-26	100
0515	00	800	00	00	00	10752	01/26	12-JAN-26	100
0515	00	800	00	00	00	10753	01/26	12-JAN-26	100
0515	00	800	00	00	00	8310	01/26	13-JAN-26	100
0515	00	800	00	00	00	8314	01/26	13-JAN-26	100
0515	00	800	00	00	00	8320	01/26	13-JAN-26	100
0515	00	800	00	00	00	8321	01/26	13-JAN-26	100
0515	00	800	00	00	00	8322	01/26	13-JAN-26	100
0515	00	800	00	00	00	8326	01/26	13-JAN-26	100
0515	00	800	00	00	00	8327	01/26	13-JAN-26	100
0515	00	800	00	00	00	8328	01/26	13-JAN-26	100
0515	00	800	00	00	00	8329	01/26	13-JAN-26	100
0515	00	800	00	00	00	8331	01/26	13-JAN-26	100
0515	00	800	00	00	00	10822	01/26	13-JAN-26	100
0515	00	800	00	00	00	8344	01/26	14-JAN-26	100
0515	00	800	00	00	00	8356	01/26	14-JAN-26	100
0515	00	800	00	00	00	8372	01/26	14-JAN-26	100
0515	00	800	00	00	00	8373	01/26	14-JAN-26	100
0515	00	800	00	00	00	8379	01/26	14-JAN-26	100
0515	00	800	00	00	00	8389	01/26	14-JAN-26	100
0515	00	800	00	00	00	10837	01/26	14-JAN-26	100
0515	00	800	00	00	00	10838	01/26	14-JAN-26	100
0515	00	800	00	00	00	8402	01/26	16-JAN-26	100
0515	00	800	00	00	00	8403	01/26	16-JAN-26	100
0515	00	800	00	00	00	8404	01/26	16-JAN-26	100
0515	00	800	00	00	00	8410	01/26	16-JAN-26	100
0515	00	800	00	00	00	8414	01/26	16-JAN-26	100
0515	00	800	00	00	00	8415	01/26	16-JAN-26	100
0515	00	800	00	00	00	8416	01/26	16-JAN-26	100
0515	00	800	00	00	00	8417	01/26	16-JAN-26	100
0515	00	800	00	00	00	8419	01/26	16-JAN-26	100
0515	00	800	00	00	00	8424	01/26	16-JAN-26	100
0515	00	800	00	00	00	8426	01/26	16-JAN-26	100
0515	00	800	00	00	00	8427	01/26	16-JAN-26	100
0515	00	800	00	00	00	8428	01/26	16-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	8430	01/26	16-JAN-26	100
0515	00	800	00	00	00	8432	01/26	16-JAN-26	100
0515	00	800	00	00	00	8433	01/26	16-JAN-26	100
0515	00	800	00	00	00	8446	01/26	16-JAN-26	100
0515	00	800	00	00	00	8448	01/26	16-JAN-26	100
0515	00	800	00	00	00	8450	01/26	16-JAN-26	100
0515	00	800	00	00	00	8451	01/26	16-JAN-26	100
0515	00	800	00	00	00	8452	01/26	16-JAN-26	100
0515	00	800	00	00	00	8455	01/26	16-JAN-26	100
0515	00	800	00	00	00	8096	01/26	05-JAN-26	100
0515	00	800	00	00	00	8097	01/26	05-JAN-26	100
0515	00	800	00	00	00	8099	01/26	05-JAN-26	100
0515	00	800	00	00	00	10418	01/26	05-JAN-26	100
0515	00	800	00	00	00	8103	01/26	06-JAN-26	100
0515	00	800	00	00	00	8104	01/26	06-JAN-26	100
0515	00	800	00	00	00	8106	01/26	06-JAN-26	100
0515	00	800	00	00	00	8029	01/26	02-JAN-26	100
0515	00	800	00	00	00	8030	01/26	02-JAN-26	100
0515	00	800	00	00	00	8031	01/26	02-JAN-26	100
0515	00	800	00	00	00	8033	01/26	02-JAN-26	100
0515	00	800	00	00	00	8035	01/26	02-JAN-26	100
0515	00	800	00	00	00	8036	01/26	02-JAN-26	100
0515	00	800	00	00	00	8058	01/26	05-JAN-26	100
0515	00	800	00	00	00	8064	01/26	05-JAN-26	100
0515	00	800	00	00	00	8066	01/26	05-JAN-26	100
0515	00	800	00	00	00	8072	01/26	05-JAN-26	100
0515	00	800	00	00	00	8077	01/26	05-JAN-26	100
0515	00	800	00	00	00	8078	01/26	05-JAN-26	100
0515	00	800	00	00	00	8079	01/26	05-JAN-26	100
0515	00	800	00	00	00	8081	01/26	05-JAN-26	100
0515	00	800	00	00	00	8082	01/26	05-JAN-26	100
0515	00	800	00	00	00	8083	01/26	05-JAN-26	100
0515	00	800	00	00	00	8084	01/26	05-JAN-26	100
0515	00	800	00	00	00	8113	01/26	06-JAN-26	100
0515	00	800	00	00	00	8116	01/26	06-JAN-26	100
0515	00	800	00	00	00	8119	01/26	06-JAN-26	100
0515	00	800	00	00	00	8121	01/26	06-JAN-26	100
0515	00	800	00	00	00	8122	01/26	06-JAN-26	100
0515	00	800	00	00	00	8128	01/26	06-JAN-26	100
0515	00	800	00	00	00	8129	01/26	06-JAN-26	100
0515	00	800	00	00	00	10485	01/26	06-JAN-26	100
0515	00	800	00	00	00	10486	01/26	06-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	10491	01/26	06-JAN-26	100
0515	00	800	00	00	00	10495	01/26	06-JAN-26	100
0515	00	800	00	00	00	10496	01/26	06-JAN-26	100
0515	00	800	00	00	00	10499	01/26	06-JAN-26	100
0515	00	800	00	00	00	8145	01/26	07-JAN-26	100
0515	00	800	00	00	00	8146	01/26	07-JAN-26	100
0515	00	800	00	00	00	8151	01/26	07-JAN-26	100
0515	00	800	00	00	00	8152	01/26	07-JAN-26	100
0515	00	800	00	00	00	8153	01/26	07-JAN-26	100
0515	00	800	00	00	00	8154	01/26	07-JAN-26	100
0515	00	800	00	00	00	8159	01/26	07-JAN-26	100
0515	00	800	00	00	00	8160	01/26	07-JAN-26	100
0515	00	800	00	00	00	8162	01/26	07-JAN-26	100
0515	00	800	00	00	00	8163	01/26	07-JAN-26	100
0515	00	800	00	00	00	8164	01/26	07-JAN-26	100
0515	00	800	00	00	00	8172	01/26	07-JAN-26	100
0515	00	800	00	00	00	8174	01/26	07-JAN-26	100
0515	00	800	00	00	00	10536	01/26	07-JAN-26	100
0515	00	800	00	00	00	10546	01/26	07-JAN-26	100
0515	00	800	00	00	00	10550	01/26	07-JAN-26	100
0515	00	800	00	00	00	10561	01/26	07-JAN-26	50
0515	00	800	00	00	00	8190	01/26	08-JAN-26	100
0515	00	800	00	00	00	8196	01/26	08-JAN-26	100
0515	00	800	00	00	00	8198	01/26	08-JAN-26	100
0515	00	800	00	00	00	8200	01/26	08-JAN-26	100
0515	00	800	00	00	00	8201	01/26	08-JAN-26	100
0515	00	800	00	00	00	8202	01/26	08-JAN-26	100
0515	00	800	00	00	00	8203	01/26	08-JAN-26	100
0515	00	800	00	00	00	8204	01/26	08-JAN-26	100
0515	00	800	00	00	00	8205	01/26	08-JAN-26	100
0515	00	800	00	00	00	8208	01/26	08-JAN-26	50
0515	00	800	00	00	00	10569	01/26	08-JAN-26	200
0515	00	800	00	00	00	10586	01/26	08-JAN-26	50
0515	00	800	00	00	00	10587	01/26	08-JAN-26	50
0515	00	800	00	00	00	10588	01/26	08-JAN-26	50
0515	00	800	00	00	00	10638	01/26	08-JAN-26	100
0515	00	800	00	00	00	10639	01/26	08-JAN-26	100
0515	00	800	00	00	00	10640	01/26	08-JAN-26	100
						TOTAL	0515		30,250

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1992	01/26	02-JAN-26	50
0801	01	800	01	00	00	2105	01/26	02-JAN-26	119
0801	01	800	01	00	00	2106	01/26	02-JAN-26	325
0801	01	800	01	00	00	2107	01/26	02-JAN-26	6,479
0801	01	800	01	00	00	2108	01/26	02-JAN-26	85
0801	01	800	01	00	00	2109	01/26	02-JAN-26	50
0801	01	800	01	00	00	2110	01/26	02-JAN-26	1,184
0801	01	800	01	00	00	2111	01/26	02-JAN-26	106
0801	01	800	01	00	00	2112	01/26	02-JAN-26	129
0801	01	800	01	00	00	2113	01/26	02-JAN-26	109
0801	01	800	01	00	00	2114	01/26	02-JAN-26	358
0801	01	800	01	00	00	2115	01/26	02-JAN-26	50
0801	01	800	01	00	00	2116	01/26	02-JAN-26	664
0801	01	800	01	00	00	2117	01/26	02-JAN-26	50
0801	01	800	01	00	00	2118	01/26	02-JAN-26	150
0801	01	800	01	00	00	2190	01/26	02-JAN-26	412
0801	01	800	01	00	00	2191	01/26	02-JAN-26	325
0801	01	800	01	00	00	2192	01/26	02-JAN-26	250
0801	01	800	01	00	00	2193	01/26	02-JAN-26	851
0801	01	800	01	00	00	2194	01/26	02-JAN-26	200
0801	01	800	01	00	00	2195	01/26	02-JAN-26	412
0801	01	800	01	00	00	2196	01/26	02-JAN-26	332
0801	01	800	01	00	00	2197	01/26	02-JAN-26	548
0801	01	800	01	00	00	2198	01/26	02-JAN-26	527
0801	01	800	01	00	00	2199	01/26	02-JAN-26	253
0801	01	800	01	00	00	2200	01/26	02-JAN-26	5,065
0801	01	800	01	00	00	2201	01/26	02-JAN-26	296
0801	01	800	01	00	00	2202	01/26	02-JAN-26	278
0801	01	800	01	00	00	2203	01/26	02-JAN-26	648
0801	01	800	01	00	00	2722	01/26	02-JAN-26	800
0801	01	800	01	00	00	2723	01/26	02-JAN-26	404
0801	01	800	01	00	00	3146	01/26	02-JAN-26	332
0801	01	800	01	00	00	3147	01/26	02-JAN-26	943
0801	01	800	01	00	00	391	01/26	02-JAN-26	900
0801	01	800	01	00	00	577	01/26	02-JAN-26	505
0801	01	800	01	00	00	578	01/26	02-JAN-26	300
0801	01	800	01	00	00	579	01/26	02-JAN-26	322
0801	01	800	01	00	00	580	01/26	02-JAN-26	832
0801	01	800	01	00	00	581	01/26	02-JAN-26	1,091
0801	01	800	01	00	00	582	01/26	02-JAN-26	253
0801	01	800	01	00	00	583	01/26	02-JAN-26	446
0801	01	800	01	00	00	584	01/26	02-JAN-26	466

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	585	01/26	02-JAN-26	701
0801	01	800	01	00	00	586	01/26	02-JAN-26	997
0801	01	800	01	00	00	587	01/26	02-JAN-26	358
0801	01	800	01	00	00	1030	01/26	02-JAN-26	220
0801	01	800	01	00	00	1031	01/26	02-JAN-26	318
0801	01	800	01	00	00	1032	01/26	02-JAN-26	379
0801	01	800	01	00	00	1316	01/26	02-JAN-26	244
0801	01	800	01	00	00	1317	01/26	02-JAN-26	200
0801	01	800	01	00	00	1318	01/26	02-JAN-26	200
0801	01	800	01	00	00	1319	01/26	02-JAN-26	972
0801	01	800	01	00	00	1320	01/26	02-JAN-26	487
0801	01	800	01	00	00	1321	01/26	02-JAN-26	486
0801	01	800	01	00	00	1322	01/26	02-JAN-26	217
0801	01	800	01	00	00	1323	01/26	02-JAN-26	360
0801	01	800	01	00	00	1324	01/26	02-JAN-26	479
0801	01	800	01	00	00	1325	01/26	02-JAN-26	257
0801	01	800	01	00	00	1326	01/26	02-JAN-26	476
0801	01	800	01	00	00	1803	01/26	02-JAN-26	217
0801	01	800	01	00	00	1804	01/26	02-JAN-26	50
0801	01	800	01	00	00	1805	01/26	02-JAN-26	14,700
0801	01	800	01	00	00	1991	01/26	02-JAN-26	1,118
0801	01	800	01	00	00	4372	01/26	03-JAN-26	1,133
0801	01	800	01	00	00	4373	01/26	03-JAN-26	1,124
0801	01	800	01	00	00	4374	01/26	03-JAN-26	1,557
0801	01	800	01	00	00	4375	01/26	03-JAN-26	11,000
0801	01	800	01	00	00	10105	01/26	03-JAN-26	419
0801	01	800	01	00	00	10326	01/26	02-JAN-26	80
0801	01	800	01	00	00	10327	01/26	02-JAN-26	140
0801	01	800	01	00	00	10328	01/26	02-JAN-26	4,732
0801	01	800	01	00	00	10329	01/26	02-JAN-26	120
0801	01	800	01	00	00	10330	01/26	02-JAN-26	90
0801	01	800	01	00	00	10331	01/26	02-JAN-26	40
0801	01	800	01	00	00	10332	01/26	02-JAN-26	8,750
0801	01	800	01	00	00	10333	01/26	02-JAN-26	140
0801	01	800	01	00	00	10334	01/26	02-JAN-26	362
0801	01	800	01	00	00	39	01/26	03-JAN-26	24,712
0801	01	800	01	00	00	588	01/26	03-JAN-26	260
0801	01	800	01	00	00	589	01/26	03-JAN-26	239
0801	01	800	01	00	00	590	01/26	03-JAN-26	858
0801	01	800	01	00	00	1020	01/26	03-JAN-26	1,059
0801	01	800	01	00	00	1033	01/26	03-JAN-26	444
0801	01	800	01	00	00	1034	01/26	03-JAN-26	343

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1035	01/26	03-JAN-26	318
0801	01	800	01	00	00	1036	01/26	03-JAN-26	200
0801	01	800	01	00	00	1037	01/26	03-JAN-26	200
0801	01	800	01	00	00	1327	01/26	03-JAN-26	401
0801	01	800	01	00	00	1416	01/26	03-JAN-26	1,610
0801	01	800	01	00	00	1806	01/26	03-JAN-26	650
0801	01	800	01	00	00	1807	01/26	03-JAN-26	6,156
0801	01	800	01	00	00	1808	01/26	03-JAN-26	500
0801	01	800	01	00	00	1809	01/26	03-JAN-26	17,400
0801	01	800	01	00	00	1993	01/26	03-JAN-26	1,094
0801	01	800	01	00	00	2116	01/26	03-JAN-26	1,666
0801	01	800	01	00	00	2117	01/26	03-JAN-26	869
0801	01	800	01	00	00	2118	01/26	03-JAN-26	949
0801	01	800	01	00	00	2119	01/26	03-JAN-26	155
0801	01	800	01	00	00	2119	01/26	03-JAN-26	365
0801	01	800	01	00	00	2120	01/26	03-JAN-26	116
0801	01	800	01	00	00	2120	01/26	03-JAN-26	224
0801	01	800	01	00	00	2121	01/26	03-JAN-26	101
0801	01	800	01	00	00	2122	01/26	03-JAN-26	50
0801	01	800	01	00	00	2123	01/26	03-JAN-26	1,382
0801	01	800	01	00	00	2124	01/26	03-JAN-26	135
0801	01	800	01	00	00	2125	01/26	03-JAN-26	70
0801	01	800	01	00	00	2204	01/26	03-JAN-26	231
0801	01	800	01	00	00	2205	01/26	03-JAN-26	498
0801	01	800	01	00	00	2206	01/26	03-JAN-26	430
0801	01	800	01	00	00	2207	01/26	03-JAN-26	951
0801	01	800	01	00	00	2208	01/26	03-JAN-26	286
0801	01	800	01	00	00	2209	01/26	03-JAN-26	820
0801	01	800	01	00	00	2210	01/26	03-JAN-26	217
0801	01	800	01	00	00	2211	01/26	03-JAN-26	455
0801	01	800	01	00	00	2212	01/26	03-JAN-26	552
0801	01	800	01	00	00	2213	01/26	03-JAN-26	1,730
0801	01	800	01	00	00	2724	01/26	03-JAN-26	242
0801	01	800	01	00	00	3151	01/26	03-JAN-26	2,000
0801	01	800	01	00	00	3152	01/26	03-JAN-26	329
0801	01	800	01	00	00	3153	01/26	03-JAN-26	200
0801	01	800	01	00	00	3154	01/26	03-JAN-26	260
0801	01	800	01	00	00	3155	01/26	03-JAN-26	264
0801	01	800	01	00	00	3156	01/26	03-JAN-26	347
0801	01	800	01	00	00	3157	01/26	03-JAN-26	10,000
0801	01	800	01	00	00	3158	01/26	03-JAN-26	214
0801	01	800	01	00	00	3546	01/26	03-JAN-26	1,500

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3547	01/26	03-JAN-26	500
0801	01	800	01	00	00	3548	01/26	03-JAN-26	50
0801	01	800	01	00	00	3549	01/26	03-JAN-26	2,649
0801	01	800	01	00	00	4369	01/26	03-JAN-26	717
0801	01	800	01	00	00	4370	01/26	03-JAN-26	1,614
0801	01	800	01	00	00	4371	01/26	03-JAN-26	2,094
0801	01	800	01	00	00	3148	01/26	02-JAN-26	1,509
0801	01	800	01	00	00	3149	01/26	02-JAN-26	677
0801	01	800	01	00	00	3150	01/26	02-JAN-26	8,838
0801	01	800	01	00	00	3539	01/26	02-JAN-26	1,000
0801	01	800	01	00	00	3540	01/26	02-JAN-26	552
0801	01	800	01	00	00	3541	01/26	02-JAN-26	221
0801	01	800	01	00	00	3542	01/26	02-JAN-26	12,055
0801	01	800	01	00	00	3543	01/26	02-JAN-26	510
0801	01	800	01	00	00	3544	01/26	02-JAN-26	264
0801	01	800	01	00	00	3545	01/26	02-JAN-26	307
0801	01	800	01	00	00	4362	01/26	02-JAN-26	1,420
0801	01	800	01	00	00	4363	01/26	02-JAN-26	923
0801	01	800	01	00	00	4364	01/26	02-JAN-26	1,209
0801	01	800	01	00	00	4365	01/26	02-JAN-26	408
0801	01	800	01	00	00	4366	01/26	02-JAN-26	4,334
0801	01	800	01	00	00	4367	01/26	02-JAN-26	290
0801	01	800	01	00	00	4368	01/26	02-JAN-26	10,000
0801	01	800	01	00	00	10084	01/26	02-JAN-26	1,800
0801	01	800	01	00	00	10085	01/26	02-JAN-26	100
0801	01	800	01	00	00	10086	01/26	02-JAN-26	576
0801	01	800	01	00	00	10087	01/26	02-JAN-26	200
0801	01	800	01	00	00	10088	01/26	02-JAN-26	200
0801	01	800	01	00	00	10089	01/26	02-JAN-26	960
0801	01	800	01	00	00	10090	01/26	02-JAN-26	1,200
0801	01	800	01	00	00	10091	01/26	02-JAN-26	4,863
0801	01	800	01	00	00	10092	01/26	02-JAN-26	50
0801	01	800	01	00	00	10093	01/26	02-JAN-26	199
0801	01	800	01	00	00	10094	01/26	02-JAN-26	800
0801	01	800	01	00	00	10095	01/26	02-JAN-26	50
0801	01	800	01	00	00	10096	01/26	02-JAN-26	384
0801	01	800	01	00	00	10097	01/26	02-JAN-26	200
0801	01	800	01	00	00	10098	01/26	02-JAN-26	4,858
0801	01	800	01	00	00	10099	01/26	02-JAN-26	900
0801	01	800	01	00	00	10100	01/26	02-JAN-26	150
0801	01	800	01	00	00	10101	01/26	02-JAN-26	286
0801	01	800	01	00	00	10102	01/26	02-JAN-26	50

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10103	01/26	02-JAN-26	386
0801	01	800	01	00	00	10104	01/26	02-JAN-26	1,222
0801	01	800	01	00	00	10323	01/26	02-JAN-26	140
0801	01	800	01	00	00	10324	01/26	02-JAN-26	596
0801	01	800	01	00	00	10325	01/26	02-JAN-26	675
0801	01	800	01	00	00	2287	01/26	14-JAN-26	315
0801	01	800	01	00	00	2288	01/26	14-JAN-26	247
0801	01	800	01	00	00	2289	01/26	14-JAN-26	580
0801	01	800	01	00	00	2290	01/26	14-JAN-26	1,515
0801	01	800	01	00	00	2291	01/26	14-JAN-26	116
0801	01	800	01	00	00	2292	01/26	14-JAN-26	153
0801	01	800	01	00	00	2293	01/26	14-JAN-26	71
0801	01	800	01	00	00	2294	01/26	14-JAN-26	88
0801	01	800	01	00	00	2295	01/26	14-JAN-26	50
0801	01	800	01	00	00	2296	01/26	14-JAN-26	2,231
0801	01	800	01	00	00	2297	01/26	14-JAN-26	295
0801	01	800	01	00	00	2298	01/26	14-JAN-26	1,711
0801	01	800	01	00	00	2299	01/26	14-JAN-26	604
0801	01	800	01	00	00	2300	01/26	14-JAN-26	541
0801	01	800	01	00	00	2301	01/26	14-JAN-26	296
0801	01	800	01	00	00	2302	01/26	14-JAN-26	999
0801	01	800	01	00	00	2303	01/26	14-JAN-26	795
0801	01	800	01	00	00	2304	01/26	14-JAN-26	484
0801	01	800	01	00	00	2305	01/26	14-JAN-26	66
0801	01	800	01	00	00	2306	01/26	14-JAN-26	588
0801	01	800	01	00	00	2307	01/26	14-JAN-26	172
0801	01	800	01	00	00	2308	01/26	14-JAN-26	234
0801	01	800	01	00	00	2309	01/26	14-JAN-26	50
0801	01	800	01	00	00	2310	01/26	14-JAN-26	200
0801	01	800	01	00	00	2311	01/26	14-JAN-26	84
0801	01	800	01	00	00	2312	01/26	14-JAN-26	1,313
0801	01	800	01	00	00	2313	01/26	14-JAN-26	200
0801	01	800	01	00	00	2314	01/26	14-JAN-26	760
0801	01	800	01	00	00	2315	01/26	14-JAN-26	428
0801	01	800	01	00	00	2316	01/26	14-JAN-26	141
0801	01	800	01	00	00	2317	01/26	14-JAN-26	727
0801	01	800	01	00	00	3581	01/26	14-JAN-26	426
0801	01	800	01	00	00	2158	01/26	14-JAN-26	370
0801	01	800	01	00	00	2159	01/26	14-JAN-26	807
0801	01	800	01	00	00	2160	01/26	14-JAN-26	1,173
0801	01	800	01	00	00	2161	01/26	14-JAN-26	486
0801	01	800	01	00	00	2268	01/26	14-JAN-26	732

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2269	01/26	14-JAN-26	1,934
0801	01	800	01	00	00	2270	01/26	14-JAN-26	200
0801	01	800	01	00	00	2271	01/26	14-JAN-26	306
0801	01	800	01	00	00	2272	01/26	14-JAN-26	2,851
0801	01	800	01	00	00	2273	01/26	14-JAN-26	302
0801	01	800	01	00	00	2274	01/26	14-JAN-26	306
0801	01	800	01	00	00	2275	01/26	14-JAN-26	200
0801	01	800	01	00	00	2276	01/26	14-JAN-26	200
0801	01	800	01	00	00	2277	01/26	14-JAN-26	281
0801	01	800	01	00	00	2278	01/26	14-JAN-26	50
0801	01	800	01	00	00	2279	01/26	14-JAN-26	50
0801	01	800	01	00	00	2280	01/26	14-JAN-26	2,130
0801	01	800	01	00	00	2281	01/26	14-JAN-26	200
0801	01	800	01	00	00	2282	01/26	14-JAN-26	1,670
0801	01	800	01	00	00	2283	01/26	14-JAN-26	200
0801	01	800	01	00	00	2284	01/26	14-JAN-26	158
0801	01	800	01	00	00	2285	01/26	14-JAN-26	200
0801	01	800	01	00	00	2286	01/26	14-JAN-26	666
0801	01	800	01	00	00	2761	01/26	28-JAN-26	512
0801	01	800	01	00	00	2762	01/26	28-JAN-26	2,712
0801	01	800	01	00	00	2763	01/26	28-JAN-26	656
0801	01	800	01	00	00	2764	01/26	28-JAN-26	379
0801	01	800	01	00	00	2769	01/26	28-JAN-26	1,240
0801	01	800	01	00	00	1382	01/26	27-JAN-26	200
0801	01	800	01	00	00	1383	01/26	27-JAN-26	650
0801	01	800	01	00	00	1384	01/26	27-JAN-26	150
0801	01	800	01	00	00	1385	01/26	27-JAN-26	336
0801	01	800	01	00	00	1386	01/26	27-JAN-26	686
0801	01	800	01	00	00	1387	01/26	27-JAN-26	209
0801	01	800	01	00	00	1388	01/26	27-JAN-26	2,364
0801	01	800	01	00	00	1389	01/26	27-JAN-26	200
0801	01	800	01	00	00	1390	01/26	27-JAN-26	306
0801	01	800	01	00	00	1391	01/26	27-JAN-26	200
0801	01	800	01	00	00	1413	01/26	27-JAN-26	521
0801	01	800	01	00	00	1414	01/26	27-JAN-26	255
0801	01	800	01	00	00	1415	01/26	27-JAN-26	206
0801	01	800	01	00	00	1416	01/26	27-JAN-26	451
0801	01	800	01	00	00	2513	01/26	28-JAN-26	746
0801	01	800	01	00	00	2514	01/26	28-JAN-26	268
0801	01	800	01	00	00	2515	01/26	28-JAN-26	217
0801	01	800	01	00	00	2516	01/26	28-JAN-26	636
0801	01	800	01	00	00	2517	01/26	28-JAN-26	343

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2518	01/26	28-JAN-26	275
0801	01	800	01	00	00	2519	01/26	28-JAN-26	675
0801	01	800	01	00	00	2520	01/26	28-JAN-26	271
0801	01	800	01	00	00	2521	01/26	28-JAN-26	476
0801	01	800	01	00	00	2522	01/26	28-JAN-26	11,200
0801	01	800	01	00	00	2523	01/26	28-JAN-26	9,439
0801	01	800	01	00	00	2524	01/26	28-JAN-26	2,903
0801	01	800	01	00	00	2525	01/26	28-JAN-26	228
0801	01	800	01	00	00	2526	01/26	28-JAN-26	214
0801	01	800	01	00	00	2527	01/26	28-JAN-26	595
0801	01	800	01	00	00	2647	01/26	28-JAN-26	184
0801	01	800	01	00	00	2648	01/26	28-JAN-26	718
0801	01	800	01	00	00	2649	01/26	28-JAN-26	861
0801	01	800	01	00	00	2650	01/26	28-JAN-26	906
0801	01	800	01	00	00	2651	01/26	28-JAN-26	2,114
0801	01	800	01	00	00	2652	01/26	28-JAN-26	1,425
0801	01	800	01	00	00	2653	01/26	28-JAN-26	232
0801	01	800	01	00	00	2654	01/26	28-JAN-26	607
0801	01	800	01	00	00	2655	01/26	28-JAN-26	75
0801	01	800	01	00	00	2656	01/26	28-JAN-26	153
0801	01	800	01	00	00	2657	01/26	28-JAN-26	224
0801	01	800	01	00	00	2658	01/26	28-JAN-26	239
0801	01	800	01	00	00	2659	01/26	28-JAN-26	430
0801	01	800	01	00	00	2660	01/26	28-JAN-26	451
0801	01	800	01	00	00	2661	01/26	28-JAN-26	1,169
0801	01	800	01	00	00	2662	01/26	28-JAN-26	217
0801	01	800	01	00	00	2663	01/26	28-JAN-26	239
0801	01	800	01	00	00	2664	01/26	28-JAN-26	50
0801	01	800	01	00	00	2665	01/26	28-JAN-26	343
0801	01	800	01	00	00	2745	01/26	28-JAN-26	386
0801	01	800	01	00	00	2746	01/26	28-JAN-26	394
0801	01	800	01	00	00	2747	01/26	28-JAN-26	390
0801	01	800	01	00	00	2748	01/26	28-JAN-26	327
0801	01	800	01	00	00	2749	01/26	28-JAN-26	808
0801	01	800	01	00	00	2750	01/26	28-JAN-26	509
0801	01	800	01	00	00	2751	01/26	28-JAN-26	268
0801	01	800	01	00	00	2752	01/26	28-JAN-26	502
0801	01	800	01	00	00	2753	01/26	28-JAN-26	408
0801	01	800	01	00	00	2754	01/26	28-JAN-26	3,437
0801	01	800	01	00	00	2755	01/26	28-JAN-26	1,901
0801	01	800	01	00	00	2756	01/26	28-JAN-26	394
0801	01	800	01	00	00	2757	01/26	28-JAN-26	275

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2758	01/26	28-JAN-26	361
0801	01	800	01	00	00	2759	01/26	28-JAN-26	250
0801	01	800	01	00	00	2760	01/26	28-JAN-26	289
0801	01	800	01	00	00	2568	01/26	22-JAN-26	232
0801	01	800	01	00	00	2569	01/26	22-JAN-26	435
0801	01	800	01	00	00	2570	01/26	22-JAN-26	347
0801	01	800	01	00	00	2571	01/26	22-JAN-26	285
0801	01	800	01	00	00	2572	01/26	22-JAN-26	795
0801	01	800	01	00	00	2573	01/26	22-JAN-26	347
0801	01	800	01	00	00	2574	01/26	22-JAN-26	1,801
0801	01	800	01	00	00	2575	01/26	22-JAN-26	456
0801	01	800	01	00	00	2576	01/26	22-JAN-26	243
0801	01	800	01	00	00	2577	01/26	22-JAN-26	220
0801	01	800	01	00	00	2578	01/26	22-JAN-26	384
0801	01	800	01	00	00	2579	01/26	22-JAN-26	217
0801	01	800	01	00	00	2580	01/26	22-JAN-26	250
0801	01	800	01	00	00	2581	01/26	22-JAN-26	710
0801	01	800	01	00	00	2582	01/26	22-JAN-26	268
0801	01	800	01	00	00	2583	01/26	22-JAN-26	257
0801	01	800	01	00	00	2584	01/26	22-JAN-26	199
0801	01	800	01	00	00	2585	01/26	22-JAN-26	2,648
0801	01	800	01	00	00	2586	01/26	22-JAN-26	896
0801	01	800	01	00	00	2587	01/26	22-JAN-26	295
0801	01	800	01	00	00	2588	01/26	22-JAN-26	192
0801	01	800	01	00	00	2589	01/26	22-JAN-26	13,923
0801	01	800	01	00	00	2590	01/26	22-JAN-26	1,775
0801	01	800	01	00	00	1286	01/26	27-JAN-26	512
0801	01	800	01	00	00	1287	01/26	27-JAN-26	849
0801	01	800	01	00	00	1288	01/26	27-JAN-26	845
0801	01	800	01	00	00	1289	01/26	27-JAN-26	240
0801	01	800	01	00	00	1290	01/26	27-JAN-26	1,168
0801	01	800	01	00	00	1291	01/26	27-JAN-26	272
0801	01	800	01	00	00	1292	01/26	27-JAN-26	319
0801	01	800	01	00	00	1293	01/26	27-JAN-26	561
0801	01	800	01	00	00	1294	01/26	27-JAN-26	200
0801	01	800	01	00	00	1295	01/26	27-JAN-26	400
0801	01	800	01	00	00	1296	01/26	27-JAN-26	326
0801	01	800	01	00	00	1297	01/26	27-JAN-26	347
0801	01	800	01	00	00	1298	01/26	27-JAN-26	882
0801	01	800	01	00	00	1299	01/26	27-JAN-26	1,009
0801	01	800	01	00	00	1300	01/26	27-JAN-26	448
0801	01	800	01	00	00	1301	01/26	27-JAN-26	531

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1302	01/26	27-JAN-26	200
0801	01	800	01	00	00	1303	01/26	27-JAN-26	200
0801	01	800	01	00	00	1304	01/26	27-JAN-26	820
0801	01	800	01	00	00	1305	01/26	27-JAN-26	323
0801	01	800	01	00	00	1306	01/26	27-JAN-26	238
0801	01	800	01	00	00	1307	01/26	27-JAN-26	1,425
0801	01	800	01	00	00	1308	01/26	27-JAN-26	868
0801	01	800	01	00	00	1309	01/26	27-JAN-26	1,338
0801	01	800	01	00	00	1310	01/26	27-JAN-26	200
0801	01	800	01	00	00	1311	01/26	27-JAN-26	398
0801	01	800	01	00	00	1312	01/26	27-JAN-26	789
0801	01	800	01	00	00	1313	01/26	27-JAN-26	200
0801	01	800	01	00	00	1314	01/26	27-JAN-26	643
0801	01	800	01	00	00	1315	01/26	27-JAN-26	428
0801	01	800	01	00	00	1316	01/26	27-JAN-26	428
0801	01	800	01	00	00	1317	01/26	27-JAN-26	520
0801	01	800	01	00	00	1318	01/26	27-JAN-26	494
0801	01	800	01	00	00	1319	01/26	27-JAN-26	251
0801	01	800	01	00	00	1320	01/26	27-JAN-26	466
0801	01	800	01	00	00	1321	01/26	27-JAN-26	771
0801	01	800	01	00	00	1322	01/26	27-JAN-26	1,318
0801	01	800	01	00	00	1323	01/26	27-JAN-26	877
0801	01	800	01	00	00	1324	01/26	27-JAN-26	309
0801	01	800	01	00	00	1325	01/26	27-JAN-26	1,138
0801	01	800	01	00	00	1381	01/26	27-JAN-26	206
0801	01	800	01	00	00	2449	01/26	20-JAN-26	685
0801	01	800	01	00	00	2450	01/26	20-JAN-26	860
0801	01	800	01	00	00	2451	01/26	20-JAN-26	121
0801	01	800	01	00	00	2452	01/26	20-JAN-26	472
0801	01	800	01	00	00	2453	01/26	20-JAN-26	353
0801	01	800	01	00	00	2454	01/26	20-JAN-26	88
0801	01	800	01	00	00	2455	01/26	20-JAN-26	108
0801	01	800	01	00	00	2456	01/26	20-JAN-26	1,280
0801	01	800	01	00	00	2457	01/26	20-JAN-26	257
0801	01	800	01	00	00	2458	01/26	20-JAN-26	391
0801	01	800	01	00	00	2459	01/26	20-JAN-26	50
0801	01	800	01	00	00	2460	01/26	20-JAN-26	1,141
0801	01	800	01	00	00	2461	01/26	20-JAN-26	200
0801	01	800	01	00	00	2462	01/26	20-JAN-26	214
0801	01	800	01	00	00	2463	01/26	20-JAN-26	616
0801	01	800	01	00	00	2464	01/26	20-JAN-26	446
0801	01	800	01	00	00	2465	01/26	20-JAN-26	331

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2466	01/26	20-JAN-26	460
0801	01	800	01	00	00	2467	01/26	20-JAN-26	1,785
0801	01	800	01	00	00	2468	01/26	20-JAN-26	612
0801	01	800	01	00	00	2469	01/26	20-JAN-26	200
0801	01	800	01	00	00	2470	01/26	20-JAN-26	400
0801	01	800	01	00	00	2471	01/26	20-JAN-26	994
0801	01	800	01	00	00	2472	01/26	20-JAN-26	1,813
0801	01	800	01	00	00	2754	01/26	20-JAN-26	3,000
0801	01	800	01	00	00	2755	01/26	20-JAN-26	215
0801	01	800	01	00	00	2756	01/26	20-JAN-26	650
0801	01	800	01	00	00	2757	01/26	20-JAN-26	800
0801	01	800	01	00	00	3185	01/26	20-JAN-26	217
0801	01	800	01	00	00	3186	01/26	20-JAN-26	281
0801	01	800	01	00	00	3187	01/26	20-JAN-26	678
0801	01	800	01	00	00	3188	01/26	20-JAN-26	824
0801	01	800	01	00	00	2443	01/26	22-JAN-26	7,618
0801	01	800	01	00	00	2444	01/26	22-JAN-26	63
0801	01	800	01	00	00	2444	01/26	22-JAN-26	5,847
0801	01	800	01	00	00	2445	01/26	22-JAN-26	73
0801	01	800	01	00	00	2445	01/26	22-JAN-26	729
0801	01	800	01	00	00	2446	01/26	22-JAN-26	76
0801	01	800	01	00	00	2446	01/26	22-JAN-26	1,278
0801	01	800	01	00	00	2447	01/26	22-JAN-26	292
0801	01	800	01	00	00	2447	01/26	22-JAN-26	842
0801	01	800	01	00	00	2448	01/26	22-JAN-26	275
0801	01	800	01	00	00	2448	01/26	22-JAN-26	1,473
0801	01	800	01	00	00	2449	01/26	22-JAN-26	133
0801	01	800	01	00	00	2449	01/26	22-JAN-26	304
0801	01	800	01	00	00	2450	01/26	22-JAN-26	50
0801	01	800	01	00	00	2450	01/26	22-JAN-26	426
0801	01	800	01	00	00	2451	01/26	22-JAN-26	76
0801	01	800	01	00	00	2451	01/26	22-JAN-26	323
0801	01	800	01	00	00	2452	01/26	22-JAN-26	497
0801	01	800	01	00	00	2452	01/26	22-JAN-26	1,258
0801	01	800	01	00	00	2453	01/26	22-JAN-26	364
0801	01	800	01	00	00	2453	01/26	22-JAN-26	1,043
0801	01	800	01	00	00	2454	01/26	22-JAN-26	812
0801	01	800	01	00	00	2455	01/26	22-JAN-26	353
0801	01	800	01	00	00	2559	01/26	22-JAN-26	953
0801	01	800	01	00	00	2560	01/26	22-JAN-26	484
0801	01	800	01	00	00	2561	01/26	22-JAN-26	251
0801	01	800	01	00	00	2562	01/26	22-JAN-26	1,091

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2563	01/26	22-JAN-26	200
0801	01	800	01	00	00	2564	01/26	22-JAN-26	227
0801	01	800	01	00	00	2565	01/26	22-JAN-26	350
0801	01	800	01	00	00	2566	01/26	22-JAN-26	530
0801	01	800	01	00	00	2567	01/26	22-JAN-26	271
0801	01	800	01	00	00	10407	01/26	13-JAN-26	40
0801	01	800	01	00	00	10408	01/26	13-JAN-26	50
0801	01	800	01	00	00	10409	01/26	13-JAN-26	1,084
0801	01	800	01	00	00	10410	01/26	13-JAN-26	40
0801	01	800	01	00	00	10411	01/26	13-JAN-26	80
0801	01	800	01	00	00	10412	01/26	13-JAN-26	3,118
0801	01	800	01	00	00	10413	01/26	13-JAN-26	5,901
0801	01	800	01	00	00	10414	01/26	13-JAN-26	165
0801	01	800	01	00	00	10415	01/26	13-JAN-26	100
0801	01	800	01	00	00	10416	01/26	13-JAN-26	100
0801	01	800	01	00	00	10417	01/26	13-JAN-26	100
0801	01	800	01	00	00	10418	01/26	13-JAN-26	500
0801	01	800	01	00	00	10419	01/26	13-JAN-26	540
0801	01	800	01	00	00	10420	01/26	13-JAN-26	7,393
0801	01	800	01	00	00	393	01/26	14-JAN-26	200
0801	01	800	01	00	00	394	01/26	14-JAN-26	200
0801	01	800	01	00	00	1048	01/26	14-JAN-26	545
0801	01	800	01	00	00	1049	01/26	14-JAN-26	302
0801	01	800	01	00	00	1050	01/26	14-JAN-26	638
0801	01	800	01	00	00	1051	01/26	14-JAN-26	693
0801	01	800	01	00	00	1088	01/26	14-JAN-26	978
0801	01	800	01	00	00	1847	01/26	14-JAN-26	500
0801	01	800	01	00	00	1848	01/26	14-JAN-26	1,10,338
0801	01	800	01	00	00	1849	01/26	14-JAN-26	16,700
0801	01	800	01	00	00	2024	01/26	14-JAN-26	800
0801	01	800	01	00	00	2025	01/26	14-JAN-26	500
0801	01	800	01	00	00	2026	01/26	14-JAN-26	50
0801	01	800	01	00	00	2144	01/26	14-JAN-26	247
0801	01	800	01	00	00	2145	01/26	14-JAN-26	227
0801	01	800	01	00	00	2146	01/26	14-JAN-26	648
0801	01	800	01	00	00	2147	01/26	14-JAN-26	251
0801	01	800	01	00	00	2148	01/26	14-JAN-26	446
0801	01	800	01	00	00	2149	01/26	14-JAN-26	2,661
0801	01	800	01	00	00	2150	01/26	14-JAN-26	9,149
0801	01	800	01	00	00	2151	01/26	14-JAN-26	268
0801	01	800	01	00	00	2152	01/26	14-JAN-26	448
0801	01	800	01	00	00	2153	01/26	14-JAN-26	674

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2154	01/26	14-JAN-26	927
0801	01	800	01	00	00	2155	01/26	14-JAN-26	350
0801	01	800	01	00	00	2156	01/26	14-JAN-26	261
0801	01	800	01	00	00	2157	01/26	14-JAN-26	1,447
0801	01	800	01	00	00	2426	01/26	20-JAN-26	374
0801	01	800	01	00	00	2427	01/26	20-JAN-26	313
0801	01	800	01	00	00	2428	01/26	20-JAN-26	200
0801	01	800	01	00	00	2429	01/26	20-JAN-26	935
0801	01	800	01	00	00	2430	01/26	20-JAN-26	230
0801	01	800	01	00	00	2431	01/26	20-JAN-26	409
0801	01	800	01	00	00	2432	01/26	20-JAN-26	405
0801	01	800	01	00	00	2433	01/26	20-JAN-26	631
0801	01	800	01	00	00	2434	01/26	20-JAN-26	1,009
0801	01	800	01	00	00	2435	01/26	20-JAN-26	1,250
0801	01	800	01	00	00	2436	01/26	20-JAN-26	200
0801	01	800	01	00	00	2437	01/26	20-JAN-26	619
0801	01	800	01	00	00	2438	01/26	20-JAN-26	1,075
0801	01	800	01	00	00	2439	01/26	20-JAN-26	478
0801	01	800	01	00	00	2440	01/26	20-JAN-26	268
0801	01	800	01	00	00	2441	01/26	20-JAN-26	1,705
0801	01	800	01	00	00	2442	01/26	20-JAN-26	370
0801	01	800	01	00	00	2443	01/26	20-JAN-26	353
0801	01	800	01	00	00	2444	01/26	20-JAN-26	227
0801	01	800	01	00	00	2445	01/26	20-JAN-26	726
0801	01	800	01	00	00	2446	01/26	20-JAN-26	261
0801	01	800	01	00	00	2447	01/26	20-JAN-26	200
0801	01	800	01	00	00	2448	01/26	20-JAN-26	717
0801	01	800	01	00	00	4524	01/26	13-JAN-26	15,300
0801	01	800	01	00	00	10199	01/26	13-JAN-26	400
0801	01	800	01	00	00	10200	01/26	13-JAN-26	100
0801	01	800	01	00	00	10201	01/26	13-JAN-26	1,800
0801	01	800	01	00	00	10202	01/26	13-JAN-26	924
0801	01	800	01	00	00	10203	01/26	13-JAN-26	360
0801	01	800	01	00	00	10204	01/26	13-JAN-26	150
0801	01	800	01	00	00	10205	01/26	13-JAN-26	50
0801	01	800	01	00	00	10206	01/26	13-JAN-26	430
0801	01	800	01	00	00	10402	01/26	13-JAN-26	80
0801	01	800	01	00	00	10403	01/26	13-JAN-26	174
0801	01	800	01	00	00	10404	01/26	13-JAN-26	40
0801	01	800	01	00	00	10405	01/26	13-JAN-26	50
0801	01	800	01	00	00	10406	01/26	13-JAN-26	108
0801	01	800	01	00	00	1899	01/26	28-JAN-26	668

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1900	01/26	28-JAN-26	50
0801	01	800	01	00	00	1901	01/26	28-JAN-26	160
0801	01	800	01	00	00	1902	01/26	28-JAN-26	160
0801	01	800	01	00	00	1903	01/26	28-JAN-26	500
0801	01	800	01	00	00	1904	01/26	28-JAN-26	61,900
0801	01	800	01	00	00	2070	01/26	28-JAN-26	2,343
0801	01	800	01	00	00	2071	01/26	28-JAN-26	1,122
0801	01	800	01	00	00	2507	01/26	28-JAN-26	1,288
0801	01	800	01	00	00	2508	01/26	28-JAN-26	365
0801	01	800	01	00	00	2509	01/26	28-JAN-26	264
0801	01	800	01	00	00	2510	01/26	28-JAN-26	1,283
0801	01	800	01	00	00	2511	01/26	28-JAN-26	538
0801	01	800	01	00	00	2512	01/26	28-JAN-26	512
0801	01	800	01	00	00	1263	01/26	27-JAN-26	521
0801	01	800	01	00	00	1264	01/26	27-JAN-26	229
0801	01	800	01	00	00	1265	01/26	27-JAN-26	1,112
0801	01	800	01	00	00	1266	01/26	27-JAN-26	892
0801	01	800	01	00	00	1267	01/26	27-JAN-26	1,253
0801	01	800	01	00	00	1268	01/26	27-JAN-26	1,057
0801	01	800	01	00	00	1269	01/26	27-JAN-26	214
0801	01	800	01	00	00	1270	01/26	27-JAN-26	388
0801	01	800	01	00	00	1271	01/26	27-JAN-26	213
0801	01	800	01	00	00	1272	01/26	27-JAN-26	2,684
0801	01	800	01	00	00	1273	01/26	27-JAN-26	854
0801	01	800	01	00	00	1274	01/26	27-JAN-26	2,057
0801	01	800	01	00	00	1275	01/26	27-JAN-26	1,739
0801	01	800	01	00	00	1276	01/26	27-JAN-26	309
0801	01	800	01	00	00	1277	01/26	27-JAN-26	357
0801	01	800	01	00	00	1278	01/26	27-JAN-26	790
0801	01	800	01	00	00	1279	01/26	27-JAN-26	473
0801	01	800	01	00	00	1280	01/26	27-JAN-26	923
0801	01	800	01	00	00	1281	01/26	27-JAN-26	1,381
0801	01	800	01	00	00	1282	01/26	27-JAN-26	670
0801	01	800	01	00	00	1283	01/26	27-JAN-26	469
0801	01	800	01	00	00	1284	01/26	27-JAN-26	599
0801	01	800	01	00	00	1285	01/26	27-JAN-26	588
0801	01	800	01	00	00	1076	01/26	28-JAN-26	6,435
0801	01	800	01	00	00	1326	01/26	28-JAN-26	329
0801	01	800	01	00	00	1327	01/26	28-JAN-26	268
0801	01	800	01	00	00	1328	01/26	28-JAN-26	1,15,824
0801	01	800	01	00	00	1329	01/26	28-JAN-26	430
0801	01	800	01	00	00	1330	01/26	28-JAN-26	217

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1331	01/26	28-JAN-26	632
0801	01	800	01	00	00	1332	01/26	28-JAN-26	228
0801	01	800	01	00	00	1333	01/26	28-JAN-26	235
0801	01	800	01	00	00	1334	01/26	28-JAN-26	260
0801	01	800	01	00	00	1335	01/26	28-JAN-26	586
0801	01	800	01	00	00	1336	01/26	28-JAN-26	589
0801	01	800	01	00	00	1337	01/26	28-JAN-26	327
0801	01	800	01	00	00	1338	01/26	28-JAN-26	522
0801	01	800	01	00	00	1339	01/26	28-JAN-26	2,398
0801	01	800	01	00	00	1340	01/26	28-JAN-26	4,343
0801	01	800	01	00	00	1392	01/26	28-JAN-26	50
0801	01	800	01	00	00	1393	01/26	28-JAN-26	1,068
0801	01	800	01	00	00	1394	01/26	28-JAN-26	268
0801	01	800	01	00	00	1395	01/26	28-JAN-26	2,834
0801	01	800	01	00	00	1497	01/26	28-JAN-26	354
0801	01	800	01	00	00	1498	01/26	28-JAN-26	578
0801	01	800	01	00	00	1499	01/26	28-JAN-26	260
0801	01	800	01	00	00	1500	01/26	28-JAN-26	214
0801	01	800	01	00	00	1620	01/26	28-JAN-26	746
0801	01	800	01	00	00	1621	01/26	28-JAN-26	286
0801	01	800	01	00	00	1622	01/26	28-JAN-26	271
0801	01	800	01	00	00	1623	01/26	28-JAN-26	200
0801	01	800	01	00	00	1624	01/26	28-JAN-26	623
0801	01	800	01	00	00	1625	01/26	28-JAN-26	235
0801	01	800	01	00	00	1626	01/26	28-JAN-26	1,009
0801	01	800	01	00	00	1627	01/26	28-JAN-26	307
0801	01	800	01	00	00	1628	01/26	28-JAN-26	289
0801	01	800	01	00	00	1629	01/26	28-JAN-26	250
0801	01	800	01	00	00	1630	01/26	28-JAN-26	214
0801	01	800	01	00	00	1893	01/26	28-JAN-26	630
0801	01	800	01	00	00	1894	01/26	28-JAN-26	2,152
0801	01	800	01	00	00	1895	01/26	28-JAN-26	200
0801	01	800	01	00	00	1896	01/26	28-JAN-26	234
0801	01	800	01	00	00	1897	01/26	28-JAN-26	469
0801	01	800	01	00	00	1898	01/26	28-JAN-26	240
0801	01	800	01	00	00	2427	01/26	22-JAN-26	1,600
0801	01	800	01	00	00	2428	01/26	22-JAN-26	238
0801	01	800	01	00	00	2428	01/26	22-JAN-26	261
0801	01	800	01	00	00	2429	01/26	22-JAN-26	307
0801	01	800	01	00	00	2429	01/26	22-JAN-26	443
0801	01	800	01	00	00	2430	01/26	22-JAN-26	364
0801	01	800	01	00	00	2430	01/26	22-JAN-26	394

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2431	01/26	22-JAN-26	405
0801	01	800	01	00	00	2431	01/26	22-JAN-26	1,289
0801	01	800	01	00	00	2432	01/26	22-JAN-26	268
0801	01	800	01	00	00	2432	01/26	22-JAN-26	1,118
0801	01	800	01	00	00	2433	01/26	22-JAN-26	128
0801	01	800	01	00	00	2433	01/26	22-JAN-26	347
0801	01	800	01	00	00	2434	01/26	22-JAN-26	101
0801	01	800	01	00	00	2434	01/26	22-JAN-26	315
0801	01	800	01	00	00	2435	01/26	22-JAN-26	223
0801	01	800	01	00	00	2435	01/26	22-JAN-26	4,565
0801	01	800	01	00	00	2436	01/26	22-JAN-26	217
0801	01	800	01	00	00	2436	01/26	22-JAN-26	826
0801	01	800	01	00	00	2437	01/26	22-JAN-26	104
0801	01	800	01	00	00	2437	01/26	22-JAN-26	199
0801	01	800	01	00	00	2438	01/26	22-JAN-26	50
0801	01	800	01	00	00	2438	01/26	22-JAN-26	1,347
0801	01	800	01	00	00	2439	01/26	22-JAN-26	123
0801	01	800	01	00	00	2439	01/26	22-JAN-26	228
0801	01	800	01	00	00	2440	01/26	22-JAN-26	50
0801	01	800	01	00	00	2440	01/26	22-JAN-26	343
0801	01	800	01	00	00	2441	01/26	22-JAN-26	582
0801	01	800	01	00	00	2441	01/26	22-JAN-26	600
0801	01	800	01	00	00	2442	01/26	22-JAN-26	50
0801	01	800	01	00	00	2442	01/26	22-JAN-26	1,334
0801	01	800	01	00	00	2443	01/26	22-JAN-26	227
0801	01	800	01	00	00	1231	01/26	27-JAN-26	42
0801	01	800	01	00	00	1232	01/26	27-JAN-26	205
0801	01	800	01	00	00	1233	01/26	27-JAN-26	411
0801	01	800	01	00	00	1234	01/26	27-JAN-26	311
0801	01	800	01	00	00	1235	01/26	27-JAN-26	360
0801	01	800	01	00	00	1236	01/26	27-JAN-26	357
0801	01	800	01	00	00	1237	01/26	27-JAN-26	443
0801	01	800	01	00	00	1238	01/26	27-JAN-26	200
0801	01	800	01	00	00	1239	01/26	27-JAN-26	600
0801	01	800	01	00	00	1240	01/26	27-JAN-26	1,836
0801	01	800	01	00	00	1241	01/26	27-JAN-26	210
0801	01	800	01	00	00	1242	01/26	27-JAN-26	261
0801	01	800	01	00	00	1243	01/26	27-JAN-26	1,351
0801	01	800	01	00	00	1244	01/26	27-JAN-26	998
0801	01	800	01	00	00	1245	01/26	27-JAN-26	701
0801	01	800	01	00	00	1246	01/26	27-JAN-26	951
0801	01	800	01	00	00	1247	01/26	27-JAN-26	384

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1248	01/26	27-JAN-26	939
0801	01	800	01	00	00	1249	01/26	27-JAN-26	367
0801	01	800	01	00	00	1250	01/26	27-JAN-26	398
0801	01	800	01	00	00	1251	01/26	27-JAN-26	224
0801	01	800	01	00	00	1252	01/26	27-JAN-26	946
0801	01	800	01	00	00	1253	01/26	27-JAN-26	1,091
0801	01	800	01	00	00	1254	01/26	27-JAN-26	285
0801	01	800	01	00	00	1255	01/26	27-JAN-26	200
0801	01	800	01	00	00	1256	01/26	27-JAN-26	213
0801	01	800	01	00	00	1257	01/26	27-JAN-26	939
0801	01	800	01	00	00	1258	01/26	27-JAN-26	350
0801	01	800	01	00	00	1259	01/26	27-JAN-26	357
0801	01	800	01	00	00	1260	01/26	27-JAN-26	460
0801	01	800	01	00	00	1261	01/26	27-JAN-26	511
0801	01	800	01	00	00	1262	01/26	27-JAN-26	658
0801	01	800	01	00	00	2385	01/26	20-JAN-26	261
0801	01	800	01	00	00	2386	01/26	20-JAN-26	234
0801	01	800	01	00	00	2387	01/26	20-JAN-26	635
0801	01	800	01	00	00	2388	01/26	20-JAN-26	240
0801	01	800	01	00	00	2389	01/26	20-JAN-26	573
0801	01	800	01	00	00	2390	01/26	20-JAN-26	350
0801	01	800	01	00	00	2391	01/26	20-JAN-26	200
0801	01	800	01	00	00	2392	01/26	20-JAN-26	285
0801	01	800	01	00	00	2393	01/26	20-JAN-26	813
0801	01	800	01	00	00	2394	01/26	20-JAN-26	230
0801	01	800	01	00	00	2395	01/26	20-JAN-26	367
0801	01	800	01	00	00	2396	01/26	20-JAN-26	309
0801	01	800	01	00	00	2397	01/26	20-JAN-26	1,313
0801	01	800	01	00	00	2398	01/26	20-JAN-26	1,687
0801	01	800	01	00	00	2399	01/26	20-JAN-26	802
0801	01	800	01	00	00	2400	01/26	20-JAN-26	200
0801	01	800	01	00	00	2401	01/26	20-JAN-26	1,064
0801	01	800	01	00	00	2402	01/26	20-JAN-26	138
0801	01	800	01	00	00	2403	01/26	20-JAN-26	1,819
0801	01	800	01	00	00	2404	01/26	20-JAN-26	570
0801	01	800	01	00	00	2405	01/26	20-JAN-26	500
0801	01	800	01	00	00	2406	01/26	20-JAN-26	200
0801	01	800	01	00	00	2407	01/26	20-JAN-26	1,752
0801	01	800	01	00	00	2408	01/26	20-JAN-26	230
0801	01	800	01	00	00	2409	01/26	20-JAN-26	200
0801	01	800	01	00	00	2410	01/26	20-JAN-26	388
0801	01	800	01	00	00	2411	01/26	20-JAN-26	330

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2412	01/26	20-JAN-26	2,008
0801	01	800	01	00	00	2413	01/26	20-JAN-26	736
0801	01	800	01	00	00	2414	01/26	20-JAN-26	309
0801	01	800	01	00	00	2415	01/26	20-JAN-26	1,051
0801	01	800	01	00	00	2416	01/26	20-JAN-26	4,847
0801	01	800	01	00	00	2417	01/26	20-JAN-26	329
0801	01	800	01	00	00	2418	01/26	20-JAN-26	330
0801	01	800	01	00	00	2419	01/26	20-JAN-26	109
0801	01	800	01	00	00	2420	01/26	20-JAN-26	415
0801	01	800	01	00	00	2421	01/26	20-JAN-26	554
0801	01	800	01	00	00	2422	01/26	20-JAN-26	50
0801	01	800	01	00	00	2423	01/26	20-JAN-26	61
0801	01	800	01	00	00	2424	01/26	20-JAN-26	401
0801	01	800	01	00	00	2425	01/26	20-JAN-26	142
0801	01	800	01	00	00	2410	01/26	22-JAN-26	220
0801	01	800	01	00	00	2411	01/26	22-JAN-26	705
0801	01	800	01	00	00	2412	01/26	22-JAN-26	367
0801	01	800	01	00	00	2413	01/26	22-JAN-26	892
0801	01	800	01	00	00	2414	01/26	22-JAN-26	646
0801	01	800	01	00	00	2415	01/26	22-JAN-26	586
0801	01	800	01	00	00	2416	01/26	22-JAN-26	600
0801	01	800	01	00	00	2417	01/26	22-JAN-26	426
0801	01	800	01	00	00	2418	01/26	22-JAN-26	264
0801	01	800	01	00	00	2419	01/26	22-JAN-26	528
0801	01	800	01	00	00	2420	01/26	22-JAN-26	370
0801	01	800	01	00	00	2421	01/26	22-JAN-26	285
0801	01	800	01	00	00	2422	01/26	22-JAN-26	50
0801	01	800	01	00	00	2422	01/26	22-JAN-26	370
0801	01	800	01	00	00	2423	01/26	22-JAN-26	50
0801	01	800	01	00	00	2423	01/26	22-JAN-26	289
0801	01	800	01	00	00	2424	01/26	22-JAN-26	203
0801	01	800	01	00	00	2424	01/26	22-JAN-26	623
0801	01	800	01	00	00	2425	01/26	22-JAN-26	200
0801	01	800	01	00	00	2425	01/26	22-JAN-26	1,133
0801	01	800	01	00	00	2426	01/26	22-JAN-26	50
0801	01	800	01	00	00	2426	01/26	22-JAN-26	435
0801	01	800	01	00	00	2427	01/26	22-JAN-26	1,200
0801	01	800	01	00	00	2143	01/26	13-JAN-26	213
0801	01	800	01	00	00	2252	01/26	13-JAN-26	596
0801	01	800	01	00	00	2253	01/26	13-JAN-26	354
0801	01	800	01	00	00	2254	01/26	13-JAN-26	6,640
0801	01	800	01	00	00	2255	01/26	13-JAN-26	50

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2256	01/26	13-JAN-26	6,334
0801	01	800	01	00	00	2257	01/26	13-JAN-26	370
0801	01	800	01	00	00	2258	01/26	13-JAN-26	50
0801	01	800	01	00	00	2259	01/26	13-JAN-26	50
0801	01	800	01	00	00	2260	01/26	13-JAN-26	1,408
0801	01	800	01	00	00	2261	01/26	13-JAN-26	1,192
0801	01	800	01	00	00	2262	01/26	13-JAN-26	2,089
0801	01	800	01	00	00	2263	01/26	13-JAN-26	200
0801	01	800	01	00	00	2264	01/26	13-JAN-26	199
0801	01	800	01	00	00	2265	01/26	13-JAN-26	884
0801	01	800	01	00	00	2266	01/26	13-JAN-26	200
0801	01	800	01	00	00	2267	01/26	13-JAN-26	1,671
0801	01	800	01	00	00	2745	01/26	13-JAN-26	80
0801	01	800	01	00	00	2746	01/26	13-JAN-26	800
0801	01	800	01	00	00	2747	01/26	13-JAN-26	2,429
0801	01	800	01	00	00	2748	01/26	13-JAN-26	50
0801	01	800	01	00	00	3172	01/26	13-JAN-26	340
0801	01	800	01	00	00	3173	01/26	13-JAN-26	1,660
0801	01	800	01	00	00	3575	01/26	13-JAN-26	5,000
0801	01	800	01	00	00	3576	01/26	13-JAN-26	2,500
0801	01	800	01	00	00	3577	01/26	13-JAN-26	1,500
0801	01	800	01	00	00	3578	01/26	13-JAN-26	5,000
0801	01	800	01	00	00	3579	01/26	13-JAN-26	10,000
0801	01	800	01	00	00	3580	01/26	13-JAN-26	489
0801	01	800	01	00	00	4503	01/26	13-JAN-26	3,195
0801	01	800	01	00	00	4504	01/26	13-JAN-26	50
0801	01	800	01	00	00	4505	01/26	13-JAN-26	1,813
0801	01	800	01	00	00	4506	01/26	13-JAN-26	4,108
0801	01	800	01	00	00	4507	01/26	13-JAN-26	23,596
0801	01	800	01	00	00	4508	01/26	13-JAN-26	23,430
0801	01	800	01	00	00	4509	01/26	13-JAN-26	23,596
0801	01	800	01	00	00	4510	01/26	13-JAN-26	15,325
0801	01	800	01	00	00	4511	01/26	13-JAN-26	76,603
0801	01	800	01	00	00	4512	01/26	13-JAN-26	55,823
0801	01	800	01	00	00	4513	01/26	13-JAN-26	1,17,886
0801	01	800	01	00	00	4514	01/26	13-JAN-26	221
0801	01	800	01	00	00	4515	01/26	13-JAN-26	36,696
0801	01	800	01	00	00	4516	01/26	13-JAN-26	29,254
0801	01	800	01	00	00	4517	01/26	13-JAN-26	26,956
0801	01	800	01	00	00	4518	01/26	13-JAN-26	25,300
0801	01	800	01	00	00	4519	01/26	13-JAN-26	41,950
0801	01	800	01	00	00	4520	01/26	13-JAN-26	59,758

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4521	01/26	13-JAN-26	1,107
0801	01	800	01	00	00	4522	01/26	13-JAN-26	963
0801	01	800	01	00	00	4523	01/26	13-JAN-26	50
0801	01	800	01	00	00	2338	01/26	20-JAN-26	5,290
0801	01	800	01	00	00	2339	01/26	20-JAN-26	170
0801	01	800	01	00	00	2340	01/26	20-JAN-26	213
0801	01	800	01	00	00	2341	01/26	20-JAN-26	418
0801	01	800	01	00	00	2342	01/26	20-JAN-26	1,005
0801	01	800	01	00	00	2343	01/26	20-JAN-26	545
0801	01	800	01	00	00	2344	01/26	20-JAN-26	4,172
0801	01	800	01	00	00	2345	01/26	20-JAN-26	1,102
0801	01	800	01	00	00	2346	01/26	20-JAN-26	108
0801	01	800	01	00	00	2380	01/26	20-JAN-26	81
0801	01	800	01	00	00	2381	01/26	20-JAN-26	200
0801	01	800	01	00	00	2382	01/26	20-JAN-26	569
0801	01	800	01	00	00	2383	01/26	20-JAN-26	1,526
0801	01	800	01	00	00	2384	01/26	20-JAN-26	238
0801	01	800	01	00	00	2023	01/26	13-JAN-26	1,082
0801	01	800	01	00	00	2139	01/26	13-JAN-26	3,315
0801	01	800	01	00	00	2140	01/26	13-JAN-26	573
0801	01	800	01	00	00	2141	01/26	13-JAN-26	3,361
0801	01	800	01	00	00	2142	01/26	13-JAN-26	803
0801	01	800	01	00	00	10540	01/26	31-JAN-26	340
0801	01	800	01	00	00	10541	01/26	31-JAN-26	203
0801	01	800	01	00	00	10542	01/26	31-JAN-26	302
0801	01	800	01	00	00	10543	01/26	31-JAN-26	323
0801	01	800	01	00	00	10544	01/26	31-JAN-26	298
0801	01	800	01	00	00	10545	01/26	31-JAN-26	1,142
0801	01	800	01	00	00	10546	01/26	31-JAN-26	450
0801	01	800	01	00	00	10547	01/26	31-JAN-26	323
0801	01	800	01	00	00	10548	01/26	31-JAN-26	388
0801	01	800	01	00	00	10549	01/26	31-JAN-26	315
0801	01	800	01	00	00	10550	01/26	31-JAN-26	234
0801	01	800	01	00	00	10551	01/26	31-JAN-26	367
0801	01	800	01	00	00	10552	01/26	31-JAN-26	238
0801	01	800	01	00	00	10553	01/26	31-JAN-26	428
0801	01	800	01	00	00	10554	01/26	31-JAN-26	217
0801	01	800	01	00	00	10555	01/26	31-JAN-26	332
0801	01	800	01	00	00	10795	01/26	31-JAN-26	3,500
0801	01	800	01	00	00	791	01/26	28-JAN-26	726
0801	01	800	01	00	00	792	01/26	28-JAN-26	217
0801	01	800	01	00	00	793	01/26	28-JAN-26	278

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	794	01/26	28-JAN-26	600
0801	01	800	01	00	00	795	01/26	28-JAN-26	1,207
0801	01	800	01	00	00	796	01/26	28-JAN-26	336
0801	01	800	01	00	00	797	01/26	28-JAN-26	293
0801	01	800	01	00	00	798	01/26	28-JAN-26	289
0801	01	800	01	00	00	799	01/26	28-JAN-26	232
0801	01	800	01	00	00	800	01/26	28-JAN-26	329
0801	01	800	01	00	00	801	01/26	28-JAN-26	239
0801	01	800	01	00	00	802	01/26	28-JAN-26	430
0801	01	800	01	00	00	803	01/26	28-JAN-26	1,050
0801	01	800	01	00	00	804	01/26	28-JAN-26	538
0801	01	800	01	00	00	805	01/26	28-JAN-26	343
0801	01	800	01	00	00	806	01/26	28-JAN-26	763
0801	01	800	01	00	00	807	01/26	28-JAN-26	404
0801	01	800	01	00	00	808	01/26	28-JAN-26	278
0801	01	800	01	00	00	809	01/26	28-JAN-26	322
0801	01	800	01	00	00	810	01/26	28-JAN-26	404
0801	01	800	01	00	00	811	01/26	28-JAN-26	2,715
0801	01	800	01	00	00	812	01/26	28-JAN-26	200
0801	01	800	01	00	00	813	01/26	28-JAN-26	2,568
0801	01	800	01	00	00	814	01/26	28-JAN-26	900
0801	01	800	01	00	00	815	01/26	28-JAN-26	466
0801	01	800	01	00	00	1075	01/26	28-JAN-26	2,116
0801	01	800	01	00	00	2792	01/26	31-JAN-26	490
0801	01	800	01	00	00	2804	01/26	31-JAN-26	592
0801	01	800	01	00	00	2805	01/26	31-JAN-26	440
0801	01	800	01	00	00	2806	01/26	31-JAN-26	424
0801	01	800	01	00	00	2807	01/26	31-JAN-26	478
0801	01	800	01	00	00	2808	01/26	31-JAN-26	570
0801	01	800	01	00	00	2809	01/26	31-JAN-26	221
0801	01	800	01	00	00	3478	01/26	31-JAN-26	245
0801	01	800	01	00	00	3479	01/26	31-JAN-26	1,723
0801	01	800	01	00	00	3480	01/26	31-JAN-26	1,567
0801	01	800	01	00	00	3481	01/26	31-JAN-26	498
0801	01	800	01	00	00	3482	01/26	31-JAN-26	29,570
0801	01	800	01	00	00	3484	01/26	31-JAN-26	451
0801	01	800	01	00	00	3485	01/26	31-JAN-26	203
0801	01	800	01	00	00	3659	01/26	31-JAN-26	440
0801	01	800	01	00	00	3660	01/26	31-JAN-26	200
0801	01	800	01	00	00	3661	01/26	31-JAN-26	200
0801	01	800	01	00	00	3662	01/26	31-JAN-26	50
0801	01	800	01	00	00	4764	01/26	31-JAN-26	306

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4765	01/26	31-JAN-26	6,590
0801	01	800	01	00	00	4766	01/26	31-JAN-26	460
0801	01	800	01	00	00	4767	01/26	31-JAN-26	50
0801	01	800	01	00	00	4768	01/26	31-JAN-26	309
0801	01	800	01	00	00	4769	01/26	31-JAN-26	509
0801	01	800	01	00	00	4770	01/26	31-JAN-26	884
0801	01	800	01	00	00	4771	01/26	31-JAN-26	137
0801	01	800	01	00	00	4772	01/26	31-JAN-26	12,690
0801	01	800	01	00	00	4773	01/26	31-JAN-26	9,283
0801	01	800	01	00	00	4774	01/26	31-JAN-26	2,042
0801	01	800	01	00	00	4775	01/26	31-JAN-26	679
0801	01	800	01	00	00	4776	01/26	31-JAN-26	304
0801	01	800	01	00	00	4777	01/26	31-JAN-26	50
0801	01	800	01	00	00	4778	01/26	31-JAN-26	8,755
0801	01	800	01	00	00	4779	01/26	31-JAN-26	50
0801	01	800	01	00	00	4780	01/26	31-JAN-26	13,300
0801	01	800	01	00	00	10537	01/26	31-JAN-26	285
0801	01	800	01	00	00	10538	01/26	31-JAN-26	711
0801	01	800	01	00	00	10539	01/26	31-JAN-26	50
0801	01	800	01	00	00	758	01/26	27-JAN-26	1,321
0801	01	800	01	00	00	759	01/26	27-JAN-26	210
0801	01	800	01	00	00	760	01/26	27-JAN-26	803
0801	01	800	01	00	00	761	01/26	27-JAN-26	775
0801	01	800	01	00	00	762	01/26	27-JAN-26	285
0801	01	800	01	00	00	763	01/26	27-JAN-26	50
0801	01	800	01	00	00	764	01/26	27-JAN-26	2,618
0801	01	800	01	00	00	765	01/26	27-JAN-26	36
0801	01	800	01	00	00	766	01/26	27-JAN-26	238
0801	01	800	01	00	00	767	01/26	27-JAN-26	951
0801	01	800	01	00	00	768	01/26	27-JAN-26	3,401
0801	01	800	01	00	00	769	01/26	27-JAN-26	2,229
0801	01	800	01	00	00	770	01/26	27-JAN-26	1,016
0801	01	800	01	00	00	771	01/26	27-JAN-26	865
0801	01	800	01	00	00	772	01/26	27-JAN-26	1,448
0801	01	800	01	00	00	773	01/26	27-JAN-26	799
0801	01	800	01	00	00	774	01/26	27-JAN-26	803
0801	01	800	01	00	00	775	01/26	27-JAN-26	566
0801	01	800	01	00	00	776	01/26	27-JAN-26	627
0801	01	800	01	00	00	777	01/26	27-JAN-26	298
0801	01	800	01	00	00	778	01/26	27-JAN-26	5,079
0801	01	800	01	00	00	779	01/26	27-JAN-26	834
0801	01	800	01	00	00	780	01/26	27-JAN-26	503

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	781	01/26	27-JAN-26	584
0801	01	800	01	00	00	782	01/26	27-JAN-26	213
0801	01	800	01	00	00	783	01/26	27-JAN-26	1,207
0801	01	800	01	00	00	784	01/26	27-JAN-26	755
0801	01	800	01	00	00	1071	01/26	27-JAN-26	2,385
0801	01	800	01	00	00	1072	01/26	27-JAN-26	955
0801	01	800	01	00	00	1073	01/26	27-JAN-26	415
0801	01	800	01	00	00	1074	01/26	27-JAN-26	2,735
0801	01	800	01	00	00	1227	01/26	27-JAN-26	1,610
0801	01	800	01	00	00	1228	01/26	27-JAN-26	3,578
0801	01	800	01	00	00	1229	01/26	27-JAN-26	1,013
0801	01	800	01	00	00	1230	01/26	27-JAN-26	1,044
0801	01	800	01	00	00	10695	01/26	27-JAN-26	120
0801	01	800	01	00	00	10696	01/26	27-JAN-26	140
0801	01	800	01	00	00	10697	01/26	27-JAN-26	158
0801	01	800	01	00	00	10698	01/26	27-JAN-26	408
0801	01	800	01	00	00	10699	01/26	27-JAN-26	140
0801	01	800	01	00	00	10700	01/26	27-JAN-26	518
0801	01	800	01	00	00	10701	01/26	27-JAN-26	324
0801	01	800	01	00	00	10702	01/26	27-JAN-26	800
0801	01	800	01	00	00	10703	01/26	27-JAN-26	800
0801	01	800	01	00	00	10704	01/26	27-JAN-26	564
0801	01	800	01	00	00	10705	01/26	27-JAN-26	786
0801	01	800	01	00	00	10706	01/26	27-JAN-26	440
0801	01	800	01	00	00	10707	01/26	27-JAN-26	4,000
0801	01	800	01	00	00	10708	01/26	27-JAN-26	1,576
0801	01	800	01	00	00	10709	01/26	27-JAN-26	10,000
0801	01	800	01	00	00	10710	01/26	27-JAN-26	3,192
0801	01	800	01	00	00	10711	01/26	27-JAN-26	1,187
0801	01	800	01	00	00	10712	01/26	27-JAN-26	96
0801	01	800	01	00	00	101	01/26	28-JAN-26	661
0801	01	800	01	00	00	410	01/26	28-JAN-26	1,359
0801	01	800	01	00	00	411	01/26	28-JAN-26	3,968
0801	01	800	01	00	00	438	01/26	28-JAN-26	370
0801	01	800	01	00	00	439	01/26	28-JAN-26	611
0801	01	800	01	00	00	785	01/26	28-JAN-26	578
0801	01	800	01	00	00	786	01/26	28-JAN-26	232
0801	01	800	01	00	00	787	01/26	28-JAN-26	325
0801	01	800	01	00	00	788	01/26	28-JAN-26	358
0801	01	800	01	00	00	789	01/26	28-JAN-26	397
0801	01	800	01	00	00	790	01/26	28-JAN-26	246
0801	01	800	01	00	00	1496	01/26	22-JAN-26	570

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1497	01/26	22-JAN-26	881
0801	01	800	01	00	00	1498	01/26	22-JAN-26	200
0801	01	800	01	00	00	1499	01/26	22-JAN-26	424
0801	01	800	01	00	00	1500	01/26	22-JAN-26	217
0801	01	800	01	00	00	1501	01/26	22-JAN-26	264
0801	01	800	01	00	00	1502	01/26	22-JAN-26	234
0801	01	800	01	00	00	1503	01/26	22-JAN-26	227
0801	01	800	01	00	00	1504	01/26	22-JAN-26	795
0801	01	800	01	00	00	1505	01/26	22-JAN-26	238
0801	01	800	01	00	00	1506	01/26	22-JAN-26	384
0801	01	800	01	00	00	1507	01/26	22-JAN-26	496
0801	01	800	01	00	00	1508	01/26	22-JAN-26	814
0801	01	800	01	00	00	1509	01/26	22-JAN-26	1,148
0801	01	800	01	00	00	1510	01/26	22-JAN-26	200
0801	01	800	01	00	00	1511	01/26	22-JAN-26	343
0801	01	800	01	00	00	1869	01/26	22-JAN-26	420
0801	01	800	01	00	00	1870	01/26	22-JAN-26	563
0801	01	800	01	00	00	1871	01/26	22-JAN-26	16,800
0801	01	800	01	00	00	2051	01/26	22-JAN-26	345
0801	01	800	01	00	00	2052	01/26	22-JAN-26	200
0801	01	800	01	00	00	2053	01/26	22-JAN-26	1,350
0801	01	800	01	00	00	2054	01/26	22-JAN-26	1,604
0801	01	800	01	00	00	2055	01/26	22-JAN-26	3,696
0801	01	800	01	00	00	2056	01/26	22-JAN-26	600
0801	01	800	01	00	00	2057	01/26	22-JAN-26	800
0801	01	800	01	00	00	2058	01/26	22-JAN-26	824
0801	01	800	01	00	00	2393	01/26	22-JAN-26	275
0801	01	800	01	00	00	2394	01/26	22-JAN-26	257
0801	01	800	01	00	00	2395	01/26	22-JAN-26	332
0801	01	800	01	00	00	2396	01/26	22-JAN-26	234
0801	01	800	01	00	00	2397	01/26	22-JAN-26	394
0801	01	800	01	00	00	2398	01/26	22-JAN-26	484
0801	01	800	01	00	00	2399	01/26	22-JAN-26	518
0801	01	800	01	00	00	2400	01/26	22-JAN-26	244
0801	01	800	01	00	00	2401	01/26	22-JAN-26	230
0801	01	800	01	00	00	2402	01/26	22-JAN-26	220
0801	01	800	01	00	00	2403	01/26	22-JAN-26	206
0801	01	800	01	00	00	2404	01/26	22-JAN-26	1,101
0801	01	800	01	00	00	2405	01/26	22-JAN-26	662
0801	01	800	01	00	00	2406	01/26	22-JAN-26	1,334
0801	01	800	01	00	00	2407	01/26	22-JAN-26	608
0801	01	800	01	00	00	2408	01/26	22-JAN-26	565

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2409	01/26	22-JAN-26	2,194
0801	01	800	01	00	00	738	01/26	27-JAN-26	490
0801	01	800	01	00	00	739	01/26	27-JAN-26	838
0801	01	800	01	00	00	740	01/26	27-JAN-26	306
0801	01	800	01	00	00	741	01/26	27-JAN-26	200
0801	01	800	01	00	00	742	01/26	27-JAN-26	418
0801	01	800	01	00	00	743	01/26	27-JAN-26	217
0801	01	800	01	00	00	744	01/26	27-JAN-26	1,325
0801	01	800	01	00	00	745	01/26	27-JAN-26	477
0801	01	800	01	00	00	746	01/26	27-JAN-26	200
0801	01	800	01	00	00	747	01/26	27-JAN-26	8,060
0801	01	800	01	00	00	748	01/26	27-JAN-26	1,206
0801	01	800	01	00	00	749	01/26	27-JAN-26	3,352
0801	01	800	01	00	00	750	01/26	27-JAN-26	257
0801	01	800	01	00	00	751	01/26	27-JAN-26	50
0801	01	800	01	00	00	752	01/26	27-JAN-26	50
0801	01	800	01	00	00	753	01/26	27-JAN-26	11,947
0801	01	800	01	00	00	754	01/26	27-JAN-26	11,500
0801	01	800	01	00	00	755	01/26	27-JAN-26	9,689
0801	01	800	01	00	00	756	01/26	27-JAN-26	50
0801	01	800	01	00	00	757	01/26	27-JAN-26	50
0801	01	800	01	00	00	2299	01/26	20-JAN-26	50
0801	01	800	01	00	00	2299	01/26	20-JAN-26	388
0801	01	800	01	00	00	2300	01/26	20-JAN-26	217
0801	01	800	01	00	00	2300	01/26	20-JAN-26	3,891
0801	01	800	01	00	00	2301	01/26	20-JAN-26	251
0801	01	800	01	00	00	2301	01/26	20-JAN-26	2,521
0801	01	800	01	00	00	2302	01/26	20-JAN-26	84
0801	01	800	01	00	00	2302	01/26	20-JAN-26	326
0801	01	800	01	00	00	2303	01/26	20-JAN-26	449
0801	01	800	01	00	00	2303	01/26	20-JAN-26	1,744
0801	01	800	01	00	00	2304	01/26	20-JAN-26	13
0801	01	800	01	00	00	2304	01/26	20-JAN-26	1,068
0801	01	800	01	00	00	2305	01/26	20-JAN-26	278
0801	01	800	01	00	00	2305	01/26	20-JAN-26	347
0801	01	800	01	00	00	2306	01/26	20-JAN-26	50
0801	01	800	01	00	00	2306	01/26	20-JAN-26	8,186
0801	01	800	01	00	00	2307	01/26	20-JAN-26	332
0801	01	800	01	00	00	2307	01/26	20-JAN-26	7,204
0801	01	800	01	00	00	2308	01/26	20-JAN-26	814
0801	01	800	01	00	00	2308	01/26	20-JAN-26	2,156
0801	01	800	01	00	00	2309	01/26	20-JAN-26	330

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2309	01/26	20-JAN-26	1,936
0801	01	800	01	00	00	2310	01/26	20-JAN-26	415
0801	01	800	01	00	00	2310	01/26	20-JAN-26	542
0801	01	800	01	00	00	2311	01/26	20-JAN-26	217
0801	01	800	01	00	00	2311	01/26	20-JAN-26	861
0801	01	800	01	00	00	2312	01/26	20-JAN-26	357
0801	01	800	01	00	00	2312	01/26	20-JAN-26	1,544
0801	01	800	01	00	00	2313	01/26	20-JAN-26	8,974
0801	01	800	01	00	00	2314	01/26	20-JAN-26	494
0801	01	800	01	00	00	2315	01/26	20-JAN-26	313
0801	01	800	01	00	00	2316	01/26	20-JAN-26	336
0801	01	800	01	00	00	2317	01/26	20-JAN-26	507
0801	01	800	01	00	00	2318	01/26	20-JAN-26	91
0801	01	800	01	00	00	2319	01/26	20-JAN-26	142
0801	01	800	01	00	00	2320	01/26	20-JAN-26	1,141
0801	01	800	01	00	00	2321	01/26	20-JAN-26	200
0801	01	800	01	00	00	2322	01/26	20-JAN-26	50
0801	01	800	01	00	00	2323	01/26	20-JAN-26	50
0801	01	800	01	00	00	2324	01/26	20-JAN-26	58
0801	01	800	01	00	00	2325	01/26	20-JAN-26	298
0801	01	800	01	00	00	2326	01/26	20-JAN-26	165
0801	01	800	01	00	00	2327	01/26	20-JAN-26	1,273
0801	01	800	01	00	00	2328	01/26	20-JAN-26	4,174
0801	01	800	01	00	00	2329	01/26	20-JAN-26	195
0801	01	800	01	00	00	2330	01/26	20-JAN-26	981
0801	01	800	01	00	00	2331	01/26	20-JAN-26	172
0801	01	800	01	00	00	2332	01/26	20-JAN-26	2,539
0801	01	800	01	00	00	2333	01/26	20-JAN-26	814
0801	01	800	01	00	00	2334	01/26	20-JAN-26	663
0801	01	800	01	00	00	2335	01/26	20-JAN-26	50
0801	01	800	01	00	00	2336	01/26	20-JAN-26	1,104
0801	01	800	01	00	00	2337	01/26	20-JAN-26	942
0801	01	800	01	00	00	1397	01/26	22-JAN-26	8,733
0801	01	800	01	00	00	1398	01/26	22-JAN-26	326
0801	01	800	01	00	00	1487	01/26	22-JAN-26	3,519
0801	01	800	01	00	00	1488	01/26	22-JAN-26	384
0801	01	800	01	00	00	1489	01/26	22-JAN-26	343
0801	01	800	01	00	00	1490	01/26	22-JAN-26	230
0801	01	800	01	00	00	1491	01/26	22-JAN-26	994
0801	01	800	01	00	00	1492	01/26	22-JAN-26	221
0801	01	800	01	00	00	1493	01/26	22-JAN-26	223
0801	01	800	01	00	00	1494	01/26	22-JAN-26	662

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1495	01/26	22-JAN-26	582
0801	01	800	01	00	00	4497	01/26	12-JAN-26	250
0801	01	800	01	00	00	4498	01/26	12-JAN-26	1,066
0801	01	800	01	00	00	4499	01/26	12-JAN-26	50
0801	01	800	01	00	00	4500	01/26	12-JAN-26	2,439
0801	01	800	01	00	00	4501	01/26	12-JAN-26	1,150
0801	01	800	01	00	00	4502	01/26	12-JAN-26	18,550
0801	01	800	01	00	00	10180	01/26	12-JAN-26	50
0801	01	800	01	00	00	10181	01/26	12-JAN-26	50
0801	01	800	01	00	00	10182	01/26	12-JAN-26	200
0801	01	800	01	00	00	10183	01/26	12-JAN-26	50,000
0801	01	800	01	00	00	10184	01/26	12-JAN-26	350
0801	01	800	01	00	00	10185	01/26	12-JAN-26	472
0801	01	800	01	00	00	10186	01/26	12-JAN-26	50
0801	01	800	01	00	00	10187	01/26	12-JAN-26	373
0801	01	800	01	00	00	10188	01/26	12-JAN-26	721
0801	01	800	01	00	00	10189	01/26	12-JAN-26	213
0801	01	800	01	00	00	10190	01/26	12-JAN-26	383
0801	01	800	01	00	00	10191	01/26	12-JAN-26	50
0801	01	800	01	00	00	10192	01/26	12-JAN-26	230
0801	01	800	01	00	00	10193	01/26	12-JAN-26	200
0801	01	800	01	00	00	10194	01/26	12-JAN-26	910
0801	01	800	01	00	00	10195	01/26	12-JAN-26	200
0801	01	800	01	00	00	10196	01/26	12-JAN-26	390
0801	01	800	01	00	00	10197	01/26	12-JAN-26	1,000
0801	01	800	01	00	00	10198	01/26	12-JAN-26	1,009
0801	01	800	01	00	00	10395	01/26	12-JAN-26	442
0801	01	800	01	00	00	10396	01/26	12-JAN-26	828
0801	01	800	01	00	00	10397	01/26	12-JAN-26	140
0801	01	800	01	00	00	10398	01/26	12-JAN-26	140
0801	01	800	01	00	00	10399	01/26	12-JAN-26	2,000
0801	01	800	01	00	00	10400	01/26	12-JAN-26	50
0801	01	800	01	00	00	10401	01/26	12-JAN-26	40
0801	01	800	01	00	00	407	01/26	13-JAN-26	228
0801	01	800	01	00	00	616	01/26	13-JAN-26	947
0801	01	800	01	00	00	1036	01/26	13-JAN-26	50
0801	01	800	01	00	00	1037	01/26	13-JAN-26	425
0801	01	800	01	00	00	1038	01/26	13-JAN-26	1,780
0801	01	800	01	00	00	1039	01/26	13-JAN-26	50
0801	01	800	01	00	00	1040	01/26	13-JAN-26	50
0801	01	800	01	00	00	1041	01/26	13-JAN-26	446
0801	01	800	01	00	00	1042	01/26	13-JAN-26	50

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1043	01/26	13-JAN-26	1,716
0801	01	800	01	00	00	1044	01/26	13-JAN-26	50
0801	01	800	01	00	00	1045	01/26	13-JAN-26	50
0801	01	800	01	00	00	1046	01/26	13-JAN-26	4,833
0801	01	800	01	00	00	1047	01/26	13-JAN-26	50
0801	01	800	01	00	00	1086	01/26	13-JAN-26	490
0801	01	800	01	00	00	1087	01/26	13-JAN-26	1,818
0801	01	800	01	00	00	1355	01/26	13-JAN-26	271
0801	01	800	01	00	00	1843	01/26	13-JAN-26	160
0801	01	800	01	00	00	1844	01/26	13-JAN-26	400
0801	01	800	01	00	00	1845	01/26	13-JAN-26	4,196
0801	01	800	01	00	00	1846	01/26	13-JAN-26	17,900
0801	01	800	01	00	00	2021	01/26	13-JAN-26	50
0801	01	800	01	00	00	2022	01/26	13-JAN-26	50
0801	01	800	01	00	00	2298	01/26	20-JAN-26	826
0801	01	800	01	00	00	2298	01/26	20-JAN-26	1,775
0801	01	800	01	00	00	1932	01/26	31-JAN-26	17,300
0801	01	800	01	00	00	2075	01/26	31-JAN-26	5,369
0801	01	800	01	00	00	2554	01/26	31-JAN-26	681
0801	01	800	01	00	00	2555	01/26	31-JAN-26	473
0801	01	800	01	00	00	2556	01/26	31-JAN-26	214
0801	01	800	01	00	00	2557	01/26	31-JAN-26	307
0801	01	800	01	00	00	2558	01/26	31-JAN-26	221
0801	01	800	01	00	00	2559	01/26	31-JAN-26	485
0801	01	800	01	00	00	2560	01/26	31-JAN-26	599
0801	01	800	01	00	00	2561	01/26	31-JAN-26	293
0801	01	800	01	00	00	2562	01/26	31-JAN-26	250
0801	01	800	01	00	00	2563	01/26	31-JAN-26	484
0801	01	800	01	00	00	2564	01/26	31-JAN-26	613
0801	01	800	01	00	00	2565	01/26	31-JAN-26	390
0801	01	800	01	00	00	2566	01/26	31-JAN-26	1,226
0801	01	800	01	00	00	2567	01/26	31-JAN-26	861
0801	01	800	01	00	00	2694	01/26	31-JAN-26	1,813
0801	01	800	01	00	00	2695	01/26	31-JAN-26	200
0801	01	800	01	00	00	2696	01/26	31-JAN-26	1,027
0801	01	800	01	00	00	2697	01/26	31-JAN-26	1,723
0801	01	800	01	00	00	2698	01/26	31-JAN-26	2,660
0801	01	800	01	00	00	2699	01/26	31-JAN-26	2,282
0801	01	800	01	00	00	2700	01/26	31-JAN-26	448
0801	01	800	01	00	00	2701	01/26	31-JAN-26	58
0801	01	800	01	00	00	2702	01/26	31-JAN-26	2,638
0801	01	800	01	00	00	2703	01/26	31-JAN-26	1,427

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2704	01/26	31-JAN-26	224
0801	01	800	01	00	00	2705	01/26	31-JAN-26	472
0801	01	800	01	00	00	10658	01/26	27-JAN-26	140
0801	01	800	01	00	00	10659	01/26	27-JAN-26	226
0801	01	800	01	00	00	10660	01/26	27-JAN-26	998
0801	01	800	01	00	00	10661	01/26	27-JAN-26	2,605
0801	01	800	01	00	00	10662	01/26	27-JAN-26	140
0801	01	800	01	00	00	10663	01/26	27-JAN-26	140
0801	01	800	01	00	00	10664	01/26	27-JAN-26	140
0801	01	800	01	00	00	10665	01/26	27-JAN-26	140
0801	01	800	01	00	00	10666	01/26	27-JAN-26	353
0801	01	800	01	00	00	10667	01/26	27-JAN-26	140
0801	01	800	01	00	00	10668	01/26	27-JAN-26	149
0801	01	800	01	00	00	10669	01/26	27-JAN-26	140
0801	01	800	01	00	00	10670	01/26	27-JAN-26	140
0801	01	800	01	00	00	10671	01/26	27-JAN-26	629
0801	01	800	01	00	00	10672	01/26	27-JAN-26	40
0801	01	800	01	00	00	10673	01/26	27-JAN-26	492
0801	01	800	01	00	00	10674	01/26	27-JAN-26	140
0801	01	800	01	00	00	10675	01/26	27-JAN-26	140
0801	01	800	01	00	00	10676	01/26	27-JAN-26	417
0801	01	800	01	00	00	10677	01/26	27-JAN-26	100
0801	01	800	01	00	00	10678	01/26	27-JAN-26	1,108
0801	01	800	01	00	00	10679	01/26	27-JAN-26	140
0801	01	800	01	00	00	10680	01/26	27-JAN-26	350
0801	01	800	01	00	00	10681	01/26	27-JAN-26	2,891
0801	01	800	01	00	00	10682	01/26	27-JAN-26	1,962
0801	01	800	01	00	00	10683	01/26	27-JAN-26	1,043
0801	01	800	01	00	00	10684	01/26	27-JAN-26	4,068
0801	01	800	01	00	00	10685	01/26	27-JAN-26	140
0801	01	800	01	00	00	10686	01/26	27-JAN-26	1,128
0801	01	800	01	00	00	10687	01/26	27-JAN-26	80
0801	01	800	01	00	00	10688	01/26	27-JAN-26	180
0801	01	800	01	00	00	10689	01/26	27-JAN-26	80
0801	01	800	01	00	00	10690	01/26	27-JAN-26	40
0801	01	800	01	00	00	10691	01/26	27-JAN-26	286
0801	01	800	01	00	00	10692	01/26	27-JAN-26	4,300
0801	01	800	01	00	00	10693	01/26	27-JAN-26	308
0801	01	800	01	00	00	10694	01/26	27-JAN-26	1,012
0801	01	800	01	00	00	1086	01/26	31-JAN-26	754
0801	01	800	01	00	00	1087	01/26	31-JAN-26	800
0801	01	800	01	00	00	1088	01/26	31-JAN-26	1,176

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1359	01/26	31-JAN-26	307
0801	01	800	01	00	00	1360	01/26	31-JAN-26	246
0801	01	800	01	00	00	1361	01/26	31-JAN-26	390
0801	01	800	01	00	00	1362	01/26	31-JAN-26	2,042
0801	01	800	01	00	00	1363	01/26	31-JAN-26	790
0801	01	800	01	00	00	1364	01/26	31-JAN-26	1,087
0801	01	800	01	00	00	1365	01/26	31-JAN-26	832
0801	01	800	01	00	00	1405	01/26	31-JAN-26	350
0801	01	800	01	00	00	1406	01/26	31-JAN-26	449
0801	01	800	01	00	00	1407	01/26	31-JAN-26	315
0801	01	800	01	00	00	1408	01/26	31-JAN-26	268
0801	01	800	01	00	00	1510	01/26	31-JAN-26	304
0801	01	800	01	00	00	1511	01/26	31-JAN-26	798
0801	01	800	01	00	00	1655	01/26	31-JAN-26	1,763
0801	01	800	01	00	00	1656	01/26	31-JAN-26	1,032
0801	01	800	01	00	00	1657	01/26	31-JAN-26	257
0801	01	800	01	00	00	1658	01/26	31-JAN-26	358
0801	01	800	01	00	00	1659	01/26	31-JAN-26	332
0801	01	800	01	00	00	1926	01/26	31-JAN-26	1,650
0801	01	800	01	00	00	1927	01/26	31-JAN-26	50
0801	01	800	01	00	00	1928	01/26	31-JAN-26	200
0801	01	800	01	00	00	1929	01/26	31-JAN-26	2,100
0801	01	800	01	00	00	1930	01/26	31-JAN-26	2,550
0801	01	800	01	00	00	1931	01/26	31-JAN-26	125
0801	01	800	01	00	00	692	01/26	27-JAN-26	1,793
0801	01	800	01	00	00	693	01/26	27-JAN-26	206
0801	01	800	01	00	00	694	01/26	27-JAN-26	448
0801	01	800	01	00	00	695	01/26	27-JAN-26	978
0801	01	800	01	00	00	696	01/26	27-JAN-26	553
0801	01	800	01	00	00	697	01/26	27-JAN-26	217
0801	01	800	01	00	00	698	01/26	27-JAN-26	449
0801	01	800	01	00	00	699	01/26	27-JAN-26	244
0801	01	800	01	00	00	700	01/26	27-JAN-26	957
0801	01	800	01	00	00	701	01/26	27-JAN-26	367
0801	01	800	01	00	00	702	01/26	27-JAN-26	2,920
0801	01	800	01	00	00	703	01/26	27-JAN-26	532
0801	01	800	01	00	00	704	01/26	27-JAN-26	1,576
0801	01	800	01	00	00	705	01/26	27-JAN-26	220
0801	01	800	01	00	00	706	01/26	27-JAN-26	415
0801	01	800	01	00	00	707	01/26	27-JAN-26	313
0801	01	800	01	00	00	708	01/26	27-JAN-26	2,142
0801	01	800	01	00	00	709	01/26	27-JAN-26	1,784

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	710	01/26	27-JAN-26	619
0801	01	800	01	00	00	711	01/26	27-JAN-26	1,547
0801	01	800	01	00	00	712	01/26	27-JAN-26	460
0801	01	800	01	00	00	713	01/26	27-JAN-26	332
0801	01	800	01	00	00	714	01/26	27-JAN-26	415
0801	01	800	01	00	00	715	01/26	27-JAN-26	920
0801	01	800	01	00	00	716	01/26	27-JAN-26	2,499
0801	01	800	01	00	00	717	01/26	27-JAN-26	960
0801	01	800	01	00	00	718	01/26	27-JAN-26	391
0801	01	800	01	00	00	719	01/26	27-JAN-26	561
0801	01	800	01	00	00	720	01/26	27-JAN-26	55
0801	01	800	01	00	00	721	01/26	27-JAN-26	200
0801	01	800	01	00	00	722	01/26	27-JAN-26	717
0801	01	800	01	00	00	723	01/26	27-JAN-26	501
0801	01	800	01	00	00	724	01/26	27-JAN-26	206
0801	01	800	01	00	00	725	01/26	27-JAN-26	318
0801	01	800	01	00	00	726	01/26	27-JAN-26	1,036
0801	01	800	01	00	00	727	01/26	27-JAN-26	217
0801	01	800	01	00	00	728	01/26	27-JAN-26	227
0801	01	800	01	00	00	729	01/26	27-JAN-26	315
0801	01	800	01	00	00	730	01/26	27-JAN-26	234
0801	01	800	01	00	00	731	01/26	27-JAN-26	5,796
0801	01	800	01	00	00	732	01/26	27-JAN-26	1,064
0801	01	800	01	00	00	733	01/26	27-JAN-26	264
0801	01	800	01	00	00	734	01/26	27-JAN-26	3,405
0801	01	800	01	00	00	735	01/26	27-JAN-26	2,787
0801	01	800	01	00	00	736	01/26	27-JAN-26	206
0801	01	800	01	00	00	737	01/26	27-JAN-26	565
0801	01	800	01	00	00	10421	01/26	27-JAN-26	640
0801	01	800	01	00	00	10422	01/26	27-JAN-26	1,813
0801	01	800	01	00	00	10642	01/26	27-JAN-26	500
0801	01	800	01	00	00	10643	01/26	27-JAN-26	120
0801	01	800	01	00	00	10644	01/26	27-JAN-26	80
0801	01	800	01	00	00	10645	01/26	27-JAN-26	152
0801	01	800	01	00	00	10646	01/26	27-JAN-26	140
0801	01	800	01	00	00	10647	01/26	27-JAN-26	140
0801	01	800	01	00	00	10648	01/26	27-JAN-26	140
0801	01	800	01	00	00	10649	01/26	27-JAN-26	40
0801	01	800	01	00	00	10650	01/26	27-JAN-26	40
0801	01	800	01	00	00	10651	01/26	27-JAN-26	272
0801	01	800	01	00	00	10652	01/26	27-JAN-26	40
0801	01	800	01	00	00	10653	01/26	27-JAN-26	435

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10654	01/26	27-JAN-26	140
0801	01	800	01	00	00	10655	01/26	27-JAN-26	619
0801	01	800	01	00	00	10656	01/26	27-JAN-26	240
0801	01	800	01	00	00	10657	01/26	27-JAN-26	40
0801	01	800	01	00	00	1064	01/26	22-JAN-26	50
0801	01	800	01	00	00	1065	01/26	22-JAN-26	300
0801	01	800	01	00	00	1066	01/26	22-JAN-26	500
0801	01	800	01	00	00	1067	01/26	22-JAN-26	1,486
0801	01	800	01	00	00	1068	01/26	22-JAN-26	361
0801	01	800	01	00	00	1170	01/26	22-JAN-26	200
0801	01	800	01	00	00	1171	01/26	22-JAN-26	200
0801	01	800	01	00	00	1172	01/26	22-JAN-26	238
0801	01	800	01	00	00	1173	01/26	22-JAN-26	278
0801	01	800	01	00	00	1174	01/26	22-JAN-26	243
0801	01	800	01	00	00	1175	01/26	22-JAN-26	2,731
0801	01	800	01	00	00	1176	01/26	22-JAN-26	411
0801	01	800	01	00	00	1177	01/26	22-JAN-26	289
0801	01	800	01	00	00	1178	01/26	22-JAN-26	690
0801	01	800	01	00	00	1179	01/26	22-JAN-26	664
0801	01	800	01	00	00	1180	01/26	22-JAN-26	807
0801	01	800	01	00	00	1181	01/26	22-JAN-26	565
0801	01	800	01	00	00	1182	01/26	22-JAN-26	678
0801	01	800	01	00	00	1183	01/26	22-JAN-26	500
0801	01	800	01	00	00	1184	01/26	22-JAN-26	511
0801	01	800	01	00	00	1185	01/26	22-JAN-26	394
0801	01	800	01	00	00	1186	01/26	22-JAN-26	466
0801	01	800	01	00	00	1187	01/26	22-JAN-26	1,233
0801	01	800	01	00	00	1188	01/26	22-JAN-26	1,237
0801	01	800	01	00	00	1189	01/26	22-JAN-26	796
0801	01	800	01	00	00	1190	01/26	22-JAN-26	962
0801	01	800	01	00	00	1191	01/26	22-JAN-26	227
0801	01	800	01	00	00	1192	01/26	22-JAN-26	443
0801	01	800	01	00	00	1193	01/26	22-JAN-26	398
0801	01	800	01	00	00	1194	01/26	22-JAN-26	200
0801	01	800	01	00	00	1195	01/26	22-JAN-26	217
0801	01	800	01	00	00	1196	01/26	22-JAN-26	313
0801	01	800	01	00	00	1197	01/26	22-JAN-26	286
0801	01	800	01	00	00	1198	01/26	22-JAN-26	663
0801	01	800	01	00	00	1199	01/26	22-JAN-26	332
0801	01	800	01	00	00	1200	01/26	22-JAN-26	340
0801	01	800	01	00	00	1201	01/26	22-JAN-26	330
0801	01	800	01	00	00	1202	01/26	22-JAN-26	462

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1370	01/26	22-JAN-26	50
0801	01	800	01	00	00	1371	01/26	22-JAN-26	927
0801	01	800	01	00	00	1372	01/26	22-JAN-26	315
0801	01	800	01	00	00	1373	01/26	22-JAN-26	200
0801	01	800	01	00	00	1374	01/26	22-JAN-26	335
0801	01	800	01	00	00	1375	01/26	22-JAN-26	246
0801	01	800	01	00	00	1386	01/26	22-JAN-26	978
0801	01	800	01	00	00	1387	01/26	22-JAN-26	40
0801	01	800	01	00	00	1388	01/26	22-JAN-26	40
0801	01	800	01	00	00	1389	01/26	22-JAN-26	330
0801	01	800	01	00	00	1390	01/26	22-JAN-26	298
0801	01	800	01	00	00	1391	01/26	22-JAN-26	524
0801	01	800	01	00	00	1392	01/26	22-JAN-26	799
0801	01	800	01	00	00	1393	01/26	22-JAN-26	632
0801	01	800	01	00	00	1394	01/26	22-JAN-26	243
0801	01	800	01	00	00	1395	01/26	22-JAN-26	201
0801	01	800	01	00	00	1396	01/26	22-JAN-26	2,492
0801	01	800	01	00	00	433	01/26	27-JAN-26	570
0801	01	800	01	00	00	434	01/26	27-JAN-26	662
0801	01	800	01	00	00	435	01/26	27-JAN-26	158
0801	01	800	01	00	00	436	01/26	27-JAN-26	130
0801	01	800	01	00	00	437	01/26	27-JAN-26	50
0801	01	800	01	00	00	688	01/26	27-JAN-26	1,401
0801	01	800	01	00	00	689	01/26	27-JAN-26	223
0801	01	800	01	00	00	690	01/26	27-JAN-26	2,378
0801	01	800	01	00	00	691	01/26	27-JAN-26	213
0801	01	800	01	00	00	4488	01/26	12-JAN-26	68,299
0801	01	800	01	00	00	4489	01/26	12-JAN-26	97,980
0801	01	800	01	00	00	4490	01/26	12-JAN-26	9,209
0801	01	800	01	00	00	4491	01/26	12-JAN-26	34,270
0801	01	800	01	00	00	4492	01/26	12-JAN-26	79,847
0801	01	800	01	00	00	4493	01/26	12-JAN-26	1,420
0801	01	800	01	00	00	4494	01/26	12-JAN-26	4,322
0801	01	800	01	00	00	4495	01/26	12-JAN-26	800
0801	01	800	01	00	00	4496	01/26	12-JAN-26	8,755
0801	01	800	01	00	00	2270	01/26	20-JAN-26	2,002
0801	01	800	01	00	00	2271	01/26	20-JAN-26	178
0801	01	800	01	00	00	2271	01/26	20-JAN-26	275
0801	01	800	01	00	00	2272	01/26	20-JAN-26	50
0801	01	800	01	00	00	2272	01/26	20-JAN-26	268
0801	01	800	01	00	00	2273	01/26	20-JAN-26	199
0801	01	800	01	00	00	2273	01/26	20-JAN-26	1,052

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2274	01/26	20-JAN-26	272
0801	01	800	01	00	00	2274	01/26	20-JAN-26	2,186
0801	01	800	01	00	00	2275	01/26	20-JAN-26	477
0801	01	800	01	00	00	2275	01/26	20-JAN-26	1,204
0801	01	800	01	00	00	2276	01/26	20-JAN-26	50
0801	01	800	01	00	00	2276	01/26	20-JAN-26	264
0801	01	800	01	00	00	2277	01/26	20-JAN-26	503
0801	01	800	01	00	00	2277	01/26	20-JAN-26	678
0801	01	800	01	00	00	2278	01/26	20-JAN-26	200
0801	01	800	01	00	00	2278	01/26	20-JAN-26	389
0801	01	800	01	00	00	2279	01/26	20-JAN-26	612
0801	01	800	01	00	00	2279	01/26	20-JAN-26	727
0801	01	800	01	00	00	2280	01/26	20-JAN-26	323
0801	01	800	01	00	00	2280	01/26	20-JAN-26	2,380
0801	01	800	01	00	00	2281	01/26	20-JAN-26	195
0801	01	800	01	00	00	2281	01/26	20-JAN-26	271
0801	01	800	01	00	00	2282	01/26	20-JAN-26	101
0801	01	800	01	00	00	2282	01/26	20-JAN-26	313
0801	01	800	01	00	00	2283	01/26	20-JAN-26	549
0801	01	800	01	00	00	2283	01/26	20-JAN-26	1,168
0801	01	800	01	00	00	2284	01/26	20-JAN-26	405
0801	01	800	01	00	00	2284	01/26	20-JAN-26	912
0801	01	800	01	00	00	2285	01/26	20-JAN-26	264
0801	01	800	01	00	00	2285	01/26	20-JAN-26	1,001
0801	01	800	01	00	00	2286	01/26	20-JAN-26	50
0801	01	800	01	00	00	2286	01/26	20-JAN-26	721
0801	01	800	01	00	00	2287	01/26	20-JAN-26	439
0801	01	800	01	00	00	2287	01/26	20-JAN-26	853
0801	01	800	01	00	00	2288	01/26	20-JAN-26	55
0801	01	800	01	00	00	2288	01/26	20-JAN-26	473
0801	01	800	01	00	00	2289	01/26	20-JAN-26	227
0801	01	800	01	00	00	2289	01/26	20-JAN-26	538
0801	01	800	01	00	00	2290	01/26	20-JAN-26	195
0801	01	800	01	00	00	2290	01/26	20-JAN-26	836
0801	01	800	01	00	00	2291	01/26	20-JAN-26	210
0801	01	800	01	00	00	2291	01/26	20-JAN-26	257
0801	01	800	01	00	00	2292	01/26	20-JAN-26	565
0801	01	800	01	00	00	2292	01/26	20-JAN-26	670
0801	01	800	01	00	00	2293	01/26	20-JAN-26	309
0801	01	800	01	00	00	2293	01/26	20-JAN-26	374
0801	01	800	01	00	00	2294	01/26	20-JAN-26	295
0801	01	800	01	00	00	2294	01/26	20-JAN-26	524

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2295	01/26	20-JAN-26	935
0801	01	800	01	00	00	2295	01/26	20-JAN-26	1,146
0801	01	800	01	00	00	2296	01/26	20-JAN-26	384
0801	01	800	01	00	00	2296	01/26	20-JAN-26	415
0801	01	800	01	00	00	2297	01/26	20-JAN-26	458
0801	01	800	01	00	00	2297	01/26	20-JAN-26	2,653
0801	01	800	01	00	00	404	01/26	12-JAN-26	791
0801	01	800	01	00	00	405	01/26	12-JAN-26	246
0801	01	800	01	00	00	406	01/26	12-JAN-26	398
0801	01	800	01	00	00	615	01/26	12-JAN-26	1,475
0801	01	800	01	00	00	1028	01/26	12-JAN-26	598
0801	01	800	01	00	00	1029	01/26	12-JAN-26	4,209
0801	01	800	01	00	00	1030	01/26	12-JAN-26	214
0801	01	800	01	00	00	1031	01/26	12-JAN-26	50
0801	01	800	01	00	00	1032	01/26	12-JAN-26	820
0801	01	800	01	00	00	1033	01/26	12-JAN-26	1,138
0801	01	800	01	00	00	1034	01/26	12-JAN-26	800
0801	01	800	01	00	00	1035	01/26	12-JAN-26	62
0801	01	800	01	00	00	1354	01/26	12-JAN-26	217
0801	01	800	01	00	00	1842	01/26	12-JAN-26	42,100
0801	01	800	01	00	00	2016	01/26	12-JAN-26	200
0801	01	800	01	00	00	2017	01/26	12-JAN-26	50
0801	01	800	01	00	00	2018	01/26	12-JAN-26	200
0801	01	800	01	00	00	2019	01/26	12-JAN-26	204
0801	01	800	01	00	00	2020	01/26	12-JAN-26	1,443
0801	01	800	01	00	00	2138	01/26	12-JAN-26	903
0801	01	800	01	00	00	2159	01/26	12-JAN-26	241
0801	01	800	01	00	00	2160	01/26	12-JAN-26	666
0801	01	800	01	00	00	2161	01/26	12-JAN-26	50
0801	01	800	01	00	00	2162	01/26	12-JAN-26	440
0801	01	800	01	00	00	2163	01/26	12-JAN-26	50
0801	01	800	01	00	00	2164	01/26	12-JAN-26	1,095
0801	01	800	01	00	00	2250	01/26	12-JAN-26	282
0801	01	800	01	00	00	2251	01/26	12-JAN-26	2,907
0801	01	800	01	00	00	2739	01/26	12-JAN-26	157
0801	01	800	01	00	00	2740	01/26	12-JAN-26	800
0801	01	800	01	00	00	2741	01/26	12-JAN-26	800
0801	01	800	01	00	00	2742	01/26	12-JAN-26	800
0801	01	800	01	00	00	2743	01/26	12-JAN-26	550
0801	01	800	01	00	00	2744	01/26	12-JAN-26	1,430
0801	01	800	01	00	00	3170	01/26	12-JAN-26	1,818
0801	01	800	01	00	00	3171	01/26	12-JAN-26	1,574

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3573	01/26	12-JAN-26	50
0801	01	800	01	00	00	3574	01/26	12-JAN-26	200
0801	01	800	01	00	00	4480	01/26	12-JAN-26	800
0801	01	800	01	00	00	4481	01/26	12-JAN-26	7,462
0801	01	800	01	00	00	4482	01/26	12-JAN-26	558
0801	01	800	01	00	00	4483	01/26	12-JAN-26	113
0801	01	800	01	00	00	4484	01/26	12-JAN-26	800
0801	01	800	01	00	00	4485	01/26	12-JAN-26	25,705
0801	01	800	01	00	00	4486	01/26	12-JAN-26	2,015
0801	01	800	01	00	00	4487	01/26	12-JAN-26	51,848
0801	01	800	01	00	00	10772	01/26	30-JAN-26	80
0801	01	800	01	00	00	10773	01/26	30-JAN-26	10,000
0801	01	800	01	00	00	10774	01/26	30-JAN-26	1,500
0801	01	800	01	00	00	10775	01/26	30-JAN-26	100
0801	01	800	01	00	00	10776	01/26	30-JAN-26	80
0801	01	800	01	00	00	10777	01/26	30-JAN-26	500
0801	01	800	01	00	00	10778	01/26	30-JAN-26	40
0801	01	800	01	00	00	10779	01/26	30-JAN-26	500
0801	01	800	01	00	00	10780	01/26	30-JAN-26	140
0801	01	800	01	00	00	10781	01/26	30-JAN-26	184
0801	01	800	01	00	00	10782	01/26	30-JAN-26	140
0801	01	800	01	00	00	10783	01/26	30-JAN-26	816
0801	01	800	01	00	00	10784	01/26	30-JAN-26	280
0801	01	800	01	00	00	10785	01/26	30-JAN-26	140
0801	01	800	01	00	00	10786	01/26	30-JAN-26	1,635
0801	01	800	01	00	00	10787	01/26	30-JAN-26	1,500
0801	01	800	01	00	00	10788	01/26	30-JAN-26	140
0801	01	800	01	00	00	10789	01/26	30-JAN-26	100
0801	01	800	01	00	00	10790	01/26	30-JAN-26	1,384
0801	01	800	01	00	00	10791	01/26	30-JAN-26	8,750
0801	01	800	01	00	00	10792	01/26	30-JAN-26	156
0801	01	800	01	00	00	10793	01/26	30-JAN-26	1,196
0801	01	800	01	00	00	10794	01/26	30-JAN-26	808
0801	01	800	01	00	00	412	01/26	31-JAN-26	200
0801	01	800	01	00	00	838	01/26	31-JAN-26	314
0801	01	800	01	00	00	839	01/26	31-JAN-26	499
0801	01	800	01	00	00	840	01/26	31-JAN-26	6,406
0801	01	800	01	00	00	841	01/26	31-JAN-26	293
0801	01	800	01	00	00	842	01/26	31-JAN-26	386
0801	01	800	01	00	00	843	01/26	31-JAN-26	296
0801	01	800	01	00	00	844	01/26	31-JAN-26	480
0801	01	800	01	00	00	845	01/26	31-JAN-26	200

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	846	01/26	31-JAN-26	225
0801	01	800	01	00	00	847	01/26	31-JAN-26	844
0801	01	800	01	00	00	848	01/26	31-JAN-26	264
0801	01	800	01	00	00	849	01/26	31-JAN-26	239
0801	01	800	01	00	00	1083	01/26	31-JAN-26	50
0801	01	800	01	00	00	1084	01/26	31-JAN-26	1,500
0801	01	800	01	00	00	1085	01/26	31-JAN-26	1,150
0801	01	800	01	00	00	3635	01/26	27-JAN-26	150
0801	01	800	01	00	00	3636	01/26	27-JAN-26	960
0801	01	800	01	00	00	3637	01/26	27-JAN-26	1,036
0801	01	800	01	00	00	4660	01/26	27-JAN-26	50
0801	01	800	01	00	00	4661	01/26	27-JAN-26	50
0801	01	800	01	00	00	4662	01/26	27-JAN-26	2,36,176
0801	01	800	01	00	00	4663	01/26	27-JAN-26	200
0801	01	800	01	00	00	4664	01/26	27-JAN-26	923
0801	01	800	01	00	00	4665	01/26	27-JAN-26	528
0801	01	800	01	00	00	4666	01/26	27-JAN-26	220
0801	01	800	01	00	00	4667	01/26	27-JAN-26	2,150
0801	01	800	01	00	00	4668	01/26	27-JAN-26	14,330
0801	01	800	01	00	00	4669	01/26	27-JAN-26	1,008
0801	01	800	01	00	00	4670	01/26	27-JAN-26	160
0801	01	800	01	00	00	4671	01/26	27-JAN-26	13,815
0801	01	800	01	00	00	4672	01/26	27-JAN-26	250
0801	01	800	01	00	00	4673	01/26	27-JAN-26	340
0801	01	800	01	00	00	4674	01/26	27-JAN-26	1,474
0801	01	800	01	00	00	4675	01/26	27-JAN-26	927
0801	01	800	01	00	00	4676	01/26	27-JAN-26	203
0801	01	800	01	00	00	4677	01/26	27-JAN-26	231
0801	01	800	01	00	00	4678	01/26	27-JAN-26	886
0801	01	800	01	00	00	4679	01/26	27-JAN-26	210
0801	01	800	01	00	00	4680	01/26	27-JAN-26	775
0801	01	800	01	00	00	4681	01/26	27-JAN-26	200
0801	01	800	01	00	00	4682	01/26	27-JAN-26	800
0801	01	800	01	00	00	4683	01/26	27-JAN-26	3,515
0801	01	800	01	00	00	4684	01/26	27-JAN-26	1,010
0801	01	800	01	00	00	4685	01/26	27-JAN-26	668
0801	01	800	01	00	00	4686	01/26	27-JAN-26	1,622
0801	01	800	01	00	00	4687	01/26	27-JAN-26	2,236
0801	01	800	01	00	00	4688	01/26	27-JAN-26	84
0801	01	800	01	00	00	4689	01/26	27-JAN-26	1,165
0801	01	800	01	00	00	4690	01/26	27-JAN-26	330
0801	01	800	01	00	00	4691	01/26	27-JAN-26	307

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4692	01/26	27-JAN-26	1,742
0801	01	800	01	00	00	4693	01/26	27-JAN-26	800
0801	01	800	01	00	00	4694	01/26	27-JAN-26	19,000
0801	01	800	01	00	00	10411	01/26	27-JAN-26	96
0801	01	800	01	00	00	10412	01/26	27-JAN-26	66
0801	01	800	01	00	00	10413	01/26	27-JAN-26	200
0801	01	800	01	00	00	10414	01/26	27-JAN-26	110
0801	01	800	01	00	00	10415	01/26	27-JAN-26	105
0801	01	800	01	00	00	10416	01/26	27-JAN-26	50
0801	01	800	01	00	00	10417	01/26	27-JAN-26	66
0801	01	800	01	00	00	10418	01/26	27-JAN-26	93
0801	01	800	01	00	00	10419	01/26	27-JAN-26	155
0801	01	800	01	00	00	10420	01/26	27-JAN-26	3,143
0801	01	800	01	00	00	10528	01/26	30-JAN-26	16,550
0801	01	800	01	00	00	10529	01/26	30-JAN-26	503
0801	01	800	01	00	00	10530	01/26	30-JAN-26	490
0801	01	800	01	00	00	10531	01/26	30-JAN-26	381
0801	01	800	01	00	00	10532	01/26	30-JAN-26	50
0801	01	800	01	00	00	10533	01/26	30-JAN-26	611
0801	01	800	01	00	00	10534	01/26	30-JAN-26	492
0801	01	800	01	00	00	10535	01/26	30-JAN-26	50
0801	01	800	01	00	00	10536	01/26	30-JAN-26	50
0801	01	800	01	00	00	10765	01/26	30-JAN-26	160
0801	01	800	01	00	00	10766	01/26	30-JAN-26	40
0801	01	800	01	00	00	10767	01/26	30-JAN-26	50
0801	01	800	01	00	00	10768	01/26	30-JAN-26	800
0801	01	800	01	00	00	10769	01/26	30-JAN-26	40
0801	01	800	01	00	00	10770	01/26	30-JAN-26	140
0801	01	800	01	00	00	10771	01/26	30-JAN-26	8,700
0801	01	800	01	00	00	643	01/26	22-JAN-26	535
0801	01	800	01	00	00	644	01/26	22-JAN-26	779
0801	01	800	01	00	00	10601	01/26	23-JAN-26	240
0801	01	800	01	00	00	10602	01/26	23-JAN-26	158
0801	01	800	01	00	00	10603	01/26	23-JAN-26	40
0801	01	800	01	00	00	10604	01/26	23-JAN-26	90
0801	01	800	01	00	00	10605	01/26	23-JAN-26	80
0801	01	800	01	00	00	10606	01/26	23-JAN-26	224
0801	01	800	01	00	00	10607	01/26	23-JAN-26	500
0801	01	800	01	00	00	10608	01/26	23-JAN-26	140
0801	01	800	01	00	00	10609	01/26	23-JAN-26	40
0801	01	800	01	00	00	10610	01/26	23-JAN-26	180
0801	01	800	01	00	00	10611	01/26	23-JAN-26	140

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10612	01/26	23-JAN-26	140
0801	01	800	01	00	00	10613	01/26	23-JAN-26	1,000
0801	01	800	01	00	00	10614	01/26	23-JAN-26	140
0801	01	800	01	00	00	10615	01/26	23-JAN-26	1,023
0801	01	800	01	00	00	10616	01/26	23-JAN-26	16,855
0801	01	800	01	00	00	10617	01/26	23-JAN-26	50
0801	01	800	01	00	00	10618	01/26	23-JAN-26	100
0801	01	800	01	00	00	10619	01/26	23-JAN-26	1,040
0801	01	800	01	00	00	10620	01/26	23-JAN-26	224
0801	01	800	01	00	00	10621	01/26	23-JAN-26	330
0801	01	800	01	00	00	10622	01/26	23-JAN-26	140
0801	01	800	01	00	00	10623	01/26	23-JAN-26	140
0801	01	800	01	00	00	10624	01/26	23-JAN-26	540
0801	01	800	01	00	00	10625	01/26	23-JAN-26	1,875
0801	01	800	01	00	00	10626	01/26	23-JAN-26	980
0801	01	800	01	00	00	10627	01/26	23-JAN-26	839
0801	01	800	01	00	00	10628	01/26	23-JAN-26	1,000
0801	01	800	01	00	00	10629	01/26	23-JAN-26	440
0801	01	800	01	00	00	10630	01/26	23-JAN-26	40
0801	01	800	01	00	00	10631	01/26	23-JAN-26	140
0801	01	800	01	00	00	10632	01/26	23-JAN-26	40
0801	01	800	01	00	00	10633	01/26	23-JAN-26	540
0801	01	800	01	00	00	10634	01/26	23-JAN-26	140
0801	01	800	01	00	00	10635	01/26	23-JAN-26	261
0801	01	800	01	00	00	10636	01/26	23-JAN-26	217
0801	01	800	01	00	00	10637	01/26	23-JAN-26	460
0801	01	800	01	00	00	10638	01/26	23-JAN-26	100
0801	01	800	01	00	00	10639	01/26	23-JAN-26	2,425
0801	01	800	01	00	00	10640	01/26	23-JAN-26	304
0801	01	800	01	00	00	10641	01/26	23-JAN-26	1,719
0801	01	800	01	00	00	99	01/26	27-JAN-26	289
0801	01	800	01	00	00	100	01/26	27-JAN-26	213
0801	01	800	01	00	00	408	01/26	27-JAN-26	684
0801	01	800	01	00	00	409	01/26	27-JAN-26	50
0801	01	800	01	00	00	423	01/26	27-JAN-26	342
0801	01	800	01	00	00	424	01/26	27-JAN-26	580
0801	01	800	01	00	00	425	01/26	27-JAN-26	195
0801	01	800	01	00	00	426	01/26	27-JAN-26	50
0801	01	800	01	00	00	427	01/26	27-JAN-26	400
0801	01	800	01	00	00	428	01/26	27-JAN-26	400
0801	01	800	01	00	00	429	01/26	27-JAN-26	357
0801	01	800	01	00	00	430	01/26	27-JAN-26	483

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	431	01/26	27-JAN-26	607
0801	01	800	01	00	00	432	01/26	27-JAN-26	8,552
0801	01	800	01	00	00	3404	01/26	27-JAN-26	199
0801	01	800	01	00	00	3405	01/26	27-JAN-26	588
0801	01	800	01	00	00	3406	01/26	27-JAN-26	55
0801	01	800	01	00	00	3407	01/26	27-JAN-26	1,000
0801	01	800	01	00	00	3632	01/26	27-JAN-26	1,079
0801	01	800	01	00	00	3633	01/26	27-JAN-26	1,436
0801	01	800	01	00	00	3634	01/26	27-JAN-26	246
0801	01	800	01	00	00	2265	01/26	20-JAN-26	608
0801	01	800	01	00	00	2265	01/26	20-JAN-26	936
0801	01	800	01	00	00	2266	01/26	20-JAN-26	790
0801	01	800	01	00	00	2266	01/26	20-JAN-26	920
0801	01	800	01	00	00	2267	01/26	20-JAN-26	257
0801	01	800	01	00	00	2267	01/26	20-JAN-26	1,016
0801	01	800	01	00	00	2268	01/26	20-JAN-26	449
0801	01	800	01	00	00	2268	01/26	20-JAN-26	1,799
0801	01	800	01	00	00	2269	01/26	20-JAN-26	432
0801	01	800	01	00	00	2269	01/26	20-JAN-26	541
0801	01	800	01	00	00	2270	01/26	20-JAN-26	50
0801	01	800	01	00	00	10525	01/26	21-JAN-26	200
0801	01	800	01	00	00	10526	01/26	21-JAN-26	140
0801	01	800	01	00	00	10527	01/26	21-JAN-26	268
0801	01	800	01	00	00	10528	01/26	21-JAN-26	500
0801	01	800	01	00	00	10529	01/26	21-JAN-26	540
0801	01	800	01	00	00	10530	01/26	21-JAN-26	540
0801	01	800	01	00	00	10531	01/26	21-JAN-26	1,150
0801	01	800	01	00	00	10532	01/26	21-JAN-26	2,000
0801	01	800	01	00	00	10533	01/26	21-JAN-26	80
0801	01	800	01	00	00	10534	01/26	21-JAN-26	1,90,000
0801	01	800	01	00	00	10535	01/26	21-JAN-26	16,888
0801	01	800	01	00	00	10536	01/26	21-JAN-26	100
0801	01	800	01	00	00	10537	01/26	21-JAN-26	270
0801	01	800	01	00	00	10538	01/26	21-JAN-26	194
0801	01	800	01	00	00	10539	01/26	21-JAN-26	1,275
0801	01	800	01	00	00	10540	01/26	21-JAN-26	146
0801	01	800	01	00	00	10541	01/26	21-JAN-26	217
0801	01	800	01	00	00	10542	01/26	21-JAN-26	17,814
0801	01	800	01	00	00	10543	01/26	21-JAN-26	41,120
0801	01	800	01	00	00	10544	01/26	21-JAN-26	46,978
0801	01	800	01	00	00	10545	01/26	21-JAN-26	483
0801	01	800	01	00	00	10546	01/26	21-JAN-26	53,957

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10547	01/26	21-JAN-26	31,156
0801	01	800	01	00	00	10548	01/26	21-JAN-26	20,866
0801	01	800	01	00	00	10549	01/26	21-JAN-26	5,696
0801	01	800	01	00	00	10550	01/26	21-JAN-26	59,829
0801	01	800	01	00	00	10551	01/26	21-JAN-26	26,706
0801	01	800	01	00	00	10552	01/26	21-JAN-26	18,151
0801	01	800	01	00	00	10553	01/26	21-JAN-26	55,358
0801	01	800	01	00	00	10554	01/26	21-JAN-26	26,588
0801	01	800	01	00	00	10555	01/26	21-JAN-26	51,723
0801	01	800	01	00	00	10556	01/26	21-JAN-26	18,843
0801	01	800	01	00	00	10557	01/26	21-JAN-26	14,669
0801	01	800	01	00	00	10558	01/26	21-JAN-26	6,751
0801	01	800	01	00	00	10559	01/26	21-JAN-26	20,619
0801	01	800	01	00	00	10560	01/26	21-JAN-26	10,629
0801	01	800	01	00	00	10561	01/26	21-JAN-26	18,475
0801	01	800	01	00	00	10562	01/26	21-JAN-26	16,804
0801	01	800	01	00	00	10563	01/26	21-JAN-26	83,380
0801	01	800	01	00	00	405	01/26	22-JAN-26	733
0801	01	800	01	00	00	406	01/26	22-JAN-26	790
0801	01	800	01	00	00	414	01/26	22-JAN-26	750
0801	01	800	01	00	00	415	01/26	22-JAN-26	331
0801	01	800	01	00	00	416	01/26	22-JAN-26	612
0801	01	800	01	00	00	634	01/26	22-JAN-26	2,030
0801	01	800	01	00	00	635	01/26	22-JAN-26	953
0801	01	800	01	00	00	636	01/26	22-JAN-26	210
0801	01	800	01	00	00	637	01/26	22-JAN-26	889
0801	01	800	01	00	00	638	01/26	22-JAN-26	518
0801	01	800	01	00	00	639	01/26	22-JAN-26	415
0801	01	800	01	00	00	640	01/26	22-JAN-26	5,796
0801	01	800	01	00	00	641	01/26	22-JAN-26	605
0801	01	800	01	00	00	642	01/26	22-JAN-26	3,294
0801	01	800	01	00	00	10177	01/26	09-JAN-26	1,226
0801	01	800	01	00	00	10178	01/26	09-JAN-26	319
0801	01	800	01	00	00	10179	01/26	09-JAN-26	2,119
0801	01	800	01	00	00	10380	01/26	09-JAN-26	632
0801	01	800	01	00	00	10381	01/26	09-JAN-26	640
0801	01	800	01	00	00	10382	01/26	09-JAN-26	956
0801	01	800	01	00	00	10383	01/26	09-JAN-26	3,526
0801	01	800	01	00	00	10384	01/26	09-JAN-26	2,580
0801	01	800	01	00	00	10385	01/26	09-JAN-26	40
0801	01	800	01	00	00	10386	01/26	09-JAN-26	50
0801	01	800	01	00	00	10387	01/26	09-JAN-26	676

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10388	01/26	09-JAN-26	100
0801	01	800	01	00	00	10389	01/26	09-JAN-26	236
0801	01	800	01	00	00	10390	01/26	09-JAN-26	540
0801	01	800	01	00	00	10391	01/26	09-JAN-26	390
0801	01	800	01	00	00	10392	01/26	09-JAN-26	336
0801	01	800	01	00	00	10393	01/26	09-JAN-26	1,498
0801	01	800	01	00	00	10394	01/26	09-JAN-26	250
0801	01	800	01	00	00	402	01/26	12-JAN-26	332
0801	01	800	01	00	00	403	01/26	12-JAN-26	207
0801	01	800	01	00	00	2241	01/26	20-JAN-26	295
0801	01	800	01	00	00	2242	01/26	20-JAN-26	469
0801	01	800	01	00	00	2243	01/26	20-JAN-26	281
0801	01	800	01	00	00	2244	01/26	20-JAN-26	670
0801	01	800	01	00	00	2245	01/26	20-JAN-26	50
0801	01	800	01	00	00	2245	01/26	20-JAN-26	655
0801	01	800	01	00	00	2246	01/26	20-JAN-26	50
0801	01	800	01	00	00	2246	01/26	20-JAN-26	220
0801	01	800	01	00	00	2247	01/26	20-JAN-26	50
0801	01	800	01	00	00	2247	01/26	20-JAN-26	73
0801	01	800	01	00	00	2248	01/26	20-JAN-26	538
0801	01	800	01	00	00	2248	01/26	20-JAN-26	2,731
0801	01	800	01	00	00	2249	01/26	20-JAN-26	50
0801	01	800	01	00	00	2249	01/26	20-JAN-26	652
0801	01	800	01	00	00	2250	01/26	20-JAN-26	524
0801	01	800	01	00	00	2250	01/26	20-JAN-26	651
0801	01	800	01	00	00	2251	01/26	20-JAN-26	200
0801	01	800	01	00	00	2251	01/26	20-JAN-26	261
0801	01	800	01	00	00	2252	01/26	20-JAN-26	142
0801	01	800	01	00	00	2252	01/26	20-JAN-26	264
0801	01	800	01	00	00	2253	01/26	20-JAN-26	50
0801	01	800	01	00	00	2253	01/26	20-JAN-26	343
0801	01	800	01	00	00	2254	01/26	20-JAN-26	50
0801	01	800	01	00	00	2254	01/26	20-JAN-26	285
0801	01	800	01	00	00	2255	01/26	20-JAN-26	84
0801	01	800	01	00	00	2255	01/26	20-JAN-26	298
0801	01	800	01	00	00	2256	01/26	20-JAN-26	79
0801	01	800	01	00	00	2256	01/26	20-JAN-26	658
0801	01	800	01	00	00	2257	01/26	20-JAN-26	50
0801	01	800	01	00	00	2257	01/26	20-JAN-26	206
0801	01	800	01	00	00	2258	01/26	20-JAN-26	486
0801	01	800	01	00	00	2258	01/26	20-JAN-26	2,124
0801	01	800	01	00	00	2259	01/26	20-JAN-26	223

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2259	01/26	20-JAN-26	521
0801	01	800	01	00	00	2260	01/26	20-JAN-26	1,059
0801	01	800	01	00	00	2260	01/26	20-JAN-26	1,408
0801	01	800	01	00	00	2261	01/26	20-JAN-26	480
0801	01	800	01	00	00	2261	01/26	20-JAN-26	785
0801	01	800	01	00	00	2262	01/26	20-JAN-26	388
0801	01	800	01	00	00	2262	01/26	20-JAN-26	473
0801	01	800	01	00	00	2263	01/26	20-JAN-26	223
0801	01	800	01	00	00	2263	01/26	20-JAN-26	545
0801	01	800	01	00	00	2264	01/26	20-JAN-26	278
0801	01	800	01	00	00	2264	01/26	20-JAN-26	524
0801	01	800	01	00	00	2248	01/26	09-JAN-26	473
0801	01	800	01	00	00	2249	01/26	09-JAN-26	311
0801	01	800	01	00	00	2737	01/26	09-JAN-26	6,245
0801	01	800	01	00	00	2738	01/26	09-JAN-26	650
0801	01	800	01	00	00	3169	01/26	09-JAN-26	3,000
0801	01	800	01	00	00	3569	01/26	09-JAN-26	50
0801	01	800	01	00	00	3570	01/26	09-JAN-26	50
0801	01	800	01	00	00	3571	01/26	09-JAN-26	1,000
0801	01	800	01	00	00	3572	01/26	09-JAN-26	50
0801	01	800	01	00	00	4469	01/26	09-JAN-26	1,300
0801	01	800	01	00	00	4470	01/26	09-JAN-26	150
0801	01	800	01	00	00	4471	01/26	09-JAN-26	248
0801	01	800	01	00	00	4472	01/26	09-JAN-26	50
0801	01	800	01	00	00	4473	01/26	09-JAN-26	1,094
0801	01	800	01	00	00	4474	01/26	09-JAN-26	50
0801	01	800	01	00	00	4475	01/26	09-JAN-26	50
0801	01	800	01	00	00	4476	01/26	09-JAN-26	125
0801	01	800	01	00	00	4477	01/26	09-JAN-26	1,462
0801	01	800	01	00	00	4478	01/26	09-JAN-26	50
0801	01	800	01	00	00	4479	01/26	09-JAN-26	7,600
0801	01	800	01	00	00	10162	01/26	09-JAN-26	200
0801	01	800	01	00	00	10163	01/26	09-JAN-26	900
0801	01	800	01	00	00	10164	01/26	09-JAN-26	422
0801	01	800	01	00	00	10165	01/26	09-JAN-26	590
0801	01	800	01	00	00	10166	01/26	09-JAN-26	357
0801	01	800	01	00	00	10167	01/26	09-JAN-26	368
0801	01	800	01	00	00	10168	01/26	09-JAN-26	200
0801	01	800	01	00	00	10169	01/26	09-JAN-26	240
0801	01	800	01	00	00	10170	01/26	09-JAN-26	873
0801	01	800	01	00	00	10171	01/26	09-JAN-26	200
0801	01	800	01	00	00	10172	01/26	09-JAN-26	611

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10173	01/26	09-JAN-26	332
0801	01	800	01	00	00	10174	01/26	09-JAN-26	900
0801	01	800	01	00	00	10175	01/26	09-JAN-26	150
0801	01	800	01	00	00	10176	01/26	09-JAN-26	479
0801	01	800	01	00	00	3471	01/26	30-JAN-26	588
0801	01	800	01	00	00	3472	01/26	30-JAN-26	88
0801	01	800	01	00	00	3473	01/26	30-JAN-26	282
0801	01	800	01	00	00	3474	01/26	30-JAN-26	566
0801	01	800	01	00	00	3475	01/26	30-JAN-26	1,816
0801	01	800	01	00	00	3476	01/26	30-JAN-26	2,646
0801	01	800	01	00	00	3477	01/26	30-JAN-26	286
0801	01	800	01	00	00	3655	01/26	30-JAN-26	637
0801	01	800	01	00	00	3656	01/26	30-JAN-26	521
0801	01	800	01	00	00	3657	01/26	30-JAN-26	541
0801	01	800	01	00	00	3658	01/26	30-JAN-26	333
0801	01	800	01	00	00	4744	01/26	30-JAN-26	50
0801	01	800	01	00	00	4745	01/26	30-JAN-26	1,235
0801	01	800	01	00	00	4746	01/26	30-JAN-26	3,370
0801	01	800	01	00	00	4747	01/26	30-JAN-26	2,771
0801	01	800	01	00	00	4748	01/26	30-JAN-26	4,545
0801	01	800	01	00	00	4749	01/26	30-JAN-26	4,102
0801	01	800	01	00	00	4750	01/26	30-JAN-26	4,492
0801	01	800	01	00	00	4751	01/26	30-JAN-26	26
0801	01	800	01	00	00	4752	01/26	30-JAN-26	4,905
0801	01	800	01	00	00	4753	01/26	30-JAN-26	200
0801	01	800	01	00	00	4754	01/26	30-JAN-26	200
0801	01	800	01	00	00	4755	01/26	30-JAN-26	3,515
0801	01	800	01	00	00	4756	01/26	30-JAN-26	1,487
0801	01	800	01	00	00	4757	01/26	30-JAN-26	7,574
0801	01	800	01	00	00	4758	01/26	30-JAN-26	483
0801	01	800	01	00	00	4759	01/26	30-JAN-26	3,531
0801	01	800	01	00	00	4760	01/26	30-JAN-26	731
0801	01	800	01	00	00	4761	01/26	30-JAN-26	1,07,756
0801	01	800	01	00	00	4762	01/26	30-JAN-26	426
0801	01	800	01	00	00	4763	01/26	30-JAN-26	11,300
0801	01	800	01	00	00	10511	01/26	30-JAN-26	281
0801	01	800	01	00	00	10512	01/26	30-JAN-26	50
0801	01	800	01	00	00	10513	01/26	30-JAN-26	84
0801	01	800	01	00	00	10514	01/26	30-JAN-26	74
0801	01	800	01	00	00	10515	01/26	30-JAN-26	230
0801	01	800	01	00	00	10516	01/26	30-JAN-26	50
0801	01	800	01	00	00	10517	01/26	30-JAN-26	125

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10518	01/26	30-JAN-26	50
0801	01	800	01	00	00	10519	01/26	30-JAN-26	50
0801	01	800	01	00	00	10520	01/26	30-JAN-26	50
0801	01	800	01	00	00	10521	01/26	30-JAN-26	50
0801	01	800	01	00	00	10522	01/26	30-JAN-26	477
0801	01	800	01	00	00	10523	01/26	30-JAN-26	100
0801	01	800	01	00	00	10524	01/26	30-JAN-26	315
0801	01	800	01	00	00	10525	01/26	30-JAN-26	298
0801	01	800	01	00	00	10526	01/26	30-JAN-26	150
0801	01	800	01	00	00	10527	01/26	30-JAN-26	650
0801	01	800	01	00	00	10599	01/26	23-JAN-26	40
0801	01	800	01	00	00	10600	01/26	23-JAN-26	140
0801	01	800	01	00	00	3349	01/26	27-JAN-26	147
0801	01	800	01	00	00	3350	01/26	27-JAN-26	1,970
0801	01	800	01	00	00	3351	01/26	27-JAN-26	2,194
0801	01	800	01	00	00	3352	01/26	27-JAN-26	278
0801	01	800	01	00	00	3353	01/26	27-JAN-26	1,340
0801	01	800	01	00	00	3354	01/26	27-JAN-26	1,144
0801	01	800	01	00	00	3355	01/26	27-JAN-26	1,320
0801	01	800	01	00	00	3356	01/26	27-JAN-26	2,029
0801	01	800	01	00	00	3357	01/26	27-JAN-26	40
0801	01	800	01	00	00	3358	01/26	27-JAN-26	238
0801	01	800	01	00	00	3359	01/26	27-JAN-26	1,283
0801	01	800	01	00	00	3360	01/26	27-JAN-26	658
0801	01	800	01	00	00	3361	01/26	27-JAN-26	199
0801	01	800	01	00	00	3362	01/26	27-JAN-26	116
0801	01	800	01	00	00	3363	01/26	27-JAN-26	931
0801	01	800	01	00	00	3364	01/26	27-JAN-26	584
0801	01	800	01	00	00	3365	01/26	27-JAN-26	783
0801	01	800	01	00	00	3366	01/26	27-JAN-26	907
0801	01	800	01	00	00	3367	01/26	27-JAN-26	302
0801	01	800	01	00	00	3368	01/26	27-JAN-26	272
0801	01	800	01	00	00	3369	01/26	27-JAN-26	490
0801	01	800	01	00	00	3370	01/26	27-JAN-26	372
0801	01	800	01	00	00	3371	01/26	27-JAN-26	674
0801	01	800	01	00	00	3372	01/26	27-JAN-26	478
0801	01	800	01	00	00	3373	01/26	27-JAN-26	1,670
0801	01	800	01	00	00	3374	01/26	27-JAN-26	1,289
0801	01	800	01	00	00	3375	01/26	27-JAN-26	1,030
0801	01	800	01	00	00	3376	01/26	27-JAN-26	1,113
0801	01	800	01	00	00	3377	01/26	27-JAN-26	690
0801	01	800	01	00	00	3378	01/26	27-JAN-26	48

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3379	01/26	27-JAN-26	1,757
0801	01	800	01	00	00	3380	01/26	27-JAN-26	239
0801	01	800	01	00	00	3381	01/26	27-JAN-26	1,131
0801	01	800	01	00	00	3382	01/26	27-JAN-26	199
0801	01	800	01	00	00	3383	01/26	27-JAN-26	581
0801	01	800	01	00	00	3384	01/26	27-JAN-26	118
0801	01	800	01	00	00	3385	01/26	27-JAN-26	1,082
0801	01	800	01	00	00	3386	01/26	27-JAN-26	347
0801	01	800	01	00	00	3387	01/26	27-JAN-26	729
0801	01	800	01	00	00	3388	01/26	27-JAN-26	175
0801	01	800	01	00	00	3389	01/26	27-JAN-26	394
0801	01	800	01	00	00	3390	01/26	27-JAN-26	483
0801	01	800	01	00	00	3391	01/26	27-JAN-26	1,889
0801	01	800	01	00	00	3392	01/26	27-JAN-26	7,117
0801	01	800	01	00	00	3393	01/26	27-JAN-26	415
0801	01	800	01	00	00	3394	01/26	27-JAN-26	916
0801	01	800	01	00	00	3395	01/26	27-JAN-26	573
0801	01	800	01	00	00	3396	01/26	27-JAN-26	394
0801	01	800	01	00	00	3397	01/26	27-JAN-26	606
0801	01	800	01	00	00	3398	01/26	27-JAN-26	223
0801	01	800	01	00	00	3399	01/26	27-JAN-26	1,224
0801	01	800	01	00	00	3400	01/26	27-JAN-26	309
0801	01	800	01	00	00	3401	01/26	27-JAN-26	656
0801	01	800	01	00	00	3402	01/26	27-JAN-26	541
0801	01	800	01	00	00	3403	01/26	27-JAN-26	199
0801	01	800	01	00	00	2803	01/26	30-JAN-26	2,235
0801	01	800	01	00	00	3465	01/26	30-JAN-26	217
0801	01	800	01	00	00	3466	01/26	30-JAN-26	40
0801	01	800	01	00	00	3467	01/26	30-JAN-26	5,301
0801	01	800	01	00	00	3468	01/26	30-JAN-26	430
0801	01	800	01	00	00	3469	01/26	30-JAN-26	268
0801	01	800	01	00	00	3470	01/26	30-JAN-26	719
0801	01	800	01	00	00	10514	01/26	21-JAN-26	140
0801	01	800	01	00	00	10515	01/26	21-JAN-26	462
0801	01	800	01	00	00	10516	01/26	21-JAN-26	40
0801	01	800	01	00	00	10517	01/26	21-JAN-26	388
0801	01	800	01	00	00	10518	01/26	21-JAN-26	5,000
0801	01	800	01	00	00	10519	01/26	21-JAN-26	160
0801	01	800	01	00	00	10520	01/26	21-JAN-26	140
0801	01	800	01	00	00	10521	01/26	21-JAN-26	160
0801	01	800	01	00	00	10522	01/26	21-JAN-26	40
0801	01	800	01	00	00	10523	01/26	21-JAN-26	504

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10524	01/26	21-JAN-26	40
0801	01	800	01	00	00	10366	01/26	23-JAN-26	50
0801	01	800	01	00	00	10367	01/26	23-JAN-26	58
0801	01	800	01	00	00	10368	01/26	23-JAN-26	79
0801	01	800	01	00	00	10369	01/26	23-JAN-26	1,800
0801	01	800	01	00	00	10370	01/26	23-JAN-26	50
0801	01	800	01	00	00	10371	01/26	23-JAN-26	101
0801	01	800	01	00	00	10372	01/26	23-JAN-26	306
0801	01	800	01	00	00	10373	01/26	23-JAN-26	305
0801	01	800	01	00	00	10374	01/26	23-JAN-26	170
0801	01	800	01	00	00	10375	01/26	23-JAN-26	500
0801	01	800	01	00	00	10376	01/26	23-JAN-26	500
0801	01	800	01	00	00	10377	01/26	23-JAN-26	200
0801	01	800	01	00	00	10378	01/26	23-JAN-26	50
0801	01	800	01	00	00	10379	01/26	23-JAN-26	192
0801	01	800	01	00	00	10380	01/26	23-JAN-26	1,338
0801	01	800	01	00	00	10381	01/26	23-JAN-26	50
0801	01	800	01	00	00	10382	01/26	23-JAN-26	50
0801	01	800	01	00	00	10383	01/26	23-JAN-26	50
0801	01	800	01	00	00	10384	01/26	23-JAN-26	50
0801	01	800	01	00	00	10385	01/26	23-JAN-26	319
0801	01	800	01	00	00	10386	01/26	23-JAN-26	108
0801	01	800	01	00	00	10387	01/26	23-JAN-26	50
0801	01	800	01	00	00	10388	01/26	23-JAN-26	66
0801	01	800	01	00	00	10389	01/26	23-JAN-26	56
0801	01	800	01	00	00	10390	01/26	23-JAN-26	150
0801	01	800	01	00	00	10391	01/26	23-JAN-26	497
0801	01	800	01	00	00	10392	01/26	23-JAN-26	432
0801	01	800	01	00	00	10393	01/26	23-JAN-26	1,267
0801	01	800	01	00	00	10394	01/26	23-JAN-26	1,229
0801	01	800	01	00	00	10395	01/26	23-JAN-26	50
0801	01	800	01	00	00	10396	01/26	23-JAN-26	1,181
0801	01	800	01	00	00	10397	01/26	23-JAN-26	2,632
0801	01	800	01	00	00	10398	01/26	23-JAN-26	1,052
0801	01	800	01	00	00	10399	01/26	23-JAN-26	88
0801	01	800	01	00	00	10400	01/26	23-JAN-26	50
0801	01	800	01	00	00	10401	01/26	23-JAN-26	50
0801	01	800	01	00	00	10402	01/26	23-JAN-26	50
0801	01	800	01	00	00	10403	01/26	23-JAN-26	91
0801	01	800	01	00	00	10404	01/26	23-JAN-26	50
0801	01	800	01	00	00	10405	01/26	23-JAN-26	50
0801	01	800	01	00	00	10406	01/26	23-JAN-26	6,547

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10407	01/26	23-JAN-26	200
0801	01	800	01	00	00	10408	01/26	23-JAN-26	800
0801	01	800	01	00	00	10409	01/26	23-JAN-26	1,128
0801	01	800	01	00	00	10410	01/26	23-JAN-26	50
0801	01	800	01	00	00	10591	01/26	23-JAN-26	140
0801	01	800	01	00	00	10592	01/26	23-JAN-26	398
0801	01	800	01	00	00	10593	01/26	23-JAN-26	140
0801	01	800	01	00	00	10594	01/26	23-JAN-26	746
0801	01	800	01	00	00	10595	01/26	23-JAN-26	100
0801	01	800	01	00	00	10596	01/26	23-JAN-26	100
0801	01	800	01	00	00	10597	01/26	23-JAN-26	40
0801	01	800	01	00	00	10598	01/26	23-JAN-26	494
0801	01	800	01	00	00	1451	01/26	20-JAN-26	3,926
0801	01	800	01	00	00	1452	01/26	20-JAN-26	285
0801	01	800	01	00	00	1453	01/26	20-JAN-26	640
0801	01	800	01	00	00	1454	01/26	20-JAN-26	4,003
0801	01	800	01	00	00	1455	01/26	20-JAN-26	3,038
0801	01	800	01	00	00	1456	01/26	20-JAN-26	573
0801	01	800	01	00	00	1457	01/26	20-JAN-26	756
0801	01	800	01	00	00	1863	01/26	20-JAN-26	21,800
0801	01	800	01	00	00	2037	01/26	20-JAN-26	850
0801	01	800	01	00	00	2038	01/26	20-JAN-26	4,054
0801	01	800	01	00	00	2039	01/26	20-JAN-26	1,000
0801	01	800	01	00	00	2040	01/26	20-JAN-26	1,347
0801	01	800	01	00	00	2041	01/26	20-JAN-26	150
0801	01	800	01	00	00	2042	01/26	20-JAN-26	638
0801	01	800	01	00	00	2043	01/26	20-JAN-26	50
0801	01	800	01	00	00	2044	01/26	20-JAN-26	50
0801	01	800	01	00	00	2045	01/26	20-JAN-26	2,930
0801	01	800	01	00	00	2238	01/26	20-JAN-26	398
0801	01	800	01	00	00	2239	01/26	20-JAN-26	418
0801	01	800	01	00	00	2240	01/26	20-JAN-26	775
0801	01	800	01	00	00	4605	01/26	21-JAN-26	202
0801	01	800	01	00	00	4606	01/26	21-JAN-26	200
0801	01	800	01	00	00	4607	01/26	21-JAN-26	11,300
0801	01	800	01	00	00	10285	01/26	21-JAN-26	50
0801	01	800	01	00	00	10286	01/26	21-JAN-26	500
0801	01	800	01	00	00	10287	01/26	21-JAN-26	828
0801	01	800	01	00	00	10288	01/26	21-JAN-26	966
0801	01	800	01	00	00	10289	01/26	21-JAN-26	150
0801	01	800	01	00	00	10290	01/26	21-JAN-26	200
0801	01	800	01	00	00	10291	01/26	21-JAN-26	272

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10292	01/26	21-JAN-26	106
0801	01	800	01	00	00	10293	01/26	21-JAN-26	50
0801	01	800	01	00	00	10294	01/26	21-JAN-26	4,053
0801	01	800	01	00	00	10295	01/26	21-JAN-26	411
0801	01	800	01	00	00	10296	01/26	21-JAN-26	495
0801	01	800	01	00	00	10297	01/26	21-JAN-26	1,800
0801	01	800	01	00	00	10298	01/26	21-JAN-26	492
0801	01	800	01	00	00	10299	01/26	21-JAN-26	248
0801	01	800	01	00	00	10300	01/26	21-JAN-26	717
0801	01	800	01	00	00	10301	01/26	21-JAN-26	326
0801	01	800	01	00	00	10302	01/26	21-JAN-26	764
0801	01	800	01	00	00	10303	01/26	21-JAN-26	210
0801	01	800	01	00	00	10304	01/26	21-JAN-26	50
0801	01	800	01	00	00	10305	01/26	21-JAN-26	50
0801	01	800	01	00	00	10306	01/26	21-JAN-26	158
0801	01	800	01	00	00	10307	01/26	21-JAN-26	50
0801	01	800	01	00	00	10308	01/26	21-JAN-26	50
0801	01	800	01	00	00	10309	01/26	21-JAN-26	79
0801	01	800	01	00	00	10310	01/26	21-JAN-26	800
0801	01	800	01	00	00	10311	01/26	21-JAN-26	50
0801	01	800	01	00	00	10312	01/26	21-JAN-26	306
0801	01	800	01	00	00	10313	01/26	21-JAN-26	12,554
0801	01	800	01	00	00	10314	01/26	21-JAN-26	4,615
0801	01	800	01	00	00	10315	01/26	21-JAN-26	2,400
0801	01	800	01	00	00	10316	01/26	21-JAN-26	6,865
0801	01	800	01	00	00	10317	01/26	21-JAN-26	217
0801	01	800	01	00	00	10506	01/26	21-JAN-26	294
0801	01	800	01	00	00	10507	01/26	21-JAN-26	1,216
0801	01	800	01	00	00	10508	01/26	21-JAN-26	40
0801	01	800	01	00	00	10509	01/26	21-JAN-26	540
0801	01	800	01	00	00	10510	01/26	21-JAN-26	40
0801	01	800	01	00	00	10511	01/26	21-JAN-26	1,176
0801	01	800	01	00	00	10512	01/26	21-JAN-26	1,149
0801	01	800	01	00	00	10513	01/26	21-JAN-26	3,000
0801	01	800	01	00	00	47	01/26	09-JAN-26	50
0801	01	800	01	00	00	610	01/26	09-JAN-26	677
0801	01	800	01	00	00	611	01/26	09-JAN-26	282
0801	01	800	01	00	00	612	01/26	09-JAN-26	256
0801	01	800	01	00	00	613	01/26	09-JAN-26	327
0801	01	800	01	00	00	614	01/26	09-JAN-26	878
0801	01	800	01	00	00	1026	01/26	09-JAN-26	2,185
0801	01	800	01	00	00	1027	01/26	09-JAN-26	800

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1083	01/26	09-JAN-26	419
0801	01	800	01	00	00	1084	01/26	09-JAN-26	611
0801	01	800	01	00	00	1085	01/26	09-JAN-26	494
0801	01	800	01	00	00	1348	01/26	09-JAN-26	314
0801	01	800	01	00	00	1349	01/26	09-JAN-26	350
0801	01	800	01	00	00	1350	01/26	09-JAN-26	50
0801	01	800	01	00	00	1351	01/26	09-JAN-26	50
0801	01	800	01	00	00	1352	01/26	09-JAN-26	268
0801	01	800	01	00	00	1353	01/26	09-JAN-26	221
0801	01	800	01	00	00	1837	01/26	09-JAN-26	174
0801	01	800	01	00	00	1838	01/26	09-JAN-26	286
0801	01	800	01	00	00	1839	01/26	09-JAN-26	18,872
0801	01	800	01	00	00	1840	01/26	09-JAN-26	26,100
0801	01	800	01	00	00	1841	01/26	09-JAN-26	2,00,000
0801	01	800	01	00	00	2015	01/26	09-JAN-26	50
0801	01	800	01	00	00	2154	01/26	09-JAN-26	286
0801	01	800	01	00	00	2155	01/26	09-JAN-26	1,446
0801	01	800	01	00	00	2156	01/26	09-JAN-26	1,009
0801	01	800	01	00	00	2157	01/26	09-JAN-26	266
0801	01	800	01	00	00	2158	01/26	09-JAN-26	236
0801	01	800	01	00	00	2247	01/26	09-JAN-26	322
0801	01	800	01	00	00	1135	01/26	20-JAN-26	639
0801	01	800	01	00	00	1136	01/26	20-JAN-26	891
0801	01	800	01	00	00	1137	01/26	20-JAN-26	2,122
0801	01	800	01	00	00	1359	01/26	20-JAN-26	892
0801	01	800	01	00	00	1360	01/26	20-JAN-26	689
0801	01	800	01	00	00	1361	01/26	20-JAN-26	11,505
0801	01	800	01	00	00	1362	01/26	20-JAN-26	1,185
0801	01	800	01	00	00	1363	01/26	20-JAN-26	435
0801	01	800	01	00	00	1364	01/26	20-JAN-26	50
0801	01	800	01	00	00	1365	01/26	20-JAN-26	370
0801	01	800	01	00	00	1426	01/26	20-JAN-26	315
0801	01	800	01	00	00	1427	01/26	20-JAN-26	2,372
0801	01	800	01	00	00	1428	01/26	20-JAN-26	200
0801	01	800	01	00	00	1429	01/26	20-JAN-26	1,131
0801	01	800	01	00	00	1430	01/26	20-JAN-26	861
0801	01	800	01	00	00	1431	01/26	20-JAN-26	664
0801	01	800	01	00	00	1432	01/26	20-JAN-26	272
0801	01	800	01	00	00	1433	01/26	20-JAN-26	388
0801	01	800	01	00	00	1434	01/26	20-JAN-26	1,114
0801	01	800	01	00	00	1435	01/26	20-JAN-26	738
0801	01	800	01	00	00	1436	01/26	20-JAN-26	200

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1437	01/26	20-JAN-26	213
0801	01	800	01	00	00	1438	01/26	20-JAN-26	1,084
0801	01	800	01	00	00	1439	01/26	20-JAN-26	200
0801	01	800	01	00	00	1440	01/26	20-JAN-26	1,172
0801	01	800	01	00	00	1441	01/26	20-JAN-26	900
0801	01	800	01	00	00	1442	01/26	20-JAN-26	200
0801	01	800	01	00	00	1443	01/26	20-JAN-26	200
0801	01	800	01	00	00	1444	01/26	20-JAN-26	200
0801	01	800	01	00	00	1445	01/26	20-JAN-26	272
0801	01	800	01	00	00	1446	01/26	20-JAN-26	230
0801	01	800	01	00	00	1447	01/26	20-JAN-26	511
0801	01	800	01	00	00	1448	01/26	20-JAN-26	536
0801	01	800	01	00	00	1449	01/26	20-JAN-26	301
0801	01	800	01	00	00	1450	01/26	20-JAN-26	1,622
0801	01	800	01	00	00	4453	01/26	08-JAN-26	462
0801	01	800	01	00	00	4454	01/26	08-JAN-26	10,719
0801	01	800	01	00	00	4455	01/26	08-JAN-26	757
0801	01	800	01	00	00	4456	01/26	08-JAN-26	401
0801	01	800	01	00	00	4457	01/26	08-JAN-26	50
0801	01	800	01	00	00	4458	01/26	08-JAN-26	1,102
0801	01	800	01	00	00	4459	01/26	08-JAN-26	10,214
0801	01	800	01	00	00	4460	01/26	08-JAN-26	10,214
0801	01	800	01	00	00	4461	01/26	08-JAN-26	10,214
0801	01	800	01	00	00	4462	01/26	08-JAN-26	2,546
0801	01	800	01	00	00	4463	01/26	08-JAN-26	504
0801	01	800	01	00	00	4464	01/26	08-JAN-26	6,622
0801	01	800	01	00	00	4465	01/26	08-JAN-26	1,942
0801	01	800	01	00	00	4466	01/26	08-JAN-26	1,200
0801	01	800	01	00	00	4467	01/26	08-JAN-26	804
0801	01	800	01	00	00	4468	01/26	08-JAN-26	9,200
0801	01	800	01	00	00	10370	01/26	08-JAN-26	800
0801	01	800	01	00	00	10371	01/26	08-JAN-26	140
0801	01	800	01	00	00	10372	01/26	08-JAN-26	150
0801	01	800	01	00	00	10373	01/26	08-JAN-26	289
0801	01	800	01	00	00	10374	01/26	08-JAN-26	540
0801	01	800	01	00	00	10375	01/26	08-JAN-26	401
0801	01	800	01	00	00	10376	01/26	08-JAN-26	50
0801	01	800	01	00	00	10377	01/26	08-JAN-26	1,025
0801	01	800	01	00	00	10378	01/26	08-JAN-26	50
0801	01	800	01	00	00	10379	01/26	08-JAN-26	1,000
0801	01	800	01	00	00	3347	01/26	27-JAN-26	729
0801	01	800	01	00	00	3348	01/26	27-JAN-26	2,443

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1923	01/26	30-JAN-26	160
0801	01	800	01	00	00	1924	01/26	30-JAN-26	462
0801	01	800	01	00	00	1925	01/26	30-JAN-26	15,800
0801	01	800	01	00	00	2540	01/26	30-JAN-26	296
0801	01	800	01	00	00	2541	01/26	30-JAN-26	1,087
0801	01	800	01	00	00	2542	01/26	30-JAN-26	296
0801	01	800	01	00	00	2543	01/26	30-JAN-26	600
0801	01	800	01	00	00	2544	01/26	30-JAN-26	3,212
0801	01	800	01	00	00	2545	01/26	30-JAN-26	1,891
0801	01	800	01	00	00	2546	01/26	30-JAN-26	527
0801	01	800	01	00	00	2547	01/26	30-JAN-26	484
0801	01	800	01	00	00	2548	01/26	30-JAN-26	19
0801	01	800	01	00	00	2549	01/26	30-JAN-26	221
0801	01	800	01	00	00	2550	01/26	30-JAN-26	275
0801	01	800	01	00	00	2551	01/26	30-JAN-26	499
0801	01	800	01	00	00	2552	01/26	30-JAN-26	322
0801	01	800	01	00	00	2553	01/26	30-JAN-26	591
0801	01	800	01	00	00	2683	01/26	30-JAN-26	1,233
0801	01	800	01	00	00	2684	01/26	30-JAN-26	228
0801	01	800	01	00	00	2685	01/26	30-JAN-26	426
0801	01	800	01	00	00	2686	01/26	30-JAN-26	948
0801	01	800	01	00	00	2687	01/26	30-JAN-26	509
0801	01	800	01	00	00	2688	01/26	30-JAN-26	278
0801	01	800	01	00	00	2689	01/26	30-JAN-26	1,790
0801	01	800	01	00	00	2690	01/26	30-JAN-26	50
0801	01	800	01	00	00	2691	01/26	30-JAN-26	69
0801	01	800	01	00	00	2692	01/26	30-JAN-26	1,567
0801	01	800	01	00	00	2693	01/26	30-JAN-26	311
0801	01	800	01	00	00	2784	01/26	30-JAN-26	228
0801	01	800	01	00	00	2784	01/26	30-JAN-26	2,384
0801	01	800	01	00	00	2785	01/26	30-JAN-26	200
0801	01	800	01	00	00	2785	01/26	30-JAN-26	2,300
0801	01	800	01	00	00	2786	01/26	30-JAN-26	260
0801	01	800	01	00	00	2786	01/26	30-JAN-26	500
0801	01	800	01	00	00	2787	01/26	30-JAN-26	236
0801	01	800	01	00	00	2787	01/26	30-JAN-26	296
0801	01	800	01	00	00	2788	01/26	30-JAN-26	2,000
0801	01	800	01	00	00	2788	01/26	30-JAN-26	3,984
0801	01	800	01	00	00	2789	01/26	30-JAN-26	1,173
0801	01	800	01	00	00	2789	01/26	30-JAN-26	2,000
0801	01	800	01	00	00	2790	01/26	30-JAN-26	214
0801	01	800	01	00	00	2790	01/26	30-JAN-26	2,000

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2791	01/26	30-JAN-26	282
0801	01	800	01	00	00	2791	01/26	30-JAN-26	2,000
0801	01	800	01	00	00	2792	01/26	30-JAN-26	426
0801	01	800	01	00	00	2793	01/26	30-JAN-26	586
0801	01	800	01	00	00	2794	01/26	30-JAN-26	318
0801	01	800	01	00	00	2795	01/26	30-JAN-26	473
0801	01	800	01	00	00	2796	01/26	30-JAN-26	502
0801	01	800	01	00	00	2797	01/26	30-JAN-26	340
0801	01	800	01	00	00	2798	01/26	30-JAN-26	228
0801	01	800	01	00	00	2799	01/26	30-JAN-26	2,850
0801	01	800	01	00	00	2800	01/26	30-JAN-26	3,042
0801	01	800	01	00	00	2801	01/26	30-JAN-26	767
0801	01	800	01	00	00	2802	01/26	30-JAN-26	738
0801	01	800	01	00	00	10355	01/26	23-JAN-26	752
0801	01	800	01	00	00	10356	01/26	23-JAN-26	300
0801	01	800	01	00	00	10357	01/26	23-JAN-26	432
0801	01	800	01	00	00	10358	01/26	23-JAN-26	200
0801	01	800	01	00	00	10359	01/26	23-JAN-26	50
0801	01	800	01	00	00	10360	01/26	23-JAN-26	2,400
0801	01	800	01	00	00	10361	01/26	23-JAN-26	50
0801	01	800	01	00	00	10362	01/26	23-JAN-26	50
0801	01	800	01	00	00	10363	01/26	23-JAN-26	50
0801	01	800	01	00	00	10364	01/26	23-JAN-26	50
0801	01	800	01	00	00	10365	01/26	23-JAN-26	50
0801	01	800	01	00	00	3294	01/26	27-JAN-26	275
0801	01	800	01	00	00	3295	01/26	27-JAN-26	1,091
0801	01	800	01	00	00	3296	01/26	27-JAN-26	1,403
0801	01	800	01	00	00	3297	01/26	27-JAN-26	377
0801	01	800	01	00	00	3298	01/26	27-JAN-26	2,608
0801	01	800	01	00	00	3299	01/26	27-JAN-26	45
0801	01	800	01	00	00	3300	01/26	27-JAN-26	622
0801	01	800	01	00	00	3301	01/26	27-JAN-26	76
0801	01	800	01	00	00	3302	01/26	27-JAN-26	1,302
0801	01	800	01	00	00	3303	01/26	27-JAN-26	1,517
0801	01	800	01	00	00	3304	01/26	27-JAN-26	549
0801	01	800	01	00	00	3305	01/26	27-JAN-26	4,852
0801	01	800	01	00	00	3306	01/26	27-JAN-26	658
0801	01	800	01	00	00	3307	01/26	27-JAN-26	336
0801	01	800	01	00	00	3308	01/26	27-JAN-26	247
0801	01	800	01	00	00	3309	01/26	27-JAN-26	1,117
0801	01	800	01	00	00	3310	01/26	27-JAN-26	292
0801	01	800	01	00	00	3311	01/26	27-JAN-26	592

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3312	01/26	27-JAN-26	608
0801	01	800	01	00	00	3313	01/26	27-JAN-26	541
0801	01	800	01	00	00	3314	01/26	27-JAN-26	415
0801	01	800	01	00	00	3315	01/26	27-JAN-26	1,232
0801	01	800	01	00	00	3316	01/26	27-JAN-26	227
0801	01	800	01	00	00	3317	01/26	27-JAN-26	625
0801	01	800	01	00	00	3318	01/26	27-JAN-26	353
0801	01	800	01	00	00	3319	01/26	27-JAN-26	986
0801	01	800	01	00	00	3320	01/26	27-JAN-26	1,161
0801	01	800	01	00	00	3321	01/26	27-JAN-26	336
0801	01	800	01	00	00	3322	01/26	27-JAN-26	600
0801	01	800	01	00	00	3323	01/26	27-JAN-26	306
0801	01	800	01	00	00	3324	01/26	27-JAN-26	779
0801	01	800	01	00	00	3325	01/26	27-JAN-26	200
0801	01	800	01	00	00	3326	01/26	27-JAN-26	490
0801	01	800	01	00	00	3327	01/26	27-JAN-26	40
0801	01	800	01	00	00	3328	01/26	27-JAN-26	141
0801	01	800	01	00	00	3329	01/26	27-JAN-26	206
0801	01	800	01	00	00	3330	01/26	27-JAN-26	531
0801	01	800	01	00	00	3331	01/26	27-JAN-26	357
0801	01	800	01	00	00	3332	01/26	27-JAN-26	404
0801	01	800	01	00	00	3333	01/26	27-JAN-26	822
0801	01	800	01	00	00	3334	01/26	27-JAN-26	6,578
0801	01	800	01	00	00	3335	01/26	27-JAN-26	4,145
0801	01	800	01	00	00	3336	01/26	27-JAN-26	1,832
0801	01	800	01	00	00	3337	01/26	27-JAN-26	1,648
0801	01	800	01	00	00	3338	01/26	27-JAN-26	1,126
0801	01	800	01	00	00	3339	01/26	27-JAN-26	2,727
0801	01	800	01	00	00	3340	01/26	27-JAN-26	695
0801	01	800	01	00	00	3341	01/26	27-JAN-26	775
0801	01	800	01	00	00	3342	01/26	27-JAN-26	1,391
0801	01	800	01	00	00	3343	01/26	27-JAN-26	388
0801	01	800	01	00	00	3344	01/26	27-JAN-26	221
0801	01	800	01	00	00	3345	01/26	27-JAN-26	230
0801	01	800	01	00	00	3346	01/26	27-JAN-26	565
0801	01	800	01	00	00	3610	01/26	21-JAN-26	12,318
0801	01	800	01	00	00	3611	01/26	21-JAN-26	50
0801	01	800	01	00	00	3612	01/26	21-JAN-26	4,409
0801	01	800	01	00	00	3613	01/26	21-JAN-26	1,050
0801	01	800	01	00	00	3614	01/26	21-JAN-26	232
0801	01	800	01	00	00	4066	01/26	21-JAN-26	650
0801	01	800	01	00	00	4591	01/26	21-JAN-26	50

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4592	01/26	21-JAN-26	200
0801	01	800	01	00	00	4593	01/26	21-JAN-26	288
0801	01	800	01	00	00	4594	01/26	21-JAN-26	224
0801	01	800	01	00	00	4595	01/26	21-JAN-26	18,999
0801	01	800	01	00	00	4596	01/26	21-JAN-26	474
0801	01	800	01	00	00	4597	01/26	21-JAN-26	312
0801	01	800	01	00	00	4598	01/26	21-JAN-26	440
0801	01	800	01	00	00	4599	01/26	21-JAN-26	800
0801	01	800	01	00	00	4600	01/26	21-JAN-26	96
0801	01	800	01	00	00	4601	01/26	21-JAN-26	85
0801	01	800	01	00	00	4602	01/26	21-JAN-26	1,482
0801	01	800	01	00	00	4603	01/26	21-JAN-26	2,400
0801	01	800	01	00	00	4604	01/26	21-JAN-26	14,202
0801	01	800	01	00	00	3266	01/26	23-JAN-26	984
0801	01	800	01	00	00	3267	01/26	23-JAN-26	223
0801	01	800	01	00	00	3268	01/26	23-JAN-26	350
0801	01	800	01	00	00	3269	01/26	23-JAN-26	50
0801	01	800	01	00	00	3270	01/26	23-JAN-26	577
0801	01	800	01	00	00	3271	01/26	23-JAN-26	912
0801	01	800	01	00	00	3624	01/26	23-JAN-26	946
0801	01	800	01	00	00	3625	01/26	23-JAN-26	50
0801	01	800	01	00	00	3626	01/26	23-JAN-26	548
0801	01	800	01	00	00	3627	01/26	23-JAN-26	759
0801	01	800	01	00	00	3628	01/26	23-JAN-26	509
0801	01	800	01	00	00	3629	01/26	23-JAN-26	390
0801	01	800	01	00	00	3630	01/26	23-JAN-26	643
0801	01	800	01	00	00	3631	01/26	23-JAN-26	885
0801	01	800	01	00	00	4633	01/26	23-JAN-26	50
0801	01	800	01	00	00	4634	01/26	23-JAN-26	443
0801	01	800	01	00	00	4635	01/26	23-JAN-26	1,972
0801	01	800	01	00	00	4636	01/26	23-JAN-26	5,540
0801	01	800	01	00	00	4637	01/26	23-JAN-26	50
0801	01	800	01	00	00	4638	01/26	23-JAN-26	1,278
0801	01	800	01	00	00	4639	01/26	23-JAN-26	800
0801	01	800	01	00	00	4640	01/26	23-JAN-26	2,505
0801	01	800	01	00	00	4641	01/26	23-JAN-26	1,427
0801	01	800	01	00	00	4642	01/26	23-JAN-26	100
0801	01	800	01	00	00	4643	01/26	23-JAN-26	2,249
0801	01	800	01	00	00	4644	01/26	23-JAN-26	5,157
0801	01	800	01	00	00	4645	01/26	23-JAN-26	3,605
0801	01	800	01	00	00	4646	01/26	23-JAN-26	9,677
0801	01	800	01	00	00	4647	01/26	23-JAN-26	2,468

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4648	01/26	23-JAN-26	100
0801	01	800	01	00	00	4649	01/26	23-JAN-26	523
0801	01	800	01	00	00	4650	01/26	23-JAN-26	782
0801	01	800	01	00	00	4651	01/26	23-JAN-26	100
0801	01	800	01	00	00	4652	01/26	23-JAN-26	2,974
0801	01	800	01	00	00	4653	01/26	23-JAN-26	50
0801	01	800	01	00	00	4654	01/26	23-JAN-26	750
0801	01	800	01	00	00	4655	01/26	23-JAN-26	11,714
0801	01	800	01	00	00	4656	01/26	23-JAN-26	428
0801	01	800	01	00	00	4657	01/26	23-JAN-26	234
0801	01	800	01	00	00	4658	01/26	23-JAN-26	405
0801	01	800	01	00	00	4659	01/26	23-JAN-26	5,200
0801	01	800	01	00	00	10352	01/26	23-JAN-26	264
0801	01	800	01	00	00	10353	01/26	23-JAN-26	74
0801	01	800	01	00	00	10354	01/26	23-JAN-26	73
0801	01	800	01	00	00	620	01/26	20-JAN-26	2,203
0801	01	800	01	00	00	621	01/26	20-JAN-26	275
0801	01	800	01	00	00	622	01/26	20-JAN-26	296
0801	01	800	01	00	00	1059	01/26	20-JAN-26	2,603
0801	01	800	01	00	00	1060	01/26	20-JAN-26	1,023
0801	01	800	01	00	00	1111	01/26	20-JAN-26	666
0801	01	800	01	00	00	1112	01/26	20-JAN-26	1,107
0801	01	800	01	00	00	1113	01/26	20-JAN-26	452
0801	01	800	01	00	00	1114	01/26	20-JAN-26	248
0801	01	800	01	00	00	1115	01/26	20-JAN-26	203
0801	01	800	01	00	00	1116	01/26	20-JAN-26	762
0801	01	800	01	00	00	1117	01/26	20-JAN-26	437
0801	01	800	01	00	00	1118	01/26	20-JAN-26	5,026
0801	01	800	01	00	00	1119	01/26	20-JAN-26	275
0801	01	800	01	00	00	1120	01/26	20-JAN-26	313
0801	01	800	01	00	00	1121	01/26	20-JAN-26	200
0801	01	800	01	00	00	1122	01/26	20-JAN-26	200
0801	01	800	01	00	00	1123	01/26	20-JAN-26	10
0801	01	800	01	00	00	1124	01/26	20-JAN-26	1,157
0801	01	800	01	00	00	1125	01/26	20-JAN-26	413
0801	01	800	01	00	00	1126	01/26	20-JAN-26	435
0801	01	800	01	00	00	1127	01/26	20-JAN-26	200
0801	01	800	01	00	00	1128	01/26	20-JAN-26	255
0801	01	800	01	00	00	1129	01/26	20-JAN-26	868
0801	01	800	01	00	00	1130	01/26	20-JAN-26	435
0801	01	800	01	00	00	1131	01/26	20-JAN-26	322
0801	01	800	01	00	00	1132	01/26	20-JAN-26	600

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1133	01/26	20-JAN-26	982
0801	01	800	01	00	00	1134	01/26	20-JAN-26	275
0801	01	800	01	00	00	2553	01/26	21-JAN-26	1,138
0801	01	800	01	00	00	2554	01/26	21-JAN-26	61
0801	01	800	01	00	00	2555	01/26	21-JAN-26	944
0801	01	800	01	00	00	2556	01/26	21-JAN-26	243
0801	01	800	01	00	00	2557	01/26	21-JAN-26	2,137
0801	01	800	01	00	00	2558	01/26	21-JAN-26	622
0801	01	800	01	00	00	2758	01/26	21-JAN-26	855
0801	01	800	01	00	00	2759	01/26	21-JAN-26	50
0801	01	800	01	00	00	2760	01/26	21-JAN-26	650
0801	01	800	01	00	00	3199	01/26	21-JAN-26	2,325
0801	01	800	01	00	00	3200	01/26	21-JAN-26	931
0801	01	800	01	00	00	3201	01/26	21-JAN-26	463
0801	01	800	01	00	00	3202	01/26	21-JAN-26	2,015
0801	01	800	01	00	00	3203	01/26	21-JAN-26	59
0801	01	800	01	00	00	3204	01/26	21-JAN-26	200
0801	01	800	01	00	00	3205	01/26	21-JAN-26	469
0801	01	800	01	00	00	3206	01/26	21-JAN-26	271
0801	01	800	01	00	00	3207	01/26	21-JAN-26	203
0801	01	800	01	00	00	3208	01/26	21-JAN-26	1,420
0801	01	800	01	00	00	3209	01/26	21-JAN-26	756
0801	01	800	01	00	00	3210	01/26	21-JAN-26	220
0801	01	800	01	00	00	3211	01/26	21-JAN-26	759
0801	01	800	01	00	00	3212	01/26	21-JAN-26	217
0801	01	800	01	00	00	3213	01/26	21-JAN-26	435
0801	01	800	01	00	00	3214	01/26	21-JAN-26	374
0801	01	800	01	00	00	3215	01/26	21-JAN-26	946
0801	01	800	01	00	00	3216	01/26	21-JAN-26	209
0801	01	800	01	00	00	3217	01/26	21-JAN-26	1,930
0801	01	800	01	00	00	3218	01/26	21-JAN-26	452
0801	01	800	01	00	00	3219	01/26	21-JAN-26	398
0801	01	800	01	00	00	3220	01/26	21-JAN-26	50
0801	01	800	01	00	00	3221	01/26	21-JAN-26	257
0801	01	800	01	00	00	3222	01/26	21-JAN-26	306
0801	01	800	01	00	00	3608	01/26	21-JAN-26	367
0801	01	800	01	00	00	3609	01/26	21-JAN-26	2,000
0801	01	800	01	00	00	1836	01/26	08-JAN-26	19,994
0801	01	800	01	00	00	2008	01/26	08-JAN-26	1,606
0801	01	800	01	00	00	2009	01/26	08-JAN-26	50
0801	01	800	01	00	00	2010	01/26	08-JAN-26	800
0801	01	800	01	00	00	2011	01/26	08-JAN-26	50

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2012	01/26	08-JAN-26	544
0801	01	800	01	00	00	2013	01/26	08-JAN-26	3,694
0801	01	800	01	00	00	2014	01/26	08-JAN-26	1,118
0801	01	800	01	00	00	2132	01/26	08-JAN-26	135
0801	01	800	01	00	00	2133	01/26	08-JAN-26	448
0801	01	800	01	00	00	2134	01/26	08-JAN-26	332
0801	01	800	01	00	00	2135	01/26	08-JAN-26	332
0801	01	800	01	00	00	2136	01/26	08-JAN-26	808
0801	01	800	01	00	00	2137	01/26	08-JAN-26	685
0801	01	800	01	00	00	2244	01/26	08-JAN-26	1,297
0801	01	800	01	00	00	2245	01/26	08-JAN-26	264
0801	01	800	01	00	00	2246	01/26	08-JAN-26	538
0801	01	800	01	00	00	2734	01/26	08-JAN-26	650
0801	01	800	01	00	00	2735	01/26	08-JAN-26	150
0801	01	800	01	00	00	2736	01/26	08-JAN-26	650
0801	01	800	01	00	00	3161	01/26	08-JAN-26	60,000
0801	01	800	01	00	00	3162	01/26	08-JAN-26	3,104
0801	01	800	01	00	00	3163	01/26	08-JAN-26	3,015
0801	01	800	01	00	00	3164	01/26	08-JAN-26	2,830
0801	01	800	01	00	00	3168	01/26	08-JAN-26	5,764
0801	01	800	01	00	00	3564	01/26	08-JAN-26	55,313
0801	01	800	01	00	00	3565	01/26	08-JAN-26	87,025
0801	01	800	01	00	00	3566	01/26	08-JAN-26	2,665
0801	01	800	01	00	00	3567	01/26	08-JAN-26	200
0801	01	800	01	00	00	3568	01/26	08-JAN-26	150
0801	01	800	01	00	00	4445	01/26	08-JAN-26	2,298
0801	01	800	01	00	00	4446	01/26	08-JAN-26	474
0801	01	800	01	00	00	4447	01/26	08-JAN-26	50
0801	01	800	01	00	00	4448	01/26	08-JAN-26	150
0801	01	800	01	00	00	4449	01/26	08-JAN-26	1,850
0801	01	800	01	00	00	4450	01/26	08-JAN-26	288
0801	01	800	01	00	00	4451	01/26	08-JAN-26	50
0801	01	800	01	00	00	4452	01/26	08-JAN-26	162
0801	01	800	01	00	00	10247	01/26	17-JAN-26	50
0801	01	800	01	00	00	10248	01/26	17-JAN-26	216
0801	01	800	01	00	00	10249	01/26	17-JAN-26	152
0801	01	800	01	00	00	10250	01/26	17-JAN-26	1,235
0801	01	800	01	00	00	10251	01/26	17-JAN-26	3,970
0801	01	800	01	00	00	10252	01/26	17-JAN-26	1,091
0801	01	800	01	00	00	10253	01/26	17-JAN-26	170
0801	01	800	01	00	00	10254	01/26	17-JAN-26	200
0801	01	800	01	00	00	10255	01/26	17-JAN-26	1,247

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10256	01/26	17-JAN-26	1,016
0801	01	800	01	00	00	10257	01/26	17-JAN-26	353
0801	01	800	01	00	00	10453	01/26	17-JAN-26	4,310
0801	01	800	01	00	00	10454	01/26	17-JAN-26	140
0801	01	800	01	00	00	10455	01/26	17-JAN-26	250
0801	01	800	01	00	00	10456	01/26	17-JAN-26	18,000
0801	01	800	01	00	00	10457	01/26	17-JAN-26	184
0801	01	800	01	00	00	396	01/26	20-JAN-26	497
0801	01	800	01	00	00	397	01/26	20-JAN-26	203
0801	01	800	01	00	00	398	01/26	20-JAN-26	6,216
0801	01	800	01	00	00	399	01/26	20-JAN-26	100
0801	01	800	01	00	00	400	01/26	20-JAN-26	795
0801	01	800	01	00	00	410	01/26	20-JAN-26	96
0801	01	800	01	00	00	411	01/26	20-JAN-26	100
0801	01	800	01	00	00	617	01/26	20-JAN-26	686
0801	01	800	01	00	00	618	01/26	20-JAN-26	736
0801	01	800	01	00	00	619	01/26	20-JAN-26	200
0801	01	800	01	00	00	1069	01/26	08-JAN-26	217
0801	01	800	01	00	00	1070	01/26	08-JAN-26	231
0801	01	800	01	00	00	1071	01/26	08-JAN-26	484
0801	01	800	01	00	00	1072	01/26	08-JAN-26	866
0801	01	800	01	00	00	1073	01/26	08-JAN-26	566
0801	01	800	01	00	00	1074	01/26	08-JAN-26	271
0801	01	800	01	00	00	1075	01/26	08-JAN-26	246
0801	01	800	01	00	00	1076	01/26	08-JAN-26	473
0801	01	800	01	00	00	1077	01/26	08-JAN-26	260
0801	01	800	01	00	00	1078	01/26	08-JAN-26	1,721
0801	01	800	01	00	00	1079	01/26	08-JAN-26	1,251
0801	01	800	01	00	00	1080	01/26	08-JAN-26	239
0801	01	800	01	00	00	1081	01/26	08-JAN-26	253
0801	01	800	01	00	00	1082	01/26	08-JAN-26	336
0801	01	800	01	00	00	1347	01/26	08-JAN-26	282
0801	01	800	01	00	00	1834	01/26	08-JAN-26	27,940
0801	01	800	01	00	00	1835	01/26	08-JAN-26	14,650
0801	01	800	01	00	00	1920	01/26	30-JAN-26	570
0801	01	800	01	00	00	1921	01/26	30-JAN-26	515
0801	01	800	01	00	00	1922	01/26	30-JAN-26	1,800
0801	01	800	01	00	00	3282	01/26	27-JAN-26	377
0801	01	800	01	00	00	3283	01/26	27-JAN-26	239
0801	01	800	01	00	00	3284	01/26	27-JAN-26	418
0801	01	800	01	00	00	3285	01/26	27-JAN-26	974
0801	01	800	01	00	00	3286	01/26	27-JAN-26	1,144

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3287	01/26	27-JAN-26	50
0801	01	800	01	00	00	3288	01/26	27-JAN-26	58
0801	01	800	01	00	00	3289	01/26	27-JAN-26	210
0801	01	800	01	00	00	3290	01/26	27-JAN-26	1,796
0801	01	800	01	00	00	3291	01/26	27-JAN-26	432
0801	01	800	01	00	00	3292	01/26	27-JAN-26	268
0801	01	800	01	00	00	3293	01/26	27-JAN-26	261
0801	01	800	01	00	00	10749	01/26	29-JAN-26	362
0801	01	800	01	00	00	10750	01/26	29-JAN-26	140
0801	01	800	01	00	00	10751	01/26	29-JAN-26	3,088
0801	01	800	01	00	00	10752	01/26	29-JAN-26	866
0801	01	800	01	00	00	10753	01/26	29-JAN-26	180
0801	01	800	01	00	00	10754	01/26	29-JAN-26	140
0801	01	800	01	00	00	10755	01/26	29-JAN-26	90
0801	01	800	01	00	00	10756	01/26	29-JAN-26	486
0801	01	800	01	00	00	10757	01/26	29-JAN-26	150
0801	01	800	01	00	00	10758	01/26	29-JAN-26	1,239
0801	01	800	01	00	00	10759	01/26	29-JAN-26	140
0801	01	800	01	00	00	10760	01/26	29-JAN-26	100
0801	01	800	01	00	00	10761	01/26	29-JAN-26	274
0801	01	800	01	00	00	10762	01/26	29-JAN-26	2,024
0801	01	800	01	00	00	10763	01/26	29-JAN-26	2,855
0801	01	800	01	00	00	10764	01/26	29-JAN-26	1,973
0801	01	800	01	00	00	443	01/26	30-JAN-26	282
0801	01	800	01	00	00	444	01/26	30-JAN-26	353
0801	01	800	01	00	00	830	01/26	30-JAN-26	304
0801	01	800	01	00	00	831	01/26	30-JAN-26	200
0801	01	800	01	00	00	832	01/26	30-JAN-26	1,156
0801	01	800	01	00	00	833	01/26	30-JAN-26	433
0801	01	800	01	00	00	834	01/26	30-JAN-26	214
0801	01	800	01	00	00	835	01/26	30-JAN-26	759
0801	01	800	01	00	00	836	01/26	30-JAN-26	480
0801	01	800	01	00	00	837	01/26	30-JAN-26	318
0801	01	800	01	00	00	1080	01/26	30-JAN-26	282
0801	01	800	01	00	00	1081	01/26	30-JAN-26	1,760
0801	01	800	01	00	00	1082	01/26	30-JAN-26	7,350
0801	01	800	01	00	00	1351	01/26	30-JAN-26	448
0801	01	800	01	00	00	1352	01/26	30-JAN-26	250
0801	01	800	01	00	00	1353	01/26	30-JAN-26	397
0801	01	800	01	00	00	1354	01/26	30-JAN-26	340
0801	01	800	01	00	00	1355	01/26	30-JAN-26	521
0801	01	800	01	00	00	1356	01/26	30-JAN-26	742

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1357	01/26	30-JAN-26	394
0801	01	800	01	00	00	1358	01/26	30-JAN-26	492
0801	01	800	01	00	00	1403	01/26	30-JAN-26	200
0801	01	800	01	00	00	1404	01/26	30-JAN-26	247
0801	01	800	01	00	00	1509	01/26	30-JAN-26	2,793
0801	01	800	01	00	00	1649	01/26	30-JAN-26	437
0801	01	800	01	00	00	1650	01/26	30-JAN-26	884
0801	01	800	01	00	00	1651	01/26	30-JAN-26	264
0801	01	800	01	00	00	1652	01/26	30-JAN-26	221
0801	01	800	01	00	00	1653	01/26	30-JAN-26	200
0801	01	800	01	00	00	1654	01/26	30-JAN-26	200
0801	01	800	01	00	00	1914	01/26	30-JAN-26	838
0801	01	800	01	00	00	1915	01/26	30-JAN-26	10,000
0801	01	800	01	00	00	1916	01/26	30-JAN-26	10,000
0801	01	800	01	00	00	1917	01/26	30-JAN-26	10,000
0801	01	800	01	00	00	1918	01/26	30-JAN-26	985
0801	01	800	01	00	00	1919	01/26	30-JAN-26	50
0801	01	800	01	00	00	2645	01/26	23-JAN-26	220
0801	01	800	01	00	00	2646	01/26	23-JAN-26	332
0801	01	800	01	00	00	2647	01/26	23-JAN-26	2,365
0801	01	800	01	00	00	2648	01/26	23-JAN-26	264
0801	01	800	01	00	00	2649	01/26	23-JAN-26	618
0801	01	800	01	00	00	2650	01/26	23-JAN-26	531
0801	01	800	01	00	00	2651	01/26	23-JAN-26	383
0801	01	800	01	00	00	2652	01/26	23-JAN-26	531
0801	01	800	01	00	00	2763	01/26	23-JAN-26	400
0801	01	800	01	00	00	2764	01/26	23-JAN-26	50
0801	01	800	01	00	00	2765	01/26	23-JAN-26	800
0801	01	800	01	00	00	3255	01/26	23-JAN-26	381
0801	01	800	01	00	00	3256	01/26	23-JAN-26	227
0801	01	800	01	00	00	3257	01/26	23-JAN-26	304
0801	01	800	01	00	00	3258	01/26	23-JAN-26	76
0801	01	800	01	00	00	3259	01/26	23-JAN-26	426
0801	01	800	01	00	00	3260	01/26	23-JAN-26	377
0801	01	800	01	00	00	3261	01/26	23-JAN-26	4,911
0801	01	800	01	00	00	3262	01/26	23-JAN-26	1,865
0801	01	800	01	00	00	3264	01/26	23-JAN-26	40,112
0801	01	800	01	00	00	3265	01/26	23-JAN-26	3,075
0801	01	800	01	00	00	2715	01/26	27-JAN-26	518
0801	01	800	01	00	00	2716	01/26	27-JAN-26	495
0801	01	800	01	00	00	2717	01/26	27-JAN-26	203
0801	01	800	01	00	00	2718	01/26	27-JAN-26	500

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2719	01/26	27-JAN-26	61
0801	01	800	01	00	00	2720	01/26	27-JAN-26	3,279
0801	01	800	01	00	00	2721	01/26	27-JAN-26	5,446
0801	01	800	01	00	00	2722	01/26	27-JAN-26	200
0801	01	800	01	00	00	2723	01/26	27-JAN-26	600
0801	01	800	01	00	00	2724	01/26	27-JAN-26	1,286
0801	01	800	01	00	00	2725	01/26	27-JAN-26	2,217
0801	01	800	01	00	00	2726	01/26	27-JAN-26	849
0801	01	800	01	00	00	2727	01/26	27-JAN-26	734
0801	01	800	01	00	00	2728	01/26	27-JAN-26	2,045
0801	01	800	01	00	00	2729	01/26	27-JAN-26	500
0801	01	800	01	00	00	2730	01/26	27-JAN-26	381
0801	01	800	01	00	00	2731	01/26	27-JAN-26	325
0801	01	800	01	00	00	2732	01/26	27-JAN-26	756
0801	01	800	01	00	00	2733	01/26	27-JAN-26	370
0801	01	800	01	00	00	2734	01/26	27-JAN-26	469
0801	01	800	01	00	00	2735	01/26	27-JAN-26	243
0801	01	800	01	00	00	2736	01/26	27-JAN-26	338
0801	01	800	01	00	00	2737	01/26	27-JAN-26	547
0801	01	800	01	00	00	2738	01/26	27-JAN-26	4,341
0801	01	800	01	00	00	2739	01/26	27-JAN-26	12,772
0801	01	800	01	00	00	2740	01/26	27-JAN-26	443
0801	01	800	01	00	00	2741	01/26	27-JAN-26	530
0801	01	800	01	00	00	2742	01/26	27-JAN-26	868
0801	01	800	01	00	00	2743	01/26	27-JAN-26	143
0801	01	800	01	00	00	2744	01/26	27-JAN-26	2,485
0801	01	800	01	00	00	2766	01/26	27-JAN-26	50
0801	01	800	01	00	00	2767	01/26	27-JAN-26	800
0801	01	800	01	00	00	2768	01/26	27-JAN-26	1,000
0801	01	800	01	00	00	3272	01/26	27-JAN-26	477
0801	01	800	01	00	00	3273	01/26	27-JAN-26	298
0801	01	800	01	00	00	3274	01/26	27-JAN-26	226
0801	01	800	01	00	00	3275	01/26	27-JAN-26	670
0801	01	800	01	00	00	3276	01/26	27-JAN-26	239
0801	01	800	01	00	00	3277	01/26	27-JAN-26	1,828
0801	01	800	01	00	00	3278	01/26	27-JAN-26	490
0801	01	800	01	00	00	3279	01/26	27-JAN-26	336
0801	01	800	01	00	00	3280	01/26	27-JAN-26	1,500
0801	01	800	01	00	00	3281	01/26	27-JAN-26	1,984
0801	01	800	01	00	00	2523	01/26	21-JAN-26	315
0801	01	800	01	00	00	2524	01/26	21-JAN-26	292
0801	01	800	01	00	00	2525	01/26	21-JAN-26	200

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2526	01/26	21-JAN-26	561
0801	01	800	01	00	00	2527	01/26	21-JAN-26	278
0801	01	800	01	00	00	2528	01/26	21-JAN-26	257
0801	01	800	01	00	00	2529	01/26	21-JAN-26	415
0801	01	800	01	00	00	2530	01/26	21-JAN-26	10,290
0801	01	800	01	00	00	2531	01/26	21-JAN-26	456
0801	01	800	01	00	00	2532	01/26	21-JAN-26	180
0801	01	800	01	00	00	2533	01/26	21-JAN-26	381
0801	01	800	01	00	00	2534	01/26	21-JAN-26	1,266
0801	01	800	01	00	00	2535	01/26	21-JAN-26	347
0801	01	800	01	00	00	2536	01/26	21-JAN-26	365
0801	01	800	01	00	00	2537	01/26	21-JAN-26	394
0801	01	800	01	00	00	2538	01/26	21-JAN-26	837
0801	01	800	01	00	00	2539	01/26	21-JAN-26	435
0801	01	800	01	00	00	2540	01/26	21-JAN-26	251
0801	01	800	01	00	00	2541	01/26	21-JAN-26	220
0801	01	800	01	00	00	2542	01/26	21-JAN-26	448
0801	01	800	01	00	00	2543	01/26	21-JAN-26	1,341
0801	01	800	01	00	00	2544	01/26	21-JAN-26	292
0801	01	800	01	00	00	2545	01/26	21-JAN-26	220
0801	01	800	01	00	00	2546	01/26	21-JAN-26	500
0801	01	800	01	00	00	2547	01/26	21-JAN-26	588
0801	01	800	01	00	00	2548	01/26	21-JAN-26	463
0801	01	800	01	00	00	2549	01/26	21-JAN-26	13,543
0801	01	800	01	00	00	2550	01/26	21-JAN-26	449
0801	01	800	01	00	00	2551	01/26	21-JAN-26	553
0801	01	800	01	00	00	2552	01/26	21-JAN-26	418
0801	01	800	01	00	00	2611	01/26	23-JAN-26	500
0801	01	800	01	00	00	2612	01/26	23-JAN-26	463
0801	01	800	01	00	00	2613	01/26	23-JAN-26	822
0801	01	800	01	00	00	2614	01/26	23-JAN-26	454
0801	01	800	01	00	00	2615	01/26	23-JAN-26	810
0801	01	800	01	00	00	2616	01/26	23-JAN-26	257
0801	01	800	01	00	00	2617	01/26	23-JAN-26	717
0801	01	800	01	00	00	2618	01/26	23-JAN-26	1,722
0801	01	800	01	00	00	2619	01/26	23-JAN-26	432
0801	01	800	01	00	00	2620	01/26	23-JAN-26	1,806
0801	01	800	01	00	00	2621	01/26	23-JAN-26	612
0801	01	800	01	00	00	2622	01/26	23-JAN-26	302
0801	01	800	01	00	00	2623	01/26	23-JAN-26	557
0801	01	800	01	00	00	2624	01/26	23-JAN-26	715
0801	01	800	01	00	00	2625	01/26	23-JAN-26	200

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2626	01/26	23-JAN-26	200
0801	01	800	01	00	00	2627	01/26	23-JAN-26	227
0801	01	800	01	00	00	2628	01/26	23-JAN-26	323
0801	01	800	01	00	00	2629	01/26	23-JAN-26	1,253
0801	01	800	01	00	00	2630	01/26	23-JAN-26	1,141
0801	01	800	01	00	00	2631	01/26	23-JAN-26	1,126
0801	01	800	01	00	00	2632	01/26	23-JAN-26	398
0801	01	800	01	00	00	2633	01/26	23-JAN-26	217
0801	01	800	01	00	00	2634	01/26	23-JAN-26	838
0801	01	800	01	00	00	2635	01/26	23-JAN-26	497
0801	01	800	01	00	00	2636	01/26	23-JAN-26	2,354
0801	01	800	01	00	00	2637	01/26	23-JAN-26	500
0801	01	800	01	00	00	2638	01/26	23-JAN-26	528
0801	01	800	01	00	00	2639	01/26	23-JAN-26	286
0801	01	800	01	00	00	2640	01/26	23-JAN-26	503
0801	01	800	01	00	00	2641	01/26	23-JAN-26	462
0801	01	800	01	00	00	2642	01/26	23-JAN-26	403
0801	01	800	01	00	00	2643	01/26	23-JAN-26	1,852
0801	01	800	01	00	00	2644	01/26	23-JAN-26	377
0801	01	800	01	00	00	2244	01/26	17-JAN-26	155
0801	01	800	01	00	00	2360	01/26	17-JAN-26	5,128
0801	01	800	01	00	00	2361	01/26	17-JAN-26	1,077
0801	01	800	01	00	00	2362	01/26	17-JAN-26	553
0801	01	800	01	00	00	2363	01/26	17-JAN-26	121
0801	01	800	01	00	00	2364	01/26	17-JAN-26	119
0801	01	800	01	00	00	2365	01/26	17-JAN-26	272
0801	01	800	01	00	00	2366	01/26	17-JAN-26	1,321
0801	01	800	01	00	00	2367	01/26	17-JAN-26	994
0801	01	800	01	00	00	2368	01/26	17-JAN-26	553
0801	01	800	01	00	00	2369	01/26	17-JAN-26	521
0801	01	800	01	00	00	2370	01/26	17-JAN-26	1,219
0801	01	800	01	00	00	2371	01/26	17-JAN-26	542
0801	01	800	01	00	00	2372	01/26	17-JAN-26	704
0801	01	800	01	00	00	2373	01/26	17-JAN-26	50
0801	01	800	01	00	00	2374	01/26	17-JAN-26	206
0801	01	800	01	00	00	2375	01/26	17-JAN-26	372
0801	01	800	01	00	00	2376	01/26	17-JAN-26	988
0801	01	800	01	00	00	2377	01/26	17-JAN-26	370
0801	01	800	01	00	00	2378	01/26	17-JAN-26	744
0801	01	800	01	00	00	2379	01/26	17-JAN-26	930
0801	01	800	01	00	00	3181	01/26	17-JAN-26	234
0801	01	800	01	00	00	3182	01/26	17-JAN-26	484

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3183	01/26	17-JAN-26	76
0801	01	800	01	00	00	3184	01/26	17-JAN-26	113
0801	01	800	01	00	00	4562	01/26	17-JAN-26	821
0801	01	800	01	00	00	4563	01/26	17-JAN-26	86,406
0801	01	800	01	00	00	4564	01/26	17-JAN-26	800
0801	01	800	01	00	00	4565	01/26	17-JAN-26	381
0801	01	800	01	00	00	4566	01/26	17-JAN-26	426
0801	01	800	01	00	00	4567	01/26	17-JAN-26	2,670
0801	01	800	01	00	00	4568	01/26	17-JAN-26	2,647
0801	01	800	01	00	00	4569	01/26	17-JAN-26	6,183
0801	01	800	01	00	00	4570	01/26	17-JAN-26	2,500
0801	01	800	01	00	00	10242	01/26	17-JAN-26	200
0801	01	800	01	00	00	10243	01/26	17-JAN-26	1,200
0801	01	800	01	00	00	10244	01/26	17-JAN-26	200
0801	01	800	01	00	00	10245	01/26	17-JAN-26	557
0801	01	800	01	00	00	10246	01/26	17-JAN-26	785
0801	01	800	01	00	00	2498	01/26	21-JAN-26	374
0801	01	800	01	00	00	2499	01/26	21-JAN-26	345
0801	01	800	01	00	00	2500	01/26	21-JAN-26	4,111
0801	01	800	01	00	00	2501	01/26	21-JAN-26	234
0801	01	800	01	00	00	2502	01/26	21-JAN-26	398
0801	01	800	01	00	00	2503	01/26	21-JAN-26	428
0801	01	800	01	00	00	2504	01/26	21-JAN-26	616
0801	01	800	01	00	00	2505	01/26	21-JAN-26	1,180
0801	01	800	01	00	00	2506	01/26	21-JAN-26	1,046
0801	01	800	01	00	00	2507	01/26	21-JAN-26	795
0801	01	800	01	00	00	2508	01/26	21-JAN-26	251
0801	01	800	01	00	00	2509	01/26	21-JAN-26	325
0801	01	800	01	00	00	2510	01/26	21-JAN-26	255
0801	01	800	01	00	00	2511	01/26	21-JAN-26	381
0801	01	800	01	00	00	2512	01/26	21-JAN-26	1,168
0801	01	800	01	00	00	2513	01/26	21-JAN-26	426
0801	01	800	01	00	00	2514	01/26	21-JAN-26	674
0801	01	800	01	00	00	2515	01/26	21-JAN-26	289
0801	01	800	01	00	00	2516	01/26	21-JAN-26	130
0801	01	800	01	00	00	2517	01/26	21-JAN-26	717
0801	01	800	01	00	00	2518	01/26	21-JAN-26	238
0801	01	800	01	00	00	2519	01/26	21-JAN-26	281
0801	01	800	01	00	00	2520	01/26	21-JAN-26	200
0801	01	800	01	00	00	2521	01/26	21-JAN-26	443
0801	01	800	01	00	00	2522	01/26	21-JAN-26	292
0801	01	800	01	00	00	4433	01/26	07-JAN-26	1,150

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4434	01/26	07-JAN-26	1,322
0801	01	800	01	00	00	4435	01/26	07-JAN-26	6,489
0801	01	800	01	00	00	4436	01/26	07-JAN-26	2,968
0801	01	800	01	00	00	4437	01/26	07-JAN-26	1,605
0801	01	800	01	00	00	4438	01/26	07-JAN-26	10,000
0801	01	800	01	00	00	4439	01/26	07-JAN-26	10,573
0801	01	800	01	00	00	4440	01/26	07-JAN-26	800
0801	01	800	01	00	00	4441	01/26	07-JAN-26	800
0801	01	800	01	00	00	4442	01/26	07-JAN-26	800
0801	01	800	01	00	00	4443	01/26	07-JAN-26	800
0801	01	800	01	00	00	4444	01/26	07-JAN-26	6,200
0801	01	800	01	00	00	10151	01/26	07-JAN-26	322
0801	01	800	01	00	00	10152	01/26	07-JAN-26	534
0801	01	800	01	00	00	10153	01/26	07-JAN-26	325
0801	01	800	01	00	00	10154	01/26	07-JAN-26	1,129
0801	01	800	01	00	00	10155	01/26	07-JAN-26	353
0801	01	800	01	00	00	10156	01/26	07-JAN-26	184
0801	01	800	01	00	00	10157	01/26	07-JAN-26	394
0801	01	800	01	00	00	10158	01/26	07-JAN-26	50
0801	01	800	01	00	00	10159	01/26	07-JAN-26	304
0801	01	800	01	00	00	10160	01/26	07-JAN-26	426
0801	01	800	01	00	00	10161	01/26	07-JAN-26	1,200
0801	01	800	01	00	00	10357	01/26	07-JAN-26	40
0801	01	800	01	00	00	10358	01/26	07-JAN-26	5,908
0801	01	800	01	00	00	10359	01/26	07-JAN-26	540
0801	01	800	01	00	00	10360	01/26	07-JAN-26	5,460
0801	01	800	01	00	00	10361	01/26	07-JAN-26	2,000
0801	01	800	01	00	00	10362	01/26	07-JAN-26	200
0801	01	800	01	00	00	10363	01/26	07-JAN-26	50
0801	01	800	01	00	00	10364	01/26	07-JAN-26	240
0801	01	800	01	00	00	10365	01/26	07-JAN-26	2,240
0801	01	800	01	00	00	10366	01/26	07-JAN-26	80
0801	01	800	01	00	00	10367	01/26	07-JAN-26	50
0801	01	800	01	00	00	10368	01/26	07-JAN-26	40
0801	01	800	01	00	00	10369	01/26	07-JAN-26	1,000
0801	01	800	01	00	00	400	01/26	08-JAN-26	50
0801	01	800	01	00	00	401	01/26	08-JAN-26	50
0801	01	800	01	00	00	603	01/26	08-JAN-26	93
0801	01	800	01	00	00	604	01/26	08-JAN-26	191
0801	01	800	01	00	00	605	01/26	08-JAN-26	824
0801	01	800	01	00	00	606	01/26	08-JAN-26	787
0801	01	800	01	00	00	607	01/26	08-JAN-26	500

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	608	01/26	08-JAN-26	1,052
0801	01	800	01	00	00	609	01/26	08-JAN-26	1,070
0801	01	800	01	00	00	1024	01/26	08-JAN-26	900
0801	01	800	01	00	00	1025	01/26	08-JAN-26	7,099
0801	01	800	01	00	00	1068	01/26	08-JAN-26	656
0801	01	800	01	00	00	2233	01/26	17-JAN-26	56
0801	01	800	01	00	00	2233	01/26	17-JAN-26	639
0801	01	800	01	00	00	2234	01/26	17-JAN-26	50
0801	01	800	01	00	00	2234	01/26	17-JAN-26	381
0801	01	800	01	00	00	2235	01/26	17-JAN-26	353
0801	01	800	01	00	00	2235	01/26	17-JAN-26	1,224
0801	01	800	01	00	00	2236	01/26	17-JAN-26	260
0801	01	800	01	00	00	2236	01/26	17-JAN-26	1,036
0801	01	800	01	00	00	2237	01/26	17-JAN-26	261
0801	01	800	01	00	00	2237	01/26	17-JAN-26	619
0801	01	800	01	00	00	2238	01/26	17-JAN-26	50
0801	01	800	01	00	00	2239	01/26	17-JAN-26	370
0801	01	800	01	00	00	2240	01/26	17-JAN-26	822
0801	01	800	01	00	00	2241	01/26	17-JAN-26	503
0801	01	800	01	00	00	2242	01/26	17-JAN-26	104
0801	01	800	01	00	00	2243	01/26	17-JAN-26	639
0801	01	800	01	00	00	3562	01/26	07-JAN-26	300
0801	01	800	01	00	00	3563	01/26	07-JAN-26	1,800
0801	01	800	01	00	00	4428	01/26	07-JAN-26	1,977
0801	01	800	01	00	00	4429	01/26	07-JAN-26	804
0801	01	800	01	00	00	4430	01/26	07-JAN-26	2,014
0801	01	800	01	00	00	4431	01/26	07-JAN-26	5,625
0801	01	800	01	00	00	4432	01/26	07-JAN-26	371
0801	01	800	01	00	00	10504	01/26	29-JAN-26	84
0801	01	800	01	00	00	10505	01/26	29-JAN-26	332
0801	01	800	01	00	00	10506	01/26	29-JAN-26	1,057
0801	01	800	01	00	00	10507	01/26	29-JAN-26	302
0801	01	800	01	00	00	10508	01/26	29-JAN-26	182
0801	01	800	01	00	00	10509	01/26	29-JAN-26	50
0801	01	800	01	00	00	10510	01/26	29-JAN-26	545
0801	01	800	01	00	00	10743	01/26	29-JAN-26	540
0801	01	800	01	00	00	10744	01/26	29-JAN-26	152
0801	01	800	01	00	00	10745	01/26	29-JAN-26	430
0801	01	800	01	00	00	10746	01/26	29-JAN-26	270
0801	01	800	01	00	00	10747	01/26	29-JAN-26	480
0801	01	800	01	00	00	10748	01/26	29-JAN-26	140
0801	01	800	01	00	00	2693	01/26	27-JAN-26	565

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2694	01/26	27-JAN-26	200
0801	01	800	01	00	00	2695	01/26	27-JAN-26	616
0801	01	800	01	00	00	2696	01/26	27-JAN-26	2,124
0801	01	800	01	00	00	2697	01/26	27-JAN-26	50
0801	01	800	01	00	00	2698	01/26	27-JAN-26	230
0801	01	800	01	00	00	2699	01/26	27-JAN-26	391
0801	01	800	01	00	00	2700	01/26	27-JAN-26	881
0801	01	800	01	00	00	2701	01/26	27-JAN-26	570
0801	01	800	01	00	00	2702	01/26	27-JAN-26	717
0801	01	800	01	00	00	2703	01/26	27-JAN-26	595
0801	01	800	01	00	00	2704	01/26	27-JAN-26	1,274
0801	01	800	01	00	00	2705	01/26	27-JAN-26	1,559
0801	01	800	01	00	00	2706	01/26	27-JAN-26	227
0801	01	800	01	00	00	2707	01/26	27-JAN-26	2,994
0801	01	800	01	00	00	2708	01/26	27-JAN-26	1,165
0801	01	800	01	00	00	2709	01/26	27-JAN-26	244
0801	01	800	01	00	00	2710	01/26	27-JAN-26	1,172
0801	01	800	01	00	00	2711	01/26	27-JAN-26	220
0801	01	800	01	00	00	2712	01/26	27-JAN-26	715
0801	01	800	01	00	00	2713	01/26	27-JAN-26	838
0801	01	800	01	00	00	2714	01/26	27-JAN-26	1,199
0801	01	800	01	00	00	4724	01/26	29-JAN-26	2,021
0801	01	800	01	00	00	4725	01/26	29-JAN-26	597
0801	01	800	01	00	00	4726	01/26	29-JAN-26	324
0801	01	800	01	00	00	4727	01/26	29-JAN-26	3,453
0801	01	800	01	00	00	4728	01/26	29-JAN-26	286
0801	01	800	01	00	00	4729	01/26	29-JAN-26	800
0801	01	800	01	00	00	4730	01/26	29-JAN-26	596
0801	01	800	01	00	00	4731	01/26	29-JAN-26	200
0801	01	800	01	00	00	4732	01/26	29-JAN-26	272
0801	01	800	01	00	00	4733	01/26	29-JAN-26	2,754
0801	01	800	01	00	00	4734	01/26	29-JAN-26	4,466
0801	01	800	01	00	00	4735	01/26	29-JAN-26	36,253
0801	01	800	01	00	00	4736	01/26	29-JAN-26	642
0801	01	800	01	00	00	4737	01/26	29-JAN-26	374
0801	01	800	01	00	00	4738	01/26	29-JAN-26	150
0801	01	800	01	00	00	4739	01/26	29-JAN-26	579
0801	01	800	01	00	00	4740	01/26	29-JAN-26	379
0801	01	800	01	00	00	4741	01/26	29-JAN-26	137
0801	01	800	01	00	00	4742	01/26	29-JAN-26	1,362
0801	01	800	01	00	00	4743	01/26	29-JAN-26	5,200
0801	01	800	01	00	00	10482	01/26	29-JAN-26	409

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10483	01/26	29-JAN-26	50
0801	01	800	01	00	00	10484	01/26	29-JAN-26	200
0801	01	800	01	00	00	10485	01/26	29-JAN-26	50
0801	01	800	01	00	00	10486	01/26	29-JAN-26	50
0801	01	800	01	00	00	10487	01/26	29-JAN-26	50
0801	01	800	01	00	00	10488	01/26	29-JAN-26	50
0801	01	800	01	00	00	10489	01/26	29-JAN-26	132
0801	01	800	01	00	00	10490	01/26	29-JAN-26	50
0801	01	800	01	00	00	10491	01/26	29-JAN-26	50
0801	01	800	01	00	00	10492	01/26	29-JAN-26	192
0801	01	800	01	00	00	10493	01/26	29-JAN-26	50
0801	01	800	01	00	00	10494	01/26	29-JAN-26	161
0801	01	800	01	00	00	10495	01/26	29-JAN-26	279
0801	01	800	01	00	00	10496	01/26	29-JAN-26	5,369
0801	01	800	01	00	00	10497	01/26	29-JAN-26	50
0801	01	800	01	00	00	10498	01/26	29-JAN-26	7,339
0801	01	800	01	00	00	10499	01/26	29-JAN-26	580
0801	01	800	01	00	00	10500	01/26	29-JAN-26	1,013
0801	01	800	01	00	00	10501	01/26	29-JAN-26	1,019
0801	01	800	01	00	00	10502	01/26	29-JAN-26	1,072
0801	01	800	01	00	00	10503	01/26	29-JAN-26	336
0801	01	800	01	00	00	2523	01/26	23-JAN-26	332
0801	01	800	01	00	00	2524	01/26	23-JAN-26	379
0801	01	800	01	00	00	2525	01/26	23-JAN-26	631
0801	01	800	01	00	00	2526	01/26	23-JAN-26	1,523
0801	01	800	01	00	00	2527	01/26	23-JAN-26	84
0801	01	800	01	00	00	2528	01/26	23-JAN-26	70
0801	01	800	01	00	00	2529	01/26	23-JAN-26	582
0801	01	800	01	00	00	2530	01/26	23-JAN-26	223
0801	01	800	01	00	00	2531	01/26	23-JAN-26	217
0801	01	800	01	00	00	2532	01/26	23-JAN-26	561
0801	01	800	01	00	00	2533	01/26	23-JAN-26	223
0801	01	800	01	00	00	2591	01/26	23-JAN-26	281
0801	01	800	01	00	00	2592	01/26	23-JAN-26	306
0801	01	800	01	00	00	2593	01/26	23-JAN-26	251
0801	01	800	01	00	00	2594	01/26	23-JAN-26	1,072
0801	01	800	01	00	00	2595	01/26	23-JAN-26	439
0801	01	800	01	00	00	2596	01/26	23-JAN-26	374
0801	01	800	01	00	00	2597	01/26	23-JAN-26	760
0801	01	800	01	00	00	2598	01/26	23-JAN-26	686
0801	01	800	01	00	00	2599	01/26	23-JAN-26	239
0801	01	800	01	00	00	2600	01/26	23-JAN-26	250

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2601	01/26	23-JAN-26	253
0801	01	800	01	00	00	2602	01/26	23-JAN-26	230
0801	01	800	01	00	00	2603	01/26	23-JAN-26	220
0801	01	800	01	00	00	2604	01/26	23-JAN-26	235
0801	01	800	01	00	00	2605	01/26	23-JAN-26	528
0801	01	800	01	00	00	2606	01/26	23-JAN-26	662
0801	01	800	01	00	00	2607	01/26	23-JAN-26	530
0801	01	800	01	00	00	2608	01/26	23-JAN-26	4,770
0801	01	800	01	00	00	2609	01/26	23-JAN-26	439
0801	01	800	01	00	00	2610	01/26	23-JAN-26	261
0801	01	800	01	00	00	2660	01/26	27-JAN-26	343
0801	01	800	01	00	00	2661	01/26	27-JAN-26	517
0801	01	800	01	00	00	2662	01/26	27-JAN-26	503
0801	01	800	01	00	00	2663	01/26	27-JAN-26	569
0801	01	800	01	00	00	2664	01/26	27-JAN-26	520
0801	01	800	01	00	00	2665	01/26	27-JAN-26	191
0801	01	800	01	00	00	2666	01/26	27-JAN-26	524
0801	01	800	01	00	00	2667	01/26	27-JAN-26	409
0801	01	800	01	00	00	2668	01/26	27-JAN-26	240
0801	01	800	01	00	00	2669	01/26	27-JAN-26	214
0801	01	800	01	00	00	2670	01/26	27-JAN-26	200
0801	01	800	01	00	00	2671	01/26	27-JAN-26	200
0801	01	800	01	00	00	2672	01/26	27-JAN-26	1,539
0801	01	800	01	00	00	2673	01/26	27-JAN-26	388
0801	01	800	01	00	00	2674	01/26	27-JAN-26	500
0801	01	800	01	00	00	2675	01/26	27-JAN-26	484
0801	01	800	01	00	00	2676	01/26	27-JAN-26	2,724
0801	01	800	01	00	00	2677	01/26	27-JAN-26	306
0801	01	800	01	00	00	2678	01/26	27-JAN-26	577
0801	01	800	01	00	00	2679	01/26	27-JAN-26	271
0801	01	800	01	00	00	2680	01/26	27-JAN-26	751
0801	01	800	01	00	00	2681	01/26	27-JAN-26	326
0801	01	800	01	00	00	2682	01/26	27-JAN-26	347
0801	01	800	01	00	00	2683	01/26	27-JAN-26	336
0801	01	800	01	00	00	2684	01/26	27-JAN-26	234
0801	01	800	01	00	00	2685	01/26	27-JAN-26	923
0801	01	800	01	00	00	2686	01/26	27-JAN-26	536
0801	01	800	01	00	00	2687	01/26	27-JAN-26	50
0801	01	800	01	00	00	2688	01/26	27-JAN-26	326
0801	01	800	01	00	00	2689	01/26	27-JAN-26	200
0801	01	800	01	00	00	2690	01/26	27-JAN-26	367
0801	01	800	01	00	00	2691	01/26	27-JAN-26	275

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2692	01/26	27-JAN-26	535
0801	01	800	01	00	00	2407	01/26	21-JAN-26	203
0801	01	800	01	00	00	2408	01/26	21-JAN-26	302
0801	01	800	01	00	00	2409	01/26	21-JAN-26	489
0801	01	800	01	00	00	2410	01/26	21-JAN-26	1,569
0801	01	800	01	00	00	2411	01/26	21-JAN-26	50
0801	01	800	01	00	00	2412	01/26	21-JAN-26	3,183
0801	01	800	01	00	00	2413	01/26	21-JAN-26	1,079
0801	01	800	01	00	00	2414	01/26	21-JAN-26	50
0801	01	800	01	00	00	2415	01/26	21-JAN-26	655
0801	01	800	01	00	00	2416	01/26	21-JAN-26	1,158
0801	01	800	01	00	00	2417	01/26	21-JAN-26	3,089
0801	01	800	01	00	00	2418	01/26	21-JAN-26	145
0801	01	800	01	00	00	2419	01/26	21-JAN-26	473
0801	01	800	01	00	00	2420	01/26	21-JAN-26	395
0801	01	800	01	00	00	2421	01/26	21-JAN-26	199
0801	01	800	01	00	00	2473	01/26	21-JAN-26	190
0801	01	800	01	00	00	2474	01/26	21-JAN-26	200
0801	01	800	01	00	00	2475	01/26	21-JAN-26	545
0801	01	800	01	00	00	2476	01/26	21-JAN-26	251
0801	01	800	01	00	00	2477	01/26	21-JAN-26	600
0801	01	800	01	00	00	2478	01/26	21-JAN-26	217
0801	01	800	01	00	00	2479	01/26	21-JAN-26	200
0801	01	800	01	00	00	2480	01/26	21-JAN-26	381
0801	01	800	01	00	00	2481	01/26	21-JAN-26	361
0801	01	800	01	00	00	2482	01/26	21-JAN-26	409
0801	01	800	01	00	00	2483	01/26	21-JAN-26	289
0801	01	800	01	00	00	2484	01/26	21-JAN-26	2,099
0801	01	800	01	00	00	2485	01/26	21-JAN-26	658
0801	01	800	01	00	00	2486	01/26	21-JAN-26	261
0801	01	800	01	00	00	2487	01/26	21-JAN-26	220
0801	01	800	01	00	00	2488	01/26	21-JAN-26	1,489
0801	01	800	01	00	00	2489	01/26	21-JAN-26	872
0801	01	800	01	00	00	2490	01/26	21-JAN-26	717
0801	01	800	01	00	00	2491	01/26	21-JAN-26	313
0801	01	800	01	00	00	2492	01/26	21-JAN-26	2,418
0801	01	800	01	00	00	2493	01/26	21-JAN-26	2,319
0801	01	800	01	00	00	2494	01/26	21-JAN-26	790
0801	01	800	01	00	00	2495	01/26	21-JAN-26	418
0801	01	800	01	00	00	2496	01/26	21-JAN-26	432
0801	01	800	01	00	00	2497	01/26	21-JAN-26	744
0801	01	800	01	00	00	2499	01/26	23-JAN-26	463

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2500	01/26	23-JAN-26	6,900
0801	01	800	01	00	00	2501	01/26	23-JAN-26	1,172
0801	01	800	01	00	00	2502	01/26	23-JAN-26	247
0801	01	800	01	00	00	2503	01/26	23-JAN-26	85
0801	01	800	01	00	00	2504	01/26	23-JAN-26	227
0801	01	800	01	00	00	2505	01/26	23-JAN-26	124
0801	01	800	01	00	00	2506	01/26	23-JAN-26	200
0801	01	800	01	00	00	2507	01/26	23-JAN-26	200
0801	01	800	01	00	00	2508	01/26	23-JAN-26	50
0801	01	800	01	00	00	2509	01/26	23-JAN-26	50
0801	01	800	01	00	00	2510	01/26	23-JAN-26	155
0801	01	800	01	00	00	2511	01/26	23-JAN-26	521
0801	01	800	01	00	00	2512	01/26	23-JAN-26	53
0801	01	800	01	00	00	2513	01/26	23-JAN-26	1,157
0801	01	800	01	00	00	2514	01/26	23-JAN-26	1,013
0801	01	800	01	00	00	2515	01/26	23-JAN-26	857
0801	01	800	01	00	00	2516	01/26	23-JAN-26	978
0801	01	800	01	00	00	2517	01/26	23-JAN-26	50
0801	01	800	01	00	00	2518	01/26	23-JAN-26	868
0801	01	800	01	00	00	2519	01/26	23-JAN-26	2,194
0801	01	800	01	00	00	2520	01/26	23-JAN-26	3,566
0801	01	800	01	00	00	2521	01/26	23-JAN-26	2,194
0801	01	800	01	00	00	2522	01/26	23-JAN-26	1,671
0801	01	800	01	00	00	2208	01/26	17-JAN-26	683
0801	01	800	01	00	00	2209	01/26	17-JAN-26	200
0801	01	800	01	00	00	2209	01/26	17-JAN-26	484
0801	01	800	01	00	00	2210	01/26	17-JAN-26	56
0801	01	800	01	00	00	2210	01/26	17-JAN-26	494
0801	01	800	01	00	00	2211	01/26	17-JAN-26	5,487
0801	01	800	01	00	00	2211	01/26	17-JAN-26	8,777
0801	01	800	01	00	00	2212	01/26	17-JAN-26	884
0801	01	800	01	00	00	2212	01/26	17-JAN-26	4,404
0801	01	800	01	00	00	2213	01/26	17-JAN-26	116
0801	01	800	01	00	00	2213	01/26	17-JAN-26	666
0801	01	800	01	00	00	2214	01/26	17-JAN-26	1,653
0801	01	800	01	00	00	2214	01/26	17-JAN-26	1,880
0801	01	800	01	00	00	2215	01/26	17-JAN-26	918
0801	01	800	01	00	00	2215	01/26	17-JAN-26	1,933
0801	01	800	01	00	00	2216	01/26	17-JAN-26	281
0801	01	800	01	00	00	2216	01/26	17-JAN-26	662
0801	01	800	01	00	00	2217	01/26	17-JAN-26	50
0801	01	800	01	00	00	2217	01/26	17-JAN-26	278

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2218	01/26	17-JAN-26	50
0801	01	800	01	00	00	2218	01/26	17-JAN-26	415
0801	01	800	01	00	00	2219	01/26	17-JAN-26	101
0801	01	800	01	00	00	2219	01/26	17-JAN-26	1,583
0801	01	800	01	00	00	2220	01/26	17-JAN-26	50
0801	01	800	01	00	00	2220	01/26	17-JAN-26	367
0801	01	800	01	00	00	2221	01/26	17-JAN-26	223
0801	01	800	01	00	00	2221	01/26	17-JAN-26	1,114
0801	01	800	01	00	00	2222	01/26	17-JAN-26	931
0801	01	800	01	00	00	2222	01/26	17-JAN-26	3,294
0801	01	800	01	00	00	2223	01/26	17-JAN-26	50
0801	01	800	01	00	00	2223	01/26	17-JAN-26	541
0801	01	800	01	00	00	2224	01/26	17-JAN-26	251
0801	01	800	01	00	00	2224	01/26	17-JAN-26	343
0801	01	800	01	00	00	2225	01/26	17-JAN-26	206
0801	01	800	01	00	00	2225	01/26	17-JAN-26	318
0801	01	800	01	00	00	2226	01/26	17-JAN-26	200
0801	01	800	01	00	00	2226	01/26	17-JAN-26	810
0801	01	800	01	00	00	2227	01/26	17-JAN-26	200
0801	01	800	01	00	00	2227	01/26	17-JAN-26	210
0801	01	800	01	00	00	2228	01/26	17-JAN-26	1,182
0801	01	800	01	00	00	2228	01/26	17-JAN-26	5,618
0801	01	800	01	00	00	2229	01/26	17-JAN-26	50
0801	01	800	01	00	00	2229	01/26	17-JAN-26	705
0801	01	800	01	00	00	2230	01/26	17-JAN-26	100
0801	01	800	01	00	00	2230	01/26	17-JAN-26	370
0801	01	800	01	00	00	2231	01/26	17-JAN-26	340
0801	01	800	01	00	00	2231	01/26	17-JAN-26	1,079
0801	01	800	01	00	00	2232	01/26	17-JAN-26	178
0801	01	800	01	00	00	2232	01/26	17-JAN-26	2,143
0801	01	800	01	00	00	2392	01/26	21-JAN-26	1,456
0801	01	800	01	00	00	2393	01/26	21-JAN-26	748
0801	01	800	01	00	00	2394	01/26	21-JAN-26	223
0801	01	800	01	00	00	2395	01/26	21-JAN-26	384
0801	01	800	01	00	00	2396	01/26	21-JAN-26	596
0801	01	800	01	00	00	2397	01/26	21-JAN-26	370
0801	01	800	01	00	00	2398	01/26	21-JAN-26	343
0801	01	800	01	00	00	2399	01/26	21-JAN-26	500
0801	01	800	01	00	00	2400	01/26	21-JAN-26	3,294
0801	01	800	01	00	00	2401	01/26	21-JAN-26	4,477
0801	01	800	01	00	00	2402	01/26	21-JAN-26	2,794
0801	01	800	01	00	00	2403	01/26	21-JAN-26	14,717

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2404	01/26	21-JAN-26	50
0801	01	800	01	00	00	2405	01/26	21-JAN-26	145
0801	01	800	01	00	00	2406	01/26	21-JAN-26	58
0801	01	800	01	00	00	10350	01/26	06-JAN-26	5,000
0801	01	800	01	00	00	10351	01/26	06-JAN-26	140
0801	01	800	01	00	00	10352	01/26	06-JAN-26	50
0801	01	800	01	00	00	10353	01/26	06-JAN-26	700
0801	01	800	01	00	00	10354	01/26	06-JAN-26	1,318
0801	01	800	01	00	00	10355	01/26	06-JAN-26	40
0801	01	800	01	00	00	10356	01/26	06-JAN-26	1,259
0801	01	800	01	00	00	398	01/26	07-JAN-26	50
0801	01	800	01	00	00	399	01/26	07-JAN-26	418
0801	01	800	01	00	00	602	01/26	07-JAN-26	50
0801	01	800	01	00	00	1064	01/26	07-JAN-26	251
0801	01	800	01	00	00	1065	01/26	07-JAN-26	942
0801	01	800	01	00	00	1066	01/26	07-JAN-26	734
0801	01	800	01	00	00	1067	01/26	07-JAN-26	214
0801	01	800	01	00	00	1343	01/26	07-JAN-26	759
0801	01	800	01	00	00	1344	01/26	07-JAN-26	740
0801	01	800	01	00	00	1345	01/26	07-JAN-26	980
0801	01	800	01	00	00	1346	01/26	07-JAN-26	857
0801	01	800	01	00	00	1826	01/26	07-JAN-26	500
0801	01	800	01	00	00	1827	01/26	07-JAN-26	200
0801	01	800	01	00	00	1828	01/26	07-JAN-26	300
0801	01	800	01	00	00	1829	01/26	07-JAN-26	400
0801	01	800	01	00	00	1830	01/26	07-JAN-26	80
0801	01	800	01	00	00	1831	01/26	07-JAN-26	500
0801	01	800	01	00	00	1832	01/26	07-JAN-26	2,25,050
0801	01	800	01	00	00	1833	01/26	07-JAN-26	29,500
0801	01	800	01	00	00	2005	01/26	07-JAN-26	1,053
0801	01	800	01	00	00	2006	01/26	07-JAN-26	250
0801	01	800	01	00	00	2007	01/26	07-JAN-26	1,094
0801	01	800	01	00	00	2128	01/26	07-JAN-26	228
0801	01	800	01	00	00	2129	01/26	07-JAN-26	582
0801	01	800	01	00	00	2130	01/26	07-JAN-26	383
0801	01	800	01	00	00	2131	01/26	07-JAN-26	857
0801	01	800	01	00	00	2144	01/26	07-JAN-26	200
0801	01	800	01	00	00	2145	01/26	07-JAN-26	83
0801	01	800	01	00	00	2146	01/26	07-JAN-26	50
0801	01	800	01	00	00	2147	01/26	07-JAN-26	261
0801	01	800	01	00	00	2148	01/26	07-JAN-26	4,414
0801	01	800	01	00	00	2149	01/26	07-JAN-26	5,975

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2150	01/26	07-JAN-26	615
0801	01	800	01	00	00	2151	01/26	07-JAN-26	574
0801	01	800	01	00	00	2152	01/26	07-JAN-26	1,319
0801	01	800	01	00	00	2153	01/26	07-JAN-26	1,554
0801	01	800	01	00	00	2238	01/26	07-JAN-26	541
0801	01	800	01	00	00	2239	01/26	07-JAN-26	217
0801	01	800	01	00	00	2240	01/26	07-JAN-26	552
0801	01	800	01	00	00	2241	01/26	07-JAN-26	828
0801	01	800	01	00	00	2242	01/26	07-JAN-26	289
0801	01	800	01	00	00	2243	01/26	07-JAN-26	1,058
0801	01	800	01	00	00	2733	01/26	07-JAN-26	150
0801	01	800	01	00	00	3166	01/26	07-JAN-26	260
0801	01	800	01	00	00	3167	01/26	07-JAN-26	988
0801	01	800	01	00	00	3559	01/26	07-JAN-26	251
0801	01	800	01	00	00	3560	01/26	07-JAN-26	5,000
0801	01	800	01	00	00	3561	01/26	07-JAN-26	1,163
0801	01	800	01	00	00	2205	01/26	17-JAN-26	1,902
0801	01	800	01	00	00	2206	01/26	17-JAN-26	113
0801	01	800	01	00	00	2206	01/26	17-JAN-26	939
0801	01	800	01	00	00	2207	01/26	17-JAN-26	50
0801	01	800	01	00	00	2207	01/26	17-JAN-26	340
0801	01	800	01	00	00	2208	01/26	17-JAN-26	377
0801	01	800	01	00	00	3453	01/26	29-JAN-26	7,122
0801	01	800	01	00	00	3454	01/26	29-JAN-26	534
0801	01	800	01	00	00	3455	01/26	29-JAN-26	304
0801	01	800	01	00	00	3456	01/26	29-JAN-26	574
0801	01	800	01	00	00	3457	01/26	29-JAN-26	307
0801	01	800	01	00	00	3458	01/26	29-JAN-26	861
0801	01	800	01	00	00	3459	01/26	29-JAN-26	1,850
0801	01	800	01	00	00	3460	01/26	29-JAN-26	1,074
0801	01	800	01	00	00	3461	01/26	29-JAN-26	40
0801	01	800	01	00	00	3462	01/26	29-JAN-26	217
0801	01	800	01	00	00	3463	01/26	29-JAN-26	176
0801	01	800	01	00	00	3464	01/26	29-JAN-26	1,013
0801	01	800	01	00	00	3648	01/26	29-JAN-26	802
0801	01	800	01	00	00	3649	01/26	29-JAN-26	600
0801	01	800	01	00	00	3650	01/26	29-JAN-26	500
0801	01	800	01	00	00	3651	01/26	29-JAN-26	1,091
0801	01	800	01	00	00	3652	01/26	29-JAN-26	377
0801	01	800	01	00	00	3653	01/26	29-JAN-26	234
0801	01	800	01	00	00	3654	01/26	29-JAN-26	429
0801	01	800	01	00	00	2626	01/26	27-JAN-26	426

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2627	01/26	27-JAN-26	1,005
0801	01	800	01	00	00	2628	01/26	27-JAN-26	190
0801	01	800	01	00	00	2629	01/26	27-JAN-26	1,455
0801	01	800	01	00	00	2630	01/26	27-JAN-26	795
0801	01	800	01	00	00	2631	01/26	27-JAN-26	50
0801	01	800	01	00	00	2632	01/26	27-JAN-26	50
0801	01	800	01	00	00	2633	01/26	27-JAN-26	705
0801	01	800	01	00	00	2634	01/26	27-JAN-26	1,091
0801	01	800	01	00	00	2635	01/26	27-JAN-26	1,320
0801	01	800	01	00	00	2636	01/26	27-JAN-26	50
0801	01	800	01	00	00	2637	01/26	27-JAN-26	289
0801	01	800	01	00	00	2638	01/26	27-JAN-26	557
0801	01	800	01	00	00	2639	01/26	27-JAN-26	251
0801	01	800	01	00	00	2640	01/26	27-JAN-26	4,995
0801	01	800	01	00	00	2641	01/26	27-JAN-26	50
0801	01	800	01	00	00	2642	01/26	27-JAN-26	100
0801	01	800	01	00	00	2643	01/26	27-JAN-26	3,391
0801	01	800	01	00	00	2644	01/26	27-JAN-26	365
0801	01	800	01	00	00	2645	01/26	27-JAN-26	2,080
0801	01	800	01	00	00	2646	01/26	27-JAN-26	440
0801	01	800	01	00	00	2653	01/26	27-JAN-26	531
0801	01	800	01	00	00	2654	01/26	27-JAN-26	5,262
0801	01	800	01	00	00	2655	01/26	27-JAN-26	631
0801	01	800	01	00	00	2656	01/26	27-JAN-26	240
0801	01	800	01	00	00	2657	01/26	27-JAN-26	230
0801	01	800	01	00	00	2658	01/26	27-JAN-26	257
0801	01	800	01	00	00	2659	01/26	27-JAN-26	289
0801	01	800	01	00	00	2677	01/26	29-JAN-26	200
0801	01	800	01	00	00	2678	01/26	29-JAN-26	379
0801	01	800	01	00	00	2679	01/26	29-JAN-26	923
0801	01	800	01	00	00	2680	01/26	29-JAN-26	307
0801	01	800	01	00	00	2681	01/26	29-JAN-26	570
0801	01	800	01	00	00	2682	01/26	29-JAN-26	200
0801	01	800	01	00	00	2765	01/26	29-JAN-26	200
0801	01	800	01	00	00	2766	01/26	29-JAN-26	509
0801	01	800	01	00	00	2767	01/26	29-JAN-26	2,000
0801	01	800	01	00	00	2768	01/26	29-JAN-26	599
0801	01	800	01	00	00	2769	01/26	29-JAN-26	476
0801	01	800	01	00	00	2770	01/26	29-JAN-26	293
0801	01	800	01	00	00	2771	01/26	29-JAN-26	271
0801	01	800	01	00	00	2772	01/26	29-JAN-26	264
0801	01	800	01	00	00	2773	01/26	29-JAN-26	1,465

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2774	01/26	29-JAN-26	2,534
0801	01	800	01	00	00	2775	01/26	29-JAN-26	307
0801	01	800	01	00	00	2776	01/26	29-JAN-26	358
0801	01	800	01	00	00	2777	01/26	29-JAN-26	4,976
0801	01	800	01	00	00	2778	01/26	29-JAN-26	260
0801	01	800	01	00	00	2779	01/26	29-JAN-26	232
0801	01	800	01	00	00	2780	01/26	29-JAN-26	7,159
0801	01	800	01	00	00	2781	01/26	29-JAN-26	246
0801	01	800	01	00	00	2781	01/26	29-JAN-26	7,278
0801	01	800	01	00	00	2782	01/26	29-JAN-26	50
0801	01	800	01	00	00	2782	01/26	29-JAN-26	1,000
0801	01	800	01	00	00	2783	01/26	29-JAN-26	110
0801	01	800	01	00	00	2783	01/26	29-JAN-26	5,360
0801	01	800	01	00	00	3445	01/26	29-JAN-26	490
0801	01	800	01	00	00	3446	01/26	29-JAN-26	260
0801	01	800	01	00	00	3447	01/26	29-JAN-26	586
0801	01	800	01	00	00	3448	01/26	29-JAN-26	722
0801	01	800	01	00	00	3449	01/26	29-JAN-26	530
0801	01	800	01	00	00	3450	01/26	29-JAN-26	466
0801	01	800	01	00	00	3451	01/26	29-JAN-26	80
0801	01	800	01	00	00	3452	01/26	29-JAN-26	119
0801	01	800	01	00	00	2474	01/26	23-JAN-26	295
0801	01	800	01	00	00	2474	01/26	23-JAN-26	322
0801	01	800	01	00	00	2475	01/26	23-JAN-26	50
0801	01	800	01	00	00	2475	01/26	23-JAN-26	394
0801	01	800	01	00	00	2476	01/26	23-JAN-26	200
0801	01	800	01	00	00	2476	01/26	23-JAN-26	383
0801	01	800	01	00	00	2477	01/26	23-JAN-26	200
0801	01	800	01	00	00	2477	01/26	23-JAN-26	748
0801	01	800	01	00	00	2478	01/26	23-JAN-26	603
0801	01	800	01	00	00	2478	01/26	23-JAN-26	15,111
0801	01	800	01	00	00	2479	01/26	23-JAN-26	50
0801	01	800	01	00	00	2479	01/26	23-JAN-26	595
0801	01	800	01	00	00	2480	01/26	23-JAN-26	223
0801	01	800	01	00	00	2480	01/26	23-JAN-26	247
0801	01	800	01	00	00	2481	01/26	23-JAN-26	340
0801	01	800	01	00	00	2481	01/26	23-JAN-26	398
0801	01	800	01	00	00	2482	01/26	23-JAN-26	224
0801	01	800	01	00	00	2482	01/26	23-JAN-26	1,329
0801	01	800	01	00	00	2483	01/26	23-JAN-26	50
0801	01	800	01	00	00	2483	01/26	23-JAN-26	108
0801	01	800	01	00	00	2484	01/26	23-JAN-26	50

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2484	01/26	23-JAN-26	244
0801	01	800	01	00	00	2485	01/26	23-JAN-26	50
0801	01	800	01	00	00	2485	01/26	23-JAN-26	281
0801	01	800	01	00	00	2486	01/26	23-JAN-26	48
0801	01	800	01	00	00	2487	01/26	23-JAN-26	398
0801	01	800	01	00	00	2488	01/26	23-JAN-26	200
0801	01	800	01	00	00	2489	01/26	23-JAN-26	936
0801	01	800	01	00	00	2490	01/26	23-JAN-26	789
0801	01	800	01	00	00	2491	01/26	23-JAN-26	175
0801	01	800	01	00	00	2492	01/26	23-JAN-26	50
0801	01	800	01	00	00	2493	01/26	23-JAN-26	367
0801	01	800	01	00	00	2494	01/26	23-JAN-26	50
0801	01	800	01	00	00	2495	01/26	23-JAN-26	1,658
0801	01	800	01	00	00	2496	01/26	23-JAN-26	674
0801	01	800	01	00	00	2497	01/26	23-JAN-26	353
0801	01	800	01	00	00	2498	01/26	23-JAN-26	64
0801	01	800	01	00	00	2599	01/26	27-JAN-26	2,048
0801	01	800	01	00	00	2600	01/26	27-JAN-26	4,735
0801	01	800	01	00	00	2601	01/26	27-JAN-26	647
0801	01	800	01	00	00	2602	01/26	27-JAN-26	868
0801	01	800	01	00	00	2603	01/26	27-JAN-26	240
0801	01	800	01	00	00	2604	01/26	27-JAN-26	686
0801	01	800	01	00	00	2605	01/26	27-JAN-26	1,121
0801	01	800	01	00	00	2606	01/26	27-JAN-26	994
0801	01	800	01	00	00	2607	01/26	27-JAN-26	3,693
0801	01	800	01	00	00	2608	01/26	27-JAN-26	257
0801	01	800	01	00	00	2609	01/26	27-JAN-26	178
0801	01	800	01	00	00	2610	01/26	27-JAN-26	315
0801	01	800	01	00	00	2611	01/26	27-JAN-26	145
0801	01	800	01	00	00	2612	01/26	27-JAN-26	50
0801	01	800	01	00	00	2613	01/26	27-JAN-26	50
0801	01	800	01	00	00	2614	01/26	27-JAN-26	930
0801	01	800	01	00	00	2615	01/26	27-JAN-26	70
0801	01	800	01	00	00	2616	01/26	27-JAN-26	553
0801	01	800	01	00	00	2617	01/26	27-JAN-26	165
0801	01	800	01	00	00	2618	01/26	27-JAN-26	106
0801	01	800	01	00	00	2619	01/26	27-JAN-26	200
0801	01	800	01	00	00	2620	01/26	27-JAN-26	1,801
0801	01	800	01	00	00	2621	01/26	27-JAN-26	1,569
0801	01	800	01	00	00	2622	01/26	27-JAN-26	536
0801	01	800	01	00	00	2623	01/26	27-JAN-26	110
0801	01	800	01	00	00	2624	01/26	27-JAN-26	549

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2625	01/26	27-JAN-26	377
0801	01	800	01	00	00	2369	01/26	21-JAN-26	604
0801	01	800	01	00	00	2370	01/26	21-JAN-26	353
0801	01	800	01	00	00	2370	01/26	21-JAN-26	1,289
0801	01	800	01	00	00	2371	01/26	21-JAN-26	50
0801	01	800	01	00	00	2371	01/26	21-JAN-26	257
0801	01	800	01	00	00	2372	01/26	21-JAN-26	955
0801	01	800	01	00	00	2372	01/26	21-JAN-26	962
0801	01	800	01	00	00	2373	01/26	21-JAN-26	330
0801	01	800	01	00	00	2373	01/26	21-JAN-26	886
0801	01	800	01	00	00	2374	01/26	21-JAN-26	71
0801	01	800	01	00	00	2374	01/26	21-JAN-26	1,840
0801	01	800	01	00	00	2375	01/26	21-JAN-26	962
0801	01	800	01	00	00	2375	01/26	21-JAN-26	5,593
0801	01	800	01	00	00	2376	01/26	21-JAN-26	381
0801	01	800	01	00	00	2376	01/26	21-JAN-26	2,004
0801	01	800	01	00	00	2377	01/26	21-JAN-26	343
0801	01	800	01	00	00	2377	01/26	21-JAN-26	530
0801	01	800	01	00	00	2378	01/26	21-JAN-26	367
0801	01	800	01	00	00	2378	01/26	21-JAN-26	1,107
0801	01	800	01	00	00	2379	01/26	21-JAN-26	230
0801	01	800	01	00	00	2379	01/26	21-JAN-26	238
0801	01	800	01	00	00	2380	01/26	21-JAN-26	635
0801	01	800	01	00	00	2380	01/26	21-JAN-26	663
0801	01	800	01	00	00	2381	01/26	21-JAN-26	318
0801	01	800	01	00	00	2381	01/26	21-JAN-26	650
0801	01	800	01	00	00	2382	01/26	21-JAN-26	257
0801	01	800	01	00	00	2382	01/26	21-JAN-26	302
0801	01	800	01	00	00	2383	01/26	21-JAN-26	353
0801	01	800	01	00	00	2383	01/26	21-JAN-26	639
0801	01	800	01	00	00	2384	01/26	21-JAN-26	518
0801	01	800	01	00	00	2384	01/26	21-JAN-26	920
0801	01	800	01	00	00	2385	01/26	21-JAN-26	50
0801	01	800	01	00	00	2385	01/26	21-JAN-26	561
0801	01	800	01	00	00	2386	01/26	21-JAN-26	98
0801	01	800	01	00	00	2386	01/26	21-JAN-26	1,016
0801	01	800	01	00	00	2387	01/26	21-JAN-26	73
0801	01	800	01	00	00	2387	01/26	21-JAN-26	1,823
0801	01	800	01	00	00	2388	01/26	21-JAN-26	255
0801	01	800	01	00	00	2388	01/26	21-JAN-26	1,017
0801	01	800	01	00	00	2389	01/26	21-JAN-26	275
0801	01	800	01	00	00	2389	01/26	21-JAN-26	347

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2390	01/26	21-JAN-26	384
0801	01	800	01	00	00	2390	01/26	21-JAN-26	503
0801	01	800	01	00	00	2391	01/26	21-JAN-26	345
0801	01	800	01	00	00	2391	01/26	21-JAN-26	1,122
0801	01	800	01	00	00	2392	01/26	21-JAN-26	302
0801	01	800	01	00	00	2465	01/26	23-JAN-26	50
0801	01	800	01	00	00	2465	01/26	23-JAN-26	2,032
0801	01	800	01	00	00	2466	01/26	23-JAN-26	238
0801	01	800	01	00	00	2466	01/26	23-JAN-26	311
0801	01	800	01	00	00	2467	01/26	23-JAN-26	278
0801	01	800	01	00	00	2467	01/26	23-JAN-26	3,606
0801	01	800	01	00	00	2468	01/26	23-JAN-26	246
0801	01	800	01	00	00	2468	01/26	23-JAN-26	796
0801	01	800	01	00	00	2469	01/26	23-JAN-26	390
0801	01	800	01	00	00	2469	01/26	23-JAN-26	619
0801	01	800	01	00	00	2470	01/26	23-JAN-26	200
0801	01	800	01	00	00	2470	01/26	23-JAN-26	1,546
0801	01	800	01	00	00	2471	01/26	23-JAN-26	200
0801	01	800	01	00	00	2471	01/26	23-JAN-26	935
0801	01	800	01	00	00	2472	01/26	23-JAN-26	234
0801	01	800	01	00	00	2472	01/26	23-JAN-26	521
0801	01	800	01	00	00	2473	01/26	23-JAN-26	250
0801	01	800	01	00	00	2473	01/26	23-JAN-26	460
0801	01	800	01	00	00	1057	01/26	17-JAN-26	397
0801	01	800	01	00	00	1058	01/26	17-JAN-26	938
0801	01	800	01	00	00	1096	01/26	17-JAN-26	257
0801	01	800	01	00	00	1097	01/26	17-JAN-26	384
0801	01	800	01	00	00	1098	01/26	17-JAN-26	460
0801	01	800	01	00	00	1099	01/26	17-JAN-26	200
0801	01	800	01	00	00	1100	01/26	17-JAN-26	1,687
0801	01	800	01	00	00	1101	01/26	17-JAN-26	1,839
0801	01	800	01	00	00	1102	01/26	17-JAN-26	1,151
0801	01	800	01	00	00	1103	01/26	17-JAN-26	394
0801	01	800	01	00	00	1104	01/26	17-JAN-26	1,378
0801	01	800	01	00	00	1105	01/26	17-JAN-26	262
0801	01	800	01	00	00	1106	01/26	17-JAN-26	4,439
0801	01	800	01	00	00	1107	01/26	17-JAN-26	244
0801	01	800	01	00	00	1108	01/26	17-JAN-26	281
0801	01	800	01	00	00	1109	01/26	17-JAN-26	906
0801	01	800	01	00	00	1110	01/26	17-JAN-26	1,714
0801	01	800	01	00	00	1356	01/26	17-JAN-26	412
0801	01	800	01	00	00	1357	01/26	17-JAN-26	498

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1358	01/26	17-JAN-26	5,035
0801	01	800	01	00	00	1420	01/26	17-JAN-26	278
0801	01	800	01	00	00	1421	01/26	17-JAN-26	1,778
0801	01	800	01	00	00	1422	01/26	17-JAN-26	495
0801	01	800	01	00	00	1423	01/26	17-JAN-26	486
0801	01	800	01	00	00	1424	01/26	17-JAN-26	647
0801	01	800	01	00	00	1425	01/26	17-JAN-26	200
0801	01	800	01	00	00	1853	01/26	17-JAN-26	3,440
0801	01	800	01	00	00	1854	01/26	17-JAN-26	300
0801	01	800	01	00	00	1855	01/26	17-JAN-26	39,908
0801	01	800	01	00	00	1856	01/26	17-JAN-26	1,31,690
0801	01	800	01	00	00	1857	01/26	17-JAN-26	39,530
0801	01	800	01	00	00	1858	01/26	17-JAN-26	44,573
0801	01	800	01	00	00	1859	01/26	17-JAN-26	2,48,786
0801	01	800	01	00	00	1860	01/26	17-JAN-26	1,67,107
0801	01	800	01	00	00	1861	01/26	17-JAN-26	2,97,904
0801	01	800	01	00	00	1862	01/26	17-JAN-26	9,000
0801	01	800	01	00	00	2036	01/26	17-JAN-26	613
0801	01	800	01	00	00	2194	01/26	17-JAN-26	257
0801	01	800	01	00	00	2195	01/26	17-JAN-26	197
0801	01	800	01	00	00	2196	01/26	17-JAN-26	315
0801	01	800	01	00	00	2197	01/26	17-JAN-26	2,529
0801	01	800	01	00	00	2198	01/26	17-JAN-26	50
0801	01	800	01	00	00	2199	01/26	17-JAN-26	50
0801	01	800	01	00	00	2199	01/26	17-JAN-26	1,671
0801	01	800	01	00	00	2200	01/26	17-JAN-26	50
0801	01	800	01	00	00	2200	01/26	17-JAN-26	658
0801	01	800	01	00	00	2201	01/26	17-JAN-26	565
0801	01	800	01	00	00	2201	01/26	17-JAN-26	729
0801	01	800	01	00	00	2202	01/26	17-JAN-26	1,246
0801	01	800	01	00	00	2202	01/26	17-JAN-26	1,679
0801	01	800	01	00	00	2203	01/26	17-JAN-26	50
0801	01	800	01	00	00	2203	01/26	17-JAN-26	619
0801	01	800	01	00	00	2204	01/26	17-JAN-26	315
0801	01	800	01	00	00	2204	01/26	17-JAN-26	748
0801	01	800	01	00	00	2205	01/26	17-JAN-26	512
0801	01	800	01	00	00	2365	01/26	21-JAN-26	50
0801	01	800	01	00	00	2365	01/26	21-JAN-26	506
0801	01	800	01	00	00	2366	01/26	21-JAN-26	116
0801	01	800	01	00	00	2366	01/26	21-JAN-26	315
0801	01	800	01	00	00	2367	01/26	21-JAN-26	238
0801	01	800	01	00	00	2367	01/26	21-JAN-26	272

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2368	01/26	21-JAN-26	200
0801	01	800	01	00	00	2368	01/26	21-JAN-26	213
0801	01	800	01	00	00	2369	01/26	21-JAN-26	50
0801	01	800	01	00	00	2232	01/26	06-JAN-26	1,207
0801	01	800	01	00	00	2233	01/26	06-JAN-26	376
0801	01	800	01	00	00	2234	01/26	06-JAN-26	278
0801	01	800	01	00	00	2235	01/26	06-JAN-26	297
0801	01	800	01	00	00	2236	01/26	06-JAN-26	619
0801	01	800	01	00	00	2237	01/26	06-JAN-26	877
0801	01	800	01	00	00	2728	01/26	06-JAN-26	200
0801	01	800	01	00	00	2729	01/26	06-JAN-26	884
0801	01	800	01	00	00	2730	01/26	06-JAN-26	650
0801	01	800	01	00	00	2731	01/26	06-JAN-26	581
0801	01	800	01	00	00	2732	01/26	06-JAN-26	926
0801	01	800	01	00	00	3165	01/26	06-JAN-26	128
0801	01	800	01	00	00	3552	01/26	06-JAN-26	5,922
0801	01	800	01	00	00	3553	01/26	06-JAN-26	1,500
0801	01	800	01	00	00	3554	01/26	06-JAN-26	337
0801	01	800	01	00	00	3555	01/26	06-JAN-26	2,244
0801	01	800	01	00	00	3556	01/26	06-JAN-26	50,000
0801	01	800	01	00	00	3557	01/26	06-JAN-26	367
0801	01	800	01	00	00	3558	01/26	06-JAN-26	500
0801	01	800	01	00	00	4413	01/26	06-JAN-26	50
0801	01	800	01	00	00	4414	01/26	06-JAN-26	330
0801	01	800	01	00	00	4416	01/26	06-JAN-26	3,408
0801	01	800	01	00	00	4417	01/26	06-JAN-26	22,190
0801	01	800	01	00	00	4418	01/26	06-JAN-26	200
0801	01	800	01	00	00	4419	01/26	06-JAN-26	2,300
0801	01	800	01	00	00	4420	01/26	06-JAN-26	2,225
0801	01	800	01	00	00	4421	01/26	06-JAN-26	5,586
0801	01	800	01	00	00	4422	01/26	06-JAN-26	400
0801	01	800	01	00	00	4423	01/26	06-JAN-26	1,908
0801	01	800	01	00	00	4424	01/26	06-JAN-26	627
0801	01	800	01	00	00	4425	01/26	06-JAN-26	1,100
0801	01	800	01	00	00	4426	01/26	06-JAN-26	2,172
0801	01	800	01	00	00	4427	01/26	06-JAN-26	12,200
0801	01	800	01	00	00	10129	01/26	06-JAN-26	350
0801	01	800	01	00	00	10130	01/26	06-JAN-26	5,253
0801	01	800	01	00	00	10131	01/26	06-JAN-26	2,194
0801	01	800	01	00	00	10132	01/26	06-JAN-26	973
0801	01	800	01	00	00	10133	01/26	06-JAN-26	480
0801	01	800	01	00	00	10134	01/26	06-JAN-26	364

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10135	01/26	06-JAN-26	1,333
0801	01	800	01	00	00	10136	01/26	06-JAN-26	407
0801	01	800	01	00	00	10137	01/26	06-JAN-26	692
0801	01	800	01	00	00	10138	01/26	06-JAN-26	246
0801	01	800	01	00	00	10139	01/26	06-JAN-26	286
0801	01	800	01	00	00	10140	01/26	06-JAN-26	274
0801	01	800	01	00	00	10141	01/26	06-JAN-26	50
0801	01	800	01	00	00	10142	01/26	06-JAN-26	800
0801	01	800	01	00	00	10143	01/26	06-JAN-26	697
0801	01	800	01	00	00	10144	01/26	06-JAN-26	260
0801	01	800	01	00	00	10145	01/26	06-JAN-26	100
0801	01	800	01	00	00	10146	01/26	06-JAN-26	50
0801	01	800	01	00	00	10147	01/26	06-JAN-26	2,490
0801	01	800	01	00	00	10148	01/26	06-JAN-26	228
0801	01	800	01	00	00	10149	01/26	06-JAN-26	430
0801	01	800	01	00	00	10150	01/26	06-JAN-26	250
0801	01	800	01	00	00	1909	01/26	29-JAN-26	221
0801	01	800	01	00	00	1910	01/26	29-JAN-26	51
0801	01	800	01	00	00	1911	01/26	29-JAN-26	1,260
0801	01	800	01	00	00	1912	01/26	29-JAN-26	148
0801	01	800	01	00	00	1913	01/26	29-JAN-26	32,500
0801	01	800	01	00	00	2072	01/26	29-JAN-26	5,816
0801	01	800	01	00	00	2073	01/26	29-JAN-26	91,985
0801	01	800	01	00	00	2074	01/26	29-JAN-26	69,259
0801	01	800	01	00	00	2528	01/26	29-JAN-26	232
0801	01	800	01	00	00	2529	01/26	29-JAN-26	361
0801	01	800	01	00	00	2530	01/26	29-JAN-26	278
0801	01	800	01	00	00	2531	01/26	29-JAN-26	135
0801	01	800	01	00	00	2532	01/26	29-JAN-26	286
0801	01	800	01	00	00	2533	01/26	29-JAN-26	379
0801	01	800	01	00	00	2534	01/26	29-JAN-26	311
0801	01	800	01	00	00	2535	01/26	29-JAN-26	329
0801	01	800	01	00	00	2536	01/26	29-JAN-26	365
0801	01	800	01	00	00	2537	01/26	29-JAN-26	221
0801	01	800	01	00	00	2538	01/26	29-JAN-26	832
0801	01	800	01	00	00	2539	01/26	29-JAN-26	6,582
0801	01	800	01	00	00	2666	01/26	29-JAN-26	200
0801	01	800	01	00	00	2667	01/26	29-JAN-26	325
0801	01	800	01	00	00	2668	01/26	29-JAN-26	574
0801	01	800	01	00	00	2669	01/26	29-JAN-26	487
0801	01	800	01	00	00	2670	01/26	29-JAN-26	1,440
0801	01	800	01	00	00	2671	01/26	29-JAN-26	390

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2672	01/26	29-JAN-26	816
0801	01	800	01	00	00	2673	01/26	29-JAN-26	50
0801	01	800	01	00	00	2674	01/26	29-JAN-26	200
0801	01	800	01	00	00	2675	01/26	29-JAN-26	1,441
0801	01	800	01	00	00	2676	01/26	29-JAN-26	16,099
0801	01	800	01	00	00	2559	01/26	27-JAN-26	101
0801	01	800	01	00	00	2560	01/26	27-JAN-26	190
0801	01	800	01	00	00	2561	01/26	27-JAN-26	5,371
0801	01	800	01	00	00	2562	01/26	27-JAN-26	652
0801	01	800	01	00	00	2563	01/26	27-JAN-26	3,737
0801	01	800	01	00	00	2564	01/26	27-JAN-26	1,988
0801	01	800	01	00	00	2565	01/26	27-JAN-26	1,610
0801	01	800	01	00	00	2566	01/26	27-JAN-26	2,083
0801	01	800	01	00	00	2567	01/26	27-JAN-26	988
0801	01	800	01	00	00	2568	01/26	27-JAN-26	565
0801	01	800	01	00	00	2569	01/26	27-JAN-26	4,622
0801	01	800	01	00	00	2570	01/26	27-JAN-26	3,399
0801	01	800	01	00	00	2571	01/26	27-JAN-26	145
0801	01	800	01	00	00	2572	01/26	27-JAN-26	3,715
0801	01	800	01	00	00	2573	01/26	27-JAN-26	3,329
0801	01	800	01	00	00	2574	01/26	27-JAN-26	240
0801	01	800	01	00	00	2575	01/26	27-JAN-26	1,342
0801	01	800	01	00	00	2576	01/26	27-JAN-26	8,285
0801	01	800	01	00	00	2577	01/26	27-JAN-26	2,929
0801	01	800	01	00	00	2578	01/26	27-JAN-26	199
0801	01	800	01	00	00	2579	01/26	27-JAN-26	748
0801	01	800	01	00	00	2580	01/26	27-JAN-26	501
0801	01	800	01	00	00	2581	01/26	27-JAN-26	141
0801	01	800	01	00	00	2582	01/26	27-JAN-26	5,465
0801	01	800	01	00	00	2583	01/26	27-JAN-26	330
0801	01	800	01	00	00	2584	01/26	27-JAN-26	364
0801	01	800	01	00	00	2585	01/26	27-JAN-26	50
0801	01	800	01	00	00	2586	01/26	27-JAN-26	377
0801	01	800	01	00	00	2587	01/26	27-JAN-26	243
0801	01	800	01	00	00	2588	01/26	27-JAN-26	353
0801	01	800	01	00	00	2589	01/26	27-JAN-26	6,492
0801	01	800	01	00	00	2590	01/26	27-JAN-26	1,784
0801	01	800	01	00	00	2591	01/26	27-JAN-26	1,118
0801	01	800	01	00	00	2592	01/26	27-JAN-26	240
0801	01	800	01	00	00	2593	01/26	27-JAN-26	748
0801	01	800	01	00	00	2594	01/26	27-JAN-26	1,087
0801	01	800	01	00	00	2595	01/26	27-JAN-26	1,176

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2596	01/26	27-JAN-26	2,380
0801	01	800	01	00	00	2597	01/26	27-JAN-26	2,094
0801	01	800	01	00	00	2598	01/26	27-JAN-26	1,226
0801	01	800	01	00	00	1507	01/26	29-JAN-26	358
0801	01	800	01	00	00	1508	01/26	29-JAN-26	426
0801	01	800	01	00	00	1631	01/26	29-JAN-26	816
0801	01	800	01	00	00	1632	01/26	29-JAN-26	394
0801	01	800	01	00	00	1633	01/26	29-JAN-26	433
0801	01	800	01	00	00	1634	01/26	29-JAN-26	260
0801	01	800	01	00	00	1635	01/26	29-JAN-26	217
0801	01	800	01	00	00	1636	01/26	29-JAN-26	246
0801	01	800	01	00	00	1637	01/26	29-JAN-26	376
0801	01	800	01	00	00	1638	01/26	29-JAN-26	329
0801	01	800	01	00	00	1639	01/26	29-JAN-26	253
0801	01	800	01	00	00	1640	01/26	29-JAN-26	654
0801	01	800	01	00	00	1641	01/26	29-JAN-26	354
0801	01	800	01	00	00	1642	01/26	29-JAN-26	586
0801	01	800	01	00	00	1643	01/26	29-JAN-26	214
0801	01	800	01	00	00	1644	01/26	29-JAN-26	527
0801	01	800	01	00	00	1645	01/26	29-JAN-26	50
0801	01	800	01	00	00	1646	01/26	29-JAN-26	100
0801	01	800	01	00	00	1647	01/26	29-JAN-26	631
0801	01	800	01	00	00	1648	01/26	29-JAN-26	20
0801	01	800	01	00	00	1905	01/26	29-JAN-26	3,715
0801	01	800	01	00	00	1906	01/26	29-JAN-26	1,907
0801	01	800	01	00	00	1907	01/26	29-JAN-26	698
0801	01	800	01	00	00	1908	01/26	29-JAN-26	160
0801	01	800	01	00	00	1514	01/26	23-JAN-26	549
0801	01	800	01	00	00	1515	01/26	23-JAN-26	826
0801	01	800	01	00	00	1516	01/26	23-JAN-26	313
0801	01	800	01	00	00	1517	01/26	23-JAN-26	224
0801	01	800	01	00	00	1518	01/26	23-JAN-26	203
0801	01	800	01	00	00	1519	01/26	23-JAN-26	200
0801	01	800	01	00	00	1520	01/26	23-JAN-26	1,540
0801	01	800	01	00	00	1521	01/26	23-JAN-26	238
0801	01	800	01	00	00	1522	01/26	23-JAN-26	368
0801	01	800	01	00	00	1523	01/26	23-JAN-26	500
0801	01	800	01	00	00	1524	01/26	23-JAN-26	3,365
0801	01	800	01	00	00	1525	01/26	23-JAN-26	854
0801	01	800	01	00	00	1526	01/26	23-JAN-26	367
0801	01	800	01	00	00	1527	01/26	23-JAN-26	1,130
0801	01	800	01	00	00	1528	01/26	23-JAN-26	374

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1529	01/26	23-JAN-26	1,987
0801	01	800	01	00	00	1530	01/26	23-JAN-26	391
0801	01	800	01	00	00	1531	01/26	23-JAN-26	217
0801	01	800	01	00	00	1532	01/26	23-JAN-26	228
0801	01	800	01	00	00	1533	01/26	23-JAN-26	223
0801	01	800	01	00	00	1872	01/26	23-JAN-26	456
0801	01	800	01	00	00	1873	01/26	23-JAN-26	800
0801	01	800	01	00	00	1874	01/26	23-JAN-26	620
0801	01	800	01	00	00	1875	01/26	23-JAN-26	3,920
0801	01	800	01	00	00	1876	01/26	23-JAN-26	780
0801	01	800	01	00	00	1877	01/26	23-JAN-26	15,292
0801	01	800	01	00	00	1878	01/26	23-JAN-26	18,200
0801	01	800	01	00	00	2059	01/26	23-JAN-26	1,473
0801	01	800	01	00	00	2060	01/26	23-JAN-26	2,381
0801	01	800	01	00	00	2454	01/26	23-JAN-26	200
0801	01	800	01	00	00	2455	01/26	23-JAN-26	58
0801	01	800	01	00	00	2456	01/26	23-JAN-26	282
0801	01	800	01	00	00	2456	01/26	23-JAN-26	353
0801	01	800	01	00	00	2457	01/26	23-JAN-26	76
0801	01	800	01	00	00	2457	01/26	23-JAN-26	640
0801	01	800	01	00	00	2458	01/26	23-JAN-26	1,984
0801	01	800	01	00	00	2458	01/26	23-JAN-26	6,801
0801	01	800	01	00	00	2459	01/26	23-JAN-26	455
0801	01	800	01	00	00	2459	01/26	23-JAN-26	4,671
0801	01	800	01	00	00	2460	01/26	23-JAN-26	367
0801	01	800	01	00	00	2460	01/26	23-JAN-26	1,998
0801	01	800	01	00	00	2461	01/26	23-JAN-26	405
0801	01	800	01	00	00	2461	01/26	23-JAN-26	1,341
0801	01	800	01	00	00	2462	01/26	23-JAN-26	220
0801	01	800	01	00	00	2462	01/26	23-JAN-26	314
0801	01	800	01	00	00	2463	01/26	23-JAN-26	440
0801	01	800	01	00	00	2463	01/26	23-JAN-26	443
0801	01	800	01	00	00	2464	01/26	23-JAN-26	278
0801	01	800	01	00	00	2464	01/26	23-JAN-26	994
0801	01	800	01	00	00	2544	01/26	27-JAN-26	377
0801	01	800	01	00	00	2545	01/26	27-JAN-26	1,438
0801	01	800	01	00	00	2546	01/26	27-JAN-26	393
0801	01	800	01	00	00	2547	01/26	27-JAN-26	292
0801	01	800	01	00	00	2548	01/26	27-JAN-26	213
0801	01	800	01	00	00	2549	01/26	27-JAN-26	1,502
0801	01	800	01	00	00	2550	01/26	27-JAN-26	1,744
0801	01	800	01	00	00	2551	01/26	27-JAN-26	1,622

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2552	01/26	27-JAN-26	1,224
0801	01	800	01	00	00	2553	01/26	27-JAN-26	4,264
0801	01	800	01	00	00	2554	01/26	27-JAN-26	1,064
0801	01	800	01	00	00	2555	01/26	27-JAN-26	374
0801	01	800	01	00	00	2556	01/26	27-JAN-26	257
0801	01	800	01	00	00	2557	01/26	27-JAN-26	865
0801	01	800	01	00	00	2558	01/26	27-JAN-26	541
0801	01	800	01	00	00	409	01/26	17-JAN-26	323
0801	01	800	01	00	00	1055	01/26	17-JAN-26	399
0801	01	800	01	00	00	1056	01/26	17-JAN-26	250
0801	01	800	01	00	00	2328	01/26	21-JAN-26	357
0801	01	800	01	00	00	2329	01/26	21-JAN-26	697
0801	01	800	01	00	00	2330	01/26	21-JAN-26	272
0801	01	800	01	00	00	2331	01/26	21-JAN-26	357
0801	01	800	01	00	00	2332	01/26	21-JAN-26	391
0801	01	800	01	00	00	2333	01/26	21-JAN-26	50
0801	01	800	01	00	00	2334	01/26	21-JAN-26	347
0801	01	800	01	00	00	2335	01/26	21-JAN-26	1,107
0801	01	800	01	00	00	2336	01/26	21-JAN-26	1,313
0801	01	800	01	00	00	2337	01/26	21-JAN-26	1,040
0801	01	800	01	00	00	2338	01/26	21-JAN-26	398
0801	01	800	01	00	00	2339	01/26	21-JAN-26	332
0801	01	800	01	00	00	2340	01/26	21-JAN-26	257
0801	01	800	01	00	00	2341	01/26	21-JAN-26	315
0801	01	800	01	00	00	2342	01/26	21-JAN-26	998
0801	01	800	01	00	00	2343	01/26	21-JAN-26	302
0801	01	800	01	00	00	2344	01/26	21-JAN-26	565
0801	01	800	01	00	00	2345	01/26	21-JAN-26	874
0801	01	800	01	00	00	2346	01/26	21-JAN-26	709
0801	01	800	01	00	00	2347	01/26	21-JAN-26	353
0801	01	800	01	00	00	2347	01/26	21-JAN-26	411
0801	01	800	01	00	00	2348	01/26	21-JAN-26	278
0801	01	800	01	00	00	2348	01/26	21-JAN-26	1,373
0801	01	800	01	00	00	2349	01/26	21-JAN-26	210
0801	01	800	01	00	00	2349	01/26	21-JAN-26	234
0801	01	800	01	00	00	2350	01/26	21-JAN-26	285
0801	01	800	01	00	00	2350	01/26	21-JAN-26	1,192
0801	01	800	01	00	00	2351	01/26	21-JAN-26	238
0801	01	800	01	00	00	2351	01/26	21-JAN-26	456
0801	01	800	01	00	00	2352	01/26	21-JAN-26	182
0801	01	800	01	00	00	2352	01/26	21-JAN-26	771
0801	01	800	01	00	00	2353	01/26	21-JAN-26	709

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2353	01/26	21-JAN-26	884
0801	01	800	01	00	00	2354	01/26	21-JAN-26	690
0801	01	800	01	00	00	2354	01/26	21-JAN-26	857
0801	01	800	01	00	00	2355	01/26	21-JAN-26	361
0801	01	800	01	00	00	2355	01/26	21-JAN-26	449
0801	01	800	01	00	00	2356	01/26	21-JAN-26	50
0801	01	800	01	00	00	2356	01/26	21-JAN-26	343
0801	01	800	01	00	00	2357	01/26	21-JAN-26	50
0801	01	800	01	00	00	2357	01/26	21-JAN-26	470
0801	01	800	01	00	00	2358	01/26	21-JAN-26	50
0801	01	800	01	00	00	2358	01/26	21-JAN-26	223
0801	01	800	01	00	00	2359	01/26	21-JAN-26	377
0801	01	800	01	00	00	2359	01/26	21-JAN-26	2,216
0801	01	800	01	00	00	2360	01/26	21-JAN-26	401
0801	01	800	01	00	00	2360	01/26	21-JAN-26	1,434
0801	01	800	01	00	00	2361	01/26	21-JAN-26	292
0801	01	800	01	00	00	2361	01/26	21-JAN-26	4,411
0801	01	800	01	00	00	2362	01/26	21-JAN-26	275
0801	01	800	01	00	00	2362	01/26	21-JAN-26	1,475
0801	01	800	01	00	00	2363	01/26	21-JAN-26	116
0801	01	800	01	00	00	2363	01/26	21-JAN-26	658
0801	01	800	01	00	00	2364	01/26	21-JAN-26	54
0801	01	800	01	00	00	2364	01/26	21-JAN-26	1,058
0801	01	800	01	00	00	1409	01/26	23-JAN-26	240
0801	01	800	01	00	00	1410	01/26	23-JAN-26	275
0801	01	800	01	00	00	1411	01/26	23-JAN-26	500
0801	01	800	01	00	00	1412	01/26	23-JAN-26	1,027
0801	01	800	01	00	00	1512	01/26	23-JAN-26	712
0801	01	800	01	00	00	1513	01/26	23-JAN-26	203
0801	01	800	01	00	00	2143	01/26	06-JAN-26	951
0801	01	800	01	00	00	2221	01/26	06-JAN-26	90
0801	01	800	01	00	00	2222	01/26	06-JAN-26	100
0801	01	800	01	00	00	2223	01/26	06-JAN-26	936
0801	01	800	01	00	00	2224	01/26	06-JAN-26	657
0801	01	800	01	00	00	2225	01/26	06-JAN-26	1,629
0801	01	800	01	00	00	2226	01/26	06-JAN-26	808
0801	01	800	01	00	00	2227	01/26	06-JAN-26	379
0801	01	800	01	00	00	2228	01/26	06-JAN-26	873
0801	01	800	01	00	00	2229	01/26	06-JAN-26	251
0801	01	800	01	00	00	2230	01/26	06-JAN-26	394
0801	01	800	01	00	00	2231	01/26	06-JAN-26	458
0801	01	800	01	00	00	4561	01/26	16-JAN-26	19,800

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10214	01/26	16-JAN-26	2,108
0801	01	800	01	00	00	10215	01/26	16-JAN-26	636
0801	01	800	01	00	00	10216	01/26	16-JAN-26	336
0801	01	800	01	00	00	10217	01/26	16-JAN-26	264
0801	01	800	01	00	00	10218	01/26	16-JAN-26	200
0801	01	800	01	00	00	10219	01/26	16-JAN-26	503
0801	01	800	01	00	00	10220	01/26	16-JAN-26	272
0801	01	800	01	00	00	10221	01/26	16-JAN-26	545
0801	01	800	01	00	00	10222	01/26	16-JAN-26	1,736
0801	01	800	01	00	00	10223	01/26	16-JAN-26	1,373
0801	01	800	01	00	00	10224	01/26	16-JAN-26	555
0801	01	800	01	00	00	10225	01/26	16-JAN-26	200
0801	01	800	01	00	00	10226	01/26	16-JAN-26	1,172
0801	01	800	01	00	00	10227	01/26	16-JAN-26	1,222
0801	01	800	01	00	00	10228	01/26	16-JAN-26	1,222
0801	01	800	01	00	00	10229	01/26	16-JAN-26	24,639
0801	01	800	01	00	00	10230	01/26	16-JAN-26	20,202
0801	01	800	01	00	00	10231	01/26	16-JAN-26	22,506
0801	01	800	01	00	00	10232	01/26	16-JAN-26	15,448
0801	01	800	01	00	00	10233	01/26	16-JAN-26	9,314
0801	01	800	01	00	00	10234	01/26	16-JAN-26	27,564
0801	01	800	01	00	00	10235	01/26	16-JAN-26	14,068
0801	01	800	01	00	00	10236	01/26	16-JAN-26	24,190
0801	01	800	01	00	00	10237	01/26	16-JAN-26	15,531
0801	01	800	01	00	00	10238	01/26	16-JAN-26	84,841
0801	01	800	01	00	00	10239	01/26	16-JAN-26	45,656
0801	01	800	01	00	00	10240	01/26	16-JAN-26	5,822
0801	01	800	01	00	00	10241	01/26	16-JAN-26	383
0801	01	800	01	00	00	10431	01/26	16-JAN-26	140
0801	01	800	01	00	00	10432	01/26	16-JAN-26	268
0801	01	800	01	00	00	10433	01/26	16-JAN-26	500
0801	01	800	01	00	00	10434	01/26	16-JAN-26	80
0801	01	800	01	00	00	10435	01/26	16-JAN-26	40
0801	01	800	01	00	00	10436	01/26	16-JAN-26	6,330
0801	01	800	01	00	00	10437	01/26	16-JAN-26	4,000
0801	01	800	01	00	00	10438	01/26	16-JAN-26	332
0801	01	800	01	00	00	10439	01/26	16-JAN-26	150
0801	01	800	01	00	00	10440	01/26	16-JAN-26	2,700
0801	01	800	01	00	00	10441	01/26	16-JAN-26	284
0801	01	800	01	00	00	10442	01/26	16-JAN-26	164
0801	01	800	01	00	00	10443	01/26	16-JAN-26	248
0801	01	800	01	00	00	10444	01/26	16-JAN-26	363

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10445	01/26	16-JAN-26	700
0801	01	800	01	00	00	10446	01/26	16-JAN-26	506
0801	01	800	01	00	00	10447	01/26	16-JAN-26	1,080
0801	01	800	01	00	00	10448	01/26	16-JAN-26	40
0801	01	800	01	00	00	10449	01/26	16-JAN-26	100
0801	01	800	01	00	00	10450	01/26	16-JAN-26	540
0801	01	800	01	00	00	10451	01/26	16-JAN-26	599
0801	01	800	01	00	00	10452	01/26	16-JAN-26	4,346
0801	01	800	01	00	00	395	01/26	17-JAN-26	923
0801	01	800	01	00	00	1023	01/26	06-JAN-26	800
0801	01	800	01	00	00	1051	01/26	06-JAN-26	200
0801	01	800	01	00	00	1052	01/26	06-JAN-26	600
0801	01	800	01	00	00	1053	01/26	06-JAN-26	968
0801	01	800	01	00	00	1054	01/26	06-JAN-26	221
0801	01	800	01	00	00	1055	01/26	06-JAN-26	358
0801	01	800	01	00	00	1056	01/26	06-JAN-26	714
0801	01	800	01	00	00	1057	01/26	06-JAN-26	505
0801	01	800	01	00	00	1058	01/26	06-JAN-26	412
0801	01	800	01	00	00	1059	01/26	06-JAN-26	2,087
0801	01	800	01	00	00	1060	01/26	06-JAN-26	296
0801	01	800	01	00	00	1061	01/26	06-JAN-26	1,215
0801	01	800	01	00	00	1062	01/26	06-JAN-26	232
0801	01	800	01	00	00	1063	01/26	06-JAN-26	296
0801	01	800	01	00	00	1336	01/26	06-JAN-26	50
0801	01	800	01	00	00	1337	01/26	06-JAN-26	253
0801	01	800	01	00	00	1338	01/26	06-JAN-26	200
0801	01	800	01	00	00	1339	01/26	06-JAN-26	588
0801	01	800	01	00	00	1340	01/26	06-JAN-26	50
0801	01	800	01	00	00	1341	01/26	06-JAN-26	244
0801	01	800	01	00	00	1342	01/26	06-JAN-26	257
0801	01	800	01	00	00	1816	01/26	06-JAN-26	80
0801	01	800	01	00	00	1817	01/26	06-JAN-26	6,820
0801	01	800	01	00	00	1818	01/26	06-JAN-26	800
0801	01	800	01	00	00	1819	01/26	06-JAN-26	1,600
0801	01	800	01	00	00	1820	01/26	06-JAN-26	289
0801	01	800	01	00	00	1821	01/26	06-JAN-26	289
0801	01	800	01	00	00	1822	01/26	06-JAN-26	320
0801	01	800	01	00	00	1823	01/26	06-JAN-26	1,150
0801	01	800	01	00	00	1825	01/26	06-JAN-26	15,900
0801	01	800	01	00	00	2001	01/26	06-JAN-26	800
0801	01	800	01	00	00	2002	01/26	06-JAN-26	800
0801	01	800	01	00	00	2003	01/26	06-JAN-26	284

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2004	01/26	06-JAN-26	1,000
0801	01	800	01	00	00	2125	01/26	06-JAN-26	268
0801	01	800	01	00	00	2126	01/26	06-JAN-26	264
0801	01	800	01	00	00	2127	01/26	06-JAN-26	787
0801	01	800	01	00	00	2137	01/26	06-JAN-26	132
0801	01	800	01	00	00	2138	01/26	06-JAN-26	147
0801	01	800	01	00	00	2139	01/26	06-JAN-26	1,579
0801	01	800	01	00	00	2140	01/26	06-JAN-26	205
0801	01	800	01	00	00	2141	01/26	06-JAN-26	304
0801	01	800	01	00	00	2142	01/26	06-JAN-26	660
0801	01	800	01	00	00	816	01/26	29-JAN-26	336
0801	01	800	01	00	00	817	01/26	29-JAN-26	200
0801	01	800	01	00	00	818	01/26	29-JAN-26	200
0801	01	800	01	00	00	819	01/26	29-JAN-26	1,329
0801	01	800	01	00	00	820	01/26	29-JAN-26	184
0801	01	800	01	00	00	821	01/26	29-JAN-26	408
0801	01	800	01	00	00	822	01/26	29-JAN-26	708
0801	01	800	01	00	00	823	01/26	29-JAN-26	325
0801	01	800	01	00	00	824	01/26	29-JAN-26	5,213
0801	01	800	01	00	00	825	01/26	29-JAN-26	56
0801	01	800	01	00	00	826	01/26	29-JAN-26	250
0801	01	800	01	00	00	827	01/26	29-JAN-26	586
0801	01	800	01	00	00	828	01/26	29-JAN-26	293
0801	01	800	01	00	00	829	01/26	29-JAN-26	3,052
0801	01	800	01	00	00	1077	01/26	29-JAN-26	286
0801	01	800	01	00	00	1078	01/26	29-JAN-26	1,329
0801	01	800	01	00	00	1079	01/26	29-JAN-26	325
0801	01	800	01	00	00	1341	01/26	29-JAN-26	1,074
0801	01	800	01	00	00	1342	01/26	29-JAN-26	951
0801	01	800	01	00	00	1343	01/26	29-JAN-26	318
0801	01	800	01	00	00	1344	01/26	29-JAN-26	315
0801	01	800	01	00	00	1345	01/26	29-JAN-26	350
0801	01	800	01	00	00	1346	01/26	29-JAN-26	332
0801	01	800	01	00	00	1347	01/26	29-JAN-26	422
0801	01	800	01	00	00	1348	01/26	29-JAN-26	217
0801	01	800	01	00	00	1349	01/26	29-JAN-26	404
0801	01	800	01	00	00	1350	01/26	29-JAN-26	228
0801	01	800	01	00	00	1396	01/26	29-JAN-26	230
0801	01	800	01	00	00	1397	01/26	29-JAN-26	377
0801	01	800	01	00	00	1398	01/26	29-JAN-26	223
0801	01	800	01	00	00	1399	01/26	29-JAN-26	3,982
0801	01	800	01	00	00	1400	01/26	29-JAN-26	241

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1401	01/26	29-JAN-26	213
0801	01	800	01	00	00	1402	01/26	29-JAN-26	1,114
0801	01	800	01	00	00	1501	01/26	29-JAN-26	200
0801	01	800	01	00	00	1502	01/26	29-JAN-26	40
0801	01	800	01	00	00	1503	01/26	29-JAN-26	40
0801	01	800	01	00	00	1504	01/26	29-JAN-26	556
0801	01	800	01	00	00	1505	01/26	29-JAN-26	383
0801	01	800	01	00	00	1506	01/26	29-JAN-26	217
0801	01	800	01	00	00	1884	01/26	27-JAN-26	1,248
0801	01	800	01	00	00	1885	01/26	27-JAN-26	300
0801	01	800	01	00	00	1886	01/26	27-JAN-26	400
0801	01	800	01	00	00	1887	01/26	27-JAN-26	1,039
0801	01	800	01	00	00	1888	01/26	27-JAN-26	160
0801	01	800	01	00	00	1889	01/26	27-JAN-26	80
0801	01	800	01	00	00	1890	01/26	27-JAN-26	50
0801	01	800	01	00	00	1891	01/26	27-JAN-26	3,230
0801	01	800	01	00	00	1892	01/26	27-JAN-26	30,500
0801	01	800	01	00	00	2061	01/26	27-JAN-26	50
0801	01	800	01	00	00	2062	01/26	27-JAN-26	4,182
0801	01	800	01	00	00	2063	01/26	27-JAN-26	2,910
0801	01	800	01	00	00	2064	01/26	27-JAN-26	50
0801	01	800	01	00	00	2065	01/26	27-JAN-26	353
0801	01	800	01	00	00	2066	01/26	27-JAN-26	2,000
0801	01	800	01	00	00	2067	01/26	27-JAN-26	1,518
0801	01	800	01	00	00	2068	01/26	27-JAN-26	493
0801	01	800	01	00	00	2069	01/26	27-JAN-26	388
0801	01	800	01	00	00	2486	01/26	27-JAN-26	260
0801	01	800	01	00	00	2487	01/26	27-JAN-26	214
0801	01	800	01	00	00	2488	01/26	27-JAN-26	397
0801	01	800	01	00	00	2489	01/26	27-JAN-26	1,029
0801	01	800	01	00	00	2490	01/26	27-JAN-26	905
0801	01	800	01	00	00	2491	01/26	27-JAN-26	394
0801	01	800	01	00	00	2492	01/26	27-JAN-26	2,798
0801	01	800	01	00	00	2493	01/26	27-JAN-26	304
0801	01	800	01	00	00	2494	01/26	27-JAN-26	462
0801	01	800	01	00	00	2495	01/26	27-JAN-26	807
0801	01	800	01	00	00	2496	01/26	27-JAN-26	221
0801	01	800	01	00	00	2497	01/26	27-JAN-26	309
0801	01	800	01	00	00	2498	01/26	27-JAN-26	350
0801	01	800	01	00	00	2499	01/26	27-JAN-26	1,382
0801	01	800	01	00	00	2500	01/26	27-JAN-26	329
0801	01	800	01	00	00	2501	01/26	27-JAN-26	394

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2502	01/26	27-JAN-26	397
0801	01	800	01	00	00	2503	01/26	27-JAN-26	552
0801	01	800	01	00	00	2504	01/26	27-JAN-26	837
0801	01	800	01	00	00	2505	01/26	27-JAN-26	217
0801	01	800	01	00	00	2506	01/26	27-JAN-26	498
0801	01	800	01	00	00	2534	01/26	27-JAN-26	298
0801	01	800	01	00	00	2535	01/26	27-JAN-26	600
0801	01	800	01	00	00	2536	01/26	27-JAN-26	374
0801	01	800	01	00	00	2537	01/26	27-JAN-26	234
0801	01	800	01	00	00	2538	01/26	27-JAN-26	53
0801	01	800	01	00	00	2539	01/26	27-JAN-26	50
0801	01	800	01	00	00	2540	01/26	27-JAN-26	2,157
0801	01	800	01	00	00	2541	01/26	27-JAN-26	206
0801	01	800	01	00	00	2542	01/26	27-JAN-26	217
0801	01	800	01	00	00	2543	01/26	27-JAN-26	88
0801	01	800	01	00	00	10731	01/26	28-JAN-26	280
0801	01	800	01	00	00	10732	01/26	28-JAN-26	100
0801	01	800	01	00	00	10733	01/26	28-JAN-26	2,222
0801	01	800	01	00	00	10734	01/26	28-JAN-26	200
0801	01	800	01	00	00	10735	01/26	28-JAN-26	214
0801	01	800	01	00	00	10736	01/26	28-JAN-26	120
0801	01	800	01	00	00	10737	01/26	28-JAN-26	400
0801	01	800	01	00	00	10738	01/26	28-JAN-26	1,212
0801	01	800	01	00	00	10739	01/26	28-JAN-26	2,355
0801	01	800	01	00	00	10740	01/26	28-JAN-26	80
0801	01	800	01	00	00	10741	01/26	28-JAN-26	84,964
0801	01	800	01	00	00	10742	01/26	28-JAN-26	40
0801	01	800	01	00	00	440	01/26	29-JAN-26	50
0801	01	800	01	00	00	441	01/26	29-JAN-26	147
0801	01	800	01	00	00	442	01/26	29-JAN-26	740
0801	01	800	01	00	00	2325	01/26	21-JAN-26	340
0801	01	800	01	00	00	2326	01/26	21-JAN-26	569
0801	01	800	01	00	00	2327	01/26	21-JAN-26	1,032
0801	01	800	01	00	00	674	01/26	23-JAN-26	213
0801	01	800	01	00	00	675	01/26	23-JAN-26	3,027
0801	01	800	01	00	00	676	01/26	23-JAN-26	1,320
0801	01	800	01	00	00	677	01/26	23-JAN-26	1,967
0801	01	800	01	00	00	678	01/26	23-JAN-26	521
0801	01	800	01	00	00	679	01/26	23-JAN-26	302
0801	01	800	01	00	00	680	01/26	23-JAN-26	640
0801	01	800	01	00	00	681	01/26	23-JAN-26	135
0801	01	800	01	00	00	682	01/26	23-JAN-26	4,706

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	683	01/26	23-JAN-26	264
0801	01	800	01	00	00	684	01/26	23-JAN-26	477
0801	01	800	01	00	00	685	01/26	23-JAN-26	4,152
0801	01	800	01	00	00	686	01/26	23-JAN-26	50
0801	01	800	01	00	00	687	01/26	23-JAN-26	145
0801	01	800	01	00	00	1069	01/26	23-JAN-26	1,675
0801	01	800	01	00	00	1070	01/26	23-JAN-26	239
0801	01	800	01	00	00	1203	01/26	23-JAN-26	639
0801	01	800	01	00	00	1204	01/26	23-JAN-26	561
0801	01	800	01	00	00	1205	01/26	23-JAN-26	200
0801	01	800	01	00	00	1206	01/26	23-JAN-26	238
0801	01	800	01	00	00	1207	01/26	23-JAN-26	302
0801	01	800	01	00	00	1208	01/26	23-JAN-26	295
0801	01	800	01	00	00	1209	01/26	23-JAN-26	242
0801	01	800	01	00	00	1210	01/26	23-JAN-26	846
0801	01	800	01	00	00	1211	01/26	23-JAN-26	873
0801	01	800	01	00	00	1212	01/26	23-JAN-26	1,102
0801	01	800	01	00	00	1213	01/26	23-JAN-26	1,243
0801	01	800	01	00	00	1214	01/26	23-JAN-26	964
0801	01	800	01	00	00	1215	01/26	23-JAN-26	443
0801	01	800	01	00	00	1216	01/26	23-JAN-26	200
0801	01	800	01	00	00	1217	01/26	23-JAN-26	384
0801	01	800	01	00	00	1218	01/26	23-JAN-26	907
0801	01	800	01	00	00	1219	01/26	23-JAN-26	2,305
0801	01	800	01	00	00	1220	01/26	23-JAN-26	292
0801	01	800	01	00	00	1221	01/26	23-JAN-26	206
0801	01	800	01	00	00	1222	01/26	23-JAN-26	397
0801	01	800	01	00	00	1223	01/26	23-JAN-26	903
0801	01	800	01	00	00	1224	01/26	23-JAN-26	2,224
0801	01	800	01	00	00	1225	01/26	23-JAN-26	292
0801	01	800	01	00	00	1226	01/26	23-JAN-26	234
0801	01	800	01	00	00	1376	01/26	23-JAN-26	200
0801	01	800	01	00	00	1377	01/26	23-JAN-26	200
0801	01	800	01	00	00	1378	01/26	23-JAN-26	50
0801	01	800	01	00	00	1379	01/26	23-JAN-26	224
0801	01	800	01	00	00	1380	01/26	23-JAN-26	50
0801	01	800	01	00	00	1399	01/26	23-JAN-26	298
0801	01	800	01	00	00	1400	01/26	23-JAN-26	330
0801	01	800	01	00	00	1401	01/26	23-JAN-26	565
0801	01	800	01	00	00	1402	01/26	23-JAN-26	200
0801	01	800	01	00	00	1403	01/26	23-JAN-26	588
0801	01	800	01	00	00	1404	01/26	23-JAN-26	401

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1405	01/26	23-JAN-26	489
0801	01	800	01	00	00	1406	01/26	23-JAN-26	203
0801	01	800	01	00	00	1407	01/26	23-JAN-26	292
0801	01	800	01	00	00	1408	01/26	23-JAN-26	584
0801	01	800	01	00	00	1619	01/26	27-JAN-26	210
0801	01	800	01	00	00	1879	01/26	27-JAN-26	1,032
0801	01	800	01	00	00	1880	01/26	27-JAN-26	3,143
0801	01	800	01	00	00	1881	01/26	27-JAN-26	50
0801	01	800	01	00	00	1882	01/26	27-JAN-26	412
0801	01	800	01	00	00	1883	01/26	27-JAN-26	50
0801	01	800	01	00	00	4549	01/26	16-JAN-26	686
0801	01	800	01	00	00	4550	01/26	16-JAN-26	1,687
0801	01	800	01	00	00	4551	01/26	16-JAN-26	1,150
0801	01	800	01	00	00	4552	01/26	16-JAN-26	2,391
0801	01	800	01	00	00	4553	01/26	16-JAN-26	1,222
0801	01	800	01	00	00	4554	01/26	16-JAN-26	821
0801	01	800	01	00	00	4555	01/26	16-JAN-26	791
0801	01	800	01	00	00	4556	01/26	16-JAN-26	1,150
0801	01	800	01	00	00	4557	01/26	16-JAN-26	50
0801	01	800	01	00	00	4558	01/26	16-JAN-26	1,002
0801	01	800	01	00	00	4559	01/26	16-JAN-26	2,111
0801	01	800	01	00	00	4560	01/26	16-JAN-26	5,741
0801	01	800	01	00	00	1369	01/26	21-JAN-26	200
0801	01	800	01	00	00	1458	01/26	21-JAN-26	220
0801	01	800	01	00	00	1459	01/26	21-JAN-26	1,401
0801	01	800	01	00	00	1460	01/26	21-JAN-26	466
0801	01	800	01	00	00	1461	01/26	21-JAN-26	449
0801	01	800	01	00	00	1462	01/26	21-JAN-26	1,084
0801	01	800	01	00	00	1463	01/26	21-JAN-26	203
0801	01	800	01	00	00	1464	01/26	21-JAN-26	200
0801	01	800	01	00	00	1465	01/26	21-JAN-26	220
0801	01	800	01	00	00	1466	01/26	21-JAN-26	1,731
0801	01	800	01	00	00	1467	01/26	21-JAN-26	55
0801	01	800	01	00	00	1468	01/26	21-JAN-26	484
0801	01	800	01	00	00	1469	01/26	21-JAN-26	839
0801	01	800	01	00	00	1470	01/26	21-JAN-26	200
0801	01	800	01	00	00	1471	01/26	21-JAN-26	400
0801	01	800	01	00	00	1472	01/26	21-JAN-26	319
0801	01	800	01	00	00	1473	01/26	21-JAN-26	4,886
0801	01	800	01	00	00	1474	01/26	21-JAN-26	200
0801	01	800	01	00	00	1475	01/26	21-JAN-26	1,356
0801	01	800	01	00	00	1476	01/26	21-JAN-26	311

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1477	01/26	21-JAN-26	238
0801	01	800	01	00	00	1478	01/26	21-JAN-26	200
0801	01	800	01	00	00	1479	01/26	21-JAN-26	275
0801	01	800	01	00	00	1480	01/26	21-JAN-26	476
0801	01	800	01	00	00	1481	01/26	21-JAN-26	268
0801	01	800	01	00	00	1482	01/26	21-JAN-26	292
0801	01	800	01	00	00	1483	01/26	21-JAN-26	203
0801	01	800	01	00	00	1484	01/26	21-JAN-26	588
0801	01	800	01	00	00	1485	01/26	21-JAN-26	498
0801	01	800	01	00	00	1486	01/26	21-JAN-26	200
0801	01	800	01	00	00	1864	01/26	21-JAN-26	200
0801	01	800	01	00	00	1865	01/26	21-JAN-26	240
0801	01	800	01	00	00	1866	01/26	21-JAN-26	70,613
0801	01	800	01	00	00	1867	01/26	21-JAN-26	1,34,100
0801	01	800	01	00	00	1868	01/26	21-JAN-26	26,700
0801	01	800	01	00	00	2046	01/26	21-JAN-26	200
0801	01	800	01	00	00	2047	01/26	21-JAN-26	1,837
0801	01	800	01	00	00	2048	01/26	21-JAN-26	800
0801	01	800	01	00	00	2049	01/26	21-JAN-26	784
0801	01	800	01	00	00	2050	01/26	21-JAN-26	437
0801	01	800	01	00	00	2313	01/26	21-JAN-26	931
0801	01	800	01	00	00	2314	01/26	21-JAN-26	385
0801	01	800	01	00	00	2315	01/26	21-JAN-26	1,077
0801	01	800	01	00	00	2316	01/26	21-JAN-26	158
0801	01	800	01	00	00	2317	01/26	21-JAN-26	1,278
0801	01	800	01	00	00	2318	01/26	21-JAN-26	357
0801	01	800	01	00	00	2319	01/26	21-JAN-26	227
0801	01	800	01	00	00	2320	01/26	21-JAN-26	340
0801	01	800	01	00	00	2321	01/26	21-JAN-26	795
0801	01	800	01	00	00	2322	01/26	21-JAN-26	439
0801	01	800	01	00	00	2323	01/26	21-JAN-26	612
0801	01	800	01	00	00	2324	01/26	21-JAN-26	379
0801	01	800	01	00	00	10344	01/26	05-JAN-26	140
0801	01	800	01	00	00	10345	01/26	05-JAN-26	1,411
0801	01	800	01	00	00	10346	01/26	05-JAN-26	320
0801	01	800	01	00	00	10347	01/26	05-JAN-26	63,000
0801	01	800	01	00	00	10348	01/26	05-JAN-26	1,084
0801	01	800	01	00	00	10349	01/26	05-JAN-26	140
0801	01	800	01	00	00	40	01/26	06-JAN-26	31,028
0801	01	800	01	00	00	41	01/26	06-JAN-26	31,028
0801	01	800	01	00	00	42	01/26	06-JAN-26	2,000
0801	01	800	01	00	00	43	01/26	06-JAN-26	2,000

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	44	01/26	06-JAN-26	50
0801	01	800	01	00	00	45	01/26	06-JAN-26	50
0801	01	800	01	00	00	46	01/26	06-JAN-26	50
0801	01	800	01	00	00	394	01/26	06-JAN-26	315
0801	01	800	01	00	00	395	01/26	06-JAN-26	319
0801	01	800	01	00	00	396	01/26	06-JAN-26	163
0801	01	800	01	00	00	397	01/26	06-JAN-26	720
0801	01	800	01	00	00	599	01/26	06-JAN-26	450
0801	01	800	01	00	00	600	01/26	06-JAN-26	264
0801	01	800	01	00	00	601	01/26	06-JAN-26	376
0801	01	800	01	00	00	1022	01/26	06-JAN-26	717
0801	01	800	01	00	00	2343	01/26	16-JAN-26	326
0801	01	800	01	00	00	2344	01/26	16-JAN-26	1,447
0801	01	800	01	00	00	2345	01/26	16-JAN-26	600
0801	01	800	01	00	00	2346	01/26	16-JAN-26	1,544
0801	01	800	01	00	00	2347	01/26	16-JAN-26	860
0801	01	800	01	00	00	2348	01/26	16-JAN-26	640
0801	01	800	01	00	00	2349	01/26	16-JAN-26	779
0801	01	800	01	00	00	2350	01/26	16-JAN-26	394
0801	01	800	01	00	00	2351	01/26	16-JAN-26	900
0801	01	800	01	00	00	2352	01/26	16-JAN-26	105
0801	01	800	01	00	00	2353	01/26	16-JAN-26	148
0801	01	800	01	00	00	2354	01/26	16-JAN-26	50
0801	01	800	01	00	00	2355	01/26	16-JAN-26	680
0801	01	800	01	00	00	2356	01/26	16-JAN-26	9,740
0801	01	800	01	00	00	2357	01/26	16-JAN-26	32,311
0801	01	800	01	00	00	2358	01/26	16-JAN-26	580
0801	01	800	01	00	00	2359	01/26	16-JAN-26	50
0801	01	800	01	00	00	2749	01/26	16-JAN-26	3,188
0801	01	800	01	00	00	2750	01/26	16-JAN-26	772
0801	01	800	01	00	00	2751	01/26	16-JAN-26	800
0801	01	800	01	00	00	2752	01/26	16-JAN-26	650
0801	01	800	01	00	00	2753	01/26	16-JAN-26	50
0801	01	800	01	00	00	3174	01/26	16-JAN-26	775
0801	01	800	01	00	00	3175	01/26	16-JAN-26	76
0801	01	800	01	00	00	3176	01/26	16-JAN-26	336
0801	01	800	01	00	00	3177	01/26	16-JAN-26	264
0801	01	800	01	00	00	3178	01/26	16-JAN-26	511
0801	01	800	01	00	00	3179	01/26	16-JAN-26	50
0801	01	800	01	00	00	3180	01/26	16-JAN-26	1,111
0801	01	800	01	00	00	3597	01/26	16-JAN-26	8,318
0801	01	800	01	00	00	3598	01/26	16-JAN-26	4,000

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3599	01/26	16-JAN-26	2,000
0801	01	800	01	00	00	3600	01/26	16-JAN-26	5,000
0801	01	800	01	00	00	3601	01/26	16-JAN-26	10,000
0801	01	800	01	00	00	3602	01/26	16-JAN-26	680
0801	01	800	01	00	00	4541	01/26	16-JAN-26	1,184
0801	01	800	01	00	00	4542	01/26	16-JAN-26	374
0801	01	800	01	00	00	4543	01/26	16-JAN-26	200
0801	01	800	01	00	00	4544	01/26	16-JAN-26	200
0801	01	800	01	00	00	4545	01/26	16-JAN-26	50
0801	01	800	01	00	00	4546	01/26	16-JAN-26	295
0801	01	800	01	00	00	4547	01/26	16-JAN-26	6,080
0801	01	800	01	00	00	4548	01/26	16-JAN-26	15,243
0801	01	800	01	00	00	4401	01/26	05-JAN-26	24,421
0801	01	800	01	00	00	4402	01/26	05-JAN-26	24,934
0801	01	800	01	00	00	4403	01/26	05-JAN-26	22,222
0801	01	800	01	00	00	4404	01/26	05-JAN-26	94,995
0801	01	800	01	00	00	4405	01/26	05-JAN-26	23,430
0801	01	800	01	00	00	4406	01/26	05-JAN-26	3,500
0801	01	800	01	00	00	4407	01/26	05-JAN-26	3,062
0801	01	800	01	00	00	4408	01/26	05-JAN-26	2,993
0801	01	800	01	00	00	4409	01/26	05-JAN-26	1,150
0801	01	800	01	00	00	4410	01/26	05-JAN-26	109
0801	01	800	01	00	00	4411	01/26	05-JAN-26	50
0801	01	800	01	00	00	4412	01/26	05-JAN-26	10,700
0801	01	800	01	00	00	10111	01/26	05-JAN-26	200
0801	01	800	01	00	00	10112	01/26	05-JAN-26	255
0801	01	800	01	00	00	10113	01/26	05-JAN-26	330
0801	01	800	01	00	00	10114	01/26	05-JAN-26	1,104
0801	01	800	01	00	00	10115	01/26	05-JAN-26	285
0801	01	800	01	00	00	10116	01/26	05-JAN-26	800
0801	01	800	01	00	00	10117	01/26	05-JAN-26	217
0801	01	800	01	00	00	10118	01/26	05-JAN-26	246
0801	01	800	01	00	00	10119	01/26	05-JAN-26	332
0801	01	800	01	00	00	10120	01/26	05-JAN-26	1,800
0801	01	800	01	00	00	10121	01/26	05-JAN-26	2,000
0801	01	800	01	00	00	10122	01/26	05-JAN-26	384
0801	01	800	01	00	00	10123	01/26	05-JAN-26	652
0801	01	800	01	00	00	10124	01/26	05-JAN-26	266
0801	01	800	01	00	00	10125	01/26	05-JAN-26	100
0801	01	800	01	00	00	10126	01/26	05-JAN-26	274
0801	01	800	01	00	00	10127	01/26	05-JAN-26	541
0801	01	800	01	00	00	10128	01/26	05-JAN-26	50

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10340	01/26	05-JAN-26	142
0801	01	800	01	00	00	10341	01/26	05-JAN-26	10,000
0801	01	800	01	00	00	10342	01/26	05-JAN-26	4,000
0801	01	800	01	00	00	10343	01/26	05-JAN-26	3,433
0801	01	800	01	00	00	10451	01/26	28-JAN-26	200
0801	01	800	01	00	00	10452	01/26	28-JAN-26	78
0801	01	800	01	00	00	10453	01/26	28-JAN-26	200
0801	01	800	01	00	00	10454	01/26	28-JAN-26	210
0801	01	800	01	00	00	10455	01/26	28-JAN-26	261
0801	01	800	01	00	00	10456	01/26	28-JAN-26	50
0801	01	800	01	00	00	10457	01/26	28-JAN-26	200
0801	01	800	01	00	00	10458	01/26	28-JAN-26	220
0801	01	800	01	00	00	10459	01/26	28-JAN-26	206
0801	01	800	01	00	00	10460	01/26	28-JAN-26	506
0801	01	800	01	00	00	10461	01/26	28-JAN-26	10
0801	01	800	01	00	00	10462	01/26	28-JAN-26	192
0801	01	800	01	00	00	10463	01/26	28-JAN-26	50
0801	01	800	01	00	00	10464	01/26	28-JAN-26	50
0801	01	800	01	00	00	10465	01/26	28-JAN-26	2,541
0801	01	800	01	00	00	10466	01/26	28-JAN-26	50
0801	01	800	01	00	00	10467	01/26	28-JAN-26	50
0801	01	800	01	00	00	10468	01/26	28-JAN-26	150
0801	01	800	01	00	00	10469	01/26	28-JAN-26	520
0801	01	800	01	00	00	10470	01/26	28-JAN-26	330
0801	01	800	01	00	00	10471	01/26	28-JAN-26	50
0801	01	800	01	00	00	10472	01/26	28-JAN-26	307
0801	01	800	01	00	00	10473	01/26	28-JAN-26	541
0801	01	800	01	00	00	10474	01/26	28-JAN-26	1,800
0801	01	800	01	00	00	10475	01/26	28-JAN-26	50
0801	01	800	01	00	00	10476	01/26	28-JAN-26	50
0801	01	800	01	00	00	10477	01/26	28-JAN-26	50
0801	01	800	01	00	00	10478	01/26	28-JAN-26	182
0801	01	800	01	00	00	10479	01/26	28-JAN-26	86
0801	01	800	01	00	00	10480	01/26	28-JAN-26	50
0801	01	800	01	00	00	10481	01/26	28-JAN-26	50
0801	01	800	01	00	00	10713	01/26	28-JAN-26	419
0801	01	800	01	00	00	10714	01/26	28-JAN-26	3,052
0801	01	800	01	00	00	10715	01/26	28-JAN-26	414
0801	01	800	01	00	00	10716	01/26	28-JAN-26	642
0801	01	800	01	00	00	10717	01/26	28-JAN-26	100
0801	01	800	01	00	00	10718	01/26	28-JAN-26	311
0801	01	800	01	00	00	10719	01/26	28-JAN-26	140

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10720	01/26	28-JAN-26	50
0801	01	800	01	00	00	10721	01/26	28-JAN-26	100
0801	01	800	01	00	00	10722	01/26	28-JAN-26	292
0801	01	800	01	00	00	10723	01/26	28-JAN-26	1,080
0801	01	800	01	00	00	10724	01/26	28-JAN-26	540
0801	01	800	01	00	00	10725	01/26	28-JAN-26	140
0801	01	800	01	00	00	10726	01/26	28-JAN-26	1,567
0801	01	800	01	00	00	10727	01/26	28-JAN-26	7,405
0801	01	800	01	00	00	10728	01/26	28-JAN-26	10,184
0801	01	800	01	00	00	10729	01/26	28-JAN-26	1,500
0801	01	800	01	00	00	10730	01/26	28-JAN-26	2,000
0801	01	800	01	00	00	671	01/26	23-JAN-26	272
0801	01	800	01	00	00	672	01/26	23-JAN-26	307
0801	01	800	01	00	00	673	01/26	23-JAN-26	619
0801	01	800	01	00	00	1564	01/26	27-JAN-26	428
0801	01	800	01	00	00	1565	01/26	27-JAN-26	415
0801	01	800	01	00	00	1566	01/26	27-JAN-26	272
0801	01	800	01	00	00	1567	01/26	27-JAN-26	332
0801	01	800	01	00	00	1568	01/26	27-JAN-26	927
0801	01	800	01	00	00	1569	01/26	27-JAN-26	203
0801	01	800	01	00	00	1570	01/26	27-JAN-26	251
0801	01	800	01	00	00	1571	01/26	27-JAN-26	2,998
0801	01	800	01	00	00	1572	01/26	27-JAN-26	704
0801	01	800	01	00	00	1573	01/26	27-JAN-26	448
0801	01	800	01	00	00	1574	01/26	27-JAN-26	217
0801	01	800	01	00	00	1575	01/26	27-JAN-26	1,700
0801	01	800	01	00	00	1576	01/26	27-JAN-26	200
0801	01	800	01	00	00	1577	01/26	27-JAN-26	285
0801	01	800	01	00	00	1578	01/26	27-JAN-26	257
0801	01	800	01	00	00	1579	01/26	27-JAN-26	244
0801	01	800	01	00	00	1580	01/26	27-JAN-26	264
0801	01	800	01	00	00	1581	01/26	27-JAN-26	251
0801	01	800	01	00	00	1582	01/26	27-JAN-26	206
0801	01	800	01	00	00	1583	01/26	27-JAN-26	230
0801	01	800	01	00	00	1584	01/26	27-JAN-26	210
0801	01	800	01	00	00	1585	01/26	27-JAN-26	251
0801	01	800	01	00	00	1586	01/26	27-JAN-26	432
0801	01	800	01	00	00	1587	01/26	27-JAN-26	213
0801	01	800	01	00	00	1588	01/26	27-JAN-26	466
0801	01	800	01	00	00	1589	01/26	27-JAN-26	658
0801	01	800	01	00	00	1590	01/26	27-JAN-26	2,157
0801	01	800	01	00	00	1591	01/26	27-JAN-26	596

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1592	01/26	27-JAN-26	323
0801	01	800	01	00	00	1593	01/26	27-JAN-26	250
0801	01	800	01	00	00	1594	01/26	27-JAN-26	220
0801	01	800	01	00	00	1595	01/26	27-JAN-26	1,408
0801	01	800	01	00	00	1596	01/26	27-JAN-26	1,361
0801	01	800	01	00	00	1597	01/26	27-JAN-26	1,852
0801	01	800	01	00	00	1598	01/26	27-JAN-26	220
0801	01	800	01	00	00	1599	01/26	27-JAN-26	238
0801	01	800	01	00	00	1600	01/26	27-JAN-26	247
0801	01	800	01	00	00	1601	01/26	27-JAN-26	1,684
0801	01	800	01	00	00	1602	01/26	27-JAN-26	1,411
0801	01	800	01	00	00	1603	01/26	27-JAN-26	849
0801	01	800	01	00	00	1604	01/26	27-JAN-26	808
0801	01	800	01	00	00	1605	01/26	27-JAN-26	428
0801	01	800	01	00	00	1606	01/26	27-JAN-26	326
0801	01	800	01	00	00	1607	01/26	27-JAN-26	203
0801	01	800	01	00	00	1608	01/26	27-JAN-26	1,150
0801	01	800	01	00	00	1609	01/26	27-JAN-26	481
0801	01	800	01	00	00	1610	01/26	27-JAN-26	690
0801	01	800	01	00	00	1611	01/26	27-JAN-26	584
0801	01	800	01	00	00	1612	01/26	27-JAN-26	473
0801	01	800	01	00	00	1613	01/26	27-JAN-26	619
0801	01	800	01	00	00	1614	01/26	27-JAN-26	295
0801	01	800	01	00	00	1615	01/26	27-JAN-26	497
0801	01	800	01	00	00	1616	01/26	27-JAN-26	651
0801	01	800	01	00	00	1617	01/26	27-JAN-26	764
0801	01	800	01	00	00	1618	01/26	27-JAN-26	413
0801	01	800	01	00	00	10445	01/26	28-JAN-26	619
0801	01	800	01	00	00	10446	01/26	28-JAN-26	364
0801	01	800	01	00	00	10447	01/26	28-JAN-26	255
0801	01	800	01	00	00	10448	01/26	28-JAN-26	1,908
0801	01	800	01	00	00	10449	01/26	28-JAN-26	463
0801	01	800	01	00	00	10450	01/26	28-JAN-26	368
0801	01	800	01	00	00	1161	01/26	21-JAN-26	596
0801	01	800	01	00	00	1162	01/26	21-JAN-26	326
0801	01	800	01	00	00	1163	01/26	21-JAN-26	495
0801	01	800	01	00	00	1164	01/26	21-JAN-26	606
0801	01	800	01	00	00	1165	01/26	21-JAN-26	443
0801	01	800	01	00	00	1166	01/26	21-JAN-26	390
0801	01	800	01	00	00	1167	01/26	21-JAN-26	275
0801	01	800	01	00	00	1168	01/26	21-JAN-26	390
0801	01	800	01	00	00	1169	01/26	21-JAN-26	9,600

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1366	01/26	21-JAN-26	477
0801	01	800	01	00	00	1367	01/26	21-JAN-26	384
0801	01	800	01	00	00	1368	01/26	21-JAN-26	200
0801	01	800	01	00	00	10572	01/26	22-JAN-26	217
0801	01	800	01	00	00	10573	01/26	22-JAN-26	140
0801	01	800	01	00	00	10574	01/26	22-JAN-26	262
0801	01	800	01	00	00	10575	01/26	22-JAN-26	540
0801	01	800	01	00	00	10576	01/26	22-JAN-26	1,118
0801	01	800	01	00	00	10577	01/26	22-JAN-26	20,319
0801	01	800	01	00	00	10578	01/26	22-JAN-26	314
0801	01	800	01	00	00	10579	01/26	22-JAN-26	140
0801	01	800	01	00	00	10580	01/26	22-JAN-26	100
0801	01	800	01	00	00	10581	01/26	22-JAN-26	6,472
0801	01	800	01	00	00	10582	01/26	22-JAN-26	445
0801	01	800	01	00	00	10583	01/26	22-JAN-26	580
0801	01	800	01	00	00	10584	01/26	22-JAN-26	1,378
0801	01	800	01	00	00	10585	01/26	22-JAN-26	540
0801	01	800	01	00	00	10586	01/26	22-JAN-26	2,866
0801	01	800	01	00	00	10587	01/26	22-JAN-26	240
0801	01	800	01	00	00	10588	01/26	22-JAN-26	100
0801	01	800	01	00	00	10589	01/26	22-JAN-26	6,603
0801	01	800	01	00	00	10590	01/26	22-JAN-26	80
0801	01	800	01	00	00	407	01/26	23-JAN-26	466
0801	01	800	01	00	00	417	01/26	23-JAN-26	268
0801	01	800	01	00	00	418	01/26	23-JAN-26	50
0801	01	800	01	00	00	419	01/26	23-JAN-26	50
0801	01	800	01	00	00	420	01/26	23-JAN-26	390
0801	01	800	01	00	00	421	01/26	23-JAN-26	400
0801	01	800	01	00	00	422	01/26	23-JAN-26	200
0801	01	800	01	00	00	645	01/26	23-JAN-26	275
0801	01	800	01	00	00	646	01/26	23-JAN-26	2,186
0801	01	800	01	00	00	647	01/26	23-JAN-26	9,662
0801	01	800	01	00	00	648	01/26	23-JAN-26	238
0801	01	800	01	00	00	649	01/26	23-JAN-26	564
0801	01	800	01	00	00	650	01/26	23-JAN-26	409
0801	01	800	01	00	00	651	01/26	23-JAN-26	580
0801	01	800	01	00	00	652	01/26	23-JAN-26	4,973
0801	01	800	01	00	00	653	01/26	23-JAN-26	428
0801	01	800	01	00	00	654	01/26	23-JAN-26	261
0801	01	800	01	00	00	655	01/26	23-JAN-26	725
0801	01	800	01	00	00	656	01/26	23-JAN-26	200
0801	01	800	01	00	00	657	01/26	23-JAN-26	666

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	658	01/26	23-JAN-26	762
0801	01	800	01	00	00	659	01/26	23-JAN-26	200
0801	01	800	01	00	00	660	01/26	23-JAN-26	1,846
0801	01	800	01	00	00	661	01/26	23-JAN-26	251
0801	01	800	01	00	00	662	01/26	23-JAN-26	289
0801	01	800	01	00	00	663	01/26	23-JAN-26	200
0801	01	800	01	00	00	664	01/26	23-JAN-26	1,860
0801	01	800	01	00	00	665	01/26	23-JAN-26	1,380
0801	01	800	01	00	00	666	01/26	23-JAN-26	473
0801	01	800	01	00	00	667	01/26	23-JAN-26	200
0801	01	800	01	00	00	668	01/26	23-JAN-26	200
0801	01	800	01	00	00	669	01/26	23-JAN-26	200
0801	01	800	01	00	00	670	01/26	23-JAN-26	1,274
0801	01	800	01	00	00	2322	01/26	16-JAN-26	50
0801	01	800	01	00	00	2323	01/26	16-JAN-26	507
0801	01	800	01	00	00	2324	01/26	16-JAN-26	220
0801	01	800	01	00	00	2325	01/26	16-JAN-26	2,048
0801	01	800	01	00	00	2326	01/26	16-JAN-26	268
0801	01	800	01	00	00	2327	01/26	16-JAN-26	545
0801	01	800	01	00	00	2328	01/26	16-JAN-26	200
0801	01	800	01	00	00	2329	01/26	16-JAN-26	223
0801	01	800	01	00	00	2330	01/26	16-JAN-26	261
0801	01	800	01	00	00	2331	01/26	16-JAN-26	432
0801	01	800	01	00	00	2332	01/26	16-JAN-26	1,072
0801	01	800	01	00	00	2333	01/26	16-JAN-26	648
0801	01	800	01	00	00	2334	01/26	16-JAN-26	200
0801	01	800	01	00	00	2335	01/26	16-JAN-26	4,289
0801	01	800	01	00	00	2336	01/26	16-JAN-26	988
0801	01	800	01	00	00	2337	01/26	16-JAN-26	1,043
0801	01	800	01	00	00	2338	01/26	16-JAN-26	408
0801	01	800	01	00	00	2339	01/26	16-JAN-26	2,513
0801	01	800	01	00	00	2340	01/26	16-JAN-26	3,596
0801	01	800	01	00	00	2341	01/26	16-JAN-26	2,072
0801	01	800	01	00	00	2342	01/26	16-JAN-26	66
0801	01	800	01	00	00	401	01/26	21-JAN-26	2,029
0801	01	800	01	00	00	402	01/26	21-JAN-26	50
0801	01	800	01	00	00	403	01/26	21-JAN-26	1,278
0801	01	800	01	00	00	404	01/26	21-JAN-26	486
0801	01	800	01	00	00	412	01/26	21-JAN-26	50
0801	01	800	01	00	00	413	01/26	21-JAN-26	50
0801	01	800	01	00	00	623	01/26	21-JAN-26	302
0801	01	800	01	00	00	624	01/26	21-JAN-26	332

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	625	01/26	21-JAN-26	3,501
0801	01	800	01	00	00	626	01/26	21-JAN-26	50
0801	01	800	01	00	00	627	01/26	21-JAN-26	395
0801	01	800	01	00	00	628	01/26	21-JAN-26	573
0801	01	800	01	00	00	629	01/26	21-JAN-26	4,018
0801	01	800	01	00	00	630	01/26	21-JAN-26	2,452
0801	01	800	01	00	00	631	01/26	21-JAN-26	1,739
0801	01	800	01	00	00	632	01/26	21-JAN-26	477
0801	01	800	01	00	00	633	01/26	21-JAN-26	357
0801	01	800	01	00	00	1061	01/26	21-JAN-26	800
0801	01	800	01	00	00	1062	01/26	21-JAN-26	4,199
0801	01	800	01	00	00	1063	01/26	21-JAN-26	203
0801	01	800	01	00	00	1138	01/26	21-JAN-26	1,040
0801	01	800	01	00	00	1139	01/26	21-JAN-26	549
0801	01	800	01	00	00	1140	01/26	21-JAN-26	1,165
0801	01	800	01	00	00	1141	01/26	21-JAN-26	261
0801	01	800	01	00	00	1142	01/26	21-JAN-26	315
0801	01	800	01	00	00	1143	01/26	21-JAN-26	401
0801	01	800	01	00	00	1144	01/26	21-JAN-26	831
0801	01	800	01	00	00	1145	01/26	21-JAN-26	377
0801	01	800	01	00	00	1146	01/26	21-JAN-26	200
0801	01	800	01	00	00	1147	01/26	21-JAN-26	377
0801	01	800	01	00	00	1148	01/26	21-JAN-26	1,799
0801	01	800	01	00	00	1149	01/26	21-JAN-26	246
0801	01	800	01	00	00	1150	01/26	21-JAN-26	220
0801	01	800	01	00	00	1151	01/26	21-JAN-26	374
0801	01	800	01	00	00	1152	01/26	21-JAN-26	951
0801	01	800	01	00	00	1153	01/26	21-JAN-26	268
0801	01	800	01	00	00	1154	01/26	21-JAN-26	200
0801	01	800	01	00	00	1155	01/26	21-JAN-26	353
0801	01	800	01	00	00	1156	01/26	21-JAN-26	300
0801	01	800	01	00	00	1157	01/26	21-JAN-26	2,130
0801	01	800	01	00	00	1158	01/26	21-JAN-26	213
0801	01	800	01	00	00	1159	01/26	21-JAN-26	604
0801	01	800	01	00	00	1160	01/26	21-JAN-26	1,407
0801	01	800	01	00	00	2727	01/26	05-JAN-26	800
0801	01	800	01	00	00	3159	01/26	05-JAN-26	336
0801	01	800	01	00	00	3160	01/26	05-JAN-26	469
0801	01	800	01	00	00	3550	01/26	05-JAN-26	5,616
0801	01	800	01	00	00	3551	01/26	05-JAN-26	650
0801	01	800	01	00	00	4376	01/26	05-JAN-26	50
0801	01	800	01	00	00	4377	01/26	05-JAN-26	50

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	4378	01/26	05-JAN-26	2,618
0801	01	800	01	00	00	4379	01/26	05-JAN-26	2,880
0801	01	800	01	00	00	4380	01/26	05-JAN-26	6,478
0801	01	800	01	00	00	4381	01/26	05-JAN-26	1,000
0801	01	800	01	00	00	4382	01/26	05-JAN-26	50
0801	01	800	01	00	00	4383	01/26	05-JAN-26	2,507
0801	01	800	01	00	00	4384	01/26	05-JAN-26	7,898
0801	01	800	01	00	00	4385	01/26	05-JAN-26	45,758
0801	01	800	01	00	00	4386	01/26	05-JAN-26	40,873
0801	01	800	01	00	00	4387	01/26	05-JAN-26	57,095
0801	01	800	01	00	00	4388	01/26	05-JAN-26	50,499
0801	01	800	01	00	00	4389	01/26	05-JAN-26	29,971
0801	01	800	01	00	00	4390	01/26	05-JAN-26	11,169
0801	01	800	01	00	00	4391	01/26	05-JAN-26	16,709
0801	01	800	01	00	00	4392	01/26	05-JAN-26	42,934
0801	01	800	01	00	00	4393	01/26	05-JAN-26	54,804
0801	01	800	01	00	00	4394	01/26	05-JAN-26	69,584
0801	01	800	01	00	00	4395	01/26	05-JAN-26	61,117
0801	01	800	01	00	00	4396	01/26	05-JAN-26	16
0801	01	800	01	00	00	4397	01/26	05-JAN-26	311
0801	01	800	01	00	00	4398	01/26	05-JAN-26	1,960
0801	01	800	01	00	00	4399	01/26	05-JAN-26	10,214
0801	01	800	01	00	00	4400	01/26	05-JAN-26	50,255
0801	01	800	01	00	00	2181	01/26	16-JAN-26	244
0801	01	800	01	00	00	2182	01/26	16-JAN-26	592
0801	01	800	01	00	00	2182	01/26	16-JAN-26	725
0801	01	800	01	00	00	2183	01/26	16-JAN-26	200
0801	01	800	01	00	00	2183	01/26	16-JAN-26	302
0801	01	800	01	00	00	2184	01/26	16-JAN-26	50
0801	01	800	01	00	00	2184	01/26	16-JAN-26	2,536
0801	01	800	01	00	00	2185	01/26	16-JAN-26	114
0801	01	800	01	00	00	2185	01/26	16-JAN-26	480
0801	01	800	01	00	00	2186	01/26	16-JAN-26	306
0801	01	800	01	00	00	2186	01/26	16-JAN-26	935
0801	01	800	01	00	00	2187	01/26	16-JAN-26	577
0801	01	800	01	00	00	2187	01/26	16-JAN-26	834
0801	01	800	01	00	00	2188	01/26	16-JAN-26	443
0801	01	800	01	00	00	2188	01/26	16-JAN-26	1,399
0801	01	800	01	00	00	2189	01/26	16-JAN-26	405
0801	01	800	01	00	00	2189	01/26	16-JAN-26	2,661
0801	01	800	01	00	00	2190	01/26	16-JAN-26	200
0801	01	800	01	00	00	2190	01/26	16-JAN-26	501

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2191	01/26	16-JAN-26	388
0801	01	800	01	00	00	2191	01/26	16-JAN-26	9,346
0801	01	800	01	00	00	2192	01/26	16-JAN-26	1,009
0801	01	800	01	00	00	2192	01/26	16-JAN-26	1,732
0801	01	800	01	00	00	2193	01/26	16-JAN-26	61
0801	01	800	01	00	00	2193	01/26	16-JAN-26	440
0801	01	800	01	00	00	2194	01/26	16-JAN-26	306
0801	01	800	01	00	00	2195	01/26	16-JAN-26	1,766
0801	01	800	01	00	00	2196	01/26	16-JAN-26	426
0801	01	800	01	00	00	2197	01/26	16-JAN-26	5,428
0801	01	800	01	00	00	2198	01/26	16-JAN-26	238
0801	01	800	01	00	00	2318	01/26	16-JAN-26	227
0801	01	800	01	00	00	2319	01/26	16-JAN-26	200
0801	01	800	01	00	00	2320	01/26	16-JAN-26	316
0801	01	800	01	00	00	2321	01/26	16-JAN-26	50
0801	01	800	01	00	00	2000	01/26	05-JAN-26	1,094
0801	01	800	01	00	00	2121	01/26	05-JAN-26	289
0801	01	800	01	00	00	2122	01/26	05-JAN-26	451
0801	01	800	01	00	00	2123	01/26	05-JAN-26	804
0801	01	800	01	00	00	2124	01/26	05-JAN-26	652
0801	01	800	01	00	00	2126	01/26	05-JAN-26	50
0801	01	800	01	00	00	2127	01/26	05-JAN-26	383
0801	01	800	01	00	00	2128	01/26	05-JAN-26	304
0801	01	800	01	00	00	2129	01/26	05-JAN-26	534
0801	01	800	01	00	00	2130	01/26	05-JAN-26	1,141
0801	01	800	01	00	00	2131	01/26	05-JAN-26	422
0801	01	800	01	00	00	2132	01/26	05-JAN-26	200
0801	01	800	01	00	00	2133	01/26	05-JAN-26	643
0801	01	800	01	00	00	2134	01/26	05-JAN-26	77
0801	01	800	01	00	00	2135	01/26	05-JAN-26	72
0801	01	800	01	00	00	2136	01/26	05-JAN-26	135
0801	01	800	01	00	00	2214	01/26	05-JAN-26	250
0801	01	800	01	00	00	2215	01/26	05-JAN-26	50
0801	01	800	01	00	00	2216	01/26	05-JAN-26	314
0801	01	800	01	00	00	2217	01/26	05-JAN-26	623
0801	01	800	01	00	00	2218	01/26	05-JAN-26	322
0801	01	800	01	00	00	2219	01/26	05-JAN-26	397
0801	01	800	01	00	00	2220	01/26	05-JAN-26	300
0801	01	800	01	00	00	2725	01/26	05-JAN-26	50
0801	01	800	01	00	00	2726	01/26	05-JAN-26	292
0801	01	800	01	00	00	1562	01/26	27-JAN-26	315
0801	01	800	01	00	00	1563	01/26	27-JAN-26	538

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3644	01/26	28-JAN-26	1,605
0801	01	800	01	00	00	3645	01/26	28-JAN-26	10,000
0801	01	800	01	00	00	3646	01/26	28-JAN-26	32,413
0801	01	800	01	00	00	3647	01/26	28-JAN-26	50
0801	01	800	01	00	00	4695	01/26	28-JAN-26	1,754
0801	01	800	01	00	00	4696	01/26	28-JAN-26	471
0801	01	800	01	00	00	4697	01/26	28-JAN-26	896
0801	01	800	01	00	00	4698	01/26	28-JAN-26	1,983
0801	01	800	01	00	00	4699	01/26	28-JAN-26	800
0801	01	800	01	00	00	4700	01/26	28-JAN-26	3,038
0801	01	800	01	00	00	4701	01/26	28-JAN-26	390
0801	01	800	01	00	00	4702	01/26	28-JAN-26	800
0801	01	800	01	00	00	4703	01/26	28-JAN-26	321
0801	01	800	01	00	00	4704	01/26	28-JAN-26	200
0801	01	800	01	00	00	4705	01/26	28-JAN-26	1,091
0801	01	800	01	00	00	4706	01/26	28-JAN-26	100
0801	01	800	01	00	00	4707	01/26	28-JAN-26	400
0801	01	800	01	00	00	4708	01/26	28-JAN-26	1,142
0801	01	800	01	00	00	4709	01/26	28-JAN-26	500
0801	01	800	01	00	00	4710	01/26	28-JAN-26	62
0801	01	800	01	00	00	4711	01/26	28-JAN-26	697
0801	01	800	01	00	00	4712	01/26	28-JAN-26	1,382
0801	01	800	01	00	00	4713	01/26	28-JAN-26	309
0801	01	800	01	00	00	4714	01/26	28-JAN-26	631
0801	01	800	01	00	00	4715	01/26	28-JAN-26	204
0801	01	800	01	00	00	4716	01/26	28-JAN-26	50
0801	01	800	01	00	00	4717	01/26	28-JAN-26	1,162
0801	01	800	01	00	00	4718	01/26	28-JAN-26	231
0801	01	800	01	00	00	4719	01/26	28-JAN-26	1,222
0801	01	800	01	00	00	4720	01/26	28-JAN-26	100
0801	01	800	01	00	00	4721	01/26	28-JAN-26	517
0801	01	800	01	00	00	4722	01/26	28-JAN-26	13,300
0801	01	800	01	00	00	4723	01/26	28-JAN-26	500
0801	01	800	01	00	00	10423	01/26	28-JAN-26	50
0801	01	800	01	00	00	10424	01/26	28-JAN-26	202
0801	01	800	01	00	00	10425	01/26	28-JAN-26	50
0801	01	800	01	00	00	10426	01/26	28-JAN-26	293
0801	01	800	01	00	00	10427	01/26	28-JAN-26	50
0801	01	800	01	00	00	10428	01/26	28-JAN-26	153
0801	01	800	01	00	00	10429	01/26	28-JAN-26	69
0801	01	800	01	00	00	10430	01/26	28-JAN-26	75
0801	01	800	01	00	00	10431	01/26	28-JAN-26	360

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10432	01/26	28-JAN-26	59
0801	01	800	01	00	00	10433	01/26	28-JAN-26	292
0801	01	800	01	00	00	10434	01/26	28-JAN-26	61
0801	01	800	01	00	00	10435	01/26	28-JAN-26	55
0801	01	800	01	00	00	10436	01/26	28-JAN-26	172
0801	01	800	01	00	00	10437	01/26	28-JAN-26	98
0801	01	800	01	00	00	10438	01/26	28-JAN-26	645
0801	01	800	01	00	00	10439	01/26	28-JAN-26	55
0801	01	800	01	00	00	10440	01/26	28-JAN-26	83
0801	01	800	01	00	00	10441	01/26	28-JAN-26	50
0801	01	800	01	00	00	10442	01/26	28-JAN-26	497
0801	01	800	01	00	00	10443	01/26	28-JAN-26	1,131
0801	01	800	01	00	00	10444	01/26	28-JAN-26	76
0801	01	800	01	00	00	10349	01/26	22-JAN-26	220
0801	01	800	01	00	00	10350	01/26	22-JAN-26	1,071
0801	01	800	01	00	00	10351	01/26	22-JAN-26	477
0801	01	800	01	00	00	10564	01/26	22-JAN-26	100
0801	01	800	01	00	00	10565	01/26	22-JAN-26	900
0801	01	800	01	00	00	10566	01/26	22-JAN-26	1,000
0801	01	800	01	00	00	10567	01/26	22-JAN-26	17,000
0801	01	800	01	00	00	10568	01/26	22-JAN-26	551
0801	01	800	01	00	00	10569	01/26	22-JAN-26	244
0801	01	800	01	00	00	10570	01/26	22-JAN-26	140
0801	01	800	01	00	00	10571	01/26	22-JAN-26	360
0801	01	800	01	00	00	1472	01/26	27-JAN-26	244
0801	01	800	01	00	00	1473	01/26	27-JAN-26	1,153
0801	01	800	01	00	00	1474	01/26	27-JAN-26	1,072
0801	01	800	01	00	00	1475	01/26	27-JAN-26	1,460
0801	01	800	01	00	00	1476	01/26	27-JAN-26	200
0801	01	800	01	00	00	1477	01/26	27-JAN-26	740
0801	01	800	01	00	00	1478	01/26	27-JAN-26	1,591
0801	01	800	01	00	00	1479	01/26	27-JAN-26	238
0801	01	800	01	00	00	1480	01/26	27-JAN-26	40
0801	01	800	01	00	00	1481	01/26	27-JAN-26	80
0801	01	800	01	00	00	1482	01/26	27-JAN-26	1,832
0801	01	800	01	00	00	1483	01/26	27-JAN-26	230
0801	01	800	01	00	00	1484	01/26	27-JAN-26	227
0801	01	800	01	00	00	1485	01/26	27-JAN-26	40
0801	01	800	01	00	00	1486	01/26	27-JAN-26	40
0801	01	800	01	00	00	1487	01/26	27-JAN-26	332
0801	01	800	01	00	00	1488	01/26	27-JAN-26	229
0801	01	800	01	00	00	1489	01/26	27-JAN-26	381

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1490	01/26	27-JAN-26	306
0801	01	800	01	00	00	1491	01/26	27-JAN-26	277
0801	01	800	01	00	00	1492	01/26	27-JAN-26	2,566
0801	01	800	01	00	00	1493	01/26	27-JAN-26	992
0801	01	800	01	00	00	1494	01/26	27-JAN-26	2,238
0801	01	800	01	00	00	1495	01/26	27-JAN-26	422
0801	01	800	01	00	00	1496	01/26	27-JAN-26	76
0801	01	800	01	00	00	1534	01/26	27-JAN-26	605
0801	01	800	01	00	00	1535	01/26	27-JAN-26	210
0801	01	800	01	00	00	1536	01/26	27-JAN-26	535
0801	01	800	01	00	00	1537	01/26	27-JAN-26	639
0801	01	800	01	00	00	1538	01/26	27-JAN-26	506
0801	01	800	01	00	00	1539	01/26	27-JAN-26	1,196
0801	01	800	01	00	00	1540	01/26	27-JAN-26	642
0801	01	800	01	00	00	1541	01/26	27-JAN-26	1,784
0801	01	800	01	00	00	1542	01/26	27-JAN-26	405
0801	01	800	01	00	00	1543	01/26	27-JAN-26	292
0801	01	800	01	00	00	1544	01/26	27-JAN-26	2,401
0801	01	800	01	00	00	1545	01/26	27-JAN-26	2,469
0801	01	800	01	00	00	1546	01/26	27-JAN-26	469
0801	01	800	01	00	00	1547	01/26	27-JAN-26	261
0801	01	800	01	00	00	1548	01/26	27-JAN-26	278
0801	01	800	01	00	00	1549	01/26	27-JAN-26	357
0801	01	800	01	00	00	1550	01/26	27-JAN-26	315
0801	01	800	01	00	00	1551	01/26	27-JAN-26	275
0801	01	800	01	00	00	1552	01/26	27-JAN-26	1,013
0801	01	800	01	00	00	1553	01/26	27-JAN-26	360
0801	01	800	01	00	00	1554	01/26	27-JAN-26	383
0801	01	800	01	00	00	1555	01/26	27-JAN-26	268
0801	01	800	01	00	00	1556	01/26	27-JAN-26	200
0801	01	800	01	00	00	1557	01/26	27-JAN-26	867
0801	01	800	01	00	00	1558	01/26	27-JAN-26	740
0801	01	800	01	00	00	1559	01/26	27-JAN-26	2,231
0801	01	800	01	00	00	1560	01/26	27-JAN-26	829
0801	01	800	01	00	00	1561	01/26	27-JAN-26	223
0801	01	800	01	00	00	10486	01/26	20-JAN-26	200
0801	01	800	01	00	00	10487	01/26	20-JAN-26	1,080
0801	01	800	01	00	00	10488	01/26	20-JAN-26	100
0801	01	800	01	00	00	10489	01/26	20-JAN-26	320
0801	01	800	01	00	00	10490	01/26	20-JAN-26	100
0801	01	800	01	00	00	10491	01/26	20-JAN-26	40
0801	01	800	01	00	00	10492	01/26	20-JAN-26	812

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10493	01/26	20-JAN-26	500
0801	01	800	01	00	00	10494	01/26	20-JAN-26	500
0801	01	800	01	00	00	10495	01/26	20-JAN-26	1,124
0801	01	800	01	00	00	10496	01/26	20-JAN-26	1,277
0801	01	800	01	00	00	10497	01/26	20-JAN-26	3,586
0801	01	800	01	00	00	10498	01/26	20-JAN-26	162
0801	01	800	01	00	00	10499	01/26	20-JAN-26	28,76,661
0801	01	800	01	00	00	10500	01/26	20-JAN-26	140
0801	01	800	01	00	00	10501	01/26	20-JAN-26	100
0801	01	800	01	00	00	10502	01/26	20-JAN-26	100
0801	01	800	01	00	00	10503	01/26	20-JAN-26	5,595
0801	01	800	01	00	00	10504	01/26	20-JAN-26	75,464
0801	01	800	01	00	00	10505	01/26	20-JAN-26	16,683
0801	01	800	01	00	00	4620	01/26	22-JAN-26	50
0801	01	800	01	00	00	4621	01/26	22-JAN-26	992
0801	01	800	01	00	00	4622	01/26	22-JAN-26	10,934
0801	01	800	01	00	00	4623	01/26	22-JAN-26	1,235
0801	01	800	01	00	00	4624	01/26	22-JAN-26	1,083
0801	01	800	01	00	00	4625	01/26	22-JAN-26	1,072
0801	01	800	01	00	00	4626	01/26	22-JAN-26	76,530
0801	01	800	01	00	00	4627	01/26	22-JAN-26	1,57,930
0801	01	800	01	00	00	4628	01/26	22-JAN-26	741
0801	01	800	01	00	00	4629	01/26	22-JAN-26	741
0801	01	800	01	00	00	4630	01/26	22-JAN-26	741
0801	01	800	01	00	00	4631	01/26	22-JAN-26	741
0801	01	800	01	00	00	4632	01/26	22-JAN-26	4,800
0801	01	800	01	00	00	10318	01/26	22-JAN-26	150
0801	01	800	01	00	00	10319	01/26	22-JAN-26	138
0801	01	800	01	00	00	10320	01/26	22-JAN-26	50
0801	01	800	01	00	00	10321	01/26	22-JAN-26	50
0801	01	800	01	00	00	10322	01/26	22-JAN-26	50
0801	01	800	01	00	00	10323	01/26	22-JAN-26	3,167
0801	01	800	01	00	00	10324	01/26	22-JAN-26	200
0801	01	800	01	00	00	10325	01/26	22-JAN-26	1,048
0801	01	800	01	00	00	10326	01/26	22-JAN-26	50
0801	01	800	01	00	00	10327	01/26	22-JAN-26	50
0801	01	800	01	00	00	10328	01/26	22-JAN-26	50
0801	01	800	01	00	00	10329	01/26	22-JAN-26	298
0801	01	800	01	00	00	10330	01/26	22-JAN-26	412
0801	01	800	01	00	00	10331	01/26	22-JAN-26	184
0801	01	800	01	00	00	10332	01/26	22-JAN-26	50
0801	01	800	01	00	00	10333	01/26	22-JAN-26	370

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10334	01/26	22-JAN-26	3,356
0801	01	800	01	00	00	10335	01/26	22-JAN-26	6,302
0801	01	800	01	00	00	10336	01/26	22-JAN-26	50
0801	01	800	01	00	00	10337	01/26	22-JAN-26	1,482
0801	01	800	01	00	00	10338	01/26	22-JAN-26	703
0801	01	800	01	00	00	10339	01/26	22-JAN-26	651
0801	01	800	01	00	00	10340	01/26	22-JAN-26	673
0801	01	800	01	00	00	10341	01/26	22-JAN-26	50
0801	01	800	01	00	00	10342	01/26	22-JAN-26	65
0801	01	800	01	00	00	10343	01/26	22-JAN-26	50
0801	01	800	01	00	00	10344	01/26	22-JAN-26	50
0801	01	800	01	00	00	10345	01/26	22-JAN-26	50
0801	01	800	01	00	00	10346	01/26	22-JAN-26	50
0801	01	800	01	00	00	10347	01/26	22-JAN-26	50
0801	01	800	01	00	00	10348	01/26	22-JAN-26	118
0801	01	800	01	00	00	2167	01/26	16-JAN-26	196
0801	01	800	01	00	00	2167	01/26	16-JAN-26	868
0801	01	800	01	00	00	2168	01/26	16-JAN-26	88
0801	01	800	01	00	00	2168	01/26	16-JAN-26	230
0801	01	800	01	00	00	2169	01/26	16-JAN-26	50
0801	01	800	01	00	00	2169	01/26	16-JAN-26	6,120
0801	01	800	01	00	00	2170	01/26	16-JAN-26	53
0801	01	800	01	00	00	2170	01/26	16-JAN-26	213
0801	01	800	01	00	00	2171	01/26	16-JAN-26	63
0801	01	800	01	00	00	2171	01/26	16-JAN-26	388
0801	01	800	01	00	00	2172	01/26	16-JAN-26	350
0801	01	800	01	00	00	2172	01/26	16-JAN-26	1,604
0801	01	800	01	00	00	2173	01/26	16-JAN-26	121
0801	01	800	01	00	00	2173	01/26	16-JAN-26	247
0801	01	800	01	00	00	2174	01/26	16-JAN-26	135
0801	01	800	01	00	00	2174	01/26	16-JAN-26	381
0801	01	800	01	00	00	2175	01/26	16-JAN-26	50
0801	01	800	01	00	00	2175	01/26	16-JAN-26	446
0801	01	800	01	00	00	2176	01/26	16-JAN-26	302
0801	01	800	01	00	00	2176	01/26	16-JAN-26	1,452
0801	01	800	01	00	00	2177	01/26	16-JAN-26	306
0801	01	800	01	00	00	2177	01/26	16-JAN-26	1,435
0801	01	800	01	00	00	2178	01/26	16-JAN-26	744
0801	01	800	01	00	00	2178	01/26	16-JAN-26	771
0801	01	800	01	00	00	2179	01/26	16-JAN-26	76
0801	01	800	01	00	00	2179	01/26	16-JAN-26	367
0801	01	800	01	00	00	2180	01/26	16-JAN-26	507

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2180	01/26	16-JAN-26	521
0801	01	800	01	00	00	2181	01/26	16-JAN-26	110
0801	01	800	01	00	00	10278	01/26	20-JAN-26	50
0801	01	800	01	00	00	10279	01/26	20-JAN-26	1,800
0801	01	800	01	00	00	10280	01/26	20-JAN-26	656
0801	01	800	01	00	00	10281	01/26	20-JAN-26	281
0801	01	800	01	00	00	10282	01/26	20-JAN-26	240
0801	01	800	01	00	00	10283	01/26	20-JAN-26	377
0801	01	800	01	00	00	10284	01/26	20-JAN-26	50
0801	01	800	01	00	00	10458	01/26	20-JAN-26	80
0801	01	800	01	00	00	10459	01/26	20-JAN-26	40
0801	01	800	01	00	00	10460	01/26	20-JAN-26	200
0801	01	800	01	00	00	10461	01/26	20-JAN-26	997
0801	01	800	01	00	00	10462	01/26	20-JAN-26	540
0801	01	800	01	00	00	10463	01/26	20-JAN-26	148
0801	01	800	01	00	00	10464	01/26	20-JAN-26	120
0801	01	800	01	00	00	10465	01/26	20-JAN-26	612
0801	01	800	01	00	00	10466	01/26	20-JAN-26	140
0801	01	800	01	00	00	10467	01/26	20-JAN-26	40
0801	01	800	01	00	00	10468	01/26	20-JAN-26	540
0801	01	800	01	00	00	10469	01/26	20-JAN-26	280
0801	01	800	01	00	00	10470	01/26	20-JAN-26	178
0801	01	800	01	00	00	10471	01/26	20-JAN-26	540
0801	01	800	01	00	00	10472	01/26	20-JAN-26	540
0801	01	800	01	00	00	10473	01/26	20-JAN-26	138
0801	01	800	01	00	00	10474	01/26	20-JAN-26	100
0801	01	800	01	00	00	10475	01/26	20-JAN-26	556
0801	01	800	01	00	00	10476	01/26	20-JAN-26	50
0801	01	800	01	00	00	10477	01/26	20-JAN-26	322
0801	01	800	01	00	00	10478	01/26	20-JAN-26	100
0801	01	800	01	00	00	10479	01/26	20-JAN-26	10,918
0801	01	800	01	00	00	10480	01/26	20-JAN-26	50
0801	01	800	01	00	00	10481	01/26	20-JAN-26	706
0801	01	800	01	00	00	10482	01/26	20-JAN-26	250
0801	01	800	01	00	00	10483	01/26	20-JAN-26	100
0801	01	800	01	00	00	10484	01/26	20-JAN-26	40
0801	01	800	01	00	00	10485	01/26	20-JAN-26	1,500
0801	01	800	01	00	00	595	01/26	05-JAN-26	3,163
0801	01	800	01	00	00	596	01/26	05-JAN-26	11,598
0801	01	800	01	00	00	597	01/26	05-JAN-26	268
0801	01	800	01	00	00	598	01/26	05-JAN-26	257
0801	01	800	01	00	00	1021	01/26	05-JAN-26	1,647

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1038	01/26	05-JAN-26	677
0801	01	800	01	00	00	1039	01/26	05-JAN-26	556
0801	01	800	01	00	00	1040	01/26	05-JAN-26	896
0801	01	800	01	00	00	1041	01/26	05-JAN-26	494
0801	01	800	01	00	00	1042	01/26	05-JAN-26	673
0801	01	800	01	00	00	1043	01/26	05-JAN-26	2,641
0801	01	800	01	00	00	1044	01/26	05-JAN-26	426
0801	01	800	01	00	00	1045	01/26	05-JAN-26	832
0801	01	800	01	00	00	1046	01/26	05-JAN-26	329
0801	01	800	01	00	00	1047	01/26	05-JAN-26	224
0801	01	800	01	00	00	1048	01/26	05-JAN-26	32
0801	01	800	01	00	00	1049	01/26	05-JAN-26	205
0801	01	800	01	00	00	1050	01/26	05-JAN-26	296
0801	01	800	01	00	00	1328	01/26	05-JAN-26	657
0801	01	800	01	00	00	1329	01/26	05-JAN-26	250
0801	01	800	01	00	00	1330	01/26	05-JAN-26	383
0801	01	800	01	00	00	1331	01/26	05-JAN-26	574
0801	01	800	01	00	00	1332	01/26	05-JAN-26	18,835
0801	01	800	01	00	00	1333	01/26	05-JAN-26	150
0801	01	800	01	00	00	1334	01/26	05-JAN-26	390
0801	01	800	01	00	00	1335	01/26	05-JAN-26	223
0801	01	800	01	00	00	1810	01/26	05-JAN-26	300
0801	01	800	01	00	00	1811	01/26	05-JAN-26	880
0801	01	800	01	00	00	1812	01/26	05-JAN-26	800
0801	01	800	01	00	00	1813	01/26	05-JAN-26	50
0801	01	800	01	00	00	1814	01/26	05-JAN-26	50
0801	01	800	01	00	00	1815	01/26	05-JAN-26	25,700
0801	01	800	01	00	00	1994	01/26	05-JAN-26	800
0801	01	800	01	00	00	1995	01/26	05-JAN-26	200
0801	01	800	01	00	00	1996	01/26	05-JAN-26	5,005
0801	01	800	01	00	00	1997	01/26	05-JAN-26	200
0801	01	800	01	00	00	1998	01/26	05-JAN-26	32
0801	01	800	01	00	00	1999	01/26	05-JAN-26	606
0801	01	800	01	00	00	1092	01/26	16-JAN-26	1,541
0801	01	800	01	00	00	1093	01/26	16-JAN-26	247
0801	01	800	01	00	00	1094	01/26	16-JAN-26	1,033
0801	01	800	01	00	00	1095	01/26	16-JAN-26	1,538
0801	01	800	01	00	00	1417	01/26	16-JAN-26	213
0801	01	800	01	00	00	1418	01/26	16-JAN-26	330
0801	01	800	01	00	00	1419	01/26	16-JAN-26	200
0801	01	800	01	00	00	1850	01/26	16-JAN-26	160
0801	01	800	01	00	00	1851	01/26	16-JAN-26	15,000

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1852	01/26	16-JAN-26	37,600
0801	01	800	01	00	00	2027	01/26	16-JAN-26	268
0801	01	800	01	00	00	2028	01/26	16-JAN-26	22,610
0801	01	800	01	00	00	2029	01/26	16-JAN-26	49,016
0801	01	800	01	00	00	2030	01/26	16-JAN-26	19,595
0801	01	800	01	00	00	2031	01/26	16-JAN-26	17,090
0801	01	800	01	00	00	2032	01/26	16-JAN-26	26,384
0801	01	800	01	00	00	2033	01/26	16-JAN-26	28,496
0801	01	800	01	00	00	2034	01/26	16-JAN-26	23,900
0801	01	800	01	00	00	2035	01/26	16-JAN-26	41,226
0801	01	800	01	00	00	2162	01/26	16-JAN-26	350
0801	01	800	01	00	00	2163	01/26	16-JAN-26	422
0801	01	800	01	00	00	2164	01/26	16-JAN-26	422
0801	01	800	01	00	00	2165	01/26	16-JAN-26	50
0801	01	800	01	00	00	2165	01/26	16-JAN-26	255
0801	01	800	01	00	00	2166	01/26	16-JAN-26	123
0801	01	800	01	00	00	2166	01/26	16-JAN-26	1,745
0801	01	800	01	00	00	10106	01/26	03-JAN-26	2,956
0801	01	800	01	00	00	10107	01/26	03-JAN-26	397
0801	01	800	01	00	00	10108	01/26	03-JAN-26	1,800
0801	01	800	01	00	00	10109	01/26	03-JAN-26	264
0801	01	800	01	00	00	10110	01/26	03-JAN-26	942
0801	01	800	01	00	00	10335	01/26	03-JAN-26	346
0801	01	800	01	00	00	10336	01/26	03-JAN-26	840
0801	01	800	01	00	00	10337	01/26	03-JAN-26	288
0801	01	800	01	00	00	10338	01/26	03-JAN-26	540
0801	01	800	01	00	00	10339	01/26	03-JAN-26	7,673
0801	01	800	01	00	00	392	01/26	05-JAN-26	501
0801	01	800	01	00	00	392	01/26	05-JAN-26	2,201
0801	01	800	01	00	00	393	01/26	05-JAN-26	200
0801	01	800	01	00	00	591	01/26	05-JAN-26	200
0801	01	800	01	00	00	592	01/26	05-JAN-26	200
0801	01	800	01	00	00	593	01/26	05-JAN-26	664
0801	01	800	01	00	00	594	01/26	05-JAN-26	1,182
0801	01	800	01	00	00	3432	01/26	28-JAN-26	221
0801	01	800	01	00	00	3433	01/26	28-JAN-26	2,439
0801	01	800	01	00	00	3434	01/26	28-JAN-26	473
0801	01	800	01	00	00	3435	01/26	28-JAN-26	491
0801	01	800	01	00	00	3436	01/26	28-JAN-26	275
0801	01	800	01	00	00	3437	01/26	28-JAN-26	496
0801	01	800	01	00	00	3438	01/26	28-JAN-26	325
0801	01	800	01	00	00	3439	01/26	28-JAN-26	271

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3440	01/26	28-JAN-26	950
0801	01	800	01	00	00	3441	01/26	28-JAN-26	473
0801	01	800	01	00	00	3442	01/26	28-JAN-26	1,037
0801	01	800	01	00	00	3443	01/26	28-JAN-26	552
0801	01	800	01	00	00	3444	01/26	28-JAN-26	275
0801	01	800	01	00	00	3638	01/26	28-JAN-26	188
0801	01	800	01	00	00	3639	01/26	28-JAN-26	307
0801	01	800	01	00	00	3640	01/26	28-JAN-26	207
0801	01	800	01	00	00	3641	01/26	28-JAN-26	150
0801	01	800	01	00	00	3642	01/26	28-JAN-26	200
0801	01	800	01	00	00	3643	01/26	28-JAN-26	200
0801	01	800	01	00	00	1444	01/26	27-JAN-26	5,363
0801	01	800	01	00	00	1445	01/26	27-JAN-26	736
0801	01	800	01	00	00	1446	01/26	27-JAN-26	903
0801	01	800	01	00	00	1447	01/26	27-JAN-26	511
0801	01	800	01	00	00	1448	01/26	27-JAN-26	512
0801	01	800	01	00	00	1449	01/26	27-JAN-26	340
0801	01	800	01	00	00	1450	01/26	27-JAN-26	275
0801	01	800	01	00	00	1451	01/26	27-JAN-26	313
0801	01	800	01	00	00	1452	01/26	27-JAN-26	203
0801	01	800	01	00	00	1453	01/26	27-JAN-26	732
0801	01	800	01	00	00	1454	01/26	27-JAN-26	670
0801	01	800	01	00	00	1455	01/26	27-JAN-26	213
0801	01	800	01	00	00	1456	01/26	27-JAN-26	473
0801	01	800	01	00	00	1457	01/26	27-JAN-26	40
0801	01	800	01	00	00	1458	01/26	27-JAN-26	40
0801	01	800	01	00	00	1459	01/26	27-JAN-26	40
0801	01	800	01	00	00	1460	01/26	27-JAN-26	347
0801	01	800	01	00	00	1461	01/26	27-JAN-26	1,224
0801	01	800	01	00	00	1462	01/26	27-JAN-26	596
0801	01	800	01	00	00	1463	01/26	27-JAN-26	167
0801	01	800	01	00	00	1464	01/26	27-JAN-26	261
0801	01	800	01	00	00	1465	01/26	27-JAN-26	2,557
0801	01	800	01	00	00	1466	01/26	27-JAN-26	635
0801	01	800	01	00	00	1467	01/26	27-JAN-26	388
0801	01	800	01	00	00	1468	01/26	27-JAN-26	213
0801	01	800	01	00	00	1469	01/26	27-JAN-26	200
0801	01	800	01	00	00	1470	01/26	27-JAN-26	200
0801	01	800	01	00	00	1471	01/26	27-JAN-26	261
0801	01	800	01	00	00	2770	01/26	28-JAN-26	266
0801	01	800	01	00	00	2771	01/26	28-JAN-26	1,000
0801	01	800	01	00	00	2772	01/26	28-JAN-26	3,200

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2773	01/26	28-JAN-26	1,507
0801	01	800	01	00	00	2774	01/26	28-JAN-26	1,488
0801	01	800	01	00	00	2775	01/26	28-JAN-26	1,248
0801	01	800	01	00	00	2776	01/26	28-JAN-26	1,014
0801	01	800	01	00	00	2777	01/26	28-JAN-26	1,008
0801	01	800	01	00	00	2778	01/26	28-JAN-26	895
0801	01	800	01	00	00	2779	01/26	28-JAN-26	1,020
0801	01	800	01	00	00	2780	01/26	28-JAN-26	800
0801	01	800	01	00	00	3263	01/26	28-JAN-26	1,46,639
0801	01	800	01	00	00	3408	01/26	28-JAN-26	394
0801	01	800	01	00	00	3409	01/26	28-JAN-26	530
0801	01	800	01	00	00	3410	01/26	28-JAN-26	246
0801	01	800	01	00	00	3411	01/26	28-JAN-26	498
0801	01	800	01	00	00	3412	01/26	28-JAN-26	487
0801	01	800	01	00	00	3413	01/26	28-JAN-26	214
0801	01	800	01	00	00	3414	01/26	28-JAN-26	419
0801	01	800	01	00	00	3415	01/26	28-JAN-26	426
0801	01	800	01	00	00	3416	01/26	28-JAN-26	980
0801	01	800	01	00	00	3417	01/26	28-JAN-26	145
0801	01	800	01	00	00	3418	01/26	28-JAN-26	559
0801	01	800	01	00	00	3419	01/26	28-JAN-26	1,214
0801	01	800	01	00	00	3420	01/26	28-JAN-26	40
0801	01	800	01	00	00	3421	01/26	28-JAN-26	40
0801	01	800	01	00	00	3422	01/26	28-JAN-26	3,687
0801	01	800	01	00	00	3423	01/26	28-JAN-26	287
0801	01	800	01	00	00	3424	01/26	28-JAN-26	455
0801	01	800	01	00	00	3425	01/26	28-JAN-26	492
0801	01	800	01	00	00	3426	01/26	28-JAN-26	354
0801	01	800	01	00	00	3427	01/26	28-JAN-26	538
0801	01	800	01	00	00	3428	01/26	28-JAN-26	1,472
0801	01	800	01	00	00	3429	01/26	28-JAN-26	221
0801	01	800	01	00	00	3430	01/26	28-JAN-26	228
0801	01	800	01	00	00	3431	01/26	28-JAN-26	1,329
0801	01	800	01	00	00	3239	01/26	22-JAN-26	282
0801	01	800	01	00	00	3240	01/26	22-JAN-26	199
0801	01	800	01	00	00	3241	01/26	22-JAN-26	50
0801	01	800	01	00	00	3242	01/26	22-JAN-26	1,224
0801	01	800	01	00	00	3243	01/26	22-JAN-26	1,146
0801	01	800	01	00	00	3244	01/26	22-JAN-26	199
0801	01	800	01	00	00	3245	01/26	22-JAN-26	210
0801	01	800	01	00	00	3246	01/26	22-JAN-26	2,992
0801	01	800	01	00	00	3247	01/26	22-JAN-26	942

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3248	01/26	22-JAN-26	1,126
0801	01	800	01	00	00	3249	01/26	22-JAN-26	394
0801	01	800	01	00	00	3250	01/26	22-JAN-26	271
0801	01	800	01	00	00	3251	01/26	22-JAN-26	365
0801	01	800	01	00	00	3252	01/26	22-JAN-26	217
0801	01	800	01	00	00	3253	01/26	22-JAN-26	1,879
0801	01	800	01	00	00	3254	01/26	22-JAN-26	76
0801	01	800	01	00	00	3615	01/26	22-JAN-26	257
0801	01	800	01	00	00	3616	01/26	22-JAN-26	573
0801	01	800	01	00	00	3617	01/26	22-JAN-26	639
0801	01	800	01	00	00	3618	01/26	22-JAN-26	1,290
0801	01	800	01	00	00	3619	01/26	22-JAN-26	394
0801	01	800	01	00	00	3620	01/26	22-JAN-26	12,235
0801	01	800	01	00	00	3621	01/26	22-JAN-26	206
0801	01	800	01	00	00	3622	01/26	22-JAN-26	200
0801	01	800	01	00	00	3623	01/26	22-JAN-26	619
0801	01	800	01	00	00	4608	01/26	22-JAN-26	684
0801	01	800	01	00	00	4609	01/26	22-JAN-26	100
0801	01	800	01	00	00	4610	01/26	22-JAN-26	4,830
0801	01	800	01	00	00	4611	01/26	22-JAN-26	240
0801	01	800	01	00	00	4612	01/26	22-JAN-26	20,744
0801	01	800	01	00	00	4613	01/26	22-JAN-26	54,233
0801	01	800	01	00	00	4614	01/26	22-JAN-26	12,482
0801	01	800	01	00	00	4615	01/26	22-JAN-26	27,952
0801	01	800	01	00	00	4616	01/26	22-JAN-26	1,150
0801	01	800	01	00	00	4617	01/26	22-JAN-26	200
0801	01	800	01	00	00	4618	01/26	22-JAN-26	50
0801	01	800	01	00	00	4619	01/26	22-JAN-26	538
0801	01	800	01	00	00	1417	01/26	27-JAN-26	40
0801	01	800	01	00	00	1418	01/26	27-JAN-26	40
0801	01	800	01	00	00	1419	01/26	27-JAN-26	732
0801	01	800	01	00	00	1420	01/26	27-JAN-26	553
0801	01	800	01	00	00	1421	01/26	27-JAN-26	278
0801	01	800	01	00	00	1422	01/26	27-JAN-26	307
0801	01	800	01	00	00	1423	01/26	27-JAN-26	418
0801	01	800	01	00	00	1424	01/26	27-JAN-26	452
0801	01	800	01	00	00	1425	01/26	27-JAN-26	584
0801	01	800	01	00	00	1426	01/26	27-JAN-26	838
0801	01	800	01	00	00	1427	01/26	27-JAN-26	200
0801	01	800	01	00	00	1428	01/26	27-JAN-26	332
0801	01	800	01	00	00	1429	01/26	27-JAN-26	561
0801	01	800	01	00	00	1430	01/26	27-JAN-26	200

107 Chief Pay and Accounts Officer - NAMCHI

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1431	01/26	27-JAN-26	234
0801	01	800	01	00	00	1432	01/26	27-JAN-26	200
0801	01	800	01	00	00	1433	01/26	27-JAN-26	435
0801	01	800	01	00	00	1434	01/26	27-JAN-26	323
0801	01	800	01	00	00	1435	01/26	27-JAN-26	729
0801	01	800	01	00	00	1436	01/26	27-JAN-26	240
0801	01	800	01	00	00	1437	01/26	27-JAN-26	439
0801	01	800	01	00	00	1438	01/26	27-JAN-26	712
0801	01	800	01	00	00	1439	01/26	27-JAN-26	40
0801	01	800	01	00	00	1440	01/26	27-JAN-26	80
0801	01	800	01	00	00	1441	01/26	27-JAN-26	449
0801	01	800	01	00	00	1442	01/26	27-JAN-26	1,005
0801	01	800	01	00	00	1443	01/26	27-JAN-26	40
0801	01	800	01	00	00	3198	01/26	20-JAN-26	379
0801	01	800	01	00	00	3603	01/26	20-JAN-26	220
0801	01	800	01	00	00	3604	01/26	20-JAN-26	7,500
0801	01	800	01	00	00	3605	01/26	20-JAN-26	5,000
0801	01	800	01	00	00	3606	01/26	20-JAN-26	300
0801	01	800	01	00	00	3607	01/26	20-JAN-26	2,740
0801	01	800	01	00	00	4571	01/26	20-JAN-26	800
0801	01	800	01	00	00	4572	01/26	20-JAN-26	864
0801	01	800	01	00	00	4573	01/26	20-JAN-26	1,176
0801	01	800	01	00	00	4574	01/26	20-JAN-26	422
0801	01	800	01	00	00	4575	01/26	20-JAN-26	122
0801	01	800	01	00	00	4576	01/26	20-JAN-26	195
0801	01	800	01	00	00	4577	01/26	20-JAN-26	284
0801	01	800	01	00	00	4578	01/26	20-JAN-26	1,948
0801	01	800	01	00	00	4579	01/26	20-JAN-26	1,192
0801	01	800	01	00	00	4580	01/26	20-JAN-26	557
0801	01	800	01	00	00	4581	01/26	20-JAN-26	1,604
0801	01	800	01	00	00	4582	01/26	20-JAN-26	370
0801	01	800	01	00	00	4583	01/26	20-JAN-26	1,150
0801	01	800	01	00	00	4584	01/26	20-JAN-26	2,150
0801	01	800	01	00	00	4585	01/26	20-JAN-26	1,080
0801	01	800	01	00	00	4586	01/26	20-JAN-26	2,301
0801	01	800	01	00	00	4587	01/26	20-JAN-26	1,295
0801	01	800	01	00	00	4588	01/26	20-JAN-26	1,617
0801	01	800	01	00	00	4589	01/26	20-JAN-26	247
0801	01	800	01	00	00	4590	01/26	20-JAN-26	10,500
0801	01	800	01	00	00	10258	01/26	20-JAN-26	50
0801	01	800	01	00	00	10259	01/26	20-JAN-26	50
0801	01	800	01	00	00	10260	01/26	20-JAN-26	1,267

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10261	01/26	20-JAN-26	948
0801	01	800	01	00	00	10262	01/26	20-JAN-26	541
0801	01	800	01	00	00	10263	01/26	20-JAN-26	122
0801	01	800	01	00	00	10264	01/26	20-JAN-26	50
0801	01	800	01	00	00	10265	01/26	20-JAN-26	50
0801	01	800	01	00	00	10266	01/26	20-JAN-26	5,000
0801	01	800	01	00	00	10267	01/26	20-JAN-26	456
0801	01	800	01	00	00	10268	01/26	20-JAN-26	400
0801	01	800	01	00	00	10269	01/26	20-JAN-26	618
0801	01	800	01	00	00	10270	01/26	20-JAN-26	286
0801	01	800	01	00	00	10271	01/26	20-JAN-26	274
0801	01	800	01	00	00	10272	01/26	20-JAN-26	50
0801	01	800	01	00	00	10273	01/26	20-JAN-26	100
0801	01	800	01	00	00	10274	01/26	20-JAN-26	203
0801	01	800	01	00	00	10275	01/26	20-JAN-26	4,467
0801	01	800	01	00	00	10276	01/26	20-JAN-26	623
0801	01	800	01	00	00	10277	01/26	20-JAN-26	1,317
0801	01	800	01	00	00	2761	01/26	22-JAN-26	650
0801	01	800	01	00	00	2762	01/26	22-JAN-26	800
0801	01	800	01	00	00	3223	01/26	22-JAN-26	203
0801	01	800	01	00	00	3224	01/26	22-JAN-26	391
0801	01	800	01	00	00	3225	01/26	22-JAN-26	631
0801	01	800	01	00	00	3226	01/26	22-JAN-26	315
0801	01	800	01	00	00	3227	01/26	22-JAN-26	670
0801	01	800	01	00	00	3228	01/26	22-JAN-26	814
0801	01	800	01	00	00	3229	01/26	22-JAN-26	200
0801	01	800	01	00	00	3230	01/26	22-JAN-26	1,282
0801	01	800	01	00	00	3231	01/26	22-JAN-26	3,778
0801	01	800	01	00	00	3232	01/26	22-JAN-26	960
0801	01	800	01	00	00	3233	01/26	22-JAN-26	278
0801	01	800	01	00	00	3234	01/26	22-JAN-26	326
0801	01	800	01	00	00	3235	01/26	22-JAN-26	4,474
0801	01	800	01	00	00	3236	01/26	22-JAN-26	199
0801	01	800	01	00	00	3237	01/26	22-JAN-26	826
0801	01	800	01	00	00	3238	01/26	22-JAN-26	326
0801	01	800	01	00	00	3582	01/26	14-JAN-26	268
0801	01	800	01	00	00	3583	01/26	14-JAN-26	570
0801	01	800	01	00	00	3584	01/26	14-JAN-26	640
0801	01	800	01	00	00	3585	01/26	14-JAN-26	6,000
0801	01	800	01	00	00	3586	01/26	14-JAN-26	10,000
0801	01	800	01	00	00	3587	01/26	14-JAN-26	5,350
0801	01	800	01	00	00	3588	01/26	14-JAN-26	1,126

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3589	01/26	14-JAN-26	31,727
0801	01	800	01	00	00	3590	01/26	14-JAN-26	1,000
0801	01	800	01	00	00	3591	01/26	14-JAN-26	400
0801	01	800	01	00	00	3592	01/26	14-JAN-26	800
0801	01	800	01	00	00	3593	01/26	14-JAN-26	5,000
0801	01	800	01	00	00	3594	01/26	14-JAN-26	6,000
0801	01	800	01	00	00	3595	01/26	14-JAN-26	50
0801	01	800	01	00	00	3596	01/26	14-JAN-26	10,000
0801	01	800	01	00	00	4525	01/26	14-JAN-26	486
0801	01	800	01	00	00	4526	01/26	14-JAN-26	1,218
0801	01	800	01	00	00	4527	01/26	14-JAN-26	460
0801	01	800	01	00	00	4528	01/26	14-JAN-26	50
0801	01	800	01	00	00	4529	01/26	14-JAN-26	1,000
0801	01	800	01	00	00	4530	01/26	14-JAN-26	163
0801	01	800	01	00	00	4531	01/26	14-JAN-26	1,021
0801	01	800	01	00	00	4532	01/26	14-JAN-26	2,277
0801	01	800	01	00	00	4533	01/26	14-JAN-26	1,775
0801	01	800	01	00	00	4534	01/26	14-JAN-26	1,543
0801	01	800	01	00	00	4535	01/26	14-JAN-26	17,888
0801	01	800	01	00	00	4536	01/26	14-JAN-26	14,285
0801	01	800	01	00	00	4537	01/26	14-JAN-26	186
0801	01	800	01	00	00	4538	01/26	14-JAN-26	800
0801	01	800	01	00	00	4539	01/26	14-JAN-26	600
0801	01	800	01	00	00	4540	01/26	14-JAN-26	7,200
0801	01	800	01	00	00	10207	01/26	14-JAN-26	346
0801	01	800	01	00	00	10208	01/26	14-JAN-26	548
0801	01	800	01	00	00	10209	01/26	14-JAN-26	361
0801	01	800	01	00	00	10210	01/26	14-JAN-26	300
0801	01	800	01	00	00	10211	01/26	14-JAN-26	1,084
0801	01	800	01	00	00	10212	01/26	14-JAN-26	50
0801	01	800	01	00	00	10213	01/26	14-JAN-26	282
0801	01	800	01	00	00	10421	01/26	14-JAN-26	564
0801	01	800	01	00	00	10422	01/26	14-JAN-26	140
0801	01	800	01	00	00	10423	01/26	14-JAN-26	140
0801	01	800	01	00	00	10424	01/26	14-JAN-26	160
0801	01	800	01	00	00	10425	01/26	14-JAN-26	40
0801	01	800	01	00	00	10426	01/26	14-JAN-26	1,301
0801	01	800	01	00	00	10427	01/26	14-JAN-26	80
0801	01	800	01	00	00	10428	01/26	14-JAN-26	8,000
0801	01	800	01	00	00	10429	01/26	14-JAN-26	664
0801	01	800	01	00	00	10430	01/26	14-JAN-26	148
0801	01	800	01	00	00	408	01/26	16-JAN-26	1,109

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0801	Power								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1052	01/26	16-JAN-26	443
0801	01	800	01	00	00	1053	01/26	16-JAN-26	1,008
0801	01	800	01	00	00	1054	01/26	16-JAN-26	499
0801	01	800	01	00	00	1089	01/26	16-JAN-26	549
0801	01	800	01	00	00	1090	01/26	16-JAN-26	426
0801	01	800	01	00	00	1091	01/26	16-JAN-26	330
0801	01	800	01	00	00	3189	01/26	20-JAN-26	884
0801	01	800	01	00	00	3190	01/26	20-JAN-26	612
0801	01	800	01	00	00	3191	01/26	20-JAN-26	690
0801	01	800	01	00	00	3192	01/26	20-JAN-26	596
0801	01	800	01	00	00	3193	01/26	20-JAN-26	799
0801	01	800	01	00	00	3194	01/26	20-JAN-26	2,360
0801	01	800	01	00	00	3195	01/26	20-JAN-26	1,126
0801	01	800	01	00	00	3196	01/26	20-JAN-26	1,075
0801	01	800	01	00	00	3197	01/26	20-JAN-26	302
						TOTAL	0801		1,51,27,335
0852	Industries								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0852	08	600	00	00	00	10404	01/26	03-JAN-26	2,700
0852	08	600	00	00	00	10405	01/26	03-JAN-26	2,700
0852	08	600	00	00	00	10945	01/26	20-JAN-26	2,700
0852	08	600	00	00	00	11031	01/26	22-JAN-26	2,700
0852	08	600	00	00	00	11193	01/26	28-JAN-26	2,700
0852	08	600	00	00	00	11047	01/26	22-JAN-26	2,700
0852	08	600	00	00	00	11122	01/26	27-JAN-26	2,700
0852	08	600	00	00	00	11124	01/26	27-JAN-26	2,700
0852	08	600	00	00	00	11046	01/26	22-JAN-26	2,700
						TOTAL	0852		24,300
1055	Road Transport								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	01	00	00	259	01/26	28-JAN-26	872
1055	00	201	01	00	00	249	01/26	08-JAN-26	23,300
1055	00	201	02	00	00	207	01/26	16-JAN-26	6,507
1055	00	201	02	00	00	256	01/26	17-JAN-26	8,270
1055	00	201	02	00	00	257	01/26	17-JAN-26	9,130
1055	00	201	02	00	00	210	01/26	27-JAN-26	4,830
1055	00	201	02	00	00	211	01/26	27-JAN-26	5,206

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	02	00	00	60	01/26	05-JAN-26	19,600
1055	00	201	02	00	00	197	01/26	05-JAN-26	3,260
1055	00	201	02	00	00	245	01/26	05-JAN-26	15,470
1055	00	201	02	00	00	258	01/26	28-JAN-26	20,340
1055	00	201	02	00	00	260	01/26	28-JAN-26	11,290
1055	00	201	02	00	00	198	01/26	06-JAN-26	3,885
1055	00	201	02	00	00	208	01/26	20-JAN-26	2,690
1055	00	201	02	00	00	204	01/26	12-JAN-26	4,855
1055	00	201	02	00	00	253	01/26	12-JAN-26	9,400
1055	00	201	02	00	00	254	01/26	12-JAN-26	8,430
1055	00	201	02	00	00	255	01/26	12-JAN-26	4,500
1055	00	201	02	00	00	205	01/26	13-JAN-26	5,980
1055	00	201	02	00	00	246	01/26	07-JAN-26	4,860
1055	00	201	02	00	00	247	01/26	07-JAN-26	13,920
1055	00	201	02	00	00	248	01/26	07-JAN-26	2,106
1055	00	201	02	00	00	212	01/26	29-JAN-26	3,970
1055	00	201	02	00	00	209	01/26	22-JAN-26	1,610
1055	00	201	02	00	00	213	01/26	30-JAN-26	2,250
1055	00	201	02	00	00	200	01/26	08-JAN-26	2,175
1055	00	201	02	00	00	61	01/26	23-JAN-26	17,640
1055	00	201	02	00	00	62	01/26	31-JAN-26	13,740
1055	00	201	02	00	00	214	01/26	31-JAN-26	2,270
1055	00	201	02	00	00	193	01/26	02-JAN-26	2,845
1055	00	201	02	00	00	194	01/26	02-JAN-26	590
1055	00	201	02	00	00	244	01/26	02-JAN-26	12,610
1055	00	201	02	00	00	201	01/26	09-JAN-26	960
1055	00	201	02	00	00	202	01/26	09-JAN-26	6,507
1055	00	201	02	00	00	203	01/26	09-JAN-26	6,507
1055	00	201	02	00	00	250	01/26	09-JAN-26	2,955
1055	00	201	02	00	00	251	01/26	09-JAN-26	3,605
1055	00	201	02	00	00	252	01/26	09-JAN-26	5,380
1055	00	201	02	00	00	196	01/26	03-JAN-26	1,950
1055	00	201	02	00	00	206	01/26	16-JAN-26	5,290
1055	00	201	04	00	00	28603	01/26	02-JAN-26	8,009
1055	00	201	04	00	00	28604	01/26	02-JAN-26	2,721
1055	00	201	04	00	00	28605	01/26	02-JAN-26	298
1055	00	201	04	00	00	28606	01/26	02-JAN-26	2,579
1055	00	201	04	00	00	28607	01/26	02-JAN-26	477
1055	00	201	04	00	00	28608	01/26	02-JAN-26	287
1055	00	201	04	00	00	28609	01/26	02-JAN-26	201
1055	00	201	04	00	00	28610	01/26	02-JAN-26	327
1055	00	201	04	00	00	28611	01/26	03-JAN-26	327

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	28612	01/26	03-JAN-26	327
1055	00	201	04	00	00	28613	01/26	03-JAN-26	327
1055	00	201	04	00	00	28614	01/26	03-JAN-26	327
1055	00	201	04	00	00	28615	01/26	03-JAN-26	2,440
1055	00	201	04	00	00	28616	01/26	03-JAN-26	3,087
1055	00	201	04	00	00	28617	01/26	03-JAN-26	4,949
1055	00	201	04	00	00	28618	01/26	03-JAN-26	268
1055	00	201	04	00	00	28619	01/26	03-JAN-26	2,482
1055	00	201	04	00	00	28620	01/26	03-JAN-26	6,674
1055	00	201	04	00	00	28621	01/26	03-JAN-26	3,230
1055	00	201	04	00	00	28622	01/26	03-JAN-26	2,554
1055	00	201	04	00	00	28623	01/26	03-JAN-26	2,767
1055	00	201	04	00	00	28624	01/26	03-JAN-26	189
1055	00	201	04	00	00	28625	01/26	03-JAN-26	2,763
1055	00	201	04	00	00	28626	01/26	03-JAN-26	2,351
1055	00	201	04	00	00	28627	01/26	03-JAN-26	2,351
1055	00	201	04	00	00	28628	01/26	03-JAN-26	2,783
1055	00	201	04	00	00	28629	01/26	03-JAN-26	2,985
1055	00	201	04	00	00	28630	01/26	03-JAN-26	3,126
1055	00	201	04	00	00	28631	01/26	03-JAN-26	2,452
1055	00	201	04	00	00	29399	01/26	09-JAN-26	3,165
1055	00	201	04	00	00	29400	01/26	09-JAN-26	2,952
1055	00	201	04	00	00	29401	01/26	09-JAN-26	2,652
1055	00	201	04	00	00	29402	01/26	09-JAN-26	3,124
1055	00	201	04	00	00	29403	01/26	09-JAN-26	2,512
1055	00	201	04	00	00	29404	01/26	09-JAN-26	2,556
1055	00	201	04	00	00	29405	01/26	09-JAN-26	1,737
1055	00	201	04	00	00	29406	01/26	09-JAN-26	2,052
1055	00	201	04	00	00	29407	01/26	09-JAN-26	2,793
1055	00	201	04	00	00	29408	01/26	09-JAN-26	8,009
1055	00	201	04	00	00	29409	01/26	09-JAN-26	2,663
1055	00	201	04	00	00	29410	01/26	09-JAN-26	2,560
1055	00	201	04	00	00	29411	01/26	09-JAN-26	1,247
1055	00	201	04	00	00	29412	01/26	09-JAN-26	3,523
1055	00	201	04	00	00	29413	01/26	09-JAN-26	3,573
1055	00	201	04	00	00	29414	01/26	09-JAN-26	1,187
1055	00	201	04	00	00	29415	01/26	09-JAN-26	3,052
1055	00	201	04	00	00	29416	01/26	09-JAN-26	2,317
1055	00	201	04	00	00	29417	01/26	09-JAN-26	2,566
1055	00	201	04	00	00	29418	01/26	09-JAN-26	2,560
1055	00	201	04	00	00	29419	01/26	09-JAN-26	2,636
1055	00	201	04	00	00	29420	01/26	09-JAN-26	2,688

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	29421	01/26	09-JAN-26	3,086
1055	00	201	04	00	00	29422	01/26	09-JAN-26	2,911
1055	00	201	04	00	00	29423	01/26	09-JAN-26	2,453
1055	00	201	04	00	00	29424	01/26	09-JAN-26	3,338
1055	00	201	04	00	00	29425	01/26	09-JAN-26	1,362
1055	00	201	04	00	00	29426	01/26	09-JAN-26	2,321
1055	00	201	04	00	00	29427	01/26	09-JAN-26	3,132
1055	00	201	04	00	00	29428	01/26	09-JAN-26	2,116
1055	00	201	04	00	00	29429	01/26	09-JAN-26	2,264
1055	00	201	04	00	00	29430	01/26	09-JAN-26	7,074
1055	00	201	04	00	00	29431	01/26	09-JAN-26	1,763
1055	00	201	04	00	00	29432	01/26	09-JAN-26	8,616
1055	00	201	04	00	00	29433	01/26	09-JAN-26	597
1055	00	201	04	00	00	29434	01/26	09-JAN-26	2,554
1055	00	201	04	00	00	29435	01/26	09-JAN-26	2,837
1055	00	201	04	00	00	29436	01/26	09-JAN-26	354
1055	00	201	04	00	00	29437	01/26	09-JAN-26	3,124
1055	00	201	04	00	00	29438	01/26	09-JAN-26	3,434
1055	00	201	04	00	00	29439	01/26	09-JAN-26	2,690
1055	00	201	04	00	00	29440	01/26	09-JAN-26	1,052
1055	00	201	04	00	00	29441	01/26	09-JAN-26	2,849
1055	00	201	04	00	00	29442	01/26	09-JAN-26	418
1055	00	201	04	00	00	29443	01/26	09-JAN-26	3,800
1055	00	201	04	00	00	29444	01/26	09-JAN-26	3,606
1055	00	201	04	00	00	29445	01/26	09-JAN-26	315
1055	00	201	04	00	00	29446	01/26	09-JAN-26	2,113
1055	00	201	04	00	00	29447	01/26	09-JAN-26	2,088
1055	00	201	04	00	00	28588	01/26	02-JAN-26	2,788
1055	00	201	04	00	00	28589	01/26	02-JAN-26	5,605
1055	00	201	04	00	00	28590	01/26	02-JAN-26	1,025
1055	00	201	04	00	00	28591	01/26	02-JAN-26	280
1055	00	201	04	00	00	28592	01/26	02-JAN-26	157
1055	00	201	04	00	00	28593	01/26	02-JAN-26	211
1055	00	201	04	00	00	28594	01/26	02-JAN-26	475
1055	00	201	04	00	00	28595	01/26	02-JAN-26	349
1055	00	201	04	00	00	28596	01/26	02-JAN-26	358
1055	00	201	04	00	00	28597	01/26	02-JAN-26	1,308
1055	00	201	04	00	00	28598	01/26	02-JAN-26	604
1055	00	201	04	00	00	28599	01/26	02-JAN-26	1,491
1055	00	201	04	00	00	28600	01/26	02-JAN-26	1,407
1055	00	201	04	00	00	28601	01/26	02-JAN-26	2,593
1055	00	201	04	00	00	28602	01/26	02-JAN-26	6,674

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	30226	01/26	15-JAN-26	1,407
1055	00	201	04	00	00	30227	01/26	15-JAN-26	2,560
1055	00	201	04	00	00	30228	01/26	15-JAN-26	2,762
1055	00	201	04	00	00	30229	01/26	15-JAN-26	163
1055	00	201	04	00	00	30230	01/26	15-JAN-26	2,593
1055	00	201	04	00	00	30231	01/26	15-JAN-26	324
1055	00	201	04	00	00	30232	01/26	15-JAN-26	2,783
1055	00	201	04	00	00	30233	01/26	15-JAN-26	3,126
1055	00	201	04	00	00	30234	01/26	15-JAN-26	2,603
1055	00	201	04	00	00	30235	01/26	15-JAN-26	236
1055	00	201	04	00	00	30236	01/26	15-JAN-26	1,674
1055	00	201	04	00	00	30237	01/26	15-JAN-26	2,453
1055	00	201	04	00	00	30238	01/26	15-JAN-26	2,353
1055	00	201	04	00	00	30239	01/26	15-JAN-26	2,973
1055	00	201	04	00	00	30240	01/26	16-JAN-26	573
1055	00	201	04	00	00	30241	01/26	16-JAN-26	2,351
1055	00	201	04	00	00	30242	01/26	16-JAN-26	1,308
1055	00	201	04	00	00	30243	01/26	16-JAN-26	2,763
1055	00	201	04	00	00	30244	01/26	16-JAN-26	2,767
1055	00	201	04	00	00	30245	01/26	16-JAN-26	2,849
1055	00	201	04	00	00	30246	01/26	16-JAN-26	2,763
1055	00	201	04	00	00	30247	01/26	16-JAN-26	4,339
1055	00	201	04	00	00	30248	01/26	16-JAN-26	2,351
1055	00	201	04	00	00	30249	01/26	16-JAN-26	277
1055	00	201	04	00	00	30250	01/26	16-JAN-26	2,978
1055	00	201	04	00	00	30251	01/26	16-JAN-26	1,930
1055	00	201	04	00	00	30252	01/26	16-JAN-26	2,981
1055	00	201	04	00	00	30253	01/26	16-JAN-26	3,968
1055	00	201	04	00	00	30254	01/26	16-JAN-26	3,438
1055	00	201	04	00	00	30255	01/26	16-JAN-26	3,434
1055	00	201	04	00	00	30256	01/26	16-JAN-26	2,052
1055	00	201	04	00	00	30257	01/26	16-JAN-26	1,784
1055	00	201	04	00	00	30258	01/26	16-JAN-26	4,548
1055	00	201	04	00	00	30259	01/26	16-JAN-26	2,775
1055	00	201	04	00	00	30260	01/26	16-JAN-26	1,448
1055	00	201	04	00	00	30261	01/26	16-JAN-26	2,400
1055	00	201	04	00	00	30262	01/26	16-JAN-26	2,159
1055	00	201	04	00	00	30263	01/26	16-JAN-26	2,315
1055	00	201	04	00	00	30264	01/26	16-JAN-26	2,621
1055	00	201	04	00	00	31028	01/26	24-JAN-26	1,601
1055	00	201	04	00	00	31029	01/26	24-JAN-26	2,760
1055	00	201	04	00	00	31030	01/26	24-JAN-26	2,890

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	31031	01/26	24-JAN-26	467
1055	00	201	04	00	00	31032	01/26	24-JAN-26	8,576
1055	00	201	04	00	00	31033	01/26	24-JAN-26	4,483
1055	00	201	04	00	00	31034	01/26	24-JAN-26	6,510
1055	00	201	04	00	00	31035	01/26	24-JAN-26	3,053
1055	00	201	04	00	00	28632	01/26	03-JAN-26	2,125
1055	00	201	04	00	00	28633	01/26	03-JAN-26	584
1055	00	201	04	00	00	28634	01/26	03-JAN-26	409
1055	00	201	04	00	00	28635	01/26	03-JAN-26	1,465
1055	00	201	04	00	00	28636	01/26	03-JAN-26	2,585
1055	00	201	04	00	00	28637	01/26	03-JAN-26	288
1055	00	201	04	00	00	28638	01/26	03-JAN-26	2,967
1055	00	201	04	00	00	28639	01/26	03-JAN-26	3,237
1055	00	201	04	00	00	28640	01/26	03-JAN-26	2,560
1055	00	201	04	00	00	28641	01/26	03-JAN-26	2,115
1055	00	201	04	00	00	29394	01/26	09-JAN-26	2,556
1055	00	201	04	00	00	29395	01/26	09-JAN-26	1,894
1055	00	201	04	00	00	29396	01/26	09-JAN-26	619
1055	00	201	04	00	00	29397	01/26	09-JAN-26	1,955
1055	00	201	04	00	00	29398	01/26	09-JAN-26	2,693
1055	00	201	04	00	00	31051	01/26	24-JAN-26	2,944
1055	00	201	04	00	00	31052	01/26	24-JAN-26	6,946
1055	00	201	04	00	00	31053	01/26	24-JAN-26	3,204
1055	00	201	04	00	00	31054	01/26	24-JAN-26	2,494
1055	00	201	04	00	00	31055	01/26	24-JAN-26	1,844
1055	00	201	04	00	00	31056	01/26	24-JAN-26	634
1055	00	201	04	00	00	31057	01/26	24-JAN-26	2,556
1055	00	201	04	00	00	31058	01/26	24-JAN-26	2,046
1055	00	201	04	00	00	31059	01/26	24-JAN-26	1,063
1055	00	201	04	00	00	31060	01/26	24-JAN-26	3,556
1055	00	201	04	00	00	31061	01/26	24-JAN-26	1,720
1055	00	201	04	00	00	31062	01/26	24-JAN-26	1,944
1055	00	201	04	00	00	31063	01/26	24-JAN-26	3,124
1055	00	201	04	00	00	31064	01/26	24-JAN-26	136
1055	00	201	04	00	00	31065	01/26	24-JAN-26	3,080
1055	00	201	04	00	00	31066	01/26	24-JAN-26	3,189
1055	00	201	04	00	00	31067	01/26	24-JAN-26	2,715
1055	00	201	04	00	00	31068	01/26	24-JAN-26	1,901
1055	00	201	04	00	00	31069	01/26	24-JAN-26	2,560
1055	00	201	04	00	00	31070	01/26	24-JAN-26	273
1055	00	201	04	00	00	31071	01/26	24-JAN-26	372
1055	00	201	04	00	00	31072	01/26	24-JAN-26	8,299

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	31073	01/26	24-JAN-26	9,063
1055	00	201	04	00	00	31074	01/26	24-JAN-26	3,086
1055	00	201	04	00	00	31075	01/26	24-JAN-26	2,928
1055	00	201	04	00	00	31076	01/26	24-JAN-26	387
1055	00	201	04	00	00	31077	01/26	24-JAN-26	449
1055	00	201	04	00	00	31078	01/26	24-JAN-26	463
1055	00	201	04	00	00	31079	01/26	24-JAN-26	2,934
1055	00	201	04	00	00	31080	01/26	24-JAN-26	3,241
1055	00	201	04	00	00	31081	01/26	24-JAN-26	8,616
1055	00	201	04	00	00	31082	01/26	24-JAN-26	8,616
1055	00	201	04	00	00	31842	01/26	31-JAN-26	2,730
1055	00	201	04	00	00	31843	01/26	31-JAN-26	2,351
1055	00	201	04	00	00	31844	01/26	31-JAN-26	372
1055	00	201	04	00	00	31845	01/26	31-JAN-26	3,387
1055	00	201	04	00	00	31846	01/26	31-JAN-26	4,226
1055	00	201	04	00	00	31847	01/26	31-JAN-26	2,665
1055	00	201	04	00	00	31848	01/26	31-JAN-26	2,763
1055	00	201	04	00	00	31849	01/26	31-JAN-26	3,126
1055	00	201	04	00	00	31850	01/26	31-JAN-26	2,763
1055	00	201	04	00	00	31851	01/26	31-JAN-26	4,113
1055	00	201	04	00	00	31852	01/26	31-JAN-26	3,245
1055	00	201	04	00	00	31853	01/26	31-JAN-26	1,585
1055	00	201	04	00	00	31854	01/26	31-JAN-26	3,132
1055	00	201	04	00	00	31855	01/26	31-JAN-26	3,028
1055	00	201	04	00	00	31856	01/26	31-JAN-26	254
1055	00	201	04	00	00	31857	01/26	31-JAN-26	547
1055	00	201	04	00	00	31858	01/26	31-JAN-26	336
1055	00	201	04	00	00	29448	01/26	09-JAN-26	280
1055	00	201	04	00	00	30212	01/26	15-JAN-26	2,560
1055	00	201	04	00	00	30213	01/26	15-JAN-26	272
1055	00	201	04	00	00	30214	01/26	15-JAN-26	925
1055	00	201	04	00	00	30215	01/26	15-JAN-26	3,743
1055	00	201	04	00	00	30216	01/26	15-JAN-26	1,471
1055	00	201	04	00	00	30217	01/26	15-JAN-26	340
1055	00	201	04	00	00	30218	01/26	15-JAN-26	2,932
1055	00	201	04	00	00	30219	01/26	15-JAN-26	2,187
1055	00	201	04	00	00	30220	01/26	15-JAN-26	1,778
1055	00	201	04	00	00	30221	01/26	15-JAN-26	392
1055	00	201	04	00	00	30222	01/26	15-JAN-26	1,796
1055	00	201	04	00	00	30223	01/26	15-JAN-26	475
1055	00	201	04	00	00	30224	01/26	15-JAN-26	454
1055	00	201	04	00	00	30225	01/26	15-JAN-26	1,778

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	28674	01/26	03-JAN-26	2,793
1055	00	201	04	00	00	28675	01/26	03-JAN-26	3,207
1055	00	201	04	00	00	28676	01/26	03-JAN-26	2,854
1055	00	201	04	00	00	28677	01/26	03-JAN-26	1,448
1055	00	201	04	00	00	28678	01/26	03-JAN-26	1,944
1055	00	201	04	00	00	28679	01/26	03-JAN-26	4,113
1055	00	201	04	00	00	28680	01/26	03-JAN-26	3,434
1055	00	201	04	00	00	28681	01/26	03-JAN-26	1,720
1055	00	201	04	00	00	28682	01/26	03-JAN-26	2,108
1055	00	201	04	00	00	28683	01/26	03-JAN-26	2,807
1055	00	201	04	00	00	28684	01/26	03-JAN-26	2,556
1055	00	201	04	00	00	28685	01/26	03-JAN-26	306
1055	00	201	04	00	00	28686	01/26	03-JAN-26	422
1055	00	201	04	00	00	28687	01/26	03-JAN-26	2,694
1055	00	201	04	00	00	28688	01/26	03-JAN-26	544
1055	00	201	04	00	00	28689	01/26	03-JAN-26	470
1055	00	201	04	00	00	28690	01/26	03-JAN-26	1,844
1055	00	201	04	00	00	28691	01/26	03-JAN-26	3,171
1055	00	201	04	00	00	28692	01/26	03-JAN-26	3,170
1055	00	201	04	00	00	28693	01/26	03-JAN-26	3,151
1055	00	201	04	00	00	28694	01/26	03-JAN-26	3,428
1055	00	201	04	00	00	28695	01/26	03-JAN-26	851
1055	00	201	04	00	00	28696	01/26	03-JAN-26	2,978
1055	00	201	04	00	00	29449	01/26	09-JAN-26	2,804
1055	00	201	04	00	00	29450	01/26	09-JAN-26	2,618
1055	00	201	04	00	00	29451	01/26	09-JAN-26	1,918
1055	00	201	04	00	00	29452	01/26	09-JAN-26	3,635
1055	00	201	04	00	00	29453	01/26	09-JAN-26	1,308
1055	00	201	04	00	00	29454	01/26	09-JAN-26	635
1055	00	201	04	00	00	29455	01/26	09-JAN-26	2,760
1055	00	201	04	00	00	29456	01/26	09-JAN-26	2,978
1055	00	201	04	00	00	29457	01/26	09-JAN-26	3,124
1055	00	201	04	00	00	29458	01/26	09-JAN-26	2,392
1055	00	201	04	00	00	29459	01/26	09-JAN-26	2,745
1055	00	201	04	00	00	29460	01/26	09-JAN-26	1,471
1055	00	201	04	00	00	29461	01/26	09-JAN-26	1,308
1055	00	201	04	00	00	29462	01/26	09-JAN-26	702
1055	00	201	04	00	00	29463	01/26	09-JAN-26	3,438
1055	00	201	04	00	00	29464	01/26	09-JAN-26	475
1055	00	201	04	00	00	28642	01/26	03-JAN-26	299
1055	00	201	04	00	00	28643	01/26	03-JAN-26	3,208
1055	00	201	04	00	00	28644	01/26	03-JAN-26	2,973

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	28645	01/26	03-JAN-26	2,688
1055	00	201	04	00	00	28646	01/26	03-JAN-26	2,636
1055	00	201	04	00	00	28647	01/26	03-JAN-26	2,909
1055	00	201	04	00	00	28648	01/26	03-JAN-26	2,009
1055	00	201	04	00	00	31859	01/26	31-JAN-26	439
1055	00	201	04	00	00	31860	01/26	31-JAN-26	1,784
1055	00	201	04	00	00	31861	01/26	31-JAN-26	3,434
1055	00	201	04	00	00	31036	01/26	24-JAN-26	3,124
1055	00	201	04	00	00	31037	01/26	24-JAN-26	248
1055	00	201	04	00	00	31038	01/26	24-JAN-26	2,560
1055	00	201	04	00	00	31039	01/26	24-JAN-26	2,585
1055	00	201	04	00	00	31040	01/26	24-JAN-26	2,294
1055	00	201	04	00	00	31041	01/26	24-JAN-26	3,072
1055	00	201	04	00	00	31042	01/26	24-JAN-26	2,088
1055	00	201	04	00	00	31043	01/26	24-JAN-26	2,052
1055	00	201	04	00	00	31044	01/26	24-JAN-26	2,814
1055	00	201	04	00	00	31045	01/26	24-JAN-26	8,009
1055	00	201	04	00	00	31046	01/26	24-JAN-26	2,001
1055	00	201	04	00	00	31047	01/26	24-JAN-26	2,313
1055	00	201	04	00	00	31048	01/26	24-JAN-26	2,879
1055	00	201	04	00	00	31049	01/26	24-JAN-26	498
1055	00	201	04	00	00	31050	01/26	24-JAN-26	5,927
1055	00	201	04	00	00	29490	01/26	10-JAN-26	1,491
1055	00	201	04	00	00	29491	01/26	10-JAN-26	3,124
1055	00	201	04	00	00	29492	01/26	10-JAN-26	2,783
1055	00	201	04	00	00	29493	01/26	10-JAN-26	1,236
1055	00	201	04	00	00	29494	01/26	10-JAN-26	318
1055	00	201	04	00	00	29495	01/26	10-JAN-26	295
1055	00	201	04	00	00	29496	01/26	10-JAN-26	254
1055	00	201	04	00	00	29497	01/26	10-JAN-26	3,132
1055	00	201	04	00	00	29498	01/26	10-JAN-26	2,763
1055	00	201	04	00	00	29499	01/26	10-JAN-26	2,351
1055	00	201	04	00	00	29500	01/26	10-JAN-26	2,763
1055	00	201	04	00	00	29501	01/26	10-JAN-26	418
1055	00	201	04	00	00	29502	01/26	10-JAN-26	2,704
1055	00	201	04	00	00	29503	01/26	10-JAN-26	1,466
1055	00	201	04	00	00	30265	01/26	16-JAN-26	2,560
1055	00	201	04	00	00	30266	01/26	16-JAN-26	747
1055	00	201	04	00	00	30267	01/26	16-JAN-26	2,807
1055	00	201	04	00	00	30268	01/26	16-JAN-26	3,028
1055	00	201	04	00	00	30269	01/26	16-JAN-26	2,682
1055	00	201	04	00	00	30270	01/26	16-JAN-26	2,745

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	30271	01/26	16-JAN-26	2,209
1055	00	201	04	00	00	30272	01/26	16-JAN-26	2,133
1055	00	201	04	00	00	30273	01/26	16-JAN-26	3,086
1055	00	201	04	00	00	30274	01/26	16-JAN-26	2,162
1055	00	201	04	00	00	30275	01/26	16-JAN-26	566
1055	00	201	04	00	00	30276	01/26	16-JAN-26	422
1055	00	201	04	00	00	30277	01/26	16-JAN-26	2,109
1055	00	201	04	00	00	30278	01/26	16-JAN-26	2,441
1055	00	201	04	00	00	30279	01/26	16-JAN-26	2,172
1055	00	201	04	00	00	30280	01/26	16-JAN-26	1,858
1055	00	201	04	00	00	30281	01/26	16-JAN-26	695
1055	00	201	04	00	00	30282	01/26	16-JAN-26	306
1055	00	201	04	00	00	30283	01/26	16-JAN-26	2,628
1055	00	201	04	00	00	30284	01/26	16-JAN-26	3,434
1055	00	201	04	00	00	30285	01/26	16-JAN-26	3,146
1055	00	201	04	00	00	30286	01/26	16-JAN-26	3,132
1055	00	201	04	00	00	30287	01/26	16-JAN-26	2,618
1055	00	201	04	00	00	30288	01/26	16-JAN-26	3,241
1055	00	201	04	00	00	30289	01/26	16-JAN-26	1,302
1055	00	201	04	00	00	28649	01/26	03-JAN-26	422
1055	00	201	04	00	00	28650	01/26	03-JAN-26	702
1055	00	201	04	00	00	28651	01/26	03-JAN-26	3,189
1055	00	201	04	00	00	28652	01/26	03-JAN-26	2,663
1055	00	201	04	00	00	28653	01/26	03-JAN-26	3,086
1055	00	201	04	00	00	28654	01/26	03-JAN-26	1,052
1055	00	201	04	00	00	28655	01/26	03-JAN-26	8,663
1055	00	201	04	00	00	28656	01/26	03-JAN-26	7,026
1055	00	201	04	00	00	28657	01/26	03-JAN-26	448
1055	00	201	04	00	00	28658	01/26	03-JAN-26	1,796
1055	00	201	04	00	00	28659	01/26	03-JAN-26	4,329
1055	00	201	04	00	00	28660	01/26	03-JAN-26	849
1055	00	201	04	00	00	28661	01/26	03-JAN-26	869
1055	00	201	04	00	00	28662	01/26	03-JAN-26	1,409
1055	00	201	04	00	00	28663	01/26	03-JAN-26	190
1055	00	201	04	00	00	28664	01/26	03-JAN-26	8,382
1055	00	201	04	00	00	28665	01/26	03-JAN-26	2,339
1055	00	201	04	00	00	28666	01/26	03-JAN-26	3,426
1055	00	201	04	00	00	28667	01/26	03-JAN-26	3,009
1055	00	201	04	00	00	28668	01/26	03-JAN-26	2,934
1055	00	201	04	00	00	28669	01/26	03-JAN-26	3,053
1055	00	201	04	00	00	28670	01/26	03-JAN-26	1,360
1055	00	201	04	00	00	28671	01/26	03-JAN-26	561

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	28672	01/26	03-JAN-26	2,612
1055	00	201	04	00	00	28673	01/26	03-JAN-26	2,727
1055	00	201	04	00	00	30315	01/26	16-JAN-26	2,864
1055	00	201	04	00	00	30316	01/26	16-JAN-26	2,952
1055	00	201	04	00	00	30317	01/26	16-JAN-26	275
1055	00	201	04	00	00	30318	01/26	16-JAN-26	869
1055	00	201	04	00	00	30319	01/26	16-JAN-26	2,861
1055	00	201	04	00	00	31083	01/26	24-JAN-26	4,207
1055	00	201	04	00	00	31084	01/26	24-JAN-26	3,053
1055	00	201	04	00	00	31085	01/26	24-JAN-26	174
1055	00	201	04	00	00	31086	01/26	24-JAN-26	411
1055	00	201	04	00	00	31087	01/26	24-JAN-26	370
1055	00	201	04	00	00	31088	01/26	24-JAN-26	310
1055	00	201	04	00	00	31089	01/26	24-JAN-26	1,154
1055	00	201	04	00	00	31090	01/26	24-JAN-26	313
1055	00	201	04	00	00	31091	01/26	24-JAN-26	2,333
1055	00	201	04	00	00	31092	01/26	24-JAN-26	947
1055	00	201	04	00	00	31093	01/26	24-JAN-26	1,448
1055	00	201	04	00	00	31094	01/26	24-JAN-26	2,088
1055	00	201	04	00	00	31095	01/26	24-JAN-26	2,338
1055	00	201	04	00	00	31096	01/26	24-JAN-26	2,948
1055	00	201	04	00	00	31097	01/26	24-JAN-26	122
1055	00	201	04	00	00	31098	01/26	24-JAN-26	1,763
1055	00	201	04	00	00	31099	01/26	24-JAN-26	422
1055	00	201	04	00	00	31100	01/26	24-JAN-26	1,778
1055	00	201	04	00	00	31101	01/26	24-JAN-26	2,698
1055	00	201	04	00	00	31102	01/26	24-JAN-26	2,107
1055	00	201	04	00	00	31103	01/26	24-JAN-26	197
1055	00	201	04	00	00	31104	01/26	24-JAN-26	880
1055	00	201	04	00	00	31105	01/26	24-JAN-26	695
1055	00	201	04	00	00	31106	01/26	24-JAN-26	1,308
1055	00	201	04	00	00	31107	01/26	24-JAN-26	248
1055	00	201	04	00	00	31108	01/26	24-JAN-26	298
1055	00	201	04	00	00	31109	01/26	24-JAN-26	2,698
1055	00	201	04	00	00	31110	01/26	24-JAN-26	1,308
1055	00	201	04	00	00	31111	01/26	24-JAN-26	203
1055	00	201	04	00	00	31112	01/26	24-JAN-26	577
1055	00	201	04	00	00	31113	01/26	24-JAN-26	1,407
1055	00	201	04	00	00	31114	01/26	24-JAN-26	2,593
1055	00	201	04	00	00	31115	01/26	24-JAN-26	310
1055	00	201	04	00	00	31116	01/26	24-JAN-26	484
1055	00	201	04	00	00	29465	01/26	09-JAN-26	471

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	29466	01/26	09-JAN-26	1,308
1055	00	201	04	00	00	29467	01/26	09-JAN-26	3,620
1055	00	201	04	00	00	29468	01/26	09-JAN-26	2,033
1055	00	201	04	00	00	29469	01/26	09-JAN-26	563
1055	00	201	04	00	00	29470	01/26	09-JAN-26	2,849
1055	00	201	04	00	00	29471	01/26	09-JAN-26	318
1055	00	201	04	00	00	29472	01/26	09-JAN-26	469
1055	00	201	04	00	00	29473	01/26	09-JAN-26	151
1055	00	201	04	00	00	29474	01/26	09-JAN-26	1,885
1055	00	201	04	00	00	29475	01/26	09-JAN-26	1,669
1055	00	201	04	00	00	29476	01/26	09-JAN-26	1,763
1055	00	201	04	00	00	29477	01/26	09-JAN-26	2,103
1055	00	201	04	00	00	29478	01/26	09-JAN-26	206
1055	00	201	04	00	00	29479	01/26	09-JAN-26	633
1055	00	201	04	00	00	29480	01/26	09-JAN-26	3,435
1055	00	201	04	00	00	29481	01/26	09-JAN-26	2,804
1055	00	201	04	00	00	29482	01/26	10-JAN-26	2,570
1055	00	201	04	00	00	29483	01/26	10-JAN-26	3,132
1055	00	201	04	00	00	29484	01/26	10-JAN-26	2,909
1055	00	201	04	00	00	29485	01/26	10-JAN-26	2,103
1055	00	201	04	00	00	29486	01/26	10-JAN-26	2,973
1055	00	201	04	00	00	29487	01/26	10-JAN-26	2,351
1055	00	201	04	00	00	29488	01/26	10-JAN-26	2,767
1055	00	201	04	00	00	29489	01/26	10-JAN-26	2,259
1055	00	201	04	00	00	29525	01/26	10-JAN-26	2,198
1055	00	201	04	00	00	29526	01/26	10-JAN-26	1,740
1055	00	201	04	00	00	29527	01/26	10-JAN-26	2,125
1055	00	201	04	00	00	28697	01/26	03-JAN-26	409
1055	00	201	04	00	00	28698	01/26	03-JAN-26	280
1055	00	201	04	00	00	28699	01/26	03-JAN-26	3,323
1055	00	201	04	00	00	28700	01/26	03-JAN-26	761
1055	00	201	04	00	00	28701	01/26	03-JAN-26	2,560
1055	00	201	04	00	00	28702	01/26	03-JAN-26	3,681
1055	00	201	04	00	00	28703	01/26	03-JAN-26	1,154
1055	00	201	04	00	00	28704	01/26	03-JAN-26	8,263
1055	00	201	04	00	00	28705	01/26	03-JAN-26	3,202
1055	00	201	04	00	00	28706	01/26	03-JAN-26	2,849
1055	00	201	04	00	00	28707	01/26	03-JAN-26	2,296
1055	00	201	04	00	00	28708	01/26	03-JAN-26	2,763
1055	00	201	04	00	00	28709	01/26	03-JAN-26	3,117
1055	00	201	04	00	00	28710	01/26	03-JAN-26	591
1055	00	201	04	00	00	28711	01/26	03-JAN-26	3,587

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	31117	01/26	24-JAN-26	465
1055	00	201	04	00	00	31118	01/26	24-JAN-26	616
1055	00	201	04	00	00	31119	01/26	24-JAN-26	1,377
1055	00	201	04	00	00	31120	01/26	24-JAN-26	1,466
1055	00	201	04	00	00	31121	01/26	25-JAN-26	324
1055	00	201	04	00	00	31122	01/26	25-JAN-26	3,086
1055	00	201	04	00	00	31123	01/26	25-JAN-26	369
1055	00	201	04	00	00	31124	01/26	25-JAN-26	261
1055	00	201	04	00	00	31125	01/26	25-JAN-26	2,108
1055	00	201	04	00	00	31126	01/26	25-JAN-26	1,930
1055	00	201	04	00	00	31127	01/26	25-JAN-26	248
1055	00	201	04	00	00	31128	01/26	25-JAN-26	531
1055	00	201	04	00	00	31129	01/26	25-JAN-26	2,125
1055	00	201	04	00	00	31130	01/26	25-JAN-26	2,783
1055	00	201	04	00	00	31131	01/26	25-JAN-26	2,804
1055	00	201	04	00	00	31132	01/26	25-JAN-26	3,124
1055	00	201	04	00	00	31133	01/26	25-JAN-26	394
1055	00	201	04	00	00	31134	01/26	25-JAN-26	1,126
1055	00	201	04	00	00	31135	01/26	25-JAN-26	2,636
1055	00	201	04	00	00	31136	01/26	25-JAN-26	2,453
1055	00	201	04	00	00	31137	01/26	25-JAN-26	157
1055	00	201	04	00	00	30290	01/26	16-JAN-26	2,052
1055	00	201	04	00	00	30291	01/26	16-JAN-26	8,616
1055	00	201	04	00	00	30292	01/26	16-JAN-26	2,618
1055	00	201	04	00	00	30293	01/26	16-JAN-26	2,911
1055	00	201	04	00	00	30294	01/26	16-JAN-26	3,131
1055	00	201	04	00	00	30295	01/26	16-JAN-26	3,124
1055	00	201	04	00	00	30296	01/26	16-JAN-26	8,299
1055	00	201	04	00	00	30297	01/26	16-JAN-26	3,323
1055	00	201	04	00	00	30298	01/26	16-JAN-26	1,052
1055	00	201	04	00	00	30299	01/26	16-JAN-26	372
1055	00	201	04	00	00	30300	01/26	16-JAN-26	3,052
1055	00	201	04	00	00	30301	01/26	16-JAN-26	354
1055	00	201	04	00	00	30302	01/26	16-JAN-26	280
1055	00	201	04	00	00	30303	01/26	16-JAN-26	407
1055	00	201	04	00	00	30304	01/26	16-JAN-26	498
1055	00	201	04	00	00	30305	01/26	16-JAN-26	8,009
1055	00	201	04	00	00	30306	01/26	16-JAN-26	1,489
1055	00	201	04	00	00	30307	01/26	16-JAN-26	2,950
1055	00	201	04	00	00	30308	01/26	16-JAN-26	2,864
1055	00	201	04	00	00	30309	01/26	16-JAN-26	554
1055	00	201	04	00	00	30310	01/26	16-JAN-26	4,818

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	30311	01/26	16-JAN-26	2,320
1055	00	201	04	00	00	30312	01/26	16-JAN-26	7,130
1055	00	201	04	00	00	30313	01/26	16-JAN-26	381
1055	00	201	04	00	00	30314	01/26	16-JAN-26	372
1055	00	201	04	00	00	30348	01/26	17-JAN-26	2,828
1055	00	201	04	00	00	30349	01/26	17-JAN-26	1,899
1055	00	201	04	00	00	30350	01/26	17-JAN-26	2,140
1055	00	201	04	00	00	28712	01/26	03-JAN-26	3,643
1055	00	201	04	00	00	28713	01/26	03-JAN-26	2,088
1055	00	201	04	00	00	28714	01/26	03-JAN-26	283
1055	00	201	04	00	00	28715	01/26	03-JAN-26	1,828
1055	00	201	04	00	00	28716	01/26	03-JAN-26	2,948
1055	00	201	04	00	00	28717	01/26	03-JAN-26	2,447
1055	00	201	04	00	00	28718	01/26	03-JAN-26	3,107
1055	00	201	04	00	00	28719	01/26	03-JAN-26	7,401
1055	00	201	04	00	00	28720	01/26	03-JAN-26	2,538
1055	00	201	04	00	00	28721	01/26	03-JAN-26	3,202
1055	00	201	04	00	00	28722	01/26	03-JAN-26	1,633
1055	00	201	04	00	00	28723	01/26	03-JAN-26	2,760
1055	00	201	04	00	00	28724	01/26	03-JAN-26	3,000
1055	00	201	04	00	00	28725	01/26	03-JAN-26	4,706
1055	00	201	04	00	00	28726	01/26	03-JAN-26	1,308
1055	00	201	04	00	00	28727	01/26	03-JAN-26	2,703
1055	00	201	04	00	00	28728	01/26	03-JAN-26	201
1055	00	201	04	00	00	28729	01/26	03-JAN-26	227
1055	00	201	04	00	00	28730	01/26	03-JAN-26	254
1055	00	201	04	00	00	28731	01/26	03-JAN-26	275
1055	00	201	04	00	00	28732	01/26	03-JAN-26	2,679
1055	00	201	04	00	00	28733	01/26	03-JAN-26	8,616
1055	00	201	04	00	00	28734	01/26	03-JAN-26	8,616
1055	00	201	04	00	00	28735	01/26	03-JAN-26	8,616
1055	00	201	04	00	00	28736	01/26	03-JAN-26	318
1055	00	201	04	00	00	28737	01/26	03-JAN-26	471
1055	00	201	04	00	00	28738	01/26	03-JAN-26	2,107
1055	00	201	04	00	00	28739	01/26	03-JAN-26	349
1055	00	201	04	00	00	28740	01/26	03-JAN-26	4,093
1055	00	201	04	00	00	28741	01/26	03-JAN-26	2,593
1055	00	201	04	00	00	28742	01/26	03-JAN-26	9,063
1055	00	201	04	00	00	28743	01/26	04-JAN-26	246
1055	00	201	04	00	00	28744	01/26	04-JAN-26	254
1055	00	201	04	00	00	28745	01/26	04-JAN-26	248
1055	00	201	04	00	00	28746	01/26	04-JAN-26	186

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	28747	01/26	04-JAN-26	273
1055	00	201	04	00	00	28748	01/26	04-JAN-26	151
1055	00	201	04	00	00	28749	01/26	04-JAN-26	274
1055	00	201	04	00	00	28750	01/26	04-JAN-26	1,360
1055	00	201	04	00	00	28751	01/26	04-JAN-26	210
1055	00	201	04	00	00	29504	01/26	10-JAN-26	2,438
1055	00	201	04	00	00	29505	01/26	10-JAN-26	3,126
1055	00	201	04	00	00	29506	01/26	10-JAN-26	2,088
1055	00	201	04	00	00	29507	01/26	10-JAN-26	3,132
1055	00	201	04	00	00	29508	01/26	10-JAN-26	8,209
1055	00	201	04	00	00	29509	01/26	10-JAN-26	347
1055	00	201	04	00	00	29510	01/26	10-JAN-26	2,636
1055	00	201	04	00	00	29511	01/26	10-JAN-26	1,187
1055	00	201	04	00	00	29512	01/26	10-JAN-26	308
1055	00	201	04	00	00	29513	01/26	10-JAN-26	1,448
1055	00	201	04	00	00	29514	01/26	10-JAN-26	2,560
1055	00	201	04	00	00	29515	01/26	10-JAN-26	3,434
1055	00	201	04	00	00	29516	01/26	10-JAN-26	3,053
1055	00	201	04	00	00	29517	01/26	10-JAN-26	7,401
1055	00	201	04	00	00	29518	01/26	10-JAN-26	3,434
1055	00	201	04	00	00	29519	01/26	10-JAN-26	2,181
1055	00	201	04	00	00	29520	01/26	10-JAN-26	3,397
1055	00	201	04	00	00	29521	01/26	10-JAN-26	1,930
1055	00	201	04	00	00	29522	01/26	10-JAN-26	2,612
1055	00	201	04	00	00	29523	01/26	10-JAN-26	2,556
1055	00	201	04	00	00	29524	01/26	10-JAN-26	2,108
1055	00	201	04	00	00	31177	01/26	25-JAN-26	8,616
1055	00	201	04	00	00	31178	01/26	25-JAN-26	318
1055	00	201	04	00	00	31179	01/26	25-JAN-26	1,236
1055	00	201	04	00	00	29528	01/26	10-JAN-26	2,693
1055	00	201	04	00	00	29529	01/26	10-JAN-26	3,057
1055	00	201	04	00	00	29530	01/26	10-JAN-26	3,132
1055	00	201	04	00	00	29531	01/26	10-JAN-26	3,124
1055	00	201	04	00	00	29532	01/26	10-JAN-26	2,698
1055	00	201	04	00	00	29533	01/26	10-JAN-26	1,211
1055	00	201	04	00	00	29534	01/26	10-JAN-26	2,512
1055	00	201	04	00	00	29535	01/26	10-JAN-26	573
1055	00	201	04	00	00	29536	01/26	10-JAN-26	2,441
1055	00	201	04	00	00	29537	01/26	10-JAN-26	1,944
1055	00	201	04	00	00	29538	01/26	10-JAN-26	2,585
1055	00	201	04	00	00	29539	01/26	10-JAN-26	3,052
1055	00	201	04	00	00	29540	01/26	10-JAN-26	3,434

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	29541	01/26	10-JAN-26	1,302
1055	00	201	04	00	00	29542	01/26	10-JAN-26	290
1055	00	201	04	00	00	29543	01/26	10-JAN-26	3,429
1055	00	201	04	00	00	29544	01/26	10-JAN-26	2,446
1055	00	201	04	00	00	29545	01/26	10-JAN-26	4,388
1055	00	201	04	00	00	29546	01/26	10-JAN-26	3,241
1055	00	201	04	00	00	29547	01/26	10-JAN-26	3,434
1055	00	201	04	00	00	29548	01/26	10-JAN-26	3,132
1055	00	201	04	00	00	29549	01/26	10-JAN-26	3,086
1055	00	201	04	00	00	29550	01/26	10-JAN-26	293
1055	00	201	04	00	00	29551	01/26	10-JAN-26	498
1055	00	201	04	00	00	29552	01/26	10-JAN-26	3,113
1055	00	201	04	00	00	29553	01/26	10-JAN-26	666
1055	00	201	04	00	00	29554	01/26	10-JAN-26	346
1055	00	201	04	00	00	29555	01/26	10-JAN-26	2,079
1055	00	201	04	00	00	29556	01/26	10-JAN-26	1,580
1055	00	201	04	00	00	29557	01/26	10-JAN-26	3,052
1055	00	201	04	00	00	29558	01/26	10-JAN-26	307
1055	00	201	04	00	00	30320	01/26	16-JAN-26	2,556
1055	00	201	04	00	00	30321	01/26	16-JAN-26	184
1055	00	201	04	00	00	30322	01/26	16-JAN-26	349
1055	00	201	04	00	00	30323	01/26	16-JAN-26	347
1055	00	201	04	00	00	30324	01/26	16-JAN-26	266
1055	00	201	04	00	00	30325	01/26	16-JAN-26	285
1055	00	201	04	00	00	30326	01/26	16-JAN-26	1,448
1055	00	201	04	00	00	30327	01/26	16-JAN-26	1,778
1055	00	201	04	00	00	30328	01/26	16-JAN-26	1,471
1055	00	201	04	00	00	30329	01/26	16-JAN-26	234
1055	00	201	04	00	00	30330	01/26	16-JAN-26	215
1055	00	201	04	00	00	30331	01/26	16-JAN-26	1,267
1055	00	201	04	00	00	30332	01/26	16-JAN-26	2,730
1055	00	201	04	00	00	30333	01/26	16-JAN-26	1,308
1055	00	201	04	00	00	30334	01/26	16-JAN-26	2,730
1055	00	201	04	00	00	30335	01/26	16-JAN-26	2,449
1055	00	201	04	00	00	30336	01/26	16-JAN-26	1,049
1055	00	201	04	00	00	30337	01/26	16-JAN-26	1,399
1055	00	201	04	00	00	30338	01/26	17-JAN-26	1,985
1055	00	201	04	00	00	30339	01/26	17-JAN-26	409
1055	00	201	04	00	00	30340	01/26	17-JAN-26	1,930
1055	00	201	04	00	00	30341	01/26	17-JAN-26	223
1055	00	201	04	00	00	30342	01/26	17-JAN-26	837
1055	00	201	04	00	00	30343	01/26	17-JAN-26	2,281

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	30344	01/26	17-JAN-26	2,267
1055	00	201	04	00	00	30345	01/26	17-JAN-26	2,453
1055	00	201	04	00	00	30346	01/26	17-JAN-26	2,085
1055	00	201	04	00	00	30347	01/26	17-JAN-26	1,813
1055	00	201	04	00	00	31190	01/26	25-JAN-26	3,189
1055	00	201	04	00	00	31191	01/26	25-JAN-26	2,354
1055	00	201	04	00	00	31192	01/26	25-JAN-26	3,124
1055	00	201	04	00	00	30351	01/26	17-JAN-26	2,849
1055	00	201	04	00	00	30352	01/26	17-JAN-26	1,434
1055	00	201	04	00	00	30353	01/26	17-JAN-26	2,789
1055	00	201	04	00	00	30354	01/26	17-JAN-26	2,064
1055	00	201	04	00	00	30355	01/26	17-JAN-26	2,566
1055	00	201	04	00	00	30356	01/26	17-JAN-26	2,974
1055	00	201	04	00	00	30357	01/26	17-JAN-26	2,698
1055	00	201	04	00	00	30358	01/26	17-JAN-26	271
1055	00	201	04	00	00	30359	01/26	17-JAN-26	1,491
1055	00	201	04	00	00	30360	01/26	17-JAN-26	1,955
1055	00	201	04	00	00	30361	01/26	17-JAN-26	407
1055	00	201	04	00	00	30362	01/26	17-JAN-26	2,446
1055	00	201	04	00	00	30363	01/26	17-JAN-26	3,434
1055	00	201	04	00	00	30364	01/26	17-JAN-26	544
1055	00	201	04	00	00	30365	01/26	17-JAN-26	2,453
1055	00	201	04	00	00	30366	01/26	17-JAN-26	2,566
1055	00	201	04	00	00	30367	01/26	17-JAN-26	2,612
1055	00	201	04	00	00	30368	01/26	17-JAN-26	2,140
1055	00	201	04	00	00	30369	01/26	17-JAN-26	372
1055	00	201	04	00	00	30370	01/26	17-JAN-26	372
1055	00	201	04	00	00	30371	01/26	17-JAN-26	2,554
1055	00	201	04	00	00	30372	01/26	17-JAN-26	2,560
1055	00	201	04	00	00	31138	01/26	25-JAN-26	2,103
1055	00	201	04	00	00	31139	01/26	25-JAN-26	288
1055	00	201	04	00	00	31140	01/26	25-JAN-26	2,727
1055	00	201	04	00	00	31141	01/26	25-JAN-26	2,730
1055	00	201	04	00	00	31142	01/26	25-JAN-26	3,738
1055	00	201	04	00	00	31143	01/26	25-JAN-26	3,426
1055	00	201	04	00	00	31144	01/26	25-JAN-26	1,930
1055	00	201	04	00	00	31145	01/26	25-JAN-26	2,046
1055	00	201	04	00	00	31146	01/26	25-JAN-26	2,046
1055	00	201	04	00	00	31147	01/26	25-JAN-26	2,849
1055	00	201	04	00	00	31148	01/26	25-JAN-26	4,550
1055	00	201	04	00	00	31149	01/26	25-JAN-26	3,121
1055	00	201	04	00	00	31150	01/26	25-JAN-26	2,351

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	31151	01/26	25-JAN-26	310
1055	00	201	04	00	00	31152	01/26	25-JAN-26	218
1055	00	201	04	00	00	31153	01/26	25-JAN-26	248
1055	00	201	04	00	00	31154	01/26	25-JAN-26	280
1055	00	201	04	00	00	31155	01/26	25-JAN-26	254
1055	00	201	04	00	00	31156	01/26	25-JAN-26	515
1055	00	201	04	00	00	31157	01/26	25-JAN-26	1,031
1055	00	201	04	00	00	31158	01/26	25-JAN-26	1,448
1055	00	201	04	00	00	31159	01/26	25-JAN-26	2,113
1055	00	201	04	00	00	31160	01/26	25-JAN-26	1,899
1055	00	201	04	00	00	31161	01/26	25-JAN-26	1,955
1055	00	201	04	00	00	31162	01/26	25-JAN-26	280
1055	00	201	04	00	00	31163	01/26	25-JAN-26	1,784
1055	00	201	04	00	00	31164	01/26	25-JAN-26	3,434
1055	00	201	04	00	00	31165	01/26	25-JAN-26	1,806
1055	00	201	04	00	00	31166	01/26	25-JAN-26	3,126
1055	00	201	04	00	00	31167	01/26	25-JAN-26	2,351
1055	00	201	04	00	00	31168	01/26	25-JAN-26	2,763
1055	00	201	04	00	00	31169	01/26	25-JAN-26	2,763
1055	00	201	04	00	00	31170	01/26	25-JAN-26	531
1055	00	201	04	00	00	31171	01/26	25-JAN-26	256
1055	00	201	04	00	00	31172	01/26	25-JAN-26	1,824
1055	00	201	04	00	00	31173	01/26	25-JAN-26	248
1055	00	201	04	00	00	31174	01/26	25-JAN-26	338
1055	00	201	04	00	00	31175	01/26	25-JAN-26	2,566
1055	00	201	04	00	00	31176	01/26	25-JAN-26	2,772
1055	00	201	04	00	00	29562	01/26	10-JAN-26	3,184
1055	00	201	04	00	00	29563	01/26	10-JAN-26	3,276
1055	00	201	04	00	00	29564	01/26	10-JAN-26	3,189
1055	00	201	04	00	00	29565	01/26	10-JAN-26	2,088
1055	00	201	04	00	00	29566	01/26	10-JAN-26	1,844
1055	00	201	04	00	00	29567	01/26	10-JAN-26	620
1055	00	201	04	00	00	29568	01/26	10-JAN-26	3,131
1055	00	201	04	00	00	29569	01/26	10-JAN-26	386
1055	00	201	04	00	00	29570	01/26	10-JAN-26	2,837
1055	00	201	04	00	00	29571	01/26	10-JAN-26	422
1055	00	201	04	00	00	29572	01/26	10-JAN-26	3,476
1055	00	201	04	00	00	29573	01/26	10-JAN-26	2,356
1055	00	201	04	00	00	29574	01/26	10-JAN-26	2,956
1055	00	201	04	00	00	29575	01/26	10-JAN-26	2,060
1055	00	201	04	00	00	29576	01/26	10-JAN-26	405
1055	00	201	04	00	00	29577	01/26	10-JAN-26	2,751

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	29578	01/26	10-JAN-26	321
1055	00	201	04	00	00	29579	01/26	10-JAN-26	559
1055	00	201	04	00	00	29580	01/26	10-JAN-26	2,088
1055	00	201	04	00	00	29581	01/26	10-JAN-26	1,894
1055	00	201	04	00	00	29582	01/26	10-JAN-26	2,833
1055	00	201	04	00	00	29583	01/26	10-JAN-26	3,426
1055	00	201	04	00	00	29584	01/26	10-JAN-26	3,452
1055	00	201	04	00	00	29585	01/26	10-JAN-26	1,308
1055	00	201	04	00	00	29586	01/26	10-JAN-26	8,576
1055	00	201	04	00	00	29587	01/26	10-JAN-26	349
1055	00	201	04	00	00	29588	01/26	10-JAN-26	2,249
1055	00	201	04	00	00	29589	01/26	10-JAN-26	1,778
1055	00	201	04	00	00	29590	01/26	10-JAN-26	8,209
1055	00	201	04	00	00	29591	01/26	10-JAN-26	8,616
1055	00	201	04	00	00	28752	01/26	04-JAN-26	354
1055	00	201	04	00	00	28753	01/26	04-JAN-26	452
1055	00	201	04	00	00	28754	01/26	04-JAN-26	2,763
1055	00	201	04	00	00	28755	01/26	04-JAN-26	2,763
1055	00	201	04	00	00	28756	01/26	04-JAN-26	1,466
1055	00	201	04	00	00	28757	01/26	04-JAN-26	3,126
1055	00	201	04	00	00	28758	01/26	04-JAN-26	2,052
1055	00	201	04	00	00	28759	01/26	04-JAN-26	2,351
1055	00	201	04	00	00	28760	01/26	04-JAN-26	454
1055	00	201	04	00	00	28761	01/26	04-JAN-26	194
1055	00	201	04	00	00	28762	01/26	04-JAN-26	544
1055	00	201	04	00	00	28763	01/26	04-JAN-26	2,093
1055	00	201	04	00	00	28764	01/26	04-JAN-26	298
1055	00	201	04	00	00	28765	01/26	04-JAN-26	3,265
1055	00	201	04	00	00	28766	01/26	04-JAN-26	3,737
1055	00	201	04	00	00	28767	01/26	04-JAN-26	412
1055	00	201	04	00	00	28768	01/26	04-JAN-26	1,241
1055	00	201	04	00	00	28769	01/26	04-JAN-26	918
1055	00	201	04	00	00	28770	01/26	04-JAN-26	1,491
1055	00	201	04	00	00	28771	01/26	04-JAN-26	2,566
1055	00	201	04	00	00	28772	01/26	04-JAN-26	2,566
1055	00	201	04	00	00	28773	01/26	04-JAN-26	2,783
1055	00	201	04	00	00	28774	01/26	04-JAN-26	285
1055	00	201	04	00	00	28775	01/26	04-JAN-26	2,524
1055	00	201	04	00	00	31180	01/26	25-JAN-26	2,682
1055	00	201	04	00	00	31181	01/26	25-JAN-26	2,663
1055	00	201	04	00	00	31182	01/26	25-JAN-26	1,302
1055	00	201	04	00	00	31183	01/26	25-JAN-26	306

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	31184	01/26	25-JAN-26	2,447
1055	00	201	04	00	00	31185	01/26	25-JAN-26	2,447
1055	00	201	04	00	00	31186	01/26	25-JAN-26	1,687
1055	00	201	04	00	00	31187	01/26	25-JAN-26	2,103
1055	00	201	04	00	00	31188	01/26	25-JAN-26	267
1055	00	201	04	00	00	31189	01/26	25-JAN-26	2,033
1055	00	201	04	00	00	30385	01/26	17-JAN-26	3,184
1055	00	201	04	00	00	30386	01/26	17-JAN-26	2,890
1055	00	201	04	00	00	30387	01/26	17-JAN-26	2,512
1055	00	201	04	00	00	30388	01/26	17-JAN-26	306
1055	00	201	04	00	00	30389	01/26	17-JAN-26	2,685
1055	00	201	04	00	00	30390	01/26	17-JAN-26	354
1055	00	201	04	00	00	30391	01/26	17-JAN-26	2,126
1055	00	201	04	00	00	30392	01/26	17-JAN-26	2,815
1055	00	201	04	00	00	30393	01/26	17-JAN-26	2,063
1055	00	201	04	00	00	30394	01/26	17-JAN-26	2,837
1055	00	201	04	00	00	30395	01/26	17-JAN-26	7,074
1055	00	201	04	00	00	30396	01/26	17-JAN-26	409
1055	00	201	04	00	00	30397	01/26	17-JAN-26	405
1055	00	201	04	00	00	30398	01/26	17-JAN-26	2,874
1055	00	201	04	00	00	30399	01/26	17-JAN-26	2,052
1055	00	201	04	00	00	30400	01/26	17-JAN-26	2,259
1055	00	201	04	00	00	30401	01/26	17-JAN-26	5,744
1055	00	201	04	00	00	30402	01/26	17-JAN-26	4,648
1055	00	201	04	00	00	30403	01/26	17-JAN-26	5,744
1055	00	201	04	00	00	30404	01/26	17-JAN-26	3,124
1055	00	201	04	00	00	30405	01/26	17-JAN-26	4,717
1055	00	201	04	00	00	30406	01/26	17-JAN-26	2,413
1055	00	201	04	00	00	30407	01/26	17-JAN-26	427
1055	00	201	04	00	00	30408	01/26	17-JAN-26	340
1055	00	201	04	00	00	30409	01/26	17-JAN-26	4,894
1055	00	201	04	00	00	30410	01/26	17-JAN-26	307
1055	00	201	04	00	00	30411	01/26	17-JAN-26	407
1055	00	201	04	00	00	30412	01/26	17-JAN-26	228
1055	00	201	04	00	00	30413	01/26	17-JAN-26	250
1055	00	201	04	00	00	30414	01/26	17-JAN-26	482
1055	00	201	04	00	00	28776	01/26	04-JAN-26	1,601
1055	00	201	04	00	00	28777	01/26	04-JAN-26	498
1055	00	201	04	00	00	28778	01/26	04-JAN-26	2,109
1055	00	201	04	00	00	28779	01/26	04-JAN-26	310
1055	00	201	04	00	00	28780	01/26	04-JAN-26	1,784
1055	00	201	04	00	00	28781	01/26	04-JAN-26	3,230

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	28782	01/26	04-JAN-26	1,930
1055	00	201	04	00	00	28783	01/26	04-JAN-26	2,738
1055	00	201	04	00	00	28784	01/26	04-JAN-26	2,462
1055	00	201	04	00	00	28785	01/26	04-JAN-26	3,132
1055	00	201	04	00	00	28786	01/26	04-JAN-26	5,081
1055	00	201	04	00	00	28787	01/26	04-JAN-26	1,360
1055	00	201	04	00	00	28788	01/26	04-JAN-26	280
1055	00	201	04	00	00	28789	01/26	04-JAN-26	3,107
1055	00	201	04	00	00	28790	01/26	04-JAN-26	3,041
1055	00	201	04	00	00	28791	01/26	04-JAN-26	2,985
1055	00	201	04	00	00	28792	01/26	04-JAN-26	3,202
1055	00	201	04	00	00	28793	01/26	04-JAN-26	2,932
1055	00	201	04	00	00	28794	01/26	04-JAN-26	1,567
1055	00	201	04	00	00	28795	01/26	04-JAN-26	2,421
1055	00	201	04	00	00	28796	01/26	04-JAN-26	2,909
1055	00	201	04	00	00	28797	01/26	04-JAN-26	2,727
1055	00	201	04	00	00	28798	01/26	04-JAN-26	248
1055	00	201	04	00	00	28799	01/26	04-JAN-26	218
1055	00	201	04	00	00	28800	01/26	04-JAN-26	2,109
1055	00	201	04	00	00	28801	01/26	04-JAN-26	2,973
1055	00	201	04	00	00	28802	01/26	04-JAN-26	2,698
1055	00	201	04	00	00	28803	01/26	04-JAN-26	498
1055	00	201	04	00	00	28804	01/26	04-JAN-26	561
1055	00	201	04	00	00	28805	01/26	04-JAN-26	3,573
1055	00	201	04	00	00	28806	01/26	04-JAN-26	3,132
1055	00	201	04	00	00	29559	01/26	10-JAN-26	2,067
1055	00	201	04	00	00	29560	01/26	10-JAN-26	2,849
1055	00	201	04	00	00	29561	01/26	10-JAN-26	3,137
1055	00	201	04	00	00	31214	01/26	25-JAN-26	591
1055	00	201	04	00	00	31215	01/26	25-JAN-26	469
1055	00	201	04	00	00	31216	01/26	25-JAN-26	2,807
1055	00	201	04	00	00	31217	01/26	25-JAN-26	2,566
1055	00	201	04	00	00	31218	01/26	25-JAN-26	1,778
1055	00	201	04	00	00	31219	01/26	25-JAN-26	4,232
1055	00	201	04	00	00	31220	01/26	25-JAN-26	2,060
1055	00	201	04	00	00	31221	01/26	25-JAN-26	1,778
1055	00	201	04	00	00	31222	01/26	25-JAN-26	2,447
1055	00	201	04	00	00	31223	01/26	25-JAN-26	437
1055	00	201	04	00	00	31224	01/26	25-JAN-26	573
1055	00	201	04	00	00	31225	01/26	25-JAN-26	2,985
1055	00	201	04	00	00	31226	01/26	25-JAN-26	1,170
1055	00	201	04	00	00	31227	01/26	25-JAN-26	475

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	31228	01/26	25-JAN-26	372
1055	00	201	04	00	00	31229	01/26	25-JAN-26	2,052
1055	00	201	04	00	00	31230	01/26	25-JAN-26	7,401
1055	00	201	04	00	00	31231	01/26	25-JAN-26	7,088
1055	00	201	04	00	00	31232	01/26	25-JAN-26	573
1055	00	201	04	00	00	31233	01/26	25-JAN-26	1,308
1055	00	201	04	00	00	31234	01/26	26-JAN-26	272
1055	00	201	04	00	00	31235	01/26	26-JAN-26	8,616
1055	00	201	04	00	00	31236	01/26	26-JAN-26	8,616
1055	00	201	04	00	00	31237	01/26	26-JAN-26	2,849
1055	00	201	04	00	00	31238	01/26	26-JAN-26	8,616
1055	00	201	04	00	00	31239	01/26	26-JAN-26	2,267
1055	00	201	04	00	00	31240	01/26	26-JAN-26	298
1055	00	201	04	00	00	31241	01/26	26-JAN-26	500
1055	00	201	04	00	00	31242	01/26	26-JAN-26	2,566
1055	00	201	04	00	00	31243	01/26	26-JAN-26	2,688
1055	00	201	04	00	00	29592	01/26	10-JAN-26	8,616
1055	00	201	04	00	00	29593	01/26	10-JAN-26	2,206
1055	00	201	04	00	00	29594	01/26	10-JAN-26	280
1055	00	201	04	00	00	29595	01/26	10-JAN-26	475
1055	00	201	04	00	00	29596	01/26	10-JAN-26	252
1055	00	201	04	00	00	29597	01/26	10-JAN-26	1,407
1055	00	201	04	00	00	29598	01/26	10-JAN-26	261
1055	00	201	04	00	00	29599	01/26	10-JAN-26	248
1055	00	201	04	00	00	29600	01/26	10-JAN-26	2,596
1055	00	201	04	00	00	29601	01/26	10-JAN-26	2,762
1055	00	201	04	00	00	29602	01/26	10-JAN-26	460
1055	00	201	04	00	00	29603	01/26	10-JAN-26	151
1055	00	201	04	00	00	29604	01/26	10-JAN-26	1,674
1055	00	201	04	00	00	29605	01/26	10-JAN-26	1,890
1055	00	201	04	00	00	29606	01/26	10-JAN-26	1,248
1055	00	201	04	00	00	29607	01/26	10-JAN-26	203
1055	00	201	04	00	00	29608	01/26	10-JAN-26	2,603
1055	00	201	04	00	00	29609	01/26	10-JAN-26	1,360
1055	00	201	04	00	00	29610	01/26	10-JAN-26	2,554
1055	00	201	04	00	00	29611	01/26	11-JAN-26	267
1055	00	201	04	00	00	29612	01/26	11-JAN-26	3,842
1055	00	201	04	00	00	29613	01/26	11-JAN-26	310
1055	00	201	04	00	00	30373	01/26	17-JAN-26	1,211
1055	00	201	04	00	00	30374	01/26	17-JAN-26	2,497
1055	00	201	04	00	00	30375	01/26	17-JAN-26	2,841
1055	00	201	04	00	00	30376	01/26	17-JAN-26	1,944

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	30377	01/26	17-JAN-26	2,387
1055	00	201	04	00	00	30378	01/26	17-JAN-26	3,086
1055	00	201	04	00	00	30379	01/26	17-JAN-26	7,088
1055	00	201	04	00	00	30380	01/26	17-JAN-26	6,946
1055	00	201	04	00	00	30381	01/26	17-JAN-26	8,209
1055	00	201	04	00	00	30382	01/26	17-JAN-26	8,609
1055	00	201	04	00	00	30383	01/26	17-JAN-26	9,063
1055	00	201	04	00	00	30384	01/26	17-JAN-26	8,009
1055	00	201	04	00	00	28814	01/26	04-JAN-26	2,949
1055	00	201	04	00	00	28815	01/26	04-JAN-26	2,494
1055	00	201	04	00	00	28816	01/26	04-JAN-26	2,698
1055	00	201	04	00	00	28817	01/26	04-JAN-26	2,745
1055	00	201	04	00	00	28818	01/26	04-JAN-26	3,352
1055	00	201	04	00	00	28819	01/26	04-JAN-26	2,864
1055	00	201	04	00	00	28820	01/26	04-JAN-26	3,124
1055	00	201	04	00	00	28821	01/26	04-JAN-26	3,117
1055	00	201	04	00	00	28822	01/26	04-JAN-26	2,009
1055	00	201	04	00	00	28823	01/26	04-JAN-26	3,434
1055	00	201	04	00	00	28824	01/26	04-JAN-26	2,441
1055	00	201	04	00	00	28825	01/26	04-JAN-26	3,132
1055	00	201	04	00	00	28826	01/26	04-JAN-26	3,245
1055	00	201	04	00	00	28827	01/26	04-JAN-26	7,130
1055	00	201	04	00	00	28828	01/26	04-JAN-26	3,434
1055	00	201	04	00	00	28829	01/26	04-JAN-26	1,302
1055	00	201	04	00	00	28830	01/26	04-JAN-26	2,837
1055	00	201	04	00	00	28831	01/26	04-JAN-26	2,264
1055	00	201	04	00	00	28832	01/26	04-JAN-26	248
1055	00	201	04	00	00	28833	01/26	04-JAN-26	1,052
1055	00	201	04	00	00	28834	01/26	04-JAN-26	2,509
1055	00	201	04	00	00	28835	01/26	04-JAN-26	324
1055	00	201	04	00	00	28836	01/26	04-JAN-26	2,520
1055	00	201	04	00	00	28837	01/26	04-JAN-26	3,021
1055	00	201	04	00	00	28838	01/26	04-JAN-26	2,400
1055	00	201	04	00	00	28839	01/26	04-JAN-26	2,763
1055	00	201	04	00	00	31244	01/26	26-JAN-26	2,302
1055	00	201	04	00	00	31245	01/26	26-JAN-26	2,259
1055	00	201	04	00	00	31246	01/26	26-JAN-26	306
1055	00	201	04	00	00	31247	01/26	26-JAN-26	566
1055	00	201	04	00	00	30415	01/26	17-JAN-26	1,801
1055	00	201	04	00	00	30416	01/26	17-JAN-26	2,221
1055	00	201	04	00	00	30417	01/26	17-JAN-26	2,107
1055	00	201	04	00	00	30418	01/26	17-JAN-26	413

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	30419	01/26	17-JAN-26	2,440
1055	00	201	04	00	00	30420	01/26	17-JAN-26	563
1055	00	201	04	00	00	30421	01/26	17-JAN-26	2,107
1055	00	201	04	00	00	30422	01/26	17-JAN-26	496
1055	00	201	04	00	00	30423	01/26	17-JAN-26	2,009
1055	00	201	04	00	00	30424	01/26	17-JAN-26	1,674
1055	00	201	04	00	00	30425	01/26	17-JAN-26	1,674
1055	00	201	04	00	00	30426	01/26	17-JAN-26	201
1055	00	201	04	00	00	30427	01/26	17-JAN-26	2,545
1055	00	201	04	00	00	31193	01/26	25-JAN-26	3,080
1055	00	201	04	00	00	31194	01/26	25-JAN-26	2,732
1055	00	201	04	00	00	31195	01/26	25-JAN-26	756
1055	00	201	04	00	00	31196	01/26	25-JAN-26	3,052
1055	00	201	04	00	00	31197	01/26	25-JAN-26	469
1055	00	201	04	00	00	31198	01/26	25-JAN-26	554
1055	00	201	04	00	00	31199	01/26	25-JAN-26	2,890
1055	00	201	04	00	00	31200	01/26	25-JAN-26	2,063
1055	00	201	04	00	00	31201	01/26	25-JAN-26	3,383
1055	00	201	04	00	00	31202	01/26	25-JAN-26	1,794
1055	00	201	04	00	00	31203	01/26	25-JAN-26	992
1055	00	201	04	00	00	31204	01/26	25-JAN-26	1,740
1055	00	201	04	00	00	31205	01/26	25-JAN-26	2,067
1055	00	201	04	00	00	31206	01/26	25-JAN-26	2,088
1055	00	201	04	00	00	31207	01/26	25-JAN-26	2,067
1055	00	201	04	00	00	31208	01/26	25-JAN-26	2,538
1055	00	201	04	00	00	31209	01/26	25-JAN-26	323
1055	00	201	04	00	00	31210	01/26	25-JAN-26	7,130
1055	00	201	04	00	00	31211	01/26	25-JAN-26	2,681
1055	00	201	04	00	00	31212	01/26	25-JAN-26	2,414
1055	00	201	04	00	00	31213	01/26	25-JAN-26	248
1055	00	201	04	00	00	28847	01/26	04-JAN-26	2,849
1055	00	201	04	00	00	28848	01/26	04-JAN-26	2,743
1055	00	201	04	00	00	28849	01/26	04-JAN-26	2,585
1055	00	201	04	00	00	28850	01/26	04-JAN-26	3,634
1055	00	201	04	00	00	28851	01/26	04-JAN-26	1,409
1055	00	201	04	00	00	28852	01/26	04-JAN-26	2,259
1055	00	201	04	00	00	28853	01/26	04-JAN-26	298
1055	00	201	04	00	00	28854	01/26	04-JAN-26	164
1055	00	201	04	00	00	28855	01/26	04-JAN-26	2,352
1055	00	201	04	00	00	28856	01/26	04-JAN-26	2,871
1055	00	201	04	00	00	28857	01/26	04-JAN-26	2,890
1055	00	201	04	00	00	28858	01/26	04-JAN-26	3,268

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	28859	01/26	04-JAN-26	2,636
1055	00	201	04	00	00	28860	01/26	04-JAN-26	280
1055	00	201	04	00	00	28861	01/26	04-JAN-26	2,224
1055	00	201	04	00	00	29614	01/26	11-JAN-26	473
1055	00	201	04	00	00	29615	01/26	11-JAN-26	2,783
1055	00	201	04	00	00	29616	01/26	11-JAN-26	377
1055	00	201	04	00	00	29617	01/26	11-JAN-26	248
1055	00	201	04	00	00	29618	01/26	11-JAN-26	2,541
1055	00	201	04	00	00	29619	01/26	11-JAN-26	138
1055	00	201	04	00	00	29620	01/26	11-JAN-26	3,230
1055	00	201	04	00	00	29621	01/26	11-JAN-26	591
1055	00	201	04	00	00	29622	01/26	11-JAN-26	394
1055	00	201	04	00	00	29623	01/26	11-JAN-26	2,849
1055	00	201	04	00	00	29624	01/26	11-JAN-26	309
1055	00	201	04	00	00	29625	01/26	11-JAN-26	2,651
1055	00	201	04	00	00	29626	01/26	11-JAN-26	619
1055	00	201	04	00	00	29627	01/26	11-JAN-26	1,090
1055	00	201	04	00	00	29628	01/26	11-JAN-26	2,730
1055	00	201	04	00	00	29629	01/26	11-JAN-26	2,453
1055	00	201	04	00	00	29630	01/26	11-JAN-26	1,835
1055	00	201	04	00	00	29631	01/26	11-JAN-26	2,351
1055	00	201	04	00	00	29632	01/26	11-JAN-26	2,566
1055	00	201	04	00	00	29633	01/26	11-JAN-26	3,126
1055	00	201	04	00	00	29634	01/26	11-JAN-26	2,763
1055	00	201	04	00	00	29635	01/26	11-JAN-26	2,351
1055	00	201	04	00	00	29636	01/26	11-JAN-26	2,763
1055	00	201	04	00	00	29637	01/26	11-JAN-26	1,377
1055	00	201	04	00	00	29638	01/26	11-JAN-26	1,930
1055	00	201	04	00	00	29639	01/26	11-JAN-26	5,193
1055	00	201	04	00	00	29640	01/26	11-JAN-26	2,623
1055	00	201	04	00	00	29641	01/26	11-JAN-26	2,067
1055	00	201	04	00	00	29642	01/26	11-JAN-26	3,448
1055	00	201	04	00	00	29643	01/26	11-JAN-26	2,113
1055	00	201	04	00	00	29644	01/26	11-JAN-26	3,438
1055	00	201	04	00	00	29645	01/26	11-JAN-26	3,434
1055	00	201	04	00	00	29646	01/26	11-JAN-26	307
1055	00	201	04	00	00	29647	01/26	11-JAN-26	1,784
1055	00	201	04	00	00	29648	01/26	11-JAN-26	2,411
1055	00	201	04	00	00	29649	01/26	11-JAN-26	3,124
1055	00	201	04	00	00	29650	01/26	11-JAN-26	2,948
1055	00	201	04	00	00	29651	01/26	11-JAN-26	2,411
1055	00	201	04	00	00	29652	01/26	11-JAN-26	1,052

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	29653	01/26	11-JAN-26	3,121
1055	00	201	04	00	00	29654	01/26	11-JAN-26	3,268
1055	00	201	04	00	00	29655	01/26	11-JAN-26	194
1055	00	201	04	00	00	28807	01/26	04-JAN-26	2,804
1055	00	201	04	00	00	28808	01/26	04-JAN-26	3,113
1055	00	201	04	00	00	28809	01/26	04-JAN-26	2,804
1055	00	201	04	00	00	28810	01/26	04-JAN-26	586
1055	00	201	04	00	00	28811	01/26	04-JAN-26	8,576
1055	00	201	04	00	00	28812	01/26	04-JAN-26	8,209
1055	00	201	04	00	00	28813	01/26	04-JAN-26	1,187
1055	00	201	04	00	00	29663	01/26	11-JAN-26	2,730
1055	00	201	04	00	00	29664	01/26	11-JAN-26	2,688
1055	00	201	04	00	00	29665	01/26	11-JAN-26	2,109
1055	00	201	04	00	00	29666	01/26	11-JAN-26	2,737
1055	00	201	04	00	00	29667	01/26	11-JAN-26	3,086
1055	00	201	04	00	00	29668	01/26	11-JAN-26	3,911
1055	00	201	04	00	00	30428	01/26	17-JAN-26	201
1055	00	201	04	00	00	30429	01/26	17-JAN-26	2,796
1055	00	201	04	00	00	30430	01/26	17-JAN-26	327
1055	00	201	04	00	00	30431	01/26	17-JAN-26	1,653
1055	00	201	04	00	00	30432	01/26	17-JAN-26	298
1055	00	201	04	00	00	30433	01/26	17-JAN-26	1,830
1055	00	201	04	00	00	30434	01/26	17-JAN-26	391
1055	00	201	04	00	00	30435	01/26	18-JAN-26	2,109
1055	00	201	04	00	00	30436	01/26	18-JAN-26	2,730
1055	00	201	04	00	00	30437	01/26	18-JAN-26	2,835
1055	00	201	04	00	00	30438	01/26	18-JAN-26	2,861
1055	00	201	04	00	00	30439	01/26	18-JAN-26	1,360
1055	00	201	04	00	00	30440	01/26	18-JAN-26	575
1055	00	201	04	00	00	30441	01/26	18-JAN-26	170
1055	00	201	04	00	00	30442	01/26	18-JAN-26	167
1055	00	201	04	00	00	30443	01/26	18-JAN-26	3,126
1055	00	201	04	00	00	30444	01/26	18-JAN-26	2,763
1055	00	201	04	00	00	30445	01/26	18-JAN-26	1,302
1055	00	201	04	00	00	30446	01/26	18-JAN-26	7,401
1055	00	201	04	00	00	30447	01/26	18-JAN-26	995
1055	00	201	04	00	00	30448	01/26	18-JAN-26	372
1055	00	201	04	00	00	30449	01/26	18-JAN-26	2,849
1055	00	201	04	00	00	30450	01/26	18-JAN-26	305
1055	00	201	04	00	00	30451	01/26	18-JAN-26	174
1055	00	201	04	00	00	30452	01/26	18-JAN-26	4,483
1055	00	201	04	00	00	30453	01/26	18-JAN-26	3,132

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	30454	01/26	18-JAN-26	213
1055	00	201	04	00	00	30455	01/26	18-JAN-26	1,784
1055	00	201	04	00	00	30456	01/26	18-JAN-26	2,693
1055	00	201	04	00	00	30457	01/26	18-JAN-26	2,541
1055	00	201	04	00	00	30458	01/26	18-JAN-26	2,566
1055	00	201	04	00	00	30459	01/26	18-JAN-26	1,091
1055	00	201	04	00	00	30460	01/26	18-JAN-26	3,426
1055	00	201	04	00	00	30461	01/26	18-JAN-26	2,294
1055	00	201	04	00	00	30462	01/26	18-JAN-26	2,981
1055	00	201	04	00	00	30463	01/26	18-JAN-26	3,009
1055	00	201	04	00	00	30464	01/26	18-JAN-26	2,351
1055	00	201	04	00	00	30465	01/26	18-JAN-26	2,763
1055	00	201	04	00	00	30466	01/26	18-JAN-26	8,616
1055	00	201	04	00	00	30467	01/26	18-JAN-26	2,094
1055	00	201	04	00	00	30468	01/26	18-JAN-26	1,568
1055	00	201	04	00	00	30469	01/26	18-JAN-26	215
1055	00	201	04	00	00	30470	01/26	18-JAN-26	2,096
1055	00	201	04	00	00	30471	01/26	18-JAN-26	1,585
1055	00	201	04	00	00	30472	01/26	18-JAN-26	3,086
1055	00	201	04	00	00	30473	01/26	18-JAN-26	3,132
1055	00	201	04	00	00	30474	01/26	18-JAN-26	3,132
1055	00	201	04	00	00	30475	01/26	18-JAN-26	2,560
1055	00	201	04	00	00	30476	01/26	18-JAN-26	3,434
1055	00	201	04	00	00	30477	01/26	18-JAN-26	498
1055	00	201	04	00	00	30478	01/26	18-JAN-26	498
1055	00	201	04	00	00	28840	01/26	04-JAN-26	2,581
1055	00	201	04	00	00	28841	01/26	04-JAN-26	310
1055	00	201	04	00	00	28842	01/26	04-JAN-26	349
1055	00	201	04	00	00	28843	01/26	04-JAN-26	2,073
1055	00	201	04	00	00	28844	01/26	04-JAN-26	2,767
1055	00	201	04	00	00	28845	01/26	04-JAN-26	381
1055	00	201	04	00	00	28846	01/26	04-JAN-26	3,519
1055	00	201	04	00	00	30481	01/26	18-JAN-26	702
1055	00	201	04	00	00	30482	01/26	18-JAN-26	591
1055	00	201	04	00	00	31248	01/26	26-JAN-26	1,737
1055	00	201	04	00	00	31249	01/26	26-JAN-26	422
1055	00	201	04	00	00	31250	01/26	26-JAN-26	498
1055	00	201	04	00	00	31251	01/26	26-JAN-26	653
1055	00	201	04	00	00	31252	01/26	26-JAN-26	423
1055	00	201	04	00	00	31253	01/26	26-JAN-26	349
1055	00	201	04	00	00	31254	01/26	26-JAN-26	422
1055	00	201	04	00	00	31255	01/26	26-JAN-26	8,576

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	31256	01/26	26-JAN-26	8,209
1055	00	201	04	00	00	31257	01/26	26-JAN-26	8,009
1055	00	201	04	00	00	31258	01/26	26-JAN-26	211
1055	00	201	04	00	00	31259	01/26	26-JAN-26	7,026
1055	00	201	04	00	00	31260	01/26	26-JAN-26	167
1055	00	201	04	00	00	31261	01/26	26-JAN-26	7,341
1055	00	201	04	00	00	31262	01/26	26-JAN-26	7,541
1055	00	201	04	00	00	31263	01/26	26-JAN-26	201
1055	00	201	04	00	00	31264	01/26	26-JAN-26	167
1055	00	201	04	00	00	31265	01/26	26-JAN-26	236
1055	00	201	04	00	00	31266	01/26	26-JAN-26	2,870
1055	00	201	04	00	00	31267	01/26	26-JAN-26	2,781
1055	00	201	04	00	00	31268	01/26	26-JAN-26	298
1055	00	201	04	00	00	31269	01/26	26-JAN-26	298
1055	00	201	04	00	00	31270	01/26	27-JAN-26	1,985
1055	00	201	04	00	00	31271	01/26	27-JAN-26	2,482
1055	00	201	04	00	00	31272	01/26	27-JAN-26	327
1055	00	201	04	00	00	31273	01/26	27-JAN-26	2,482
1055	00	201	04	00	00	31274	01/26	27-JAN-26	285
1055	00	201	04	00	00	31275	01/26	27-JAN-26	248
1055	00	201	04	00	00	31276	01/26	27-JAN-26	3,241
1055	00	201	04	00	00	31277	01/26	27-JAN-26	2,561
1055	00	201	04	00	00	31278	01/26	27-JAN-26	214
1055	00	201	04	00	00	31279	01/26	27-JAN-26	3,268
1055	00	201	04	00	00	31280	01/26	27-JAN-26	377
1055	00	201	04	00	00	31281	01/26	27-JAN-26	1,549
1055	00	201	04	00	00	31282	01/26	27-JAN-26	8,716
1055	00	201	04	00	00	31283	01/26	27-JAN-26	1,394
1055	00	201	04	00	00	31284	01/26	27-JAN-26	372
1055	00	201	04	00	00	31285	01/26	27-JAN-26	3,028
1055	00	201	04	00	00	31286	01/26	27-JAN-26	306
1055	00	201	04	00	00	31287	01/26	27-JAN-26	253
1055	00	201	04	00	00	31288	01/26	27-JAN-26	253
1055	00	201	04	00	00	31289	01/26	27-JAN-26	1,974
1055	00	201	04	00	00	31290	01/26	27-JAN-26	2,626
1055	00	201	04	00	00	31291	01/26	27-JAN-26	591
1055	00	201	04	00	00	31292	01/26	27-JAN-26	211
1055	00	201	04	00	00	31293	01/26	27-JAN-26	1,308
1055	00	201	04	00	00	31294	01/26	27-JAN-26	1,985
1055	00	201	04	00	00	31295	01/26	27-JAN-26	1,135
1055	00	201	04	00	00	31296	01/26	27-JAN-26	618
1055	00	201	04	00	00	31297	01/26	27-JAN-26	1,471

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	31298	01/26	27-JAN-26	563
1055	00	201	04	00	00	31299	01/26	27-JAN-26	698
1055	00	201	04	00	00	31300	01/26	27-JAN-26	203
1055	00	201	04	00	00	29656	01/26	11-JAN-26	498
1055	00	201	04	00	00	29657	01/26	11-JAN-26	2,636
1055	00	201	04	00	00	29658	01/26	11-JAN-26	2,927
1055	00	201	04	00	00	29659	01/26	11-JAN-26	2,663
1055	00	201	04	00	00	29660	01/26	11-JAN-26	2,755
1055	00	201	04	00	00	29661	01/26	11-JAN-26	2,636
1055	00	201	04	00	00	29662	01/26	11-JAN-26	186
1055	00	201	04	00	00	29706	01/26	11-JAN-26	422
1055	00	201	04	00	00	29707	01/26	11-JAN-26	2,073
1055	00	201	04	00	00	29708	01/26	11-JAN-26	2,088
1055	00	201	04	00	00	29709	01/26	11-JAN-26	2,767
1055	00	201	04	00	00	29710	01/26	11-JAN-26	2,187
1055	00	201	04	00	00	29711	01/26	11-JAN-26	2,196
1055	00	201	04	00	00	29712	01/26	11-JAN-26	2,447
1055	00	201	04	00	00	29713	01/26	11-JAN-26	172
1055	00	201	04	00	00	29714	01/26	11-JAN-26	293
1055	00	201	04	00	00	29715	01/26	11-JAN-26	349
1055	00	201	04	00	00	29716	01/26	11-JAN-26	2,703
1055	00	201	04	00	00	29717	01/26	11-JAN-26	2,103
1055	00	201	04	00	00	29718	01/26	11-JAN-26	2,108
1055	00	201	04	00	00	29719	01/26	11-JAN-26	2,339
1055	00	201	04	00	00	29720	01/26	11-JAN-26	8,616
1055	00	201	04	00	00	29721	01/26	11-JAN-26	8,616
1055	00	201	04	00	00	29722	01/26	11-JAN-26	7,074
1055	00	201	04	00	00	28862	01/26	04-JAN-26	695
1055	00	201	04	00	00	28863	01/26	04-JAN-26	1,889
1055	00	201	04	00	00	28864	01/26	04-JAN-26	279
1055	00	201	04	00	00	28865	01/26	04-JAN-26	2,201
1055	00	201	04	00	00	28866	01/26	04-JAN-26	2,763
1055	00	201	04	00	00	28867	01/26	04-JAN-26	469
1055	00	201	04	00	00	28868	01/26	04-JAN-26	2,663
1055	00	201	04	00	00	28869	01/26	04-JAN-26	1,763
1055	00	201	04	00	00	28870	01/26	04-JAN-26	2,950
1055	00	201	04	00	00	35	01/26	05-JAN-26	5,000
1055	00	201	04	00	00	36	01/26	05-JAN-26	5,000
1055	00	201	04	00	00	37	01/26	05-JAN-26	10,000
1055	00	201	04	00	00	28871	01/26	05-JAN-26	3,241
1055	00	201	04	00	00	28872	01/26	05-JAN-26	8,009
1055	00	201	04	00	00	28873	01/26	05-JAN-26	2,890

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	28874	01/26	05-JAN-26	573
1055	00	201	04	00	00	28875	01/26	05-JAN-26	3,132
1055	00	201	04	00	00	28876	01/26	05-JAN-26	3,052
1055	00	201	04	00	00	28877	01/26	05-JAN-26	3,291
1055	00	201	04	00	00	28878	01/26	05-JAN-26	2,180
1055	00	201	04	00	00	28879	01/26	05-JAN-26	2,794
1055	00	201	04	00	00	28880	01/26	05-JAN-26	230
1055	00	201	04	00	00	28881	01/26	05-JAN-26	2,732
1055	00	201	04	00	00	28882	01/26	05-JAN-26	2,116
1055	00	201	04	00	00	28883	01/26	05-JAN-26	3,434
1055	00	201	04	00	00	28884	01/26	05-JAN-26	2,354
1055	00	201	04	00	00	28885	01/26	05-JAN-26	2,679
1055	00	201	04	00	00	28886	01/26	05-JAN-26	3,124
1055	00	201	04	00	00	28887	01/26	05-JAN-26	4,831
1055	00	201	04	00	00	28888	01/26	05-JAN-26	5,159
1055	00	201	04	00	00	28889	01/26	05-JAN-26	5,209
1055	00	201	04	00	00	28890	01/26	05-JAN-26	6,389
1055	00	201	04	00	00	28891	01/26	05-JAN-26	6,389
1055	00	201	04	00	00	28892	01/26	05-JAN-26	6,389
1055	00	201	04	00	00	28893	01/26	05-JAN-26	354
1055	00	201	04	00	00	28894	01/26	05-JAN-26	9,043
1055	00	201	04	00	00	28895	01/26	05-JAN-26	2,060
1055	00	201	04	00	00	28896	01/26	05-JAN-26	6,000
1055	00	201	04	00	00	28897	01/26	05-JAN-26	349
1055	00	201	04	00	00	28898	01/26	05-JAN-26	8,009
1055	00	201	04	00	00	28899	01/26	05-JAN-26	1,489
1055	00	201	04	00	00	28901	01/26	05-JAN-26	8,576
1055	00	201	04	00	00	30479	01/26	18-JAN-26	1,567
1055	00	201	04	00	00	30480	01/26	18-JAN-26	2,342
1055	00	201	04	00	00	30529	01/26	19-JAN-26	4,409
1055	00	201	04	00	00	30530	01/26	19-JAN-26	8,616
1055	00	201	04	00	00	30531	01/26	19-JAN-26	8,616
1055	00	201	04	00	00	30532	01/26	19-JAN-26	7,026
1055	00	201	04	00	00	30533	01/26	19-JAN-26	2,116
1055	00	201	04	00	00	30534	01/26	19-JAN-26	4,292
1055	00	201	04	00	00	30535	01/26	19-JAN-26	1,843
1055	00	201	04	00	00	30536	01/26	19-JAN-26	354
1055	00	201	04	00	00	30537	01/26	19-JAN-26	306
1055	00	201	04	00	00	31301	01/26	27-JAN-26	2,140
1055	00	201	04	00	00	31302	01/26	27-JAN-26	918
1055	00	201	04	00	00	31303	01/26	27-JAN-26	151
1055	00	201	04	00	00	31304	01/26	27-JAN-26	214

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	31305	01/26	27-JAN-26	248
1055	00	201	04	00	00	31306	01/26	27-JAN-26	246
1055	00	201	04	00	00	31307	01/26	27-JAN-26	1,377
1055	00	201	04	00	00	31308	01/26	27-JAN-26	251
1055	00	201	04	00	00	28902	01/26	05-JAN-26	7,381
1055	00	201	04	00	00	28903	01/26	05-JAN-26	8,609
1055	00	201	04	00	00	28904	01/26	05-JAN-26	3,000
1055	00	201	04	00	00	28905	01/26	05-JAN-26	1,308
1055	00	201	04	00	00	28906	01/26	05-JAN-26	298
1055	00	201	04	00	00	28907	01/26	05-JAN-26	459
1055	00	201	04	00	00	28908	01/26	05-JAN-26	1,308
1055	00	201	04	00	00	28909	01/26	05-JAN-26	372
1055	00	201	04	00	00	28910	01/26	05-JAN-26	372
1055	00	201	04	00	00	28911	01/26	05-JAN-26	563
1055	00	201	04	00	00	29669	01/26	11-JAN-26	4,292
1055	00	201	04	00	00	29670	01/26	11-JAN-26	2,052
1055	00	201	04	00	00	29671	01/26	11-JAN-26	10,011
1055	00	201	04	00	00	29672	01/26	11-JAN-26	2,482
1055	00	201	04	00	00	29673	01/26	11-JAN-26	1,187
1055	00	201	04	00	00	29674	01/26	11-JAN-26	283
1055	00	201	04	00	00	29675	01/26	11-JAN-26	273
1055	00	201	04	00	00	29676	01/26	11-JAN-26	3,204
1055	00	201	04	00	00	29677	01/26	11-JAN-26	2,560
1055	00	201	04	00	00	29678	01/26	11-JAN-26	2,297
1055	00	201	04	00	00	29679	01/26	11-JAN-26	373
1055	00	201	04	00	00	29680	01/26	11-JAN-26	1,899
1055	00	201	04	00	00	29681	01/26	11-JAN-26	7,130
1055	00	201	04	00	00	29682	01/26	11-JAN-26	3,124
1055	00	201	04	00	00	29683	01/26	11-JAN-26	3,573
1055	00	201	04	00	00	29684	01/26	11-JAN-26	2,875
1055	00	201	04	00	00	29685	01/26	11-JAN-26	2,837
1055	00	201	04	00	00	29686	01/26	11-JAN-26	2,707
1055	00	201	04	00	00	29687	01/26	11-JAN-26	248
1055	00	201	04	00	00	29688	01/26	11-JAN-26	2,560
1055	00	201	04	00	00	29689	01/26	11-JAN-26	2,067
1055	00	201	04	00	00	29690	01/26	11-JAN-26	3,117
1055	00	201	04	00	00	29691	01/26	11-JAN-26	1,966
1055	00	201	04	00	00	29692	01/26	11-JAN-26	2,556
1055	00	201	04	00	00	29693	01/26	11-JAN-26	3,137
1055	00	201	04	00	00	29694	01/26	11-JAN-26	3,132
1055	00	201	04	00	00	29695	01/26	11-JAN-26	1,302
1055	00	201	04	00	00	29696	01/26	11-JAN-26	3,276

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	29697	01/26	11-JAN-26	3,397
1055	00	201	04	00	00	29698	01/26	11-JAN-26	1,930
1055	00	201	04	00	00	29699	01/26	11-JAN-26	2,060
1055	00	201	04	00	00	29700	01/26	11-JAN-26	354
1055	00	201	04	00	00	29701	01/26	11-JAN-26	469
1055	00	201	04	00	00	29702	01/26	11-JAN-26	616
1055	00	201	04	00	00	29703	01/26	11-JAN-26	3,113
1055	00	201	04	00	00	29704	01/26	11-JAN-26	212
1055	00	201	04	00	00	29705	01/26	11-JAN-26	2,849
1055	00	201	04	00	00	31336	01/26	28-JAN-26	2,452
1055	00	201	04	00	00	31337	01/26	28-JAN-26	218
1055	00	201	04	00	00	31338	01/26	28-JAN-26	2,560
1055	00	201	04	00	00	31339	01/26	28-JAN-26	3,187
1055	00	201	04	00	00	31340	01/26	28-JAN-26	2,447
1055	00	201	04	00	00	31341	01/26	28-JAN-26	1,784
1055	00	201	04	00	00	31342	01/26	28-JAN-26	2,849
1055	00	201	04	00	00	31343	01/26	28-JAN-26	3,132
1055	00	201	04	00	00	31344	01/26	28-JAN-26	4,483
1055	00	201	04	00	00	31345	01/26	28-JAN-26	310
1055	00	201	04	00	00	31346	01/26	28-JAN-26	2,242
1055	00	201	04	00	00	31347	01/26	28-JAN-26	269
1055	00	201	04	00	00	31348	01/26	28-JAN-26	2,793
1055	00	201	04	00	00	31349	01/26	28-JAN-26	2,566
1055	00	201	04	00	00	31350	01/26	28-JAN-26	440
1055	00	201	04	00	00	31351	01/26	28-JAN-26	3,960
1055	00	201	04	00	00	31352	01/26	28-JAN-26	1,175
1055	00	201	04	00	00	29723	01/26	11-JAN-26	8,616
1055	00	201	04	00	00	30483	01/26	18-JAN-26	2,720
1055	00	201	04	00	00	30484	01/26	18-JAN-26	1,302
1055	00	201	04	00	00	30485	01/26	18-JAN-26	3,132
1055	00	201	04	00	00	30486	01/26	18-JAN-26	3,434
1055	00	201	04	00	00	30487	01/26	18-JAN-26	3,124
1055	00	201	04	00	00	30488	01/26	18-JAN-26	3,383
1055	00	201	04	00	00	30489	01/26	18-JAN-26	3,124
1055	00	201	04	00	00	30490	01/26	18-JAN-26	2,073
1055	00	201	04	00	00	30491	01/26	18-JAN-26	318
1055	00	201	04	00	00	30492	01/26	18-JAN-26	372
1055	00	201	04	00	00	30493	01/26	18-JAN-26	1,052
1055	00	201	04	00	00	30494	01/26	18-JAN-26	3,057
1055	00	201	04	00	00	30495	01/26	18-JAN-26	1,861
1055	00	201	04	00	00	30496	01/26	18-JAN-26	6,510
1055	00	201	04	00	00	30497	01/26	18-JAN-26	295

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	30498	01/26	18-JAN-26	3,117
1055	00	201	04	00	00	30499	01/26	18-JAN-26	2,088
1055	00	201	04	00	00	30500	01/26	18-JAN-26	2,067
1055	00	201	04	00	00	30501	01/26	18-JAN-26	2,538
1055	00	201	04	00	00	30502	01/26	18-JAN-26	354
1055	00	201	04	00	00	30503	01/26	18-JAN-26	566
1055	00	201	04	00	00	30504	01/26	18-JAN-26	5,478
1055	00	201	04	00	00	30505	01/26	18-JAN-26	5,201
1055	00	201	04	00	00	30506	01/26	18-JAN-26	756
1055	00	201	04	00	00	30507	01/26	18-JAN-26	3,052
1055	00	201	04	00	00	30508	01/26	18-JAN-26	2,500
1055	00	201	04	00	00	30509	01/26	18-JAN-26	5,142
1055	00	201	04	00	00	30510	01/26	18-JAN-26	2,503
1055	00	201	04	00	00	30511	01/26	18-JAN-26	2,385
1055	00	201	04	00	00	30512	01/26	18-JAN-26	2,740
1055	00	201	04	00	00	30513	01/26	18-JAN-26	2,028
1055	00	201	04	00	00	30514	01/26	18-JAN-26	267
1055	00	201	04	00	00	30515	01/26	18-JAN-26	1,973
1055	00	201	04	00	00	30516	01/26	18-JAN-26	407
1055	00	201	04	00	00	30517	01/26	18-JAN-26	241
1055	00	201	04	00	00	30518	01/26	18-JAN-26	405
1055	00	201	04	00	00	30519	01/26	18-JAN-26	377
1055	00	201	04	00	00	30520	01/26	18-JAN-26	2,294
1055	00	201	04	00	00	30521	01/26	18-JAN-26	428
1055	00	201	04	00	00	30522	01/26	18-JAN-26	3,221
1055	00	201	04	00	00	30523	01/26	18-JAN-26	308
1055	00	201	04	00	00	30524	01/26	18-JAN-26	864
1055	00	201	04	00	00	30525	01/26	18-JAN-26	2,362
1055	00	201	04	00	00	30526	01/26	19-JAN-26	2,978
1055	00	201	04	00	00	30527	01/26	19-JAN-26	3,311
1055	00	201	04	00	00	30528	01/26	19-JAN-26	5,339
1055	00	201	04	00	00	28928	01/26	06-JAN-26	2,973
1055	00	201	04	00	00	28929	01/26	06-JAN-26	2,763
1055	00	201	04	00	00	28930	01/26	06-JAN-26	2,763
1055	00	201	04	00	00	28931	01/26	06-JAN-26	2,351
1055	00	201	04	00	00	28932	01/26	06-JAN-26	1,899
1055	00	201	04	00	00	28933	01/26	06-JAN-26	1,491
1055	00	201	04	00	00	28934	01/26	06-JAN-26	378
1055	00	201	04	00	00	28935	01/26	06-JAN-26	2,566
1055	00	201	04	00	00	28936	01/26	06-JAN-26	2,031
1055	00	201	04	00	00	28937	01/26	06-JAN-26	2,579
1055	00	201	04	00	00	28938	01/26	06-JAN-26	2,849

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	28939	01/26	06-JAN-26	2,981
1055	00	201	04	00	00	28940	01/26	06-JAN-26	248
1055	00	201	04	00	00	28941	01/26	06-JAN-26	310
1055	00	201	04	00	00	28942	01/26	06-JAN-26	1,302
1055	00	201	04	00	00	28943	01/26	06-JAN-26	2,807
1055	00	201	04	00	00	28944	01/26	06-JAN-26	163
1055	00	201	04	00	00	28945	01/26	06-JAN-26	3,126
1055	00	201	04	00	00	28946	01/26	06-JAN-26	2,849
1055	00	201	04	00	00	28947	01/26	06-JAN-26	203
1055	00	201	04	00	00	28948	01/26	06-JAN-26	5,030
1055	00	201	04	00	00	28949	01/26	06-JAN-26	2,259
1055	00	201	04	00	00	28950	01/26	06-JAN-26	2,109
1055	00	201	04	00	00	28951	01/26	06-JAN-26	1,930
1055	00	201	04	00	00	28952	01/26	06-JAN-26	3,124
1055	00	201	04	00	00	28953	01/26	06-JAN-26	3,237
1055	00	201	04	00	00	28954	01/26	06-JAN-26	2,087
1055	00	201	04	00	00	28955	01/26	06-JAN-26	2,663
1055	00	201	04	00	00	28956	01/26	06-JAN-26	1,483
1055	00	201	04	00	00	28957	01/26	06-JAN-26	2,598
1055	00	201	04	00	00	28958	01/26	06-JAN-26	372
1055	00	201	04	00	00	28959	01/26	06-JAN-26	2,585
1055	00	201	04	00	00	28960	01/26	06-JAN-26	1,091
1055	00	201	04	00	00	28961	01/26	06-JAN-26	3,431
1055	00	201	04	00	00	31309	01/26	27-JAN-26	1,247
1055	00	201	04	00	00	31310	01/26	28-JAN-26	2,783
1055	00	201	04	00	00	31311	01/26	28-JAN-26	2,593
1055	00	201	04	00	00	31312	01/26	28-JAN-26	3,086
1055	00	201	04	00	00	31313	01/26	28-JAN-26	2,973
1055	00	201	04	00	00	31314	01/26	28-JAN-26	369
1055	00	201	04	00	00	31315	01/26	28-JAN-26	459
1055	00	201	04	00	00	31316	01/26	28-JAN-26	1,448
1055	00	201	04	00	00	31317	01/26	28-JAN-26	2,890
1055	00	201	04	00	00	31318	01/26	28-JAN-26	357
1055	00	201	04	00	00	31319	01/26	28-JAN-26	2,351
1055	00	201	04	00	00	31320	01/26	28-JAN-26	172
1055	00	201	04	00	00	31321	01/26	28-JAN-26	547
1055	00	201	04	00	00	31322	01/26	28-JAN-26	199
1055	00	201	04	00	00	31323	01/26	28-JAN-26	3,113
1055	00	201	04	00	00	31324	01/26	28-JAN-26	2,849
1055	00	201	04	00	00	31325	01/26	28-JAN-26	2,663
1055	00	201	04	00	00	31326	01/26	28-JAN-26	335
1055	00	201	04	00	00	31327	01/26	28-JAN-26	1,930

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	31328	01/26	28-JAN-26	1,090
1055	00	201	04	00	00	31329	01/26	28-JAN-26	298
1055	00	201	04	00	00	31330	01/26	28-JAN-26	2,133
1055	00	201	04	00	00	31331	01/26	28-JAN-26	3,126
1055	00	201	04	00	00	31332	01/26	28-JAN-26	2,351
1055	00	201	04	00	00	31333	01/26	28-JAN-26	2,763
1055	00	201	04	00	00	31334	01/26	28-JAN-26	2,763
1055	00	201	04	00	00	31335	01/26	28-JAN-26	1,251
1055	00	201	04	00	00	29733	01/26	12-JAN-26	2,512
1055	00	201	04	00	00	29734	01/26	12-JAN-26	2,715
1055	00	201	04	00	00	29735	01/26	12-JAN-26	7,381
1055	00	201	04	00	00	29736	01/26	12-JAN-26	15,006
1055	00	201	04	00	00	29737	01/26	12-JAN-26	2,973
1055	00	201	04	00	00	29738	01/26	12-JAN-26	1,934
1055	00	201	04	00	00	29739	01/26	12-JAN-26	285
1055	00	201	04	00	00	29740	01/26	12-JAN-26	2,698
1055	00	201	04	00	00	29741	01/26	12-JAN-26	213
1055	00	201	04	00	00	29742	01/26	12-JAN-26	1,098
1055	00	201	04	00	00	29743	01/26	12-JAN-26	2,067
1055	00	201	04	00	00	29744	01/26	12-JAN-26	8,009
1055	00	201	04	00	00	29745	01/26	12-JAN-26	236
1055	00	201	04	00	00	29746	01/26	12-JAN-26	264
1055	00	201	04	00	00	29747	01/26	12-JAN-26	3,137
1055	00	201	04	00	00	29748	01/26	12-JAN-26	372
1055	00	201	04	00	00	29749	01/26	12-JAN-26	591
1055	00	201	04	00	00	29750	01/26	12-JAN-26	3,028
1055	00	201	04	00	00	29751	01/26	12-JAN-26	215
1055	00	201	04	00	00	29752	01/26	12-JAN-26	422
1055	00	201	04	00	00	29753	01/26	12-JAN-26	2,060
1055	00	201	04	00	00	29754	01/26	12-JAN-26	354
1055	00	201	04	00	00	29755	01/26	12-JAN-26	1,918
1055	00	201	04	00	00	29756	01/26	12-JAN-26	3,742
1055	00	201	04	00	00	29757	01/26	12-JAN-26	1,586
1055	00	201	04	00	00	29758	01/26	12-JAN-26	1,763
1055	00	201	04	00	00	29759	01/26	12-JAN-26	1,323
1055	00	201	04	00	00	29760	01/26	12-JAN-26	2,046
1055	00	201	04	00	00	29761	01/26	12-JAN-26	349
1055	00	201	04	00	00	29762	01/26	12-JAN-26	1,801
1055	00	201	04	00	00	29763	01/26	12-JAN-26	313
1055	00	201	04	00	00	29764	01/26	12-JAN-26	1,308
1055	00	201	04	00	00	29765	01/26	12-JAN-26	518
1055	00	201	04	00	00	29766	01/26	12-JAN-26	372

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	29767	01/26	12-JAN-26	197
1055	00	201	04	00	00	29768	01/26	12-JAN-26	372
1055	00	201	04	00	00	29769	01/26	12-JAN-26	918
1055	00	201	04	00	00	29770	01/26	12-JAN-26	252
1055	00	201	04	00	00	29771	01/26	12-JAN-26	310
1055	00	201	04	00	00	29772	01/26	12-JAN-26	2,636
1055	00	201	04	00	00	29773	01/26	12-JAN-26	291
1055	00	201	04	00	00	29774	01/26	12-JAN-26	2,140
1055	00	201	04	00	00	30538	01/26	19-JAN-26	964
1055	00	201	04	00	00	30539	01/26	19-JAN-26	2,052
1055	00	201	04	00	00	30540	01/26	19-JAN-26	274
1055	00	201	04	00	00	30541	01/26	19-JAN-26	561
1055	00	201	04	00	00	30542	01/26	19-JAN-26	2,979
1055	00	201	04	00	00	28912	01/26	05-JAN-26	271
1055	00	201	04	00	00	28913	01/26	05-JAN-26	239
1055	00	201	04	00	00	28914	01/26	05-JAN-26	3,086
1055	00	201	04	00	00	28915	01/26	05-JAN-26	179
1055	00	201	04	00	00	28916	01/26	05-JAN-26	184
1055	00	201	04	00	00	28917	01/26	05-JAN-26	2,804
1055	00	201	04	00	00	28918	01/26	05-JAN-26	2,783
1055	00	201	04	00	00	28919	01/26	05-JAN-26	172
1055	00	201	04	00	00	28920	01/26	05-JAN-26	151
1055	00	201	04	00	00	28921	01/26	05-JAN-26	1,407
1055	00	201	04	00	00	28922	01/26	05-JAN-26	1,674
1055	00	201	04	00	00	28923	01/26	05-JAN-26	2,113
1055	00	201	04	00	00	28924	01/26	06-JAN-26	3,086
1055	00	201	04	00	00	28925	01/26	06-JAN-26	2,603
1055	00	201	04	00	00	28926	01/26	06-JAN-26	2,663
1055	00	201	04	00	00	28927	01/26	06-JAN-26	544
1055	00	201	04	00	00	30560	01/26	19-JAN-26	1,407
1055	00	201	04	00	00	30561	01/26	19-JAN-26	2,108
1055	00	201	04	00	00	30562	01/26	19-JAN-26	2,603
1055	00	201	04	00	00	30563	01/26	19-JAN-26	2,108
1055	00	201	04	00	00	30564	01/26	19-JAN-26	2,973
1055	00	201	04	00	00	30565	01/26	19-JAN-26	2,804
1055	00	201	04	00	00	30566	01/26	19-JAN-26	2,783
1055	00	201	04	00	00	30567	01/26	19-JAN-26	1,674
1055	00	201	04	00	00	30568	01/26	19-JAN-26	2,351
1055	00	201	04	00	00	30569	01/26	19-JAN-26	163
1055	00	201	04	00	00	30570	01/26	19-JAN-26	239
1055	00	201	04	00	00	30571	01/26	19-JAN-26	2,103
1055	00	201	04	00	00	30572	01/26	19-JAN-26	261

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	30573	01/26	19-JAN-26	3,086
1055	00	201	04	00	00	30574	01/26	19-JAN-26	2,108
1055	00	201	04	00	00	30575	01/26	20-JAN-26	3,245
1055	00	201	04	00	00	30576	01/26	20-JAN-26	2,579
1055	00	201	04	00	00	30577	01/26	20-JAN-26	1,448
1055	00	201	04	00	00	30578	01/26	20-JAN-26	579
1055	00	201	04	00	00	30579	01/26	20-JAN-26	172
1055	00	201	04	00	00	30580	01/26	20-JAN-26	340
1055	00	201	04	00	00	30581	01/26	20-JAN-26	3,085
1055	00	201	04	00	00	30582	01/26	20-JAN-26	2,088
1055	00	201	04	00	00	30583	01/26	20-JAN-26	2,767
1055	00	201	04	00	00	30584	01/26	20-JAN-26	2,663
1055	00	201	04	00	00	30585	01/26	20-JAN-26	2,556
1055	00	201	04	00	00	30586	01/26	20-JAN-26	2,693
1055	00	201	04	00	00	30587	01/26	20-JAN-26	2,793
1055	00	201	04	00	00	30588	01/26	20-JAN-26	3,132
1055	00	201	04	00	00	30589	01/26	20-JAN-26	430
1055	00	201	04	00	00	30590	01/26	20-JAN-26	2,981
1055	00	201	04	00	00	30591	01/26	20-JAN-26	2,221
1055	00	201	04	00	00	31353	01/26	28-JAN-26	3,970
1055	00	201	04	00	00	31354	01/26	28-JAN-26	3,573
1055	00	201	04	00	00	31355	01/26	28-JAN-26	1,944
1055	00	201	04	00	00	31356	01/26	28-JAN-26	1,743
1055	00	201	04	00	00	31357	01/26	28-JAN-26	2,698
1055	00	201	04	00	00	31358	01/26	28-JAN-26	2,557
1055	00	201	04	00	00	31359	01/26	28-JAN-26	2,804
1055	00	201	04	00	00	31360	01/26	28-JAN-26	3,517
1055	00	201	04	00	00	31361	01/26	28-JAN-26	3,417
1055	00	201	04	00	00	31362	01/26	28-JAN-26	2,996
1055	00	201	04	00	00	31363	01/26	28-JAN-26	3,124
1055	00	201	04	00	00	31364	01/26	28-JAN-26	2,109
1055	00	201	04	00	00	31365	01/26	28-JAN-26	3,124
1055	00	201	04	00	00	31366	01/26	28-JAN-26	4,103
1055	00	201	04	00	00	28962	01/26	06-JAN-26	2,453
1055	00	201	04	00	00	28963	01/26	06-JAN-26	774
1055	00	201	04	00	00	28964	01/26	06-JAN-26	2,722
1055	00	201	04	00	00	28965	01/26	06-JAN-26	3,158
1055	00	201	04	00	00	29724	01/26	11-JAN-26	4,921
1055	00	201	04	00	00	29725	01/26	11-JAN-26	24,000
1055	00	201	04	00	00	29726	01/26	11-JAN-26	422
1055	00	201	04	00	00	29727	01/26	11-JAN-26	6,006
1055	00	201	04	00	00	29728	01/26	11-JAN-26	372

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	29729	01/26	11-JAN-26	964
1055	00	201	04	00	00	29730	01/26	12-JAN-26	1,302
1055	00	201	04	00	00	29731	01/26	12-JAN-26	2,668
1055	00	201	04	00	00	29732	01/26	12-JAN-26	1,667
1055	00	201	04	00	00	29775	01/26	12-JAN-26	2,501
1055	00	201	04	00	00	29776	01/26	12-JAN-26	432
1055	00	201	04	00	00	29777	01/26	12-JAN-26	157
1055	00	201	04	00	00	29778	01/26	12-JAN-26	2,767
1055	00	201	04	00	00	29779	01/26	12-JAN-26	544
1055	00	201	04	00	00	29780	01/26	12-JAN-26	1,635
1055	00	201	04	00	00	31367	01/26	28-JAN-26	3,157
1055	00	201	04	00	00	31368	01/26	28-JAN-26	2,566
1055	00	201	04	00	00	31369	01/26	28-JAN-26	2,985
1055	00	201	04	00	00	31370	01/26	28-JAN-26	2,918
1055	00	201	04	00	00	31371	01/26	28-JAN-26	2,837
1055	00	201	04	00	00	31372	01/26	28-JAN-26	2,730
1055	00	201	04	00	00	31373	01/26	28-JAN-26	2,363
1055	00	201	04	00	00	31374	01/26	28-JAN-26	362
1055	00	201	04	00	00	31375	01/26	28-JAN-26	306
1055	00	201	04	00	00	31376	01/26	28-JAN-26	2,844
1055	00	201	04	00	00	31377	01/26	28-JAN-26	422
1055	00	201	04	00	00	31378	01/26	28-JAN-26	2,745
1055	00	201	04	00	00	31379	01/26	28-JAN-26	3,189
1055	00	201	04	00	00	31380	01/26	28-JAN-26	1,967
1055	00	201	04	00	00	31381	01/26	28-JAN-26	1,650
1055	00	201	04	00	00	31382	01/26	28-JAN-26	2,807
1055	00	201	04	00	00	31383	01/26	28-JAN-26	306
1055	00	201	04	00	00	31384	01/26	28-JAN-26	3,434
1055	00	201	04	00	00	31385	01/26	28-JAN-26	1,491
1055	00	201	04	00	00	31386	01/26	28-JAN-26	1,312
1055	00	201	04	00	00	31387	01/26	28-JAN-26	1,568
1055	00	201	04	00	00	31388	01/26	28-JAN-26	8,616
1055	00	201	04	00	00	31389	01/26	28-JAN-26	8,616
1055	00	201	04	00	00	31390	01/26	28-JAN-26	7,074
1055	00	201	04	00	00	31391	01/26	28-JAN-26	8,616
1055	00	201	04	00	00	31392	01/26	28-JAN-26	6,946
1055	00	201	04	00	00	31393	01/26	28-JAN-26	2,612
1055	00	201	04	00	00	31394	01/26	28-JAN-26	2,809
1055	00	201	04	00	00	31395	01/26	28-JAN-26	3,124
1055	00	201	04	00	00	31396	01/26	28-JAN-26	2,052
1055	00	201	04	00	00	31397	01/26	28-JAN-26	4,921
1055	00	201	04	00	00	31398	01/26	28-JAN-26	1,332

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	31399	01/26	28-JAN-26	2,990
1055	00	201	04	00	00	31400	01/26	28-JAN-26	2,188
1055	00	201	04	00	00	31401	01/26	28-JAN-26	2,764
1055	00	201	04	00	00	31402	01/26	28-JAN-26	2,944
1055	00	201	04	00	00	31403	01/26	28-JAN-26	367
1055	00	201	04	00	00	31404	01/26	28-JAN-26	409
1055	00	201	04	00	00	31405	01/26	28-JAN-26	2,854
1055	00	201	04	00	00	31406	01/26	28-JAN-26	3,124
1055	00	201	04	00	00	31407	01/26	28-JAN-26	3,132
1055	00	201	04	00	00	30543	01/26	19-JAN-26	192
1055	00	201	04	00	00	30544	01/26	19-JAN-26	542
1055	00	201	04	00	00	30545	01/26	19-JAN-26	2,879
1055	00	201	04	00	00	30546	01/26	19-JAN-26	357
1055	00	201	04	00	00	30547	01/26	19-JAN-26	349
1055	00	201	04	00	00	30548	01/26	19-JAN-26	310
1055	00	201	04	00	00	30549	01/26	19-JAN-26	1,801
1055	00	201	04	00	00	30550	01/26	19-JAN-26	1,471
1055	00	201	04	00	00	30551	01/26	19-JAN-26	2,275
1055	00	201	04	00	00	30552	01/26	19-JAN-26	1,308
1055	00	201	04	00	00	30553	01/26	19-JAN-26	2,107
1055	00	201	04	00	00	30554	01/26	19-JAN-26	1,471
1055	00	201	04	00	00	30555	01/26	19-JAN-26	2,400
1055	00	201	04	00	00	30556	01/26	19-JAN-26	563
1055	00	201	04	00	00	30557	01/26	19-JAN-26	580
1055	00	201	04	00	00	30558	01/26	19-JAN-26	469
1055	00	201	04	00	00	30559	01/26	19-JAN-26	234
1055	00	201	04	00	00	30598	01/26	20-JAN-26	2,282
1055	00	201	04	00	00	30599	01/26	20-JAN-26	2,560
1055	00	201	04	00	00	30600	01/26	20-JAN-26	3,164
1055	00	201	04	00	00	30601	01/26	20-JAN-26	2,763
1055	00	201	04	00	00	30602	01/26	20-JAN-26	496
1055	00	201	04	00	00	30603	01/26	20-JAN-26	395
1055	00	201	04	00	00	30604	01/26	20-JAN-26	3,126
1055	00	201	04	00	00	30605	01/26	20-JAN-26	2,763
1055	00	201	04	00	00	30606	01/26	20-JAN-26	573
1055	00	201	04	00	00	28966	01/26	06-JAN-26	2,067
1055	00	201	04	00	00	28967	01/26	06-JAN-26	2,067
1055	00	201	04	00	00	28968	01/26	06-JAN-26	408
1055	00	201	04	00	00	28969	01/26	06-JAN-26	2,793
1055	00	201	04	00	00	28970	01/26	06-JAN-26	3,124
1055	00	201	04	00	00	28971	01/26	06-JAN-26	2,221
1055	00	201	04	00	00	28972	01/26	06-JAN-26	1,989

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	28973	01/26	06-JAN-26	2,974
1055	00	201	04	00	00	28974	01/26	06-JAN-26	1,466
1055	00	201	04	00	00	28975	01/26	06-JAN-26	2,636
1055	00	201	04	00	00	28976	01/26	06-JAN-26	2,133
1055	00	201	04	00	00	28977	01/26	06-JAN-26	747
1055	00	201	04	00	00	28978	01/26	06-JAN-26	306
1055	00	201	04	00	00	28979	01/26	06-JAN-26	2,133
1055	00	201	04	00	00	28980	01/26	06-JAN-26	2,560
1055	00	201	04	00	00	28981	01/26	06-JAN-26	4,727
1055	00	201	04	00	00	28982	01/26	06-JAN-26	2,663
1055	00	201	04	00	00	28983	01/26	06-JAN-26	1,944
1055	00	201	04	00	00	28984	01/26	06-JAN-26	2,556
1055	00	201	04	00	00	28985	01/26	06-JAN-26	738
1055	00	201	04	00	00	28986	01/26	06-JAN-26	2,441
1055	00	201	04	00	00	28987	01/26	06-JAN-26	2,671
1055	00	201	04	00	00	28988	01/26	06-JAN-26	3,189
1055	00	201	04	00	00	28989	01/26	06-JAN-26	3,028
1055	00	201	04	00	00	28990	01/26	06-JAN-26	2,609
1055	00	201	04	00	00	28991	01/26	06-JAN-26	7,074
1055	00	201	04	00	00	28992	01/26	06-JAN-26	502
1055	00	201	04	00	00	28993	01/26	06-JAN-26	2,612
1055	00	201	04	00	00	28994	01/26	06-JAN-26	1,187
1055	00	201	04	00	00	28995	01/26	06-JAN-26	2,538
1055	00	201	04	00	00	28996	01/26	06-JAN-26	6,104
1055	00	201	04	00	00	28997	01/26	06-JAN-26	3,137
1055	00	201	04	00	00	28998	01/26	06-JAN-26	3,057
1055	00	201	04	00	00	28999	01/26	06-JAN-26	1,491
1055	00	201	04	00	00	29000	01/26	06-JAN-26	3,132
1055	00	201	04	00	00	29001	01/26	06-JAN-26	1,302
1055	00	201	04	00	00	29002	01/26	06-JAN-26	2,612
1055	00	201	04	00	00	29003	01/26	06-JAN-26	1,766
1055	00	201	04	00	00	29004	01/26	06-JAN-26	3,234
1055	00	201	04	00	00	29005	01/26	06-JAN-26	2,140
1055	00	201	04	00	00	29006	01/26	06-JAN-26	10,011
1055	00	201	04	00	00	29007	01/26	06-JAN-26	970
1055	00	201	04	00	00	29008	01/26	06-JAN-26	620
1055	00	201	04	00	00	29009	01/26	06-JAN-26	3,091
1055	00	201	04	00	00	29010	01/26	06-JAN-26	2,253
1055	00	201	04	00	00	29011	01/26	06-JAN-26	2,446
1055	00	201	04	00	00	29012	01/26	06-JAN-26	5,221
1055	00	201	04	00	00	29013	01/26	06-JAN-26	2,549
1055	00	201	04	00	00	29014	01/26	06-JAN-26	2,356

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	29015	01/26	06-JAN-26	297
1055	00	201	04	00	00	29016	01/26	06-JAN-26	3,727
1055	00	201	04	00	00	29017	01/26	06-JAN-26	601
1055	00	201	04	00	00	29018	01/26	06-JAN-26	2,577
1055	00	201	04	00	00	29019	01/26	06-JAN-26	2,727
1055	00	201	04	00	00	29020	01/26	06-JAN-26	318
1055	00	201	04	00	00	31423	01/26	28-JAN-26	298
1055	00	201	04	00	00	31424	01/26	28-JAN-26	3,015
1055	00	201	04	00	00	31425	01/26	28-JAN-26	539
1055	00	201	04	00	00	31426	01/26	28-JAN-26	1,308
1055	00	201	04	00	00	31427	01/26	28-JAN-26	1,308
1055	00	201	04	00	00	31428	01/26	28-JAN-26	343
1055	00	201	04	00	00	31429	01/26	28-JAN-26	1,407
1055	00	201	04	00	00	31430	01/26	28-JAN-26	3,889
1055	00	201	04	00	00	31431	01/26	28-JAN-26	201
1055	00	201	04	00	00	29781	01/26	12-JAN-26	2,763
1055	00	201	04	00	00	29782	01/26	12-JAN-26	209
1055	00	201	04	00	00	29783	01/26	12-JAN-26	3,126
1055	00	201	04	00	00	29784	01/26	12-JAN-26	2,351
1055	00	201	04	00	00	29785	01/26	12-JAN-26	4,276
1055	00	201	04	00	00	29786	01/26	12-JAN-26	450
1055	00	201	04	00	00	29787	01/26	12-JAN-26	2,783
1055	00	201	04	00	00	29788	01/26	12-JAN-26	1,466
1055	00	201	04	00	00	29789	01/26	12-JAN-26	214
1055	00	201	04	00	00	29790	01/26	12-JAN-26	161
1055	00	201	04	00	00	29791	01/26	12-JAN-26	2,763
1055	00	201	04	00	00	29792	01/26	13-JAN-26	3,086
1055	00	201	04	00	00	29793	01/26	13-JAN-26	1,491
1055	00	201	04	00	00	29794	01/26	13-JAN-26	2,067
1055	00	201	04	00	00	29795	01/26	13-JAN-26	334
1055	00	201	04	00	00	29796	01/26	13-JAN-26	261
1055	00	201	04	00	00	29797	01/26	13-JAN-26	3,603
1055	00	201	04	00	00	29798	01/26	13-JAN-26	172
1055	00	201	04	00	00	29799	01/26	13-JAN-26	1,407
1055	00	201	04	00	00	29800	01/26	13-JAN-26	323
1055	00	201	04	00	00	29801	01/26	13-JAN-26	2,593
1055	00	201	04	00	00	29802	01/26	13-JAN-26	1,096
1055	00	201	04	00	00	29803	01/26	13-JAN-26	2,762
1055	00	201	04	00	00	29804	01/26	13-JAN-26	2,579
1055	00	201	04	00	00	29805	01/26	13-JAN-26	3,237
1055	00	201	04	00	00	29806	01/26	13-JAN-26	248
1055	00	201	04	00	00	29807	01/26	13-JAN-26	2,832

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	29808	01/26	13-JAN-26	2,113
1055	00	201	04	00	00	29809	01/26	13-JAN-26	548
1055	00	201	04	00	00	29810	01/26	13-JAN-26	372
1055	00	201	04	00	00	29811	01/26	13-JAN-26	2,181
1055	00	201	04	00	00	29812	01/26	13-JAN-26	1,448
1055	00	201	04	00	00	29813	01/26	13-JAN-26	1,246
1055	00	201	04	00	00	29814	01/26	13-JAN-26	2,804
1055	00	201	04	00	00	29815	01/26	13-JAN-26	2,447
1055	00	201	04	00	00	29816	01/26	13-JAN-26	2,493
1055	00	201	04	00	00	29817	01/26	13-JAN-26	2,452
1055	00	201	04	00	00	29818	01/26	13-JAN-26	2,351
1055	00	201	04	00	00	29819	01/26	13-JAN-26	1,052
1055	00	201	04	00	00	29820	01/26	13-JAN-26	2,560
1055	00	201	04	00	00	29821	01/26	13-JAN-26	2,556
1055	00	201	04	00	00	29822	01/26	13-JAN-26	1,740
1055	00	201	04	00	00	29823	01/26	13-JAN-26	2,930
1055	00	201	04	00	00	29824	01/26	13-JAN-26	900
1055	00	201	04	00	00	29825	01/26	13-JAN-26	1,175
1055	00	201	04	00	00	29826	01/26	13-JAN-26	3,791
1055	00	201	04	00	00	29827	01/26	13-JAN-26	3,426
1055	00	201	04	00	00	29828	01/26	13-JAN-26	1,958
1055	00	201	04	00	00	30592	01/26	20-JAN-26	2,067
1055	00	201	04	00	00	30593	01/26	20-JAN-26	2,453
1055	00	201	04	00	00	30594	01/26	20-JAN-26	3,132
1055	00	201	04	00	00	30595	01/26	20-JAN-26	210
1055	00	201	04	00	00	30596	01/26	20-JAN-26	3,230
1055	00	201	04	00	00	30597	01/26	20-JAN-26	1,930
1055	00	201	04	00	00	31453	01/26	29-JAN-26	394
1055	00	201	04	00	00	31454	01/26	29-JAN-26	2,985
1055	00	201	04	00	00	31455	01/26	29-JAN-26	2,474
1055	00	201	04	00	00	31456	01/26	29-JAN-26	282
1055	00	201	04	00	00	31457	01/26	29-JAN-26	1,813
1055	00	201	04	00	00	31458	01/26	29-JAN-26	261
1055	00	201	04	00	00	31459	01/26	29-JAN-26	1,090
1055	00	201	04	00	00	31460	01/26	29-JAN-26	2,663
1055	00	201	04	00	00	31461	01/26	29-JAN-26	3,132
1055	00	201	04	00	00	30607	01/26	20-JAN-26	2,890
1055	00	201	04	00	00	30608	01/26	20-JAN-26	1,179
1055	00	201	04	00	00	30609	01/26	20-JAN-26	1,694
1055	00	201	04	00	00	30610	01/26	20-JAN-26	2,974
1055	00	201	04	00	00	30611	01/26	20-JAN-26	1,466
1055	00	201	04	00	00	30612	01/26	20-JAN-26	2,585

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	30613	01/26	20-JAN-26	248
1055	00	201	04	00	00	30614	01/26	20-JAN-26	501
1055	00	201	04	00	00	30615	01/26	20-JAN-26	226
1055	00	201	04	00	00	30616	01/26	20-JAN-26	1,444
1055	00	201	04	00	00	30617	01/26	20-JAN-26	2,566
1055	00	201	04	00	00	30618	01/26	20-JAN-26	2,978
1055	00	201	04	00	00	30619	01/26	20-JAN-26	1,399
1055	00	201	04	00	00	30620	01/26	20-JAN-26	3,029
1055	00	201	04	00	00	30621	01/26	20-JAN-26	3,189
1055	00	201	04	00	00	30622	01/26	20-JAN-26	2,067
1055	00	201	04	00	00	30623	01/26	20-JAN-26	420
1055	00	201	04	00	00	30624	01/26	20-JAN-26	498
1055	00	201	04	00	00	30625	01/26	20-JAN-26	2,450
1055	00	201	04	00	00	30626	01/26	20-JAN-26	2,890
1055	00	201	04	00	00	30627	01/26	20-JAN-26	3,132
1055	00	201	04	00	00	30628	01/26	20-JAN-26	2,619
1055	00	201	04	00	00	30629	01/26	20-JAN-26	2,981
1055	00	201	04	00	00	30630	01/26	20-JAN-26	1,302
1055	00	201	04	00	00	30631	01/26	20-JAN-26	283
1055	00	201	04	00	00	30632	01/26	20-JAN-26	2,672
1055	00	201	04	00	00	30633	01/26	20-JAN-26	2,566
1055	00	201	04	00	00	30634	01/26	20-JAN-26	2,849
1055	00	201	04	00	00	30635	01/26	20-JAN-26	1,985
1055	00	201	04	00	00	30636	01/26	20-JAN-26	2,052
1055	00	201	04	00	00	30637	01/26	20-JAN-26	626
1055	00	201	04	00	00	30638	01/26	20-JAN-26	306
1055	00	201	04	00	00	30639	01/26	20-JAN-26	348
1055	00	201	04	00	00	30640	01/26	20-JAN-26	2,067
1055	00	201	04	00	00	30641	01/26	20-JAN-26	1,985
1055	00	201	04	00	00	30642	01/26	20-JAN-26	402
1055	00	201	04	00	00	30643	01/26	20-JAN-26	2,985
1055	00	201	04	00	00	30644	01/26	20-JAN-26	3,132
1055	00	201	04	00	00	30645	01/26	20-JAN-26	2,978
1055	00	201	04	00	00	30646	01/26	20-JAN-26	323
1055	00	201	04	00	00	31408	01/26	28-JAN-26	469
1055	00	201	04	00	00	31409	01/26	28-JAN-26	2,807
1055	00	201	04	00	00	31410	01/26	28-JAN-26	1,163
1055	00	201	04	00	00	31411	01/26	28-JAN-26	1,955
1055	00	201	04	00	00	31412	01/26	28-JAN-26	2,073
1055	00	201	04	00	00	31413	01/26	28-JAN-26	470
1055	00	201	04	00	00	31414	01/26	28-JAN-26	327
1055	00	201	04	00	00	31415	01/26	28-JAN-26	7,850

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	31416	01/26	28-JAN-26	327
1055	00	201	04	00	00	31417	01/26	28-JAN-26	327
1055	00	201	04	00	00	31418	01/26	28-JAN-26	2,088
1055	00	201	04	00	00	31419	01/26	28-JAN-26	6,510
1055	00	201	04	00	00	31420	01/26	28-JAN-26	6,678
1055	00	201	04	00	00	31421	01/26	28-JAN-26	1,374
1055	00	201	04	00	00	31422	01/26	28-JAN-26	2,978
1055	00	201	04	00	00	29057	01/26	06-JAN-26	172
1055	00	201	04	00	00	29058	01/26	06-JAN-26	2,763
1055	00	201	04	00	00	29059	01/26	06-JAN-26	3,126
1055	00	201	04	00	00	29060	01/26	06-JAN-26	573
1055	00	201	04	00	00	29061	01/26	06-JAN-26	1,966
1055	00	201	04	00	00	29062	01/26	06-JAN-26	1,377
1055	00	201	04	00	00	29063	01/26	06-JAN-26	370
1055	00	201	04	00	00	199	01/26	07-JAN-26	1,825
1055	00	201	04	00	00	29064	01/26	07-JAN-26	2,861
1055	00	201	04	00	00	29065	01/26	07-JAN-26	2,763
1055	00	201	04	00	00	29066	01/26	07-JAN-26	2,351
1055	00	201	04	00	00	29067	01/26	07-JAN-26	2,762
1055	00	201	04	00	00	29068	01/26	07-JAN-26	2,783
1055	00	201	04	00	00	29069	01/26	07-JAN-26	1,784
1055	00	201	04	00	00	29070	01/26	07-JAN-26	261
1055	00	201	04	00	00	29071	01/26	07-JAN-26	3,132
1055	00	201	04	00	00	29829	01/26	13-JAN-26	2,789
1055	00	201	04	00	00	29830	01/26	13-JAN-26	2,807
1055	00	201	04	00	00	29831	01/26	13-JAN-26	3,434
1055	00	201	04	00	00	29832	01/26	13-JAN-26	2,663
1055	00	201	04	00	00	29833	01/26	13-JAN-26	248
1055	00	201	04	00	00	29834	01/26	13-JAN-26	2,850
1055	00	201	04	00	00	29835	01/26	13-JAN-26	2,668
1055	00	201	04	00	00	29836	01/26	13-JAN-26	285
1055	00	201	04	00	00	29837	01/26	13-JAN-26	2,172
1055	00	201	04	00	00	29838	01/26	13-JAN-26	422
1055	00	201	04	00	00	29839	01/26	13-JAN-26	2,109
1055	00	201	04	00	00	29840	01/26	13-JAN-26	309
1055	00	201	04	00	00	29841	01/26	13-JAN-26	422
1055	00	201	04	00	00	29842	01/26	13-JAN-26	2,985
1055	00	201	04	00	00	29843	01/26	13-JAN-26	2,441
1055	00	201	04	00	00	29844	01/26	13-JAN-26	498
1055	00	201	04	00	00	29021	01/26	06-JAN-26	315
1055	00	201	04	00	00	29022	01/26	06-JAN-26	1,448
1055	00	201	04	00	00	29023	01/26	06-JAN-26	349

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	29024	01/26	06-JAN-26	2,088
1055	00	201	04	00	00	29025	01/26	06-JAN-26	469
1055	00	201	04	00	00	29026	01/26	06-JAN-26	2,447
1055	00	201	04	00	00	29027	01/26	06-JAN-26	2,978
1055	00	201	04	00	00	31432	01/26	28-JAN-26	695
1055	00	201	04	00	00	31433	01/26	28-JAN-26	1,674
1055	00	201	04	00	00	31434	01/26	28-JAN-26	460
1055	00	201	04	00	00	31435	01/26	28-JAN-26	2,804
1055	00	201	04	00	00	31436	01/26	28-JAN-26	354
1055	00	201	04	00	00	31437	01/26	28-JAN-26	355
1055	00	201	04	00	00	31438	01/26	28-JAN-26	1,126
1055	00	201	04	00	00	31439	01/26	28-JAN-26	2,762
1055	00	201	04	00	00	31440	01/26	28-JAN-26	7,381
1055	00	201	04	00	00	31441	01/26	28-JAN-26	1,859
1055	00	201	04	00	00	31442	01/26	29-JAN-26	172
1055	00	201	04	00	00	31443	01/26	29-JAN-26	3,132
1055	00	201	04	00	00	31444	01/26	29-JAN-26	2,763
1055	00	201	04	00	00	31445	01/26	29-JAN-26	1,930
1055	00	201	04	00	00	31446	01/26	29-JAN-26	2,046
1055	00	201	04	00	00	31447	01/26	29-JAN-26	3,126
1055	00	201	04	00	00	31448	01/26	29-JAN-26	2,351
1055	00	201	04	00	00	31449	01/26	29-JAN-26	2,333
1055	00	201	04	00	00	31450	01/26	29-JAN-26	2,783
1055	00	201	04	00	00	31451	01/26	29-JAN-26	3,086
1055	00	201	04	00	00	31452	01/26	29-JAN-26	3,021
1055	00	201	04	00	00	29874	01/26	13-JAN-26	3,086
1055	00	201	04	00	00	29875	01/26	13-JAN-26	2,566
1055	00	201	04	00	00	29876	01/26	13-JAN-26	251
1055	00	201	04	00	00	29877	01/26	13-JAN-26	2,629
1055	00	201	04	00	00	29878	01/26	13-JAN-26	422
1055	00	201	04	00	00	29879	01/26	13-JAN-26	2,745
1055	00	201	04	00	00	29880	01/26	13-JAN-26	285
1055	00	201	04	00	00	29881	01/26	13-JAN-26	357
1055	00	201	04	00	00	29882	01/26	13-JAN-26	1,648
1055	00	201	04	00	00	29883	01/26	13-JAN-26	1,112
1055	00	201	04	00	00	30647	01/26	20-JAN-26	1,955
1055	00	201	04	00	00	30648	01/26	20-JAN-26	3,265
1055	00	201	04	00	00	30649	01/26	20-JAN-26	7,088
1055	00	201	04	00	00	30650	01/26	20-JAN-26	6,085
1055	00	201	04	00	00	30651	01/26	20-JAN-26	8,609
1055	00	201	04	00	00	30652	01/26	20-JAN-26	2,927
1055	00	201	04	00	00	30653	01/26	20-JAN-26	702

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	30654	01/26	20-JAN-26	6,947
1055	00	201	04	00	00	30655	01/26	20-JAN-26	10,011
1055	00	201	04	00	00	30656	01/26	20-JAN-26	248
1055	00	201	04	00	00	30657	01/26	20-JAN-26	879
1055	00	201	04	00	00	30658	01/26	20-JAN-26	2,715
1055	00	201	04	00	00	30659	01/26	20-JAN-26	2,977
1055	00	201	04	00	00	30660	01/26	20-JAN-26	2,560
1055	00	201	04	00	00	30661	01/26	20-JAN-26	2,700
1055	00	201	04	00	00	30662	01/26	20-JAN-26	2,707
1055	00	201	04	00	00	30663	01/26	20-JAN-26	2,067
1055	00	201	04	00	00	30664	01/26	20-JAN-26	3,124
1055	00	201	04	00	00	30665	01/26	20-JAN-26	2,837
1055	00	201	04	00	00	30666	01/26	20-JAN-26	3,057
1055	00	201	04	00	00	30667	01/26	20-JAN-26	198
1055	00	201	04	00	00	30668	01/26	20-JAN-26	2,253
1055	00	201	04	00	00	30669	01/26	20-JAN-26	1,792
1055	00	201	04	00	00	30670	01/26	20-JAN-26	1,495
1055	00	201	04	00	00	30671	01/26	20-JAN-26	327
1055	00	201	04	00	00	29028	01/26	06-JAN-26	3,023
1055	00	201	04	00	00	29029	01/26	06-JAN-26	3,510
1055	00	201	04	00	00	29030	01/26	06-JAN-26	463
1055	00	201	04	00	00	29031	01/26	06-JAN-26	5,605
1055	00	201	04	00	00	29032	01/26	06-JAN-26	2,088
1055	00	201	04	00	00	29033	01/26	06-JAN-26	313
1055	00	201	04	00	00	29034	01/26	06-JAN-26	7,401
1055	00	201	04	00	00	29035	01/26	06-JAN-26	354
1055	00	201	04	00	00	29036	01/26	06-JAN-26	2,338
1055	00	201	04	00	00	29037	01/26	06-JAN-26	8,209
1055	00	201	04	00	00	29038	01/26	06-JAN-26	294
1055	00	201	04	00	00	29039	01/26	06-JAN-26	2,060
1055	00	201	04	00	00	29040	01/26	06-JAN-26	7,088
1055	00	201	04	00	00	29041	01/26	06-JAN-26	2,113
1055	00	201	04	00	00	29042	01/26	06-JAN-26	1,778
1055	00	201	04	00	00	29043	01/26	06-JAN-26	313
1055	00	201	04	00	00	29044	01/26	06-JAN-26	6,359
1055	00	201	04	00	00	29045	01/26	06-JAN-26	594
1055	00	201	04	00	00	29046	01/26	06-JAN-26	563
1055	00	201	04	00	00	29047	01/26	06-JAN-26	2,633
1055	00	201	04	00	00	29048	01/26	06-JAN-26	318
1055	00	201	04	00	00	29049	01/26	06-JAN-26	3,919
1055	00	201	04	00	00	29050	01/26	06-JAN-26	197
1055	00	201	04	00	00	29051	01/26	06-JAN-26	2,370

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	29052	01/26	06-JAN-26	619
1055	00	201	04	00	00	29053	01/26	06-JAN-26	236
1055	00	201	04	00	00	29054	01/26	06-JAN-26	246
1055	00	201	04	00	00	29055	01/26	06-JAN-26	248
1055	00	201	04	00	00	29056	01/26	06-JAN-26	357
1055	00	201	04	00	00	30699	01/26	21-JAN-26	85
1055	00	201	04	00	00	31462	01/26	29-JAN-26	531
1055	00	201	04	00	00	31463	01/26	29-JAN-26	3,230
1055	00	201	04	00	00	31464	01/26	29-JAN-26	2,763
1055	00	201	04	00	00	31465	01/26	29-JAN-26	2,351
1055	00	201	04	00	00	31466	01/26	29-JAN-26	580
1055	00	201	04	00	00	31467	01/26	29-JAN-26	260
1055	00	201	04	00	00	31468	01/26	29-JAN-26	396
1055	00	201	04	00	00	31469	01/26	29-JAN-26	2,849
1055	00	201	04	00	00	31470	01/26	29-JAN-26	4,328
1055	00	201	04	00	00	31471	01/26	29-JAN-26	554
1055	00	201	04	00	00	31472	01/26	29-JAN-26	486
1055	00	201	04	00	00	31473	01/26	29-JAN-26	2,603
1055	00	201	04	00	00	31474	01/26	29-JAN-26	2,755
1055	00	201	04	00	00	31475	01/26	29-JAN-26	2,113
1055	00	201	04	00	00	31476	01/26	29-JAN-26	2,064
1055	00	201	04	00	00	31477	01/26	29-JAN-26	702
1055	00	201	04	00	00	31478	01/26	29-JAN-26	179
1055	00	201	04	00	00	31479	01/26	29-JAN-26	3,051
1055	00	201	04	00	00	31480	01/26	29-JAN-26	333
1055	00	201	04	00	00	31481	01/26	29-JAN-26	2,560
1055	00	201	04	00	00	31482	01/26	29-JAN-26	2,088
1055	00	201	04	00	00	31483	01/26	29-JAN-26	307
1055	00	201	04	00	00	31484	01/26	29-JAN-26	2,807
1055	00	201	04	00	00	31485	01/26	29-JAN-26	2,767
1055	00	201	04	00	00	31486	01/26	29-JAN-26	196
1055	00	201	04	00	00	31487	01/26	29-JAN-26	2,113
1055	00	201	04	00	00	31488	01/26	29-JAN-26	3,028
1055	00	201	04	00	00	31489	01/26	29-JAN-26	2,302
1055	00	201	04	00	00	31490	01/26	29-JAN-26	4,093
1055	00	201	04	00	00	31491	01/26	29-JAN-26	3,052
1055	00	201	04	00	00	31492	01/26	29-JAN-26	1,944
1055	00	201	04	00	00	31493	01/26	29-JAN-26	2,497
1055	00	201	04	00	00	31494	01/26	29-JAN-26	2,030
1055	00	201	04	00	00	31495	01/26	29-JAN-26	306
1055	00	201	04	00	00	29845	01/26	13-JAN-26	2,044
1055	00	201	04	00	00	29846	01/26	13-JAN-26	8,576

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	29847	01/26	13-JAN-26	422
1055	00	201	04	00	00	29848	01/26	13-JAN-26	2,441
1055	00	201	04	00	00	29849	01/26	13-JAN-26	2,421
1055	00	201	04	00	00	29850	01/26	13-JAN-26	619
1055	00	201	04	00	00	29851	01/26	13-JAN-26	172
1055	00	201	04	00	00	29852	01/26	13-JAN-26	439
1055	00	201	04	00	00	29853	01/26	13-JAN-26	2,890
1055	00	201	04	00	00	29854	01/26	13-JAN-26	2,911
1055	00	201	04	00	00	29855	01/26	13-JAN-26	3,573
1055	00	201	04	00	00	29856	01/26	13-JAN-26	236
1055	00	201	04	00	00	29857	01/26	13-JAN-26	1,944
1055	00	201	04	00	00	29858	01/26	13-JAN-26	2,305
1055	00	201	04	00	00	29859	01/26	13-JAN-26	2,067
1055	00	201	04	00	00	29860	01/26	13-JAN-26	529
1055	00	201	04	00	00	29861	01/26	13-JAN-26	2,775
1055	00	201	04	00	00	29862	01/26	13-JAN-26	7,088
1055	00	201	04	00	00	29863	01/26	13-JAN-26	2,585
1055	00	201	04	00	00	29864	01/26	13-JAN-26	4,483
1055	00	201	04	00	00	29865	01/26	13-JAN-26	2,446
1055	00	201	04	00	00	29866	01/26	13-JAN-26	2,693
1055	00	201	04	00	00	29867	01/26	13-JAN-26	2,864
1055	00	201	04	00	00	29868	01/26	13-JAN-26	2,973
1055	00	201	04	00	00	29869	01/26	13-JAN-26	2,948
1055	00	201	04	00	00	29870	01/26	13-JAN-26	2,793
1055	00	201	04	00	00	29871	01/26	13-JAN-26	2,450
1055	00	201	04	00	00	29872	01/26	13-JAN-26	3,132
1055	00	201	04	00	00	29873	01/26	13-JAN-26	2,088
1055	00	201	04	00	00	29074	01/26	07-JAN-26	583
1055	00	201	04	00	00	29075	01/26	07-JAN-26	310
1055	00	201	04	00	00	29076	01/26	07-JAN-26	2,784
1055	00	201	04	00	00	29077	01/26	07-JAN-26	3,230
1055	00	201	04	00	00	29078	01/26	07-JAN-26	4,103
1055	00	201	04	00	00	29079	01/26	07-JAN-26	329
1055	00	201	04	00	00	29080	01/26	07-JAN-26	4,093
1055	00	201	04	00	00	29081	01/26	07-JAN-26	4,930
1055	00	201	04	00	00	29082	01/26	07-JAN-26	1,842
1055	00	201	04	00	00	29083	01/26	07-JAN-26	214
1055	00	201	04	00	00	29084	01/26	07-JAN-26	335
1055	00	201	04	00	00	29085	01/26	07-JAN-26	298
1055	00	201	04	00	00	29086	01/26	07-JAN-26	1,090
1055	00	201	04	00	00	29087	01/26	07-JAN-26	2,474
1055	00	201	04	00	00	31496	01/26	29-JAN-26	2,804

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	31497	01/26	29-JAN-26	4,216
1055	00	201	04	00	00	31498	01/26	29-JAN-26	2,560
1055	00	201	04	00	00	31499	01/26	29-JAN-26	2,655
1055	00	201	04	00	00	31500	01/26	29-JAN-26	2,978
1055	00	201	04	00	00	31501	01/26	29-JAN-26	2,239
1055	00	201	04	00	00	31502	01/26	29-JAN-26	348
1055	00	201	04	00	00	31503	01/26	29-JAN-26	2,243
1055	00	201	04	00	00	31504	01/26	29-JAN-26	2,730
1055	00	201	04	00	00	31505	01/26	29-JAN-26	1,448
1055	00	201	04	00	00	31506	01/26	29-JAN-26	1,320
1055	00	201	04	00	00	31507	01/26	29-JAN-26	3,323
1055	00	201	04	00	00	31508	01/26	29-JAN-26	1,491
1055	00	201	04	00	00	31509	01/26	29-JAN-26	3,320
1055	00	201	04	00	00	31510	01/26	29-JAN-26	2,067
1055	00	201	04	00	00	31511	01/26	29-JAN-26	2,085
1055	00	201	04	00	00	31512	01/26	29-JAN-26	248
1055	00	201	04	00	00	31513	01/26	29-JAN-26	2,320
1055	00	201	04	00	00	31514	01/26	29-JAN-26	2,261
1055	00	201	04	00	00	31515	01/26	29-JAN-26	3,132
1055	00	201	04	00	00	31516	01/26	29-JAN-26	2,566
1055	00	201	04	00	00	30672	01/26	20-JAN-26	2,329
1055	00	201	04	00	00	30673	01/26	20-JAN-26	1,308
1055	00	201	04	00	00	30674	01/26	20-JAN-26	2,009
1055	00	201	04	00	00	30675	01/26	20-JAN-26	1,760
1055	00	201	04	00	00	30676	01/26	20-JAN-26	404
1055	00	201	04	00	00	30677	01/26	20-JAN-26	2,107
1055	00	201	04	00	00	30678	01/26	20-JAN-26	668
1055	00	201	04	00	00	30679	01/26	20-JAN-26	563
1055	00	201	04	00	00	30680	01/26	20-JAN-26	3,087
1055	00	201	04	00	00	30681	01/26	20-JAN-26	933
1055	00	201	04	00	00	30682	01/26	20-JAN-26	469
1055	00	201	04	00	00	30683	01/26	20-JAN-26	295
1055	00	201	04	00	00	30684	01/26	20-JAN-26	214
1055	00	201	04	00	00	30685	01/26	20-JAN-26	2,762
1055	00	201	04	00	00	30686	01/26	20-JAN-26	369
1055	00	201	04	00	00	30687	01/26	20-JAN-26	1,130
1055	00	201	04	00	00	30688	01/26	20-JAN-26	203
1055	00	201	04	00	00	30689	01/26	20-JAN-26	151
1055	00	201	04	00	00	30690	01/26	20-JAN-26	174
1055	00	201	04	00	00	30691	01/26	20-JAN-26	2,804
1055	00	201	04	00	00	30692	01/26	20-JAN-26	1,407
1055	00	201	04	00	00	30693	01/26	20-JAN-26	408

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	30694	01/26	20-JAN-26	1,187
1055	00	201	04	00	00	40	01/26	21-JAN-26	20,000
1055	00	201	04	00	00	41	01/26	21-JAN-26	5,000
1055	00	201	04	00	00	30695	01/26	21-JAN-26	1,894
1055	00	201	04	00	00	30696	01/26	21-JAN-26	172
1055	00	201	04	00	00	30697	01/26	21-JAN-26	770
1055	00	201	04	00	00	30698	01/26	21-JAN-26	223
1055	00	201	04	00	00	29090	01/26	07-JAN-26	2,453
1055	00	201	04	00	00	29091	01/26	07-JAN-26	747
1055	00	201	04	00	00	29092	01/26	07-JAN-26	747
1055	00	201	04	00	00	29093	01/26	07-JAN-26	748
1055	00	201	04	00	00	29094	01/26	07-JAN-26	748
1055	00	201	04	00	00	29095	01/26	07-JAN-26	2,560
1055	00	201	04	00	00	29096	01/26	07-JAN-26	1,320
1055	00	201	04	00	00	29097	01/26	07-JAN-26	2,603
1055	00	201	04	00	00	29098	01/26	07-JAN-26	2,702
1055	00	201	04	00	00	29099	01/26	07-JAN-26	2,294
1055	00	201	04	00	00	29100	01/26	07-JAN-26	1,141
1055	00	201	04	00	00	29101	01/26	07-JAN-26	3,057
1055	00	201	04	00	00	29102	01/26	07-JAN-26	3,434
1055	00	201	04	00	00	29103	01/26	07-JAN-26	1,585
1055	00	201	04	00	00	29104	01/26	07-JAN-26	691
1055	00	201	04	00	00	29105	01/26	07-JAN-26	498
1055	00	201	04	00	00	29106	01/26	07-JAN-26	194
1055	00	201	04	00	00	29107	01/26	07-JAN-26	422
1055	00	201	04	00	00	29108	01/26	07-JAN-26	334
1055	00	201	04	00	00	29109	01/26	07-JAN-26	2,807
1055	00	201	04	00	00	29110	01/26	07-JAN-26	1,809
1055	00	201	04	00	00	29111	01/26	07-JAN-26	2,585
1055	00	201	04	00	00	29112	01/26	07-JAN-26	2,718
1055	00	201	04	00	00	29113	01/26	07-JAN-26	2,804
1055	00	201	04	00	00	29114	01/26	07-JAN-26	2,698
1055	00	201	04	00	00	29115	01/26	07-JAN-26	3,189
1055	00	201	04	00	00	29116	01/26	07-JAN-26	660
1055	00	201	04	00	00	29117	01/26	07-JAN-26	3,583
1055	00	201	04	00	00	29118	01/26	07-JAN-26	3,189
1055	00	201	04	00	00	29119	01/26	07-JAN-26	2,067
1055	00	201	04	00	00	29120	01/26	07-JAN-26	2,067
1055	00	201	04	00	00	29121	01/26	07-JAN-26	2,305
1055	00	201	04	00	00	29122	01/26	07-JAN-26	498
1055	00	201	04	00	00	29123	01/26	07-JAN-26	2,253
1055	00	201	04	00	00	29124	01/26	07-JAN-26	2,482

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	29125	01/26	07-JAN-26	4,329
1055	00	201	04	00	00	29126	01/26	07-JAN-26	2,242
1055	00	201	04	00	00	29884	01/26	13-JAN-26	3,124
1055	00	201	04	00	00	29885	01/26	13-JAN-26	2,636
1055	00	201	04	00	00	29886	01/26	13-JAN-26	577
1055	00	201	04	00	00	29887	01/26	13-JAN-26	765
1055	00	201	04	00	00	29888	01/26	13-JAN-26	2,101
1055	00	201	04	00	00	29889	01/26	13-JAN-26	490
1055	00	201	04	00	00	29890	01/26	13-JAN-26	290
1055	00	201	04	00	00	29891	01/26	13-JAN-26	2,612
1055	00	201	04	00	00	29892	01/26	13-JAN-26	602
1055	00	201	04	00	00	29893	01/26	13-JAN-26	2,560
1055	00	201	04	00	00	29894	01/26	13-JAN-26	2,560
1055	00	201	04	00	00	29895	01/26	13-JAN-26	3,184
1055	00	201	04	00	00	29896	01/26	13-JAN-26	372
1055	00	201	04	00	00	29897	01/26	13-JAN-26	2,837
1055	00	201	04	00	00	29898	01/26	13-JAN-26	2,116
1055	00	201	04	00	00	29899	01/26	13-JAN-26	2,210
1055	00	201	04	00	00	29900	01/26	13-JAN-26	3,057
1055	00	201	04	00	00	29901	01/26	13-JAN-26	1,302
1055	00	201	04	00	00	29902	01/26	13-JAN-26	382
1055	00	201	04	00	00	29903	01/26	13-JAN-26	340
1055	00	201	04	00	00	29904	01/26	13-JAN-26	437
1055	00	201	04	00	00	29905	01/26	13-JAN-26	2,978
1055	00	201	04	00	00	29906	01/26	13-JAN-26	3,072
1055	00	201	04	00	00	29907	01/26	13-JAN-26	497
1055	00	201	04	00	00	29908	01/26	13-JAN-26	1,946
1055	00	201	04	00	00	29072	01/26	07-JAN-26	2,849
1055	00	201	04	00	00	29073	01/26	07-JAN-26	2,859
1055	00	201	04	00	00	29911	01/26	13-JAN-26	2,046
1055	00	201	04	00	00	29912	01/26	13-JAN-26	2,732
1055	00	201	04	00	00	29913	01/26	13-JAN-26	248
1055	00	201	04	00	00	29914	01/26	13-JAN-26	3,222
1055	00	201	04	00	00	29915	01/26	13-JAN-26	2,560
1055	00	201	04	00	00	29916	01/26	13-JAN-26	8,576
1055	00	201	04	00	00	29917	01/26	13-JAN-26	8,009
1055	00	201	04	00	00	29918	01/26	13-JAN-26	8,209
1055	00	201	04	00	00	29919	01/26	13-JAN-26	9,063
1055	00	201	04	00	00	29920	01/26	13-JAN-26	265
1055	00	201	04	00	00	29921	01/26	13-JAN-26	228
1055	00	201	04	00	00	29922	01/26	13-JAN-26	2,187
1055	00	201	04	00	00	29923	01/26	13-JAN-26	331

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	29924	01/26	13-JAN-26	7,401
1055	00	201	04	00	00	29925	01/26	13-JAN-26	315
1055	00	201	04	00	00	29926	01/26	13-JAN-26	349
1055	00	201	04	00	00	29927	01/26	13-JAN-26	525
1055	00	201	04	00	00	29928	01/26	13-JAN-26	2,447
1055	00	201	04	00	00	29929	01/26	13-JAN-26	2,088
1055	00	201	04	00	00	29930	01/26	13-JAN-26	422
1055	00	201	04	00	00	29931	01/26	13-JAN-26	3,241
1055	00	201	04	00	00	29932	01/26	13-JAN-26	409
1055	00	201	04	00	00	29933	01/26	13-JAN-26	508
1055	00	201	04	00	00	29934	01/26	13-JAN-26	233
1055	00	201	04	00	00	29935	01/26	13-JAN-26	3,117
1055	00	201	04	00	00	29936	01/26	13-JAN-26	3,057
1055	00	201	04	00	00	29937	01/26	13-JAN-26	2,693
1055	00	201	04	00	00	29938	01/26	13-JAN-26	1,778
1055	00	201	04	00	00	30700	01/26	21-JAN-26	544
1055	00	201	04	00	00	30701	01/26	21-JAN-26	544
1055	00	201	04	00	00	30702	01/26	21-JAN-26	2,109
1055	00	201	04	00	00	30703	01/26	21-JAN-26	2,273
1055	00	201	04	00	00	30704	01/26	21-JAN-26	215
1055	00	201	04	00	00	30705	01/26	21-JAN-26	282
1055	00	201	04	00	00	30706	01/26	21-JAN-26	1,000
1055	00	201	04	00	00	30707	01/26	21-JAN-26	7,401
1055	00	201	04	00	00	30708	01/26	21-JAN-26	432
1055	00	201	04	00	00	30709	01/26	21-JAN-26	2,830
1055	00	201	04	00	00	30710	01/26	21-JAN-26	3,500
1055	00	201	04	00	00	30711	01/26	21-JAN-26	3,500
1055	00	201	04	00	00	30712	01/26	21-JAN-26	2,366
1055	00	201	04	00	00	30713	01/26	21-JAN-26	246
1055	00	201	04	00	00	30714	01/26	21-JAN-26	573
1055	00	201	04	00	00	30715	01/26	21-JAN-26	7,026
1055	00	201	04	00	00	30716	01/26	21-JAN-26	8,616
1055	00	201	04	00	00	30717	01/26	21-JAN-26	8,616
1055	00	201	04	00	00	30718	01/26	21-JAN-26	343
1055	00	201	04	00	00	30719	01/26	21-JAN-26	2,416
1055	00	201	04	00	00	30720	01/26	21-JAN-26	2,494
1055	00	201	04	00	00	30721	01/26	21-JAN-26	2,453
1055	00	201	04	00	00	30722	01/26	21-JAN-26	1,989
1055	00	201	04	00	00	30723	01/26	21-JAN-26	3,583
1055	00	201	04	00	00	30724	01/26	21-JAN-26	1,784
1055	00	201	04	00	00	30725	01/26	21-JAN-26	330
1055	00	201	04	00	00	30726	01/26	21-JAN-26	3,426

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	30727	01/26	21-JAN-26	2,864
1055	00	201	04	00	00	30728	01/26	21-JAN-26	688
1055	00	201	04	00	00	30729	01/26	21-JAN-26	2,698
1055	00	201	04	00	00	30730	01/26	21-JAN-26	2,727
1055	00	201	04	00	00	30731	01/26	21-JAN-26	1,611
1055	00	201	04	00	00	30732	01/26	21-JAN-26	1,794
1055	00	201	04	00	00	30733	01/26	21-JAN-26	2,560
1055	00	201	04	00	00	29088	01/26	07-JAN-26	2,109
1055	00	201	04	00	00	29089	01/26	07-JAN-26	1,489
1055	00	201	04	00	00	30736	01/26	21-JAN-26	1,345
1055	00	201	04	00	00	30737	01/26	21-JAN-26	1,052
1055	00	201	04	00	00	30738	01/26	21-JAN-26	1,111
1055	00	201	04	00	00	30739	01/26	21-JAN-26	1,858
1055	00	201	04	00	00	30740	01/26	21-JAN-26	2,067
1055	00	201	04	00	00	30741	01/26	21-JAN-26	7,381
1055	00	201	04	00	00	30742	01/26	21-JAN-26	463
1055	00	201	04	00	00	30743	01/26	21-JAN-26	8,009
1055	00	201	04	00	00	30744	01/26	21-JAN-26	4,288
1055	00	201	04	00	00	30745	01/26	21-JAN-26	3,113
1055	00	201	04	00	00	30746	01/26	21-JAN-26	2,063
1055	00	201	04	00	00	30747	01/26	21-JAN-26	8,616
1055	00	201	04	00	00	30748	01/26	21-JAN-26	4,927
1055	00	201	04	00	00	30749	01/26	21-JAN-26	8,376
1055	00	201	04	00	00	30750	01/26	21-JAN-26	200
1055	00	201	04	00	00	30751	01/26	21-JAN-26	348
1055	00	201	04	00	00	30752	01/26	21-JAN-26	7,130
1055	00	201	04	00	00	30753	01/26	21-JAN-26	198
1055	00	201	04	00	00	30754	01/26	21-JAN-26	1,331
1055	00	201	04	00	00	31517	01/26	29-JAN-26	2,609
1055	00	201	04	00	00	31518	01/26	29-JAN-26	1,720
1055	00	201	04	00	00	31519	01/26	29-JAN-26	2,585
1055	00	201	04	00	00	31520	01/26	29-JAN-26	766
1055	00	201	04	00	00	31521	01/26	29-JAN-26	3,057
1055	00	201	04	00	00	31522	01/26	29-JAN-26	2,441
1055	00	201	04	00	00	31523	01/26	29-JAN-26	5,744
1055	00	201	04	00	00	31524	01/26	29-JAN-26	5,744
1055	00	201	04	00	00	31525	01/26	29-JAN-26	5,744
1055	00	201	04	00	00	31526	01/26	29-JAN-26	2,067
1055	00	201	04	00	00	31527	01/26	29-JAN-26	489
1055	00	201	04	00	00	31528	01/26	29-JAN-26	2,707
1055	00	201	04	00	00	31529	01/26	29-JAN-26	8,009
1055	00	201	04	00	00	31530	01/26	29-JAN-26	702

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	31531	01/26	29-JAN-26	253
1055	00	201	04	00	00	31532	01/26	29-JAN-26	1,052
1055	00	201	04	00	00	31533	01/26	29-JAN-26	509
1055	00	201	04	00	00	31534	01/26	29-JAN-26	272
1055	00	201	04	00	00	31535	01/26	29-JAN-26	275
1055	00	201	04	00	00	31536	01/26	29-JAN-26	7,026
1055	00	201	04	00	00	31537	01/26	29-JAN-26	157
1055	00	201	04	00	00	31538	01/26	29-JAN-26	7,255
1055	00	201	04	00	00	31539	01/26	29-JAN-26	2,560
1055	00	201	04	00	00	31540	01/26	29-JAN-26	2,009
1055	00	201	04	00	00	31541	01/26	29-JAN-26	9,063
1055	00	201	04	00	00	31542	01/26	29-JAN-26	1,794
1055	00	201	04	00	00	31543	01/26	29-JAN-26	2,636
1055	00	201	04	00	00	31544	01/26	29-JAN-26	1,641
1055	00	201	04	00	00	31545	01/26	29-JAN-26	8,579
1055	00	201	04	00	00	31546	01/26	29-JAN-26	740
1055	00	201	04	00	00	31547	01/26	29-JAN-26	1,471
1055	00	201	04	00	00	31548	01/26	29-JAN-26	1,580
1055	00	201	04	00	00	31549	01/26	29-JAN-26	475
1055	00	201	04	00	00	31550	01/26	29-JAN-26	537
1055	00	201	04	00	00	31551	01/26	29-JAN-26	226
1055	00	201	04	00	00	31552	01/26	29-JAN-26	1,925
1055	00	201	04	00	00	31553	01/26	29-JAN-26	1,407
1055	00	201	04	00	00	31554	01/26	29-JAN-26	469
1055	00	201	04	00	00	31555	01/26	29-JAN-26	657
1055	00	201	04	00	00	31556	01/26	29-JAN-26	221
1055	00	201	04	00	00	31557	01/26	29-JAN-26	387
1055	00	201	04	00	00	31558	01/26	29-JAN-26	310
1055	00	201	04	00	00	31559	01/26	29-JAN-26	2,593
1055	00	201	04	00	00	29909	01/26	13-JAN-26	237
1055	00	201	04	00	00	29910	01/26	13-JAN-26	2,046
1055	00	201	04	00	00	29948	01/26	13-JAN-26	2,118
1055	00	201	04	00	00	29949	01/26	13-JAN-26	3,124
1055	00	201	04	00	00	29950	01/26	13-JAN-26	253
1055	00	201	04	00	00	29951	01/26	13-JAN-26	1,308
1055	00	201	04	00	00	29952	01/26	13-JAN-26	4,288
1055	00	201	04	00	00	29953	01/26	13-JAN-26	390
1055	00	201	04	00	00	29954	01/26	13-JAN-26	1,013
1055	00	201	04	00	00	29955	01/26	13-JAN-26	2,061
1055	00	201	04	00	00	29956	01/26	13-JAN-26	357
1055	00	201	04	00	00	29957	01/26	13-JAN-26	423
1055	00	201	04	00	00	29958	01/26	13-JAN-26	1,471

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	29959	01/26	13-JAN-26	1,925
1055	00	201	04	00	00	29960	01/26	13-JAN-26	563
1055	00	201	04	00	00	29961	01/26	13-JAN-26	186
1055	00	201	04	00	00	29962	01/26	13-JAN-26	2,067
1055	00	201	04	00	00	29963	01/26	13-JAN-26	422
1055	00	201	04	00	00	29964	01/26	13-JAN-26	318
1055	00	201	04	00	00	29965	01/26	13-JAN-26	2,103
1055	00	201	04	00	00	29966	01/26	13-JAN-26	1,187
1055	00	201	04	00	00	29967	01/26	13-JAN-26	472
1055	00	201	04	00	00	29968	01/26	13-JAN-26	228
1055	00	201	04	00	00	29969	01/26	13-JAN-26	380
1055	00	201	04	00	00	29970	01/26	13-JAN-26	310
1055	00	201	04	00	00	29971	01/26	13-JAN-26	163
1055	00	201	04	00	00	29972	01/26	13-JAN-26	357
1055	00	201	04	00	00	29127	01/26	07-JAN-26	2,682
1055	00	201	04	00	00	29128	01/26	07-JAN-26	2,636
1055	00	201	04	00	00	29129	01/26	07-JAN-26	324
1055	00	201	04	00	00	29130	01/26	07-JAN-26	3,417
1055	00	201	04	00	00	29131	01/26	07-JAN-26	2,290
1055	00	201	04	00	00	29132	01/26	07-JAN-26	2,556
1055	00	201	04	00	00	29133	01/26	07-JAN-26	306
1055	00	201	04	00	00	29134	01/26	07-JAN-26	1,989
1055	00	201	04	00	00	29135	01/26	07-JAN-26	2,067
1055	00	201	04	00	00	29136	01/26	07-JAN-26	3,387
1055	00	201	04	00	00	29137	01/26	07-JAN-26	3,387
1055	00	201	04	00	00	29138	01/26	07-JAN-26	354
1055	00	201	04	00	00	29139	01/26	07-JAN-26	1,302
1055	00	201	04	00	00	29140	01/26	07-JAN-26	1,491
1055	00	201	04	00	00	29141	01/26	07-JAN-26	4,694
1055	00	201	04	00	00	29142	01/26	07-JAN-26	2,259
1055	00	201	04	00	00	29143	01/26	07-JAN-26	3,086
1055	00	201	04	00	00	29144	01/26	07-JAN-26	2,698
1055	00	201	04	00	00	29145	01/26	07-JAN-26	756
1055	00	201	04	00	00	29146	01/26	07-JAN-26	626
1055	00	201	04	00	00	29147	01/26	07-JAN-26	295
1055	00	201	04	00	00	29148	01/26	07-JAN-26	1,955
1055	00	201	04	00	00	29149	01/26	07-JAN-26	2,108
1055	00	201	04	00	00	29150	01/26	07-JAN-26	2,108
1055	00	201	04	00	00	29151	01/26	07-JAN-26	2,441
1055	00	201	04	00	00	31560	01/26	29-JAN-26	248
1055	00	201	04	00	00	31561	01/26	29-JAN-26	248
1055	00	201	04	00	00	31562	01/26	29-JAN-26	2,575

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	31563	01/26	29-JAN-26	261
1055	00	201	04	00	00	31564	01/26	29-JAN-26	918
1055	00	201	04	00	00	31565	01/26	29-JAN-26	1,248
1055	00	201	04	00	00	31566	01/26	29-JAN-26	635
1055	00	201	04	00	00	31567	01/26	29-JAN-26	2,762
1055	00	201	04	00	00	31568	01/26	29-JAN-26	2,438
1055	00	201	04	00	00	31569	01/26	29-JAN-26	5,532
1055	00	201	04	00	00	31570	01/26	29-JAN-26	369
1055	00	201	04	00	00	31571	01/26	29-JAN-26	3,126
1055	00	201	04	00	00	30734	01/26	21-JAN-26	2,113
1055	00	201	04	00	00	30735	01/26	21-JAN-26	534
1055	00	201	04	00	00	30773	01/26	21-JAN-26	2,783
1055	00	201	04	00	00	30774	01/26	21-JAN-26	253
1055	00	201	04	00	00	30775	01/26	21-JAN-26	291
1055	00	201	04	00	00	30776	01/26	21-JAN-26	369
1055	00	201	04	00	00	30777	01/26	21-JAN-26	1,466
1055	00	201	04	00	00	30778	01/26	21-JAN-26	2,849
1055	00	201	04	00	00	30779	01/26	21-JAN-26	208
1055	00	201	04	00	00	30780	01/26	21-JAN-26	774
1055	00	201	04	00	00	30781	01/26	21-JAN-26	352
1055	00	201	04	00	00	30782	01/26	21-JAN-26	2,682
1055	00	201	04	00	00	30783	01/26	21-JAN-26	967
1055	00	201	04	00	00	30784	01/26	22-JAN-26	209
1055	00	201	04	00	00	30785	01/26	22-JAN-26	1,778
1055	00	201	04	00	00	30786	01/26	22-JAN-26	2,973
1055	00	201	04	00	00	30787	01/26	22-JAN-26	3,052
1055	00	201	04	00	00	30788	01/26	22-JAN-26	239
1055	00	201	04	00	00	30789	01/26	22-JAN-26	172
1055	00	201	04	00	00	30790	01/26	22-JAN-26	2,161
1055	00	201	04	00	00	30791	01/26	22-JAN-26	408
1055	00	201	04	00	00	30792	01/26	22-JAN-26	3,126
1055	00	201	04	00	00	30793	01/26	22-JAN-26	459
1055	00	201	04	00	00	30794	01/26	22-JAN-26	2,763
1055	00	201	04	00	00	30795	01/26	22-JAN-26	2,981
1055	00	201	04	00	00	30796	01/26	22-JAN-26	2,351
1055	00	201	04	00	00	29152	01/26	07-JAN-26	3,137
1055	00	201	04	00	00	29153	01/26	07-JAN-26	2,063
1055	00	201	04	00	00	29154	01/26	07-JAN-26	3,132
1055	00	201	04	00	00	29155	01/26	07-JAN-26	405
1055	00	201	04	00	00	29156	01/26	07-JAN-26	2,764
1055	00	201	04	00	00	29157	01/26	07-JAN-26	1,507
1055	00	201	04	00	00	29158	01/26	07-JAN-26	375

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	29159	01/26	07-JAN-26	2,837
1055	00	201	04	00	00	29160	01/26	07-JAN-26	8,616
1055	00	201	04	00	00	29161	01/26	07-JAN-26	8,616
1055	00	201	04	00	00	29162	01/26	07-JAN-26	2,930
1055	00	201	04	00	00	29163	01/26	07-JAN-26	1,360
1055	00	201	04	00	00	29164	01/26	07-JAN-26	256
1055	00	201	04	00	00	29165	01/26	07-JAN-26	1,311
1055	00	201	04	00	00	29166	01/26	07-JAN-26	2,767
1055	00	201	04	00	00	29167	01/26	07-JAN-26	377
1055	00	201	04	00	00	29168	01/26	07-JAN-26	233
1055	00	201	04	00	00	29169	01/26	07-JAN-26	298
1055	00	201	04	00	00	29170	01/26	07-JAN-26	3,113
1055	00	201	04	00	00	29171	01/26	07-JAN-26	539
1055	00	201	04	00	00	29172	01/26	07-JAN-26	2,849
1055	00	201	04	00	00	29173	01/26	07-JAN-26	3,430
1055	00	201	04	00	00	29174	01/26	07-JAN-26	3,587
1055	00	201	04	00	00	29175	01/26	07-JAN-26	691
1055	00	201	04	00	00	29176	01/26	07-JAN-26	3,506
1055	00	201	04	00	00	29177	01/26	07-JAN-26	3,012
1055	00	201	04	00	00	29178	01/26	07-JAN-26	395
1055	00	201	04	00	00	29179	01/26	07-JAN-26	2,088
1055	00	201	04	00	00	29180	01/26	07-JAN-26	565
1055	00	201	04	00	00	29181	01/26	07-JAN-26	3,124
1055	00	201	04	00	00	29939	01/26	13-JAN-26	3,317
1055	00	201	04	00	00	29940	01/26	13-JAN-26	2,782
1055	00	201	04	00	00	29941	01/26	13-JAN-26	2,703
1055	00	201	04	00	00	29942	01/26	13-JAN-26	2,804
1055	00	201	04	00	00	29943	01/26	13-JAN-26	2,531
1055	00	201	04	00	00	29944	01/26	13-JAN-26	665
1055	00	201	04	00	00	29945	01/26	13-JAN-26	970
1055	00	201	04	00	00	29946	01/26	13-JAN-26	2,064
1055	00	201	04	00	00	29947	01/26	13-JAN-26	409
1055	00	201	04	00	00	31599	01/26	29-JAN-26	2,560
1055	00	201	04	00	00	31600	01/26	29-JAN-26	2,985
1055	00	201	04	00	00	31601	01/26	29-JAN-26	2,566
1055	00	201	04	00	00	31602	01/26	29-JAN-26	2,641
1055	00	201	04	00	00	31603	01/26	29-JAN-26	2,339
1055	00	201	04	00	00	31604	01/26	29-JAN-26	2,067
1055	00	201	04	00	00	31605	01/26	29-JAN-26	2,484
1055	00	201	04	00	00	31606	01/26	29-JAN-26	2,256
1055	00	201	04	00	00	31607	01/26	29-JAN-26	2,698
1055	00	201	04	00	00	31608	01/26	29-JAN-26	2,259

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	31609	01/26	29-JAN-26	2,841
1055	00	201	04	00	00	31610	01/26	29-JAN-26	7,088
1055	00	201	04	00	00	31611	01/26	29-JAN-26	3,189
1055	00	201	04	00	00	31612	01/26	29-JAN-26	2,884
1055	00	201	04	00	00	31613	01/26	29-JAN-26	4,483
1055	00	201	04	00	00	31614	01/26	29-JAN-26	355
1055	00	201	04	00	00	31615	01/26	30-JAN-26	7,326
1055	00	201	04	00	00	31616	01/26	30-JAN-26	2,990
1055	00	201	04	00	00	31617	01/26	30-JAN-26	2,585
1055	00	201	04	00	00	31618	01/26	30-JAN-26	1,955
1055	00	201	04	00	00	31619	01/26	30-JAN-26	395
1055	00	201	04	00	00	31620	01/26	30-JAN-26	2,897
1055	00	201	04	00	00	31621	01/26	30-JAN-26	2,566
1055	00	201	04	00	00	31622	01/26	30-JAN-26	3,204
1055	00	201	04	00	00	29973	01/26	13-JAN-26	151
1055	00	201	04	00	00	29974	01/26	13-JAN-26	3,132
1055	00	201	04	00	00	29975	01/26	13-JAN-26	330
1055	00	201	04	00	00	29976	01/26	13-JAN-26	1,013
1055	00	201	04	00	00	29977	01/26	13-JAN-26	252
1055	00	201	04	00	00	29978	01/26	13-JAN-26	372
1055	00	201	04	00	00	29979	01/26	13-JAN-26	438
1055	00	201	04	00	00	29980	01/26	13-JAN-26	455
1055	00	201	04	00	00	29981	01/26	13-JAN-26	2,804
1055	00	201	04	00	00	29982	01/26	13-JAN-26	2,973
1055	00	201	04	00	00	29983	01/26	13-JAN-26	1,674
1055	00	201	04	00	00	38	01/26	14-JAN-26	20,000
1055	00	201	04	00	00	39	01/26	14-JAN-26	3,00,000
1055	00	201	04	00	00	29984	01/26	14-JAN-26	1,377
1055	00	201	04	00	00	29985	01/26	14-JAN-26	770
1055	00	201	04	00	00	29986	01/26	14-JAN-26	369
1055	00	201	04	00	00	29987	01/26	14-JAN-26	347
1055	00	201	04	00	00	29988	01/26	14-JAN-26	258
1055	00	201	04	00	00	29989	01/26	14-JAN-26	2,351
1055	00	201	04	00	00	29990	01/26	14-JAN-26	2,783
1055	00	201	04	00	00	29991	01/26	14-JAN-26	221
1055	00	201	04	00	00	30755	01/26	21-JAN-26	423
1055	00	201	04	00	00	30756	01/26	21-JAN-26	1,635
1055	00	201	04	00	00	30757	01/26	21-JAN-26	1,866
1055	00	201	04	00	00	30758	01/26	21-JAN-26	1,778
1055	00	201	04	00	00	30759	01/26	21-JAN-26	2,088
1055	00	201	04	00	00	30760	01/26	21-JAN-26	1,471
1055	00	201	04	00	00	30761	01/26	21-JAN-26	512

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	30762	01/26	21-JAN-26	379
1055	00	201	04	00	00	30763	01/26	21-JAN-26	467
1055	00	201	04	00	00	30764	01/26	21-JAN-26	1,407
1055	00	201	04	00	00	30765	01/26	21-JAN-26	3,417
1055	00	201	04	00	00	30766	01/26	21-JAN-26	496
1055	00	201	04	00	00	30767	01/26	21-JAN-26	186
1055	00	201	04	00	00	30768	01/26	21-JAN-26	756
1055	00	201	04	00	00	30769	01/26	21-JAN-26	203
1055	00	201	04	00	00	30770	01/26	21-JAN-26	388
1055	00	201	04	00	00	30771	01/26	21-JAN-26	339
1055	00	201	04	00	00	30772	01/26	21-JAN-26	151
1055	00	201	04	00	00	29196	01/26	07-JAN-26	2,107
1055	00	201	04	00	00	29197	01/26	07-JAN-26	563
1055	00	201	04	00	00	29198	01/26	07-JAN-26	331
1055	00	201	04	00	00	29199	01/26	07-JAN-26	469
1055	00	201	04	00	00	29200	01/26	07-JAN-26	547
1055	00	201	04	00	00	29201	01/26	07-JAN-26	172
1055	00	201	04	00	00	29202	01/26	07-JAN-26	151
1055	00	201	04	00	00	29203	01/26	07-JAN-26	2,603
1055	00	201	04	00	00	29204	01/26	07-JAN-26	291
1055	00	201	04	00	00	29205	01/26	07-JAN-26	2,453
1055	00	201	04	00	00	29206	01/26	07-JAN-26	1,418
1055	00	201	04	00	00	29207	01/26	07-JAN-26	1,466
1055	00	201	04	00	00	29208	01/26	07-JAN-26	369
1055	00	201	04	00	00	29209	01/26	08-JAN-26	2,113
1055	00	201	04	00	00	29210	01/26	08-JAN-26	1,674
1055	00	201	04	00	00	29211	01/26	08-JAN-26	1,674
1055	00	201	04	00	00	29212	01/26	08-JAN-26	250
1055	00	201	04	00	00	29213	01/26	08-JAN-26	172
1055	00	201	04	00	00	29214	01/26	08-JAN-26	1,491
1055	00	201	04	00	00	29215	01/26	08-JAN-26	246
1055	00	201	04	00	00	31623	01/26	30-JAN-26	3,448
1055	00	201	04	00	00	31624	01/26	30-JAN-26	2,573
1055	00	201	04	00	00	31625	01/26	30-JAN-26	2,079
1055	00	201	04	00	00	30797	01/26	22-JAN-26	1,448
1055	00	201	04	00	00	30798	01/26	22-JAN-26	308
1055	00	201	04	00	00	30799	01/26	22-JAN-26	2,264
1055	00	201	04	00	00	30800	01/26	22-JAN-26	3,086
1055	00	201	04	00	00	30801	01/26	22-JAN-26	498
1055	00	201	04	00	00	30802	01/26	22-JAN-26	2,566
1055	00	201	04	00	00	30803	01/26	22-JAN-26	324
1055	00	201	04	00	00	30804	01/26	22-JAN-26	2,663

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	30805	01/26	22-JAN-26	2,794
1055	00	201	04	00	00	30806	01/26	22-JAN-26	2,707
1055	00	201	04	00	00	30807	01/26	22-JAN-26	2,698
1055	00	201	04	00	00	30808	01/26	22-JAN-26	2,585
1055	00	201	04	00	00	31572	01/26	29-JAN-26	2,351
1055	00	201	04	00	00	31573	01/26	29-JAN-26	236
1055	00	201	04	00	00	31574	01/26	29-JAN-26	307
1055	00	201	04	00	00	31575	01/26	29-JAN-26	2,140
1055	00	201	04	00	00	31576	01/26	29-JAN-26	1,466
1055	00	201	04	00	00	31577	01/26	29-JAN-26	2,763
1055	00	201	04	00	00	31578	01/26	29-JAN-26	2,783
1055	00	201	04	00	00	31579	01/26	29-JAN-26	254
1055	00	201	04	00	00	31580	01/26	29-JAN-26	2,730
1055	00	201	04	00	00	31581	01/26	29-JAN-26	463
1055	00	201	04	00	00	31582	01/26	29-JAN-26	331
1055	00	201	04	00	00	31583	01/26	29-JAN-26	1,052
1055	00	201	04	00	00	31584	01/26	29-JAN-26	1,930
1055	00	201	04	00	00	31585	01/26	29-JAN-26	4,474
1055	00	201	04	00	00	31586	01/26	29-JAN-26	391
1055	00	201	04	00	00	31587	01/26	29-JAN-26	1,129
1055	00	201	04	00	00	31588	01/26	29-JAN-26	2,973
1055	00	201	04	00	00	31589	01/26	29-JAN-26	3,117
1055	00	201	04	00	00	31590	01/26	29-JAN-26	2,804
1055	00	201	04	00	00	31591	01/26	29-JAN-26	1,141
1055	00	201	04	00	00	31592	01/26	29-JAN-26	2,264
1055	00	201	04	00	00	31593	01/26	29-JAN-26	2,067
1055	00	201	04	00	00	31594	01/26	29-JAN-26	338
1055	00	201	04	00	00	31595	01/26	29-JAN-26	2,441
1055	00	201	04	00	00	31596	01/26	29-JAN-26	310
1055	00	201	04	00	00	31597	01/26	29-JAN-26	280
1055	00	201	04	00	00	31598	01/26	29-JAN-26	3,132
1055	00	201	04	00	00	29230	01/26	08-JAN-26	3,230
1055	00	201	04	00	00	29231	01/26	08-JAN-26	2,763
1055	00	201	04	00	00	29232	01/26	08-JAN-26	2,560
1055	00	201	04	00	00	29233	01/26	08-JAN-26	1,837
1055	00	201	04	00	00	29234	01/26	08-JAN-26	2,789
1055	00	201	04	00	00	29992	01/26	14-JAN-26	248
1055	00	201	04	00	00	29993	01/26	14-JAN-26	2,578
1055	00	201	04	00	00	29994	01/26	14-JAN-26	360
1055	00	201	04	00	00	29995	01/26	14-JAN-26	1,926
1055	00	201	04	00	00	29996	01/26	14-JAN-26	2,138
1055	00	201	04	00	00	29997	01/26	14-JAN-26	293

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	29998	01/26	14-JAN-26	285
1055	00	201	04	00	00	29999	01/26	14-JAN-26	1,784
1055	00	201	04	00	00	30000	01/26	14-JAN-26	248
1055	00	201	04	00	00	30001	01/26	14-JAN-26	3,053
1055	00	201	04	00	00	30002	01/26	14-JAN-26	95
1055	00	201	04	00	00	30003	01/26	14-JAN-26	208
1055	00	201	04	00	00	30004	01/26	14-JAN-26	6,085
1055	00	201	04	00	00	30005	01/26	14-JAN-26	2,849
1055	00	201	04	00	00	30006	01/26	14-JAN-26	2,985
1055	00	201	04	00	00	30007	01/26	14-JAN-26	2,198
1055	00	201	04	00	00	30008	01/26	14-JAN-26	170
1055	00	201	04	00	00	30009	01/26	14-JAN-26	215
1055	00	201	04	00	00	30010	01/26	14-JAN-26	2,109
1055	00	201	04	00	00	30011	01/26	14-JAN-26	2,560
1055	00	201	04	00	00	30012	01/26	14-JAN-26	498
1055	00	201	04	00	00	30013	01/26	14-JAN-26	2,763
1055	00	201	04	00	00	30014	01/26	14-JAN-26	3,126
1055	00	201	04	00	00	30015	01/26	14-JAN-26	2,763
1055	00	201	04	00	00	30016	01/26	14-JAN-26	372
1055	00	201	04	00	00	30017	01/26	14-JAN-26	1,130
1055	00	201	04	00	00	30018	01/26	14-JAN-26	1,052
1055	00	201	04	00	00	30019	01/26	14-JAN-26	1,674
1055	00	201	04	00	00	30020	01/26	14-JAN-26	1,650
1055	00	201	04	00	00	30021	01/26	14-JAN-26	3,086
1055	00	201	04	00	00	30022	01/26	14-JAN-26	2,133
1055	00	201	04	00	00	30023	01/26	14-JAN-26	1,491
1055	00	201	04	00	00	30024	01/26	14-JAN-26	3,434
1055	00	201	04	00	00	30025	01/26	14-JAN-26	2,351
1055	00	201	04	00	00	30026	01/26	14-JAN-26	3,397
1055	00	201	04	00	00	30027	01/26	14-JAN-26	7,074
1055	00	201	04	00	00	30028	01/26	14-JAN-26	7,255
1055	00	201	04	00	00	30029	01/26	14-JAN-26	2,849
1055	00	201	04	00	00	30030	01/26	14-JAN-26	1,930
1055	00	201	04	00	00	30031	01/26	14-JAN-26	318
1055	00	201	04	00	00	30032	01/26	14-JAN-26	1,211
1055	00	201	04	00	00	30033	01/26	14-JAN-26	295
1055	00	201	04	00	00	30034	01/26	14-JAN-26	184
1055	00	201	04	00	00	30035	01/26	14-JAN-26	3,124
1055	00	201	04	00	00	30036	01/26	14-JAN-26	2,668
1055	00	201	04	00	00	29182	01/26	07-JAN-26	2,530
1055	00	201	04	00	00	29183	01/26	07-JAN-26	449
1055	00	201	04	00	00	29184	01/26	07-JAN-26	2,948

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	29185	01/26	07-JAN-26	1,052
1055	00	201	04	00	00	29186	01/26	07-JAN-26	496
1055	00	201	04	00	00	29187	01/26	07-JAN-26	234
1055	00	201	04	00	00	29188	01/26	07-JAN-26	3,995
1055	00	201	04	00	00	29189	01/26	07-JAN-26	1,801
1055	00	201	04	00	00	29190	01/26	07-JAN-26	1,471
1055	00	201	04	00	00	29191	01/26	07-JAN-26	993
1055	00	201	04	00	00	29192	01/26	07-JAN-26	2,279
1055	00	201	04	00	00	29193	01/26	07-JAN-26	3,237
1055	00	201	04	00	00	29194	01/26	07-JAN-26	1,471
1055	00	201	04	00	00	29195	01/26	07-JAN-26	349
1055	00	201	04	00	00	30813	01/26	22-JAN-26	9,043
1055	00	201	04	00	00	30814	01/26	22-JAN-26	3,132
1055	00	201	04	00	00	30815	01/26	22-JAN-26	2,621
1055	00	201	04	00	00	30816	01/26	22-JAN-26	2,612
1055	00	201	04	00	00	30817	01/26	22-JAN-26	8,609
1055	00	201	04	00	00	30818	01/26	22-JAN-26	3,202
1055	00	201	04	00	00	30819	01/26	22-JAN-26	3,107
1055	00	201	04	00	00	30820	01/26	22-JAN-26	7,206
1055	00	201	04	00	00	30821	01/26	22-JAN-26	8,009
1055	00	201	04	00	00	30822	01/26	22-JAN-26	221
1055	00	201	04	00	00	30823	01/26	22-JAN-26	427
1055	00	201	04	00	00	30824	01/26	22-JAN-26	1,906
1055	00	201	04	00	00	30825	01/26	22-JAN-26	1,955
1055	00	201	04	00	00	30826	01/26	22-JAN-26	2,172
1055	00	201	04	00	00	30827	01/26	22-JAN-26	2,202
1055	00	201	04	00	00	30828	01/26	22-JAN-26	404
1055	00	201	04	00	00	30829	01/26	22-JAN-26	2,033
1055	00	201	04	00	00	30830	01/26	22-JAN-26	2,611
1055	00	201	04	00	00	30831	01/26	22-JAN-26	6,468
1055	00	201	04	00	00	30832	01/26	22-JAN-26	2,129
1055	00	201	04	00	00	30833	01/26	22-JAN-26	3,273
1055	00	201	04	00	00	30834	01/26	22-JAN-26	2,793
1055	00	201	04	00	00	30835	01/26	22-JAN-26	5,838
1055	00	201	04	00	00	30836	01/26	22-JAN-26	2,321
1055	00	201	04	00	00	30837	01/26	22-JAN-26	1,307
1055	00	201	04	00	00	30838	01/26	22-JAN-26	269
1055	00	201	04	00	00	30839	01/26	22-JAN-26	2,560
1055	00	201	04	00	00	30840	01/26	22-JAN-26	8,556
1055	00	201	04	00	00	30841	01/26	22-JAN-26	2,162
1055	00	201	04	00	00	30842	01/26	22-JAN-26	307
1055	00	201	04	00	00	30843	01/26	22-JAN-26	2,113

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	30844	01/26	22-JAN-26	2,067
1055	00	201	04	00	00	30845	01/26	22-JAN-26	1,989
1055	00	201	04	00	00	30846	01/26	22-JAN-26	2,221
1055	00	201	04	00	00	30847	01/26	22-JAN-26	2,305
1055	00	201	04	00	00	30848	01/26	22-JAN-26	1,989
1055	00	201	04	00	00	30849	01/26	22-JAN-26	2,693
1055	00	201	04	00	00	30850	01/26	22-JAN-26	1,794
1055	00	201	04	00	00	30851	01/26	22-JAN-26	8,576
1055	00	201	04	00	00	30852	01/26	22-JAN-26	6,946
1055	00	201	04	00	00	30853	01/26	22-JAN-26	3,051
1055	00	201	04	00	00	30854	01/26	22-JAN-26	2,249
1055	00	201	04	00	00	30855	01/26	22-JAN-26	595
1055	00	201	04	00	00	30856	01/26	22-JAN-26	465
1055	00	201	04	00	00	30857	01/26	22-JAN-26	8,299
1055	00	201	04	00	00	30858	01/26	22-JAN-26	2,067
1055	00	201	04	00	00	30859	01/26	22-JAN-26	1,847
1055	00	201	04	00	00	30860	01/26	22-JAN-26	900
1055	00	201	04	00	00	30861	01/26	22-JAN-26	2,685
1055	00	201	04	00	00	30862	01/26	22-JAN-26	1,722
1055	00	201	04	00	00	29216	01/26	08-JAN-26	2,730
1055	00	201	04	00	00	29217	01/26	08-JAN-26	2,351
1055	00	201	04	00	00	29218	01/26	08-JAN-26	248
1055	00	201	04	00	00	29219	01/26	08-JAN-26	2,763
1055	00	201	04	00	00	29220	01/26	08-JAN-26	3,126
1055	00	201	04	00	00	29221	01/26	08-JAN-26	2,783
1055	00	201	04	00	00	29222	01/26	08-JAN-26	2,849
1055	00	201	04	00	00	29223	01/26	08-JAN-26	2,566
1055	00	201	04	00	00	29224	01/26	08-JAN-26	254
1055	00	201	04	00	00	29225	01/26	08-JAN-26	378
1055	00	201	04	00	00	29226	01/26	08-JAN-26	2,985
1055	00	201	04	00	00	29227	01/26	08-JAN-26	344
1055	00	201	04	00	00	29228	01/26	08-JAN-26	189
1055	00	201	04	00	00	29229	01/26	08-JAN-26	2,402
1055	00	201	04	00	00	31631	01/26	30-JAN-26	2,849
1055	00	201	04	00	00	31632	01/26	30-JAN-26	4,500
1055	00	201	04	00	00	31633	01/26	30-JAN-26	2,453
1055	00	201	04	00	00	31634	01/26	30-JAN-26	1,844
1055	00	201	04	00	00	31635	01/26	30-JAN-26	1,861
1055	00	201	04	00	00	31636	01/26	30-JAN-26	2,181
1055	00	201	04	00	00	31637	01/26	30-JAN-26	2,974
1055	00	201	04	00	00	31638	01/26	30-JAN-26	1,784
1055	00	201	04	00	00	31639	01/26	30-JAN-26	2,756

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	31640	01/26	30-JAN-26	2,549
1055	00	201	04	00	00	31641	01/26	30-JAN-26	348
1055	00	201	04	00	00	31642	01/26	30-JAN-26	2,064
1055	00	201	04	00	00	31643	01/26	30-JAN-26	1,944
1055	00	201	04	00	00	31644	01/26	30-JAN-26	2,920
1055	00	201	04	00	00	31645	01/26	30-JAN-26	2,655
1055	00	201	04	00	00	31646	01/26	30-JAN-26	2,654
1055	00	201	04	00	00	31647	01/26	30-JAN-26	280
1055	00	201	04	00	00	31648	01/26	30-JAN-26	2,579
1055	00	201	04	00	00	31649	01/26	30-JAN-26	2,837
1055	00	201	04	00	00	31650	01/26	30-JAN-26	2,618
1055	00	201	04	00	00	31651	01/26	30-JAN-26	3,124
1055	00	201	04	00	00	31652	01/26	30-JAN-26	2,400
1055	00	201	04	00	00	31653	01/26	30-JAN-26	333
1055	00	201	04	00	00	31654	01/26	30-JAN-26	2,063
1055	00	201	04	00	00	31655	01/26	30-JAN-26	10,011
1055	00	201	04	00	00	31656	01/26	30-JAN-26	2,210
1055	00	201	04	00	00	31657	01/26	30-JAN-26	2,157
1055	00	201	04	00	00	31658	01/26	30-JAN-26	3,132
1055	00	201	04	00	00	31659	01/26	30-JAN-26	271
1055	00	201	04	00	00	31660	01/26	30-JAN-26	2,565
1055	00	201	04	00	00	31661	01/26	30-JAN-26	3,222
1055	00	201	04	00	00	31662	01/26	30-JAN-26	529
1055	00	201	04	00	00	31663	01/26	30-JAN-26	7,130
1055	00	201	04	00	00	31664	01/26	30-JAN-26	2,566
1055	00	201	04	00	00	31665	01/26	30-JAN-26	647
1055	00	201	04	00	00	31666	01/26	30-JAN-26	1,799
1055	00	201	04	00	00	31667	01/26	30-JAN-26	573
1055	00	201	04	00	00	31668	01/26	30-JAN-26	828
1055	00	201	04	00	00	31669	01/26	30-JAN-26	1,323
1055	00	201	04	00	00	31670	01/26	30-JAN-26	2,192
1055	00	201	04	00	00	31671	01/26	30-JAN-26	1,633
1055	00	201	04	00	00	31672	01/26	30-JAN-26	3,587
1055	00	201	04	00	00	31673	01/26	30-JAN-26	3,587
1055	00	201	04	00	00	31674	01/26	30-JAN-26	315
1055	00	201	04	00	00	31675	01/26	30-JAN-26	469
1055	00	201	04	00	00	31676	01/26	30-JAN-26	2,804
1055	00	201	04	00	00	31677	01/26	30-JAN-26	1,966
1055	00	201	04	00	00	31678	01/26	30-JAN-26	2,088
1055	00	201	04	00	00	31679	01/26	30-JAN-26	358
1055	00	201	04	00	00	31680	01/26	30-JAN-26	274
1055	00	201	04	00	00	30037	01/26	14-JAN-26	570

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	30038	01/26	14-JAN-26	2,556
1055	00	201	04	00	00	30039	01/26	14-JAN-26	3,568
1055	00	201	04	00	00	30040	01/26	14-JAN-26	203
1055	00	201	04	00	00	30041	01/26	14-JAN-26	2,730
1055	00	201	04	00	00	30042	01/26	14-JAN-26	3,151
1055	00	201	04	00	00	30043	01/26	14-JAN-26	1,302
1055	00	201	04	00	00	30044	01/26	14-JAN-26	2,441
1055	00	201	04	00	00	30045	01/26	14-JAN-26	1,899
1055	00	201	04	00	00	30046	01/26	14-JAN-26	2,612
1055	00	201	04	00	00	30809	01/26	22-JAN-26	2,679
1055	00	201	04	00	00	30810	01/26	22-JAN-26	2,198
1055	00	201	04	00	00	30811	01/26	22-JAN-26	2,967
1055	00	201	04	00	00	30812	01/26	22-JAN-26	1,088
1055	00	201	04	00	00	30092	01/26	14-JAN-26	2,103
1055	00	201	04	00	00	30093	01/26	14-JAN-26	3,208
1055	00	201	04	00	00	30094	01/26	14-JAN-26	309
1055	00	201	04	00	00	30095	01/26	14-JAN-26	348
1055	00	201	04	00	00	30096	01/26	14-JAN-26	1,154
1055	00	201	04	00	00	30097	01/26	14-JAN-26	2,040
1055	00	201	04	00	00	30098	01/26	14-JAN-26	2,356
1055	00	201	04	00	00	30099	01/26	14-JAN-26	310
1055	00	201	04	00	00	30100	01/26	14-JAN-26	288
1055	00	201	04	00	00	30101	01/26	14-JAN-26	285
1055	00	201	04	00	00	30864	01/26	22-JAN-26	3,245
1055	00	201	04	00	00	29235	01/26	08-JAN-26	1,175
1055	00	201	04	00	00	29236	01/26	08-JAN-26	2,598
1055	00	201	04	00	00	29237	01/26	08-JAN-26	2,909
1055	00	201	04	00	00	29238	01/26	08-JAN-26	2,073
1055	00	201	04	00	00	29239	01/26	08-JAN-26	3,132
1055	00	201	04	00	00	29240	01/26	08-JAN-26	272
1055	00	201	04	00	00	29241	01/26	08-JAN-26	1,740
1055	00	201	04	00	00	29242	01/26	08-JAN-26	2,864
1055	00	201	04	00	00	29243	01/26	08-JAN-26	2,973
1055	00	201	04	00	00	29244	01/26	08-JAN-26	1,930
1055	00	201	04	00	00	29245	01/26	08-JAN-26	422
1055	00	201	04	00	00	29246	01/26	08-JAN-26	2,657
1055	00	201	04	00	00	29247	01/26	08-JAN-26	573
1055	00	201	04	00	00	29248	01/26	08-JAN-26	2,585
1055	00	201	04	00	00	29249	01/26	08-JAN-26	3,747
1055	00	201	04	00	00	29250	01/26	08-JAN-26	2,636
1055	00	201	04	00	00	29251	01/26	08-JAN-26	2,775
1055	00	201	04	00	00	29252	01/26	08-JAN-26	2,804

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	29253	01/26	08-JAN-26	3,009
1055	00	201	04	00	00	29254	01/26	08-JAN-26	2,804
1055	00	201	04	00	00	29255	01/26	08-JAN-26	3,124
1055	00	201	04	00	00	29256	01/26	08-JAN-26	1,554
1055	00	201	04	00	00	29257	01/26	08-JAN-26	1,360
1055	00	201	04	00	00	29258	01/26	08-JAN-26	2,088
1055	00	201	04	00	00	29259	01/26	08-JAN-26	248
1055	00	201	04	00	00	29260	01/26	08-JAN-26	1,720
1055	00	201	04	00	00	29261	01/26	08-JAN-26	3,028
1055	00	201	04	00	00	29262	01/26	08-JAN-26	2,727
1055	00	201	04	00	00	29263	01/26	08-JAN-26	344
1055	00	201	04	00	00	29264	01/26	08-JAN-26	2,180
1055	00	201	04	00	00	29265	01/26	08-JAN-26	2,928
1055	00	201	04	00	00	29266	01/26	08-JAN-26	3,131
1055	00	201	04	00	00	29267	01/26	08-JAN-26	3,434
1055	00	201	04	00	00	29268	01/26	08-JAN-26	1,189
1055	00	201	04	00	00	29269	01/26	08-JAN-26	3,086
1055	00	201	04	00	00	29270	01/26	08-JAN-26	1,302
1055	00	201	04	00	00	29271	01/26	08-JAN-26	3,052
1055	00	201	04	00	00	29272	01/26	08-JAN-26	2,663
1055	00	201	04	00	00	29273	01/26	08-JAN-26	3,189
1055	00	201	04	00	00	29274	01/26	08-JAN-26	348
1055	00	201	04	00	00	29275	01/26	08-JAN-26	3,184
1055	00	201	04	00	00	29276	01/26	08-JAN-26	3,132
1055	00	201	04	00	00	29277	01/26	08-JAN-26	1,944
1055	00	201	04	00	00	29278	01/26	08-JAN-26	2,864
1055	00	201	04	00	00	29279	01/26	08-JAN-26	2,317
1055	00	201	04	00	00	29280	01/26	08-JAN-26	2,651
1055	00	201	04	00	00	29281	01/26	08-JAN-26	17,004
1055	00	201	04	00	00	30863	01/26	22-JAN-26	2,579
1055	00	201	04	00	00	31626	01/26	30-JAN-26	2,763
1055	00	201	04	00	00	31627	01/26	30-JAN-26	2,351
1055	00	201	04	00	00	31628	01/26	30-JAN-26	2,978
1055	00	201	04	00	00	31629	01/26	30-JAN-26	3,051
1055	00	201	04	00	00	31630	01/26	30-JAN-26	1,695
1055	00	201	04	00	00	30917	01/26	23-JAN-26	2,133
1055	00	201	04	00	00	31681	01/26	30-JAN-26	1,674
1055	00	201	04	00	00	31682	01/26	30-JAN-26	3,506
1055	00	201	04	00	00	31683	01/26	30-JAN-26	1,308
1055	00	201	04	00	00	31684	01/26	30-JAN-26	7,401
1055	00	201	04	00	00	31685	01/26	30-JAN-26	8,209
1055	00	201	04	00	00	31686	01/26	30-JAN-26	287

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	31687	01/26	30-JAN-26	2,201
1055	00	201	04	00	00	31688	01/26	30-JAN-26	2,107
1055	00	201	04	00	00	31689	01/26	30-JAN-26	7,088
1055	00	201	04	00	00	31690	01/26	30-JAN-26	186
1055	00	201	04	00	00	29282	01/26	08-JAN-26	1,567
1055	00	201	04	00	00	29283	01/26	08-JAN-26	3,132
1055	00	201	04	00	00	29284	01/26	08-JAN-26	3,124
1055	00	201	04	00	00	29285	01/26	08-JAN-26	2,538
1055	00	201	04	00	00	29286	01/26	08-JAN-26	3,276
1055	00	201	04	00	00	29287	01/26	08-JAN-26	6,761
1055	00	201	04	00	00	29288	01/26	08-JAN-26	702
1055	00	201	04	00	00	29289	01/26	08-JAN-26	3,137
1055	00	201	04	00	00	30047	01/26	14-JAN-26	2,812
1055	00	201	04	00	00	30048	01/26	14-JAN-26	3,132
1055	00	201	04	00	00	30049	01/26	14-JAN-26	3,028
1055	00	201	04	00	00	30050	01/26	14-JAN-26	2,052
1055	00	201	04	00	00	30051	01/26	14-JAN-26	3,276
1055	00	201	04	00	00	30052	01/26	14-JAN-26	1,944
1055	00	201	04	00	00	30053	01/26	14-JAN-26	3,086
1055	00	201	04	00	00	30054	01/26	14-JAN-26	423
1055	00	201	04	00	00	30055	01/26	14-JAN-26	2,875
1055	00	201	04	00	00	30056	01/26	14-JAN-26	7,130
1055	00	201	04	00	00	30057	01/26	14-JAN-26	422
1055	00	201	04	00	00	30058	01/26	14-JAN-26	2,333
1055	00	201	04	00	00	30059	01/26	14-JAN-26	323
1055	00	201	04	00	00	30060	01/26	14-JAN-26	422
1055	00	201	04	00	00	30061	01/26	14-JAN-26	272
1055	00	201	04	00	00	30062	01/26	14-JAN-26	300
1055	00	201	04	00	00	30063	01/26	14-JAN-26	422
1055	00	201	04	00	00	30064	01/26	14-JAN-26	372
1055	00	201	04	00	00	30065	01/26	14-JAN-26	285
1055	00	201	04	00	00	30066	01/26	14-JAN-26	8,299
1055	00	201	04	00	00	30067	01/26	14-JAN-26	290
1055	00	201	04	00	00	30068	01/26	14-JAN-26	2,108
1055	00	201	04	00	00	30069	01/26	14-JAN-26	2,394
1055	00	201	04	00	00	30070	01/26	14-JAN-26	330
1055	00	201	04	00	00	30071	01/26	14-JAN-26	2,113
1055	00	201	04	00	00	30072	01/26	14-JAN-26	2,732
1055	00	201	04	00	00	30073	01/26	14-JAN-26	8,616
1055	00	201	04	00	00	30074	01/26	14-JAN-26	2,458
1055	00	201	04	00	00	30075	01/26	14-JAN-26	3,132
1055	00	201	04	00	00	30076	01/26	14-JAN-26	268

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	30077	01/26	14-JAN-26	2,153
1055	00	201	04	00	00	30078	01/26	14-JAN-26	2,088
1055	00	201	04	00	00	30079	01/26	14-JAN-26	8,009
1055	00	201	04	00	00	30080	01/26	14-JAN-26	2,666
1055	00	201	04	00	00	30081	01/26	14-JAN-26	2,296
1055	00	201	04	00	00	30082	01/26	14-JAN-26	1,135
1055	00	201	04	00	00	30083	01/26	14-JAN-26	636
1055	00	201	04	00	00	30084	01/26	14-JAN-26	320
1055	00	201	04	00	00	30085	01/26	14-JAN-26	372
1055	00	201	04	00	00	30086	01/26	14-JAN-26	372
1055	00	201	04	00	00	30087	01/26	14-JAN-26	2,612
1055	00	201	04	00	00	30088	01/26	14-JAN-26	2,532
1055	00	201	04	00	00	30089	01/26	14-JAN-26	2,581
1055	00	201	04	00	00	30090	01/26	14-JAN-26	354
1055	00	201	04	00	00	30091	01/26	14-JAN-26	329
1055	00	201	04	00	00	31725	01/26	30-JAN-26	2,663
1055	00	201	04	00	00	31726	01/26	30-JAN-26	1,687
1055	00	201	04	00	00	31727	01/26	30-JAN-26	1,448
1055	00	201	04	00	00	31728	01/26	30-JAN-26	977
1055	00	201	04	00	00	31729	01/26	30-JAN-26	1,483
1055	00	201	04	00	00	31730	01/26	30-JAN-26	2,603
1055	00	201	04	00	00	31731	01/26	30-JAN-26	1,175
1055	00	201	04	00	00	31732	01/26	30-JAN-26	2,039
1055	00	201	04	00	00	31733	01/26	30-JAN-26	603
1055	00	201	04	00	00	31734	01/26	30-JAN-26	2,973
1055	00	201	04	00	00	31735	01/26	30-JAN-26	400
1055	00	201	04	00	00	30865	01/26	22-JAN-26	2,560
1055	00	201	04	00	00	30866	01/26	22-JAN-26	597
1055	00	201	04	00	00	30867	01/26	22-JAN-26	1,483
1055	00	201	04	00	00	30868	01/26	22-JAN-26	3,131
1055	00	201	04	00	00	30869	01/26	22-JAN-26	2,387
1055	00	201	04	00	00	30870	01/26	22-JAN-26	211
1055	00	201	04	00	00	30871	01/26	22-JAN-26	1,311
1055	00	201	04	00	00	30872	01/26	22-JAN-26	212
1055	00	201	04	00	00	30873	01/26	22-JAN-26	1,796
1055	00	201	04	00	00	30874	01/26	22-JAN-26	1,633
1055	00	201	04	00	00	30875	01/26	22-JAN-26	357
1055	00	201	04	00	00	30876	01/26	22-JAN-26	1,763
1055	00	201	04	00	00	30877	01/26	22-JAN-26	1,342
1055	00	201	04	00	00	30878	01/26	22-JAN-26	698
1055	00	201	04	00	00	30879	01/26	22-JAN-26	291
1055	00	201	04	00	00	30880	01/26	22-JAN-26	1,885

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	30881	01/26	22-JAN-26	299
1055	00	201	04	00	00	30882	01/26	22-JAN-26	467
1055	00	201	04	00	00	30883	01/26	22-JAN-26	475
1055	00	201	04	00	00	30884	01/26	22-JAN-26	108
1055	00	201	04	00	00	30885	01/26	22-JAN-26	1,308
1055	00	201	04	00	00	30886	01/26	22-JAN-26	1,182
1055	00	201	04	00	00	30887	01/26	22-JAN-26	413
1055	00	201	04	00	00	30888	01/26	22-JAN-26	1,308
1055	00	201	04	00	00	30889	01/26	22-JAN-26	563
1055	00	201	04	00	00	30890	01/26	22-JAN-26	828
1055	00	201	04	00	00	30891	01/26	22-JAN-26	1,308
1055	00	201	04	00	00	30892	01/26	22-JAN-26	203
1055	00	201	04	00	00	30893	01/26	22-JAN-26	2,000
1055	00	201	04	00	00	30894	01/26	22-JAN-26	1,407
1055	00	201	04	00	00	30895	01/26	22-JAN-26	2,482
1055	00	201	04	00	00	30896	01/26	22-JAN-26	391
1055	00	201	04	00	00	30897	01/26	22-JAN-26	2,009
1055	00	201	04	00	00	30898	01/26	22-JAN-26	248
1055	00	201	04	00	00	30899	01/26	22-JAN-26	2,009
1055	00	201	04	00	00	30900	01/26	22-JAN-26	2,482
1055	00	201	04	00	00	30901	01/26	22-JAN-26	2,482
1055	00	201	04	00	00	30902	01/26	22-JAN-26	2,482
1055	00	201	04	00	00	30903	01/26	22-JAN-26	298
1055	00	201	04	00	00	30904	01/26	23-JAN-26	3,132
1055	00	201	04	00	00	30905	01/26	23-JAN-26	172
1055	00	201	04	00	00	30906	01/26	23-JAN-26	208
1055	00	201	04	00	00	30907	01/26	23-JAN-26	2,767
1055	00	201	04	00	00	30908	01/26	23-JAN-26	1,308
1055	00	201	04	00	00	30909	01/26	23-JAN-26	2,762
1055	00	201	04	00	00	30910	01/26	23-JAN-26	2,990
1055	00	201	04	00	00	30911	01/26	23-JAN-26	1,491
1055	00	201	04	00	00	30912	01/26	23-JAN-26	179
1055	00	201	04	00	00	30913	01/26	23-JAN-26	3,434
1055	00	201	04	00	00	30914	01/26	23-JAN-26	2,844
1055	00	201	04	00	00	30915	01/26	23-JAN-26	544
1055	00	201	04	00	00	30916	01/26	23-JAN-26	2,333
1055	00	201	04	00	00	28502	01/26	01-JAN-26	2,763
1055	00	201	04	00	00	28503	01/26	01-JAN-26	2,579
1055	00	201	04	00	00	28504	01/26	01-JAN-26	573
1055	00	201	04	00	00	28505	01/26	01-JAN-26	498
1055	00	201	04	00	00	28506	01/26	01-JAN-26	2,351
1055	00	201	04	00	00	28507	01/26	01-JAN-26	2,076

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	28508	01/26	01-JAN-26	2,198
1055	00	201	04	00	00	28509	01/26	01-JAN-26	1,052
1055	00	201	04	00	00	28510	01/26	01-JAN-26	7,130
1055	00	201	04	00	00	28511	01/26	01-JAN-26	2,767
1055	00	201	04	00	00	28512	01/26	01-JAN-26	1,930
1055	00	201	04	00	00	28513	01/26	01-JAN-26	2,775
1055	00	201	04	00	00	28514	01/26	01-JAN-26	2,447
1055	00	201	04	00	00	28515	01/26	01-JAN-26	3,244
1055	00	201	04	00	00	28516	01/26	01-JAN-26	2,592
1055	00	201	04	00	00	28517	01/26	01-JAN-26	3,124
1055	00	201	04	00	00	28518	01/26	01-JAN-26	1,847
1055	00	201	04	00	00	28519	01/26	01-JAN-26	2,585
1055	00	201	04	00	00	28520	01/26	01-JAN-26	3,192
1055	00	201	04	00	00	28521	01/26	01-JAN-26	2,556
1055	00	201	04	00	00	28522	01/26	01-JAN-26	2,259
1055	00	201	04	00	00	28523	01/26	01-JAN-26	3,971
1055	00	201	04	00	00	28524	01/26	01-JAN-26	306
1055	00	201	04	00	00	28525	01/26	01-JAN-26	354
1055	00	201	04	00	00	28526	01/26	01-JAN-26	348
1055	00	201	04	00	00	28527	01/26	01-JAN-26	2,064
1055	00	201	04	00	00	28528	01/26	01-JAN-26	2,210
1055	00	201	04	00	00	28529	01/26	01-JAN-26	2,804
1055	00	201	04	00	00	28530	01/26	01-JAN-26	3,052
1055	00	201	04	00	00	28531	01/26	01-JAN-26	1,720
1055	00	201	04	00	00	31691	01/26	30-JAN-26	312
1055	00	201	04	00	00	31692	01/26	30-JAN-26	151
1055	00	201	04	00	00	31693	01/26	30-JAN-26	1,407
1055	00	201	04	00	00	31694	01/26	30-JAN-26	565
1055	00	201	04	00	00	31695	01/26	30-JAN-26	2,453
1055	00	201	04	00	00	31696	01/26	30-JAN-26	2,558
1055	00	201	04	00	00	31697	01/26	30-JAN-26	4,020
1055	00	201	04	00	00	31698	01/26	30-JAN-26	228
1055	00	201	04	00	00	31699	01/26	30-JAN-26	1,899
1055	00	201	04	00	00	31700	01/26	30-JAN-26	2,762
1055	00	201	04	00	00	31701	01/26	30-JAN-26	2,651
1055	00	201	04	00	00	31702	01/26	30-JAN-26	2,198
1055	00	201	04	00	00	31703	01/26	30-JAN-26	181
1055	00	201	04	00	00	31704	01/26	30-JAN-26	2,103
1055	00	201	04	00	00	31705	01/26	30-JAN-26	172
1055	00	201	04	00	00	31706	01/26	30-JAN-26	2,579
1055	00	201	04	00	00	31707	01/26	30-JAN-26	2,453
1055	00	201	04	00	00	31708	01/26	30-JAN-26	2,783

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	31709	01/26	30-JAN-26	2,763
1055	00	201	04	00	00	31710	01/26	30-JAN-26	3,126
1055	00	201	04	00	00	31711	01/26	30-JAN-26	2,351
1055	00	201	04	00	00	31712	01/26	30-JAN-26	307
1055	00	201	04	00	00	31713	01/26	30-JAN-26	380
1055	00	201	04	00	00	31714	01/26	30-JAN-26	3,086
1055	00	201	04	00	00	31715	01/26	30-JAN-26	2,495
1055	00	201	04	00	00	31716	01/26	30-JAN-26	203
1055	00	201	04	00	00	31717	01/26	30-JAN-26	2,058
1055	00	201	04	00	00	31718	01/26	30-JAN-26	1,130
1055	00	201	04	00	00	31719	01/26	30-JAN-26	285
1055	00	201	04	00	00	31720	01/26	30-JAN-26	3,546
1055	00	201	04	00	00	31721	01/26	30-JAN-26	1,126
1055	00	201	04	00	00	31722	01/26	30-JAN-26	2,450
1055	00	201	04	00	00	31723	01/26	30-JAN-26	2,763
1055	00	201	04	00	00	31724	01/26	30-JAN-26	2,351
1055	00	201	04	00	00	29295	01/26	08-JAN-26	933
1055	00	201	04	00	00	29296	01/26	08-JAN-26	3,117
1055	00	201	04	00	00	29297	01/26	08-JAN-26	370
1055	00	201	04	00	00	29298	01/26	08-JAN-26	298
1055	00	201	04	00	00	29299	01/26	08-JAN-26	1,633
1055	00	201	04	00	00	29300	01/26	08-JAN-26	2,978
1055	00	201	04	00	00	29301	01/26	08-JAN-26	298
1055	00	201	04	00	00	29302	01/26	08-JAN-26	2,767
1055	00	201	04	00	00	29303	01/26	08-JAN-26	349
1055	00	201	04	00	00	29304	01/26	08-JAN-26	2,303
1055	00	201	04	00	00	29305	01/26	08-JAN-26	3,113
1055	00	201	04	00	00	29306	01/26	08-JAN-26	509
1055	00	201	04	00	00	29307	01/26	08-JAN-26	1,818
1055	00	201	04	00	00	29308	01/26	08-JAN-26	1,818
1055	00	201	04	00	00	29309	01/26	08-JAN-26	1,818
1055	00	201	04	00	00	29310	01/26	08-JAN-26	1,818
1055	00	201	04	00	00	29311	01/26	08-JAN-26	1,818
1055	00	201	04	00	00	29312	01/26	08-JAN-26	1,818
1055	00	201	04	00	00	29313	01/26	08-JAN-26	1,818
1055	00	201	04	00	00	29314	01/26	08-JAN-26	1,818
1055	00	201	04	00	00	29315	01/26	08-JAN-26	1,818
1055	00	201	04	00	00	29316	01/26	08-JAN-26	1,818
1055	00	201	04	00	00	29317	01/26	08-JAN-26	4,741
1055	00	201	04	00	00	29318	01/26	08-JAN-26	3,124
1055	00	201	04	00	00	29319	01/26	08-JAN-26	2,088
1055	00	201	04	00	00	29320	01/26	08-JAN-26	3,358

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	29321	01/26	08-JAN-26	283
1055	00	201	04	00	00	29322	01/26	08-JAN-26	3,327
1055	00	201	04	00	00	29323	01/26	08-JAN-26	565
1055	00	201	04	00	00	29324	01/26	08-JAN-26	2,067
1055	00	201	04	00	00	29325	01/26	08-JAN-26	1,801
1055	00	201	04	00	00	29326	01/26	08-JAN-26	307
1055	00	201	04	00	00	29327	01/26	08-JAN-26	2,329
1055	00	201	04	00	00	29328	01/26	08-JAN-26	179
1055	00	201	04	00	00	29329	01/26	08-JAN-26	141
1055	00	201	04	00	00	29330	01/26	08-JAN-26	1,135
1055	00	201	04	00	00	29331	01/26	08-JAN-26	1,693
1055	00	201	04	00	00	29332	01/26	08-JAN-26	8,299
1055	00	201	04	00	00	29333	01/26	08-JAN-26	686
1055	00	201	04	00	00	29334	01/26	08-JAN-26	1,308
1055	00	201	04	00	00	29335	01/26	08-JAN-26	275
1055	00	201	04	00	00	29336	01/26	08-JAN-26	455
1055	00	201	04	00	00	29337	01/26	08-JAN-26	6,986
1055	00	201	04	00	00	29338	01/26	08-JAN-26	3,268
1055	00	201	04	00	00	29339	01/26	08-JAN-26	4,042
1055	00	201	04	00	00	29340	01/26	08-JAN-26	1,308
1055	00	201	04	00	00	29341	01/26	08-JAN-26	3,124
1055	00	201	04	00	00	29342	01/26	08-JAN-26	246
1055	00	201	04	00	00	29343	01/26	08-JAN-26	2,103
1055	00	201	04	00	00	29344	01/26	08-JAN-26	413
1055	00	201	04	00	00	30102	01/26	14-JAN-26	3,132
1055	00	201	04	00	00	30103	01/26	14-JAN-26	274
1055	00	201	04	00	00	30104	01/26	14-JAN-26	2,073
1055	00	201	04	00	00	28491	01/26	01-JAN-26	2,267
1055	00	201	04	00	00	28492	01/26	01-JAN-26	695
1055	00	201	04	00	00	28493	01/26	01-JAN-26	2,783
1055	00	201	04	00	00	28494	01/26	01-JAN-26	2,133
1055	00	201	04	00	00	28495	01/26	01-JAN-26	2,351
1055	00	201	04	00	00	28496	01/26	01-JAN-26	2,603
1055	00	201	04	00	00	28497	01/26	01-JAN-26	818
1055	00	201	04	00	00	28498	01/26	01-JAN-26	2,763
1055	00	201	04	00	00	28499	01/26	01-JAN-26	3,126
1055	00	201	04	00	00	28500	01/26	01-JAN-26	405
1055	00	201	04	00	00	28501	01/26	01-JAN-26	409
1055	00	201	04	00	00	30116	01/26	14-JAN-26	2,199
1055	00	201	04	00	00	30117	01/26	14-JAN-26	563
1055	00	201	04	00	00	30118	01/26	14-JAN-26	1,775
1055	00	201	04	00	00	30119	01/26	14-JAN-26	248

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	30120	01/26	14-JAN-26	1,763
1055	00	201	04	00	00	30121	01/26	14-JAN-26	184
1055	00	201	04	00	00	30122	01/26	14-JAN-26	466
1055	00	201	04	00	00	30123	01/26	14-JAN-26	235
1055	00	201	04	00	00	30124	01/26	14-JAN-26	261
1055	00	201	04	00	00	30125	01/26	14-JAN-26	272
1055	00	201	04	00	00	30126	01/26	14-JAN-26	357
1055	00	201	04	00	00	30127	01/26	14-JAN-26	2,039
1055	00	201	04	00	00	30128	01/26	14-JAN-26	2,440
1055	00	201	04	00	00	30129	01/26	14-JAN-26	2,440
1055	00	201	04	00	00	30130	01/26	14-JAN-26	223
1055	00	201	04	00	00	30131	01/26	15-JAN-26	2,453
1055	00	201	04	00	00	30132	01/26	15-JAN-26	1,466
1055	00	201	04	00	00	30133	01/26	15-JAN-26	378
1055	00	201	04	00	00	30134	01/26	15-JAN-26	248
1055	00	201	04	00	00	30135	01/26	15-JAN-26	246
1055	00	201	04	00	00	30136	01/26	15-JAN-26	2,446
1055	00	201	04	00	00	30137	01/26	15-JAN-26	172
1055	00	201	04	00	00	30138	01/26	15-JAN-26	3,230
1055	00	201	04	00	00	30139	01/26	15-JAN-26	181
1055	00	201	04	00	00	30140	01/26	15-JAN-26	310
1055	00	201	04	00	00	30141	01/26	15-JAN-26	248
1055	00	201	04	00	00	30142	01/26	15-JAN-26	2,554
1055	00	201	04	00	00	30143	01/26	15-JAN-26	340
1055	00	201	04	00	00	30144	01/26	15-JAN-26	1,448
1055	00	201	04	00	00	30145	01/26	15-JAN-26	2,948
1055	00	201	04	00	00	30146	01/26	15-JAN-26	2,534
1055	00	201	04	00	00	30147	01/26	15-JAN-26	2,849
1055	00	201	04	00	00	30148	01/26	15-JAN-26	2,830
1055	00	201	04	00	00	30149	01/26	15-JAN-26	2,556
1055	00	201	04	00	00	30150	01/26	15-JAN-26	929
1055	00	201	04	00	00	30151	01/26	15-JAN-26	2,566
1055	00	201	04	00	00	30152	01/26	15-JAN-26	1,601
1055	00	201	04	00	00	30153	01/26	15-JAN-26	2,636
1055	00	201	04	00	00	30154	01/26	15-JAN-26	3,434
1055	00	201	04	00	00	30155	01/26	15-JAN-26	409
1055	00	201	04	00	00	30156	01/26	15-JAN-26	2,052
1055	00	201	04	00	00	30918	01/26	23-JAN-26	331
1055	00	201	04	00	00	30919	01/26	23-JAN-26	2,043
1055	00	201	04	00	00	30920	01/26	23-JAN-26	2,909
1055	00	201	04	00	00	30921	01/26	23-JAN-26	1,175
1055	00	201	04	00	00	30922	01/26	23-JAN-26	2,112

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	30923	01/26	23-JAN-26	2,162
1055	00	201	04	00	00	30924	01/26	23-JAN-26	1,763
1055	00	201	04	00	00	30925	01/26	23-JAN-26	2,058
1055	00	201	04	00	00	30926	01/26	23-JAN-26	2,109
1055	00	201	04	00	00	30927	01/26	23-JAN-26	2,698
1055	00	201	04	00	00	30928	01/26	23-JAN-26	3,244
1055	00	201	04	00	00	30929	01/26	23-JAN-26	4,113
1055	00	201	04	00	00	28532	01/26	01-JAN-26	8,205
1055	00	201	04	00	00	28533	01/26	01-JAN-26	2,202
1055	00	201	04	00	00	28534	01/26	01-JAN-26	3,086
1055	00	201	04	00	00	28535	01/26	01-JAN-26	373
1055	00	201	04	00	00	28536	01/26	01-JAN-26	2,849
1055	00	201	04	00	00	28537	01/26	01-JAN-26	2,253
1055	00	201	04	00	00	29290	01/26	08-JAN-26	2,663
1055	00	201	04	00	00	29291	01/26	08-JAN-26	2,067
1055	00	201	04	00	00	29292	01/26	08-JAN-26	2,088
1055	00	201	04	00	00	29293	01/26	08-JAN-26	2,534
1055	00	201	04	00	00	29294	01/26	08-JAN-26	269
1055	00	201	04	00	00	30941	01/26	23-JAN-26	2,556
1055	00	201	04	00	00	30942	01/26	23-JAN-26	2,052
1055	00	201	04	00	00	30943	01/26	23-JAN-26	2,400
1055	00	201	04	00	00	30944	01/26	23-JAN-26	306
1055	00	201	04	00	00	30945	01/26	23-JAN-26	2,566
1055	00	201	04	00	00	30946	01/26	23-JAN-26	7,074
1055	00	201	04	00	00	30947	01/26	23-JAN-26	7,026
1055	00	201	04	00	00	30948	01/26	23-JAN-26	3,132
1055	00	201	04	00	00	30949	01/26	23-JAN-26	498
1055	00	201	04	00	00	30950	01/26	23-JAN-26	348
1055	00	201	04	00	00	30951	01/26	23-JAN-26	8,616
1055	00	201	04	00	00	30952	01/26	23-JAN-26	8,616
1055	00	201	04	00	00	30953	01/26	23-JAN-26	8,616
1055	00	201	04	00	00	30954	01/26	23-JAN-26	2,841
1055	00	201	04	00	00	30955	01/26	23-JAN-26	2,679
1055	00	201	04	00	00	30956	01/26	23-JAN-26	2,113
1055	00	201	04	00	00	30957	01/26	23-JAN-26	2,129
1055	00	201	04	00	00	30958	01/26	23-JAN-26	1,052
1055	00	201	04	00	00	30959	01/26	23-JAN-26	619
1055	00	201	04	00	00	30960	01/26	23-JAN-26	463
1055	00	201	04	00	00	30961	01/26	23-JAN-26	2,113
1055	00	201	04	00	00	30962	01/26	23-JAN-26	2,116
1055	00	201	04	00	00	30963	01/26	23-JAN-26	2,063
1055	00	201	04	00	00	30964	01/26	23-JAN-26	8,576

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	30965	01/26	23-JAN-26	267
1055	00	201	04	00	00	30966	01/26	23-JAN-26	3,573
1055	00	201	04	00	00	30967	01/26	23-JAN-26	13,348
1055	00	201	04	00	00	30968	01/26	23-JAN-26	3,387
1055	00	201	04	00	00	30969	01/26	23-JAN-26	3,387
1055	00	201	04	00	00	30970	01/26	23-JAN-26	702
1055	00	201	04	00	00	30971	01/26	23-JAN-26	591
1055	00	201	04	00	00	30972	01/26	23-JAN-26	348
1055	00	201	04	00	00	31736	01/26	30-JAN-26	498
1055	00	201	04	00	00	31737	01/26	30-JAN-26	2,497
1055	00	201	04	00	00	31738	01/26	30-JAN-26	1,360
1055	00	201	04	00	00	31739	01/26	30-JAN-26	2,585
1055	00	201	04	00	00	31740	01/26	30-JAN-26	3,265
1055	00	201	04	00	00	31741	01/26	30-JAN-26	1,740
1055	00	201	04	00	00	31742	01/26	30-JAN-26	395
1055	00	201	04	00	00	31743	01/26	30-JAN-26	2,447
1055	00	201	04	00	00	215	01/26	31-JAN-26	46,595
1055	00	201	04	00	00	216	01/26	31-JAN-26	46,595
1055	00	201	04	00	00	31744	01/26	31-JAN-26	3,452
1055	00	201	04	00	00	31745	01/26	31-JAN-26	2,482
1055	00	201	04	00	00	31746	01/26	31-JAN-26	3,189
1055	00	201	04	00	00	31747	01/26	31-JAN-26	8,616
1055	00	201	04	00	00	31748	01/26	31-JAN-26	8,616
1055	00	201	04	00	00	31749	01/26	31-JAN-26	8,616
1055	00	201	04	00	00	31750	01/26	31-JAN-26	3,124
1055	00	201	04	00	00	31751	01/26	31-JAN-26	3,051
1055	00	201	04	00	00	31752	01/26	31-JAN-26	2,744
1055	00	201	04	00	00	30105	01/26	14-JAN-26	211
1055	00	201	04	00	00	30106	01/26	14-JAN-26	1,308
1055	00	201	04	00	00	30107	01/26	14-JAN-26	349
1055	00	201	04	00	00	30108	01/26	14-JAN-26	1,763
1055	00	201	04	00	00	30109	01/26	14-JAN-26	422
1055	00	201	04	00	00	30110	01/26	14-JAN-26	475
1055	00	201	04	00	00	30111	01/26	14-JAN-26	3,377
1055	00	201	04	00	00	30112	01/26	14-JAN-26	2,952
1055	00	201	04	00	00	30113	01/26	14-JAN-26	1,617
1055	00	201	04	00	00	30114	01/26	14-JAN-26	1,485
1055	00	201	04	00	00	30115	01/26	14-JAN-26	285
1055	00	201	04	00	00	28573	01/26	02-JAN-26	578
1055	00	201	04	00	00	28574	01/26	02-JAN-26	1,633
1055	00	201	04	00	00	28575	01/26	02-JAN-26	2,170
1055	00	201	04	00	00	28576	01/26	02-JAN-26	2,501

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	28577	01/26	02-JAN-26	2,554
1055	00	201	04	00	00	28578	01/26	02-JAN-26	2,612
1055	00	201	04	00	00	28579	01/26	02-JAN-26	8,009
1055	00	201	04	00	00	28580	01/26	02-JAN-26	2,538
1055	00	201	04	00	00	28581	01/26	02-JAN-26	408
1055	00	201	04	00	00	28582	01/26	02-JAN-26	2,073
1055	00	201	04	00	00	28583	01/26	02-JAN-26	302
1055	00	201	04	00	00	28584	01/26	02-JAN-26	315
1055	00	201	04	00	00	28585	01/26	02-JAN-26	400
1055	00	201	04	00	00	28586	01/26	02-JAN-26	2,088
1055	00	201	04	00	00	28587	01/26	02-JAN-26	1,695
1055	00	201	04	00	00	29345	01/26	08-JAN-26	2,550
1055	00	201	04	00	00	29346	01/26	08-JAN-26	151
1055	00	201	04	00	00	29347	01/26	08-JAN-26	388
1055	00	201	04	00	00	29348	01/26	08-JAN-26	129
1055	00	201	04	00	00	31753	01/26	31-JAN-26	2,663
1055	00	201	04	00	00	31754	01/26	31-JAN-26	2,730
1055	00	201	04	00	00	31755	01/26	31-JAN-26	2,804
1055	00	201	04	00	00	31756	01/26	31-JAN-26	254
1055	00	201	04	00	00	31757	01/26	31-JAN-26	2,804
1055	00	201	04	00	00	31758	01/26	31-JAN-26	2,649
1055	00	201	04	00	00	31759	01/26	31-JAN-26	2,981
1055	00	201	04	00	00	31760	01/26	31-JAN-26	2,794
1055	00	201	04	00	00	31761	01/26	31-JAN-26	2,628
1055	00	201	04	00	00	31762	01/26	31-JAN-26	1,720
1055	00	201	04	00	00	31763	01/26	31-JAN-26	3,241
1055	00	201	04	00	00	31764	01/26	31-JAN-26	2,262
1055	00	201	04	00	00	31765	01/26	31-JAN-26	2,446
1055	00	201	04	00	00	31766	01/26	31-JAN-26	1,719
1055	00	201	04	00	00	31767	01/26	31-JAN-26	4,569
1055	00	201	04	00	00	31768	01/26	31-JAN-26	2,849
1055	00	201	04	00	00	31769	01/26	31-JAN-26	3,132
1055	00	201	04	00	00	31770	01/26	31-JAN-26	2,088
1055	00	201	04	00	00	31771	01/26	31-JAN-26	2,063
1055	00	201	04	00	00	31772	01/26	31-JAN-26	2,986
1055	00	201	04	00	00	31773	01/26	31-JAN-26	375
1055	00	201	04	00	00	31774	01/26	31-JAN-26	2,067
1055	00	201	04	00	00	31775	01/26	31-JAN-26	2,837
1055	00	201	04	00	00	31776	01/26	31-JAN-26	2,346
1055	00	201	04	00	00	31777	01/26	31-JAN-26	370
1055	00	201	04	00	00	31778	01/26	31-JAN-26	1,135
1055	00	201	04	00	00	31779	01/26	31-JAN-26	2,927

107 Chief Pay and Accounts Officer - NAMCHI

1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	31780	01/26	31-JAN-26	439
1055	00	201	04	00	00	31781	01/26	31-JAN-26	2,767
1055	00	201	04	00	00	31782	01/26	31-JAN-26	2,853
1055	00	201	04	00	00	31783	01/26	31-JAN-26	2,088
1055	00	201	04	00	00	31784	01/26	31-JAN-26	2,549
1055	00	201	04	00	00	31785	01/26	31-JAN-26	1,342
1055	00	201	04	00	00	31786	01/26	31-JAN-26	2,391
1055	00	201	04	00	00	30930	01/26	23-JAN-26	1,549
1055	00	201	04	00	00	30931	01/26	23-JAN-26	1,117
1055	00	201	04	00	00	30932	01/26	23-JAN-26	3,028
1055	00	201	04	00	00	30933	01/26	23-JAN-26	1,930
1055	00	201	04	00	00	30934	01/26	23-JAN-26	4,181
1055	00	201	04	00	00	30935	01/26	23-JAN-26	1,967
1055	00	201	04	00	00	30936	01/26	23-JAN-26	2,494
1055	00	201	04	00	00	30937	01/26	23-JAN-26	3,204
1055	00	201	04	00	00	30938	01/26	23-JAN-26	2,618
1055	00	201	04	00	00	30939	01/26	23-JAN-26	2,088
1055	00	201	04	00	00	30940	01/26	23-JAN-26	3,222
1055	00	201	04	00	00	29383	01/26	09-JAN-26	3,230
1055	00	201	04	00	00	29384	01/26	09-JAN-26	1,744
1055	00	201	04	00	00	29385	01/26	09-JAN-26	391
1055	00	201	04	00	00	29386	01/26	09-JAN-26	298
1055	00	201	04	00	00	29387	01/26	09-JAN-26	409
1055	00	201	04	00	00	29388	01/26	09-JAN-26	1,241
1055	00	201	04	00	00	29389	01/26	09-JAN-26	3,237
1055	00	201	04	00	00	29390	01/26	09-JAN-26	2,033
1055	00	201	04	00	00	29391	01/26	09-JAN-26	248
1055	00	201	04	00	00	29392	01/26	09-JAN-26	2,603
1055	00	201	04	00	00	29393	01/26	09-JAN-26	272
1055	00	201	04	00	00	30157	01/26	15-JAN-26	3,052
1055	00	201	04	00	00	30158	01/26	15-JAN-26	3,230
1055	00	201	04	00	00	30159	01/26	15-JAN-26	3,995
1055	00	201	04	00	00	30160	01/26	15-JAN-26	1,175
1055	00	201	04	00	00	30161	01/26	15-JAN-26	2,585
1055	00	201	04	00	00	30162	01/26	15-JAN-26	1,585
1055	00	201	04	00	00	30163	01/26	15-JAN-26	3,124
1055	00	201	04	00	00	30164	01/26	15-JAN-26	340
1055	00	201	04	00	00	30165	01/26	15-JAN-26	2,302
1055	00	201	04	00	00	30166	01/26	15-JAN-26	7,236
1055	00	201	04	00	00	30167	01/26	15-JAN-26	1,815
1055	00	201	04	00	00	30168	01/26	15-JAN-26	324
1055	00	201	04	00	00	30169	01/26	15-JAN-26	268

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	28538	01/26	01-JAN-26	3,052
1055	00	201	04	00	00	28539	01/26	01-JAN-26	2,088
1055	00	201	04	00	00	28540	01/26	01-JAN-26	1,052
1055	00	201	04	00	00	28541	01/26	01-JAN-26	1,311
1055	00	201	04	00	00	28542	01/26	01-JAN-26	288
1055	00	201	04	00	00	28543	01/26	01-JAN-26	272
1055	00	201	04	00	00	28544	01/26	01-JAN-26	2,804
1055	00	201	04	00	00	28545	01/26	01-JAN-26	1,448
1055	00	201	04	00	00	28546	01/26	01-JAN-26	256
1055	00	201	04	00	00	28547	01/26	01-JAN-26	2,363
1055	00	201	04	00	00	28548	01/26	01-JAN-26	2,440
1055	00	201	04	00	00	28549	01/26	01-JAN-26	2,811
1055	00	201	04	00	00	28550	01/26	01-JAN-26	8,616
1055	00	201	04	00	00	28551	01/26	01-JAN-26	8,616
1055	00	201	04	00	00	28553	01/26	01-JAN-26	1,447
1055	00	201	04	00	00	28554	01/26	01-JAN-26	236
1055	00	201	04	00	00	28555	01/26	01-JAN-26	880
1055	00	201	04	00	00	28556	01/26	01-JAN-26	1,788
1055	00	201	04	00	00	10	01/26	02-JAN-26	3,625
1055	00	201	04	00	00	59	01/26	02-JAN-26	3,885
1055	00	201	04	00	00	195	01/26	02-JAN-26	3,000
1055	00	201	04	00	00	28557	01/26	02-JAN-26	2,636
1055	00	201	04	00	00	28558	01/26	02-JAN-26	3,132
1055	00	201	04	00	00	28559	01/26	02-JAN-26	528
1055	00	201	04	00	00	28560	01/26	02-JAN-26	2,329
1055	00	201	04	00	00	28561	01/26	02-JAN-26	7,074
1055	00	201	04	00	00	28562	01/26	02-JAN-26	2,275
1055	00	201	04	00	00	28563	01/26	02-JAN-26	1,955
1055	00	201	04	00	00	28564	01/26	02-JAN-26	3,946
1055	00	201	04	00	00	28565	01/26	02-JAN-26	3,132
1055	00	201	04	00	00	28566	01/26	02-JAN-26	3,124
1055	00	201	04	00	00	28567	01/26	02-JAN-26	2,494
1055	00	201	04	00	00	28568	01/26	02-JAN-26	2,172
1055	00	201	04	00	00	28569	01/26	02-JAN-26	2,772
1055	00	201	04	00	00	28570	01/26	02-JAN-26	748
1055	00	201	04	00	00	28571	01/26	02-JAN-26	1,847
1055	00	201	04	00	00	28572	01/26	02-JAN-26	2,063
1055	00	201	04	00	00	30210	01/26	15-JAN-26	349
1055	00	201	04	00	00	30211	01/26	15-JAN-26	1,308
1055	00	201	04	00	00	30973	01/26	23-JAN-26	7,130
1055	00	201	04	00	00	30974	01/26	23-JAN-26	3,268
1055	00	201	04	00	00	30975	01/26	23-JAN-26	2,073

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	30976	01/26	23-JAN-26	409
1055	00	201	04	00	00	30977	01/26	23-JAN-26	407
1055	00	201	04	00	00	30978	01/26	23-JAN-26	749
1055	00	201	04	00	00	30979	01/26	23-JAN-26	497
1055	00	201	04	00	00	30980	01/26	23-JAN-26	285
1055	00	201	04	00	00	30981	01/26	23-JAN-26	360
1055	00	201	04	00	00	30982	01/26	23-JAN-26	2,088
1055	00	201	04	00	00	30983	01/26	23-JAN-26	2,788
1055	00	201	04	00	00	30984	01/26	23-JAN-26	2,188
1055	00	201	04	00	00	30985	01/26	23-JAN-26	3,154
1055	00	201	04	00	00	30986	01/26	23-JAN-26	2,338
1055	00	201	04	00	00	30987	01/26	23-JAN-26	1,342
1055	00	201	04	00	00	30988	01/26	23-JAN-26	1,763
1055	00	201	04	00	00	30989	01/26	23-JAN-26	7,401
1055	00	201	04	00	00	30990	01/26	23-JAN-26	7,381
1055	00	201	04	00	00	30991	01/26	23-JAN-26	2,062
1055	00	201	04	00	00	30992	01/26	23-JAN-26	291
1055	00	201	04	00	00	30993	01/26	23-JAN-26	2,783
1055	00	201	04	00	00	30994	01/26	23-JAN-26	340
1055	00	201	04	00	00	29349	01/26	08-JAN-26	372
1055	00	201	04	00	00	29350	01/26	08-JAN-26	218
1055	00	201	04	00	00	29351	01/26	08-JAN-26	1,837
1055	00	201	04	00	00	29352	01/26	08-JAN-26	1,407
1055	00	201	04	00	00	29353	01/26	08-JAN-26	218
1055	00	201	04	00	00	29354	01/26	08-JAN-26	369
1055	00	201	04	00	00	29355	01/26	08-JAN-26	5,502
1055	00	201	04	00	00	29356	01/26	08-JAN-26	1,360
1055	00	201	04	00	00	29357	01/26	08-JAN-26	2,013
1055	00	201	04	00	00	29358	01/26	09-JAN-26	181
1055	00	201	04	00	00	29359	01/26	09-JAN-26	261
1055	00	201	04	00	00	29360	01/26	09-JAN-26	2,579
1055	00	201	04	00	00	29361	01/26	09-JAN-26	2,133
1055	00	201	04	00	00	29362	01/26	09-JAN-26	3,086
1055	00	201	04	00	00	29363	01/26	09-JAN-26	172
1055	00	201	04	00	00	29364	01/26	09-JAN-26	2,351
1055	00	201	04	00	00	29365	01/26	09-JAN-26	2,783
1055	00	201	04	00	00	29366	01/26	09-JAN-26	2,763
1055	00	201	04	00	00	29367	01/26	09-JAN-26	1,491
1055	00	201	04	00	00	29368	01/26	09-JAN-26	1,578
1055	00	201	04	00	00	29369	01/26	09-JAN-26	2,763
1055	00	201	04	00	00	29370	01/26	09-JAN-26	2,453
1055	00	201	04	00	00	29371	01/26	09-JAN-26	3,126

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	29372	01/26	09-JAN-26	2,351
1055	00	201	04	00	00	29373	01/26	09-JAN-26	236
1055	00	201	04	00	00	29374	01/26	09-JAN-26	267
1055	00	201	04	00	00	29375	01/26	09-JAN-26	189
1055	00	201	04	00	00	29376	01/26	09-JAN-26	344
1055	00	201	04	00	00	29377	01/26	09-JAN-26	2,762
1055	00	201	04	00	00	29378	01/26	09-JAN-26	310
1055	00	201	04	00	00	29379	01/26	09-JAN-26	310
1055	00	201	04	00	00	29380	01/26	09-JAN-26	1,879
1055	00	201	04	00	00	29381	01/26	09-JAN-26	2,108
1055	00	201	04	00	00	29382	01/26	09-JAN-26	1,930
1055	00	201	04	00	00	31794	01/26	31-JAN-26	2,205
1055	00	201	04	00	00	31795	01/26	31-JAN-26	2,205
1055	00	201	04	00	00	31796	01/26	31-JAN-26	1,308
1055	00	201	04	00	00	31797	01/26	31-JAN-26	228
1055	00	201	04	00	00	31798	01/26	31-JAN-26	2,698
1055	00	201	04	00	00	31799	01/26	31-JAN-26	5,192
1055	00	201	04	00	00	31800	01/26	31-JAN-26	2,807
1055	00	201	04	00	00	31801	01/26	31-JAN-26	1,126
1055	00	201	04	00	00	31802	01/26	31-JAN-26	1,407
1055	00	201	04	00	00	31803	01/26	31-JAN-26	3,553
1055	00	201	04	00	00	31804	01/26	31-JAN-26	3,417
1055	00	201	04	00	00	31805	01/26	31-JAN-26	469
1055	00	201	04	00	00	31806	01/26	31-JAN-26	203
1055	00	201	04	00	00	31807	01/26	31-JAN-26	2,593
1055	00	201	04	00	00	31808	01/26	31-JAN-26	273
1055	00	201	04	00	00	31809	01/26	31-JAN-26	3,202
1055	00	201	04	00	00	31810	01/26	31-JAN-26	354
1055	00	201	04	00	00	31811	01/26	31-JAN-26	85
1055	00	201	04	00	00	31812	01/26	31-JAN-26	2,783
1055	00	201	04	00	00	31813	01/26	31-JAN-26	1,236
1055	00	201	04	00	00	31814	01/26	31-JAN-26	2,579
1055	00	201	04	00	00	31815	01/26	31-JAN-26	301
1055	00	201	04	00	00	31816	01/26	31-JAN-26	221
1055	00	201	04	00	00	31817	01/26	31-JAN-26	700
1055	00	201	04	00	00	30170	01/26	15-JAN-26	370
1055	00	201	04	00	00	30171	01/26	15-JAN-26	3,469
1055	00	201	04	00	00	30172	01/26	15-JAN-26	1,549
1055	00	201	04	00	00	30173	01/26	15-JAN-26	428
1055	00	201	04	00	00	30174	01/26	15-JAN-26	2,221
1055	00	201	04	00	00	30175	01/26	15-JAN-26	2,067
1055	00	201	04	00	00	30176	01/26	15-JAN-26	2,564

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	30177	01/26	15-JAN-26	2,176
1055	00	201	04	00	00	30178	01/26	15-JAN-26	3,086
1055	00	201	04	00	00	30179	01/26	15-JAN-26	2,698
1055	00	201	04	00	00	30180	01/26	15-JAN-26	3,612
1055	00	201	04	00	00	30181	01/26	15-JAN-26	306
1055	00	201	04	00	00	30182	01/26	15-JAN-26	2,556
1055	00	201	04	00	00	30183	01/26	15-JAN-26	2,487
1055	00	201	04	00	00	30184	01/26	15-JAN-26	1,858
1055	00	201	04	00	00	30185	01/26	15-JAN-26	372
1055	00	201	04	00	00	30186	01/26	15-JAN-26	1,447
1055	00	201	04	00	00	30187	01/26	15-JAN-26	4,958
1055	00	201	04	00	00	30188	01/26	15-JAN-26	3,113
1055	00	201	04	00	00	30189	01/26	15-JAN-26	2,067
1055	00	201	04	00	00	30190	01/26	15-JAN-26	2,116
1055	00	201	04	00	00	30191	01/26	15-JAN-26	3,137
1055	00	201	04	00	00	30192	01/26	15-JAN-26	3,057
1055	00	201	04	00	00	30193	01/26	15-JAN-26	405
1055	00	201	04	00	00	30194	01/26	15-JAN-26	354
1055	00	201	04	00	00	30195	01/26	15-JAN-26	344
1055	00	201	04	00	00	30196	01/26	15-JAN-26	228
1055	00	201	04	00	00	30197	01/26	15-JAN-26	3,340
1055	00	201	04	00	00	30198	01/26	15-JAN-26	3,323
1055	00	201	04	00	00	30199	01/26	15-JAN-26	7,088
1055	00	201	04	00	00	30200	01/26	15-JAN-26	8,616
1055	00	201	04	00	00	30201	01/26	15-JAN-26	3,184
1055	00	201	04	00	00	30202	01/26	15-JAN-26	2,932
1055	00	201	04	00	00	30203	01/26	15-JAN-26	2,253
1055	00	201	04	00	00	30204	01/26	15-JAN-26	6,173
1055	00	201	04	00	00	30205	01/26	15-JAN-26	8,616
1055	00	201	04	00	00	30206	01/26	15-JAN-26	2,214
1055	00	201	04	00	00	30207	01/26	15-JAN-26	469
1055	00	201	04	00	00	30208	01/26	15-JAN-26	892
1055	00	201	04	00	00	30209	01/26	15-JAN-26	482
1055	00	201	04	00	00	31818	01/26	31-JAN-26	298
1055	00	201	04	00	00	31819	01/26	31-JAN-26	2,973
1055	00	201	04	00	00	31820	01/26	31-JAN-26	2,262
1055	00	201	04	00	00	31821	01/26	31-JAN-26	394
1055	00	201	04	00	00	31822	01/26	31-JAN-26	369
1055	00	201	04	00	00	31823	01/26	31-JAN-26	2,579
1055	00	201	04	00	00	31824	01/26	31-JAN-26	2,702
1055	00	201	04	00	00	31825	01/26	31-JAN-26	3,124
1055	00	201	04	00	00	31826	01/26	31-JAN-26	287

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	31827	01/26	31-JAN-26	2,109
1055	00	201	04	00	00	31828	01/26	31-JAN-26	331
1055	00	201	04	00	00	31829	01/26	31-JAN-26	196
1055	00	201	04	00	00	31830	01/26	31-JAN-26	362
1055	00	201	04	00	00	31831	01/26	31-JAN-26	2,849
1055	00	201	04	00	00	31832	01/26	31-JAN-26	285
1055	00	201	04	00	00	31833	01/26	31-JAN-26	2,985
1055	00	201	04	00	00	31834	01/26	31-JAN-26	218
1055	00	201	04	00	00	31835	01/26	31-JAN-26	3,230
1055	00	201	04	00	00	31836	01/26	31-JAN-26	264
1055	00	201	04	00	00	31837	01/26	31-JAN-26	1,090
1055	00	201	04	00	00	31838	01/26	31-JAN-26	275
1055	00	201	04	00	00	31839	01/26	31-JAN-26	518
1055	00	201	04	00	00	31840	01/26	31-JAN-26	194
1055	00	201	04	00	00	31841	01/26	31-JAN-26	248
1055	00	201	04	00	00	30995	01/26	23-JAN-26	151
1055	00	201	04	00	00	30996	01/26	23-JAN-26	2,351
1055	00	201	04	00	00	30997	01/26	23-JAN-26	381
1055	00	201	04	00	00	30998	01/26	23-JAN-26	2,749
1055	00	201	04	00	00	30999	01/26	23-JAN-26	2,351
1055	00	201	04	00	00	31000	01/26	23-JAN-26	3,126
1055	00	201	04	00	00	31001	01/26	23-JAN-26	2,849
1055	00	201	04	00	00	31002	01/26	24-JAN-26	2,039
1055	00	201	04	00	00	31003	01/26	24-JAN-26	1,308
1055	00	201	04	00	00	31004	01/26	24-JAN-26	285
1055	00	201	04	00	00	31005	01/26	24-JAN-26	179
1055	00	201	04	00	00	31006	01/26	24-JAN-26	1,308
1055	00	201	04	00	00	31007	01/26	24-JAN-26	408
1055	00	201	04	00	00	31008	01/26	24-JAN-26	424
1055	00	201	04	00	00	31009	01/26	24-JAN-26	3,230
1055	00	201	04	00	00	31010	01/26	24-JAN-26	2,804
1055	00	201	04	00	00	31011	01/26	24-JAN-26	2,973
1055	00	201	04	00	00	31012	01/26	24-JAN-26	2,663
1055	00	201	04	00	00	31013	01/26	24-JAN-26	3,670
1055	00	201	04	00	00	31014	01/26	24-JAN-26	918
1055	00	201	04	00	00	31015	01/26	24-JAN-26	310
1055	00	201	04	00	00	31016	01/26	24-JAN-26	4,479
1055	00	201	04	00	00	31017	01/26	24-JAN-26	8,209
1055	00	201	04	00	00	31018	01/26	24-JAN-26	8,609
1055	00	201	04	00	00	31019	01/26	24-JAN-26	3,426
1055	00	201	04	00	00	31020	01/26	24-JAN-26	8,009
1055	00	201	04	00	00	31021	01/26	24-JAN-26	2,636

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	31022	01/26	24-JAN-26	167
1055	00	201	04	00	00	31023	01/26	24-JAN-26	1,930
1055	00	201	04	00	00	31024	01/26	24-JAN-26	3,113
1055	00	201	04	00	00	31025	01/26	24-JAN-26	970
1055	00	201	04	00	00	31026	01/26	24-JAN-26	2,560
1055	00	201	04	00	00	31027	01/26	24-JAN-26	354
1055	00	201	04	00	00	31787	01/26	31-JAN-26	2,447
1055	00	201	04	00	00	31788	01/26	31-JAN-26	6,510
1055	00	201	04	00	00	31789	01/26	31-JAN-26	4,062
1055	00	201	04	00	00	31790	01/26	31-JAN-26	1,293
1055	00	201	04	00	00	31791	01/26	31-JAN-26	2,116
1055	00	201	04	00	00	31792	01/26	31-JAN-26	2,441
1055	00	201	04	00	00	31793	01/26	31-JAN-26	2,242
						TOTAL	1055		81,28,206
1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	105	00	00	00	9226	01/26	17-JAN-26	6,000
1452	00	105	00	00	00	14601	01/26	07-JAN-26	4,851
1452	00	105	00	00	00	8376	01/26	14-JAN-26	33,450
1452	00	105	00	00	00	2575	01/26	14-JAN-26	25,100
1452	00	105	00	00	00	2574	01/26	14-JAN-26	25,100
1452	00	105	00	00	00	14829	01/26	12-JAN-26	41,722
1452	00	105	00	00	00	14828	01/26	12-JAN-26	27,446
1452	00	105	00	00	00	14827	01/26	12-JAN-26	33,867
1452	00	105	00	00	00	14826	01/26	12-JAN-26	1,25,000
1452	00	105	00	00	00	14825	01/26	12-JAN-26	8,000
1452	00	105	00	00	00	14817	01/26	12-JAN-26	4,000
1452	00	105	00	00	00	14816	01/26	12-JAN-26	4,000
1452	00	105	00	00	00	8927	01/26	06-JAN-26	1,905
1452	00	105	00	00	00	14802	01/26	12-JAN-26	6,381
1452	00	105	00	00	00	8280	01/26	12-JAN-26	1,815
1452	00	105	00	00	00	3932	01/26	12-JAN-26	15,500
1452	00	105	00	00	00	2891	01/26	12-JAN-26	1,940
1452	00	105	00	00	00	9225	01/26	17-JAN-26	6,000
1452	00	105	00	00	00	2421	01/26	05-JAN-26	13,125
1452	00	105	00	00	00	14753	01/26	09-JAN-26	2,426
1452	00	105	00	00	00	8877	01/26	03-JAN-26	15,400
1452	00	105	00	00	00	14363	01/26	02-JAN-26	25,000
1452	00	105	00	00	00	14350	01/26	02-JAN-26	4,851

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1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	105	00	00	00	14702	01/26	08-JAN-26	500
1452	00	105	00	00	00	2521	01/26	27-JAN-26	25,789
1452	00	105	00	00	00	2438	01/26	07-JAN-26	6,655
1452	00	800	01	00	00	9141	01/26	16-JAN-26	1,000
1452	00	800	01	00	00	9142	01/26	16-JAN-26	1,000
1452	00	800	01	00	00	14804	01/26	12-JAN-26	2,000
1452	00	800	01	00	00	15847	01/26	09-JAN-26	1,000
1452	00	800	01	00	00	15846	01/26	09-JAN-26	1,000
1452	00	800	01	00	00	8961	01/26	09-JAN-26	1,500
1452	00	800	01	00	00	14709	01/26	08-JAN-26	4,000
1452	00	800	01	00	00	14707	01/26	08-JAN-26	2,000
1452	00	800	01	00	00	14664	01/26	07-JAN-26	1,000
1452	00	800	01	00	00	14993	01/26	16-JAN-26	4,000
1452	00	800	01	00	00	14396	01/26	05-JAN-26	2,000
1452	00	800	01	00	00	15467	01/26	30-JAN-26	4,000
1452	00	800	01	00	00	15466	01/26	30-JAN-26	4,000
1452	00	800	01	00	00	15415	01/26	29-JAN-26	3,000
1452	00	800	01	00	00	8808	01/26	29-JAN-26	2,000
1452	00	800	01	00	00	2550	01/26	29-JAN-26	25,789
1452	00	800	01	00	00	15342	01/26	28-JAN-26	500
1452	00	800	01	00	00	15338	01/26	28-JAN-26	500
1452	00	800	01	00	00	9420	01/26	28-JAN-26	4,000
1452	00	800	01	00	00	15276	01/26	27-JAN-26	800
1452	00	800	01	00	00	9355	01/26	23-JAN-26	1,000
1452	00	800	01	00	00	9354	01/26	23-JAN-26	1,000
1452	00	800	01	00	00	8626	01/26	23-JAN-26	2,000
1452	00	800	01	00	00	8623	01/26	22-JAN-26	2,000
1452	00	800	01	00	00	8619	01/26	22-JAN-26	2,000
1452	00	800	01	00	00	8598	01/26	22-JAN-26	2,000
1452	00	800	01	00	00	15131	01/26	21-JAN-26	800
1452	00	800	01	00	00	8582	01/26	21-JAN-26	2,000
1452	00	800	01	00	00	8935	01/26	07-JAN-26	2,000
						TOTAL	1452		5,45,712
8009 State Provident Funds									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8009	01	101	00	00	00	14341	01/26	02-JAN-26	2,25,000
8009	01	101	00	00	00	11356	01/26	30-JAN-26	36,000
8009	01	101	00	00	00	14406	01/26	05-JAN-26	25,000
8009	01	101	00	00	00	14429	01/26	05-JAN-26	70,000

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8009 State Provident Funds									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8009	01	101	00	00	00	14442	01/26	05-JAN-26	5,000
8009	01	101	00	00	00	14445	01/26	05-JAN-26	5,000
8009	01	101	00	00	00	10521	01/26	06-JAN-26	30,000
8009	01	101	00	00	00	3855	01/26	07-JAN-26	15,000
8009	01	101	00	00	00	10648	01/26	08-JAN-26	6,000
8009	01	101	00	00	00	2499	01/26	09-JAN-26	31,000
8009	01	101	00	00	00	2567	01/26	13-JAN-26	10,000
8009	01	101	00	00	00	10826	01/26	13-JAN-26	36,000
8009	01	101	00	00	00	14906	01/26	13-JAN-26	15,000
8009	01	101	00	00	00	3969	01/26	14-JAN-26	25,000
8009	01	101	00	00	00	8490	01/26	17-JAN-26	16,000
8009	01	101	00	00	00	15101	01/26	20-JAN-26	70,000
8009	01	101	00	00	00	15292	01/26	27-JAN-26	5,000
8009	01	101	00	00	00	10414	01/26	05-JAN-26	1,40,000
						TOTAL	8009		7,65,000
8011 Insurance and Pension Funds									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	10522	01/26	06-JAN-26	45
8011	00	107	00	00	01	968	01/26	07-JAN-26	990
8011	00	107	00	00	01	3857	01/26	07-JAN-26	50
8011	00	107	00	00	01	3859	01/26	07-JAN-26	15
8011	00	107	00	00	01	3861	01/26	07-JAN-26	15
8011	00	107	00	00	01	2368	01/26	08-JAN-26	10
8011	00	107	00	00	01	8943	01/26	08-JAN-26	10
8011	00	107	00	00	01	8946	01/26	08-JAN-26	30
8011	00	107	00	00	01	10413	01/26	05-JAN-26	300
8011	00	107	00	00	01	9477	01/26	31-JAN-26	215
8011	00	107	00	00	01	15494	01/26	31-JAN-26	30
8011	00	107	00	00	01	15303	01/26	27-JAN-26	30
8011	00	107	00	00	01	15423	01/26	29-JAN-26	120
8011	00	107	00	00	01	11357	01/26	30-JAN-26	420
8011	00	107	00	00	01	10649	01/26	08-JAN-26	60
8011	00	107	00	00	01	2502	01/26	09-JAN-26	420
8011	00	107	00	00	01	9038	01/26	12-JAN-26	30
8011	00	107	00	00	01	9041	01/26	12-JAN-26	30
8011	00	107	00	00	01	9046	01/26	12-JAN-26	30
8011	00	107	00	00	01	1457	01/26	13-JAN-26	10
8011	00	107	00	00	01	1461	01/26	13-JAN-26	10
8011	00	107	00	00	01	2568	01/26	13-JAN-26	30

107 Chief Pay and Accounts Officer - NAMCHI

8011 Insurance and Pension Funds									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	2569	01/26	13-JAN-26	20
8011	00	107	00	00	01	10824	01/26	13-JAN-26	420
8011	00	107	00	00	01	3967	01/26	14-JAN-26	30
8011	00	107	00	00	01	3968	01/26	14-JAN-26	30
8011	00	107	00	00	01	14986	01/26	16-JAN-26	1,425
8011	00	107	00	00	01	4019	01/26	17-JAN-26	15
8011	00	107	00	00	01	4025	01/26	17-JAN-26	15
8011	00	107	00	00	01	8469	01/26	17-JAN-26	15
8011	00	107	00	00	01	8471	01/26	17-JAN-26	30
8011	00	107	00	00	01	8473	01/26	17-JAN-26	30
8011	00	107	00	00	01	8475	01/26	17-JAN-26	15
8011	00	107	00	00	01	8477	01/26	17-JAN-26	30
8011	00	107	00	00	01	8479	01/26	17-JAN-26	30
8011	00	107	00	00	01	8480	01/26	17-JAN-26	15
8011	00	107	00	00	01	8483	01/26	17-JAN-26	15
8011	00	107	00	00	01	8485	01/26	17-JAN-26	15
8011	00	107	00	00	01	8487	01/26	17-JAN-26	15
8011	00	107	00	00	01	8489	01/26	17-JAN-26	90
8011	00	107	00	00	01	8491	01/26	17-JAN-26	30
8011	00	107	00	00	01	8493	01/26	17-JAN-26	75
8011	00	107	00	00	01	4073	01/26	21-JAN-26	10
8011	00	107	00	00	01	15302	01/26	27-JAN-26	30
8011	00	107	00	00	01	10520	01/26	06-JAN-26	90
8011	00	107	00	00	02	14340	01/26	02-JAN-26	1,160
8011	00	107	00	00	02	14446	01/26	05-JAN-26	30
8011	00	107	00	00	02	14407	01/26	05-JAN-26	350
8011	00	107	00	00	02	14416	01/26	05-JAN-26	60
8011	00	107	00	00	02	9484	01/26	31-JAN-26	215
8011	00	107	00	00	02	15375	01/26	28-JAN-26	30
8011	00	107	00	00	02	15376	01/26	28-JAN-26	30
8011	00	107	00	00	02	14749	01/26	09-JAN-26	75
8011	00	107	00	00	02	14765	01/26	09-JAN-26	10
8011	00	107	00	00	02	14820	01/26	12-JAN-26	360
8011	00	107	00	00	02	14837	01/26	12-JAN-26	120
8011	00	107	00	00	02	14849	01/26	12-JAN-26	30
8011	00	107	00	00	02	14894	01/26	13-JAN-26	150
8011	00	107	00	00	02	14900	01/26	13-JAN-26	30
8011	00	107	00	00	02	14903	01/26	13-JAN-26	30
8011	00	107	00	00	02	14907	01/26	13-JAN-26	30
8011	00	107	00	00	02	15008	01/26	16-JAN-26	10
8011	00	107	00	00	02	10910	01/26	17-JAN-26	90
8011	00	107	00	00	02	10913	01/26	17-JAN-26	90

107 Chief Pay and Accounts Officer - NAMCHI

8011 Insurance and Pension Funds									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	02	15102	01/26	20-JAN-26	135
8011	00	107	00	00	02	15107	01/26	20-JAN-26	60
8011	00	107	00	00	02	15112	01/26	20-JAN-26	15
8011	00	107	00	00	02	15117	01/26	20-JAN-26	30
8011	00	107	00	00	02	15121	01/26	20-JAN-26	30
8011	00	107	00	00	02	15184	01/26	22-JAN-26	30
8011	00	107	00	00	02	15185	01/26	22-JAN-26	30
8011	00	107	00	00	02	15291	01/26	27-JAN-26	30
8011	00	107	00	00	02	15294	01/26	27-JAN-26	60
8011	00	107	00	00	02	14430	01/26	05-JAN-26	135
8011	00	107	00	00	02	14435	01/26	05-JAN-26	10
8011	00	107	00	00	02	14443	01/26	05-JAN-26	30
8011	00	107	00	00	02	14353	01/26	02-JAN-26	1,425
						TOTAL	8011		10,310
8342 Other Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	01	00	10909	01/26	17-JAN-26	17,986
8342	00	117	01	02	00	8472	01/26	17-JAN-26	2,992
8342	00	117	01	02	00	8474	01/26	17-JAN-26	3,007
8342	00	117	01	02	00	8476	01/26	17-JAN-26	2,992
8342	00	117	01	02	00	8478	01/26	17-JAN-26	2,992
8342	00	117	01	02	00	8481	01/26	17-JAN-26	2,992
8342	00	117	01	02	00	8482	01/26	17-JAN-26	2,992
8342	00	117	01	02	00	8484	01/26	17-JAN-26	3,100
8342	00	117	01	02	00	8486	01/26	17-JAN-26	3,240
8342	00	117	01	02	00	8488	01/26	17-JAN-26	8,976
8342	00	117	01	02	00	15111	01/26	20-JAN-26	3,100
8342	00	117	01	02	00	15116	01/26	20-JAN-26	2,992
8342	00	117	01	02	00	15120	01/26	20-JAN-26	2,992
8342	00	117	01	02	00	4074	01/26	21-JAN-26	2,992
8342	00	117	01	02	00	15186	01/26	22-JAN-26	2,953
8342	00	117	01	02	00	15187	01/26	22-JAN-26	2,953
8342	00	117	01	02	00	15293	01/26	27-JAN-26	5,945
8342	00	117	01	02	00	15304	01/26	27-JAN-26	2,992
8342	00	117	01	02	00	15305	01/26	27-JAN-26	2,992
8342	00	117	01	02	00	15377	01/26	28-JAN-26	2,992
8342	00	117	01	02	00	15378	01/26	28-JAN-26	2,992
8342	00	117	01	02	00	15421	01/26	29-JAN-26	14,044
8342	00	117	01	02	00	9478	01/26	31-JAN-26	48,794

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8342 Other Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	02	00	9483	01/26	31-JAN-26	48,794
8342	00	117	01	02	00	11358	01/26	31-JAN-26	2,70,500
8342	00	117	01	02	00	15493	01/26	31-JAN-26	4,960
8342	00	117	01	02	00	8492	01/26	17-JAN-26	9,240
8342	00	117	01	02	00	10914	01/26	17-JAN-26	17,986
8342	00	117	01	02	00	15103	01/26	20-JAN-26	22,062
8342	00	117	01	02	00	15106	01/26	20-JAN-26	5,984
8342	00	117	01	02	00	14339	01/26	02-JAN-26	1,26,591
8342	00	117	01	02	00	14351	01/26	02-JAN-26	2,09,811
8342	00	117	01	02	00	10416	01/26	05-JAN-26	7,93,998
8342	00	117	01	02	00	14409	01/26	05-JAN-26	60,236
8342	00	117	01	02	00	14414	01/26	05-JAN-26	5,826
8342	00	117	01	02	00	14415	01/26	05-JAN-26	5,945
8342	00	117	01	02	00	14431	01/26	05-JAN-26	22,062
8342	00	117	01	02	00	14434	01/26	05-JAN-26	2,992
8342	00	117	01	02	00	10523	01/26	06-JAN-26	8,910
8342	00	117	01	02	00	967	01/26	07-JAN-26	14,58,504
8342	00	117	01	02	00	969	01/26	07-JAN-26	3,40,458
8342	00	117	01	02	00	3856	01/26	07-JAN-26	5,984
8342	00	117	01	02	00	3860	01/26	07-JAN-26	3,060
8342	00	117	01	02	00	3863	01/26	07-JAN-26	3,100
8342	00	117	01	02	00	2369	01/26	08-JAN-26	2,992
8342	00	117	01	02	00	8945	01/26	08-JAN-26	2,992
8342	00	117	01	02	00	8948	01/26	08-JAN-26	2,500
8342	00	117	01	02	00	10646	01/26	08-JAN-26	27,682
8342	00	117	01	02	00	2500	01/26	09-JAN-26	1,39,004
8342	00	117	01	02	00	2501	01/26	09-JAN-26	3,751
8342	00	117	01	02	00	14748	01/26	09-JAN-26	9,084
8342	00	117	01	02	00	14764	01/26	09-JAN-26	2,992
8342	00	117	01	02	00	9037	01/26	12-JAN-26	2,953
8342	00	117	01	02	00	9040	01/26	12-JAN-26	2,953
8342	00	117	01	02	00	9045	01/26	12-JAN-26	2,992
8342	00	117	01	02	00	14821	01/26	12-JAN-26	62,481
8342	00	117	01	02	00	14836	01/26	12-JAN-26	14,044
8342	00	117	01	02	00	14848	01/26	12-JAN-26	4,960
8342	00	117	01	02	00	1455	01/26	13-JAN-26	2,992
8342	00	117	01	02	00	1459	01/26	13-JAN-26	2,992
8342	00	117	01	02	00	2570	01/26	13-JAN-26	5,982
8342	00	117	01	02	00	10827	01/26	13-JAN-26	2,70,500
8342	00	117	01	02	00	14893	01/26	13-JAN-26	14,960
8342	00	117	01	02	00	14897	01/26	13-JAN-26	2,992
8342	00	117	01	02	00	14899	01/26	13-JAN-26	2,992

107 Chief Pay and Accounts Officer - NAMCHI

8342 Other Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	02	00	14904	01/26	13-JAN-26	2,992
8342	00	117	01	02	00	3966	01/26	14-JAN-26	5,906
8342	00	117	01	02	00	14985	01/26	16-JAN-26	2,09,811
8342	00	117	01	02	00	15007	01/26	16-JAN-26	2,953
8342	00	117	01	02	00	4018	01/26	17-JAN-26	2,992
8342	00	117	01	02	00	4023	01/26	17-JAN-26	2,992
8342	00	117	01	02	00	8468	01/26	17-JAN-26	3,007
8342	00	117	01	02	00	8470	01/26	17-JAN-26	2,992
						TOTAL	8342		43,95,440

8443 Civil Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8443	00	108	00	00	00	4415	01/26	06-JAN-26	631
						TOTAL	8443		631

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0006 State Goods and Services Tax(SGST)									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0006	00	800	00	00	00	1993	01/26	07-JAN-26	25,000
0006	00	800	00	00	00	2092	01/26	21-JAN-26	20,000
0006	00	800	00	00	00	2041	01/26	14-JAN-26	25,000
0006	00	800	00	00	00	2000	01/26	08-JAN-26	10,000
						TOTAL	0006		80,000

0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	13031	01/26	30-JAN-26	150
0028	00	107	00	00	00	13045	01/26	30-JAN-26	2,000
0028	00	107	00	00	00	13046	01/26	30-JAN-26	1,000
0028	00	107	00	00	00	13049	01/26	30-JAN-26	1,500
0028	00	107	00	00	00	13081	01/26	31-JAN-26	300
0028	00	107	00	00	00	12579	01/26	13-JAN-26	3,000
0028	00	107	00	00	00	12580	01/26	13-JAN-26	6,000
0028	00	107	00	00	00	12644	01/26	14-JAN-26	2,700
0028	00	107	00	00	00	12681	01/26	14-JAN-26	2,700
0028	00	107	00	00	00	3335	01/26	06-JAN-26	1,000
0028	00	107	00	00	00	12269	01/26	06-JAN-26	5,000

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0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	12273	01/26	06-JAN-26	1,000
0028	00	107	00	00	00	7404	01/26	07-JAN-26	2,500
0028	00	107	00	00	00	8812	01/26	08-JAN-26	1,000
0028	00	107	00	00	00	8813	01/26	08-JAN-26	1,750
0028	00	107	00	00	00	9560	01/26	02-JAN-26	1,000
0028	00	107	00	00	00	12176	01/26	02-JAN-26	1,500
0028	00	107	00	00	00	8625	01/26	03-JAN-26	1,500
0028	00	107	00	00	00	12190	01/26	03-JAN-26	650
0028	00	107	00	00	00	12192	01/26	03-JAN-26	500
0028	00	107	00	00	00	12195	01/26	03-JAN-26	2,000
0028	00	107	00	00	00	3285	01/26	05-JAN-26	2,500
0028	00	107	00	00	00	3296	01/26	05-JAN-26	1,000
0028	00	107	00	00	00	3298	01/26	05-JAN-26	1,000
0028	00	107	00	00	00	3299	01/26	05-JAN-26	2,500
0028	00	107	00	00	00	3300	01/26	05-JAN-26	2,500
0028	00	107	00	00	00	3307	01/26	05-JAN-26	1,000
0028	00	107	00	00	00	12223	01/26	05-JAN-26	2,500
0028	00	107	00	00	00	12226	01/26	05-JAN-26	1,500
0028	00	107	00	00	00	8835	01/26	09-JAN-26	2,775
0028	00	107	00	00	00	8836	01/26	09-JAN-26	2,250
0028	00	107	00	00	00	12432	01/26	09-JAN-26	5,000
0028	00	107	00	00	00	8899	01/26	12-JAN-26	2,000
0028	00	107	00	00	00	8902	01/26	12-JAN-26	1,000
0028	00	107	00	00	00	8903	01/26	12-JAN-26	1,000
0028	00	107	00	00	00	8906	01/26	12-JAN-26	500
0028	00	107	00	00	00	8908	01/26	12-JAN-26	61,200
0028	00	107	00	00	00	8910	01/26	12-JAN-26	600
0028	00	107	00	00	00	8917	01/26	12-JAN-26	750
0028	00	107	00	00	00	12501	01/26	12-JAN-26	1,000
0028	00	107	00	00	00	12504	01/26	12-JAN-26	150
0028	00	107	00	00	00	12506	01/26	12-JAN-26	150
0028	00	107	00	00	00	12528	01/26	12-JAN-26	1,000
0028	00	107	00	00	00	12576	01/26	13-JAN-26	3,000
0028	00	107	00	00	00	2057	01/26	16-JAN-26	1,000
0028	00	107	00	00	00	3452	01/26	16-JAN-26	4,100
0028	00	107	00	00	00	12759	01/26	17-JAN-26	1,000
0028	00	107	00	00	00	12760	01/26	17-JAN-26	1,000
0028	00	107	00	00	00	3520	01/26	20-JAN-26	12,250
0028	00	107	00	00	00	12788	01/26	20-JAN-26	1,450
0028	00	107	00	00	00	12802	01/26	20-JAN-26	150
0028	00	107	00	00	00	12805	01/26	20-JAN-26	150
0028	00	107	00	00	00	8992	01/26	21-JAN-26	1,500

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0028		Other Taxes On Income and Expenditure							
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	9001	01/26	21 - JAN - 26	3,000
0028	00	107	00	00	00	12823	01/26	21 - JAN - 26	2,500
0028	00	107	00	00	00	9041	01/26	22 - JAN - 26	73,475
0028	00	107	00	00	00	9042	01/26	22 - JAN - 26	31,550
0028	00	107	00	00	00	9043	01/26	22 - JAN - 26	1,000
0028	00	107	00	00	00	9044	01/26	22 - JAN - 26	81,450
0028	00	107	00	00	00	9045	01/26	22 - JAN - 26	2,500
0028	00	107	00	00	00	9047	01/26	22 - JAN - 26	4,800
0028	00	107	00	00	00	9058	01/26	22 - JAN - 26	4,300
0028	00	107	00	00	00	12858	01/26	22 - JAN - 26	3,000
0028	00	107	00	00	00	12900	01/26	27 - JAN - 26	4,000
0028	00	107	00	00	00	12930	01/26	27 - JAN - 26	3,000
0028	00	107	00	00	00	12941	01/26	27 - JAN - 26	1,000
0028	00	107	00	00	00	12942	01/26	27 - JAN - 26	1,000
0028	00	107	00	00	00	2149	01/26	28 - JAN - 26	14,625
0028	00	107	00	00	00	2152	01/26	28 - JAN - 26	1,000
0028	00	107	00	00	00	12973	01/26	28 - JAN - 26	1,000
0028	00	107	00	00	00	3607	01/26	29 - JAN - 26	2,500
0028	00	107	00	00	00	2171	01/26	30 - JAN - 26	1,000
0028	00	107	00	00	00	3634	01/26	30 - JAN - 26	2,000
TOTAL							0028	3,96,925	

0029		Land Revenue							
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	101	00	00	00	10145	01/26	23 - JAN - 26	100
0029	00	101	00	00	00	10161	01/26	27 - JAN - 26	500
0029	00	101	00	00	00	10162	01/26	27 - JAN - 26	100
0029	00	101	00	00	00	7898	01/26	30 - JAN - 26	100
0029	00	101	00	00	00	7826	01/26	28 - JAN - 26	100
0029	00	101	00	00	00	7827	01/26	28 - JAN - 26	1,000
0029	00	101	00	00	00	7828	01/26	28 - JAN - 26	100
0029	00	101	00	00	00	7829	01/26	28 - JAN - 26	100
0029	00	101	00	00	00	7830	01/26	28 - JAN - 26	500
0029	00	101	00	00	00	7831	01/26	28 - JAN - 26	100
0029	00	101	00	00	00	7832	01/26	28 - JAN - 26	100
0029	00	101	00	00	00	7836	01/26	28 - JAN - 26	500
0029	00	101	00	00	00	7837	01/26	28 - JAN - 26	100
0029	00	101	00	00	00	7838	01/26	28 - JAN - 26	500
0029	00	101	00	00	00	7839	01/26	28 - JAN - 26	100
0029	00	101	00	00	00	10220	01/26	28 - JAN - 26	100

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0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	101	00	00	00	12956	01/26	28-JAN-26	100
0029	00	101	00	00	00	12957	01/26	28-JAN-26	500
0029	00	101	00	00	00	12964	01/26	28-JAN-26	500
0029	00	101	00	00	00	12965	01/26	28-JAN-26	600
0029	00	101	00	00	00	12975	01/26	28-JAN-26	100
0029	00	101	00	00	00	12991	01/26	28-JAN-26	100
0029	00	101	00	00	00	7853	01/26	29-JAN-26	500
0029	00	101	00	00	00	7857	01/26	29-JAN-26	100
0029	00	101	00	00	00	7858	01/26	29-JAN-26	100
0029	00	101	00	00	00	7872	01/26	29-JAN-26	500
0029	00	101	00	00	00	10226	01/26	29-JAN-26	100
0029	00	101	00	00	00	10171	01/26	27-JAN-26	100
0029	00	101	00	00	00	10172	01/26	27-JAN-26	500
0029	00	101	00	00	00	10174	01/26	27-JAN-26	500
0029	00	101	00	00	00	10177	01/26	27-JAN-26	100
0029	00	101	00	00	00	10181	01/26	27-JAN-26	100
0029	00	101	00	00	00	10191	01/26	27-JAN-26	100
0029	00	101	00	00	00	10192	01/26	27-JAN-26	500
0029	00	101	00	00	00	10193	01/26	27-JAN-26	100
0029	00	101	00	00	00	10195	01/26	27-JAN-26	500
0029	00	101	00	00	00	10196	01/26	27-JAN-26	500
0029	00	101	00	00	00	10199	01/26	27-JAN-26	100
0029	00	101	00	00	00	10200	01/26	27-JAN-26	100
0029	00	101	00	00	00	10201	01/26	27-JAN-26	100
0029	00	101	00	00	00	12917	01/26	27-JAN-26	100
0029	00	101	00	00	00	12920	01/26	27-JAN-26	100
0029	00	101	00	00	00	7799	01/26	28-JAN-26	500
0029	00	101	00	00	00	7800	01/26	28-JAN-26	100
0029	00	101	00	00	00	7803	01/26	28-JAN-26	100
0029	00	101	00	00	00	7805	01/26	28-JAN-26	500
0029	00	101	00	00	00	7806	01/26	28-JAN-26	100
0029	00	101	00	00	00	7810	01/26	28-JAN-26	500
0029	00	101	00	00	00	7811	01/26	28-JAN-26	100
0029	00	101	00	00	00	7815	01/26	28-JAN-26	500
0029	00	101	00	00	00	7816	01/26	28-JAN-26	100
0029	00	101	00	00	00	7818	01/26	28-JAN-26	500
0029	00	101	00	00	00	7819	01/26	28-JAN-26	100
0029	00	101	00	00	00	7820	01/26	28-JAN-26	100
0029	00	101	00	00	00	7766	01/26	22-JAN-26	100
0029	00	101	00	00	00	7767	01/26	22-JAN-26	500
0029	00	101	00	00	00	7772	01/26	22-JAN-26	100
0029	00	101	00	00	00	7776	01/26	22-JAN-26	500

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<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	101	00	00	00	7777	01/26	22-JAN-26	100
0029	00	101	00	00	00	7793	01/26	22-JAN-26	100
0029	00	101	00	00	00	10120	01/26	22-JAN-26	500
0029	00	101	00	00	00	10124	01/26	22-JAN-26	100
0029	00	101	00	00	00	10127	01/26	22-JAN-26	50
0029	00	101	00	00	00	7796	01/26	23-JAN-26	500
0029	00	101	00	00	00	7797	01/26	23-JAN-26	100
0029	00	101	00	00	00	10136	01/26	23-JAN-26	500
0029	00	101	00	00	00	10137	01/26	23-JAN-26	100
0029	00	101	00	00	00	7349	01/26	05-JAN-26	100
0029	00	101	00	00	00	7351	01/26	05-JAN-26	500
0029	00	101	00	00	00	7352	01/26	05-JAN-26	100
0029	00	101	00	00	00	7353	01/26	05-JAN-26	100
0029	00	101	00	00	00	7356	01/26	05-JAN-26	500
0029	00	101	00	00	00	9633	01/26	05-JAN-26	100
0029	00	101	00	00	00	9637	01/26	05-JAN-26	500
0029	00	101	00	00	00	10296	01/26	31-JAN-26	500
0029	00	101	00	00	00	7369	01/26	06-JAN-26	500
0029	00	101	00	00	00	7370	01/26	06-JAN-26	500
0029	00	101	00	00	00	7377	01/26	06-JAN-26	100
0029	00	101	00	00	00	7378	01/26	06-JAN-26	100
0029	00	101	00	00	00	7379	01/26	06-JAN-26	500
0029	00	101	00	00	00	7380	01/26	06-JAN-26	100
0029	00	101	00	00	00	7387	01/26	06-JAN-26	500
0029	00	101	00	00	00	7388	01/26	06-JAN-26	100
0029	00	101	00	00	00	7902	01/26	30-JAN-26	500
0029	00	101	00	00	00	7903	01/26	30-JAN-26	100
0029	00	101	00	00	00	7906	01/26	30-JAN-26	500
0029	00	101	00	00	00	10251	01/26	30-JAN-26	500
0029	00	101	00	00	00	10256	01/26	30-JAN-26	100
0029	00	101	00	00	00	10259	01/26	30-JAN-26	500
0029	00	101	00	00	00	10264	01/26	30-JAN-26	500
0029	00	101	00	00	00	10265	01/26	30-JAN-26	500
0029	00	101	00	00	00	10266	01/26	30-JAN-26	100
0029	00	101	00	00	00	10267	01/26	30-JAN-26	100
0029	00	101	00	00	00	10268	01/26	30-JAN-26	100
0029	00	101	00	00	00	10269	01/26	30-JAN-26	100
0029	00	101	00	00	00	10273	01/26	30-JAN-26	500
0029	00	101	00	00	00	10275	01/26	30-JAN-26	500
0029	00	101	00	00	00	10276	01/26	30-JAN-26	500
0029	00	101	00	00	00	7913	01/26	31-JAN-26	500
0029	00	101	00	00	00	7916	01/26	31-JAN-26	100

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0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	101	00	00	00	9638	01/26	05-JAN-26	100
0029	00	101	00	00	00	9639	01/26	05-JAN-26	500
0029	00	101	00	00	00	10287	01/26	31-JAN-26	10,000
0029	00	101	00	00	00	10288	01/26	31-JAN-26	100
0029	00	101	00	00	00	7304	01/26	02-JAN-26	100
0029	00	101	00	00	00	7306	01/26	02-JAN-26	100
0029	00	101	00	00	00	9564	01/26	02-JAN-26	100
0029	00	101	00	00	00	9565	01/26	02-JAN-26	100
0029	00	101	00	00	00	9567	01/26	02-JAN-26	500
0029	00	101	00	00	00	9568	01/26	02-JAN-26	500
0029	00	101	00	00	00	9569	01/26	02-JAN-26	100
0029	00	101	00	00	00	10232	01/26	29-JAN-26	500
0029	00	101	00	00	00	10238	01/26	29-JAN-26	500
0029	00	101	00	00	00	10239	01/26	29-JAN-26	100
0029	00	101	00	00	00	10247	01/26	29-JAN-26	100
0029	00	101	00	00	00	7289	01/26	02-JAN-26	500
0029	00	101	00	00	00	7290	01/26	02-JAN-26	100
0029	00	101	00	00	00	7293	01/26	02-JAN-26	500
0029	00	101	00	00	00	7295	01/26	02-JAN-26	100
0029	00	101	00	00	00	7297	01/26	02-JAN-26	100
0029	00	101	00	00	00	7299	01/26	02-JAN-26	100
0029	00	101	00	00	00	7300	01/26	02-JAN-26	100
0029	00	101	00	00	00	7884	01/26	30-JAN-26	500
0029	00	101	00	00	00	9562	01/26	02-JAN-26	500
0029	00	101	00	00	00	7887	01/26	30-JAN-26	500
0029	00	101	00	00	00	7888	01/26	30-JAN-26	100
0029	00	101	00	00	00	7891	01/26	30-JAN-26	100
0029	00	101	00	00	00	7894	01/26	30-JAN-26	500
0029	00	101	00	00	00	7895	01/26	30-JAN-26	100
0029	00	101	00	00	00	7896	01/26	30-JAN-26	500
0029	00	101	00	00	00	7897	01/26	30-JAN-26	100
0029	00	101	00	00	00	12482	01/26	12-JAN-26	500
0029	00	101	00	00	00	12483	01/26	12-JAN-26	100
0029	00	101	00	00	00	12484	01/26	12-JAN-26	100
0029	00	101	00	00	00	7466	01/26	09-JAN-26	500
0029	00	101	00	00	00	7473	01/26	09-JAN-26	100
0029	00	101	00	00	00	7483	01/26	12-JAN-26	100
0029	00	101	00	00	00	7484	01/26	12-JAN-26	100
0029	00	101	00	00	00	9739	01/26	07-JAN-26	100
0029	00	101	00	00	00	9740	01/26	07-JAN-26	500
0029	00	101	00	00	00	9741	01/26	07-JAN-26	500
0029	00	101	00	00	00	9758	01/26	07-JAN-26	500

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<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	101	00	00	00	9759	01/26	07-JAN-26	500
0029	00	101	00	00	00	7429	01/26	08-JAN-26	500
0029	00	101	00	00	00	7434	01/26	08-JAN-26	500
0029	00	101	00	00	00	7435	01/26	08-JAN-26	100
0029	00	101	00	00	00	7436	01/26	08-JAN-26	100
0029	00	101	00	00	00	7449	01/26	08-JAN-26	100
0029	00	101	00	00	00	7450	01/26	08-JAN-26	500
0029	00	101	00	00	00	7451	01/26	08-JAN-26	100
0029	00	101	00	00	00	7453	01/26	08-JAN-26	500
0029	00	101	00	00	00	7454	01/26	08-JAN-26	100
0029	00	101	00	00	00	7456	01/26	08-JAN-26	500
0029	00	101	00	00	00	7457	01/26	08-JAN-26	100
0029	00	101	00	00	00	7459	01/26	08-JAN-26	500
0029	00	101	00	00	00	7460	01/26	08-JAN-26	100
0029	00	101	00	00	00	7461	01/26	08-JAN-26	100
0029	00	101	00	00	00	7392	01/26	07-JAN-26	100
0029	00	101	00	00	00	7399	01/26	07-JAN-26	100
0029	00	101	00	00	00	9781	01/26	08-JAN-26	50
0029	00	101	00	00	00	9785	01/26	08-JAN-26	500
0029	00	101	00	00	00	9803	01/26	08-JAN-26	100
0029	00	101	00	00	00	7389	01/26	06-JAN-26	100
0029	00	101	00	00	00	9681	01/26	06-JAN-26	100
0029	00	101	00	00	00	9683	01/26	06-JAN-26	100
0029	00	101	00	00	00	9707	01/26	06-JAN-26	100
0029	00	101	00	00	00	9708	01/26	06-JAN-26	100
0029	00	101	00	00	00	9709	01/26	06-JAN-26	500
0029	00	101	00	00	00	9711	01/26	06-JAN-26	500
0029	00	101	00	00	00	9712	01/26	06-JAN-26	100
0029	00	101	00	00	00	9641	01/26	05-JAN-26	100
0029	00	101	00	00	00	9648	01/26	05-JAN-26	500
0029	00	101	00	00	00	9649	01/26	05-JAN-26	500
0029	00	101	00	00	00	9650	01/26	05-JAN-26	500
0029	00	101	00	00	00	9651	01/26	05-JAN-26	100
0029	00	101	00	00	00	9653	01/26	05-JAN-26	100
0029	00	101	00	00	00	9669	01/26	05-JAN-26	500
0029	00	101	00	00	00	9670	01/26	05-JAN-26	100
0029	00	101	00	00	00	9672	01/26	05-JAN-26	100
0029	00	101	00	00	00	7401	01/26	07-JAN-26	500
0029	00	101	00	00	00	7402	01/26	07-JAN-26	100
0029	00	101	00	00	00	7403	01/26	07-JAN-26	500
0029	00	101	00	00	00	7411	01/26	07-JAN-26	500
0029	00	101	00	00	00	7417	01/26	07-JAN-26	100

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0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	101	00	00	00	7422	01/26	07-JAN-26	500
0029	00	101	00	00	00	7423	01/26	07-JAN-26	100
0029	00	101	00	00	00	7329	01/26	03-JAN-26	100
0029	00	101	00	00	00	9603	01/26	03-JAN-26	150
0029	00	101	00	00	00	9604	01/26	03-JAN-26	150
0029	00	101	00	00	00	7333	01/26	05-JAN-26	500
0029	00	101	00	00	00	7334	01/26	05-JAN-26	100
0029	00	101	00	00	00	7335	01/26	05-JAN-26	100
0029	00	101	00	00	00	7336	01/26	05-JAN-26	100
0029	00	101	00	00	00	7341	01/26	05-JAN-26	500
0029	00	101	00	00	00	7343	01/26	05-JAN-26	100
0029	00	101	00	00	00	7634	01/26	14-JAN-26	500
0029	00	101	00	00	00	9944	01/26	14-JAN-26	100
0029	00	101	00	00	00	9948	01/26	14-JAN-26	500
0029	00	101	00	00	00	9964	01/26	14-JAN-26	100
0029	00	101	00	00	00	9965	01/26	14-JAN-26	500
0029	00	101	00	00	00	7637	01/26	16-JAN-26	500
0029	00	101	00	00	00	7651	01/26	16-JAN-26	500
0029	00	101	00	00	00	7652	01/26	16-JAN-26	100
0029	00	101	00	00	00	7653	01/26	16-JAN-26	100
0029	00	101	00	00	00	9995	01/26	16-JAN-26	500
0029	00	101	00	00	00	10000	01/26	16-JAN-26	500
0029	00	101	00	00	00	10001	01/26	16-JAN-26	100
0029	00	101	00	00	00	7565	01/26	13-JAN-26	100
0029	00	101	00	00	00	7568	01/26	13-JAN-26	500
0029	00	101	00	00	00	7569	01/26	13-JAN-26	100
0029	00	101	00	00	00	7572	01/26	13-JAN-26	500
0029	00	101	00	00	00	7573	01/26	13-JAN-26	100
0029	00	101	00	00	00	9898	01/26	13-JAN-26	100
0029	00	101	00	00	00	9905	01/26	13-JAN-26	100
0029	00	101	00	00	00	9907	01/26	13-JAN-26	100
0029	00	101	00	00	00	9916	01/26	13-JAN-26	100
0029	00	101	00	00	00	9923	01/26	13-JAN-26	100
0029	00	101	00	00	00	9924	01/26	13-JAN-26	100
0029	00	101	00	00	00	9935	01/26	13-JAN-26	500
0029	00	101	00	00	00	7583	01/26	14-JAN-26	500
0029	00	101	00	00	00	7584	01/26	14-JAN-26	100
0029	00	101	00	00	00	7590	01/26	14-JAN-26	500
0029	00	101	00	00	00	7591	01/26	14-JAN-26	100
0029	00	101	00	00	00	7592	01/26	14-JAN-26	100
0029	00	101	00	00	00	7593	01/26	14-JAN-26	500
0029	00	101	00	00	00	7594	01/26	14-JAN-26	500

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<u>0029</u> <u>Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	101	00	00	00	7485	01/26	12-JAN-26	100
0029	00	101	00	00	00	7486	01/26	12-JAN-26	500
0029	00	101	00	00	00	7487	01/26	12-JAN-26	100
0029	00	101	00	00	00	7490	01/26	12-JAN-26	100
0029	00	101	00	00	00	7492	01/26	12-JAN-26	100
0029	00	101	00	00	00	7493	01/26	12-JAN-26	500
0029	00	101	00	00	00	7494	01/26	12-JAN-26	100
0029	00	101	00	00	00	7495	01/26	12-JAN-26	500
0029	00	101	00	00	00	7496	01/26	12-JAN-26	100
0029	00	101	00	00	00	7500	01/26	12-JAN-26	500
0029	00	101	00	00	00	7501	01/26	12-JAN-26	100
0029	00	101	00	00	00	7504	01/26	12-JAN-26	100
0029	00	101	00	00	00	7505	01/26	12-JAN-26	100
0029	00	101	00	00	00	7507	01/26	12-JAN-26	500
0029	00	101	00	00	00	7510	01/26	12-JAN-26	100
0029	00	101	00	00	00	7513	01/26	12-JAN-26	100
0029	00	101	00	00	00	7515	01/26	12-JAN-26	500
0029	00	101	00	00	00	7517	01/26	12-JAN-26	100
0029	00	101	00	00	00	7518	01/26	12-JAN-26	100
0029	00	101	00	00	00	7538	01/26	12-JAN-26	100
0029	00	101	00	00	00	7539	01/26	12-JAN-26	500
0029	00	101	00	00	00	7540	01/26	12-JAN-26	100
0029	00	101	00	00	00	7547	01/26	12-JAN-26	100
0029	00	101	00	00	00	7548	01/26	12-JAN-26	500
0029	00	101	00	00	00	7549	01/26	12-JAN-26	500
0029	00	101	00	00	00	7550	01/26	12-JAN-26	100
0029	00	101	00	00	00	9845	01/26	12-JAN-26	100
0029	00	101	00	00	00	9846	01/26	12-JAN-26	100
0029	00	101	00	00	00	9847	01/26	12-JAN-26	500
0029	00	101	00	00	00	9867	01/26	12-JAN-26	100
0029	00	101	00	00	00	9870	01/26	12-JAN-26	500
0029	00	101	00	00	00	9871	01/26	12-JAN-26	100
0029	00	101	00	00	00	9881	01/26	12-JAN-26	100
0029	00	101	00	00	00	7764	01/26	22-JAN-26	100
0029	00	101	00	00	00	7730	01/26	21-JAN-26	100
0029	00	101	00	00	00	7731	01/26	21-JAN-26	500
0029	00	101	00	00	00	7733	01/26	21-JAN-26	500
0029	00	101	00	00	00	7734	01/26	21-JAN-26	100
0029	00	101	00	00	00	7735	01/26	21-JAN-26	500
0029	00	101	00	00	00	7736	01/26	21-JAN-26	100
0029	00	101	00	00	00	7739	01/26	21-JAN-26	100
0029	00	101	00	00	00	7745	01/26	21-JAN-26	100

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0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	101	00	00	00	7746	01/26	21-JAN-26	500
0029	00	101	00	00	00	7747	01/26	21-JAN-26	100
0029	00	101	00	00	00	7706	01/26	20-JAN-26	500
0029	00	101	00	00	00	7707	01/26	20-JAN-26	100
0029	00	101	00	00	00	10045	01/26	20-JAN-26	500
0029	00	101	00	00	00	10046	01/26	20-JAN-26	100
0029	00	101	00	00	00	10048	01/26	20-JAN-26	500
0029	00	101	00	00	00	10049	01/26	20-JAN-26	100
0029	00	101	00	00	00	10051	01/26	20-JAN-26	100
0029	00	101	00	00	00	7712	01/26	21-JAN-26	100
0029	00	101	00	00	00	7713	01/26	21-JAN-26	100
0029	00	101	00	00	00	7716	01/26	21-JAN-26	500
0029	00	101	00	00	00	10110	01/26	21-JAN-26	500
0029	00	101	00	00	00	10116	01/26	21-JAN-26	500
0029	00	101	00	00	00	7751	01/26	22-JAN-26	100
0029	00	101	00	00	00	7752	01/26	22-JAN-26	500
0029	00	101	00	00	00	7753	01/26	22-JAN-26	100
0029	00	101	00	00	00	7755	01/26	22-JAN-26	100
0029	00	101	00	00	00	7759	01/26	22-JAN-26	100
0029	00	101	00	00	00	10017	01/26	16-JAN-26	100
0029	00	101	00	00	00	7662	01/26	17-JAN-26	500
0029	00	101	00	00	00	7663	01/26	17-JAN-26	100
0029	00	101	00	00	00	10024	01/26	17-JAN-26	200
0029	00	101	00	00	00	10029	01/26	17-JAN-26	100
0029	00	101	00	00	00	10030	01/26	17-JAN-26	500
0029	00	101	00	00	00	7671	01/26	20-JAN-26	100
0029	00	101	00	00	00	7672	01/26	20-JAN-26	100
0029	00	101	00	00	00	7673	01/26	20-JAN-26	100
0029	00	101	00	00	00	7676	01/26	20-JAN-26	100
0029	00	101	00	00	00	7678	01/26	20-JAN-26	100
0029	00	101	00	00	00	7691	01/26	20-JAN-26	100
0029	00	101	00	00	00	7695	01/26	20-JAN-26	500
0029	00	101	00	00	00	7696	01/26	20-JAN-26	100
0029	00	101	00	00	00	7699	01/26	20-JAN-26	500
0029	00	101	00	00	00	7700	01/26	20-JAN-26	100
0029	00	101	00	00	00	7701	01/26	20-JAN-26	100
0029	00	101	00	00	00	7702	01/26	20-JAN-26	500
0029	00	101	00	00	00	7703	01/26	20-JAN-26	100
0029	00	101	00	00	00	9985	01/26	16-JAN-26	100
0029	00	101	00	00	00	9987	01/26	16-JAN-26	15,000
0029	00	101	00	00	00	9988	01/26	16-JAN-26	500
0029	00	101	00	00	00	9989	01/26	16-JAN-26	100

128 Chief Pay and Accounts Office - PAKYONG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	101	00	00	00	9990	01/26	16-JAN-26	100
0029	00	101	00	00	00	7597	01/26	14-JAN-26	100
0029	00	101	00	00	00	7598	01/26	14-JAN-26	100
0029	00	101	00	00	00	7599	01/26	14-JAN-26	100
0029	00	101	00	00	00	7602	01/26	14-JAN-26	500
0029	00	101	00	00	00	7603	01/26	14-JAN-26	100
0029	00	101	00	00	00	7604	01/26	14-JAN-26	100
0029	00	101	00	00	00	7612	01/26	14-JAN-26	100
0029	00	101	00	00	00	7617	01/26	14-JAN-26	100
0029	00	101	00	00	00	7618	01/26	14-JAN-26	500
0029	00	101	00	00	00	7619	01/26	14-JAN-26	100
0029	00	101	00	00	00	7620	01/26	14-JAN-26	100
0029	00	101	00	00	00	7633	01/26	14-JAN-26	100
0029	00	800	01	00	00	7760	01/26	22-JAN-26	900
0029	00	800	01	00	00	7761	01/26	22-JAN-26	100
0029	00	800	01	00	00	7765	01/26	22-JAN-26	1,000
0029	00	800	01	00	00	7719	01/26	21-JAN-26	1,000
0029	00	800	01	00	00	7721	01/26	21-JAN-26	100
0029	00	800	01	00	00	7726	01/26	21-JAN-26	100
0029	00	800	01	00	00	7727	01/26	21-JAN-26	100
0029	00	800	01	00	00	7728	01/26	21-JAN-26	100
0029	00	800	01	00	00	7729	01/26	21-JAN-26	1,000
0029	00	800	01	00	00	7732	01/26	21-JAN-26	1,000
0029	00	800	01	00	00	7741	01/26	21-JAN-26	500
0029	00	800	01	00	00	7742	01/26	21-JAN-26	500
0029	00	800	01	00	00	7748	01/26	21-JAN-26	100
0029	00	800	01	00	00	8993	01/26	21-JAN-26	100
0029	00	800	01	00	00	9006	01/26	21-JAN-26	500
0029	00	800	01	00	00	9014	01/26	21-JAN-26	100
0029	00	800	01	00	00	9015	01/26	21-JAN-26	500
0029	00	800	01	00	00	10086	01/26	21-JAN-26	100
0029	00	800	01	00	00	10089	01/26	21-JAN-26	100
0029	00	800	01	00	00	10090	01/26	21-JAN-26	100
0029	00	800	01	00	00	10091	01/26	21-JAN-26	100
0029	00	800	01	00	00	10092	01/26	21-JAN-26	100
0029	00	800	01	00	00	10094	01/26	21-JAN-26	100
0029	00	800	01	00	00	10096	01/26	21-JAN-26	500
0029	00	800	01	00	00	10097	01/26	21-JAN-26	100
0029	00	800	01	00	00	10098	01/26	21-JAN-26	100
0029	00	800	01	00	00	7711	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	8975	01/26	20-JAN-26	500
0029	00	800	01	00	00	8977	01/26	20-JAN-26	500

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0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	10044	01/26	20-JAN-26	100
0029	00	800	01	00	00	10053	01/26	20-JAN-26	100
0029	00	800	01	00	00	10054	01/26	20-JAN-26	500
0029	00	800	01	00	00	10058	01/26	20-JAN-26	100
0029	00	800	01	00	00	10063	01/26	20-JAN-26	100
0029	00	800	01	00	00	10064	01/26	20-JAN-26	100
0029	00	800	01	00	00	10065	01/26	20-JAN-26	100
0029	00	800	01	00	00	10066	01/26	20-JAN-26	100
0029	00	800	01	00	00	10068	01/26	20-JAN-26	100
0029	00	800	01	00	00	10069	01/26	20-JAN-26	100
0029	00	800	01	00	00	10072	01/26	20-JAN-26	50
0029	00	800	01	00	00	10073	01/26	20-JAN-26	100
0029	00	800	01	00	00	10074	01/26	20-JAN-26	100
0029	00	800	01	00	00	10077	01/26	20-JAN-26	100
0029	00	800	01	00	00	10078	01/26	20-JAN-26	100
0029	00	800	01	00	00	10079	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	10085	01/26	20-JAN-26	100
0029	00	800	01	00	00	12791	01/26	20-JAN-26	500
0029	00	800	01	00	00	12792	01/26	20-JAN-26	100
0029	00	800	01	00	00	3522	01/26	21-JAN-26	100
0029	00	800	01	00	00	3523	01/26	21-JAN-26	100
0029	00	800	01	00	00	3526	01/26	21-JAN-26	500
0029	00	800	01	00	00	3527	01/26	21-JAN-26	100
0029	00	800	01	00	00	5074	01/26	21-JAN-26	1,000
0029	00	800	01	00	00	5075	01/26	21-JAN-26	1,000
0029	00	800	01	00	00	5078	01/26	21-JAN-26	500
0029	00	800	01	00	00	5079	01/26	21-JAN-26	500
0029	00	800	01	00	00	5080	01/26	21-JAN-26	500
0029	00	800	01	00	00	7714	01/26	21-JAN-26	1,000
0029	00	800	01	00	00	7717	01/26	21-JAN-26	100
0029	00	800	01	00	00	7718	01/26	21-JAN-26	1,000
0029	00	800	01	00	00	10101	01/26	21-JAN-26	100
0029	00	800	01	00	00	10112	01/26	21-JAN-26	100
0029	00	800	01	00	00	10113	01/26	21-JAN-26	100
0029	00	800	01	00	00	10117	01/26	21-JAN-26	100
0029	00	800	01	00	00	12818	01/26	21-JAN-26	100
0029	00	800	01	00	00	12822	01/26	21-JAN-26	100
0029	00	800	01	00	00	3531	01/26	22-JAN-26	100
0029	00	800	01	00	00	3539	01/26	22-JAN-26	100
0029	00	800	01	00	00	3540	01/26	22-JAN-26	100
0029	00	800	01	00	00	3541	01/26	22-JAN-26	100
0029	00	800	01	00	00	3542	01/26	22-JAN-26	500

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0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	7749	01/26	22-JAN-26	1,000
0029	00	800	01	00	00	7756	01/26	22-JAN-26	1,000
0029	00	800	01	00	00	10003	01/26	16-JAN-26	200
0029	00	800	01	00	00	10015	01/26	16-JAN-26	100
0029	00	800	01	00	00	12708	01/26	16-JAN-26	100
0029	00	800	01	00	00	12724	01/26	16-JAN-26	100
0029	00	800	01	00	00	12739	01/26	16-JAN-26	100
0029	00	800	01	00	00	3469	01/26	17-JAN-26	1,200
0029	00	800	01	00	00	3470	01/26	17-JAN-26	100
0029	00	800	01	00	00	3471	01/26	17-JAN-26	100
0029	00	800	01	00	00	3473	01/26	17-JAN-26	100
0029	00	800	01	00	00	3477	01/26	17-JAN-26	100
0029	00	800	01	00	00	3478	01/26	17-JAN-26	500
0029	00	800	01	00	00	5055	01/26	17-JAN-26	1,000
0029	00	800	01	00	00	7660	01/26	17-JAN-26	1,000
0029	00	800	01	00	00	7661	01/26	17-JAN-26	1,000
0029	00	800	01	00	00	7664	01/26	17-JAN-26	100
0029	00	800	01	00	00	7665	01/26	17-JAN-26	100
0029	00	800	01	00	00	7667	01/26	17-JAN-26	100
0029	00	800	01	00	00	10025	01/26	17-JAN-26	100
0029	00	800	01	00	00	10026	01/26	17-JAN-26	100
0029	00	800	01	00	00	10027	01/26	17-JAN-26	100
0029	00	800	01	00	00	10028	01/26	17-JAN-26	100
0029	00	800	01	00	00	12771	01/26	17-JAN-26	200
0029	00	800	01	00	00	375	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	3516	01/26	20-JAN-26	500
0029	00	800	01	00	00	3517	01/26	20-JAN-26	100
0029	00	800	01	00	00	5058	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	5061	01/26	20-JAN-26	500
0029	00	800	01	00	00	5062	01/26	20-JAN-26	100
0029	00	800	01	00	00	5063	01/26	20-JAN-26	100
0029	00	800	01	00	00	5066	01/26	20-JAN-26	500
0029	00	800	01	00	00	5067	01/26	20-JAN-26	100
0029	00	800	01	00	00	5068	01/26	20-JAN-26	100
0029	00	800	01	00	00	5069	01/26	20-JAN-26	100
0029	00	800	01	00	00	5070	01/26	20-JAN-26	100
0029	00	800	01	00	00	5071	01/26	20-JAN-26	100
0029	00	800	01	00	00	7674	01/26	20-JAN-26	500
0029	00	800	01	00	00	7679	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	7680	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	7686	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	7687	01/26	20-JAN-26	1,000

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0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	7689	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	7692	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	7694	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	7704	01/26	20-JAN-26	100
0029	00	800	01	00	00	7705	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	7595	01/26	14-JAN-26	100
0029	00	800	01	00	00	7600	01/26	14-JAN-26	500
0029	00	800	01	00	00	7601	01/26	14-JAN-26	1,000
0029	00	800	01	00	00	7610	01/26	14-JAN-26	100
0029	00	800	01	00	00	7622	01/26	14-JAN-26	500
0029	00	800	01	00	00	7626	01/26	14-JAN-26	1,000
0029	00	800	01	00	00	9950	01/26	14-JAN-26	100
0029	00	800	01	00	00	9952	01/26	14-JAN-26	100
0029	00	800	01	00	00	9958	01/26	14-JAN-26	500
0029	00	800	01	00	00	9963	01/26	14-JAN-26	100
0029	00	800	01	00	00	9968	01/26	14-JAN-26	1,000
0029	00	800	01	00	00	9969	01/26	14-JAN-26	1,000
0029	00	800	01	00	00	9970	01/26	14-JAN-26	1,000
0029	00	800	01	00	00	12652	01/26	14-JAN-26	1,000
0029	00	800	01	00	00	2052	01/26	16-JAN-26	600
0029	00	800	01	00	00	3436	01/26	16-JAN-26	100
0029	00	800	01	00	00	3437	01/26	16-JAN-26	1,200
0029	00	800	01	00	00	3438	01/26	16-JAN-26	100
0029	00	800	01	00	00	3448	01/26	16-JAN-26	100
0029	00	800	01	00	00	3450	01/26	16-JAN-26	1,200
0029	00	800	01	00	00	3460	01/26	16-JAN-26	500
0029	00	800	01	00	00	5036	01/26	16-JAN-26	1,000
0029	00	800	01	00	00	5043	01/26	16-JAN-26	100
0029	00	800	01	00	00	5045	01/26	16-JAN-26	500
0029	00	800	01	00	00	5046	01/26	16-JAN-26	100
0029	00	800	01	00	00	7640	01/26	16-JAN-26	100
0029	00	800	01	00	00	7642	01/26	16-JAN-26	1,000
0029	00	800	01	00	00	7643	01/26	16-JAN-26	1,000
0029	00	800	01	00	00	7644	01/26	16-JAN-26	1,000
0029	00	800	01	00	00	7645	01/26	16-JAN-26	400
0029	00	800	01	00	00	7646	01/26	16-JAN-26	1,000
0029	00	800	01	00	00	7648	01/26	16-JAN-26	1,000
0029	00	800	01	00	00	7688	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	9996	01/26	16-JAN-26	100
0029	00	800	01	00	00	9997	01/26	16-JAN-26	500
0029	00	800	01	00	00	3409	01/26	13-JAN-26	100
0029	00	800	01	00	00	3410	01/26	13-JAN-26	500

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<u>0029 Land Revenue</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	3411	01/26	13-JAN-26	100
0029	00	800	01	00	00	4972	01/26	13-JAN-26	100
0029	00	800	01	00	00	4978	01/26	13-JAN-26	500
0029	00	800	01	00	00	4979	01/26	13-JAN-26	100
0029	00	800	01	00	00	4980	01/26	13-JAN-26	1,000
0029	00	800	01	00	00	7551	01/26	13-JAN-26	1,000
0029	00	800	01	00	00	7555	01/26	13-JAN-26	1,000
0029	00	800	01	00	00	7556	01/26	13-JAN-26	100
0029	00	800	01	00	00	7557	01/26	13-JAN-26	1,500
0029	00	800	01	00	00	7563	01/26	13-JAN-26	1,000
0029	00	800	01	00	00	7570	01/26	13-JAN-26	1,000
0029	00	800	01	00	00	7575	01/26	13-JAN-26	100
0029	00	800	01	00	00	8920	01/26	13-JAN-26	100
0029	00	800	01	00	00	8922	01/26	13-JAN-26	500
0029	00	800	01	00	00	8926	01/26	13-JAN-26	100
0029	00	800	01	00	00	8928	01/26	13-JAN-26	100
0029	00	800	01	00	00	8929	01/26	13-JAN-26	500
0029	00	800	01	00	00	8930	01/26	13-JAN-26	100
0029	00	800	01	00	00	9889	01/26	13-JAN-26	500
0029	00	800	01	00	00	9891	01/26	13-JAN-26	100
0029	00	800	01	00	00	9896	01/26	13-JAN-26	500
0029	00	800	01	00	00	9897	01/26	13-JAN-26	500
0029	00	800	01	00	00	9899	01/26	13-JAN-26	500
0029	00	800	01	00	00	9906	01/26	13-JAN-26	100
0029	00	800	01	00	00	9908	01/26	13-JAN-26	100
0029	00	800	01	00	00	9920	01/26	13-JAN-26	1,000
0029	00	800	01	00	00	9921	01/26	13-JAN-26	1,000
0029	00	800	01	00	00	12621	01/26	13-JAN-26	1,000
0029	00	800	01	00	00	3420	01/26	14-JAN-26	100
0029	00	800	01	00	00	3423	01/26	14-JAN-26	100
0029	00	800	01	00	00	3424	01/26	14-JAN-26	500
0029	00	800	01	00	00	3425	01/26	14-JAN-26	100
0029	00	800	01	00	00	3426	01/26	14-JAN-26	100
0029	00	800	01	00	00	3433	01/26	14-JAN-26	100
0029	00	800	01	00	00	5009	01/26	14-JAN-26	100
0029	00	800	01	00	00	5019	01/26	14-JAN-26	1,000
0029	00	800	01	00	00	7581	01/26	14-JAN-26	1,500
0029	00	800	01	00	00	7585	01/26	14-JAN-26	1,000
0029	00	800	01	00	00	7587	01/26	14-JAN-26	1,000
0029	00	800	01	00	00	7588	01/26	14-JAN-26	1,000
0029	00	800	01	00	00	7589	01/26	14-JAN-26	1,000
0029	00	800	01	00	00	7658	01/26	16-JAN-26	1,000

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0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	7659	01/26	16-JAN-26	1,000
0029	00	800	01	00	00	7491	01/26	12-JAN-26	1,000
0029	00	800	01	00	00	7497	01/26	12-JAN-26	1,000
0029	00	800	01	00	00	7503	01/26	12-JAN-26	100
0029	00	800	01	00	00	7508	01/26	12-JAN-26	500
0029	00	800	01	00	00	7509	01/26	12-JAN-26	500
0029	00	800	01	00	00	7516	01/26	12-JAN-26	500
0029	00	800	01	00	00	7524	01/26	12-JAN-26	1,000
0029	00	800	01	00	00	7525	01/26	12-JAN-26	100
0029	00	800	01	00	00	7526	01/26	12-JAN-26	100
0029	00	800	01	00	00	7530	01/26	12-JAN-26	1,000
0029	00	800	01	00	00	7531	01/26	12-JAN-26	100
0029	00	800	01	00	00	7532	01/26	12-JAN-26	1,000
0029	00	800	01	00	00	7545	01/26	12-JAN-26	1,000
0029	00	800	01	00	00	7546	01/26	12-JAN-26	1,000
0029	00	800	01	00	00	8890	01/26	12-JAN-26	500
0029	00	800	01	00	00	8896	01/26	12-JAN-26	100
0029	00	800	01	00	00	9857	01/26	12-JAN-26	1,000
0029	00	800	01	00	00	9864	01/26	12-JAN-26	100
0029	00	800	01	00	00	9875	01/26	12-JAN-26	50
0029	00	800	01	00	00	9876	01/26	12-JAN-26	50
0029	00	800	01	00	00	9877	01/26	12-JAN-26	100
0029	00	800	01	00	00	9878	01/26	12-JAN-26	100
0029	00	800	01	00	00	9880	01/26	12-JAN-26	1,000
0029	00	800	01	00	00	9884	01/26	12-JAN-26	100
0029	00	800	01	00	00	12541	01/26	12-JAN-26	500
0029	00	800	01	00	00	2029	01/26	13-JAN-26	100
0029	00	800	01	00	00	3407	01/26	13-JAN-26	500
0029	00	800	01	00	00	3408	01/26	13-JAN-26	100
0029	00	800	01	00	00	3366	01/26	09-JAN-26	500
0029	00	800	01	00	00	3367	01/26	09-JAN-26	500
0029	00	800	01	00	00	3368	01/26	09-JAN-26	100
0029	00	800	01	00	00	3369	01/26	09-JAN-26	100
0029	00	800	01	00	00	3370	01/26	09-JAN-26	100
0029	00	800	01	00	00	3371	01/26	09-JAN-26	100
0029	00	800	01	00	00	3372	01/26	09-JAN-26	100
0029	00	800	01	00	00	3373	01/26	09-JAN-26	100
0029	00	800	01	00	00	4903	01/26	09-JAN-26	100
0029	00	800	01	00	00	4904	01/26	09-JAN-26	100
0029	00	800	01	00	00	7468	01/26	09-JAN-26	1,000
0029	00	800	01	00	00	7469	01/26	09-JAN-26	500
0029	00	800	01	00	00	7471	01/26	09-JAN-26	1,000

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0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	4884	01/26	08-JAN-26	100
0029	00	800	01	00	00	4885	01/26	08-JAN-26	100
0029	00	800	01	00	00	7427	01/26	08-JAN-26	900
0029	00	800	01	00	00	7428	01/26	08-JAN-26	100
0029	00	800	01	00	00	7472	01/26	09-JAN-26	100
0029	00	800	01	00	00	7476	01/26	09-JAN-26	1,000
0029	00	800	01	00	00	7478	01/26	09-JAN-26	500
0029	00	800	01	00	00	7479	01/26	09-JAN-26	500
0029	00	800	01	00	00	8851	01/26	09-JAN-26	500
0029	00	800	01	00	00	8852	01/26	09-JAN-26	100
0029	00	800	01	00	00	8862	01/26	09-JAN-26	600
0029	00	800	01	00	00	8866	01/26	09-JAN-26	100
0029	00	800	01	00	00	8867	01/26	09-JAN-26	100
0029	00	800	01	00	00	8868	01/26	09-JAN-26	100
0029	00	800	01	00	00	8869	01/26	09-JAN-26	100
0029	00	800	01	00	00	8870	01/26	09-JAN-26	500
0029	00	800	01	00	00	8873	01/26	09-JAN-26	100
0029	00	800	01	00	00	9818	01/26	09-JAN-26	100
0029	00	800	01	00	00	12460	01/26	09-JAN-26	1,000
0029	00	800	01	00	00	679	01/26	12-JAN-26	100
0029	00	800	01	00	00	3382	01/26	12-JAN-26	250
0029	00	800	01	00	00	3387	01/26	12-JAN-26	100
0029	00	800	01	00	00	3388	01/26	12-JAN-26	100
0029	00	800	01	00	00	3389	01/26	12-JAN-26	500
0029	00	800	01	00	00	3390	01/26	12-JAN-26	100
0029	00	800	01	00	00	3391	01/26	12-JAN-26	1,200
0029	00	800	01	00	00	3393	01/26	12-JAN-26	100
0029	00	800	01	00	00	3399	01/26	12-JAN-26	100
0029	00	800	01	00	00	3400	01/26	12-JAN-26	100
0029	00	800	01	00	00	3401	01/26	12-JAN-26	100
0029	00	800	01	00	00	4925	01/26	12-JAN-26	100
0029	00	800	01	00	00	4926	01/26	12-JAN-26	100
0029	00	800	01	00	00	4934	01/26	12-JAN-26	100
0029	00	800	01	00	00	4935	01/26	12-JAN-26	100
0029	00	800	01	00	00	4937	01/26	12-JAN-26	100
0029	00	800	01	00	00	4939	01/26	12-JAN-26	100
0029	00	800	01	00	00	7462	01/26	08-JAN-26	1,000
0029	00	800	01	00	00	8783	01/26	08-JAN-26	500
0029	00	800	01	00	00	8784	01/26	08-JAN-26	100
0029	00	800	01	00	00	8808	01/26	08-JAN-26	500
0029	00	800	01	00	00	4940	01/26	12-JAN-26	100
0029	00	800	01	00	00	4963	01/26	12-JAN-26	100

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0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	4964	01/26	12-JAN-26	100
0029	00	800	01	00	00	4965	01/26	12-JAN-26	500
0029	00	800	01	00	00	4966	01/26	12-JAN-26	100
0029	00	800	01	00	00	4969	01/26	12-JAN-26	100
0029	00	800	01	00	00	4970	01/26	12-JAN-26	100
0029	00	800	01	00	00	9729	01/26	07-JAN-26	100
0029	00	800	01	00	00	9730	01/26	07-JAN-26	100
0029	00	800	01	00	00	3358	01/26	08-JAN-26	100
0029	00	800	01	00	00	3361	01/26	08-JAN-26	500
0029	00	800	01	00	00	4879	01/26	08-JAN-26	500
0029	00	800	01	00	00	4883	01/26	08-JAN-26	100
0029	00	800	01	00	00	12286	01/26	06-JAN-26	100
0029	00	800	01	00	00	665	01/26	07-JAN-26	1,000
0029	00	800	01	00	00	1096	01/26	07-JAN-26	1,000
0029	00	800	01	00	00	3342	01/26	07-JAN-26	100
0029	00	800	01	00	00	3345	01/26	07-JAN-26	100
0029	00	800	01	00	00	3346	01/26	07-JAN-26	100
0029	00	800	01	00	00	3349	01/26	07-JAN-26	100
0029	00	800	01	00	00	3350	01/26	07-JAN-26	500
0029	00	800	01	00	00	4857	01/26	07-JAN-26	100
0029	00	800	01	00	00	7431	01/26	08-JAN-26	500
0029	00	800	01	00	00	7432	01/26	08-JAN-26	1,000
0029	00	800	01	00	00	7439	01/26	08-JAN-26	1,000
0029	00	800	01	00	00	7441	01/26	08-JAN-26	1,000
0029	00	800	01	00	00	7442	01/26	08-JAN-26	1,000
0029	00	800	01	00	00	7446	01/26	08-JAN-26	1,000
0029	00	800	01	00	00	4875	01/26	07-JAN-26	1,000
0029	00	800	01	00	00	4876	01/26	07-JAN-26	100
0029	00	800	01	00	00	4878	01/26	07-JAN-26	500
0029	00	800	01	00	00	7393	01/26	07-JAN-26	900
0029	00	800	01	00	00	7395	01/26	07-JAN-26	500
0029	00	800	01	00	00	7396	01/26	07-JAN-26	400
0029	00	800	01	00	00	7397	01/26	07-JAN-26	100
0029	00	800	01	00	00	8809	01/26	08-JAN-26	500
0029	00	800	01	00	00	8810	01/26	08-JAN-26	100
0029	00	800	01	00	00	8811	01/26	08-JAN-26	100
0029	00	800	01	00	00	8814	01/26	08-JAN-26	50
0029	00	800	01	00	00	9791	01/26	08-JAN-26	50
0029	00	800	01	00	00	9792	01/26	08-JAN-26	50
0029	00	800	01	00	00	9794	01/26	08-JAN-26	50
0029	00	800	01	00	00	9795	01/26	08-JAN-26	50
0029	00	800	01	00	00	9809	01/26	08-JAN-26	1,000

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0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	3363	01/26	09-JAN-26	500
0029	00	800	01	00	00	3364	01/26	09-JAN-26	500
0029	00	800	01	00	00	3365	01/26	09-JAN-26	500
0029	00	800	01	00	00	8658	01/26	06-JAN-26	500
0029	00	800	01	00	00	8672	01/26	06-JAN-26	100
0029	00	800	01	00	00	8683	01/26	06-JAN-26	1,000
0029	00	800	01	00	00	9689	01/26	06-JAN-26	1,000
0029	00	800	01	00	00	9696	01/26	06-JAN-26	100
0029	00	800	01	00	00	9697	01/26	06-JAN-26	100
0029	00	800	01	00	00	12271	01/26	06-JAN-26	400
0029	00	800	01	00	00	12277	01/26	06-JAN-26	1,000
0029	00	800	01	00	00	4858	01/26	07-JAN-26	100
0029	00	800	01	00	00	4859	01/26	07-JAN-26	100
0029	00	800	01	00	00	4860	01/26	07-JAN-26	100
0029	00	800	01	00	00	4872	01/26	07-JAN-26	100
0029	00	800	01	00	00	4874	01/26	07-JAN-26	1,000
0029	00	800	01	00	00	9667	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	12201	01/26	05-JAN-26	100
0029	00	800	01	00	00	12202	01/26	05-JAN-26	100
0029	00	800	01	00	00	12203	01/26	05-JAN-26	100
0029	00	800	01	00	00	12216	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	12239	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	12240	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	362	01/26	06-JAN-26	1,000
0029	00	800	01	00	00	3328	01/26	06-JAN-26	500
0029	00	800	01	00	00	3329	01/26	06-JAN-26	100
0029	00	800	01	00	00	4812	01/26	06-JAN-26	500
0029	00	800	01	00	00	7400	01/26	07-JAN-26	100
0029	00	800	01	00	00	7405	01/26	07-JAN-26	1,000
0029	00	800	01	00	00	7406	01/26	07-JAN-26	100
0029	00	800	01	00	00	7407	01/26	07-JAN-26	100
0029	00	800	01	00	00	7408	01/26	07-JAN-26	100
0029	00	800	01	00	00	7409	01/26	07-JAN-26	100
0029	00	800	01	00	00	7410	01/26	07-JAN-26	100
0029	00	800	01	00	00	7415	01/26	07-JAN-26	1,000
0029	00	800	01	00	00	7418	01/26	07-JAN-26	100
0029	00	800	01	00	00	7419	01/26	07-JAN-26	100
0029	00	800	01	00	00	8739	01/26	07-JAN-26	100
0029	00	800	01	00	00	8740	01/26	07-JAN-26	1,000
0029	00	800	01	00	00	8747	01/26	07-JAN-26	100
0029	00	800	01	00	00	8748	01/26	07-JAN-26	500
0029	00	800	01	00	00	8760	01/26	07-JAN-26	100

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0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	8761	01/26	07-JAN-26	500
0029	00	800	01	00	00	7322	01/26	03-JAN-26	1,000
0029	00	800	01	00	00	8618	01/26	03-JAN-26	100
0029	00	800	01	00	00	8620	01/26	03-JAN-26	500
0029	00	800	01	00	00	9614	01/26	03-JAN-26	100
0029	00	800	01	00	00	3276	01/26	05-JAN-26	100
0029	00	800	01	00	00	3281	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	3284	01/26	05-JAN-26	100
0029	00	800	01	00	00	3304	01/26	05-JAN-26	500
0029	00	800	01	00	00	4766	01/26	05-JAN-26	100
0029	00	800	01	00	00	4767	01/26	05-JAN-26	100
0029	00	800	01	00	00	4773	01/26	05-JAN-26	500
0029	00	800	01	00	00	4795	01/26	05-JAN-26	500
0029	00	800	01	00	00	4796	01/26	05-JAN-26	100
0029	00	800	01	00	00	4798	01/26	05-JAN-26	200
0029	00	800	01	00	00	7332	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	7337	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	7339	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	7344	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	7345	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	7348	01/26	05-JAN-26	100
0029	00	800	01	00	00	7357	01/26	05-JAN-26	100
0029	00	800	01	00	00	7358	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	9619	01/26	05-JAN-26	100
0029	00	800	01	00	00	9626	01/26	05-JAN-26	100
0029	00	800	01	00	00	9631	01/26	05-JAN-26	1,500
0029	00	800	01	00	00	9635	01/26	05-JAN-26	100
0029	00	800	01	00	00	4813	01/26	06-JAN-26	100
0029	00	800	01	00	00	4814	01/26	06-JAN-26	100
0029	00	800	01	00	00	4826	01/26	06-JAN-26	100
0029	00	800	01	00	00	4836	01/26	06-JAN-26	100
0029	00	800	01	00	00	4837	01/26	06-JAN-26	100
0029	00	800	01	00	00	4841	01/26	06-JAN-26	100
0029	00	800	01	00	00	7367	01/26	06-JAN-26	100
0029	00	800	01	00	00	7371	01/26	06-JAN-26	100
0029	00	800	01	00	00	7375	01/26	06-JAN-26	500
0029	00	800	01	00	00	7376	01/26	06-JAN-26	1,000
0029	00	800	01	00	00	7383	01/26	06-JAN-26	1,000
0029	00	800	01	00	00	7384	01/26	06-JAN-26	500
0029	00	800	01	00	00	7385	01/26	06-JAN-26	100
0029	00	800	01	00	00	7901	01/26	30-JAN-26	100
0029	00	800	01	00	00	7904	01/26	30-JAN-26	1,000

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0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	7907	01/26	30-JAN-26	100
0029	00	800	01	00	00	7908	01/26	30-JAN-26	100
0029	00	800	01	00	00	7909	01/26	30-JAN-26	100
0029	00	800	01	00	00	9096	01/26	30-JAN-26	100
0029	00	800	01	00	00	10270	01/26	30-JAN-26	100
0029	00	800	01	00	00	10271	01/26	30-JAN-26	100
0029	00	800	01	00	00	10274	01/26	30-JAN-26	100
0029	00	800	01	00	00	10278	01/26	30-JAN-26	1,000
0029	00	800	01	00	00	2180	01/26	31-JAN-26	500
0029	00	800	01	00	00	2181	01/26	31-JAN-26	100
0029	00	800	01	00	00	3652	01/26	31-JAN-26	100
0029	00	800	01	00	00	3655	01/26	31-JAN-26	100
0029	00	800	01	00	00	3658	01/26	31-JAN-26	100
0029	00	800	01	00	00	5131	01/26	31-JAN-26	1,000
0029	00	800	01	00	00	5132	01/26	31-JAN-26	100
0029	00	800	01	00	00	5133	01/26	31-JAN-26	500
0029	00	800	01	00	00	5136	01/26	31-JAN-26	500
0029	00	800	01	00	00	5137	01/26	31-JAN-26	200
0029	00	800	01	00	00	7915	01/26	31-JAN-26	100
0029	00	800	01	00	00	7917	01/26	31-JAN-26	1,000
0029	00	800	01	00	00	7918	01/26	31-JAN-26	100
0029	00	800	01	00	00	7919	01/26	31-JAN-26	100
0029	00	800	01	00	00	7920	01/26	31-JAN-26	100
0029	00	800	01	00	00	7922	01/26	31-JAN-26	100
0029	00	800	01	00	00	7307	01/26	02-JAN-26	1,000
0029	00	800	01	00	00	7311	01/26	02-JAN-26	500
0029	00	800	01	00	00	9566	01/26	02-JAN-26	100
0029	00	800	01	00	00	9570	01/26	02-JAN-26	100
0029	00	800	01	00	00	9571	01/26	02-JAN-26	100
0029	00	800	01	00	00	9588	01/26	02-JAN-26	100
0029	00	800	01	00	00	12171	01/26	02-JAN-26	100
0029	00	800	01	00	00	360	01/26	03-JAN-26	400
0029	00	800	01	00	00	4755	01/26	03-JAN-26	100
0029	00	800	01	00	00	7315	01/26	03-JAN-26	100
0029	00	800	01	00	00	10228	01/26	29-JAN-26	100
0029	00	800	01	00	00	10229	01/26	29-JAN-26	100
0029	00	800	01	00	00	10230	01/26	29-JAN-26	100
0029	00	800	01	00	00	10233	01/26	29-JAN-26	100
0029	00	800	01	00	00	10234	01/26	29-JAN-26	1,000
0029	00	800	01	00	00	10235	01/26	29-JAN-26	1,000
0029	00	800	01	00	00	10237	01/26	29-JAN-26	1,000
0029	00	800	01	00	00	10244	01/26	29-JAN-26	100

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0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	10245	01/26	29-JAN-26	100
0029	00	800	01	00	00	12998	01/26	29-JAN-26	1,000
0029	00	800	01	00	00	13012	01/26	29-JAN-26	1,000
0029	00	800	01	00	00	13014	01/26	29-JAN-26	100
0029	00	800	01	00	00	13015	01/26	29-JAN-26	100
0029	00	800	01	00	00	13018	01/26	29-JAN-26	1,000
0029	00	800	01	00	00	3635	01/26	30-JAN-26	100
0029	00	800	01	00	00	3637	01/26	30-JAN-26	500
0029	00	800	01	00	00	3638	01/26	30-JAN-26	500
0029	00	800	01	00	00	3639	01/26	30-JAN-26	100
0029	00	800	01	00	00	3640	01/26	30-JAN-26	500
0029	00	800	01	00	00	3643	01/26	30-JAN-26	100
0029	00	800	01	00	00	5121	01/26	29-JAN-26	500
0029	00	800	01	00	00	5122	01/26	29-JAN-26	500
0029	00	800	01	00	00	7844	01/26	29-JAN-26	1,000
0029	00	800	01	00	00	1946	01/26	02-JAN-26	600
0029	00	800	01	00	00	4749	01/26	02-JAN-26	100
0029	00	800	01	00	00	7287	01/26	02-JAN-26	1,000
0029	00	800	01	00	00	7288	01/26	02-JAN-26	1,000
0029	00	800	01	00	00	7292	01/26	02-JAN-26	100
0029	00	800	01	00	00	3644	01/26	30-JAN-26	100
0029	00	800	01	00	00	3645	01/26	30-JAN-26	500
0029	00	800	01	00	00	5127	01/26	30-JAN-26	100
0029	00	800	01	00	00	5128	01/26	30-JAN-26	1,000
0029	00	800	01	00	00	7879	01/26	30-JAN-26	500
0029	00	800	01	00	00	7880	01/26	30-JAN-26	500
0029	00	800	01	00	00	7881	01/26	30-JAN-26	500
0029	00	800	01	00	00	7312	01/26	02-JAN-26	500
0029	00	800	01	00	00	9563	01/26	02-JAN-26	500
0029	00	800	01	00	00	7885	01/26	30-JAN-26	1,000
0029	00	800	01	00	00	7886	01/26	30-JAN-26	500
0029	00	800	01	00	00	7892	01/26	30-JAN-26	100
0029	00	800	01	00	00	7893	01/26	30-JAN-26	100
0029	00	800	01	00	00	7899	01/26	30-JAN-26	100
0029	00	800	01	00	00	7900	01/26	30-JAN-26	100
0029	00	800	01	00	00	7834	01/26	28-JAN-26	100
0029	00	800	01	00	00	7842	01/26	28-JAN-26	1,000
0029	00	800	01	00	00	10203	01/26	28-JAN-26	1,000
0029	00	800	01	00	00	10205	01/26	28-JAN-26	100
0029	00	800	01	00	00	10206	01/26	28-JAN-26	100
0029	00	800	01	00	00	10207	01/26	28-JAN-26	100
0029	00	800	01	00	00	10213	01/26	28-JAN-26	100

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0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	10214	01/26	28-JAN-26	1,000
0029	00	800	01	00	00	10219	01/26	28-JAN-26	100
0029	00	800	01	00	00	12962	01/26	28-JAN-26	500
0029	00	800	01	00	00	12983	01/26	28-JAN-26	1,000
0029	00	800	01	00	00	12984	01/26	28-JAN-26	1,000
0029	00	800	01	00	00	3598	01/26	29-JAN-26	100
0029	00	800	01	00	00	3603	01/26	29-JAN-26	500
0029	00	800	01	00	00	3604	01/26	29-JAN-26	100
0029	00	800	01	00	00	3606	01/26	29-JAN-26	1,000
0029	00	800	01	00	00	3613	01/26	29-JAN-26	100
0029	00	800	01	00	00	3614	01/26	29-JAN-26	500
0029	00	800	01	00	00	3619	01/26	29-JAN-26	500
0029	00	800	01	00	00	3620	01/26	29-JAN-26	500
0029	00	800	01	00	00	3621	01/26	29-JAN-26	100
0029	00	800	01	00	00	3622	01/26	29-JAN-26	100
0029	00	800	01	00	00	3623	01/26	29-JAN-26	100
0029	00	800	01	00	00	3624	01/26	29-JAN-26	100
0029	00	800	01	00	00	7846	01/26	29-JAN-26	900
0029	00	800	01	00	00	7848	01/26	29-JAN-26	500
0029	00	800	01	00	00	7849	01/26	29-JAN-26	1,000
0029	00	800	01	00	00	7850	01/26	29-JAN-26	1,000
0029	00	800	01	00	00	7852	01/26	29-JAN-26	900
0029	00	800	01	00	00	7854	01/26	29-JAN-26	500
0029	00	800	01	00	00	7855	01/26	29-JAN-26	500
0029	00	800	01	00	00	7856	01/26	29-JAN-26	500
0029	00	800	01	00	00	7861	01/26	29-JAN-26	1,000
0029	00	800	01	00	00	7862	01/26	29-JAN-26	100
0029	00	800	01	00	00	7863	01/26	29-JAN-26	500
0029	00	800	01	00	00	7866	01/26	29-JAN-26	1,000
0029	00	800	01	00	00	7870	01/26	29-JAN-26	100
0029	00	800	01	00	00	7871	01/26	29-JAN-26	100
0029	00	800	01	00	00	7873	01/26	29-JAN-26	100
0029	00	800	01	00	00	7876	01/26	29-JAN-26	100
0029	00	800	01	00	00	7877	01/26	29-JAN-26	100
0029	00	800	01	00	00	10167	01/26	27-JAN-26	1,000
0029	00	800	01	00	00	10169	01/26	27-JAN-26	100
0029	00	800	01	00	00	10170	01/26	27-JAN-26	500
0029	00	800	01	00	00	12911	01/26	27-JAN-26	900
0029	00	800	01	00	00	12912	01/26	27-JAN-26	900
0029	00	800	01	00	00	12913	01/26	27-JAN-26	100
0029	00	800	01	00	00	12940	01/26	27-JAN-26	100
0029	00	800	01	00	00	12943	01/26	27-JAN-26	1,000

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0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	12950	01/26	27-JAN-26	1,000
0029	00	800	01	00	00	12953	01/26	27-JAN-26	900
0029	00	800	01	00	00	385	01/26	28-JAN-26	1,000
0029	00	800	01	00	00	3577	01/26	28-JAN-26	100
0029	00	800	01	00	00	3578	01/26	28-JAN-26	500
0029	00	800	01	00	00	3579	01/26	28-JAN-26	1,200
0029	00	800	01	00	00	3580	01/26	28-JAN-26	100
0029	00	800	01	00	00	3582	01/26	28-JAN-26	100
0029	00	800	01	00	00	3584	01/26	28-JAN-26	500
0029	00	800	01	00	00	3585	01/26	28-JAN-26	100
0029	00	800	01	00	00	3586	01/26	28-JAN-26	100
0029	00	800	01	00	00	5108	01/26	28-JAN-26	100
0029	00	800	01	00	00	5109	01/26	28-JAN-26	500
0029	00	800	01	00	00	7801	01/26	28-JAN-26	100
0029	00	800	01	00	00	7807	01/26	28-JAN-26	100
0029	00	800	01	00	00	7808	01/26	28-JAN-26	100
0029	00	800	01	00	00	7809	01/26	28-JAN-26	900
0029	00	800	01	00	00	7812	01/26	28-JAN-26	100
0029	00	800	01	00	00	7813	01/26	28-JAN-26	900
0029	00	800	01	00	00	3625	01/26	29-JAN-26	100
0029	00	800	01	00	00	3627	01/26	29-JAN-26	500
0029	00	800	01	00	00	3628	01/26	29-JAN-26	100
0029	00	800	01	00	00	3632	01/26	29-JAN-26	100
0029	00	800	01	00	00	5117	01/26	29-JAN-26	1,000
0029	00	800	01	00	00	5118	01/26	29-JAN-26	100
0029	00	800	01	00	00	7814	01/26	28-JAN-26	1,000
0029	00	800	01	00	00	7822	01/26	28-JAN-26	500
0029	00	800	01	00	00	7824	01/26	28-JAN-26	100
0029	00	800	01	00	00	7825	01/26	28-JAN-26	1,000
0029	00	800	01	00	00	10152	01/26	23-JAN-26	100
0029	00	800	01	00	00	12873	01/26	23-JAN-26	1,000
0029	00	800	01	00	00	12874	01/26	23-JAN-26	1,000
0029	00	800	01	00	00	2125	01/26	25-JAN-26	500
0029	00	800	01	00	00	2126	01/26	25-JAN-26	100
0029	00	800	01	00	00	2127	01/26	25-JAN-26	100
0029	00	800	01	00	00	3557	01/26	27-JAN-26	1,200
0029	00	800	01	00	00	3563	01/26	27-JAN-26	100
0029	00	800	01	00	00	3565	01/26	27-JAN-26	100
0029	00	800	01	00	00	3566	01/26	27-JAN-26	500
0029	00	800	01	00	00	5095	01/26	27-JAN-26	100
0029	00	800	01	00	00	5096	01/26	27-JAN-26	100
0029	00	800	01	00	00	5098	01/26	27-JAN-26	500

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0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	5101	01/26	27-JAN-26	100
0029	00	800	01	00	00	5102	01/26	27-JAN-26	100
0029	00	800	01	00	00	5103	01/26	27-JAN-26	100
0029	00	800	01	00	00	5106	01/26	27-JAN-26	1,000
0029	00	800	01	00	00	10157	01/26	27-JAN-26	1,000
0029	00	800	01	00	00	7768	01/26	22-JAN-26	900
0029	00	800	01	00	00	7773	01/26	22-JAN-26	1,000
0029	00	800	01	00	00	7788	01/26	22-JAN-26	900
0029	00	800	01	00	00	7789	01/26	22-JAN-26	1,000
0029	00	800	01	00	00	7791	01/26	22-JAN-26	100
0029	00	800	01	00	00	7794	01/26	22-JAN-26	100
0029	00	800	01	00	00	9038	01/26	22-JAN-26	500
0029	00	800	01	00	00	9039	01/26	22-JAN-26	100
0029	00	800	01	00	00	10119	01/26	22-JAN-26	500
0029	00	800	01	00	00	10123	01/26	22-JAN-26	100
0029	00	800	01	00	00	12859	01/26	22-JAN-26	500
0029	00	800	01	00	00	2103	01/26	23-JAN-26	100
0029	00	800	01	00	00	3544	01/26	23-JAN-26	300
0029	00	800	01	00	00	3546	01/26	23-JAN-26	500
0029	00	800	01	00	00	5089	01/26	23-JAN-26	100
0029	00	800	01	00	00	5090	01/26	23-JAN-26	1,000
0029	00	800	01	00	00	9072	01/26	23-JAN-26	100
0029	00	800	01	00	00	9074	01/26	23-JAN-26	100
0029	00	800	01	00	00	9075	01/26	23-JAN-26	500
0029	00	800	01	00	00	10135	01/26	23-JAN-26	100
0029	00	800	01	00	00	10139	01/26	23-JAN-26	100
0029	00	800	01	00	00	10142	01/26	23-JAN-26	100
0029	00	800	01	00	00	10144	01/26	23-JAN-26	50
0029	00	800	01	00	00	10148	01/26	23-JAN-26	100
0029	00	800	01	00	00	10150	01/26	23-JAN-26	100
0029	00	800	01	00	00	10158	01/26	27-JAN-26	1,000
0029	00	800	01	00	00	10159	01/26	27-JAN-26	100
0029	00	800	01	00	00	10163	01/26	27-JAN-26	200
0029	00	800	01	00	00	10165	01/26	27-JAN-26	500
0029	00	800	01	00	00	10166	01/26	27-JAN-26	1,000
						TOTAL	0029		3,63,100

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0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	01	102	00	00	00	10282	01/26	31-JAN-26	5
0030	01	102	00	00	00	9807	01/26	08-JAN-26	5
0030	01	102	00	00	00	9804	01/26	08-JAN-26	5
0030	01	102	00	00	00	9802	01/26	08-JAN-26	5
0030	01	102	00	00	00	9799	01/26	08-JAN-26	5
0030	01	102	00	00	00	9784	01/26	08-JAN-26	5
0030	01	102	00	00	00	9779	01/26	07-JAN-26	5
0030	01	102	00	00	00	9778	01/26	07-JAN-26	5
0030	01	102	00	00	00	9770	01/26	07-JAN-26	5
0030	01	102	00	00	00	9766	01/26	07-JAN-26	5
0030	01	102	00	00	00	9763	01/26	07-JAN-26	10
0030	01	102	00	00	00	9738	01/26	07-JAN-26	5
0030	01	102	00	00	00	9734	01/26	07-JAN-26	5
0030	01	102	00	00	00	9724	01/26	07-JAN-26	5
0030	01	102	00	00	00	8733	01/26	06-JAN-26	24,000
0030	01	102	00	00	00	8732	01/26	06-JAN-26	42,000
0030	01	102	00	00	00	8709	01/26	06-JAN-26	4,373
0030	01	102	00	00	00	8668	01/26	06-JAN-26	15,000
0030	01	102	00	00	00	3590	01/26	29-JAN-26	100
0030	01	102	00	00	00	3588	01/26	29-JAN-26	100
0030	01	102	00	00	00	10285	01/26	31-JAN-26	5
0030	01	102	00	00	00	9854	01/26	12-JAN-26	100
0030	01	102	00	00	00	9866	01/26	12-JAN-26	1,200
0030	01	102	00	00	00	9915	01/26	13-JAN-26	1,200
0030	01	102	00	00	00	10218	01/26	28-JAN-26	5
0030	02	102	00	00	00	12700	01/26	14-JAN-26	5
0030	02	102	00	00	00	8912	01/26	12-JAN-26	5
0030	02	102	00	00	00	12796	01/26	20-JAN-26	5
0030	02	102	00	00	00	12697	01/26	14-JAN-26	5
0030	02	102	00	00	00	12694	01/26	14-JAN-26	5
0030	02	102	00	00	00	12691	01/26	14-JAN-26	5
0030	02	102	00	00	00	12688	01/26	14-JAN-26	275
0030	02	102	00	00	00	12653	01/26	14-JAN-26	270
0030	02	102	00	00	00	12623	01/26	13-JAN-26	5
0030	02	102	00	00	00	12622	01/26	13-JAN-26	5
0030	02	102	00	00	00	12613	01/26	13-JAN-26	5
0030	02	102	00	00	00	12595	01/26	13-JAN-26	5
0030	02	102	00	00	00	12592	01/26	13-JAN-26	5
0030	02	102	00	00	00	9617	01/26	03-JAN-26	5
0030	02	102	00	00	00	12487	01/26	12-JAN-26	5,510
0030	02	102	00	00	00	7521	01/26	12-JAN-26	100
0030	02	102	00	00	00	8918	01/26	12-JAN-26	25

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0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	01	12916	01/26	27-JAN-26	1,200
0030	03	104	00	00	01	13064	01/26	30-JAN-26	5,000
0030	03	104	00	00	01	10033	01/26	17-JAN-26	500
0030	03	104	00	00	02	10260	01/26	30-JAN-26	6,000
0030	03	104	00	00	02	10261	01/26	30-JAN-26	4,400
0030	03	104	00	00	02	10262	01/26	30-JAN-26	2,000
0030	03	104	00	00	02	10263	01/26	30-JAN-26	1,100
0030	03	104	00	00	02	10277	01/26	30-JAN-26	1,100
0030	03	104	00	00	02	7923	01/26	31-JAN-26	1,200
0030	03	104	00	00	02	12486	01/26	12-JAN-26	22,040
0030	03	104	00	00	02	9929	01/26	13-JAN-26	2,000
0030	03	104	00	00	02	9930	01/26	13-JAN-26	1,000
0030	03	104	00	00	02	7596	01/26	14-JAN-26	1,000
0030	03	104	00	00	02	7632	01/26	14-JAN-26	1,200
0030	03	104	00	00	02	8953	01/26	14-JAN-26	1,200
0030	03	104	00	00	02	7655	01/26	16-JAN-26	5,000
0030	03	104	00	00	02	9986	01/26	16-JAN-26	1,200
0030	03	104	00	00	02	9994	01/26	16-JAN-26	100
0030	03	104	00	00	02	10016	01/26	16-JAN-26	1,000
0030	03	104	00	00	02	5059	01/26	20-JAN-26	2,000
0030	03	104	00	00	02	5060	01/26	20-JAN-26	8,000
0030	03	104	00	00	02	5064	01/26	20-JAN-26	3,000
0030	03	104	00	00	02	5065	01/26	20-JAN-26	12,000
0030	03	104	00	00	02	7668	01/26	20-JAN-26	25,000
0030	03	104	00	00	02	7669	01/26	20-JAN-26	25,000
0030	03	104	00	00	02	7670	01/26	20-JAN-26	25,000
0030	03	104	00	00	02	7675	01/26	20-JAN-26	1,200
0030	03	104	00	00	02	7677	01/26	20-JAN-26	1,200
0030	03	104	00	00	02	7697	01/26	20-JAN-26	36,000
0030	03	104	00	00	02	7698	01/26	20-JAN-26	9,000
0030	03	104	00	00	02	10062	01/26	20-JAN-26	1,200
0030	03	104	00	00	02	12804	01/26	20-JAN-26	5
0030	03	104	00	00	02	7754	01/26	22-JAN-26	1,200
0030	03	104	00	00	02	7758	01/26	22-JAN-26	1,200
0030	03	104	00	00	02	7763	01/26	22-JAN-26	1,200
0030	03	104	00	00	02	7771	01/26	22-JAN-26	1,200
0030	03	104	00	00	02	3572	01/26	28-JAN-26	1,200
0030	03	104	00	00	02	7802	01/26	28-JAN-26	1,200
0030	03	104	00	00	02	7817	01/26	28-JAN-26	1,000
0030	03	104	00	00	02	7833	01/26	28-JAN-26	5,000
0030	03	104	00	00	02	12974	01/26	28-JAN-26	1,200
0030	03	104	00	00	02	12990	01/26	28-JAN-26	600

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0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	2158	01/26	29-JAN-26	1,200
0030	03	104	00	00	02	3587	01/26	29-JAN-26	1,000
0030	03	104	00	00	02	3589	01/26	29-JAN-26	1,000
0030	03	104	00	00	02	3629	01/26	29-JAN-26	1,200
0030	03	104	00	00	02	7867	01/26	29-JAN-26	20,000
0030	03	104	00	00	02	10222	01/26	29-JAN-26	1,000
0030	03	104	00	00	02	3649	01/26	30-JAN-26	1,200
0030	03	104	00	00	02	7890	01/26	30-JAN-26	600
0030	03	104	00	00	02	7905	01/26	30-JAN-26	2,000
0030	03	104	00	00	02	7294	01/26	02-JAN-26	1,200
0030	03	104	00	00	02	7298	01/26	02-JAN-26	1,200
0030	03	104	00	00	02	7303	01/26	02-JAN-26	1,200
0030	03	104	00	00	02	7305	01/26	02-JAN-26	1,200
0030	03	104	00	00	02	9561	01/26	02-JAN-26	100
0030	03	104	00	00	02	3279	01/26	05-JAN-26	1,000
0030	03	104	00	00	02	4801	01/26	05-JAN-26	5
0030	03	104	00	00	02	4802	01/26	05-JAN-26	5
0030	03	104	00	00	02	4803	01/26	05-JAN-26	5
0030	03	104	00	00	02	4807	01/26	05-JAN-26	5
0030	03	104	00	00	02	7338	01/26	05-JAN-26	5,000
0030	03	104	00	00	02	7342	01/26	05-JAN-26	1,200
0030	03	104	00	00	02	7354	01/26	05-JAN-26	84,000
0030	03	104	00	00	02	7355	01/26	05-JAN-26	21,000
0030	03	104	00	00	02	9652	01/26	05-JAN-26	100
0030	03	104	00	00	02	4834	01/26	06-JAN-26	25,000
0030	03	104	00	00	02	4835	01/26	06-JAN-26	25,000
0030	03	104	00	00	02	7386	01/26	06-JAN-26	1,000
0030	03	104	00	00	02	8669	01/26	06-JAN-26	60,000
0030	03	104	00	00	02	8710	01/26	06-JAN-26	21,863
0030	03	104	00	00	02	8720	01/26	06-JAN-26	1,200
0030	03	104	00	00	02	8729	01/26	06-JAN-26	1,26,000
0030	03	104	00	00	02	8730	01/26	06-JAN-26	72,000
0030	03	104	00	00	02	9684	01/26	06-JAN-26	1,200
0030	03	104	00	00	02	9710	01/26	06-JAN-26	2,000
0030	03	104	00	00	02	7420	01/26	07-JAN-26	16,500
0030	03	104	00	00	02	7421	01/26	07-JAN-26	5,500
0030	03	104	00	00	02	7437	01/26	08-JAN-26	24,866
0030	03	104	00	00	02	7438	01/26	08-JAN-26	6,216
0030	03	104	00	00	02	7448	01/26	08-JAN-26	1,000
0030	03	104	00	00	02	7452	01/26	08-JAN-26	1,000
0030	03	104	00	00	02	7455	01/26	08-JAN-26	1,000
0030	03	104	00	00	02	7458	01/26	08-JAN-26	1,000

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0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	104	00	00	02	9808	01/26	08-JAN-26	1,200
0030	03	104	00	00	02	8844	01/26	09-JAN-26	1,200
0030	03	104	00	00	02	4957	01/26	12-JAN-26	5
0030	03	104	00	00	02	4959	01/26	12-JAN-26	5,000
0030	03	104	00	00	02	4962	01/26	12-JAN-26	5
0030	03	104	00	00	02	7482	01/26	12-JAN-26	1,200
0030	03	104	00	00	02	7489	01/26	12-JAN-26	1,200
0030	03	104	00	00	02	7514	01/26	12-JAN-26	1,000
0030	03	104	00	00	02	7537	01/26	12-JAN-26	1,200
0030	03	104	00	00	02	8878	01/26	12-JAN-26	19,677
0030	03	104	00	00	02	8904	01/26	12-JAN-26	1,200
						TOTAL	0030		8,87,895
0039 State Excise									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	102	00	00	00	8989	01/26	20-JAN-26	10,00,000
0039	00	102	00	00	00	3500	01/26	17-JAN-26	5,00,000
0039	00	102	00	00	00	9068	01/26	23-JAN-26	8,00,000
0039	00	102	00	00	00	9069	01/26	23-JAN-26	10,00,000
0039	00	102	00	00	00	9078	01/26	27-JAN-26	10,00,000
0039	00	102	00	00	00	9089	01/26	28-JAN-26	10,00,000
0039	00	102	00	00	00	3648	01/26	30-JAN-26	10,00,000
0039	00	102	00	00	00	9101	01/26	31-JAN-26	10,00,000
0039	00	102	00	00	00	8655	01/26	05-JAN-26	10,00,000
0039	00	102	00	00	00	8656	01/26	05-JAN-26	8,00,000
0039	00	102	00	00	00	8724	01/26	06-JAN-26	10,00,000
0039	00	102	00	00	00	8725	01/26	06-JAN-26	5,00,000
0039	00	102	00	00	00	8726	01/26	06-JAN-26	5,00,000
0039	00	102	00	00	00	8727	01/26	06-JAN-26	5,00,000
0039	00	102	00	00	00	8728	01/26	06-JAN-26	20,00,000
0039	00	102	00	00	00	8797	01/26	08-JAN-26	20,00,000
0039	00	102	00	00	00	8798	01/26	08-JAN-26	20,00,000
0039	00	102	00	00	00	8799	01/26	08-JAN-26	5,00,000
0039	00	102	00	00	00	8800	01/26	08-JAN-26	5,00,000
0039	00	102	00	00	00	8801	01/26	08-JAN-26	5,00,000
0039	00	102	00	00	00	8854	01/26	09-JAN-26	20,00,000
0039	00	102	00	00	00	8855	01/26	09-JAN-26	5,00,000
0039	00	102	00	00	00	8858	01/26	09-JAN-26	5,00,000
0039	00	102	00	00	00	8859	01/26	09-JAN-26	5,00,000
0039	00	102	00	00	00	8932	01/26	13-JAN-26	10,00,000

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0039 State Excise									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	102	00	00	00	8933	01/26	13-JAN-26	5,00,000
0039	00	102	00	00	00	8934	01/26	13-JAN-26	5,00,000
0039	00	102	00	00	00	8935	01/26	13-JAN-26	5,00,000
0039	00	102	00	00	00	3493	01/26	17-JAN-26	10,00,000
0039	00	102	00	00	00	3494	01/26	17-JAN-26	10,00,000
0039	00	102	00	00	00	3498	01/26	17-JAN-26	5,00,000
0039	00	102	00	00	00	3499	01/26	17-JAN-26	5,00,000
0039	00	102	00	00	00	9016	01/26	21-JAN-26	20,00,000
0039	00	105	00	00	00	8979	01/26	20-JAN-26	1,248
0039	00	105	00	00	00	8990	01/26	20-JAN-26	20,00,000
0039	00	105	00	00	00	8994	01/26	21-JAN-26	8,000
0039	00	105	00	00	00	8995	01/26	21-JAN-26	10,000
0039	00	105	00	00	00	8996	01/26	21-JAN-26	8,000
0039	00	105	00	00	00	8997	01/26	21-JAN-26	10,000
0039	00	105	00	00	00	9017	01/26	21-JAN-26	10,00,000
0039	00	105	00	00	00	9018	01/26	21-JAN-26	2,00,000
0039	00	105	00	00	00	9049	01/26	22-JAN-26	24,00,000
0039	00	105	00	00	00	9050	01/26	22-JAN-26	35,00,000
0039	00	105	00	00	00	9051	01/26	22-JAN-26	2,00,000
0039	00	105	00	00	00	9052	01/26	22-JAN-26	3,50,000
0039	00	105	00	00	00	9055	01/26	22-JAN-26	77,50,000
0039	00	105	00	00	00	9056	01/26	22-JAN-26	50,50,000
0039	00	105	00	00	00	9070	01/26	23-JAN-26	10,00,000
0039	00	105	00	00	00	9079	01/26	27-JAN-26	2,00,000
0039	00	105	00	00	00	9080	01/26	27-JAN-26	2,00,000
0039	00	105	00	00	00	9082	01/26	27-JAN-26	31,50,000
0039	00	105	00	00	00	9084	01/26	27-JAN-26	19,00,000
0039	00	105	00	00	00	9085	01/26	28-JAN-26	57,50,000
0039	00	105	00	00	00	9086	01/26	28-JAN-26	41,00,000
0039	00	105	00	00	00	9090	01/26	28-JAN-26	20,00,000
0039	00	105	00	00	00	9091	01/26	28-JAN-26	30,00,000
0039	00	105	00	00	00	9092	01/26	28-JAN-26	1,50,000
0039	00	105	00	00	00	9093	01/26	28-JAN-26	3,00,000
0039	00	105	00	00	00	9095	01/26	28-JAN-26	20,00,000
0039	00	105	00	00	00	3600	01/26	29-JAN-26	1,00,00,000
0039	00	105	00	00	00	3601	01/26	29-JAN-26	60,00,000
0039	00	105	00	00	00	3631	01/26	29-JAN-26	20,00,000
0039	00	105	00	00	00	3636	01/26	30-JAN-26	30,000
0039	00	105	00	00	00	3646	01/26	30-JAN-26	5,00,000
0039	00	105	00	00	00	3647	01/26	30-JAN-26	2,00,000
0039	00	105	00	00	00	9097	01/26	30-JAN-26	79,00,000
0039	00	105	00	00	00	9099	01/26	30-JAN-26	55,00,000

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0039 State Excise									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	105	00	00	00	9100	01/26	31-JAN-26	20,00,000
0039	00	105	00	00	00	8642	01/26	03-JAN-26	88,00,000
0039	00	105	00	00	00	8643	01/26	03-JAN-26	60,00,000
0039	00	105	00	00	00	8645	01/26	03-JAN-26	3,00,000
0039	00	105	00	00	00	8646	01/26	03-JAN-26	2,00,000
0039	00	105	00	00	00	8647	01/26	03-JAN-26	26,00,000
0039	00	105	00	00	00	8648	01/26	03-JAN-26	18,50,000
0039	00	105	00	00	00	8649	01/26	03-JAN-26	13,167
0039	00	105	00	00	00	8650	01/26	03-JAN-26	13,368
0039	00	105	00	00	00	8653	01/26	03-JAN-26	5,706
0039	00	105	00	00	00	8654	01/26	03-JAN-26	580
0039	00	105	00	00	00	3309	01/26	05-JAN-26	1,00,00,000
0039	00	105	00	00	00	3310	01/26	05-JAN-26	70,00,000
0039	00	105	00	00	00	8705	01/26	06-JAN-26	1,60,000
0039	00	105	00	00	00	8744	01/26	07-JAN-26	88,00,000
0039	00	105	00	00	00	8745	01/26	07-JAN-26	60,00,000
0039	00	105	00	00	00	8770	01/26	07-JAN-26	38,00,000
0039	00	105	00	00	00	8771	01/26	07-JAN-26	5,00,000
0039	00	105	00	00	00	8772	01/26	07-JAN-26	4,00,000
0039	00	105	00	00	00	8774	01/26	07-JAN-26	27,00,000
0039	00	105	00	00	00	3416	01/26	13-JAN-26	70,00,000
0039	00	105	00	00	00	3417	01/26	13-JAN-26	50,00,000
0039	00	105	00	00	00	8946	01/26	13-JAN-26	59,50,000
0039	00	105	00	00	00	8948	01/26	13-JAN-26	39,00,000
0039	00	105	00	00	00	8954	01/26	14-JAN-26	64,849
0039	00	105	00	00	00	8955	01/26	14-JAN-26	6,264
0039	00	105	00	00	00	8956	01/26	14-JAN-26	6,851
0039	00	105	00	00	00	8959	01/26	14-JAN-26	65,105
0039	00	105	00	00	00	8963	01/26	16-JAN-26	82,00,000
0039	00	105	00	00	00	8964	01/26	16-JAN-26	56,00,000
0039	00	105	00	00	00	8966	01/26	16-JAN-26	4,50,000
0039	00	105	00	00	00	8967	01/26	16-JAN-26	50,00,000
0039	00	105	00	00	00	8968	01/26	16-JAN-26	6,00,000
0039	00	105	00	00	00	8969	01/26	16-JAN-26	4,50,000
0039	00	105	00	00	00	8970	01/26	16-JAN-26	33,50,000
0039	00	105	00	00	00	3495	01/26	17-JAN-26	10,00,000
0039	00	105	00	00	00	3496	01/26	17-JAN-26	10,00,000
0039	00	105	00	00	00	3497	01/26	17-JAN-26	10,00,000
0039	00	105	00	00	00	3501	01/26	17-JAN-26	2,00,000
0039	00	150	00	00	00	13006	01/26	29-JAN-26	1,000
0039	00	150	00	00	00	13079	01/26	31-JAN-26	2,000
0039	00	150	00	00	00	13074	01/26	31-JAN-26	5,145

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0039 State Excise									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	150	00	00	00	13021	01/26	29-JAN-26	5,000
0039	00	150	00	00	00	12999	01/26	29-JAN-26	1,000
0039	00	150	00	00	00	12921	01/26	27-JAN-26	6,000
0039	00	800	01	00	00	8822	01/26	09-JAN-26	3,00,000
0039	00	800	02	00	00	3659	01/26	31-JAN-26	4,500
0039	00	800	02	00	00	12851	01/26	22-JAN-26	4,000
0039	00	800	02	00	00	12850	01/26	22-JAN-26	4,000
0039	00	800	02	00	00	12849	01/26	22-JAN-26	4,500
						TOTAL	0039		21,87,90,283
0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	01	00	00	4763	01/26	05-JAN-26	500
0041	00	102	01	00	00	12470	01/26	09-JAN-26	800
0041	00	102	01	00	00	12949	01/26	27-JAN-26	1,000
0041	00	102	01	00	00	12919	01/26	27-JAN-26	500
0041	00	102	01	00	00	3554	01/26	27-JAN-26	100
0041	00	102	02	00	00	1967	01/26	04-JAN-26	500
0041	00	102	02	00	00	1998	01/26	08-JAN-26	500
0041	00	102	02	00	00	1938	01/26	01-JAN-26	500
0041	00	102	02	00	00	1944	01/26	02-JAN-26	500
0041	00	102	02	00	00	1945	01/26	02-JAN-26	500
0041	00	102	02	00	00	1948	01/26	02-JAN-26	2,500
0041	00	102	02	00	00	12173	01/26	02-JAN-26	500
0041	00	102	02	00	00	1952	01/26	03-JAN-26	1,500
0041	00	102	02	00	00	1966	01/26	04-JAN-26	500
0041	00	102	02	00	00	9076	01/26	23-JAN-26	500
0041	00	102	02	00	00	12876	01/26	23-JAN-26	500
0041	00	102	02	00	00	2110	01/26	24-JAN-26	2,500
0041	00	102	02	00	00	2111	01/26	24-JAN-26	500
0041	00	102	02	00	00	2112	01/26	25-JAN-26	500
0041	00	102	02	00	00	2113	01/26	25-JAN-26	1,500
0041	00	102	02	00	00	1969	01/26	05-JAN-26	1,000
0041	00	102	02	00	00	3282	01/26	05-JAN-26	2,500
0041	00	102	02	00	00	3289	01/26	05-JAN-26	500
0041	00	102	02	00	00	12247	01/26	05-JAN-26	500
0041	00	102	02	00	00	1985	01/26	06-JAN-26	500
0041	00	102	02	00	00	3339	01/26	06-JAN-26	500
0041	00	102	02	00	00	8694	01/26	06-JAN-26	500
0041	00	102	02	00	00	8700	01/26	06-JAN-26	500

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0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	8718	01/26	06-JAN-26	500
0041	00	102	02	00	00	1991	01/26	07-JAN-26	500
0041	00	102	02	00	00	8777	01/26	07-JAN-26	1,500
0041	00	102	02	00	00	8778	01/26	07-JAN-26	500
0041	00	102	02	00	00	8781	01/26	07-JAN-26	500
0041	00	102	02	00	00	1997	01/26	08-JAN-26	500
0041	00	102	02	00	00	2121	01/26	25-JAN-26	500
0041	00	102	02	00	00	2123	01/26	25-JAN-26	1,000
0041	00	102	02	00	00	2129	01/26	25-JAN-26	500
0041	00	102	02	00	00	2131	01/26	25-JAN-26	500
0041	00	102	02	00	00	2141	01/26	27-JAN-26	500
0041	00	102	02	00	00	2142	01/26	27-JAN-26	500
0041	00	102	02	00	00	8791	01/26	08-JAN-26	500
0041	00	102	02	00	00	8792	01/26	08-JAN-26	500
0041	00	102	02	00	00	8817	01/26	08-JAN-26	500
0041	00	102	02	00	00	12353	01/26	08-JAN-26	500
0041	00	102	02	00	00	2005	01/26	09-JAN-26	500
0041	00	102	02	00	00	12440	01/26	09-JAN-26	500
0041	00	102	02	00	00	2006	01/26	10-JAN-26	500
0041	00	102	02	00	00	2014	01/26	10-JAN-26	500
0041	00	102	02	00	00	2015	01/26	10-JAN-26	500
0041	00	102	02	00	00	4930	01/26	12-JAN-26	1,000
0041	00	102	02	00	00	4931	01/26	12-JAN-26	500
0041	00	102	02	00	00	4968	01/26	12-JAN-26	1,500
0041	00	102	02	00	00	8888	01/26	12-JAN-26	500
0041	00	102	02	00	00	12517	01/26	12-JAN-26	500
0041	00	102	02	00	00	12578	01/26	13-JAN-26	500
0041	00	102	02	00	00	12612	01/26	13-JAN-26	500
0041	00	102	02	00	00	12615	01/26	13-JAN-26	500
0041	00	102	02	00	00	2038	01/26	14-JAN-26	500
0041	00	102	02	00	00	2039	01/26	14-JAN-26	500
0041	00	102	02	00	00	2040	01/26	14-JAN-26	9,500
0041	00	102	02	00	00	12640	01/26	14-JAN-26	500
0041	00	102	02	00	00	12642	01/26	14-JAN-26	2,500
0041	00	102	02	00	00	2046	01/26	15-JAN-26	500
0041	00	102	02	00	00	2048	01/26	16-JAN-26	500
0041	00	102	02	00	00	2053	01/26	16-JAN-26	500
0041	00	102	02	00	00	2056	01/26	16-JAN-26	500
0041	00	102	02	00	00	2063	01/26	17-JAN-26	1,000
0041	00	102	02	00	00	12752	01/26	17-JAN-26	500
0041	00	102	02	00	00	2073	01/26	18-JAN-26	500
0041	00	102	02	00	00	2074	01/26	19-JAN-26	500

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0041 Taxes on Vehicles									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	2081	01/26	20-JAN-26	500
0041	00	102	02	00	00	2082	01/26	20-JAN-26	500
0041	00	102	02	00	00	2083	01/26	20-JAN-26	500
0041	00	102	02	00	00	5073	01/26	20-JAN-26	500
0041	00	102	02	00	00	8978	01/26	20-JAN-26	500
0041	00	102	02	00	00	3524	01/26	21-JAN-26	500
0041	00	102	02	00	00	9008	01/26	21-JAN-26	2,500
0041	00	102	02	00	00	12840	01/26	21-JAN-26	500
0041	00	102	02	00	00	9059	01/26	22-JAN-26	500
0041	00	102	02	00	00	2104	01/26	23-JAN-26	500
0041	00	102	02	00	00	5085	01/26	23-JAN-26	500
0041	00	102	02	00	00	5086	01/26	23-JAN-26	500
0041	00	102	02	00	00	5087	01/26	23-JAN-26	500
0041	00	102	02	00	00	2150	01/26	28-JAN-26	500
0041	00	102	02	00	00	2151	01/26	28-JAN-26	5,500
0041	00	102	02	00	00	2153	01/26	28-JAN-26	1,500
0041	00	102	02	00	00	12966	01/26	28-JAN-26	500
0041	00	102	02	00	00	2160	01/26	29-JAN-26	500
0041	00	102	02	00	00	13008	01/26	29-JAN-26	500
0041	00	102	02	00	00	13019	01/26	29-JAN-26	500
0041	00	102	02	00	00	13020	01/26	29-JAN-26	500
0041	00	102	02	00	00	2167	01/26	30-JAN-26	2,500
0041	00	102	02	00	00	2172	01/26	30-JAN-26	500
0041	00	102	02	00	00	2182	01/26	31-JAN-26	500
0041	00	102	02	00	00	2183	01/26	31-JAN-26	500
0041	00	102	02	00	00	2189	01/26	31-JAN-26	3,000
						TOTAL 0041			83,900
0045 Other Taxes and Duties on Commodities and Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0045	00	112	03	00	00	8962	01/26	16-JAN-26	2,00,000
0045	00	112	03	00	00	8773	01/26	07-JAN-26	1,00,000
0045	00	112	03	00	00	3602	01/26	29-JAN-26	5,00,000
0045	00	112	03	00	00	3502	01/26	17-JAN-26	1,00,000
0045	00	112	03	00	00	8958	01/26	14-JAN-26	144
0045	00	112	03	00	00	8957	01/26	14-JAN-26	1,307
0045	00	112	03	00	00	9094	01/26	28-JAN-26	50,000
0045	00	112	03	00	00	8947	01/26	13-JAN-26	1,50,000
0045	00	112	03	00	00	9088	01/26	28-JAN-26	1,00,000
0045	00	112	03	00	00	8872	01/26	09-JAN-26	1,00,000

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0045 Other Taxes and Duties on Commodities and Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0045	00	112	03	00	00	8860	01/26	09-JAN-26	1,00,000
0045	00	112	03	00	00	9087	01/26	28-JAN-26	1,50,000
0045	00	112	03	00	00	9083	01/26	27-JAN-26	50,000
0045	00	112	03	00	00	9081	01/26	27-JAN-26	1,00,000
0045	00	112	03	00	00	9019	01/26	21-JAN-26	1,00,000
0045	00	112	03	00	00	9098	01/26	30-JAN-26	2,00,000
0045	00	112	03	00	00	8641	01/26	03-JAN-26	2,00,000
0045	00	112	03	00	00	8644	01/26	03-JAN-26	50,000
0045	00	112	03	00	00	8651	01/26	03-JAN-26	365
0045	00	112	03	00	00	8652	01/26	03-JAN-26	122
0045	00	112	03	00	00	3311	01/26	05-JAN-26	6,00,000
0045	00	112	03	00	00	8657	01/26	05-JAN-26	1,00,000
0045	00	112	03	00	00	9053	01/26	22-JAN-26	50,000
0045	00	112	03	00	00	9054	01/26	22-JAN-26	2,00,000
0045	00	112	03	00	00	8746	01/26	07-JAN-26	2,00,000
0045	00	112	03	00	00	8965	01/26	16-JAN-26	1,50,000
0045	00	800	01	00	00	690	01/26	16-JAN-26	100
0045	00	800	01	00	00	12674	01/26	14-JAN-26	100
0045	00	800	01	00	00	12673	01/26	14-JAN-26	2,550
0045	00	800	01	00	00	12607	01/26	13-JAN-26	50
0045	00	800	01	00	00	12433	01/26	09-JAN-26	50
0045	00	800	01	00	00	12322	01/26	07-JAN-26	100
0045	00	800	01	00	00	12321	01/26	07-JAN-26	1,700
0045	00	800	01	00	00	9771	01/26	07-JAN-26	9,065
0045	00	800	01	00	00	12222	01/26	05-JAN-26	100
0045	00	800	01	00	00	12221	01/26	05-JAN-26	600
0045	00	800	01	00	00	13005	01/26	29-JAN-26	50
0045	00	800	01	00	00	12826	01/26	21-JAN-26	100
0045	00	800	01	00	00	12825	01/26	21-JAN-26	1,020
0045	00	800	01	00	00	12811	01/26	21-JAN-26	100
0045	00	800	01	00	00	12812	01/26	21-JAN-26	600
0045	00	800	01	00	00	12782	01/26	20-JAN-26	600
0045	00	800	01	00	00	10004	01/26	16-JAN-26	50
0045	00	800	01	00	00	12749	01/26	16-JAN-26	2,330
0045	00	800	01	00	00	12781	01/26	20-JAN-26	100
0045	00	800	03	00	00	12959	01/26	28-JAN-26	100
0045	00	800	03	00	00	3618	01/26	29-JAN-26	10,000
						TOTAL	0045		35,81,403

128 Chief Pay and Accounts Office - PAKYONG

0055 Police									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	103	00	00	00	7552	01/26	13-JAN-26	200
0055	00	103	00	00	00	3326	01/26	06-JAN-26	200
0055	00	103	00	00	00	7562	01/26	13-JAN-26	200
0055	00	103	00	00	00	7564	01/26	13-JAN-26	200
0055	00	103	00	00	00	7566	01/26	13-JAN-26	200
0055	00	103	00	00	00	7571	01/26	13-JAN-26	200
0055	00	103	00	00	00	7574	01/26	13-JAN-26	200
0055	00	103	00	00	00	12938	01/26	27-JAN-26	200
0055	00	103	00	00	00	12952	01/26	27-JAN-26	200
0055	00	103	00	00	00	7835	01/26	28-JAN-26	200
0055	00	103	00	00	00	7843	01/26	28-JAN-26	200
0055	00	103	00	00	00	3616	01/26	29-JAN-26	200
0055	00	103	00	00	00	7845	01/26	29-JAN-26	200
0055	00	103	00	00	00	7868	01/26	29-JAN-26	200
0055	00	103	00	00	00	7875	01/26	29-JAN-26	200
0055	00	103	00	00	00	7693	01/26	20-JAN-26	200
0055	00	103	00	00	00	3559	01/26	27-JAN-26	200
0055	00	103	00	00	00	3567	01/26	27-JAN-26	200
0055	00	103	00	00	00	10176	01/26	27-JAN-26	1,500
0055	00	103	00	00	00	9701	01/26	06-JAN-26	2,500
0055	00	103	00	00	00	9713	01/26	06-JAN-26	500
0055	00	103	00	00	00	12254	01/26	06-JAN-26	200
0055	00	103	00	00	00	7561	01/26	13-JAN-26	200
0055	00	103	00	00	00	12245	01/26	05-JAN-26	200
0055	00	103	00	00	00	7641	01/26	16-JAN-26	200
0055	00	103	00	00	00	7647	01/26	16-JAN-26	200
0055	00	103	00	00	00	7666	01/26	17-JAN-26	200
0055	00	103	00	00	00	12814	01/26	21-JAN-26	200
0055	00	103	00	00	00	12824	01/26	21-JAN-26	200
0055	00	103	00	00	00	12833	01/26	21-JAN-26	200
0055	00	103	00	00	00	12847	01/26	21-JAN-26	50
0055	00	103	00	00	00	7750	01/26	22-JAN-26	200
0055	00	103	00	00	00	7757	01/26	22-JAN-26	200
0055	00	103	00	00	00	7790	01/26	22-JAN-26	200
0055	00	103	00	00	00	10130	01/26	22-JAN-26	2,500
0055	00	103	00	00	00	12854	01/26	22-JAN-26	200
0055	00	103	00	00	00	7798	01/26	23-JAN-26	200
0055	00	103	00	00	00	10153	01/26	23-JAN-26	2,500
0055	00	103	00	00	00	7535	01/26	12-JAN-26	200
0055	00	103	00	00	00	9852	01/26	12-JAN-26	1,500
0055	00	103	00	00	00	7889	01/26	30-JAN-26	200
0055	00	103	00	00	00	13051	01/26	30-JAN-26	200

128 Chief Pay and Accounts Office - PAKYONG

0055 Police									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	103	00	00	00	12265	01/26	06-JAN-26	200
0055	00	103	00	00	00	12270	01/26	06-JAN-26	200
0055	00	103	00	00	00	12290	01/26	06-JAN-26	200
0055	00	103	00	00	00	667	01/26	07-JAN-26	500
0055	00	103	00	00	00	9735	01/26	07-JAN-26	1,500
0055	00	103	00	00	00	7440	01/26	08-JAN-26	200
0055	00	103	00	00	00	9780	01/26	08-JAN-26	1,500
0055	00	103	00	00	00	7477	01/26	09-JAN-26	200
0055	00	103	00	00	00	9827	01/26	09-JAN-26	1,500
0055	00	103	00	00	00	9832	01/26	09-JAN-26	1,500
0055	00	103	00	00	00	7301	01/26	02-JAN-26	200
0055	00	103	00	00	00	7308	01/26	02-JAN-26	200
0055	00	103	00	00	00	7313	01/26	02-JAN-26	200
0055	00	103	00	00	00	7316	01/26	03-JAN-26	200
0055	00	103	00	00	00	7318	01/26	03-JAN-26	200
0055	00	103	00	00	00	12182	01/26	03-JAN-26	200
0055	00	104	01	00	00	9587	01/26	02-JAN-26	500
0055	00	104	01	00	00	9919	01/26	13-JAN-26	1,000
0055	00	800	01	00	00	368	01/26	13-JAN-26	200
0055	00	800	01	00	00	12899	01/26	27-JAN-26	200
0055	00	800	01	00	00	12906	01/26	27-JAN-26	200
0055	00	800	01	00	00	12934	01/26	27-JAN-26	200
0055	00	800	01	00	00	2154	01/26	28-JAN-26	200
0055	00	800	01	00	00	12989	01/26	28-JAN-26	500
0055	00	800	01	00	00	387	01/26	29-JAN-26	150
0055	00	800	01	00	00	388	01/26	29-JAN-26	100
0055	00	800	01	00	00	5123	01/26	29-JAN-26	200
0055	00	800	01	00	00	13001	01/26	29-JAN-26	200
0055	00	800	01	00	00	13002	01/26	29-JAN-26	200
0055	00	800	01	00	00	13003	01/26	29-JAN-26	200
0055	00	800	01	00	00	13016	01/26	29-JAN-26	200
0055	00	800	01	00	00	13022	01/26	29-JAN-26	200
0055	00	800	01	00	00	12773	01/26	17-JAN-26	200
0055	00	800	01	00	00	8972	01/26	20-JAN-26	200
0055	00	800	01	00	00	8973	01/26	20-JAN-26	200
0055	00	800	01	00	00	8976	01/26	20-JAN-26	200
0055	00	800	01	00	00	8980	01/26	20-JAN-26	200
0055	00	800	01	00	00	5082	01/26	21-JAN-26	200
0055	00	800	01	00	00	12863	01/26	23-JAN-26	200
0055	00	800	01	00	00	12886	01/26	23-JAN-26	200
0055	00	800	01	00	00	5097	01/26	27-JAN-26	200
0055	00	800	01	00	00	5099	01/26	27-JAN-26	200

128 Chief Pay and Accounts Office - PAKYONG

<u>0055</u> <u>Police</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	800	01	00	00	4823	01/26	06-JAN-26	200
0055	00	800	01	00	00	4843	01/26	06-JAN-26	50
0055	00	800	01	00	00	4844	01/26	06-JAN-26	50
0055	00	800	01	00	00	4845	01/26	06-JAN-26	50
0055	00	800	01	00	00	8680	01/26	06-JAN-26	200
0055	00	800	01	00	00	8693	01/26	06-JAN-26	200
0055	00	800	01	00	00	8713	01/26	06-JAN-26	200
0055	00	800	01	00	00	8714	01/26	06-JAN-26	200
0055	00	800	01	00	00	8937	01/26	13-JAN-26	200
0055	00	800	01	00	00	8949	01/26	13-JAN-26	200
0055	00	800	01	00	00	8951	01/26	13-JAN-26	200
0055	00	800	01	00	00	12588	01/26	13-JAN-26	200
0055	00	800	01	00	00	12601	01/26	13-JAN-26	200
0055	00	800	01	00	00	12617	01/26	13-JAN-26	200
0055	00	800	01	00	00	3422	01/26	14-JAN-26	200
0055	00	800	01	00	00	3434	01/26	14-JAN-26	200
0055	00	800	01	00	00	12626	01/26	14-JAN-26	200
0055	00	800	01	00	00	12641	01/26	14-JAN-26	200
0055	00	800	01	00	00	12672	01/26	14-JAN-26	200
0055	00	800	01	00	00	12731	01/26	16-JAN-26	200
0055	00	800	01	00	00	12732	01/26	16-JAN-26	200
0055	00	800	01	00	00	3466	01/26	17-JAN-26	200
0055	00	800	01	00	00	8998	01/26	21-JAN-26	200
0055	00	800	01	00	00	12807	01/26	21-JAN-26	500
0055	00	800	01	00	00	12830	01/26	21-JAN-26	200
0055	00	800	01	00	00	12848	01/26	21-JAN-26	50
0055	00	800	01	00	00	5084	01/26	22-JAN-26	200
0055	00	800	01	00	00	9048	01/26	22-JAN-26	200
0055	00	800	01	00	00	1207	01/26	23-JAN-26	100
0055	00	800	01	00	00	1208	01/26	23-JAN-26	100
0055	00	800	01	00	00	9073	01/26	23-JAN-26	200
0055	00	800	01	00	00	9077	01/26	23-JAN-26	200
0055	00	800	01	00	00	12463	01/26	09-JAN-26	500
0055	00	800	01	00	00	12465	01/26	09-JAN-26	200
0055	00	800	01	00	00	12468	01/26	09-JAN-26	100
0055	00	800	01	00	00	8892	01/26	12-JAN-26	200
0055	00	800	01	00	00	8905	01/26	12-JAN-26	200
0055	00	800	01	00	00	8916	01/26	12-JAN-26	200
0055	00	800	01	00	00	12535	01/26	12-JAN-26	200
0055	00	800	01	00	00	12536	01/26	12-JAN-26	200
0055	00	800	01	00	00	12540	01/26	12-JAN-26	200
0055	00	800	01	00	00	12542	01/26	12-JAN-26	200

128 Chief Pay and Accounts Office - PAKYONG

<u>0055</u> <u>Police</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	800	01	00	00	12546	01/26	12-JAN-26	200
0055	00	800	01	00	00	12547	01/26	12-JAN-26	200
0055	00	800	01	00	00	13027	01/26	29-JAN-26	200
0055	00	800	01	00	00	13029	01/26	29-JAN-26	200
0055	00	800	01	00	00	13066	01/26	30-JAN-26	200
0055	00	800	01	00	00	3660	01/26	31-JAN-26	200
0055	00	800	01	00	00	13078	01/26	31-JAN-26	200
0055	00	800	01	00	00	4742	01/26	02-JAN-26	200
0055	00	800	01	00	00	4861	01/26	07-JAN-26	200
0055	00	800	01	00	00	4873	01/26	07-JAN-26	200
0055	00	800	01	00	00	7394	01/26	07-JAN-26	200
0055	00	800	01	00	00	8742	01/26	07-JAN-26	200
0055	00	800	01	00	00	8755	01/26	07-JAN-26	200
0055	00	800	01	00	00	8758	01/26	07-JAN-26	200
0055	00	800	01	00	00	8759	01/26	07-JAN-26	200
0055	00	800	01	00	00	12298	01/26	07-JAN-26	200
0055	00	800	01	00	00	12309	01/26	07-JAN-26	200
0055	00	800	01	00	00	12312	01/26	07-JAN-26	50
0055	00	800	01	00	00	12328	01/26	07-JAN-26	200
0055	00	800	01	00	00	4898	01/26	08-JAN-26	200
0055	00	800	01	00	00	8782	01/26	08-JAN-26	200
0055	00	800	01	00	00	8794	01/26	08-JAN-26	200
0055	00	800	01	00	00	8803	01/26	08-JAN-26	200
0055	00	800	01	00	00	12392	01/26	08-JAN-26	200
0055	00	800	01	00	00	4912	01/26	09-JAN-26	200
0055	00	800	01	00	00	8839	01/26	09-JAN-26	200
0055	00	800	01	00	00	8840	01/26	09-JAN-26	200
0055	00	800	01	00	00	8843	01/26	09-JAN-26	200
0055	00	800	01	00	00	12447	01/26	09-JAN-26	200
0055	00	800	01	00	00	7310	01/26	02-JAN-26	200
0055	00	800	01	00	00	8616	01/26	03-JAN-26	200
0055	00	800	01	00	00	8632	01/26	03-JAN-26	200
0055	00	800	01	00	00	8634	01/26	03-JAN-26	200
0055	00	800	01	00	00	8640	01/26	03-JAN-26	200
0055	00	800	01	00	00	3261	01/26	05-JAN-26	200
0055	00	800	01	00	00	3262	01/26	05-JAN-26	200
0055	00	800	01	00	00	3278	01/26	05-JAN-26	200
0055	00	800	01	00	00	3291	01/26	05-JAN-26	200
0055	00	800	01	00	00	4777	01/26	05-JAN-26	150
0055	00	800	01	00	00	7363	01/26	05-JAN-26	50
0055	00	800	01	00	00	7364	01/26	05-JAN-26	50
0055	00	800	01	00	00	7365	01/26	05-JAN-26	50

128 Chief Pay and Accounts Office - PAKYONG

0055	Police									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount	
0055	00	800	01	00	00	9668	01/26	05 - JAN - 26	150	
0055	00	800	01	00	00	1983	01/26	06 - JAN - 26	200	
0055	00	800	01	00	00	4821	01/26	06 - JAN - 26	200	
TOTAL							0055	49,600		
0058	Stationery and Printing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount	
0058	00	200	00	00	00	12209	01/26	05 - JAN - 26	50	
0058	00	200	00	00	00	7710	01/26	20 - JAN - 26	40	
0058	00	800	00	00	00	13073	01/26	31 - JAN - 26	50	
0058	00	800	00	00	00	3633	01/26	29 - JAN - 26	150	
0058	00	800	00	00	00	13056	01/26	30 - JAN - 26	50	
0058	00	800	00	00	00	8838	01/26	09 - JAN - 26	150	
TOTAL							0058	490		
0059	Public Works									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount	
0059	80	102	00	00	00	13044	01/26	30 - JAN - 26	1,18,720	
0059	80	102	00	00	00	13043	01/26	30 - JAN - 26	5,360	
0059	80	102	00	00	00	13042	01/26	30 - JAN - 26	26,800	
0059	80	102	00	00	00	12395	01/26	08 - JAN - 26	66,560	
0059	80	102	00	00	00	12394	01/26	08 - JAN - 26	16,640	
0059	80	102	00	00	00	12393	01/26	08 - JAN - 26	49,920	
0059	80	102	00	00	00	12396	01/26	08 - JAN - 26	17,400	
0059	80	800	00	00	01	3571	01/26	28 - JAN - 26	1,000	
0059	80	800	00	00	01	7860	01/26	29 - JAN - 26	500	
0059	80	800	00	00	01	3570	01/26	28 - JAN - 26	1,000	
0059	80	800	00	00	01	3569	01/26	28 - JAN - 26	1,000	
0059	80	800	00	00	01	719	01/26	28 - JAN - 26	1,000	
0059	80	800	00	00	01	12951	01/26	27 - JAN - 26	500	
0059	80	800	00	00	01	8927	01/26	13 - JAN - 26	1,00,000	
0059	80	800	00	00	01	13057	01/26	30 - JAN - 26	50	
0059	80	800	00	00	01	12198	01/26	03 - JAN - 26	500	
0059	80	800	00	00	01	12213	01/26	05 - JAN - 26	50	
TOTAL							0059	4,07,000		

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0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	01	900	00	00	00	8666	01/26	06-JAN-26	50
0070	01	900	00	00	00	8673	01/26	06-JAN-26	100
0070	01	900	00	00	00	8702	01/26	06-JAN-26	100
0070	01	900	00	00	00	8695	01/26	06-JAN-26	1,200
0070	02	800	01	00	00	10114	01/26	21-JAN-26	10
0070	60	114	00	00	00	12658	01/26	14-JAN-26	4,000
0070	60	114	00	00	00	12685	01/26	14-JAN-26	4,000
0070	60	118	00	00	00	12411	01/26	09-JAN-26	10
0070	60	118	00	00	00	12409	01/26	09-JAN-26	10
0070	60	118	00	00	00	4901	01/26	09-JAN-26	10
0070	60	118	00	00	00	13071	01/26	31-JAN-26	10
0070	60	118	00	00	00	13072	01/26	31-JAN-26	10
0070	60	800	02	00	00	4822	01/26	06-JAN-26	100
0070	60	800	02	00	00	5110	01/26	28-JAN-26	50
0070	60	800	02	00	00	714	01/26	23-JAN-26	50
0070	60	800	02	00	00	4848	01/26	07-JAN-26	50
0070	60	800	02	00	00	5012	01/26	14-JAN-26	50
0070	60	800	03	00	00	10242	01/26	29-JAN-26	100
0070	60	800	03	00	00	10243	01/26	29-JAN-26	100
0070	60	800	03	00	00	10246	01/26	29-JAN-26	100
0070	60	800	03	00	00	10249	01/26	29-JAN-26	10
0070	60	800	03	00	00	13050	01/26	30-JAN-26	50
0070	60	800	03	00	00	13065	01/26	30-JAN-26	50
0070	60	800	03	00	00	10280	01/26	31-JAN-26	100
0070	60	800	03	00	00	10310	01/26	31-JAN-26	100
0070	60	800	03	00	00	10224	01/26	29-JAN-26	100
0070	60	800	03	00	00	10250	01/26	29-JAN-26	40
0070	60	800	03	00	00	13024	01/26	29-JAN-26	50
0070	60	800	03	00	00	3650	01/26	30-JAN-26	100
0070	60	800	03	00	00	3651	01/26	30-JAN-26	100
0070	60	800	03	00	00	10252	01/26	30-JAN-26	100
0070	60	800	03	00	00	10253	01/26	30-JAN-26	100
0070	60	800	03	00	00	10254	01/26	30-JAN-26	100
0070	60	800	03	00	00	10257	01/26	30-JAN-26	100
0070	60	800	03	00	00	10258	01/26	30-JAN-26	100
0070	60	800	03	00	00	10279	01/26	30-JAN-26	100
0070	60	800	03	00	00	10011	01/26	16-JAN-26	300
0070	60	800	03	00	00	3467	01/26	17-JAN-26	100
0070	60	800	03	00	00	3468	01/26	17-JAN-26	100
0070	60	800	03	00	00	10111	01/26	21-JAN-26	50
0070	60	800	03	00	00	10118	01/26	21-JAN-26	100
0070	60	800	03	00	00	3530	01/26	22-JAN-26	100

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0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	3533	01/26	22-JAN-26	1,000
0070	60	800	03	00	00	9033	01/26	22-JAN-26	50
0070	60	800	03	00	00	10122	01/26	22-JAN-26	50
0070	60	800	03	00	00	12857	01/26	22-JAN-26	50
0070	60	800	03	00	00	3547	01/26	23-JAN-26	150
0070	60	800	03	00	00	9063	01/26	23-JAN-26	50
0070	60	800	03	00	00	10134	01/26	23-JAN-26	50
0070	60	800	03	00	00	10138	01/26	23-JAN-26	100
0070	60	800	03	00	00	10140	01/26	23-JAN-26	100
0070	60	800	03	00	00	10141	01/26	23-JAN-26	100
0070	60	800	03	00	00	10143	01/26	23-JAN-26	100
0070	60	800	03	00	00	10147	01/26	23-JAN-26	50
0070	60	800	03	00	00	10149	01/26	23-JAN-26	100
0070	60	800	03	00	00	10151	01/26	23-JAN-26	50
0070	60	800	03	00	00	10154	01/26	23-JAN-26	100
0070	60	800	03	00	00	12881	01/26	23-JAN-26	50
0070	60	800	03	00	00	3556	01/26	27-JAN-26	100
0070	60	800	03	00	00	3560	01/26	27-JAN-26	200
0070	60	800	03	00	00	3561	01/26	27-JAN-26	50
0070	60	800	03	00	00	3562	01/26	27-JAN-26	100
0070	60	800	03	00	00	3564	01/26	27-JAN-26	100
0070	60	800	03	00	00	3568	01/26	27-JAN-26	100
0070	60	800	03	00	00	10160	01/26	27-JAN-26	50
0070	60	800	03	00	00	10164	01/26	27-JAN-26	100
0070	60	800	03	00	00	10168	01/26	27-JAN-26	100
0070	60	800	03	00	00	10173	01/26	27-JAN-26	50
0070	60	800	03	00	00	10175	01/26	27-JAN-26	100
0070	60	800	03	00	00	10178	01/26	27-JAN-26	50
0070	60	800	03	00	00	10188	01/26	27-JAN-26	50
0070	60	800	03	00	00	10189	01/26	27-JAN-26	50
0070	60	800	03	00	00	10190	01/26	27-JAN-26	50
0070	60	800	03	00	00	12948	01/26	27-JAN-26	50
0070	60	800	03	00	00	3573	01/26	28-JAN-26	100
0070	60	800	03	00	00	3581	01/26	28-JAN-26	100
0070	60	800	03	00	00	5114	01/26	28-JAN-26	50
0070	60	800	03	00	00	5115	01/26	28-JAN-26	50
0070	60	800	03	00	00	5116	01/26	28-JAN-26	50
0070	60	800	03	00	00	10204	01/26	28-JAN-26	50
0070	60	800	03	00	00	10208	01/26	28-JAN-26	100
0070	60	800	03	00	00	10221	01/26	28-JAN-26	50
0070	60	800	03	00	00	12961	01/26	28-JAN-26	50
0070	60	800	03	00	00	3605	01/26	29-JAN-26	1,000

128 Chief Pay and Accounts Office - PAKYONG

0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	3611	01/26	29-JAN-26	100
0070	60	800	03	00	00	3612	01/26	29-JAN-26	1,000
0070	60	800	03	00	00	3615	01/26	29-JAN-26	100
0070	60	800	03	00	00	3617	01/26	29-JAN-26	100
0070	60	800	03	00	00	3630	01/26	29-JAN-26	100
0070	60	800	03	00	00	5119	01/26	29-JAN-26	100
0070	60	800	03	00	00	10223	01/26	29-JAN-26	100
0070	60	800	03	00	00	10225	01/26	29-JAN-26	50
0070	60	800	03	00	00	10227	01/26	29-JAN-26	50
0070	60	800	03	00	00	10236	01/26	29-JAN-26	100
0070	60	800	03	00	00	10240	01/26	29-JAN-26	100
0070	60	800	03	00	00	10241	01/26	29-JAN-26	100
0070	60	800	03	00	00	5020	01/26	14-JAN-26	50
0070	60	800	03	00	00	9945	01/26	14-JAN-26	100
0070	60	800	03	00	00	9949	01/26	14-JAN-26	100
0070	60	800	03	00	00	9951	01/26	14-JAN-26	100
0070	60	800	03	00	00	9953	01/26	14-JAN-26	100
0070	60	800	03	00	00	9956	01/26	14-JAN-26	100
0070	60	800	03	00	00	12630	01/26	14-JAN-26	50
0070	60	800	03	00	00	12666	01/26	14-JAN-26	50
0070	60	800	03	00	00	12670	01/26	14-JAN-26	50
0070	60	800	03	00	00	3487	01/26	17-JAN-26	50
0070	60	800	03	00	00	3515	01/26	20-JAN-26	50
0070	60	800	03	00	00	3518	01/26	20-JAN-26	100
0070	60	800	03	00	00	3519	01/26	20-JAN-26	100
0070	60	800	03	00	00	3521	01/26	20-JAN-26	50
0070	60	800	03	00	00	5072	01/26	20-JAN-26	100
0070	60	800	03	00	00	8974	01/26	20-JAN-26	50
0070	60	800	03	00	00	10047	01/26	20-JAN-26	100
0070	60	800	03	00	00	10052	01/26	20-JAN-26	100
0070	60	800	03	00	00	10061	01/26	20-JAN-26	50
0070	60	800	03	00	00	10070	01/26	20-JAN-26	50
0070	60	800	03	00	00	10071	01/26	20-JAN-26	50
0070	60	800	03	00	00	10075	01/26	20-JAN-26	50
0070	60	800	03	00	00	10076	01/26	20-JAN-26	50
0070	60	800	03	00	00	10080	01/26	20-JAN-26	50
0070	60	800	03	00	00	10081	01/26	20-JAN-26	100
0070	60	800	03	00	00	10082	01/26	20-JAN-26	100
0070	60	800	03	00	00	10083	01/26	20-JAN-26	50
0070	60	800	03	00	00	10084	01/26	20-JAN-26	50
0070	60	800	03	00	00	1185	01/26	21-JAN-26	50
0070	60	800	03	00	00	9002	01/26	21-JAN-26	50

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0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	9003	01/26	21-JAN-26	100
0070	60	800	03	00	00	9004	01/26	21-JAN-26	100
0070	60	800	03	00	00	9005	01/26	21-JAN-26	100
0070	60	800	03	00	00	9007	01/26	21-JAN-26	1,000
0070	60	800	03	00	00	9020	01/26	21-JAN-26	50
0070	60	800	03	00	00	9023	01/26	21-JAN-26	1,000
0070	60	800	03	00	00	9030	01/26	21-JAN-26	100
0070	60	800	03	00	00	9031	01/26	21-JAN-26	100
0070	60	800	03	00	00	9032	01/26	21-JAN-26	100
0070	60	800	03	00	00	10087	01/26	21-JAN-26	50
0070	60	800	03	00	00	10093	01/26	21-JAN-26	50
0070	60	800	03	00	00	10095	01/26	21-JAN-26	50
0070	60	800	03	00	00	10099	01/26	21-JAN-26	100
0070	60	800	03	00	00	10100	01/26	21-JAN-26	50
0070	60	800	03	00	00	10102	01/26	21-JAN-26	50
0070	60	800	03	00	00	10103	01/26	21-JAN-26	50
0070	60	800	03	00	00	10104	01/26	21-JAN-26	50
0070	60	800	03	00	00	10109	01/26	21-JAN-26	100
0070	60	800	03	00	00	3449	01/26	16-JAN-26	150
0070	60	800	03	00	00	3451	01/26	16-JAN-26	100
0070	60	800	03	00	00	3453	01/26	16-JAN-26	50
0070	60	800	03	00	00	3457	01/26	16-JAN-26	100
0070	60	800	03	00	00	9991	01/26	16-JAN-26	100
0070	60	800	03	00	00	9998	01/26	16-JAN-26	50
0070	60	800	03	00	00	10010	01/26	16-JAN-26	50
0070	60	800	03	00	00	9819	01/26	09-JAN-26	100
0070	60	800	03	00	00	9835	01/26	09-JAN-26	50
0070	60	800	03	00	00	9836	01/26	09-JAN-26	50
0070	60	800	03	00	00	12464	01/26	09-JAN-26	50
0070	60	800	03	00	00	3377	01/26	12-JAN-26	100
0070	60	800	03	00	00	4829	01/26	06-JAN-26	50
0070	60	800	03	00	00	8661	01/26	06-JAN-26	50
0070	60	800	03	00	00	3378	01/26	12-JAN-26	100
0070	60	800	03	00	00	3380	01/26	12-JAN-26	100
0070	60	800	03	00	00	3381	01/26	12-JAN-26	100
0070	60	800	03	00	00	3392	01/26	12-JAN-26	100
0070	60	800	03	00	00	4941	01/26	12-JAN-26	100
0070	60	800	03	00	00	8891	01/26	12-JAN-26	100
0070	60	800	03	00	00	8900	01/26	12-JAN-26	100
0070	60	800	03	00	00	8901	01/26	12-JAN-26	150
0070	60	800	03	00	00	9841	01/26	12-JAN-26	100
0070	60	800	03	00	00	9842	01/26	12-JAN-26	100

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0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	9843	01/26	12-JAN-26	100
0070	60	800	03	00	00	9853	01/26	12-JAN-26	100
0070	60	800	03	00	00	9855	01/26	12-JAN-26	100
0070	60	800	03	00	00	9859	01/26	12-JAN-26	100
0070	60	800	03	00	00	9860	01/26	12-JAN-26	100
0070	60	800	03	00	00	9861	01/26	12-JAN-26	100
0070	60	800	03	00	00	9863	01/26	12-JAN-26	100
0070	60	800	03	00	00	9865	01/26	12-JAN-26	100
0070	60	800	03	00	00	9869	01/26	12-JAN-26	100
0070	60	800	03	00	00	9873	01/26	12-JAN-26	100
0070	60	800	03	00	00	9874	01/26	12-JAN-26	100
0070	60	800	03	00	00	9879	01/26	12-JAN-26	100
0070	60	800	03	00	00	9885	01/26	12-JAN-26	100
0070	60	800	03	00	00	12489	01/26	12-JAN-26	50
0070	60	800	03	00	00	3412	01/26	13-JAN-26	50
0070	60	800	03	00	00	8921	01/26	13-JAN-26	100
0070	60	800	03	00	00	8931	01/26	13-JAN-26	100
0070	60	800	03	00	00	8942	01/26	13-JAN-26	50
0070	60	800	03	00	00	4882	01/26	08-JAN-26	100
0070	60	800	03	00	00	4891	01/26	08-JAN-26	100
0070	60	800	03	00	00	8788	01/26	08-JAN-26	10
0070	60	800	03	00	00	8789	01/26	08-JAN-26	10
0070	60	800	03	00	00	8790	01/26	08-JAN-26	10
0070	60	800	03	00	00	8802	01/26	08-JAN-26	50
0070	60	800	03	00	00	9788	01/26	08-JAN-26	100
0070	60	800	03	00	00	9790	01/26	08-JAN-26	100
0070	60	800	03	00	00	9793	01/26	08-JAN-26	100
0070	60	800	03	00	00	8950	01/26	13-JAN-26	10
0070	60	800	03	00	00	9893	01/26	13-JAN-26	50
0070	60	800	03	00	00	9903	01/26	13-JAN-26	100
0070	60	800	03	00	00	9904	01/26	13-JAN-26	100
0070	60	800	03	00	00	9909	01/26	13-JAN-26	50
0070	60	800	03	00	00	9911	01/26	13-JAN-26	100
0070	60	800	03	00	00	9913	01/26	13-JAN-26	50
0070	60	800	03	00	00	9914	01/26	13-JAN-26	200
0070	60	800	03	00	00	9917	01/26	13-JAN-26	50
0070	60	800	03	00	00	9918	01/26	13-JAN-26	100
0070	60	800	03	00	00	9925	01/26	13-JAN-26	100
0070	60	800	03	00	00	9927	01/26	13-JAN-26	100
0070	60	800	03	00	00	9932	01/26	13-JAN-26	50
0070	60	800	03	00	00	9933	01/26	13-JAN-26	50
0070	60	800	03	00	00	5006	01/26	14-JAN-26	100

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0070		Other Administrative Services							
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	5008	01/26	14 - JAN - 26	100
0070	60	800	03	00	00	8617	01/26	03 - JAN - 26	100
0070	60	800	03	00	00	8619	01/26	03 - JAN - 26	50
0070	60	800	03	00	00	8629	01/26	03 - JAN - 26	50
0070	60	800	03	00	00	8636	01/26	03 - JAN - 26	50
0070	60	800	03	00	00	12180	01/26	03 - JAN - 26	50
0070	60	800	03	00	00	3263	01/26	05 - JAN - 26	100
0070	60	800	03	00	00	3287	01/26	05 - JAN - 26	1,000
0070	60	800	03	00	00	3302	01/26	05 - JAN - 26	100
0070	60	800	03	00	00	3305	01/26	05 - JAN - 26	100
0070	60	800	03	00	00	3306	01/26	05 - JAN - 26	100
0070	60	800	03	00	00	3308	01/26	05 - JAN - 26	50
0070	60	800	03	00	00	4791	01/26	05 - JAN - 26	50
0070	60	800	03	00	00	9618	01/26	05 - JAN - 26	50
0070	60	800	03	00	00	9620	01/26	05 - JAN - 26	100
0070	60	800	03	00	00	9632	01/26	05 - JAN - 26	50
0070	60	800	03	00	00	9634	01/26	05 - JAN - 26	150
0070	60	800	03	00	00	9671	01/26	05 - JAN - 26	100
0070	60	800	03	00	00	9677	01/26	05 - JAN - 26	100
0070	60	800	03	00	00	9678	01/26	05 - JAN - 26	100
0070	60	800	03	00	00	12235	01/26	05 - JAN - 26	50
0070	60	800	03	00	00	12238	01/26	05 - JAN - 26	50
0070	60	800	03	00	00	3320	01/26	06 - JAN - 26	100
0070	60	800	03	00	00	3331	01/26	06 - JAN - 26	100
0070	60	800	03	00	00	3332	01/26	06 - JAN - 26	50
0070	60	800	03	00	00	3338	01/26	06 - JAN - 26	50
0070	60	800	03	00	00	8679	01/26	06 - JAN - 26	100
0070	60	800	03	00	00	9679	01/26	06 - JAN - 26	50
0070	60	800	03	00	00	9680	01/26	06 - JAN - 26	50
0070	60	800	03	00	00	9690	01/26	06 - JAN - 26	100
0070	60	800	03	00	00	9699	01/26	06 - JAN - 26	100
0070	60	800	03	00	00	9700	01/26	06 - JAN - 26	100
0070	60	800	03	00	00	3344	01/26	07 - JAN - 26	100
0070	60	800	03	00	00	3347	01/26	07 - JAN - 26	1,000
0070	60	800	03	00	00	3348	01/26	07 - JAN - 26	100
0070	60	800	03	00	00	9726	01/26	07 - JAN - 26	50
0070	60	800	03	00	00	9728	01/26	07 - JAN - 26	50
0070	60	800	03	00	00	9731	01/26	07 - JAN - 26	50
0070	60	800	03	00	00	9750	01/26	07 - JAN - 26	50
0070	60	800	03	00	00	9751	01/26	07 - JAN - 26	100
0070	60	800	03	00	00	9752	01/26	07 - JAN - 26	50
0070	60	800	03	00	00	9772	01/26	07 - JAN - 26	100

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0070		Other Administrative Services							
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	3359	01/26	08 - JAN - 26	100
0070	60	800	03	00	00	9572	01/26	02 - JAN - 26	50
0070	60	800	03	00	00	4757	01/26	03 - JAN - 26	50
0070	60	800	03	00	00	9812	01/26	08 - JAN - 26	100
0070	60	800	03	00	00	12345	01/26	08 - JAN - 26	50
0070	60	800	03	00	00	12363	01/26	08 - JAN - 26	50
0070	60	800	03	00	00	12379	01/26	08 - JAN - 26	50
0070	60	800	03	00	00	12389	01/26	08 - JAN - 26	50
0070	60	800	03	00	00	3362	01/26	09 - JAN - 26	100
0070	60	800	03	00	00	3374	01/26	09 - JAN - 26	50
0070	60	800	03	00	00	3375	01/26	09 - JAN - 26	50
0070	60	800	03	00	00	8828	01/26	09 - JAN - 26	50
0070	60	800	03	00	00	8829	01/26	09 - JAN - 26	50
0070	60	800	03	00	00	8842	01/26	09 - JAN - 26	100
0070	60	800	03	00	00	8849	01/26	09 - JAN - 26	50
0070	60	800	03	00	00	8850	01/26	09 - JAN - 26	50
0070	60	800	03	00	00	9816	01/26	09 - JAN - 26	100
0070	60	800	04	00	00	3653	01/26	31 - JAN - 26	100
0070	60	800	04	00	00	3656	01/26	31 - JAN - 26	300
0070	60	800	04	00	00	3657	01/26	31 - JAN - 26	100
0070	60	800	04	00	00	10215	01/26	28 - JAN - 26	40
0070	60	800	04	00	00	10018	01/26	17 - JAN - 26	50
0070	60	800	04	00	00	1179	01/26	21 - JAN - 26	50
0070	60	800	04	00	00	10057	01/26	20 - JAN - 26	100
0070	60	800	04	00	00	10059	01/26	20 - JAN - 26	100
0070	60	800	04	00	00	10060	01/26	20 - JAN - 26	100
0070	60	800	04	00	00	10067	01/26	20 - JAN - 26	100
0070	60	800	04	00	00	10056	01/26	20 - JAN - 26	100
TOTAL							0070	37,390	

0202		Education, Sports, Art and Culture							
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0202	01	102	03	00	00	365	01/26	12 - JAN - 26	200
0202	01	102	03	00	00	3558	01/26	27 - JAN - 26	200
0202	01	102	03	00	00	12892	01/26	23 - JAN - 26	200
0202	01	102	03	00	00	1209	01/26	23 - JAN - 26	200
0202	01	102	03	00	00	12853	01/26	22 - JAN - 26	200
0202	01	102	03	00	00	3608	01/26	29 - JAN - 26	200
0202	01	102	03	00	00	3394	01/26	12 - JAN - 26	200
0202	01	102	03	00	00	7502	01/26	12 - JAN - 26	200

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0202		Education, Sports, Art and Culture							
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0202	01	102	03	00	00	9856	01/26	12 - JAN - 26	200
0202	01	102	03	00	00	9882	01/26	12 - JAN - 26	200
0202	01	102	03	00	00	9883	01/26	12 - JAN - 26	200
0202	01	102	03	00	00	12583	01/26	13 - JAN - 26	200
0202	01	102	03	00	00	12584	01/26	13 - JAN - 26	200
0202	01	102	03	00	00	12599	01/26	13 - JAN - 26	200
0202	01	102	03	00	00	12602	01/26	13 - JAN - 26	200
0202	01	102	03	00	00	12616	01/26	13 - JAN - 26	200
0202	01	102	03	00	00	9967	01/26	14 - JAN - 26	200
0202	01	102	03	00	00	12637	01/26	14 - JAN - 26	200
0202	01	102	03	00	00	12638	01/26	14 - JAN - 26	200
0202	01	102	03	00	00	12687	01/26	14 - JAN - 26	200
0202	01	102	03	00	00	7636	01/26	16 - JAN - 26	200
0202	01	102	03	00	00	12745	01/26	16 - JAN - 26	200
0202	01	102	03	00	00	12750	01/26	16 - JAN - 26	200
0202	01	102	03	00	00	3479	01/26	17 - JAN - 26	200
0202	01	102	03	00	00	3480	01/26	17 - JAN - 26	200
0202	01	102	03	00	00	12751	01/26	17 - JAN - 26	200
0202	01	102	03	00	00	12764	01/26	17 - JAN - 26	200
0202	01	102	03	00	00	12769	01/26	17 - JAN - 26	200
0202	01	102	03	00	00	12774	01/26	17 - JAN - 26	200
0202	01	102	03	00	00	1165	01/26	20 - JAN - 26	200
0202	01	102	03	00	00	10050	01/26	20 - JAN - 26	200
0202	01	102	03	00	00	12800	01/26	20 - JAN - 26	200
0202	01	102	03	00	00	12831	01/26	21 - JAN - 26	200
0202	01	102	03	00	00	12832	01/26	21 - JAN - 26	200
0202	04	800	01	00	00	7683	01/26	20 - JAN - 26	1,500
0202	04	800	01	00	00	7682	01/26	20 - JAN - 26	1,500
0202	04	800	01	00	00	7681	01/26	20 - JAN - 26	1,500
0202	04	800	01	00	00	7684	01/26	20 - JAN - 26	1,500
0202	04	800	01	00	00	12264	01/26	06 - JAN - 26	50
TOTAL							0202	12,850	

0210		Medical and Public Health							
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	7782	01/26	22 - JAN - 26	100
0210	01	800	00	00	00	7783	01/26	22 - JAN - 26	100
0210	01	800	00	00	00	7784	01/26	22 - JAN - 26	100
0210	01	800	00	00	00	7785	01/26	22 - JAN - 26	100
0210	01	800	00	00	00	9040	01/26	22 - JAN - 26	50

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0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	10128	01/26	22-JAN-26	50
0210	01	800	00	00	00	10129	01/26	22-JAN-26	50
0210	01	800	00	00	00	3545	01/26	23-JAN-26	10,500
0210	01	800	00	00	00	5088	01/26	23-JAN-26	100
0210	01	800	00	00	00	9060	01/26	23-JAN-26	50
0210	01	800	00	00	00	10146	01/26	23-JAN-26	50
0210	01	800	00	00	00	12872	01/26	23-JAN-26	100
0210	01	800	00	00	00	12877	01/26	23-JAN-26	100
0210	01	800	00	00	00	12878	01/26	23-JAN-26	100
0210	01	800	00	00	00	12907	01/26	27-JAN-26	100
0210	01	800	00	00	00	12910	01/26	27-JAN-26	100
0210	01	800	00	00	00	12918	01/26	27-JAN-26	50
0210	01	800	00	00	00	12933	01/26	27-JAN-26	100
0210	01	800	00	00	00	12935	01/26	27-JAN-26	100
0210	01	800	00	00	00	12939	01/26	27-JAN-26	50
0210	01	800	00	00	00	12947	01/26	27-JAN-26	100
0210	01	800	00	00	00	3574	01/26	28-JAN-26	900
0210	01	800	00	00	00	7911	01/26	30-JAN-26	50
0210	01	800	00	00	00	13053	01/26	30-JAN-26	10
0210	01	800	00	00	00	13054	01/26	30-JAN-26	10
0210	01	800	00	00	00	13055	01/26	30-JAN-26	10
0210	01	800	00	00	00	13058	01/26	30-JAN-26	100
0210	01	800	00	00	00	389	01/26	31-JAN-26	100
0210	01	800	00	00	00	1221	01/26	31-JAN-26	100
0210	01	800	00	00	00	3654	01/26	31-JAN-26	3,000
0210	01	800	00	00	00	5139	01/26	31-JAN-26	3,000
0210	01	800	00	00	00	13077	01/26	31-JAN-26	100
0210	01	800	00	00	00	7821	01/26	28-JAN-26	50
0210	01	800	00	00	00	12960	01/26	28-JAN-26	50
0210	01	800	00	00	00	12972	01/26	28-JAN-26	100
0210	01	800	00	00	00	12977	01/26	28-JAN-26	50
0210	01	800	00	00	00	12981	01/26	28-JAN-26	100
0210	01	800	00	00	00	12982	01/26	28-JAN-26	100
0210	01	800	00	00	00	5124	01/26	29-JAN-26	100
0210	01	800	00	00	00	5125	01/26	29-JAN-26	100
0210	01	800	00	00	00	7878	01/26	29-JAN-26	50
0210	01	800	00	00	00	12995	01/26	29-JAN-26	50
0210	01	800	00	00	00	13004	01/26	29-JAN-26	50
0210	01	800	00	00	00	13009	01/26	29-JAN-26	100
0210	01	800	00	00	00	13011	01/26	29-JAN-26	100
0210	01	800	00	00	00	13013	01/26	29-JAN-26	10
0210	01	800	00	00	00	13023	01/26	29-JAN-26	50

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0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	13028	01/26	29-JAN-26	10
0210	01	800	00	00	00	1219	01/26	30-JAN-26	50
0210	01	800	00	00	00	5126	01/26	30-JAN-26	100
0210	01	800	00	00	00	5129	01/26	30-JAN-26	100
0210	01	800	00	00	00	9973	01/26	14-JAN-26	50
0210	01	800	00	00	00	9974	01/26	14-JAN-26	50
0210	01	800	00	00	00	9975	01/26	14-JAN-26	50
0210	01	800	00	00	00	9976	01/26	14-JAN-26	50
0210	01	800	00	00	00	9977	01/26	14-JAN-26	50
0210	01	800	00	00	00	9978	01/26	14-JAN-26	50
0210	01	800	00	00	00	9979	01/26	14-JAN-26	50
0210	01	800	00	00	00	12627	01/26	14-JAN-26	100
0210	01	800	00	00	00	12631	01/26	14-JAN-26	50
0210	01	800	00	00	00	12643	01/26	14-JAN-26	50
0210	01	800	00	00	00	12667	01/26	14-JAN-26	100
0210	01	800	00	00	00	12668	01/26	14-JAN-26	100
0210	01	800	00	00	00	12671	01/26	14-JAN-26	100
0210	01	800	00	00	00	3439	01/26	16-JAN-26	600
0210	01	800	00	00	00	3443	01/26	16-JAN-26	1,500
0210	01	800	00	00	00	3444	01/26	16-JAN-26	500
0210	01	800	00	00	00	3445	01/26	16-JAN-26	100
0210	01	800	00	00	00	5028	01/26	16-JAN-26	100
0210	01	800	00	00	00	9980	01/26	16-JAN-26	50
0210	01	800	00	00	00	9981	01/26	16-JAN-26	50
0210	01	800	00	00	00	9982	01/26	16-JAN-26	50
0210	01	800	00	00	00	9983	01/26	16-JAN-26	50
0210	01	800	00	00	00	12725	01/26	16-JAN-26	100
0210	01	800	00	00	00	12741	01/26	16-JAN-26	100
0210	01	800	00	00	00	3503	01/26	17-JAN-26	10,800
0210	01	800	00	00	00	3504	01/26	17-JAN-26	300
0210	01	800	00	00	00	5053	01/26	17-JAN-26	100
0210	01	800	00	00	00	5056	01/26	17-JAN-26	100
0210	01	800	00	00	00	5057	01/26	17-JAN-26	100
0210	01	800	00	00	00	8971	01/26	20-JAN-26	1,000
0210	01	800	00	00	00	12879	01/26	23-JAN-26	100
0210	01	800	00	00	00	12893	01/26	23-JAN-26	100
0210	01	800	00	00	00	5092	01/26	27-JAN-26	100
0210	01	800	00	00	00	5100	01/26	27-JAN-26	100
0210	01	800	00	00	00	5104	01/26	27-JAN-26	100
0210	01	800	00	00	00	5105	01/26	27-JAN-26	100
0210	01	800	00	00	00	10197	01/26	27-JAN-26	20
0210	01	800	00	00	00	10198	01/26	27-JAN-26	20

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0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	12902	01/26	27-JAN-26	100
0210	01	800	00	00	00	12903	01/26	27-JAN-26	100
0210	01	800	00	00	00	12904	01/26	27-JAN-26	100
0210	01	800	00	00	00	8991	01/26	20-JAN-26	36,000
0210	01	800	00	00	00	10055	01/26	20-JAN-26	20
0210	01	800	00	00	00	12790	01/26	20-JAN-26	100
0210	01	800	00	00	00	12794	01/26	20-JAN-26	100
0210	01	800	00	00	00	12799	01/26	20-JAN-26	100
0210	01	800	00	00	00	702	01/26	21-JAN-26	100
0210	01	800	00	00	00	703	01/26	21-JAN-26	100
0210	01	800	00	00	00	704	01/26	21-JAN-26	100
0210	01	800	00	00	00	705	01/26	21-JAN-26	100
0210	01	800	00	00	00	706	01/26	21-JAN-26	100
0210	01	800	00	00	00	707	01/26	21-JAN-26	100
0210	01	800	00	00	00	2090	01/26	21-JAN-26	50
0210	01	800	00	00	00	5076	01/26	21-JAN-26	100
0210	01	800	00	00	00	5077	01/26	21-JAN-26	100
0210	01	800	00	00	00	5081	01/26	21-JAN-26	100
0210	01	800	00	00	00	5083	01/26	21-JAN-26	100
0210	01	800	00	00	00	9009	01/26	21-JAN-26	1,500
0210	01	800	00	00	00	9010	01/26	21-JAN-26	1,500
0210	01	800	00	00	00	9011	01/26	21-JAN-26	1,500
0210	01	800	00	00	00	9012	01/26	21-JAN-26	1,500
0210	01	800	00	00	00	9013	01/26	21-JAN-26	1,500
0210	01	800	00	00	00	1191	01/26	22-JAN-26	100
0210	01	800	00	00	00	1192	01/26	22-JAN-26	50
0210	01	800	00	00	00	4880	01/26	08-JAN-26	100
0210	01	800	00	00	00	8793	01/26	08-JAN-26	3,000
0210	01	800	00	00	00	12348	01/26	08-JAN-26	50
0210	01	800	00	00	00	12351	01/26	08-JAN-26	100
0210	01	800	00	00	00	12357	01/26	08-JAN-26	50
0210	01	800	00	00	00	12377	01/26	08-JAN-26	100
0210	01	800	00	00	00	1105	01/26	09-JAN-26	100
0210	01	800	00	00	00	9813	01/26	09-JAN-26	50
0210	01	800	00	00	00	12418	01/26	09-JAN-26	100
0210	01	800	00	00	00	12427	01/26	09-JAN-26	50
0210	01	800	00	00	00	12431	01/26	09-JAN-26	100
0210	01	800	00	00	00	12439	01/26	09-JAN-26	100
0210	01	800	00	00	00	12459	01/26	09-JAN-26	50
0210	01	800	00	00	00	12466	01/26	09-JAN-26	100
0210	01	800	00	00	00	12467	01/26	09-JAN-26	100
0210	01	800	00	00	00	3385	01/26	12-JAN-26	1,000

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0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	3386	01/26	12-JAN-26	1,000
0210	01	800	00	00	00	7506	01/26	12-JAN-26	100
0210	01	800	00	00	00	8876	01/26	12-JAN-26	100
0210	01	800	00	00	00	8877	01/26	12-JAN-26	100
0210	01	800	00	00	00	8895	01/26	12-JAN-26	100
0210	01	800	00	00	00	8914	01/26	12-JAN-26	100
0210	01	800	00	00	00	9848	01/26	12-JAN-26	50
0210	01	800	00	00	00	9849	01/26	12-JAN-26	100
0210	01	800	00	00	00	12475	01/26	12-JAN-26	100
0210	01	800	00	00	00	12480	01/26	12-JAN-26	100
0210	01	800	00	00	00	3405	01/26	13-JAN-26	1,500
0210	01	800	00	00	00	3406	01/26	13-JAN-26	1,500
0210	01	800	00	00	00	9686	01/26	06-JAN-26	50
0210	01	800	00	00	00	9687	01/26	06-JAN-26	50
0210	01	800	00	00	00	8841	01/26	09-JAN-26	100
0210	01	800	00	00	00	3413	01/26	13-JAN-26	200
0210	01	800	00	00	00	8939	01/26	13-JAN-26	100
0210	01	800	00	00	00	9900	01/26	13-JAN-26	50
0210	01	800	00	00	00	9901	01/26	13-JAN-26	50
0210	01	800	00	00	00	9902	01/26	13-JAN-26	50
0210	01	800	00	00	00	9910	01/26	13-JAN-26	50
0210	01	800	00	00	00	9922	01/26	13-JAN-26	100
0210	01	800	00	00	00	12582	01/26	13-JAN-26	100
0210	01	800	00	00	00	12585	01/26	13-JAN-26	100
0210	01	800	00	00	00	12606	01/26	13-JAN-26	50
0210	01	800	00	00	00	1136	01/26	14-JAN-26	100
0210	01	800	00	00	00	3427	01/26	14-JAN-26	300
0210	01	800	00	00	00	3428	01/26	14-JAN-26	300
0210	01	800	00	00	00	3429	01/26	14-JAN-26	250
0210	01	800	00	00	00	3430	01/26	14-JAN-26	2,400
0210	01	800	00	00	00	5007	01/26	14-JAN-26	100
0210	01	800	00	00	00	5010	01/26	14-JAN-26	100
0210	01	800	00	00	00	5011	01/26	14-JAN-26	100
0210	01	800	00	00	00	7586	01/26	14-JAN-26	50
0210	01	800	00	00	00	9959	01/26	14-JAN-26	50
0210	01	800	00	00	00	9960	01/26	14-JAN-26	50
0210	01	800	00	00	00	9971	01/26	14-JAN-26	50
0210	01	800	00	00	00	9972	01/26	14-JAN-26	50
0210	01	800	00	00	00	658	01/26	02-JAN-26	100
0210	01	800	00	00	00	659	01/26	02-JAN-26	100
0210	01	800	00	00	00	660	01/26	02-JAN-26	100
0210	01	800	00	00	00	661	01/26	02-JAN-26	100

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0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	3297	01/26	05-JAN-26	40
0210	01	800	00	00	00	3303	01/26	05-JAN-26	800
0210	01	800	00	00	00	4762	01/26	05-JAN-26	100
0210	01	800	00	00	00	7347	01/26	05-JAN-26	10
0210	01	800	00	00	00	9647	01/26	05-JAN-26	50
0210	01	800	00	00	00	12206	01/26	05-JAN-26	100
0210	01	800	00	00	00	12212	01/26	05-JAN-26	50
0210	01	800	00	00	00	12220	01/26	05-JAN-26	100
0210	01	800	00	00	00	12236	01/26	05-JAN-26	100
0210	01	800	00	00	00	3313	01/26	06-JAN-26	300
0210	01	800	00	00	00	3314	01/26	06-JAN-26	15,000
0210	01	800	00	00	00	3321	01/26	06-JAN-26	15,300
0210	01	800	00	00	00	3324	01/26	06-JAN-26	1,500
0210	01	800	00	00	00	3325	01/26	06-JAN-26	1,500
0210	01	800	00	00	00	4816	01/26	06-JAN-26	100
0210	01	800	00	00	00	4832	01/26	06-JAN-26	100
0210	01	800	00	00	00	8678	01/26	06-JAN-26	50
0210	01	800	00	00	00	8719	01/26	06-JAN-26	9,000
0210	01	800	00	00	00	9685	01/26	06-JAN-26	50
0210	01	800	00	00	00	653	01/26	02-JAN-26	100
0210	01	800	00	00	00	654	01/26	02-JAN-26	100
0210	01	800	00	00	00	655	01/26	02-JAN-26	100
0210	01	800	00	00	00	656	01/26	02-JAN-26	100
0210	01	800	00	00	00	657	01/26	02-JAN-26	100
0210	01	800	00	00	00	662	01/26	02-JAN-26	100
0210	01	800	00	00	00	7302	01/26	02-JAN-26	100
0210	01	800	00	00	00	4756	01/26	03-JAN-26	100
0210	01	800	00	00	00	7317	01/26	03-JAN-26	10
0210	01	800	00	00	00	8621	01/26	03-JAN-26	100
0210	01	800	00	00	00	8622	01/26	03-JAN-26	100
0210	01	800	00	00	00	8623	01/26	03-JAN-26	100
0210	01	800	00	00	00	8624	01/26	03-JAN-26	100
0210	01	800	00	00	00	8627	01/26	03-JAN-26	10
0210	01	800	00	00	00	8628	01/26	03-JAN-26	10
0210	01	800	00	00	00	12196	01/26	03-JAN-26	50
0210	01	800	00	00	00	3243	01/26	05-JAN-26	1,800
0210	01	800	00	00	00	3277	01/26	05-JAN-26	100
0210	01	800	00	00	00	9688	01/26	06-JAN-26	50
0210	01	800	00	00	00	12294	01/26	06-JAN-26	100
0210	01	800	00	00	00	3341	01/26	07-JAN-26	1,00,000
0210	01	800	00	00	00	3343	01/26	07-JAN-26	10,000
0210	01	800	00	00	00	12299	01/26	07-JAN-26	50

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0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	12306	01/26	07-JAN-26	100
0210	01	800	00	00	00	12307	01/26	07-JAN-26	100
0210	01	800	00	00	00	12314	01/26	07-JAN-26	100
0210	01	800	00	00	00	3351	01/26	08-JAN-26	1,500
0210	01	800	00	00	00	3352	01/26	08-JAN-26	1,500
0210	01	800	00	00	00	3353	01/26	08-JAN-26	1,500
0210	01	800	00	00	00	3354	01/26	08-JAN-26	1,500
0210	04	800	00	00	00	5130	01/26	30-JAN-26	200
0210	04	800	00	00	00	4870	01/26	07-JAN-26	100
0210	04	800	00	00	00	5107	01/26	28-JAN-26	200
0210	04	800	00	00	00	5112	01/26	28-JAN-26	200
0210	04	800	00	00	00	5113	01/26	28-JAN-26	100
0210	04	800	00	00	00	5120	01/26	29-JAN-26	100
0210	04	800	00	00	00	4897	01/26	08-JAN-26	100
0210	04	800	00	00	00	4902	01/26	09-JAN-26	100
0210	04	800	00	00	00	4928	01/26	12-JAN-26	200
0210	04	800	00	00	00	4936	01/26	12-JAN-26	100
0210	04	800	00	00	00	4944	01/26	12-JAN-26	200
0210	04	800	00	00	00	4950	01/26	12-JAN-26	100
0210	04	800	00	00	00	4916	01/26	09-JAN-26	100
0210	04	800	00	00	00	4982	01/26	13-JAN-26	100
0210	04	800	00	00	00	4988	01/26	13-JAN-26	100
0210	04	800	00	00	00	4989	01/26	13-JAN-26	100
0210	04	800	00	00	00	4761	01/26	05-JAN-26	200
0210	04	800	00	00	00	4794	01/26	05-JAN-26	200
0210	04	800	00	00	00	4745	01/26	02-JAN-26	200
0210	04	800	00	00	00	4751	01/26	03-JAN-26	200
0210	04	800	00	00	00	4754	01/26	03-JAN-26	200
0210	04	800	00	00	00	4855	01/26	07-JAN-26	100
0210	04	800	00	00	00	4856	01/26	07-JAN-26	100
0210	04	800	00	00	00	4865	01/26	07-JAN-26	100
0210	04	800	00	00	00	4867	01/26	07-JAN-26	100
0210	04	800	00	00	00	4868	01/26	07-JAN-26	100
0210	04	800	00	00	00	5134	01/26	31-JAN-26	100
						TOTAL	0210		2,66,240
0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	8741	01/26	07-JAN-26	2,500
0215	01	103	00	00	00	8743	01/26	07-JAN-26	90

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	8749	01/26	07-JAN-26	180
0215	01	103	00	00	00	8750	01/26	07-JAN-26	630
0215	01	103	00	00	00	8751	01/26	07-JAN-26	290
0215	01	103	00	00	00	8752	01/26	07-JAN-26	150
0215	01	103	00	00	00	8753	01/26	07-JAN-26	90
0215	01	103	00	00	00	8754	01/26	07-JAN-26	90
0215	01	103	00	00	00	8756	01/26	07-JAN-26	250
0215	01	103	00	00	00	8757	01/26	07-JAN-26	250
0215	01	103	00	00	00	8762	01/26	07-JAN-26	325
0215	01	103	00	00	00	8763	01/26	07-JAN-26	300
0215	01	103	00	00	00	8764	01/26	07-JAN-26	90
0215	01	103	00	00	00	8765	01/26	07-JAN-26	630
0215	01	103	00	00	00	8766	01/26	07-JAN-26	180
0215	01	103	00	00	00	8767	01/26	07-JAN-26	90
0215	01	103	00	00	00	8769	01/26	07-JAN-26	180
0215	01	103	00	00	00	8775	01/26	07-JAN-26	1,250
0215	01	103	00	00	00	8776	01/26	07-JAN-26	90
0215	01	103	00	00	00	9721	01/26	07-JAN-26	150
0215	01	103	00	00	00	9725	01/26	07-JAN-26	90
0215	01	103	00	00	00	9727	01/26	07-JAN-26	90
0215	01	103	00	00	00	9742	01/26	07-JAN-26	90
0215	01	103	00	00	00	9743	01/26	07-JAN-26	25
0215	01	103	00	00	00	9744	01/26	07-JAN-26	290
0215	01	103	00	00	00	12281	01/26	06-JAN-26	150
0215	01	103	00	00	00	12282	01/26	06-JAN-26	250
0215	01	103	00	00	00	12283	01/26	06-JAN-26	150
0215	01	103	00	00	00	12285	01/26	06-JAN-26	300
0215	01	103	00	00	00	12288	01/26	06-JAN-26	150
0215	01	103	00	00	00	12289	01/26	06-JAN-26	250
0215	01	103	00	00	00	12291	01/26	06-JAN-26	150
0215	01	103	00	00	00	12292	01/26	06-JAN-26	150
0215	01	103	00	00	00	663	01/26	07-JAN-26	360
0215	01	103	00	00	00	664	01/26	07-JAN-26	150
0215	01	103	00	00	00	666	01/26	07-JAN-26	90
0215	01	103	00	00	00	4846	01/26	07-JAN-26	90
0215	01	103	00	00	00	4847	01/26	07-JAN-26	90
0215	01	103	00	00	00	4849	01/26	07-JAN-26	90
0215	01	103	00	00	00	12310	01/26	07-JAN-26	16,632
0215	01	103	00	00	00	12313	01/26	07-JAN-26	300
0215	01	103	00	00	00	12315	01/26	07-JAN-26	24,708
0215	01	103	00	00	00	12316	01/26	07-JAN-26	1,050
0215	01	103	00	00	00	12318	01/26	07-JAN-26	150

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	12319	01/26	07-JAN-26	150
0215	01	103	00	00	00	12320	01/26	07-JAN-26	250
0215	01	103	00	00	00	12324	01/26	07-JAN-26	150
0215	01	103	00	00	00	12325	01/26	07-JAN-26	150
0215	01	103	00	00	00	12326	01/26	07-JAN-26	150
0215	01	103	00	00	00	12327	01/26	07-JAN-26	300
0215	01	103	00	00	00	12331	01/26	07-JAN-26	250
0215	01	103	00	00	00	12332	01/26	07-JAN-26	150
0215	01	103	00	00	00	4850	01/26	07-JAN-26	150
0215	01	103	00	00	00	4851	01/26	07-JAN-26	150
0215	01	103	00	00	00	4852	01/26	07-JAN-26	90
0215	01	103	00	00	00	4853	01/26	07-JAN-26	90
0215	01	103	00	00	00	4854	01/26	07-JAN-26	90
0215	01	103	00	00	00	4862	01/26	07-JAN-26	150
0215	01	103	00	00	00	4863	01/26	07-JAN-26	180
0215	01	103	00	00	00	4864	01/26	07-JAN-26	1,090
0215	01	103	00	00	00	4866	01/26	07-JAN-26	150
0215	01	103	00	00	00	4869	01/26	07-JAN-26	600
0215	01	103	00	00	00	4871	01/26	07-JAN-26	150
0215	01	103	00	00	00	4877	01/26	07-JAN-26	150
0215	01	103	00	00	00	7412	01/26	07-JAN-26	150
0215	01	103	00	00	00	8735	01/26	07-JAN-26	150
0215	01	103	00	00	00	8736	01/26	07-JAN-26	90
0215	01	103	00	00	00	8737	01/26	07-JAN-26	3,326
0215	01	103	00	00	00	8738	01/26	07-JAN-26	90
0215	01	103	00	00	00	4896	01/26	08-JAN-26	150
0215	01	103	00	00	00	4899	01/26	08-JAN-26	90
0215	01	103	00	00	00	9745	01/26	07-JAN-26	90
0215	01	103	00	00	00	9746	01/26	07-JAN-26	90
0215	01	103	00	00	00	9747	01/26	07-JAN-26	150
0215	01	103	00	00	00	9748	01/26	07-JAN-26	390
0215	01	103	00	00	00	9749	01/26	07-JAN-26	390
0215	01	103	00	00	00	9753	01/26	07-JAN-26	150
0215	01	103	00	00	00	9754	01/26	07-JAN-26	150
0215	01	103	00	00	00	9760	01/26	07-JAN-26	180
0215	01	103	00	00	00	9767	01/26	07-JAN-26	360
0215	01	103	00	00	00	9773	01/26	07-JAN-26	250
0215	01	103	00	00	00	9774	01/26	07-JAN-26	290
0215	01	103	00	00	00	9775	01/26	07-JAN-26	250
0215	01	103	00	00	00	12295	01/26	07-JAN-26	150
0215	01	103	00	00	00	12296	01/26	07-JAN-26	150
0215	01	103	00	00	00	12297	01/26	07-JAN-26	150

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	12301	01/26	07-JAN-26	150
0215	01	103	00	00	00	12302	01/26	07-JAN-26	150
0215	01	103	00	00	00	12303	01/26	07-JAN-26	150
0215	01	103	00	00	00	12305	01/26	07-JAN-26	150
0215	01	103	00	00	00	12308	01/26	07-JAN-26	150
0215	01	103	00	00	00	7445	01/26	08-JAN-26	300
0215	01	103	00	00	00	8785	01/26	08-JAN-26	500
0215	01	103	00	00	00	8786	01/26	08-JAN-26	150
0215	01	103	00	00	00	8787	01/26	08-JAN-26	90
0215	01	103	00	00	00	8795	01/26	08-JAN-26	150
0215	01	103	00	00	00	8796	01/26	08-JAN-26	90
0215	01	103	00	00	00	8804	01/26	08-JAN-26	150
0215	01	103	00	00	00	8805	01/26	08-JAN-26	250
0215	01	103	00	00	00	8806	01/26	08-JAN-26	250
0215	01	103	00	00	00	8807	01/26	08-JAN-26	450
0215	01	103	00	00	00	8815	01/26	08-JAN-26	600
0215	01	103	00	00	00	8816	01/26	08-JAN-26	90
0215	01	103	00	00	00	9796	01/26	08-JAN-26	250
0215	01	103	00	00	00	9810	01/26	08-JAN-26	150
0215	01	103	00	00	00	9811	01/26	08-JAN-26	500
0215	01	103	00	00	00	12336	01/26	08-JAN-26	300
0215	01	103	00	00	00	12337	01/26	08-JAN-26	150
0215	01	103	00	00	00	12338	01/26	08-JAN-26	150
0215	01	103	00	00	00	12339	01/26	08-JAN-26	250
0215	01	103	00	00	00	12340	01/26	08-JAN-26	150
0215	01	103	00	00	00	12341	01/26	08-JAN-26	90
0215	01	103	00	00	00	12342	01/26	08-JAN-26	150
0215	01	103	00	00	00	12343	01/26	08-JAN-26	300
0215	01	103	00	00	00	12346	01/26	08-JAN-26	300
0215	01	103	00	00	00	12347	01/26	08-JAN-26	580
0215	01	103	00	00	00	12349	01/26	08-JAN-26	300
0215	01	103	00	00	00	12350	01/26	08-JAN-26	500
0215	01	103	00	00	00	12352	01/26	08-JAN-26	150
0215	01	103	00	00	00	12354	01/26	08-JAN-26	150
0215	01	103	00	00	00	12355	01/26	08-JAN-26	450
0215	01	103	00	00	00	12333	01/26	07-JAN-26	150
0215	01	103	00	00	00	12334	01/26	07-JAN-26	300
0215	01	103	00	00	00	12335	01/26	07-JAN-26	300
0215	01	103	00	00	00	668	01/26	08-JAN-26	360
0215	01	103	00	00	00	669	01/26	08-JAN-26	270
0215	01	103	00	00	00	670	01/26	08-JAN-26	360
0215	01	103	00	00	00	3355	01/26	08-JAN-26	250

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	3356	01/26	08-JAN-26	250
0215	01	103	00	00	00	3357	01/26	08-JAN-26	250
0215	01	103	00	00	00	3360	01/26	08-JAN-26	250
0215	01	103	00	00	00	4881	01/26	08-JAN-26	90
0215	01	103	00	00	00	4886	01/26	08-JAN-26	600
0215	01	103	00	00	00	4887	01/26	08-JAN-26	25
0215	01	103	00	00	00	4888	01/26	08-JAN-26	90
0215	01	103	00	00	00	4889	01/26	08-JAN-26	150
0215	01	103	00	00	00	4890	01/26	08-JAN-26	90
0215	01	103	00	00	00	4892	01/26	08-JAN-26	180
0215	01	103	00	00	00	4893	01/26	08-JAN-26	300
0215	01	103	00	00	00	4894	01/26	08-JAN-26	90
0215	01	103	00	00	00	4895	01/26	08-JAN-26	150
0215	01	103	00	00	00	12366	01/26	08-JAN-26	150
0215	01	103	00	00	00	12367	01/26	08-JAN-26	150
0215	01	103	00	00	00	12368	01/26	08-JAN-26	1,350
0215	01	103	00	00	00	12369	01/26	08-JAN-26	450
0215	01	103	00	00	00	12370	01/26	08-JAN-26	450
0215	01	103	00	00	00	12371	01/26	08-JAN-26	150
0215	01	103	00	00	00	12375	01/26	08-JAN-26	750
0215	01	103	00	00	00	12376	01/26	08-JAN-26	150
0215	01	103	00	00	00	12380	01/26	08-JAN-26	150
0215	01	103	00	00	00	12381	01/26	08-JAN-26	150
0215	01	103	00	00	00	12388	01/26	08-JAN-26	300
0215	01	103	00	00	00	12390	01/26	08-JAN-26	450
0215	01	103	00	00	00	12391	01/26	08-JAN-26	450
0215	01	103	00	00	00	4900	01/26	08-JAN-26	180
0215	01	103	00	00	00	7424	01/26	08-JAN-26	150
0215	01	103	00	00	00	7425	01/26	08-JAN-26	150
0215	01	103	00	00	00	7426	01/26	08-JAN-26	300
0215	01	103	00	00	00	7433	01/26	08-JAN-26	300
0215	01	103	00	00	00	7444	01/26	08-JAN-26	150
0215	01	103	00	00	00	4919	01/26	09-JAN-26	180
0215	01	103	00	00	00	4920	01/26	09-JAN-26	150
0215	01	103	00	00	00	4921	01/26	09-JAN-26	150
0215	01	103	00	00	00	4922	01/26	09-JAN-26	290
0215	01	103	00	00	00	4923	01/26	09-JAN-26	180
0215	01	103	00	00	00	4924	01/26	09-JAN-26	300
0215	01	103	00	00	00	7464	01/26	09-JAN-26	500
0215	01	103	00	00	00	7465	01/26	09-JAN-26	150
0215	01	103	00	00	00	7467	01/26	09-JAN-26	150
0215	01	103	00	00	00	7470	01/26	09-JAN-26	150

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	7475	01/26	09-JAN-26	150
0215	01	103	00	00	00	7480	01/26	09-JAN-26	300
0215	01	103	00	00	00	7481	01/26	09-JAN-26	300
0215	01	103	00	00	00	8818	01/26	09-JAN-26	250
0215	01	103	00	00	00	8819	01/26	09-JAN-26	90
0215	01	103	00	00	00	8820	01/26	09-JAN-26	90
0215	01	103	00	00	00	8821	01/26	09-JAN-26	90
0215	01	103	00	00	00	8823	01/26	09-JAN-26	150
0215	01	103	00	00	00	8837	01/26	09-JAN-26	90
0215	01	103	00	00	00	8845	01/26	09-JAN-26	500
0215	01	103	00	00	00	8846	01/26	09-JAN-26	180
0215	01	103	00	00	00	8847	01/26	09-JAN-26	180
0215	01	103	00	00	00	8848	01/26	09-JAN-26	360
0215	01	103	00	00	00	8853	01/26	09-JAN-26	90
0215	01	103	00	00	00	8856	01/26	09-JAN-26	90
0215	01	103	00	00	00	8857	01/26	09-JAN-26	180
0215	01	103	00	00	00	8861	01/26	09-JAN-26	300
0215	01	103	00	00	00	8863	01/26	09-JAN-26	90
0215	01	103	00	00	00	8864	01/26	09-JAN-26	150
0215	01	103	00	00	00	8865	01/26	09-JAN-26	180
0215	01	103	00	00	00	8874	01/26	09-JAN-26	450
0215	01	103	00	00	00	9815	01/26	09-JAN-26	150
0215	01	103	00	00	00	9817	01/26	09-JAN-26	90
0215	01	103	00	00	00	9820	01/26	09-JAN-26	90
0215	01	103	00	00	00	9825	01/26	09-JAN-26	90
0215	01	103	00	00	00	9826	01/26	09-JAN-26	150
0215	01	103	00	00	00	9833	01/26	09-JAN-26	90
0215	01	103	00	00	00	9834	01/26	09-JAN-26	90
0215	01	103	00	00	00	12405	01/26	09-JAN-26	300
0215	01	103	00	00	00	12358	01/26	08-JAN-26	150
0215	01	103	00	00	00	12359	01/26	08-JAN-26	150
0215	01	103	00	00	00	12360	01/26	08-JAN-26	150
0215	01	103	00	00	00	12361	01/26	08-JAN-26	450
0215	01	103	00	00	00	12362	01/26	08-JAN-26	150
0215	01	103	00	00	00	12365	01/26	08-JAN-26	250
0215	01	103	00	00	00	671	01/26	09-JAN-26	90
0215	01	103	00	00	00	672	01/26	09-JAN-26	300
0215	01	103	00	00	00	676	01/26	09-JAN-26	90
0215	01	103	00	00	00	677	01/26	09-JAN-26	90
0215	01	103	00	00	00	3376	01/26	09-JAN-26	250
0215	01	103	00	00	00	4905	01/26	09-JAN-26	150
0215	01	103	00	00	00	4906	01/26	09-JAN-26	180

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	4907	01/26	09-JAN-26	90
0215	01	103	00	00	00	4908	01/26	09-JAN-26	90
0215	01	103	00	00	00	4909	01/26	09-JAN-26	150
0215	01	103	00	00	00	4910	01/26	09-JAN-26	150
0215	01	103	00	00	00	4911	01/26	09-JAN-26	150
0215	01	103	00	00	00	4913	01/26	09-JAN-26	150
0215	01	103	00	00	00	4914	01/26	09-JAN-26	150
0215	01	103	00	00	00	4915	01/26	09-JAN-26	90
0215	01	103	00	00	00	4917	01/26	09-JAN-26	150
0215	01	103	00	00	00	4918	01/26	09-JAN-26	90
0215	01	103	00	00	00	12434	01/26	09-JAN-26	150
0215	01	103	00	00	00	12435	01/26	09-JAN-26	150
0215	01	103	00	00	00	12436	01/26	09-JAN-26	150
0215	01	103	00	00	00	12437	01/26	09-JAN-26	150
0215	01	103	00	00	00	12438	01/26	09-JAN-26	180
0215	01	103	00	00	00	12446	01/26	09-JAN-26	150
0215	01	103	00	00	00	12448	01/26	09-JAN-26	150
0215	01	103	00	00	00	12449	01/26	09-JAN-26	150
0215	01	103	00	00	00	12450	01/26	09-JAN-26	150
0215	01	103	00	00	00	12451	01/26	09-JAN-26	300
0215	01	103	00	00	00	12452	01/26	09-JAN-26	500
0215	01	103	00	00	00	12458	01/26	09-JAN-26	150
0215	01	103	00	00	00	12461	01/26	09-JAN-26	150
0215	01	103	00	00	00	12462	01/26	09-JAN-26	150
0215	01	103	00	00	00	12473	01/26	09-JAN-26	150
0215	01	103	00	00	00	678	01/26	12-JAN-26	150
0215	01	103	00	00	00	680	01/26	12-JAN-26	90
0215	01	103	00	00	00	682	01/26	12-JAN-26	360
0215	01	103	00	00	00	683	01/26	12-JAN-26	270
0215	01	103	00	00	00	3379	01/26	12-JAN-26	150
0215	01	103	00	00	00	3395	01/26	12-JAN-26	250
0215	01	103	00	00	00	3396	01/26	12-JAN-26	1,000
0215	01	103	00	00	00	3397	01/26	12-JAN-26	500
0215	01	103	00	00	00	3398	01/26	12-JAN-26	150
0215	01	103	00	00	00	4927	01/26	12-JAN-26	90
0215	01	103	00	00	00	4929	01/26	12-JAN-26	90
0215	01	103	00	00	00	4932	01/26	12-JAN-26	90
0215	01	103	00	00	00	4933	01/26	12-JAN-26	90
0215	01	103	00	00	00	4938	01/26	12-JAN-26	180
0215	01	103	00	00	00	4942	01/26	12-JAN-26	90
0215	01	103	00	00	00	4943	01/26	12-JAN-26	180
0215	01	103	00	00	00	4945	01/26	12-JAN-26	150

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	4946	01/26	12-JAN-26	180
0215	01	103	00	00	00	4947	01/26	12-JAN-26	90
0215	01	103	00	00	00	4948	01/26	12-JAN-26	180
0215	01	103	00	00	00	4949	01/26	12-JAN-26	90
0215	01	103	00	00	00	4951	01/26	12-JAN-26	90
0215	01	103	00	00	00	4952	01/26	12-JAN-26	90
0215	01	103	00	00	00	12406	01/26	09-JAN-26	300
0215	01	103	00	00	00	12407	01/26	09-JAN-26	150
0215	01	103	00	00	00	12408	01/26	09-JAN-26	250
0215	01	103	00	00	00	12410	01/26	09-JAN-26	90
0215	01	103	00	00	00	12412	01/26	09-JAN-26	300
0215	01	103	00	00	00	12413	01/26	09-JAN-26	150
0215	01	103	00	00	00	12414	01/26	09-JAN-26	250
0215	01	103	00	00	00	12415	01/26	09-JAN-26	250
0215	01	103	00	00	00	4958	01/26	12-JAN-26	90
0215	01	103	00	00	00	4967	01/26	12-JAN-26	90
0215	01	103	00	00	00	4971	01/26	12-JAN-26	90
0215	01	103	00	00	00	7488	01/26	12-JAN-26	150
0215	01	103	00	00	00	7511	01/26	12-JAN-26	150
0215	01	103	00	00	00	7520	01/26	12-JAN-26	900
0215	01	103	00	00	00	7522	01/26	12-JAN-26	300
0215	01	103	00	00	00	7527	01/26	12-JAN-26	250
0215	01	103	00	00	00	7529	01/26	12-JAN-26	300
0215	01	103	00	00	00	7541	01/26	12-JAN-26	300
0215	01	103	00	00	00	7542	01/26	12-JAN-26	250
0215	01	103	00	00	00	7543	01/26	12-JAN-26	150
0215	01	103	00	00	00	7544	01/26	12-JAN-26	150
0215	01	103	00	00	00	8879	01/26	12-JAN-26	90
0215	01	103	00	00	00	8880	01/26	12-JAN-26	720
0215	01	103	00	00	00	12416	01/26	09-JAN-26	150
0215	01	103	00	00	00	12417	01/26	09-JAN-26	250
0215	01	103	00	00	00	12419	01/26	09-JAN-26	150
0215	01	103	00	00	00	12420	01/26	09-JAN-26	150
0215	01	103	00	00	00	12421	01/26	09-JAN-26	150
0215	01	103	00	00	00	12422	01/26	09-JAN-26	450
0215	01	103	00	00	00	12423	01/26	09-JAN-26	750
0215	01	103	00	00	00	12424	01/26	09-JAN-26	150
0215	01	103	00	00	00	12425	01/26	09-JAN-26	750
0215	01	103	00	00	00	12485	01/26	12-JAN-26	150
0215	01	103	00	00	00	12488	01/26	12-JAN-26	150
0215	01	103	00	00	00	12492	01/26	12-JAN-26	900
0215	01	103	00	00	00	12494	01/26	12-JAN-26	150

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	12496	01/26	12-JAN-26	2,000
0215	01	103	00	00	00	12511	01/26	12-JAN-26	150
0215	01	103	00	00	00	12512	01/26	12-JAN-26	90
0215	01	103	00	00	00	12513	01/26	12-JAN-26	150
0215	01	103	00	00	00	4953	01/26	12-JAN-26	180
0215	01	103	00	00	00	4954	01/26	12-JAN-26	150
0215	01	103	00	00	00	8881	01/26	12-JAN-26	1,080
0215	01	103	00	00	00	8882	01/26	12-JAN-26	90
0215	01	103	00	00	00	8883	01/26	12-JAN-26	1,000
0215	01	103	00	00	00	8884	01/26	12-JAN-26	250
0215	01	103	00	00	00	8885	01/26	12-JAN-26	250
0215	01	103	00	00	00	8889	01/26	12-JAN-26	180
0215	01	103	00	00	00	8893	01/26	12-JAN-26	300
0215	01	103	00	00	00	8894	01/26	12-JAN-26	450
0215	01	103	00	00	00	8897	01/26	12-JAN-26	180
0215	01	103	00	00	00	8898	01/26	12-JAN-26	270
0215	01	103	00	00	00	8907	01/26	12-JAN-26	90
0215	01	103	00	00	00	8913	01/26	12-JAN-26	1,000
0215	01	103	00	00	00	8915	01/26	12-JAN-26	250
0215	01	103	00	00	00	9837	01/26	12-JAN-26	150
0215	01	103	00	00	00	9838	01/26	12-JAN-26	150
0215	01	103	00	00	00	9839	01/26	12-JAN-26	150
0215	01	103	00	00	00	9840	01/26	12-JAN-26	350
0215	01	103	00	00	00	9844	01/26	12-JAN-26	250
0215	01	103	00	00	00	9850	01/26	12-JAN-26	150
0215	01	103	00	00	00	9851	01/26	12-JAN-26	90
0215	01	103	00	00	00	9858	01/26	12-JAN-26	90
0215	01	103	00	00	00	9862	01/26	12-JAN-26	90
0215	01	103	00	00	00	9868	01/26	12-JAN-26	1,080
0215	01	103	00	00	00	9872	01/26	12-JAN-26	90
0215	01	103	00	00	00	9886	01/26	12-JAN-26	90
0215	01	103	00	00	00	9887	01/26	12-JAN-26	25
0215	01	103	00	00	00	9888	01/26	12-JAN-26	150
0215	01	103	00	00	00	12478	01/26	12-JAN-26	150
0215	01	103	00	00	00	12479	01/26	12-JAN-26	1,350
0215	01	103	00	00	00	12481	01/26	12-JAN-26	600
0215	01	103	00	00	00	12514	01/26	12-JAN-26	150
0215	01	103	00	00	00	12522	01/26	12-JAN-26	150
0215	01	103	00	00	00	12523	01/26	12-JAN-26	150
0215	01	103	00	00	00	12543	01/26	12-JAN-26	150
0215	01	103	00	00	00	12544	01/26	12-JAN-26	150
0215	01	103	00	00	00	12549	01/26	12-JAN-26	150

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	684	01/26	13-JAN-26	270
0215	01	103	00	00	00	685	01/26	13-JAN-26	90
0215	01	103	00	00	00	3402	01/26	13-JAN-26	90
0215	01	103	00	00	00	3403	01/26	13-JAN-26	250
0215	01	103	00	00	00	3414	01/26	13-JAN-26	6,930
0215	01	103	00	00	00	3415	01/26	13-JAN-26	792
0215	01	103	00	00	00	4973	01/26	13-JAN-26	150
0215	01	103	00	00	00	4974	01/26	13-JAN-26	150
0215	01	103	00	00	00	4975	01/26	13-JAN-26	90
0215	01	103	00	00	00	4976	01/26	13-JAN-26	300
0215	01	103	00	00	00	4977	01/26	13-JAN-26	150
0215	01	103	00	00	00	4981	01/26	13-JAN-26	150
0215	01	103	00	00	00	4983	01/26	13-JAN-26	90
0215	01	103	00	00	00	4984	01/26	13-JAN-26	150
0215	01	103	00	00	00	4985	01/26	13-JAN-26	90
0215	01	103	00	00	00	4986	01/26	13-JAN-26	90
0215	01	103	00	00	00	4987	01/26	13-JAN-26	90
0215	01	103	00	00	00	4990	01/26	13-JAN-26	150
0215	01	103	00	00	00	4991	01/26	13-JAN-26	150
0215	01	103	00	00	00	4992	01/26	13-JAN-26	150
0215	01	103	00	00	00	4993	01/26	13-JAN-26	90
0215	01	103	00	00	00	8943	01/26	13-JAN-26	750
0215	01	103	00	00	00	8944	01/26	13-JAN-26	180
0215	01	103	00	00	00	8945	01/26	13-JAN-26	150
0215	01	103	00	00	00	8952	01/26	13-JAN-26	250
0215	01	103	00	00	00	9890	01/26	13-JAN-26	90
0215	01	103	00	00	00	9892	01/26	13-JAN-26	150
0215	01	103	00	00	00	9894	01/26	13-JAN-26	150
0215	01	103	00	00	00	9895	01/26	13-JAN-26	90
0215	01	103	00	00	00	9912	01/26	13-JAN-26	250
0215	01	103	00	00	00	9926	01/26	13-JAN-26	90
0215	01	103	00	00	00	9928	01/26	13-JAN-26	250
0215	01	103	00	00	00	9931	01/26	13-JAN-26	150
0215	01	103	00	00	00	4994	01/26	13-JAN-26	180
0215	01	103	00	00	00	4995	01/26	13-JAN-26	180
0215	01	103	00	00	00	4996	01/26	13-JAN-26	150
0215	01	103	00	00	00	4997	01/26	13-JAN-26	90
0215	01	103	00	00	00	4998	01/26	13-JAN-26	150
0215	01	103	00	00	00	7553	01/26	13-JAN-26	150
0215	01	103	00	00	00	7554	01/26	13-JAN-26	150
0215	01	103	00	00	00	7558	01/26	13-JAN-26	250
0215	01	103	00	00	00	7576	01/26	13-JAN-26	150

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	7577	01/26	13-JAN-26	150
0215	01	103	00	00	00	7578	01/26	13-JAN-26	150
0215	01	103	00	00	00	8925	01/26	13-JAN-26	90
0215	01	103	00	00	00	8936	01/26	13-JAN-26	270
0215	01	103	00	00	00	8938	01/26	13-JAN-26	180
0215	01	103	00	00	00	8940	01/26	13-JAN-26	90
0215	01	103	00	00	00	8941	01/26	13-JAN-26	150
0215	01	103	00	00	00	9934	01/26	13-JAN-26	250
0215	01	103	00	00	00	9936	01/26	13-JAN-26	150
0215	01	103	00	00	00	12550	01/26	13-JAN-26	450
0215	01	103	00	00	00	12551	01/26	13-JAN-26	150
0215	01	103	00	00	00	12552	01/26	13-JAN-26	150
0215	01	103	00	00	00	12553	01/26	13-JAN-26	150
0215	01	103	00	00	00	12556	01/26	13-JAN-26	180
0215	01	103	00	00	00	12557	01/26	13-JAN-26	150
0215	01	103	00	00	00	12558	01/26	13-JAN-26	150
0215	01	103	00	00	00	12559	01/26	13-JAN-26	250
0215	01	103	00	00	00	12560	01/26	13-JAN-26	250
0215	01	103	00	00	00	12561	01/26	13-JAN-26	150
0215	01	103	00	00	00	12562	01/26	13-JAN-26	150
0215	01	103	00	00	00	12563	01/26	13-JAN-26	150
0215	01	103	00	00	00	12564	01/26	13-JAN-26	390
0215	01	103	00	00	00	12566	01/26	13-JAN-26	150
0215	01	103	00	00	00	12567	01/26	13-JAN-26	150
0215	01	103	00	00	00	12568	01/26	13-JAN-26	150
0215	01	103	00	00	00	12572	01/26	13-JAN-26	600
0215	01	103	00	00	00	12573	01/26	13-JAN-26	60
0215	01	103	00	00	00	12574	01/26	13-JAN-26	600
0215	01	103	00	00	00	12575	01/26	13-JAN-26	60
0215	01	103	00	00	00	12577	01/26	13-JAN-26	600
0215	01	103	00	00	00	12581	01/26	13-JAN-26	150
0215	01	103	00	00	00	12586	01/26	13-JAN-26	450
0215	01	103	00	00	00	12587	01/26	13-JAN-26	1,500
0215	01	103	00	00	00	12589	01/26	13-JAN-26	600
0215	01	103	00	00	00	12597	01/26	13-JAN-26	150
0215	01	103	00	00	00	12598	01/26	13-JAN-26	600
0215	01	103	00	00	00	12605	01/26	13-JAN-26	150
0215	01	103	00	00	00	12610	01/26	13-JAN-26	150
0215	01	103	00	00	00	12614	01/26	13-JAN-26	150
0215	01	103	00	00	00	12618	01/26	13-JAN-26	150
0215	01	103	00	00	00	12619	01/26	13-JAN-26	250
0215	01	103	00	00	00	12620	01/26	13-JAN-26	300

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	686	01/26	14-JAN-26	150
0215	01	103	00	00	00	687	01/26	14-JAN-26	90
0215	01	103	00	00	00	3421	01/26	14-JAN-26	250
0215	01	103	00	00	00	3431	01/26	14-JAN-26	600
0215	01	103	00	00	00	3432	01/26	14-JAN-26	25
0215	01	103	00	00	00	3435	01/26	14-JAN-26	90
0215	01	103	00	00	00	4999	01/26	14-JAN-26	90
0215	01	103	00	00	00	5000	01/26	14-JAN-26	150
0215	01	103	00	00	00	5001	01/26	14-JAN-26	180
0215	01	103	00	00	00	5002	01/26	14-JAN-26	150
0215	01	103	00	00	00	5003	01/26	14-JAN-26	540
0215	01	103	00	00	00	5004	01/26	14-JAN-26	150
0215	01	103	00	00	00	5005	01/26	14-JAN-26	90
0215	01	103	00	00	00	5013	01/26	14-JAN-26	180
0215	01	103	00	00	00	5014	01/26	14-JAN-26	90
0215	01	103	00	00	00	5015	01/26	14-JAN-26	150
0215	01	103	00	00	00	5016	01/26	14-JAN-26	450
0215	01	103	00	00	00	5017	01/26	14-JAN-26	450
0215	01	103	00	00	00	5029	01/26	16-JAN-26	150
0215	01	103	00	00	00	5030	01/26	16-JAN-26	90
0215	01	103	00	00	00	5031	01/26	16-JAN-26	810
0215	01	103	00	00	00	5032	01/26	16-JAN-26	90
0215	01	103	00	00	00	5033	01/26	16-JAN-26	300
0215	01	103	00	00	00	5034	01/26	16-JAN-26	90
0215	01	103	00	00	00	5035	01/26	16-JAN-26	150
0215	01	103	00	00	00	5037	01/26	16-JAN-26	90
0215	01	103	00	00	00	5038	01/26	16-JAN-26	90
0215	01	103	00	00	00	5039	01/26	16-JAN-26	90
0215	01	103	00	00	00	5040	01/26	16-JAN-26	450
0215	01	103	00	00	00	5041	01/26	16-JAN-26	180
0215	01	103	00	00	00	5042	01/26	16-JAN-26	300
0215	01	103	00	00	00	3418	01/26	14-JAN-26	750
0215	01	103	00	00	00	3419	01/26	14-JAN-26	100
0215	01	103	00	00	00	5018	01/26	14-JAN-26	25
0215	01	103	00	00	00	5021	01/26	14-JAN-26	90
0215	01	103	00	00	00	5022	01/26	14-JAN-26	180
0215	01	103	00	00	00	5023	01/26	14-JAN-26	180
0215	01	103	00	00	00	7611	01/26	14-JAN-26	150
0215	01	103	00	00	00	7621	01/26	14-JAN-26	300
0215	01	103	00	00	00	7627	01/26	14-JAN-26	150
0215	01	103	00	00	00	7628	01/26	14-JAN-26	150
0215	01	103	00	00	00	9942	01/26	14-JAN-26	90

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	9943	01/26	14-JAN-26	250
0215	01	103	00	00	00	9946	01/26	14-JAN-26	150
0215	01	103	00	00	00	9947	01/26	14-JAN-26	90
0215	01	103	00	00	00	9954	01/26	14-JAN-26	270
0215	01	103	00	00	00	9955	01/26	14-JAN-26	450
0215	01	103	00	00	00	9957	01/26	14-JAN-26	600
0215	01	103	00	00	00	9961	01/26	14-JAN-26	90
0215	01	103	00	00	00	9962	01/26	14-JAN-26	90
0215	01	103	00	00	00	9966	01/26	14-JAN-26	90
0215	01	103	00	00	00	12624	01/26	14-JAN-26	150
0215	01	103	00	00	00	12628	01/26	14-JAN-26	150
0215	01	103	00	00	00	12629	01/26	14-JAN-26	900
0215	01	103	00	00	00	12632	01/26	14-JAN-26	1,000
0215	01	103	00	00	00	12633	01/26	14-JAN-26	300
0215	01	103	00	00	00	12639	01/26	14-JAN-26	150
0215	01	103	00	00	00	12655	01/26	14-JAN-26	150
0215	01	103	00	00	00	12656	01/26	14-JAN-26	600
0215	01	103	00	00	00	12683	01/26	14-JAN-26	750
0215	01	103	00	00	00	3440	01/26	16-JAN-26	330
0215	01	103	00	00	00	3441	01/26	16-JAN-26	250
0215	01	103	00	00	00	3442	01/26	16-JAN-26	600
0215	01	103	00	00	00	3446	01/26	16-JAN-26	25
0215	01	103	00	00	00	3447	01/26	16-JAN-26	600
0215	01	103	00	00	00	3454	01/26	16-JAN-26	300
0215	01	103	00	00	00	5044	01/26	16-JAN-26	150
0215	01	103	00	00	00	5047	01/26	16-JAN-26	300
0215	01	103	00	00	00	5048	01/26	16-JAN-26	450
0215	01	103	00	00	00	5049	01/26	16-JAN-26	1,050
0215	01	103	00	00	00	5050	01/26	16-JAN-26	150
0215	01	103	00	00	00	5051	01/26	16-JAN-26	90
0215	01	103	00	00	00	5052	01/26	16-JAN-26	300
0215	01	103	00	00	00	7635	01/26	16-JAN-26	150
0215	01	103	00	00	00	7638	01/26	16-JAN-26	150
0215	01	103	00	00	00	7639	01/26	16-JAN-26	150
0215	01	103	00	00	00	3474	01/26	17-JAN-26	250
0215	01	103	00	00	00	3475	01/26	17-JAN-26	25
0215	01	103	00	00	00	3476	01/26	17-JAN-26	500
0215	01	103	00	00	00	3486	01/26	17-JAN-26	150
0215	01	103	00	00	00	3489	01/26	17-JAN-26	180
0215	01	103	00	00	00	5054	01/26	17-JAN-26	90
0215	01	103	00	00	00	10019	01/26	17-JAN-26	250
0215	01	103	00	00	00	10020	01/26	17-JAN-26	150

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	10021	01/26	17-JAN-26	25
0215	01	103	00	00	00	10022	01/26	17-JAN-26	150
0215	01	103	00	00	00	10023	01/26	17-JAN-26	290
0215	01	103	00	00	00	10034	01/26	17-JAN-26	450
0215	01	103	00	00	00	12753	01/26	17-JAN-26	450
0215	01	103	00	00	00	12756	01/26	17-JAN-26	11,108
0215	01	103	00	00	00	12758	01/26	17-JAN-26	450
0215	01	103	00	00	00	12767	01/26	17-JAN-26	1,200
0215	01	103	00	00	00	12768	01/26	17-JAN-26	1,200
0215	01	103	00	00	00	699	01/26	20-JAN-26	180
0215	01	103	00	00	00	3505	01/26	20-JAN-26	500
0215	01	103	00	00	00	3506	01/26	20-JAN-26	500
0215	01	103	00	00	00	3514	01/26	20-JAN-26	250
0215	01	103	00	00	00	7690	01/26	20-JAN-26	150
0215	01	103	00	00	00	8981	01/26	20-JAN-26	750
0215	01	103	00	00	00	8982	01/26	20-JAN-26	150
0215	01	103	00	00	00	8983	01/26	20-JAN-26	900
0215	01	103	00	00	00	8984	01/26	20-JAN-26	540
0215	01	103	00	00	00	9984	01/26	16-JAN-26	390
0215	01	103	00	00	00	9992	01/26	16-JAN-26	150
0215	01	103	00	00	00	9993	01/26	16-JAN-26	400
0215	01	103	00	00	00	9999	01/26	16-JAN-26	150
0215	01	103	00	00	00	10002	01/26	16-JAN-26	300
0215	01	103	00	00	00	10005	01/26	16-JAN-26	150
0215	01	103	00	00	00	10006	01/26	16-JAN-26	90
0215	01	103	00	00	00	10007	01/26	16-JAN-26	90
0215	01	103	00	00	00	10008	01/26	16-JAN-26	90
0215	01	103	00	00	00	10009	01/26	16-JAN-26	180
0215	01	103	00	00	00	10012	01/26	16-JAN-26	150
0215	01	103	00	00	00	10013	01/26	16-JAN-26	150
0215	01	103	00	00	00	10014	01/26	16-JAN-26	90
0215	01	103	00	00	00	12701	01/26	16-JAN-26	150
0215	01	103	00	00	00	12702	01/26	16-JAN-26	250
0215	01	103	00	00	00	12704	01/26	16-JAN-26	150
0215	01	103	00	00	00	12706	01/26	16-JAN-26	150
0215	01	103	00	00	00	12707	01/26	16-JAN-26	150
0215	01	103	00	00	00	12709	01/26	16-JAN-26	300
0215	01	103	00	00	00	12730	01/26	16-JAN-26	600
0215	01	103	00	00	00	12734	01/26	16-JAN-26	850
0215	01	103	00	00	00	12735	01/26	16-JAN-26	750
0215	01	103	00	00	00	12736	01/26	16-JAN-26	500
0215	01	103	00	00	00	12737	01/26	16-JAN-26	250

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	12738	01/26	16-JAN-26	250
0215	01	103	00	00	00	12740	01/26	16-JAN-26	150
0215	01	103	00	00	00	12742	01/26	16-JAN-26	150
0215	01	103	00	00	00	698	01/26	17-JAN-26	90
0215	01	103	00	00	00	3472	01/26	17-JAN-26	270
0215	01	103	00	00	00	4740	01/26	02-JAN-26	150
0215	01	103	00	00	00	4741	01/26	02-JAN-26	150
0215	01	103	00	00	00	4743	01/26	02-JAN-26	25
0215	01	103	00	00	00	4744	01/26	02-JAN-26	600
0215	01	103	00	00	00	4746	01/26	02-JAN-26	150
0215	01	103	00	00	00	4747	01/26	02-JAN-26	600
0215	01	103	00	00	00	4748	01/26	02-JAN-26	25
0215	01	103	00	00	00	7291	01/26	02-JAN-26	250
0215	01	103	00	00	00	7296	01/26	02-JAN-26	150
0215	01	103	00	00	00	7314	01/26	02-JAN-26	150
0215	01	103	00	00	00	12158	01/26	02-JAN-26	150
0215	01	103	00	00	00	12168	01/26	02-JAN-26	25
0215	01	103	00	00	00	12169	01/26	02-JAN-26	600
0215	01	103	00	00	00	12172	01/26	02-JAN-26	300
0215	01	103	00	00	00	12174	01/26	02-JAN-26	150
0215	01	103	00	00	00	12175	01/26	02-JAN-26	150
0215	01	103	00	00	00	12177	01/26	02-JAN-26	150
0215	01	103	00	00	00	4750	01/26	03-JAN-26	150
0215	01	103	00	00	00	4753	01/26	03-JAN-26	150
0215	01	103	00	00	00	7319	01/26	03-JAN-26	150
0215	01	103	00	00	00	7320	01/26	03-JAN-26	300
0215	01	103	00	00	00	8985	01/26	20-JAN-26	750
0215	01	103	00	00	00	8986	01/26	20-JAN-26	750
0215	01	103	00	00	00	9037	01/26	22-JAN-26	25
0215	01	103	00	00	00	10125	01/26	22-JAN-26	600
0215	01	103	00	00	00	10126	01/26	22-JAN-26	25
0215	01	103	00	00	00	712	01/26	23-JAN-26	238
0215	01	103	00	00	00	716	01/26	23-JAN-26	150
0215	01	103	00	00	00	5091	01/26	23-JAN-26	25
0215	01	103	00	00	00	9061	01/26	23-JAN-26	600
0215	01	103	00	00	00	9064	01/26	23-JAN-26	600
0215	01	103	00	00	00	9065	01/26	23-JAN-26	25
0215	01	103	00	00	00	9066	01/26	23-JAN-26	300
0215	01	103	00	00	00	9067	01/26	23-JAN-26	300
0215	01	103	00	00	00	9071	01/26	23-JAN-26	500
0215	01	103	00	00	00	12865	01/26	23-JAN-26	250
0215	01	103	00	00	00	12895	01/26	23-JAN-26	150

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	12897	01/26	23-JAN-26	250
0215	01	103	00	00	00	718	01/26	27-JAN-26	625
0215	01	103	00	00	00	3553	01/26	27-JAN-26	500
0215	01	103	00	00	00	5093	01/26	27-JAN-26	25
0215	01	103	00	00	00	5094	01/26	27-JAN-26	600
0215	01	103	00	00	00	10202	01/26	27-JAN-26	25
0215	01	103	00	00	00	12909	01/26	27-JAN-26	250
0215	01	103	00	00	00	7804	01/26	28-JAN-26	150
0215	01	103	00	00	00	12955	01/26	28-JAN-26	250
0215	01	103	00	00	00	12963	01/26	28-JAN-26	250
0215	01	103	00	00	00	12976	01/26	28-JAN-26	150
0215	01	103	00	00	00	12985	01/26	28-JAN-26	750
0215	01	103	00	00	00	12992	01/26	28-JAN-26	450
0215	01	103	00	00	00	3626	01/26	29-JAN-26	600
0215	01	103	00	00	00	10248	01/26	29-JAN-26	25
0215	01	103	00	00	00	12997	01/26	29-JAN-26	900
0215	01	103	00	00	00	8987	01/26	20-JAN-26	810
0215	01	103	00	00	00	8988	01/26	20-JAN-26	250
0215	01	103	00	00	00	12779	01/26	20-JAN-26	300
0215	01	103	00	00	00	12780	01/26	20-JAN-26	90
0215	01	103	00	00	00	12795	01/26	20-JAN-26	150
0215	01	103	00	00	00	3525	01/26	21-JAN-26	300
0215	01	103	00	00	00	8999	01/26	21-JAN-26	300
0215	01	103	00	00	00	9000	01/26	21-JAN-26	900
0215	01	103	00	00	00	9027	01/26	21-JAN-26	260
0215	01	103	00	00	00	9028	01/26	21-JAN-26	300
0215	01	103	00	00	00	9029	01/26	21-JAN-26	250
0215	01	103	00	00	00	10088	01/26	21-JAN-26	290
0215	01	103	00	00	00	12838	01/26	21-JAN-26	500
0215	01	103	00	00	00	12839	01/26	21-JAN-26	300
0215	01	103	00	00	00	12843	01/26	21-JAN-26	750
0215	01	103	00	00	00	7769	01/26	22-JAN-26	150
0215	01	103	00	00	00	7770	01/26	22-JAN-26	150
0215	01	103	00	00	00	7786	01/26	22-JAN-26	150
0215	01	103	00	00	00	7787	01/26	22-JAN-26	150
0215	01	103	00	00	00	7795	01/26	22-JAN-26	450
0215	01	103	00	00	00	9034	01/26	22-JAN-26	600
0215	01	103	00	00	00	9035	01/26	22-JAN-26	25
0215	01	103	00	00	00	9036	01/26	22-JAN-26	600
0215	01	103	00	00	00	9612	01/26	03-JAN-26	90
0215	01	103	00	00	00	9613	01/26	03-JAN-26	90
0215	01	103	00	00	00	12178	01/26	03-JAN-26	150

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	12181	01/26	03-JAN-26	150
0215	01	103	00	00	00	12183	01/26	03-JAN-26	150
0215	01	103	00	00	00	12184	01/26	03-JAN-26	150
0215	01	103	00	00	00	12185	01/26	03-JAN-26	150
0215	01	103	00	00	00	12186	01/26	03-JAN-26	350
0215	01	103	00	00	00	12187	01/26	03-JAN-26	150
0215	01	103	00	00	00	12188	01/26	03-JAN-26	150
0215	01	103	00	00	00	12189	01/26	03-JAN-26	250
0215	01	103	00	00	00	12191	01/26	03-JAN-26	150
0215	01	103	00	00	00	12193	01/26	03-JAN-26	150
0215	01	103	00	00	00	12194	01/26	03-JAN-26	1,350
0215	01	103	00	00	00	12197	01/26	03-JAN-26	150
0215	01	103	00	00	00	12199	01/26	03-JAN-26	750
0215	01	103	00	00	00	3244	01/26	05-JAN-26	250
0215	01	103	00	00	00	3257	01/26	05-JAN-26	600
0215	01	103	00	00	00	3258	01/26	05-JAN-26	150
0215	01	103	00	00	00	3259	01/26	05-JAN-26	250
0215	01	103	00	00	00	3260	01/26	05-JAN-26	250
0215	01	103	00	00	00	3264	01/26	05-JAN-26	250
0215	01	103	00	00	00	3265	01/26	05-JAN-26	750
0215	01	103	00	00	00	3280	01/26	05-JAN-26	600
0215	01	103	00	00	00	3283	01/26	05-JAN-26	25
0215	01	103	00	00	00	3288	01/26	05-JAN-26	600
0215	01	103	00	00	00	3290	01/26	05-JAN-26	25
0215	01	103	00	00	00	3292	01/26	05-JAN-26	150
0215	01	103	00	00	00	3301	01/26	05-JAN-26	270
0215	01	103	00	00	00	4758	01/26	05-JAN-26	150
0215	01	103	00	00	00	4759	01/26	05-JAN-26	90
0215	01	103	00	00	00	4760	01/26	05-JAN-26	90
0215	01	103	00	00	00	4764	01/26	05-JAN-26	90
0215	01	103	00	00	00	4765	01/26	05-JAN-26	90
0215	01	103	00	00	00	4768	01/26	05-JAN-26	150
0215	01	103	00	00	00	4769	01/26	05-JAN-26	150
0215	01	103	00	00	00	4770	01/26	05-JAN-26	450
0215	01	103	00	00	00	4771	01/26	05-JAN-26	90
0215	01	103	00	00	00	4772	01/26	05-JAN-26	150
0215	01	103	00	00	00	4774	01/26	05-JAN-26	150
0215	01	103	00	00	00	4775	01/26	05-JAN-26	25
0215	01	103	00	00	00	4776	01/26	05-JAN-26	600
0215	01	103	00	00	00	4778	01/26	05-JAN-26	90
0215	01	103	00	00	00	13010	01/26	29-JAN-26	150
0215	01	103	00	00	00	13025	01/26	29-JAN-26	60

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	13026	01/26	29-JAN-26	60
0215	01	103	00	00	00	7883	01/26	30-JAN-26	625
0215	01	103	00	00	00	10272	01/26	30-JAN-26	600
0215	01	103	00	00	00	13033	01/26	30-JAN-26	600
0215	01	103	00	00	00	7914	01/26	31-JAN-26	150
0215	01	103	00	00	00	10308	01/26	31-JAN-26	600
0215	01	103	00	00	00	10309	01/26	31-JAN-26	25
0215	01	103	00	00	00	13080	01/26	31-JAN-26	150
0215	01	103	00	00	00	13082	01/26	31-JAN-26	600
0215	01	103	00	00	00	13083	01/26	31-JAN-26	25
0215	01	103	00	00	00	7321	01/26	03-JAN-26	300
0215	01	103	00	00	00	8626	01/26	03-JAN-26	360
0215	01	103	00	00	00	8630	01/26	03-JAN-26	1,000
0215	01	103	00	00	00	8631	01/26	03-JAN-26	300
0215	01	103	00	00	00	8633	01/26	03-JAN-26	180
0215	01	103	00	00	00	8635	01/26	03-JAN-26	90
0215	01	103	00	00	00	8637	01/26	03-JAN-26	250
0215	01	103	00	00	00	8638	01/26	03-JAN-26	150
0215	01	103	00	00	00	8639	01/26	03-JAN-26	90
0215	01	103	00	00	00	9605	01/26	03-JAN-26	300
0215	01	103	00	00	00	9610	01/26	03-JAN-26	90
0215	01	103	00	00	00	9611	01/26	03-JAN-26	250
0215	01	103	00	00	00	4779	01/26	05-JAN-26	150
0215	01	103	00	00	00	4780	01/26	05-JAN-26	90
0215	01	103	00	00	00	4785	01/26	05-JAN-26	150
0215	01	103	00	00	00	4786	01/26	05-JAN-26	150
0215	01	103	00	00	00	4787	01/26	05-JAN-26	150
0215	01	103	00	00	00	4788	01/26	05-JAN-26	90
0215	01	103	00	00	00	4789	01/26	05-JAN-26	600
0215	01	103	00	00	00	4790	01/26	05-JAN-26	25
0215	01	103	00	00	00	4793	01/26	05-JAN-26	180
0215	01	103	00	00	00	4797	01/26	05-JAN-26	90
0215	01	103	00	00	00	4804	01/26	05-JAN-26	150
0215	01	103	00	00	00	4805	01/26	05-JAN-26	90
0215	01	103	00	00	00	4806	01/26	05-JAN-26	90
0215	01	103	00	00	00	7330	01/26	05-JAN-26	150
0215	01	103	00	00	00	7340	01/26	05-JAN-26	150
0215	01	103	00	00	00	7346	01/26	05-JAN-26	150
0215	01	103	00	00	00	7350	01/26	05-JAN-26	600
0215	01	103	00	00	00	7359	01/26	05-JAN-26	300
0215	01	103	00	00	00	7361	01/26	05-JAN-26	300
0215	01	103	00	00	00	7362	01/26	05-JAN-26	300

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	9621	01/26	05-JAN-26	250
0215	01	103	00	00	00	9622	01/26	05-JAN-26	290
0215	01	103	00	00	00	9623	01/26	05-JAN-26	90
0215	01	103	00	00	00	9624	01/26	05-JAN-26	90
0215	01	103	00	00	00	9625	01/26	05-JAN-26	150
0215	01	103	00	00	00	9627	01/26	05-JAN-26	90
0215	01	103	00	00	00	9628	01/26	05-JAN-26	90
0215	01	103	00	00	00	9629	01/26	05-JAN-26	90
0215	01	103	00	00	00	9630	01/26	05-JAN-26	150
0215	01	103	00	00	00	9640	01/26	05-JAN-26	350
0215	01	103	00	00	00	9642	01/26	05-JAN-26	600
0215	01	103	00	00	00	9643	01/26	05-JAN-26	25
0215	01	103	00	00	00	9644	01/26	05-JAN-26	600
0215	01	103	00	00	00	9645	01/26	05-JAN-26	25
0215	01	103	00	00	00	9646	01/26	05-JAN-26	290
0215	01	103	00	00	00	9673	01/26	05-JAN-26	360
0215	01	103	00	00	00	9674	01/26	05-JAN-26	90
0215	01	103	00	00	00	12204	01/26	05-JAN-26	250
0215	01	103	00	00	00	12205	01/26	05-JAN-26	150
0215	01	103	00	00	00	12210	01/26	05-JAN-26	150
0215	01	103	00	00	00	12211	01/26	05-JAN-26	300
0215	01	103	00	00	00	12214	01/26	05-JAN-26	150
0215	01	103	00	00	00	12215	01/26	05-JAN-26	250
0215	01	103	00	00	00	12217	01/26	05-JAN-26	150
0215	01	103	00	00	00	12218	01/26	05-JAN-26	150
0215	01	103	00	00	00	12219	01/26	05-JAN-26	600
0215	01	103	00	00	00	12224	01/26	05-JAN-26	250
0215	01	103	00	00	00	12225	01/26	05-JAN-26	150
0215	01	103	00	00	00	12227	01/26	05-JAN-26	150
0215	01	103	00	00	00	12228	01/26	05-JAN-26	300
0215	01	103	00	00	00	12230	01/26	05-JAN-26	6,336
0215	01	103	00	00	00	12231	01/26	05-JAN-26	1,930
0215	01	103	00	00	00	12232	01/26	05-JAN-26	6,210
0215	01	103	00	00	00	12233	01/26	05-JAN-26	150
0215	01	103	00	00	00	12234	01/26	05-JAN-26	250
0215	01	103	00	00	00	12241	01/26	05-JAN-26	150
0215	01	103	00	00	00	12242	01/26	05-JAN-26	150
0215	01	103	00	00	00	12244	01/26	05-JAN-26	150
0215	01	103	00	00	00	12246	01/26	05-JAN-26	150
0215	01	103	00	00	00	12248	01/26	05-JAN-26	150
0215	01	103	00	00	00	12249	01/26	05-JAN-26	150
0215	01	103	00	00	00	12250	01/26	05-JAN-26	2,430

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	3315	01/26	06-JAN-26	600
0215	01	103	00	00	00	3316	01/26	06-JAN-26	25
0215	01	103	00	00	00	3317	01/26	06-JAN-26	25
0215	01	103	00	00	00	3318	01/26	06-JAN-26	600
0215	01	103	00	00	00	3319	01/26	06-JAN-26	2,376
0215	01	103	00	00	00	3322	01/26	06-JAN-26	430
0215	01	103	00	00	00	3323	01/26	06-JAN-26	250
0215	01	103	00	00	00	3327	01/26	06-JAN-26	250
0215	01	103	00	00	00	3330	01/26	06-JAN-26	250
0215	01	103	00	00	00	3333	01/26	06-JAN-26	150
0215	01	103	00	00	00	3334	01/26	06-JAN-26	250
0215	01	103	00	00	00	3336	01/26	06-JAN-26	250
0215	01	103	00	00	00	3337	01/26	06-JAN-26	500
0215	01	103	00	00	00	3340	01/26	06-JAN-26	250
0215	01	103	00	00	00	4808	01/26	06-JAN-26	150
0215	01	103	00	00	00	4809	01/26	06-JAN-26	150
0215	01	103	00	00	00	4810	01/26	06-JAN-26	150
0215	01	103	00	00	00	4811	01/26	06-JAN-26	150
0215	01	103	00	00	00	4815	01/26	06-JAN-26	90
0215	01	103	00	00	00	4818	01/26	06-JAN-26	90
0215	01	103	00	00	00	4819	01/26	06-JAN-26	90
0215	01	103	00	00	00	4820	01/26	06-JAN-26	90
0215	01	103	00	00	00	4827	01/26	06-JAN-26	90
0215	01	103	00	00	00	4830	01/26	06-JAN-26	90
0215	01	103	00	00	00	4831	01/26	06-JAN-26	150
0215	01	103	00	00	00	4833	01/26	06-JAN-26	90
0215	01	103	00	00	00	4838	01/26	06-JAN-26	90
0215	01	103	00	00	00	4839	01/26	06-JAN-26	90
0215	01	103	00	00	00	4840	01/26	06-JAN-26	90
0215	01	103	00	00	00	4842	01/26	06-JAN-26	150
0215	01	103	00	00	00	7366	01/26	06-JAN-26	150
0215	01	103	00	00	00	7368	01/26	06-JAN-26	150
0215	01	103	00	00	00	7372	01/26	06-JAN-26	150
0215	01	103	00	00	00	7373	01/26	06-JAN-26	150
0215	01	103	00	00	00	7374	01/26	06-JAN-26	450
0215	01	103	00	00	00	7381	01/26	06-JAN-26	150
0215	01	103	00	00	00	7382	01/26	06-JAN-26	150
0215	01	103	00	00	00	7390	01/26	06-JAN-26	300
0215	01	103	00	00	00	8659	01/26	06-JAN-26	250
0215	01	103	00	00	00	8660	01/26	06-JAN-26	250
0215	01	103	00	00	00	8662	01/26	06-JAN-26	150
0215	01	103	00	00	00	8663	01/26	06-JAN-26	150

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	8664	01/26	06-JAN-26	250
0215	01	103	00	00	00	8665	01/26	06-JAN-26	180
0215	01	103	00	00	00	8667	01/26	06-JAN-26	500
0215	01	103	00	00	00	8670	01/26	06-JAN-26	180
0215	01	103	00	00	00	8671	01/26	06-JAN-26	150
0215	01	103	00	00	00	8674	01/26	06-JAN-26	270
0215	01	103	00	00	00	8675	01/26	06-JAN-26	90
0215	01	103	00	00	00	8676	01/26	06-JAN-26	180
0215	01	103	00	00	00	8677	01/26	06-JAN-26	90
0215	01	103	00	00	00	8681	01/26	06-JAN-26	180
0215	01	103	00	00	00	8682	01/26	06-JAN-26	270
0215	01	103	00	00	00	8684	01/26	06-JAN-26	250
0215	01	103	00	00	00	8685	01/26	06-JAN-26	270
0215	01	103	00	00	00	8686	01/26	06-JAN-26	300
0215	01	103	00	00	00	8687	01/26	06-JAN-26	300
0215	01	103	00	00	00	8688	01/26	06-JAN-26	180
0215	01	103	00	00	00	8689	01/26	06-JAN-26	390
0215	01	103	00	00	00	8690	01/26	06-JAN-26	250
0215	01	103	00	00	00	8691	01/26	06-JAN-26	150
0215	01	103	00	00	00	8692	01/26	06-JAN-26	540
0215	01	103	00	00	00	8697	01/26	06-JAN-26	250
0215	01	103	00	00	00	8698	01/26	06-JAN-26	90
0215	01	103	00	00	00	8699	01/26	06-JAN-26	90
0215	01	103	00	00	00	8701	01/26	06-JAN-26	250
0215	01	103	00	00	00	8704	01/26	06-JAN-26	150
0215	01	103	00	00	00	8706	01/26	06-JAN-26	250
0215	01	103	00	00	00	8707	01/26	06-JAN-26	250
0215	01	103	00	00	00	8708	01/26	06-JAN-26	250
0215	01	103	00	00	00	8711	01/26	06-JAN-26	150
0215	01	103	00	00	00	8712	01/26	06-JAN-26	180
0215	01	103	00	00	00	8715	01/26	06-JAN-26	180
0215	01	103	00	00	00	8716	01/26	06-JAN-26	540
0215	01	103	00	00	00	8717	01/26	06-JAN-26	90
0215	01	103	00	00	00	8721	01/26	06-JAN-26	150
0215	01	103	00	00	00	8722	01/26	06-JAN-26	180
0215	01	103	00	00	00	8723	01/26	06-JAN-26	250
0215	01	103	00	00	00	8731	01/26	06-JAN-26	625
0215	01	103	00	00	00	9682	01/26	06-JAN-26	90
0215	01	103	00	00	00	9691	01/26	06-JAN-26	180
0215	01	103	00	00	00	9692	01/26	06-JAN-26	150
0215	01	103	00	00	00	9693	01/26	06-JAN-26	90
0215	01	103	00	00	00	9694	01/26	06-JAN-26	400

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	9695	01/26	06-JAN-26	300
0215	01	103	00	00	00	9702	01/26	06-JAN-26	500
0215	01	103	00	00	00	9703	01/26	06-JAN-26	250
0215	01	103	00	00	00	9704	01/26	06-JAN-26	150
0215	01	103	00	00	00	9705	01/26	06-JAN-26	150
0215	01	103	00	00	00	9706	01/26	06-JAN-26	150
0215	01	103	00	00	00	9714	01/26	06-JAN-26	250
0215	01	103	00	00	00	12251	01/26	06-JAN-26	150
0215	01	103	00	00	00	12252	01/26	06-JAN-26	300
0215	01	103	00	00	00	12253	01/26	06-JAN-26	150
0215	01	103	00	00	00	12255	01/26	06-JAN-26	150
0215	01	103	00	00	00	12256	01/26	06-JAN-26	150
0215	01	103	00	00	00	12257	01/26	06-JAN-26	150
0215	01	103	00	00	00	12262	01/26	06-JAN-26	150
0215	01	103	00	00	00	12263	01/26	06-JAN-26	450
0215	01	103	00	00	00	12268	01/26	06-JAN-26	150
0215	01	103	00	00	00	12272	01/26	06-JAN-26	250
0215	01	103	00	00	00	12274	01/26	06-JAN-26	150
0215	01	103	00	00	00	12276	01/26	06-JAN-26	150
						TOTAL	0215		2,96,401
0217 Urban Development									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0217	60	800	00	01	00	4817	01/26	06-JAN-26	1,834
0217	60	800	00	01	00	3404	01/26	13-JAN-26	500
0217	60	800	00	01	00	3543	01/26	22-JAN-26	500
0217	60	800	00	02	00	9062	01/26	23-JAN-26	1,715
						TOTAL	0217		4,549
0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	3485	01/26	17-JAN-26	100
0230	00	102	00	00	00	3490	01/26	17-JAN-26	100
0230	00	102	00	00	00	3491	01/26	17-JAN-26	100
0230	00	102	00	00	00	3492	01/26	17-JAN-26	100
0230	00	102	00	00	00	2071	01/26	18-JAN-26	7,400
0230	00	102	00	00	00	2075	01/26	19-JAN-26	6,600
0230	00	102	00	00	00	2080	01/26	20-JAN-26	7,600
0230	00	102	00	00	00	3507	01/26	20-JAN-26	100

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0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	3508	01/26	20-JAN-26	100
0230	00	102	00	00	00	3509	01/26	20-JAN-26	100
0230	00	102	00	00	00	3510	01/26	20-JAN-26	100
0230	00	102	00	00	00	9024	01/26	21-JAN-26	1,000
0230	00	102	00	00	00	9025	01/26	21-JAN-26	1,000
0230	00	102	00	00	00	9026	01/26	21-JAN-26	200
0230	00	102	00	00	00	12841	01/26	21-JAN-26	1,500
0230	00	102	00	00	00	12842	01/26	21-JAN-26	2,000
0230	00	102	00	00	00	2097	01/26	22-JAN-26	6,800
0230	00	102	00	00	00	3534	01/26	22-JAN-26	100
0230	00	102	00	00	00	3535	01/26	22-JAN-26	100
0230	00	102	00	00	00	3536	01/26	22-JAN-26	100
0230	00	102	00	00	00	3537	01/26	22-JAN-26	100
0230	00	102	00	00	00	3538	01/26	22-JAN-26	100
0230	00	102	00	00	00	9046	01/26	22-JAN-26	3,600
0230	00	102	00	00	00	9057	01/26	22-JAN-26	100
0230	00	102	00	00	00	708	01/26	23-JAN-26	200
0230	00	102	00	00	00	709	01/26	23-JAN-26	200
0230	00	102	00	00	00	710	01/26	23-JAN-26	200
0230	00	102	00	00	00	711	01/26	23-JAN-26	200
0230	00	102	00	00	00	2114	01/26	25-JAN-26	3,000
0230	00	102	00	00	00	2115	01/26	25-JAN-26	6,200
0230	00	102	00	00	00	717	01/26	27-JAN-26	600
0230	00	102	00	00	00	2138	01/26	27-JAN-26	8,000
0230	00	102	00	00	00	2139	01/26	27-JAN-26	3,400
0230	00	102	00	00	00	2140	01/26	27-JAN-26	1,200
0230	00	102	00	00	00	3552	01/26	27-JAN-26	200
0230	00	102	00	00	00	3555	01/26	27-JAN-26	200
0230	00	102	00	00	00	384	01/26	28-JAN-26	200
0230	00	102	00	00	00	2165	01/26	29-JAN-26	12,400
0230	00	102	00	00	00	2166	01/26	29-JAN-26	8,600
0230	00	102	00	00	00	3591	01/26	29-JAN-26	100
0230	00	102	00	00	00	3592	01/26	29-JAN-26	100
0230	00	102	00	00	00	3593	01/26	29-JAN-26	100
0230	00	102	00	00	00	3594	01/26	29-JAN-26	100
0230	00	102	00	00	00	3595	01/26	29-JAN-26	200
0230	00	102	00	00	00	3596	01/26	29-JAN-26	200
0230	00	102	00	00	00	3597	01/26	29-JAN-26	200
0230	00	102	00	00	00	3599	01/26	29-JAN-26	1,200
0230	00	102	00	00	00	3609	01/26	29-JAN-26	5,000
0230	00	102	00	00	00	3610	01/26	29-JAN-26	5,000
0230	00	102	00	00	00	2173	01/26	30-JAN-26	12,000

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0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	2174	01/26	30-JAN-26	8,000
0230	00	102	00	00	00	3641	01/26	30-JAN-26	100
0230	00	102	00	00	00	3642	01/26	30-JAN-26	100
0230	00	102	00	00	00	2178	01/26	31-JAN-26	9,800
0230	00	102	00	00	00	673	01/26	09-JAN-26	200
0230	00	102	00	00	00	674	01/26	09-JAN-26	200
0230	00	102	00	00	00	675	01/26	09-JAN-26	200
0230	00	102	00	00	00	3511	01/26	20-JAN-26	200
0230	00	102	00	00	00	3512	01/26	20-JAN-26	200
0230	00	102	00	00	00	3513	01/26	20-JAN-26	200
0230	00	102	00	00	00	2091	01/26	21-JAN-26	6,400
0230	00	102	00	00	00	3528	01/26	21-JAN-26	100
0230	00	102	00	00	00	3529	01/26	21-JAN-26	100
0230	00	102	00	00	00	8833	01/26	09-JAN-26	1,200
0230	00	102	00	00	00	8834	01/26	09-JAN-26	800
0230	00	102	00	00	00	8875	01/26	09-JAN-26	800
0230	00	102	00	00	00	2012	01/26	10-JAN-26	6,600
0230	00	102	00	00	00	2023	01/26	12-JAN-26	6,600
0230	00	102	00	00	00	3383	01/26	12-JAN-26	500
0230	00	102	00	00	00	3384	01/26	12-JAN-26	1,000
0230	00	102	00	00	00	8886	01/26	12-JAN-26	100
0230	00	102	00	00	00	8887	01/26	12-JAN-26	100
0230	00	102	00	00	00	12530	01/26	12-JAN-26	1,500
0230	00	102	00	00	00	12531	01/26	12-JAN-26	1,500
0230	00	102	00	00	00	12532	01/26	12-JAN-26	1,500
0230	00	102	00	00	00	12538	01/26	12-JAN-26	1,500
0230	00	102	00	00	00	2028	01/26	13-JAN-26	5,400
0230	00	102	00	00	00	8923	01/26	13-JAN-26	100
0230	00	102	00	00	00	8924	01/26	13-JAN-26	100
0230	00	102	00	00	00	688	01/26	14-JAN-26	200
0230	00	102	00	00	00	2037	01/26	14-JAN-26	6,000
0230	00	102	00	00	00	12650	01/26	14-JAN-26	500
0230	00	102	00	00	00	12662	01/26	14-JAN-26	200
0230	00	102	00	00	00	12663	01/26	14-JAN-26	200
0230	00	102	00	00	00	2047	01/26	15-JAN-26	5,400
0230	00	102	00	00	00	2054	01/26	16-JAN-26	4,400
0230	00	102	00	00	00	3455	01/26	16-JAN-26	100
0230	00	102	00	00	00	3456	01/26	16-JAN-26	100
0230	00	102	00	00	00	3458	01/26	16-JAN-26	100
0230	00	102	00	00	00	3459	01/26	16-JAN-26	100
0230	00	102	00	00	00	3461	01/26	16-JAN-26	100
0230	00	102	00	00	00	3462	01/26	16-JAN-26	100

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0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	3463	01/26	16-JAN-26	100
0230	00	102	00	00	00	3464	01/26	16-JAN-26	100
0230	00	102	00	00	00	3465	01/26	16-JAN-26	100
0230	00	102	00	00	00	12719	01/26	16-JAN-26	1,000
0230	00	102	00	00	00	713	01/26	23-JAN-26	200
0230	00	102	00	00	00	2102	01/26	23-JAN-26	5,000
0230	00	102	00	00	00	3548	01/26	23-JAN-26	1,400
0230	00	102	00	00	00	3549	01/26	23-JAN-26	1,400
0230	00	102	00	00	00	3550	01/26	23-JAN-26	1,400
0230	00	102	00	00	00	3551	01/26	23-JAN-26	1,400
0230	00	102	00	00	00	12720	01/26	16-JAN-26	500
0230	00	102	00	00	00	12721	01/26	16-JAN-26	500
0230	00	102	00	00	00	12722	01/26	16-JAN-26	500
0230	00	102	00	00	00	12723	01/26	16-JAN-26	500
0230	00	102	00	00	00	691	01/26	17-JAN-26	200
0230	00	102	00	00	00	692	01/26	17-JAN-26	200
0230	00	102	00	00	00	693	01/26	17-JAN-26	200
0230	00	102	00	00	00	694	01/26	17-JAN-26	200
0230	00	102	00	00	00	695	01/26	17-JAN-26	200
0230	00	102	00	00	00	696	01/26	17-JAN-26	200
0230	00	102	00	00	00	697	01/26	17-JAN-26	200
0230	00	102	00	00	00	2062	01/26	17-JAN-26	8,000
0230	00	102	00	00	00	3481	01/26	17-JAN-26	100
0230	00	102	00	00	00	3482	01/26	17-JAN-26	100
0230	00	102	00	00	00	3483	01/26	17-JAN-26	100
0230	00	102	00	00	00	3484	01/26	17-JAN-26	100
0230	00	102	00	00	00	1972	01/26	05-JAN-26	4,000
0230	00	102	00	00	00	1973	01/26	05-JAN-26	2,400
0230	00	102	00	00	00	1974	01/26	05-JAN-26	1,000
0230	00	102	00	00	00	1975	01/26	05-JAN-26	1,000
0230	00	102	00	00	00	3245	01/26	05-JAN-26	100
0230	00	102	00	00	00	3246	01/26	05-JAN-26	100
0230	00	102	00	00	00	3247	01/26	05-JAN-26	100
0230	00	102	00	00	00	3248	01/26	05-JAN-26	100
0230	00	102	00	00	00	3249	01/26	05-JAN-26	100
0230	00	102	00	00	00	3250	01/26	05-JAN-26	100
0230	00	102	00	00	00	3251	01/26	05-JAN-26	100
0230	00	102	00	00	00	3252	01/26	05-JAN-26	100
0230	00	102	00	00	00	3253	01/26	05-JAN-26	100
0230	00	102	00	00	00	3254	01/26	05-JAN-26	100
0230	00	102	00	00	00	3255	01/26	05-JAN-26	100
0230	00	102	00	00	00	3256	01/26	05-JAN-26	100

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0230 Labour and Employment									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	3266	01/26	05-JAN-26	200
0230	00	102	00	00	00	3267	01/26	05-JAN-26	200
0230	00	102	00	00	00	3268	01/26	05-JAN-26	200
0230	00	102	00	00	00	3269	01/26	05-JAN-26	200
0230	00	102	00	00	00	3270	01/26	05-JAN-26	200
0230	00	102	00	00	00	3271	01/26	05-JAN-26	200
0230	00	102	00	00	00	3272	01/26	05-JAN-26	200
0230	00	102	00	00	00	3273	01/26	05-JAN-26	200
0230	00	102	00	00	00	3274	01/26	05-JAN-26	200
0230	00	102	00	00	00	3275	01/26	05-JAN-26	200
0230	00	102	00	00	00	3286	01/26	05-JAN-26	100
0230	00	102	00	00	00	3293	01/26	05-JAN-26	100
0230	00	102	00	00	00	3294	01/26	05-JAN-26	100
0230	00	102	00	00	00	3295	01/26	05-JAN-26	100
0230	00	102	00	00	00	9636	01/26	05-JAN-26	4,400
0230	00	102	00	00	00	1980	01/26	06-JAN-26	9,600
0230	00	102	00	00	00	8703	01/26	06-JAN-26	100
0230	00	102	00	00	00	12278	01/26	06-JAN-26	1,500
0230	00	102	00	00	00	12280	01/26	06-JAN-26	2,000
0230	00	102	00	00	00	2004	01/26	09-JAN-26	7,600
0230	00	102	00	00	00	8825	01/26	09-JAN-26	200
0230	00	102	00	00	00	8826	01/26	09-JAN-26	200
0230	00	102	00	00	00	8827	01/26	09-JAN-26	200
0230	00	102	00	00	00	8830	01/26	09-JAN-26	1,400
0230	00	102	00	00	00	8831	01/26	09-JAN-26	1,200
0230	00	102	00	00	00	8832	01/26	09-JAN-26	1,200
0230	00	102	00	00	00	1953	01/26	03-JAN-26	5,000
0230	00	102	00	00	00	1965	01/26	04-JAN-26	6,400
0230	00	102	00	00	00	1968	01/26	05-JAN-26	7,400
0230	00	102	00	00	00	1970	01/26	05-JAN-26	3,600
0230	00	102	00	00	00	1971	01/26	05-JAN-26	4,000
0230	00	102	00	00	00	1990	01/26	07-JAN-26	8,400
0230	00	102	00	00	00	8734	01/26	07-JAN-26	100
0230	00	102	00	00	00	8768	01/26	07-JAN-26	2,000
0230	00	102	00	00	00	8779	01/26	07-JAN-26	100
0230	00	102	00	00	00	8780	01/26	07-JAN-26	100
0230	00	102	00	00	00	12330	01/26	07-JAN-26	200
0230	00	102	00	00	00	1996	01/26	08-JAN-26	8,000
0230	00	102	00	00	00	12397	01/26	08-JAN-26	1,400
0230	00	102	00	00	00	12398	01/26	08-JAN-26	1,400
0230	00	102	00	00	00	12399	01/26	08-JAN-26	1,400
0230	00	102	00	00	00	12400	01/26	08-JAN-26	1,400

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0230	Labour and Employment								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	12401	01/26	08-JAN-26	600
0230	00	102	00	00	00	12402	01/26	08-JAN-26	400
						TOTAL	0230		2,98,100
0401	Crop Husbandry								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0401	00	104	02	00	00	3532	01/26	22-JAN-26	9,500
						TOTAL	0401		9,500
0403	Animal Husbandry								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	102	00	00	00	4784	01/26	05-JAN-26	150
0403	00	102	00	00	00	9590	01/26	02-JAN-26	110
0403	00	102	00	00	00	10303	01/26	31-JAN-26	140
0403	00	102	00	00	00	10301	01/26	31-JAN-26	90
0403	00	102	00	00	00	12383	01/26	08-JAN-26	940
0403	00	102	00	00	00	9580	01/26	02-JAN-26	140
0403	00	102	00	00	00	9575	01/26	02-JAN-26	70
0403	00	102	00	00	00	12498	01/26	12-JAN-26	150
0403	00	102	00	00	00	9607	01/26	03-JAN-26	60
0403	00	103	00	00	00	12894	01/26	23-JAN-26	1,000
0403	00	103	00	00	00	10305	01/26	31-JAN-26	20
0403	00	103	00	00	00	12384	01/26	08-JAN-26	140
0403	00	104	00	00	00	4783	01/26	05-JAN-26	150
0403	00	104	00	00	00	9606	01/26	03-JAN-26	70
0403	00	104	00	00	00	9589	01/26	02-JAN-26	100
0403	00	104	00	00	00	9578	01/26	02-JAN-26	20
0403	00	104	00	00	00	10304	01/26	31-JAN-26	20
0403	00	104	00	00	00	10298	01/26	31-JAN-26	70
0403	00	104	00	00	00	12499	01/26	12-JAN-26	150
0403	00	104	00	00	00	9573	01/26	02-JAN-26	20
0403	00	104	00	00	00	12386	01/26	08-JAN-26	290
0403	00	105	00	00	00	12495	01/26	12-JAN-26	100
0403	00	105	00	00	00	9574	01/26	02-JAN-26	30
0403	00	105	00	00	00	9608	01/26	03-JAN-26	10
0403	00	105	00	00	00	10299	01/26	31-JAN-26	20
0403	00	105	00	00	00	12385	01/26	08-JAN-26	290
0403	00	105	00	00	00	10306	01/26	31-JAN-26	50
0403	00	105	00	00	00	4782	01/26	05-JAN-26	100

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0403 Animal Husbandry									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	105	00	00	00	9577	01/26	02-JAN-26	40
0403	00	800	01	00	00	2045	01/26	15-JAN-26	94,830
0403	00	800	01	00	00	2055	01/26	16-JAN-26	1,000
0403	00	800	01	00	00	2072	01/26	18-JAN-26	37,176
0403	00	800	01	00	00	12789	01/26	20-JAN-26	1,000
0403	00	800	01	00	00	2098	01/26	22-JAN-26	20,382
0403	00	800	01	00	00	9609	01/26	03-JAN-26	660
0403	00	800	01	00	00	12497	01/26	12-JAN-26	100
0403	00	800	01	00	00	2013	01/26	10-JAN-26	36,078
0403	00	800	01	00	00	9576	01/26	02-JAN-26	80
0403	00	800	01	00	00	3312	01/26	05-JAN-26	1,000
0403	00	800	01	00	00	9579	01/26	02-JAN-26	50
0403	00	800	01	00	00	1986	01/26	07-JAN-26	24,141
0403	00	800	01	00	00	4781	01/26	05-JAN-26	400
0403	00	800	01	00	00	1941	01/26	01-JAN-26	1,05,909
0403	00	800	01	00	00	8696	01/26	06-JAN-26	1,000
0403	00	800	01	00	00	12387	01/26	08-JAN-26	1,030
0403	00	800	01	00	00	9591	01/26	02-JAN-26	10
0403	00	800	01	00	00	4752	01/26	03-JAN-26	156
0403	00	800	01	00	00	12988	01/26	28-JAN-26	1,000
0403	00	800	01	00	00	2155	01/26	29-JAN-26	1,20,543
0403	00	800	01	00	00	2162	01/26	29-JAN-26	1,000
0403	00	800	01	00	00	2179	01/26	31-JAN-26	1,000
0403	00	800	01	00	00	10307	01/26	31-JAN-26	50
0403	00	800	01	00	00	10300	01/26	31-JAN-26	110
						TOTAL	0403		4,53,245
0405 Fisheries									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0405	00	102	00	00	00	1947	01/26	02-JAN-26	300
0405	00	102	00	00	00	5138	01/26	31-JAN-26	400
0405	00	102	00	00	00	2163	01/26	29-JAN-26	2,400
0405	00	102	00	00	00	2105	01/26	24-JAN-26	400
0405	00	103	00	00	00	7309	01/26	02-JAN-26	300
0405	00	800	01	00	00	2156	01/26	29-JAN-26	900
0405	00	800	01	00	00	2157	01/26	29-JAN-26	12,300
0405	00	800	01	00	00	2159	01/26	29-JAN-26	1,200
0405	00	800	01	00	00	2161	01/26	29-JAN-26	200
0405	00	800	01	00	00	2168	01/26	30-JAN-26	1,800
0405	00	800	01	00	00	2169	01/26	30-JAN-26	4,500

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0405 Fisheries									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0405	00	800	01	00	00	2170	01/26	30-JAN-26	600
0405	00	800	01	00	00	2175	01/26	31-JAN-26	900
0405	00	800	01	00	00	2176	01/26	31-JAN-26	10,800
0405	00	800	01	00	00	2177	01/26	31-JAN-26	5,100
0405	00	800	01	00	00	2184	01/26	31-JAN-26	300
0405	00	800	01	00	00	2185	01/26	31-JAN-26	300
0405	00	800	01	00	00	2186	01/26	31-JAN-26	300
0405	00	800	01	00	00	2187	01/26	31-JAN-26	300
0405	00	800	01	00	00	2188	01/26	31-JAN-26	300
0405	00	800	01	00	00	2190	01/26	31-JAN-26	2,700
0405	00	800	01	00	00	2019	01/26	11-JAN-26	3,000
0405	00	800	01	00	00	2024	01/26	13-JAN-26	3,000
0405	00	800	01	00	00	2025	01/26	13-JAN-26	5,400
0405	00	800	01	00	00	2026	01/26	13-JAN-26	2,100
0405	00	800	01	00	00	2027	01/26	13-JAN-26	4,200
0405	00	800	01	00	00	2031	01/26	14-JAN-26	300
0405	00	800	01	00	00	2032	01/26	14-JAN-26	300
0405	00	800	01	00	00	2033	01/26	14-JAN-26	2,100
0405	00	800	01	00	00	2034	01/26	14-JAN-26	5,100
0405	00	800	01	00	00	2035	01/26	14-JAN-26	3,000
0405	00	800	01	00	00	2042	01/26	15-JAN-26	900
0405	00	800	01	00	00	2043	01/26	15-JAN-26	1,200
0405	00	800	01	00	00	2044	01/26	15-JAN-26	3,900
0405	00	800	01	00	00	2049	01/26	16-JAN-26	1,800
0405	00	800	01	00	00	2050	01/26	16-JAN-26	1,500
0405	00	800	01	00	00	2051	01/26	16-JAN-26	1,800
0405	00	800	01	00	00	2059	01/26	17-JAN-26	2,400
0405	00	800	01	00	00	2060	01/26	17-JAN-26	5,400
0405	00	800	01	00	00	2061	01/26	17-JAN-26	6,000
0405	00	800	01	00	00	2064	01/26	17-JAN-26	2,700
0405	00	800	01	00	00	2065	01/26	18-JAN-26	600
0405	00	800	01	00	00	2066	01/26	18-JAN-26	900
0405	00	800	01	00	00	2068	01/26	18-JAN-26	10,200
0405	00	800	01	00	00	2069	01/26	18-JAN-26	2,700
0405	00	800	01	00	00	2070	01/26	18-JAN-26	3,300
0405	00	800	01	00	00	2076	01/26	20-JAN-26	600
0405	00	800	01	00	00	2077	01/26	20-JAN-26	8,700
0405	00	800	01	00	00	2078	01/26	20-JAN-26	2,100
0405	00	800	01	00	00	2079	01/26	20-JAN-26	4,500
0405	00	800	01	00	00	2084	01/26	21-JAN-26	750
0405	00	800	01	00	00	2085	01/26	21-JAN-26	600
0405	00	800	01	00	00	2086	01/26	21-JAN-26	600

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0405 Fisheries									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0405	00	800	01	00	00	2087	01/26	21-JAN-26	6,900
0405	00	800	01	00	00	2088	01/26	21-JAN-26	1,200
0405	00	800	01	00	00	2089	01/26	21-JAN-26	3,000
0405	00	800	01	00	00	2093	01/26	21-JAN-26	3,000
0405	00	800	01	00	00	2094	01/26	22-JAN-26	900
0405	00	800	01	00	00	2095	01/26	22-JAN-26	7,500
0405	00	800	01	00	00	2096	01/26	22-JAN-26	2,400
0405	00	800	01	00	00	2099	01/26	23-JAN-26	4,800
0405	00	800	01	00	00	2100	01/26	23-JAN-26	1,500
0405	00	800	01	00	00	2101	01/26	23-JAN-26	4,500
0405	00	800	01	00	00	2106	01/26	24-JAN-26	1,500
0405	00	800	01	00	00	2107	01/26	24-JAN-26	4,500
0405	00	800	01	00	00	2108	01/26	24-JAN-26	1,500
0405	00	800	01	00	00	2109	01/26	24-JAN-26	4,500
0405	00	800	01	00	00	2116	01/26	25-JAN-26	900
0405	00	800	01	00	00	2117	01/26	25-JAN-26	900
0405	00	800	01	00	00	2118	01/26	25-JAN-26	3,000
0405	00	800	01	00	00	2120	01/26	25-JAN-26	6,000
0405	00	800	01	00	00	2122	01/26	25-JAN-26	9,000
0405	00	800	01	00	00	2132	01/26	26-JAN-26	8,400
0405	00	800	01	00	00	2133	01/26	26-JAN-26	1,800
0405	00	800	01	00	00	2134	01/26	27-JAN-26	600
0405	00	800	01	00	00	2135	01/26	27-JAN-26	12,900
0405	00	800	01	00	00	2136	01/26	27-JAN-26	3,300
0405	00	800	01	00	00	2137	01/26	27-JAN-26	5,400
0405	00	800	01	00	00	2143	01/26	27-JAN-26	100
0405	00	800	01	00	00	2144	01/26	27-JAN-26	150
0405	00	800	01	00	00	2145	01/26	28-JAN-26	2,400
0405	00	800	01	00	00	2146	01/26	28-JAN-26	8,400
0405	00	800	01	00	00	2147	01/26	28-JAN-26	8,400
0405	00	800	01	00	00	2148	01/26	28-JAN-26	300
0405	00	800	01	00	00	1939	01/26	01-JAN-26	3,600
0405	00	800	01	00	00	1940	01/26	01-JAN-26	1,500
0405	00	800	01	00	00	1942	01/26	02-JAN-26	2,700
0405	00	800	01	00	00	1943	01/26	02-JAN-26	3,000
0405	00	800	01	00	00	1949	01/26	03-JAN-26	5,100
0405	00	800	01	00	00	1950	01/26	03-JAN-26	900
0405	00	800	01	00	00	1951	01/26	03-JAN-26	2,400
0405	00	800	01	00	00	1954	01/26	04-JAN-26	600
0405	00	800	01	00	00	1957	01/26	04-JAN-26	3,600
0405	00	800	01	00	00	1958	01/26	04-JAN-26	6,000
0405	00	800	01	00	00	1959	01/26	04-JAN-26	3,000

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0405 Fisheries									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0405	00	800	01	00	00	1960	01/26	04-JAN-26	900
0405	00	800	01	00	00	1961	01/26	04-JAN-26	300
0405	00	800	01	00	00	1962	01/26	04-JAN-26	300
0405	00	800	01	00	00	1963	01/26	04-JAN-26	300
0405	00	800	01	00	00	1964	01/26	04-JAN-26	300
0405	00	800	01	00	00	1976	01/26	06-JAN-26	1,500
0405	00	800	01	00	00	1977	01/26	06-JAN-26	1,200
0405	00	800	01	00	00	1978	01/26	06-JAN-26	6,600
0405	00	800	01	00	00	1979	01/26	06-JAN-26	3,000
0405	00	800	01	00	00	1987	01/26	07-JAN-26	750
0405	00	800	01	00	00	1988	01/26	07-JAN-26	4,500
0405	00	800	01	00	00	1989	01/26	07-JAN-26	600
0405	00	800	01	00	00	1992	01/26	07-JAN-26	300
0405	00	800	01	00	00	1994	01/26	08-JAN-26	2,100
0405	00	800	01	00	00	1995	01/26	08-JAN-26	4,500
0405	00	800	01	00	00	1999	01/26	08-JAN-26	1,200
0405	00	800	01	00	00	2001	01/26	09-JAN-26	3,600
0405	00	800	01	00	00	2002	01/26	09-JAN-26	4,200
0405	00	800	01	00	00	2003	01/26	09-JAN-26	600
0405	00	800	01	00	00	2007	01/26	10-JAN-26	600
0405	00	800	01	00	00	2008	01/26	10-JAN-26	2,400
0405	00	800	01	00	00	2009	01/26	10-JAN-26	4,200
0405	00	800	01	00	00	2010	01/26	10-JAN-26	2,100
0405	00	800	01	00	00	2011	01/26	10-JAN-26	3,000
0405	00	800	01	00	00	2016	01/26	11-JAN-26	900
0405	00	800	01	00	00	2017	01/26	11-JAN-26	4,200
0405	00	800	01	00	00	2018	01/26	11-JAN-26	7,500
						TOTAL	0405		3,51,650
0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	03	00	00	12778	01/26	20-JAN-26	278
0406	01	101	03	00	00	12293	01/26	06-JAN-26	1,60,000
0406	01	101	03	00	00	12275	01/26	06-JAN-26	1,60,000
0406	01	101	03	00	00	9698	01/26	06-JAN-26	63,083
0406	01	101	03	00	00	2030	01/26	13-JAN-26	420
0406	01	101	03	00	00	12516	01/26	12-JAN-26	1,06,220
0406	01	101	03	00	00	12515	01/26	12-JAN-26	1,50,000
0406	01	101	03	00	00	2164	01/26	29-JAN-26	1,62,450
0406	01	101	03	00	00	2022	01/26	12-JAN-26	245

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0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	03	00	00	2021	01/26	12-JAN-26	560
0406	01	101	03	00	00	4825	01/26	06-JAN-26	27,000
0406	01	101	03	00	00	4824	01/26	06-JAN-26	45,100
0406	01	101	03	00	00	1984	01/26	06-JAN-26	1,54,250
0406	01	101	03	00	00	1981	01/26	06-JAN-26	1,30,999
0406	01	101	03	00	00	2130	01/26	25-JAN-26	150
0406	01	101	03	00	00	1956	01/26	04-JAN-26	490
0406	01	101	03	00	00	1955	01/26	04-JAN-26	700
0406	01	101	03	00	00	2128	01/26	25-JAN-26	1,53,495
0406	01	101	03	00	00	2036	01/26	14-JAN-26	1,52,842
0406	01	101	03	00	00	2020	01/26	11-JAN-26	61,899
0406	01	101	03	00	00	12777	01/26	20-JAN-26	222
0406	01	101	03	00	00	2067	01/26	18-JAN-26	560
0406	01	101	03	00	00	2058	01/26	17-JAN-26	1,52,785
0406	01	101	03	00	00	2119	01/26	25-JAN-26	1,050
0406	01	101	04	00	00	4792	01/26	05-JAN-26	50
0406	01	101	04	00	00	13076	01/26	31-JAN-26	3,000
0406	01	101	04	00	00	13007	01/26	29-JAN-26	3,000
0406	01	101	04	00	00	12258	01/26	06-JAN-26	5,600
0406	01	101	04	00	00	12887	01/26	23-JAN-26	3,000
0406	01	101	04	00	00	10194	01/26	27-JAN-26	50
0406	01	101	04	00	00	12798	01/26	20-JAN-26	1,980
0406	01	101	04	00	00	12801	01/26	20-JAN-26	23,680
0406	01	101	04	00	00	12323	01/26	07-JAN-26	1,000
0406	01	101	04	00	00	12635	01/26	14-JAN-26	1,080
0406	01	101	04	00	00	12657	01/26	14-JAN-26	3,000
0406	01	101	04	00	00	12311	01/26	07-JAN-26	4,000
0406	01	101	04	00	00	12715	01/26	16-JAN-26	1,800
0406	01	101	04	00	00	12445	01/26	09-JAN-26	2,100
0406	01	101	04	00	00	12772	01/26	17-JAN-26	50
0406	01	101	04	00	00	12775	01/26	17-JAN-26	3,000
0406	01	101	04	00	00	13037	01/26	30-JAN-26	50
0406	01	101	04	00	00	12237	01/26	05-JAN-26	2,400
0406	01	101	04	00	00	12469	01/26	09-JAN-26	32,000
0406	01	800	03	00	00	5111	01/26	28-JAN-26	50
0406	01	800	04	00	00	12793	01/26	20-JAN-26	50
0406	01	800	04	00	00	12669	01/26	14-JAN-26	50
0406	01	800	04	00	00	12382	01/26	08-JAN-26	50
0406	01	800	04	00	00	12378	01/26	08-JAN-26	50
0406	01	800	04	00	00	715	01/26	23-JAN-26	50
0406	01	800	04	00	00	1110	01/26	12-JAN-26	500
0406	01	800	04	00	00	1109	01/26	12-JAN-26	100

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0406	Forestry and Wild Life								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	800	04	00	00	4828	01/26	06-JAN-26	50
0406	01	800	04	00	00	1084	01/26	05-JAN-26	7,600
0406	01	800	04	00	00	7324	01/26	03-JAN-26	50
0406	01	800	04	00	00	5135	01/26	31-JAN-26	50
0406	01	800	04	00	00	12946	01/26	27-JAN-26	50
0406	01	800	04	00	00	12490	01/26	12-JAN-26	50
0406	01	800	06	00	00	9021	01/26	21-JAN-26	100
0406	01	800	06	00	00	9022	01/26	21-JAN-26	100
						TOTAL	0406		17,84,588
0408	Food Storage and Warehousing								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0408	00	101	00	00	00	7360	01/26	05-JAN-26	1,200
0408	00	101	00	00	00	12971	01/26	28-JAN-26	1,000
						TOTAL	0408		2,200
0515	Other Rural Development Programmes								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	1215	01/26	30-JAN-26	100
0515	00	800	00	00	00	1216	01/26	30-JAN-26	100
0515	00	800	00	00	00	1217	01/26	30-JAN-26	50
0515	00	800	00	00	00	1218	01/26	30-JAN-26	100
0515	00	800	00	00	00	7882	01/26	30-JAN-26	50
0515	00	800	00	00	00	7910	01/26	30-JAN-26	100
0515	00	800	00	00	00	7912	01/26	30-JAN-26	100
0515	00	800	00	00	00	13034	01/26	30-JAN-26	100
0515	00	800	00	00	00	13035	01/26	30-JAN-26	100
0515	00	800	00	00	00	13036	01/26	30-JAN-26	100
0515	00	800	00	00	00	13038	01/26	30-JAN-26	100
0515	00	800	00	00	00	13039	01/26	30-JAN-26	100
0515	00	800	00	00	00	13040	01/26	30-JAN-26	100
0515	00	800	00	00	00	13041	01/26	30-JAN-26	100
0515	00	800	00	00	00	13047	01/26	30-JAN-26	100
0515	00	800	00	00	00	13048	01/26	30-JAN-26	100
0515	00	800	00	00	00	13052	01/26	30-JAN-26	50
0515	00	800	00	00	00	13059	01/26	30-JAN-26	100
0515	00	800	00	00	00	13060	01/26	30-JAN-26	100
0515	00	800	00	00	00	13061	01/26	30-JAN-26	100
0515	00	800	00	00	00	13062	01/26	30-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	13067	01/26	30-JAN-26	100
0515	00	800	00	00	00	13068	01/26	30-JAN-26	100
0515	00	800	00	00	00	13069	01/26	30-JAN-26	100
0515	00	800	00	00	00	13070	01/26	30-JAN-26	100
0515	00	800	00	00	00	1220	01/26	31-JAN-26	50
0515	00	800	00	00	00	7921	01/26	31-JAN-26	200
0515	00	800	00	00	00	13075	01/26	31-JAN-26	100
0515	00	800	00	00	00	13063	01/26	30-JAN-26	100
0515	00	800	00	00	00	12882	01/26	23-JAN-26	100
0515	00	800	00	00	00	12883	01/26	23-JAN-26	100
0515	00	800	00	00	00	12884	01/26	23-JAN-26	100
0515	00	800	00	00	00	12885	01/26	23-JAN-26	100
0515	00	800	00	00	00	12888	01/26	23-JAN-26	100
0515	00	800	00	00	00	12889	01/26	23-JAN-26	100
0515	00	800	00	00	00	12890	01/26	23-JAN-26	100
0515	00	800	00	00	00	12891	01/26	23-JAN-26	100
0515	00	800	00	00	00	12896	01/26	23-JAN-26	100
0515	00	800	00	00	00	382	01/26	27-JAN-26	50
0515	00	800	00	00	00	12898	01/26	27-JAN-26	100
0515	00	800	00	00	00	12901	01/26	27-JAN-26	50
0515	00	800	00	00	00	12905	01/26	27-JAN-26	100
0515	00	800	00	00	00	12908	01/26	27-JAN-26	150
0515	00	800	00	00	00	12914	01/26	27-JAN-26	100
0515	00	800	00	00	00	12915	01/26	27-JAN-26	100
0515	00	800	00	00	00	12922	01/26	27-JAN-26	100
0515	00	800	00	00	00	12923	01/26	27-JAN-26	100
0515	00	800	00	00	00	12924	01/26	27-JAN-26	100
0515	00	800	00	00	00	12925	01/26	27-JAN-26	100
0515	00	800	00	00	00	12926	01/26	27-JAN-26	100
0515	00	800	00	00	00	12927	01/26	27-JAN-26	100
0515	00	800	00	00	00	12928	01/26	27-JAN-26	100
0515	00	800	00	00	00	12929	01/26	27-JAN-26	100
0515	00	800	00	00	00	12931	01/26	27-JAN-26	100
0515	00	800	00	00	00	12861	01/26	22-JAN-26	100
0515	00	800	00	00	00	12862	01/26	22-JAN-26	100
0515	00	800	00	00	00	381	01/26	23-JAN-26	100
0515	00	800	00	00	00	1202	01/26	23-JAN-26	100
0515	00	800	00	00	00	12932	01/26	27-JAN-26	50
0515	00	800	00	00	00	12936	01/26	27-JAN-26	100
0515	00	800	00	00	00	12937	01/26	27-JAN-26	100
0515	00	800	00	00	00	12944	01/26	27-JAN-26	100
0515	00	800	00	00	00	12945	01/26	27-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	383	01/26	28-JAN-26	100
0515	00	800	00	00	00	386	01/26	28-JAN-26	50
0515	00	800	00	00	00	7823	01/26	28-JAN-26	500
0515	00	800	00	00	00	7840	01/26	28-JAN-26	100
0515	00	800	00	00	00	7841	01/26	28-JAN-26	100
0515	00	800	00	00	00	12954	01/26	28-JAN-26	100
0515	00	800	00	00	00	12958	01/26	28-JAN-26	100
0515	00	800	00	00	00	12967	01/26	28-JAN-26	100
0515	00	800	00	00	00	12968	01/26	28-JAN-26	100
0515	00	800	00	00	00	12969	01/26	28-JAN-26	100
0515	00	800	00	00	00	12970	01/26	28-JAN-26	100
0515	00	800	00	00	00	12978	01/26	28-JAN-26	100
0515	00	800	00	00	00	12979	01/26	28-JAN-26	100
0515	00	800	00	00	00	12980	01/26	28-JAN-26	100
0515	00	800	00	00	00	12986	01/26	28-JAN-26	100
0515	00	800	00	00	00	12987	01/26	28-JAN-26	100
0515	00	800	00	00	00	7847	01/26	29-JAN-26	100
0515	00	800	00	00	00	7851	01/26	29-JAN-26	100
0515	00	800	00	00	00	7859	01/26	29-JAN-26	100
0515	00	800	00	00	00	7864	01/26	29-JAN-26	100
0515	00	800	00	00	00	7865	01/26	29-JAN-26	100
0515	00	800	00	00	00	7869	01/26	29-JAN-26	100
0515	00	800	00	00	00	7874	01/26	29-JAN-26	100
0515	00	800	00	00	00	12993	01/26	29-JAN-26	100
0515	00	800	00	00	00	12994	01/26	29-JAN-26	100
0515	00	800	00	00	00	12996	01/26	29-JAN-26	100
0515	00	800	00	00	00	13000	01/26	29-JAN-26	150
0515	00	800	00	00	00	13017	01/26	29-JAN-26	100
0515	00	800	00	00	00	1213	01/26	30-JAN-26	50
0515	00	800	00	00	00	1214	01/26	30-JAN-26	100
0515	00	800	00	00	00	1195	01/26	22-JAN-26	100
0515	00	800	00	00	00	1196	01/26	22-JAN-26	50
0515	00	800	00	00	00	1197	01/26	22-JAN-26	50
0515	00	800	00	00	00	1198	01/26	22-JAN-26	100
0515	00	800	00	00	00	1199	01/26	22-JAN-26	50
0515	00	800	00	00	00	1200	01/26	22-JAN-26	50
0515	00	800	00	00	00	1201	01/26	22-JAN-26	50
0515	00	800	00	00	00	7762	01/26	22-JAN-26	100
0515	00	800	00	00	00	700	01/26	21-JAN-26	50
0515	00	800	00	00	00	701	01/26	21-JAN-26	50
0515	00	800	00	00	00	1176	01/26	21-JAN-26	100
0515	00	800	00	00	00	1177	01/26	21-JAN-26	50

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	1178	01/26	21-JAN-26	50
0515	00	800	00	00	00	1180	01/26	21-JAN-26	100
0515	00	800	00	00	00	1181	01/26	21-JAN-26	100
0515	00	800	00	00	00	1182	01/26	21-JAN-26	100
0515	00	800	00	00	00	1183	01/26	21-JAN-26	100
0515	00	800	00	00	00	1184	01/26	21-JAN-26	100
0515	00	800	00	00	00	1186	01/26	21-JAN-26	100
0515	00	800	00	00	00	1187	01/26	21-JAN-26	100
0515	00	800	00	00	00	7715	01/26	21-JAN-26	150
0515	00	800	00	00	00	7720	01/26	21-JAN-26	100
0515	00	800	00	00	00	7722	01/26	21-JAN-26	100
0515	00	800	00	00	00	7723	01/26	21-JAN-26	100
0515	00	800	00	00	00	7724	01/26	21-JAN-26	100
0515	00	800	00	00	00	7725	01/26	21-JAN-26	100
0515	00	800	00	00	00	7737	01/26	21-JAN-26	100
0515	00	800	00	00	00	7738	01/26	21-JAN-26	100
0515	00	800	00	00	00	7740	01/26	21-JAN-26	100
0515	00	800	00	00	00	7743	01/26	21-JAN-26	100
0515	00	800	00	00	00	7744	01/26	21-JAN-26	100
0515	00	800	00	00	00	12808	01/26	21-JAN-26	100
0515	00	800	00	00	00	12809	01/26	21-JAN-26	100
0515	00	800	00	00	00	12810	01/26	21-JAN-26	100
0515	00	800	00	00	00	12815	01/26	21-JAN-26	50
0515	00	800	00	00	00	12816	01/26	21-JAN-26	50
0515	00	800	00	00	00	12817	01/26	21-JAN-26	100
0515	00	800	00	00	00	7774	01/26	22-JAN-26	100
0515	00	800	00	00	00	7775	01/26	22-JAN-26	100
0515	00	800	00	00	00	7778	01/26	22-JAN-26	200
0515	00	800	00	00	00	7779	01/26	22-JAN-26	100
0515	00	800	00	00	00	7780	01/26	22-JAN-26	100
0515	00	800	00	00	00	7781	01/26	22-JAN-26	100
0515	00	800	00	00	00	7792	01/26	22-JAN-26	100
0515	00	800	00	00	00	12852	01/26	22-JAN-26	100
0515	00	800	00	00	00	12855	01/26	22-JAN-26	100
0515	00	800	00	00	00	12856	01/26	22-JAN-26	100
0515	00	800	00	00	00	12860	01/26	22-JAN-26	100
0515	00	800	00	00	00	1203	01/26	23-JAN-26	50
0515	00	800	00	00	00	1204	01/26	23-JAN-26	50
0515	00	800	00	00	00	1205	01/26	23-JAN-26	50
0515	00	800	00	00	00	1206	01/26	23-JAN-26	50
0515	00	800	00	00	00	1210	01/26	23-JAN-26	100
0515	00	800	00	00	00	1211	01/26	23-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	1212	01/26	23-JAN-26	100
0515	00	800	00	00	00	12864	01/26	23-JAN-26	100
0515	00	800	00	00	00	12866	01/26	23-JAN-26	100
0515	00	800	00	00	00	12867	01/26	23-JAN-26	100
0515	00	800	00	00	00	12868	01/26	23-JAN-26	100
0515	00	800	00	00	00	12869	01/26	23-JAN-26	100
0515	00	800	00	00	00	12870	01/26	23-JAN-26	100
0515	00	800	00	00	00	12871	01/26	23-JAN-26	100
0515	00	800	00	00	00	12875	01/26	23-JAN-26	100
0515	00	800	00	00	00	12880	01/26	23-JAN-26	100
0515	00	800	00	00	00	376	01/26	21-JAN-26	100
0515	00	800	00	00	00	377	01/26	21-JAN-26	100
0515	00	800	00	00	00	378	01/26	21-JAN-26	100
0515	00	800	00	00	00	12703	01/26	16-JAN-26	100
0515	00	800	00	00	00	12705	01/26	16-JAN-26	100
0515	00	800	00	00	00	12710	01/26	16-JAN-26	100
0515	00	800	00	00	00	12711	01/26	16-JAN-26	100
0515	00	800	00	00	00	12712	01/26	16-JAN-26	100
0515	00	800	00	00	00	12713	01/26	16-JAN-26	100
0515	00	800	00	00	00	12714	01/26	16-JAN-26	100
0515	00	800	00	00	00	12716	01/26	16-JAN-26	100
0515	00	800	00	00	00	12717	01/26	16-JAN-26	100
0515	00	800	00	00	00	12718	01/26	16-JAN-26	100
0515	00	800	00	00	00	12726	01/26	16-JAN-26	100
0515	00	800	00	00	00	12727	01/26	16-JAN-26	100
0515	00	800	00	00	00	12728	01/26	16-JAN-26	100
0515	00	800	00	00	00	12729	01/26	16-JAN-26	100
0515	00	800	00	00	00	12733	01/26	16-JAN-26	100
0515	00	800	00	00	00	12743	01/26	16-JAN-26	100
0515	00	800	00	00	00	12744	01/26	16-JAN-26	100
0515	00	800	00	00	00	12746	01/26	16-JAN-26	100
0515	00	800	00	00	00	12747	01/26	16-JAN-26	100
0515	00	800	00	00	00	1159	01/26	17-JAN-26	50
0515	00	800	00	00	00	1160	01/26	17-JAN-26	50
0515	00	800	00	00	00	1161	01/26	17-JAN-26	100
0515	00	800	00	00	00	3488	01/26	17-JAN-26	50
0515	00	800	00	00	00	12754	01/26	17-JAN-26	100
0515	00	800	00	00	00	12755	01/26	17-JAN-26	250
0515	00	800	00	00	00	12757	01/26	17-JAN-26	200
0515	00	800	00	00	00	12761	01/26	17-JAN-26	100
0515	00	800	00	00	00	12763	01/26	17-JAN-26	100
0515	00	800	00	00	00	12765	01/26	17-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	12766	01/26	17-JAN-26	100
0515	00	800	00	00	00	12770	01/26	17-JAN-26	100
0515	00	800	00	00	00	12776	01/26	17-JAN-26	100
0515	00	800	00	00	00	1162	01/26	20-JAN-26	100
0515	00	800	00	00	00	1163	01/26	20-JAN-26	100
0515	00	800	00	00	00	1164	01/26	20-JAN-26	100
0515	00	800	00	00	00	1166	01/26	20-JAN-26	50
0515	00	800	00	00	00	1167	01/26	20-JAN-26	100
0515	00	800	00	00	00	1168	01/26	20-JAN-26	100
0515	00	800	00	00	00	1169	01/26	20-JAN-26	100
0515	00	800	00	00	00	1170	01/26	20-JAN-26	100
0515	00	800	00	00	00	1171	01/26	20-JAN-26	100
0515	00	800	00	00	00	379	01/26	21-JAN-26	100
0515	00	800	00	00	00	12819	01/26	21-JAN-26	50
0515	00	800	00	00	00	12820	01/26	21-JAN-26	100
0515	00	800	00	00	00	12821	01/26	21-JAN-26	50
0515	00	800	00	00	00	12827	01/26	21-JAN-26	50
0515	00	800	00	00	00	12828	01/26	21-JAN-26	50
0515	00	800	00	00	00	12829	01/26	21-JAN-26	100
0515	00	800	00	00	00	12834	01/26	21-JAN-26	100
0515	00	800	00	00	00	12835	01/26	21-JAN-26	100
0515	00	800	00	00	00	12836	01/26	21-JAN-26	100
0515	00	800	00	00	00	12837	01/26	21-JAN-26	50
0515	00	800	00	00	00	12844	01/26	21-JAN-26	100
0515	00	800	00	00	00	12845	01/26	21-JAN-26	100
0515	00	800	00	00	00	12846	01/26	21-JAN-26	100
0515	00	800	00	00	00	380	01/26	22-JAN-26	50
0515	00	800	00	00	00	1188	01/26	22-JAN-26	100
0515	00	800	00	00	00	1189	01/26	22-JAN-26	100
0515	00	800	00	00	00	1190	01/26	22-JAN-26	50
0515	00	800	00	00	00	1193	01/26	22-JAN-26	100
0515	00	800	00	00	00	1194	01/26	22-JAN-26	100
0515	00	800	00	00	00	7606	01/26	14-JAN-26	100
0515	00	800	00	00	00	7607	01/26	14-JAN-26	100
0515	00	800	00	00	00	7608	01/26	14-JAN-26	100
0515	00	800	00	00	00	7609	01/26	14-JAN-26	100
0515	00	800	00	00	00	7613	01/26	14-JAN-26	100
0515	00	800	00	00	00	7614	01/26	14-JAN-26	100
0515	00	800	00	00	00	7615	01/26	14-JAN-26	100
0515	00	800	00	00	00	7616	01/26	14-JAN-26	100
0515	00	800	00	00	00	7623	01/26	14-JAN-26	100
0515	00	800	00	00	00	7624	01/26	14-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	7625	01/26	14-JAN-26	100
0515	00	800	00	00	00	7629	01/26	14-JAN-26	100
0515	00	800	00	00	00	7630	01/26	14-JAN-26	100
0515	00	800	00	00	00	7631	01/26	14-JAN-26	100
0515	00	800	00	00	00	12625	01/26	14-JAN-26	100
0515	00	800	00	00	00	12634	01/26	14-JAN-26	100
0515	00	800	00	00	00	12636	01/26	14-JAN-26	100
0515	00	800	00	00	00	12645	01/26	14-JAN-26	100
0515	00	800	00	00	00	12647	01/26	14-JAN-26	100
0515	00	800	00	00	00	12648	01/26	14-JAN-26	100
0515	00	800	00	00	00	12654	01/26	14-JAN-26	100
0515	00	800	00	00	00	12659	01/26	14-JAN-26	100
0515	00	800	00	00	00	12660	01/26	14-JAN-26	100
0515	00	800	00	00	00	12661	01/26	14-JAN-26	100
0515	00	800	00	00	00	12664	01/26	14-JAN-26	100
0515	00	800	00	00	00	12665	01/26	14-JAN-26	100
0515	00	800	00	00	00	12675	01/26	14-JAN-26	100
0515	00	800	00	00	00	12676	01/26	14-JAN-26	50
0515	00	800	00	00	00	12677	01/26	14-JAN-26	50
0515	00	800	00	00	00	12678	01/26	14-JAN-26	50
0515	00	800	00	00	00	12679	01/26	14-JAN-26	100
0515	00	800	00	00	00	12680	01/26	14-JAN-26	100
0515	00	800	00	00	00	373	01/26	16-JAN-26	100
0515	00	800	00	00	00	374	01/26	16-JAN-26	100
0515	00	800	00	00	00	689	01/26	16-JAN-26	100
0515	00	800	00	00	00	1147	01/26	16-JAN-26	100
0515	00	800	00	00	00	1148	01/26	16-JAN-26	50
0515	00	800	00	00	00	1149	01/26	16-JAN-26	100
0515	00	800	00	00	00	1150	01/26	16-JAN-26	50
0515	00	800	00	00	00	1151	01/26	16-JAN-26	100
0515	00	800	00	00	00	1152	01/26	16-JAN-26	100
0515	00	800	00	00	00	1153	01/26	16-JAN-26	50
0515	00	800	00	00	00	1154	01/26	16-JAN-26	50
0515	00	800	00	00	00	1155	01/26	16-JAN-26	100
0515	00	800	00	00	00	1156	01/26	16-JAN-26	100
0515	00	800	00	00	00	1157	01/26	16-JAN-26	100
0515	00	800	00	00	00	1158	01/26	16-JAN-26	100
0515	00	800	00	00	00	7649	01/26	16-JAN-26	100
0515	00	800	00	00	00	7650	01/26	16-JAN-26	100
0515	00	800	00	00	00	7654	01/26	16-JAN-26	100
0515	00	800	00	00	00	7656	01/26	16-JAN-26	100
0515	00	800	00	00	00	7657	01/26	16-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	1172	01/26	20-JAN-26	100
0515	00	800	00	00	00	1173	01/26	20-JAN-26	100
0515	00	800	00	00	00	1174	01/26	20-JAN-26	50
0515	00	800	00	00	00	1175	01/26	20-JAN-26	50
0515	00	800	00	00	00	7685	01/26	20-JAN-26	100
0515	00	800	00	00	00	7708	01/26	20-JAN-26	100
0515	00	800	00	00	00	7709	01/26	20-JAN-26	100
0515	00	800	00	00	00	12783	01/26	20-JAN-26	100
0515	00	800	00	00	00	12784	01/26	20-JAN-26	100
0515	00	800	00	00	00	12785	01/26	20-JAN-26	100
0515	00	800	00	00	00	12786	01/26	20-JAN-26	100
0515	00	800	00	00	00	12787	01/26	20-JAN-26	100
0515	00	800	00	00	00	12524	01/26	12-JAN-26	100
0515	00	800	00	00	00	12525	01/26	12-JAN-26	100
0515	00	800	00	00	00	12526	01/26	12-JAN-26	100
0515	00	800	00	00	00	12527	01/26	12-JAN-26	100
0515	00	800	00	00	00	12529	01/26	12-JAN-26	150
0515	00	800	00	00	00	12533	01/26	12-JAN-26	100
0515	00	800	00	00	00	12534	01/26	12-JAN-26	100
0515	00	800	00	00	00	12537	01/26	12-JAN-26	100
0515	00	800	00	00	00	12539	01/26	12-JAN-26	100
0515	00	800	00	00	00	12545	01/26	12-JAN-26	100
0515	00	800	00	00	00	12548	01/26	12-JAN-26	100
0515	00	800	00	00	00	366	01/26	13-JAN-26	100
0515	00	800	00	00	00	367	01/26	13-JAN-26	100
0515	00	800	00	00	00	369	01/26	13-JAN-26	100
0515	00	800	00	00	00	1116	01/26	13-JAN-26	100
0515	00	800	00	00	00	1117	01/26	13-JAN-26	100
0515	00	800	00	00	00	1118	01/26	13-JAN-26	100
0515	00	800	00	00	00	1119	01/26	13-JAN-26	100
0515	00	800	00	00	00	1120	01/26	13-JAN-26	100
0515	00	800	00	00	00	1121	01/26	13-JAN-26	50
0515	00	800	00	00	00	1122	01/26	13-JAN-26	100
0515	00	800	00	00	00	1123	01/26	13-JAN-26	100
0515	00	800	00	00	00	1124	01/26	13-JAN-26	100
0515	00	800	00	00	00	1125	01/26	13-JAN-26	100
0515	00	800	00	00	00	1126	01/26	13-JAN-26	100
0515	00	800	00	00	00	1127	01/26	13-JAN-26	100
0515	00	800	00	00	00	1128	01/26	13-JAN-26	100
0515	00	800	00	00	00	1129	01/26	13-JAN-26	100
0515	00	800	00	00	00	7559	01/26	13-JAN-26	100
0515	00	800	00	00	00	7560	01/26	13-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	7567	01/26	13-JAN-26	100
0515	00	800	00	00	00	12554	01/26	13-JAN-26	100
0515	00	800	00	00	00	12555	01/26	13-JAN-26	100
0515	00	800	00	00	00	12565	01/26	13-JAN-26	100
0515	00	800	00	00	00	12569	01/26	13-JAN-26	100
0515	00	800	00	00	00	12570	01/26	13-JAN-26	100
0515	00	800	00	00	00	12571	01/26	13-JAN-26	100
0515	00	800	00	00	00	12596	01/26	13-JAN-26	100
0515	00	800	00	00	00	12603	01/26	13-JAN-26	100
0515	00	800	00	00	00	12604	01/26	13-JAN-26	100
0515	00	800	00	00	00	12611	01/26	13-JAN-26	50
0515	00	800	00	00	00	370	01/26	14-JAN-26	100
0515	00	800	00	00	00	371	01/26	14-JAN-26	100
0515	00	800	00	00	00	372	01/26	14-JAN-26	100
0515	00	800	00	00	00	1130	01/26	14-JAN-26	100
0515	00	800	00	00	00	1131	01/26	14-JAN-26	100
0515	00	800	00	00	00	1132	01/26	14-JAN-26	100
0515	00	800	00	00	00	1133	01/26	14-JAN-26	50
0515	00	800	00	00	00	1134	01/26	14-JAN-26	100
0515	00	800	00	00	00	1135	01/26	14-JAN-26	100
0515	00	800	00	00	00	1137	01/26	14-JAN-26	100
0515	00	800	00	00	00	1138	01/26	14-JAN-26	100
0515	00	800	00	00	00	1139	01/26	14-JAN-26	100
0515	00	800	00	00	00	1140	01/26	14-JAN-26	100
0515	00	800	00	00	00	1141	01/26	14-JAN-26	100
0515	00	800	00	00	00	1142	01/26	14-JAN-26	100
0515	00	800	00	00	00	1143	01/26	14-JAN-26	100
0515	00	800	00	00	00	1144	01/26	14-JAN-26	100
0515	00	800	00	00	00	1145	01/26	14-JAN-26	50
0515	00	800	00	00	00	1146	01/26	14-JAN-26	50
0515	00	800	00	00	00	7579	01/26	14-JAN-26	100
0515	00	800	00	00	00	7580	01/26	14-JAN-26	100
0515	00	800	00	00	00	7582	01/26	14-JAN-26	100
0515	00	800	00	00	00	7605	01/26	14-JAN-26	100
0515	00	800	00	00	00	7443	01/26	08-JAN-26	100
0515	00	800	00	00	00	7447	01/26	08-JAN-26	100
0515	00	800	00	00	00	7463	01/26	08-JAN-26	100
0515	00	800	00	00	00	12344	01/26	08-JAN-26	100
0515	00	800	00	00	00	12356	01/26	08-JAN-26	100
0515	00	800	00	00	00	12364	01/26	08-JAN-26	50
0515	00	800	00	00	00	12372	01/26	08-JAN-26	50
0515	00	800	00	00	00	12373	01/26	08-JAN-26	50

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	12374	01/26	08-JAN-26	50
0515	00	800	00	00	00	1099	01/26	09-JAN-26	50
0515	00	800	00	00	00	1100	01/26	09-JAN-26	50
0515	00	800	00	00	00	1101	01/26	09-JAN-26	50
0515	00	800	00	00	00	1102	01/26	09-JAN-26	50
0515	00	800	00	00	00	1103	01/26	09-JAN-26	100
0515	00	800	00	00	00	1104	01/26	09-JAN-26	100
0515	00	800	00	00	00	1106	01/26	09-JAN-26	100
0515	00	800	00	00	00	1107	01/26	09-JAN-26	100
0515	00	800	00	00	00	7474	01/26	09-JAN-26	100
0515	00	800	00	00	00	12403	01/26	09-JAN-26	100
0515	00	800	00	00	00	12404	01/26	09-JAN-26	100
0515	00	800	00	00	00	12426	01/26	09-JAN-26	100
0515	00	800	00	00	00	12428	01/26	09-JAN-26	100
0515	00	800	00	00	00	12429	01/26	09-JAN-26	50
0515	00	800	00	00	00	12430	01/26	09-JAN-26	50
0515	00	800	00	00	00	12441	01/26	09-JAN-26	100
0515	00	800	00	00	00	12442	01/26	09-JAN-26	100
0515	00	800	00	00	00	12443	01/26	09-JAN-26	100
0515	00	800	00	00	00	12444	01/26	09-JAN-26	100
0515	00	800	00	00	00	12453	01/26	09-JAN-26	50
0515	00	800	00	00	00	12454	01/26	09-JAN-26	50
0515	00	800	00	00	00	12455	01/26	09-JAN-26	50
0515	00	800	00	00	00	12456	01/26	09-JAN-26	50
0515	00	800	00	00	00	12457	01/26	09-JAN-26	50
0515	00	800	00	00	00	12471	01/26	09-JAN-26	100
0515	00	800	00	00	00	12472	01/26	09-JAN-26	100
0515	00	800	00	00	00	681	01/26	12-JAN-26	100
0515	00	800	00	00	00	1108	01/26	12-JAN-26	50
0515	00	800	00	00	00	1111	01/26	12-JAN-26	50
0515	00	800	00	00	00	1112	01/26	12-JAN-26	50
0515	00	800	00	00	00	1113	01/26	12-JAN-26	50
0515	00	800	00	00	00	1114	01/26	12-JAN-26	50
0515	00	800	00	00	00	1115	01/26	12-JAN-26	50
0515	00	800	00	00	00	7498	01/26	12-JAN-26	150
0515	00	800	00	00	00	7499	01/26	12-JAN-26	100
0515	00	800	00	00	00	7512	01/26	12-JAN-26	100
0515	00	800	00	00	00	7519	01/26	12-JAN-26	100
0515	00	800	00	00	00	7523	01/26	12-JAN-26	100
0515	00	800	00	00	00	7528	01/26	12-JAN-26	100
0515	00	800	00	00	00	7533	01/26	12-JAN-26	100
0515	00	800	00	00	00	7534	01/26	12-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	7536	01/26	12-JAN-26	100
0515	00	800	00	00	00	12474	01/26	12-JAN-26	50
0515	00	800	00	00	00	12476	01/26	12-JAN-26	100
0515	00	800	00	00	00	12477	01/26	12-JAN-26	100
0515	00	800	00	00	00	12491	01/26	12-JAN-26	50
0515	00	800	00	00	00	12493	01/26	12-JAN-26	100
0515	00	800	00	00	00	12500	01/26	12-JAN-26	100
0515	00	800	00	00	00	12508	01/26	12-JAN-26	100
0515	00	800	00	00	00	12509	01/26	12-JAN-26	100
0515	00	800	00	00	00	12510	01/26	12-JAN-26	100
0515	00	800	00	00	00	12518	01/26	12-JAN-26	100
0515	00	800	00	00	00	12519	01/26	12-JAN-26	100
0515	00	800	00	00	00	12520	01/26	12-JAN-26	100
0515	00	800	00	00	00	12521	01/26	12-JAN-26	100
0515	00	800	00	00	00	1067	01/26	02-JAN-26	50
0515	00	800	00	00	00	1068	01/26	02-JAN-26	50
0515	00	800	00	00	00	1069	01/26	02-JAN-26	50
0515	00	800	00	00	00	1070	01/26	02-JAN-26	100
0515	00	800	00	00	00	1071	01/26	02-JAN-26	100
0515	00	800	00	00	00	12159	01/26	02-JAN-26	100
0515	00	800	00	00	00	12160	01/26	02-JAN-26	100
0515	00	800	00	00	00	12167	01/26	02-JAN-26	100
0515	00	800	00	00	00	12170	01/26	02-JAN-26	100
0515	00	800	00	00	00	1072	01/26	03-JAN-26	50
0515	00	800	00	00	00	1073	01/26	03-JAN-26	100
0515	00	800	00	00	00	1074	01/26	03-JAN-26	50
0515	00	800	00	00	00	7323	01/26	03-JAN-26	100
0515	00	800	00	00	00	7325	01/26	03-JAN-26	100
0515	00	800	00	00	00	7326	01/26	03-JAN-26	100
0515	00	800	00	00	00	7327	01/26	03-JAN-26	100
0515	00	800	00	00	00	7328	01/26	03-JAN-26	100
0515	00	800	00	00	00	12179	01/26	03-JAN-26	100
0515	00	800	00	00	00	361	01/26	05-JAN-26	100
0515	00	800	00	00	00	1075	01/26	05-JAN-26	50
0515	00	800	00	00	00	1076	01/26	05-JAN-26	50
0515	00	800	00	00	00	1077	01/26	05-JAN-26	50
0515	00	800	00	00	00	1078	01/26	05-JAN-26	50
0515	00	800	00	00	00	1079	01/26	05-JAN-26	100
0515	00	800	00	00	00	1080	01/26	05-JAN-26	50
0515	00	800	00	00	00	1081	01/26	05-JAN-26	50
0515	00	800	00	00	00	1082	01/26	05-JAN-26	50
0515	00	800	00	00	00	1083	01/26	05-JAN-26	50

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	1085	01/26	05-JAN-26	100
0515	00	800	00	00	00	1086	01/26	05-JAN-26	50
0515	00	800	00	00	00	1087	01/26	05-JAN-26	50
0515	00	800	00	00	00	7331	01/26	05-JAN-26	100
0515	00	800	00	00	00	12207	01/26	05-JAN-26	100
0515	00	800	00	00	00	12208	01/26	05-JAN-26	100
0515	00	800	00	00	00	12229	01/26	05-JAN-26	100
0515	00	800	00	00	00	12243	01/26	05-JAN-26	100
0515	00	800	00	00	00	1088	01/26	06-JAN-26	100
0515	00	800	00	00	00	1089	01/26	06-JAN-26	50
0515	00	800	00	00	00	1090	01/26	06-JAN-26	100
0515	00	800	00	00	00	1091	01/26	06-JAN-26	100
0515	00	800	00	00	00	1092	01/26	06-JAN-26	100
0515	00	800	00	00	00	12259	01/26	06-JAN-26	100
0515	00	800	00	00	00	12260	01/26	06-JAN-26	100
0515	00	800	00	00	00	12261	01/26	06-JAN-26	100
0515	00	800	00	00	00	12266	01/26	06-JAN-26	100
0515	00	800	00	00	00	12267	01/26	06-JAN-26	100
0515	00	800	00	00	00	12279	01/26	06-JAN-26	100
0515	00	800	00	00	00	12284	01/26	06-JAN-26	100
0515	00	800	00	00	00	12287	01/26	06-JAN-26	100
0515	00	800	00	00	00	1093	01/26	07-JAN-26	50
0515	00	800	00	00	00	1094	01/26	07-JAN-26	50
0515	00	800	00	00	00	1095	01/26	07-JAN-26	50
0515	00	800	00	00	00	7391	01/26	07-JAN-26	100
0515	00	800	00	00	00	7398	01/26	07-JAN-26	100
0515	00	800	00	00	00	7413	01/26	07-JAN-26	100
0515	00	800	00	00	00	7414	01/26	07-JAN-26	100
0515	00	800	00	00	00	7416	01/26	07-JAN-26	100
0515	00	800	00	00	00	12300	01/26	07-JAN-26	50
0515	00	800	00	00	00	12304	01/26	07-JAN-26	50
0515	00	800	00	00	00	12317	01/26	07-JAN-26	100
0515	00	800	00	00	00	12329	01/26	07-JAN-26	50
0515	00	800	00	00	00	1097	01/26	08-JAN-26	100
0515	00	800	00	00	00	1098	01/26	08-JAN-26	100
0515	00	800	00	00	00	7430	01/26	08-JAN-26	100
						TOTAL	0515		44,100

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11498	01/26	31-JAN-26	541
0801	01	800	01	00	00	11499	01/26	31-JAN-26	256
0801	01	800	01	00	00	2215	01/26	27-JAN-26	200
0801	01	800	01	00	00	2216	01/26	27-JAN-26	485
0801	01	800	01	00	00	2217	01/26	27-JAN-26	302
0801	01	800	01	00	00	2218	01/26	27-JAN-26	343
0801	01	800	01	00	00	2219	01/26	27-JAN-26	403
0801	01	800	01	00	00	2220	01/26	27-JAN-26	1,320
0801	01	800	01	00	00	2221	01/26	27-JAN-26	109
0801	01	800	01	00	00	2222	01/26	27-JAN-26	109
0801	01	800	01	00	00	2223	01/26	27-JAN-26	796
0801	01	800	01	00	00	2224	01/26	27-JAN-26	881
0801	01	800	01	00	00	2225	01/26	27-JAN-26	768
0801	01	800	01	00	00	2226	01/26	27-JAN-26	816
0801	01	800	01	00	00	2227	01/26	27-JAN-26	799
0801	01	800	01	00	00	2228	01/26	27-JAN-26	469
0801	01	800	01	00	00	2229	01/26	27-JAN-26	93
0801	01	800	01	00	00	2230	01/26	27-JAN-26	223
0801	01	800	01	00	00	2231	01/26	27-JAN-26	1,084
0801	01	800	01	00	00	2232	01/26	27-JAN-26	604
0801	01	800	01	00	00	2233	01/26	27-JAN-26	810
0801	01	800	01	00	00	2234	01/26	27-JAN-26	823
0801	01	800	01	00	00	2235	01/26	27-JAN-26	73
0801	01	800	01	00	00	2296	01/26	31-JAN-26	1,364
0801	01	800	01	00	00	2297	01/26	31-JAN-26	50
0801	01	800	01	00	00	2298	01/26	31-JAN-26	2,616
0801	01	800	01	00	00	2299	01/26	31-JAN-26	1,528
0801	01	800	01	00	00	2300	01/26	31-JAN-26	100
0801	01	800	01	00	00	2301	01/26	31-JAN-26	1,238
0801	01	800	01	00	00	2302	01/26	31-JAN-26	1,735
0801	01	800	01	00	00	2303	01/26	31-JAN-26	100
0801	01	800	01	00	00	2304	01/26	31-JAN-26	100
0801	01	800	01	00	00	2305	01/26	31-JAN-26	100
0801	01	800	01	00	00	11338	01/26	31-JAN-26	50
0801	01	800	01	00	00	11466	01/26	31-JAN-26	268
0801	01	800	01	00	00	11467	01/26	31-JAN-26	426
0801	01	800	01	00	00	11468	01/26	31-JAN-26	200
0801	01	800	01	00	00	11469	01/26	31-JAN-26	857
0801	01	800	01	00	00	11470	01/26	31-JAN-26	1,000
0801	01	800	01	00	00	11471	01/26	31-JAN-26	619
0801	01	800	01	00	00	11472	01/26	31-JAN-26	200
0801	01	800	01	00	00	11473	01/26	31-JAN-26	409

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11474	01/26	31-JAN-26	1,191
0801	01	800	01	00	00	11475	01/26	31-JAN-26	1,967
0801	01	800	01	00	00	11476	01/26	31-JAN-26	770
0801	01	800	01	00	00	11477	01/26	31-JAN-26	257
0801	01	800	01	00	00	11478	01/26	31-JAN-26	854
0801	01	800	01	00	00	11479	01/26	31-JAN-26	384
0801	01	800	01	00	00	11480	01/26	31-JAN-26	3,153
0801	01	800	01	00	00	11481	01/26	31-JAN-26	409
0801	01	800	01	00	00	11482	01/26	31-JAN-26	570
0801	01	800	01	00	00	11483	01/26	31-JAN-26	931
0801	01	800	01	00	00	11484	01/26	31-JAN-26	100
0801	01	800	01	00	00	11485	01/26	31-JAN-26	296
0801	01	800	01	00	00	11486	01/26	31-JAN-26	301
0801	01	800	01	00	00	11487	01/26	31-JAN-26	260
0801	01	800	01	00	00	11488	01/26	31-JAN-26	150
0801	01	800	01	00	00	11489	01/26	31-JAN-26	500
0801	01	800	01	00	00	11490	01/26	31-JAN-26	1,272
0801	01	800	01	00	00	11491	01/26	31-JAN-26	956
0801	01	800	01	00	00	11492	01/26	31-JAN-26	96
0801	01	800	01	00	00	11493	01/26	31-JAN-26	541
0801	01	800	01	00	00	11494	01/26	31-JAN-26	1,48,165
0801	01	800	01	00	00	11495	01/26	31-JAN-26	1,00,000
0801	01	800	01	00	00	11496	01/26	31-JAN-26	514
0801	01	800	01	00	00	11497	01/26	31-JAN-26	200
0801	01	800	01	00	00	10926	01/26	20-JAN-26	315
0801	01	800	01	00	00	10927	01/26	20-JAN-26	1,114
0801	01	800	01	00	00	10928	01/26	20-JAN-26	2,351
0801	01	800	01	00	00	10929	01/26	20-JAN-26	750
0801	01	800	01	00	00	10930	01/26	20-JAN-26	1,386
0801	01	800	01	00	00	10931	01/26	20-JAN-26	309
0801	01	800	01	00	00	10932	01/26	20-JAN-26	4,803
0801	01	800	01	00	00	10933	01/26	20-JAN-26	1,172
0801	01	800	01	00	00	10934	01/26	20-JAN-26	994
0801	01	800	01	00	00	10935	01/26	20-JAN-26	2,330
0801	01	800	01	00	00	10936	01/26	20-JAN-26	3,622
0801	01	800	01	00	00	10937	01/26	20-JAN-26	593
0801	01	800	01	00	00	10938	01/26	20-JAN-26	350
0801	01	800	01	00	00	10939	01/26	20-JAN-26	657
0801	01	800	01	00	00	10940	01/26	20-JAN-26	1,782
0801	01	800	01	00	00	10941	01/26	20-JAN-26	400
0801	01	800	01	00	00	10942	01/26	20-JAN-26	1,430
0801	01	800	01	00	00	10943	01/26	20-JAN-26	200

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10944	01/26	20-JAN-26	332
0801	01	800	01	00	00	10945	01/26	20-JAN-26	1,779
0801	01	800	01	00	00	10946	01/26	20-JAN-26	927
0801	01	800	01	00	00	10947	01/26	20-JAN-26	217
0801	01	800	01	00	00	10948	01/26	20-JAN-26	120
0801	01	800	01	00	00	10949	01/26	20-JAN-26	200
0801	01	800	01	00	00	10950	01/26	20-JAN-26	268
0801	01	800	01	00	00	10951	01/26	20-JAN-26	1,012
0801	01	800	01	00	00	10952	01/26	20-JAN-26	370
0801	01	800	01	00	00	10953	01/26	20-JAN-26	1,048
0801	01	800	01	00	00	10954	01/26	20-JAN-26	2,328
0801	01	800	01	00	00	10955	01/26	20-JAN-26	1,436
0801	01	800	01	00	00	2009	01/26	27-JAN-26	935
0801	01	800	01	00	00	2010	01/26	27-JAN-26	285
0801	01	800	01	00	00	2011	01/26	27-JAN-26	596
0801	01	800	01	00	00	2012	01/26	27-JAN-26	299
0801	01	800	01	00	00	2013	01/26	27-JAN-26	1,386
0801	01	800	01	00	00	2014	01/26	27-JAN-26	477
0801	01	800	01	00	00	2015	01/26	27-JAN-26	271
0801	01	800	01	00	00	2016	01/26	27-JAN-26	377
0801	01	800	01	00	00	2017	01/26	27-JAN-26	200
0801	01	800	01	00	00	2018	01/26	27-JAN-26	577
0801	01	800	01	00	00	2019	01/26	27-JAN-26	200
0801	01	800	01	00	00	2020	01/26	27-JAN-26	384
0801	01	800	01	00	00	2021	01/26	27-JAN-26	524
0801	01	800	01	00	00	2022	01/26	27-JAN-26	480
0801	01	800	01	00	00	2023	01/26	27-JAN-26	258
0801	01	800	01	00	00	2196	01/26	27-JAN-26	1,949
0801	01	800	01	00	00	2197	01/26	27-JAN-26	326
0801	01	800	01	00	00	2198	01/26	27-JAN-26	1,566
0801	01	800	01	00	00	2199	01/26	27-JAN-26	210
0801	01	800	01	00	00	2200	01/26	27-JAN-26	1,515
0801	01	800	01	00	00	2201	01/26	27-JAN-26	100
0801	01	800	01	00	00	2202	01/26	27-JAN-26	344
0801	01	800	01	00	00	2203	01/26	27-JAN-26	123
0801	01	800	01	00	00	2204	01/26	27-JAN-26	1,557
0801	01	800	01	00	00	2205	01/26	27-JAN-26	61
0801	01	800	01	00	00	2206	01/26	27-JAN-26	83
0801	01	800	01	00	00	2207	01/26	27-JAN-26	472
0801	01	800	01	00	00	2208	01/26	27-JAN-26	50
0801	01	800	01	00	00	2209	01/26	27-JAN-26	4,489
0801	01	800	01	00	00	2210	01/26	27-JAN-26	200

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2211	01/26	27-JAN-26	289
0801	01	800	01	00	00	2212	01/26	27-JAN-26	1,036
0801	01	800	01	00	00	2213	01/26	27-JAN-26	678
0801	01	800	01	00	00	2214	01/26	27-JAN-26	1,613
0801	01	800	01	00	00	10931	01/26	14-JAN-26	335
0801	01	800	01	00	00	10932	01/26	14-JAN-26	988
0801	01	800	01	00	00	10933	01/26	14-JAN-26	5,830
0801	01	800	01	00	00	10934	01/26	14-JAN-26	694
0801	01	800	01	00	00	10935	01/26	14-JAN-26	11,033
0801	01	800	01	00	00	10936	01/26	14-JAN-26	1,138
0801	01	800	01	00	00	10937	01/26	14-JAN-26	1,928
0801	01	800	01	00	00	10938	01/26	14-JAN-26	688
0801	01	800	01	00	00	10939	01/26	14-JAN-26	3,017
0801	01	800	01	00	00	10940	01/26	14-JAN-26	697
0801	01	800	01	00	00	10941	01/26	14-JAN-26	74
0801	01	800	01	00	00	10942	01/26	14-JAN-26	50
0801	01	800	01	00	00	10943	01/26	14-JAN-26	411
0801	01	800	01	00	00	10944	01/26	14-JAN-26	800
0801	01	800	01	00	00	10945	01/26	14-JAN-26	178
0801	01	800	01	00	00	10946	01/26	14-JAN-26	58
0801	01	800	01	00	00	10947	01/26	14-JAN-26	50
0801	01	800	01	00	00	10948	01/26	14-JAN-26	165
0801	01	800	01	00	00	10949	01/26	14-JAN-26	280
0801	01	800	01	00	00	10950	01/26	14-JAN-26	40
0801	01	800	01	00	00	10951	01/26	14-JAN-26	686
0801	01	800	01	00	00	10952	01/26	14-JAN-26	971
0801	01	800	01	00	00	10953	01/26	14-JAN-26	509
0801	01	800	01	00	00	10954	01/26	14-JAN-26	140
0801	01	800	01	00	00	10955	01/26	14-JAN-26	404
0801	01	800	01	00	00	10956	01/26	14-JAN-26	302
0801	01	800	01	00	00	10957	01/26	14-JAN-26	130
0801	01	800	01	00	00	10958	01/26	14-JAN-26	420
0801	01	800	01	00	00	10959	01/26	14-JAN-26	1,151
0801	01	800	01	00	00	10960	01/26	14-JAN-26	2,050
0801	01	800	01	00	00	10961	01/26	14-JAN-26	1,430
0801	01	800	01	00	00	10962	01/26	14-JAN-26	140
0801	01	800	01	00	00	10963	01/26	14-JAN-26	140
0801	01	800	01	00	00	10964	01/26	14-JAN-26	1,000
0801	01	800	01	00	00	10965	01/26	14-JAN-26	622
0801	01	800	01	00	00	10966	01/26	14-JAN-26	524
0801	01	800	01	00	00	10967	01/26	14-JAN-26	40
0801	01	800	01	00	00	10968	01/26	14-JAN-26	484

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10969	01/26	14-JAN-26	1,428
0801	01	800	01	00	00	6541	01/26	20-JAN-26	100
0801	01	800	01	00	00	6542	01/26	20-JAN-26	311
0801	01	800	01	00	00	6543	01/26	20-JAN-26	1,258
0801	01	800	01	00	00	6544	01/26	20-JAN-26	943
0801	01	800	01	00	00	6545	01/26	20-JAN-26	302
0801	01	800	01	00	00	6546	01/26	20-JAN-26	100
0801	01	800	01	00	00	6547	01/26	20-JAN-26	928
0801	01	800	01	00	00	6548	01/26	20-JAN-26	1,102
0801	01	800	01	00	00	6549	01/26	20-JAN-26	106
0801	01	800	01	00	00	6550	01/26	20-JAN-26	471
0801	01	800	01	00	00	6551	01/26	20-JAN-26	91
0801	01	800	01	00	00	6552	01/26	20-JAN-26	1,698
0801	01	800	01	00	00	6553	01/26	20-JAN-26	1,862
0801	01	800	01	00	00	6554	01/26	20-JAN-26	428
0801	01	800	01	00	00	6555	01/26	20-JAN-26	800
0801	01	800	01	00	00	6556	01/26	20-JAN-26	400
0801	01	800	01	00	00	6557	01/26	20-JAN-26	214
0801	01	800	01	00	00	6558	01/26	20-JAN-26	768
0801	01	800	01	00	00	6559	01/26	20-JAN-26	30,380
0801	01	800	01	00	00	6560	01/26	20-JAN-26	1,206
0801	01	800	01	00	00	6561	01/26	20-JAN-26	415
0801	01	800	01	00	00	6562	01/26	20-JAN-26	3,315
0801	01	800	01	00	00	6563	01/26	20-JAN-26	196
0801	01	800	01	00	00	10924	01/26	20-JAN-26	130
0801	01	800	01	00	00	10925	01/26	20-JAN-26	848
0801	01	800	01	00	00	10278	01/26	12-JAN-26	756
0801	01	800	01	00	00	10279	01/26	12-JAN-26	200
0801	01	800	01	00	00	10280	01/26	12-JAN-26	480
0801	01	800	01	00	00	10281	01/26	12-JAN-26	619
0801	01	800	01	00	00	10282	01/26	12-JAN-26	54
0801	01	800	01	00	00	10283	01/26	12-JAN-26	556
0801	01	800	01	00	00	10284	01/26	12-JAN-26	677
0801	01	800	01	00	00	10285	01/26	12-JAN-26	1,107
0801	01	800	01	00	00	10286	01/26	12-JAN-26	794
0801	01	800	01	00	00	10287	01/26	12-JAN-26	720
0801	01	800	01	00	00	10288	01/26	12-JAN-26	253
0801	01	800	01	00	00	10289	01/26	12-JAN-26	200
0801	01	800	01	00	00	10290	01/26	12-JAN-26	377
0801	01	800	01	00	00	10291	01/26	12-JAN-26	514
0801	01	800	01	00	00	10292	01/26	12-JAN-26	234
0801	01	800	01	00	00	10293	01/26	12-JAN-26	715

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10294	01/26	12-JAN-26	353
0801	01	800	01	00	00	10295	01/26	12-JAN-26	715
0801	01	800	01	00	00	10296	01/26	12-JAN-26	549
0801	01	800	01	00	00	10297	01/26	12-JAN-26	2,163
0801	01	800	01	00	00	10298	01/26	12-JAN-26	370
0801	01	800	01	00	00	10299	01/26	12-JAN-26	541
0801	01	800	01	00	00	10300	01/26	12-JAN-26	1,718
0801	01	800	01	00	00	10301	01/26	12-JAN-26	210
0801	01	800	01	00	00	10302	01/26	12-JAN-26	370
0801	01	800	01	00	00	10303	01/26	12-JAN-26	200
0801	01	800	01	00	00	10304	01/26	12-JAN-26	295
0801	01	800	01	00	00	10305	01/26	12-JAN-26	951
0801	01	800	01	00	00	10306	01/26	12-JAN-26	744
0801	01	800	01	00	00	10307	01/26	12-JAN-26	892
0801	01	800	01	00	00	10308	01/26	12-JAN-26	200
0801	01	800	01	00	00	10309	01/26	12-JAN-26	370
0801	01	800	01	00	00	10310	01/26	12-JAN-26	223
0801	01	800	01	00	00	10311	01/26	12-JAN-26	413
0801	01	800	01	00	00	10312	01/26	12-JAN-26	531
0801	01	800	01	00	00	10313	01/26	12-JAN-26	200
0801	01	800	01	00	00	10314	01/26	12-JAN-26	90
0801	01	800	01	00	00	10315	01/26	12-JAN-26	553
0801	01	800	01	00	00	10316	01/26	12-JAN-26	444
0801	01	800	01	00	00	10317	01/26	12-JAN-26	588
0801	01	800	01	00	00	10318	01/26	12-JAN-26	150
0801	01	800	01	00	00	10319	01/26	12-JAN-26	125
0801	01	800	01	00	00	10320	01/26	12-JAN-26	313
0801	01	800	01	00	00	10321	01/26	12-JAN-26	50
0801	01	800	01	00	00	10322	01/26	12-JAN-26	469
0801	01	800	01	00	00	10323	01/26	12-JAN-26	1,016
0801	01	800	01	00	00	10324	01/26	12-JAN-26	547
0801	01	800	01	00	00	10325	01/26	12-JAN-26	923
0801	01	800	01	00	00	10915	01/26	14-JAN-26	287
0801	01	800	01	00	00	10916	01/26	14-JAN-26	100
0801	01	800	01	00	00	10917	01/26	14-JAN-26	100
0801	01	800	01	00	00	10918	01/26	14-JAN-26	994
0801	01	800	01	00	00	10919	01/26	14-JAN-26	10,188
0801	01	800	01	00	00	10920	01/26	14-JAN-26	1,730
0801	01	800	01	00	00	10921	01/26	14-JAN-26	3,758
0801	01	800	01	00	00	10922	01/26	14-JAN-26	403
0801	01	800	01	00	00	10923	01/26	14-JAN-26	56
0801	01	800	01	00	00	10924	01/26	14-JAN-26	384

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10925	01/26	14-JAN-26	635
0801	01	800	01	00	00	10926	01/26	14-JAN-26	100
0801	01	800	01	00	00	10927	01/26	14-JAN-26	40
0801	01	800	01	00	00	10928	01/26	14-JAN-26	40
0801	01	800	01	00	00	10929	01/26	14-JAN-26	896
0801	01	800	01	00	00	10930	01/26	14-JAN-26	184
0801	01	800	01	00	00	10791	01/26	02-JAN-26	1,164
0801	01	800	01	00	00	10792	01/26	02-JAN-26	102
0801	01	800	01	00	00	1122	01/26	07-JAN-26	875
0801	01	800	01	00	00	1254	01/26	07-JAN-26	480
0801	01	800	01	00	00	1255	01/26	07-JAN-26	1,231
0801	01	800	01	00	00	1256	01/26	07-JAN-26	1,749
0801	01	800	01	00	00	1257	01/26	07-JAN-26	541
0801	01	800	01	00	00	1258	01/26	07-JAN-26	1,512
0801	01	800	01	00	00	1259	01/26	07-JAN-26	305
0801	01	800	01	00	00	1260	01/26	07-JAN-26	433
0801	01	800	01	00	00	1743	01/26	07-JAN-26	404
0801	01	800	01	00	00	1744	01/26	07-JAN-26	1,170
0801	01	800	01	00	00	1745	01/26	07-JAN-26	504
0801	01	800	01	00	00	1746	01/26	07-JAN-26	591
0801	01	800	01	00	00	1747	01/26	07-JAN-26	1,523
0801	01	800	01	00	00	1748	01/26	07-JAN-26	322
0801	01	800	01	00	00	1827	01/26	07-JAN-26	394
0801	01	800	01	00	00	1828	01/26	07-JAN-26	251
0801	01	800	01	00	00	1829	01/26	07-JAN-26	2,749
0801	01	800	01	00	00	1830	01/26	07-JAN-26	686
0801	01	800	01	00	00	1831	01/26	07-JAN-26	542
0801	01	800	01	00	00	1832	01/26	07-JAN-26	306
0801	01	800	01	00	00	1833	01/26	07-JAN-26	285
0801	01	800	01	00	00	1834	01/26	07-JAN-26	838
0801	01	800	01	00	00	1835	01/26	07-JAN-26	466
0801	01	800	01	00	00	1836	01/26	07-JAN-26	251
0801	01	800	01	00	00	1837	01/26	07-JAN-26	429
0801	01	800	01	00	00	1838	01/26	07-JAN-26	962
0801	01	800	01	00	00	1839	01/26	07-JAN-26	693
0801	01	800	01	00	00	1840	01/26	07-JAN-26	1,414
0801	01	800	01	00	00	1841	01/26	07-JAN-26	2,291
0801	01	800	01	00	00	1842	01/26	07-JAN-26	1,329
0801	01	800	01	00	00	1843	01/26	07-JAN-26	1,347
0801	01	800	01	00	00	1844	01/26	07-JAN-26	206
0801	01	800	01	00	00	1845	01/26	07-JAN-26	553
0801	01	800	01	00	00	1846	01/26	07-JAN-26	200

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1847	01/26	07-JAN-26	439
0801	01	800	01	00	00	1848	01/26	07-JAN-26	495
0801	01	800	01	00	00	1849	01/26	07-JAN-26	326
0801	01	800	01	00	00	1850	01/26	07-JAN-26	670
0801	01	800	01	00	00	1851	01/26	07-JAN-26	831
0801	01	800	01	00	00	1852	01/26	07-JAN-26	251
0801	01	800	01	00	00	1853	01/26	07-JAN-26	200
0801	01	800	01	00	00	2083	01/26	07-JAN-26	2,940
0801	01	800	01	00	00	2084	01/26	07-JAN-26	6,505
0801	01	800	01	00	00	2085	01/26	07-JAN-26	7,589
0801	01	800	01	00	00	2086	01/26	07-JAN-26	7,892
0801	01	800	01	00	00	2087	01/26	07-JAN-26	4,915
0801	01	800	01	00	00	6437	01/26	07-JAN-26	3,535
0801	01	800	01	00	00	6438	01/26	07-JAN-26	100
0801	01	800	01	00	00	6439	01/26	07-JAN-26	18
0801	01	800	01	00	00	6440	01/26	07-JAN-26	118
0801	01	800	01	00	00	6441	01/26	07-JAN-26	100
0801	01	800	01	00	00	6442	01/26	07-JAN-26	100
0801	01	800	01	00	00	6443	01/26	07-JAN-26	457
0801	01	800	01	00	00	6444	01/26	07-JAN-26	154
0801	01	800	01	00	00	6445	01/26	07-JAN-26	673
0801	01	800	01	00	00	10271	01/26	12-JAN-26	401
0801	01	800	01	00	00	10272	01/26	12-JAN-26	200
0801	01	800	01	00	00	10273	01/26	12-JAN-26	341
0801	01	800	01	00	00	10274	01/26	12-JAN-26	381
0801	01	800	01	00	00	10275	01/26	12-JAN-26	100
0801	01	800	01	00	00	10276	01/26	12-JAN-26	1,798
0801	01	800	01	00	00	10277	01/26	12-JAN-26	100
0801	01	800	01	00	00	2073	01/26	02-JAN-26	650
0801	01	800	01	00	00	2074	01/26	02-JAN-26	347
0801	01	800	01	00	00	2075	01/26	02-JAN-26	4,000
0801	01	800	01	00	00	2076	01/26	02-JAN-26	210
0801	01	800	01	00	00	2077	01/26	02-JAN-26	379
0801	01	800	01	00	00	9974	01/26	02-JAN-26	336
0801	01	800	01	00	00	9975	01/26	02-JAN-26	16,080
0801	01	800	01	00	00	9976	01/26	02-JAN-26	150
0801	01	800	01	00	00	9977	01/26	02-JAN-26	50
0801	01	800	01	00	00	10176	01/26	02-JAN-26	1,500
0801	01	800	01	00	00	10177	01/26	02-JAN-26	4,580
0801	01	800	01	00	00	10178	01/26	02-JAN-26	5,290
0801	01	800	01	00	00	10179	01/26	02-JAN-26	41,361
0801	01	800	01	00	00	10180	01/26	02-JAN-26	22,698

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10181	01/26	02-JAN-26	31,651
0801	01	800	01	00	00	10182	01/26	02-JAN-26	9,836
0801	01	800	01	00	00	10183	01/26	02-JAN-26	18,272
0801	01	800	01	00	00	10184	01/26	02-JAN-26	800
0801	01	800	01	00	00	10756	01/26	02-JAN-26	200
0801	01	800	01	00	00	10757	01/26	02-JAN-26	200
0801	01	800	01	00	00	10758	01/26	02-JAN-26	220
0801	01	800	01	00	00	10759	01/26	02-JAN-26	200
0801	01	800	01	00	00	10760	01/26	02-JAN-26	658
0801	01	800	01	00	00	10761	01/26	02-JAN-26	100
0801	01	800	01	00	00	10762	01/26	02-JAN-26	513
0801	01	800	01	00	00	10763	01/26	02-JAN-26	160
0801	01	800	01	00	00	10764	01/26	02-JAN-26	251
0801	01	800	01	00	00	10765	01/26	02-JAN-26	901
0801	01	800	01	00	00	10766	01/26	02-JAN-26	870
0801	01	800	01	00	00	10767	01/26	02-JAN-26	2,231
0801	01	800	01	00	00	10768	01/26	02-JAN-26	1,298
0801	01	800	01	00	00	10769	01/26	02-JAN-26	507
0801	01	800	01	00	00	10770	01/26	02-JAN-26	238
0801	01	800	01	00	00	10771	01/26	02-JAN-26	265
0801	01	800	01	00	00	10772	01/26	02-JAN-26	545
0801	01	800	01	00	00	10773	01/26	02-JAN-26	10,000
0801	01	800	01	00	00	10774	01/26	02-JAN-26	291
0801	01	800	01	00	00	10775	01/26	02-JAN-26	484
0801	01	800	01	00	00	10776	01/26	02-JAN-26	375
0801	01	800	01	00	00	10777	01/26	02-JAN-26	200
0801	01	800	01	00	00	10778	01/26	02-JAN-26	853
0801	01	800	01	00	00	10779	01/26	02-JAN-26	200
0801	01	800	01	00	00	10780	01/26	02-JAN-26	217
0801	01	800	01	00	00	10781	01/26	02-JAN-26	400
0801	01	800	01	00	00	10782	01/26	02-JAN-26	83
0801	01	800	01	00	00	10783	01/26	02-JAN-26	200
0801	01	800	01	00	00	10784	01/26	02-JAN-26	80
0801	01	800	01	00	00	10785	01/26	02-JAN-26	422
0801	01	800	01	00	00	10786	01/26	02-JAN-26	370
0801	01	800	01	00	00	10787	01/26	02-JAN-26	569
0801	01	800	01	00	00	10788	01/26	02-JAN-26	881
0801	01	800	01	00	00	10789	01/26	02-JAN-26	200
0801	01	800	01	00	00	10790	01/26	02-JAN-26	268
0801	01	800	01	00	00	2212	01/26	31-JAN-26	1,334
0801	01	800	01	00	00	2213	01/26	31-JAN-26	524
0801	01	800	01	00	00	2214	01/26	31-JAN-26	771

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2215	01/26	31-JAN-26	1,399
0801	01	800	01	00	00	2216	01/26	31-JAN-26	2,907
0801	01	800	01	00	00	2217	01/26	31-JAN-26	343
0801	01	800	01	00	00	2218	01/26	31-JAN-26	1,428
0801	01	800	01	00	00	2219	01/26	31-JAN-26	869
0801	01	800	01	00	00	2220	01/26	31-JAN-26	425
0801	01	800	01	00	00	2221	01/26	31-JAN-26	1,149
0801	01	800	01	00	00	2222	01/26	31-JAN-26	1,985
0801	01	800	01	00	00	2223	01/26	31-JAN-26	370
0801	01	800	01	00	00	2224	01/26	31-JAN-26	213
0801	01	800	01	00	00	2225	01/26	31-JAN-26	5,284
0801	01	800	01	00	00	2226	01/26	31-JAN-26	456
0801	01	800	01	00	00	2227	01/26	31-JAN-26	507
0801	01	800	01	00	00	2228	01/26	31-JAN-26	160
0801	01	800	01	00	00	2229	01/26	31-JAN-26	1,239
0801	01	800	01	00	00	2230	01/26	31-JAN-26	705
0801	01	800	01	00	00	2231	01/26	31-JAN-26	268
0801	01	800	01	00	00	2232	01/26	31-JAN-26	818
0801	01	800	01	00	00	2293	01/26	31-JAN-26	3,008
0801	01	800	01	00	00	2294	01/26	31-JAN-26	2,334
0801	01	800	01	00	00	2295	01/26	31-JAN-26	668
0801	01	800	01	00	00	1976	01/26	27-JAN-26	268
0801	01	800	01	00	00	1977	01/26	27-JAN-26	631
0801	01	800	01	00	00	1978	01/26	27-JAN-26	530
0801	01	800	01	00	00	1979	01/26	27-JAN-26	2,359
0801	01	800	01	00	00	1980	01/26	27-JAN-26	1,640
0801	01	800	01	00	00	1981	01/26	27-JAN-26	1,149
0801	01	800	01	00	00	1982	01/26	27-JAN-26	830
0801	01	800	01	00	00	1983	01/26	27-JAN-26	459
0801	01	800	01	00	00	1984	01/26	27-JAN-26	923
0801	01	800	01	00	00	1985	01/26	27-JAN-26	6,517
0801	01	800	01	00	00	1986	01/26	27-JAN-26	500
0801	01	800	01	00	00	1987	01/26	27-JAN-26	814
0801	01	800	01	00	00	1988	01/26	27-JAN-26	3,632
0801	01	800	01	00	00	1989	01/26	27-JAN-26	350
0801	01	800	01	00	00	1990	01/26	27-JAN-26	377
0801	01	800	01	00	00	1991	01/26	27-JAN-26	966
0801	01	800	01	00	00	1992	01/26	27-JAN-26	329
0801	01	800	01	00	00	1993	01/26	27-JAN-26	251
0801	01	800	01	00	00	1994	01/26	27-JAN-26	915
0801	01	800	01	00	00	1995	01/26	27-JAN-26	229
0801	01	800	01	00	00	1996	01/26	27-JAN-26	1,083

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1997	01/26	27-JAN-26	880
0801	01	800	01	00	00	1998	01/26	27-JAN-26	1,814
0801	01	800	01	00	00	1999	01/26	27-JAN-26	1,223
0801	01	800	01	00	00	2000	01/26	27-JAN-26	507
0801	01	800	01	00	00	2001	01/26	27-JAN-26	237
0801	01	800	01	00	00	2002	01/26	27-JAN-26	388
0801	01	800	01	00	00	2003	01/26	27-JAN-26	323
0801	01	800	01	00	00	2004	01/26	27-JAN-26	394
0801	01	800	01	00	00	2005	01/26	27-JAN-26	1,013
0801	01	800	01	00	00	2006	01/26	27-JAN-26	312
0801	01	800	01	00	00	2007	01/26	27-JAN-26	302
0801	01	800	01	00	00	2008	01/26	27-JAN-26	200
0801	01	800	01	00	00	8	01/26	31-JAN-26	771
0801	01	800	01	00	00	69	01/26	31-JAN-26	970
0801	01	800	01	00	00	124	01/26	31-JAN-26	333
0801	01	800	01	00	00	125	01/26	31-JAN-26	647
0801	01	800	01	00	00	372	01/26	31-JAN-26	6,300
0801	01	800	01	00	00	1154	01/26	31-JAN-26	401
0801	01	800	01	00	00	1155	01/26	31-JAN-26	100
0801	01	800	01	00	00	1156	01/26	31-JAN-26	2,135
0801	01	800	01	00	00	1279	01/26	31-JAN-26	435
0801	01	800	01	00	00	1280	01/26	31-JAN-26	350
0801	01	800	01	00	00	1281	01/26	31-JAN-26	280
0801	01	800	01	00	00	1282	01/26	31-JAN-26	78
0801	01	800	01	00	00	1283	01/26	31-JAN-26	518
0801	01	800	01	00	00	1284	01/26	31-JAN-26	110
0801	01	800	01	00	00	1285	01/26	31-JAN-26	782
0801	01	800	01	00	00	1288	01/26	31-JAN-26	997
0801	01	800	01	00	00	1289	01/26	31-JAN-26	323
0801	01	800	01	00	00	1290	01/26	31-JAN-26	658
0801	01	800	01	00	00	1291	01/26	31-JAN-26	519
0801	01	800	01	00	00	1292	01/26	31-JAN-26	200
0801	01	800	01	00	00	1293	01/26	31-JAN-26	658
0801	01	800	01	00	00	1801	01/26	31-JAN-26	288
0801	01	800	01	00	00	1802	01/26	31-JAN-26	570
0801	01	800	01	00	00	2204	01/26	31-JAN-26	654
0801	01	800	01	00	00	2205	01/26	31-JAN-26	1,928
0801	01	800	01	00	00	2206	01/26	31-JAN-26	612
0801	01	800	01	00	00	2207	01/26	31-JAN-26	1,421
0801	01	800	01	00	00	2208	01/26	31-JAN-26	2,250
0801	01	800	01	00	00	2209	01/26	31-JAN-26	295
0801	01	800	01	00	00	2210	01/26	31-JAN-26	278

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2211	01/26	31-JAN-26	425
0801	01	800	01	00	00	6499	01/26	20-JAN-26	66
0801	01	800	01	00	00	6500	01/26	20-JAN-26	196
0801	01	800	01	00	00	6501	01/26	20-JAN-26	50
0801	01	800	01	00	00	6502	01/26	20-JAN-26	2,120
0801	01	800	01	00	00	6503	01/26	20-JAN-26	658
0801	01	800	01	00	00	6504	01/26	20-JAN-26	588
0801	01	800	01	00	00	6505	01/26	20-JAN-26	849
0801	01	800	01	00	00	6506	01/26	20-JAN-26	717
0801	01	800	01	00	00	6507	01/26	20-JAN-26	259
0801	01	800	01	00	00	6508	01/26	20-JAN-26	1,705
0801	01	800	01	00	00	6509	01/26	20-JAN-26	725
0801	01	800	01	00	00	6510	01/26	20-JAN-26	985
0801	01	800	01	00	00	6511	01/26	20-JAN-26	426
0801	01	800	01	00	00	6512	01/26	20-JAN-26	903
0801	01	800	01	00	00	6513	01/26	20-JAN-26	2,561
0801	01	800	01	00	00	6514	01/26	20-JAN-26	400
0801	01	800	01	00	00	6515	01/26	20-JAN-26	400
0801	01	800	01	00	00	6516	01/26	20-JAN-26	298
0801	01	800	01	00	00	6517	01/26	20-JAN-26	228
0801	01	800	01	00	00	6518	01/26	20-JAN-26	456
0801	01	800	01	00	00	6519	01/26	20-JAN-26	50
0801	01	800	01	00	00	6520	01/26	20-JAN-26	1,360
0801	01	800	01	00	00	6521	01/26	20-JAN-26	939
0801	01	800	01	00	00	6522	01/26	20-JAN-26	2,256
0801	01	800	01	00	00	6523	01/26	20-JAN-26	112
0801	01	800	01	00	00	6524	01/26	20-JAN-26	100
0801	01	800	01	00	00	6525	01/26	20-JAN-26	56
0801	01	800	01	00	00	6526	01/26	20-JAN-26	50
0801	01	800	01	00	00	6527	01/26	20-JAN-26	350
0801	01	800	01	00	00	6528	01/26	20-JAN-26	600
0801	01	800	01	00	00	6529	01/26	20-JAN-26	200
0801	01	800	01	00	00	6530	01/26	20-JAN-26	118
0801	01	800	01	00	00	6531	01/26	20-JAN-26	1,478
0801	01	800	01	00	00	6532	01/26	20-JAN-26	1,118
0801	01	800	01	00	00	6533	01/26	20-JAN-26	272
0801	01	800	01	00	00	6534	01/26	20-JAN-26	1,578
0801	01	800	01	00	00	6535	01/26	20-JAN-26	674
0801	01	800	01	00	00	6536	01/26	20-JAN-26	1,365
0801	01	800	01	00	00	6537	01/26	20-JAN-26	160
0801	01	800	01	00	00	6538	01/26	20-JAN-26	147
0801	01	800	01	00	00	6539	01/26	20-JAN-26	1,126

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6540	01/26	20-JAN-26	538
0801	01	800	01	00	00	11287	01/26	23-JAN-26	289
0801	01	800	01	00	00	11288	01/26	23-JAN-26	5,670
0801	01	800	01	00	00	11326	01/26	23-JAN-26	11,062
0801	01	800	01	00	00	11327	01/26	23-JAN-26	1,000
0801	01	800	01	00	00	11328	01/26	23-JAN-26	4,139
0801	01	800	01	00	00	11329	01/26	23-JAN-26	752
0801	01	800	01	00	00	11330	01/26	23-JAN-26	972
0801	01	800	01	00	00	104	01/26	27-JAN-26	643
0801	01	800	01	00	00	105	01/26	27-JAN-26	210
0801	01	800	01	00	00	363	01/26	27-JAN-26	34,700
0801	01	800	01	00	00	736	01/26	27-JAN-26	2,800
0801	01	800	01	00	00	1139	01/26	27-JAN-26	386
0801	01	800	01	00	00	1140	01/26	27-JAN-26	443
0801	01	800	01	00	00	1141	01/26	27-JAN-26	100
0801	01	800	01	00	00	1142	01/26	27-JAN-26	364
0801	01	800	01	00	00	1143	01/26	27-JAN-26	2,226
0801	01	800	01	00	00	1144	01/26	27-JAN-26	400
0801	01	800	01	00	00	1271	01/26	27-JAN-26	323
0801	01	800	01	00	00	1272	01/26	27-JAN-26	240
0801	01	800	01	00	00	1273	01/26	27-JAN-26	764
0801	01	800	01	00	00	1974	01/26	27-JAN-26	213
0801	01	800	01	00	00	1975	01/26	27-JAN-26	237
0801	01	800	01	00	00	10864	01/26	14-JAN-26	140
0801	01	800	01	00	00	10865	01/26	14-JAN-26	3,371
0801	01	800	01	00	00	10866	01/26	14-JAN-26	350
0801	01	800	01	00	00	10867	01/26	14-JAN-26	303
0801	01	800	01	00	00	10868	01/26	14-JAN-26	140
0801	01	800	01	00	00	10869	01/26	14-JAN-26	309
0801	01	800	01	00	00	10870	01/26	14-JAN-26	848
0801	01	800	01	00	00	10871	01/26	14-JAN-26	659
0801	01	800	01	00	00	10872	01/26	14-JAN-26	50
0801	01	800	01	00	00	10873	01/26	14-JAN-26	527
0801	01	800	01	00	00	10874	01/26	14-JAN-26	506
0801	01	800	01	00	00	10875	01/26	14-JAN-26	3,329
0801	01	800	01	00	00	10876	01/26	14-JAN-26	466
0801	01	800	01	00	00	10877	01/26	14-JAN-26	889
0801	01	800	01	00	00	10878	01/26	14-JAN-26	84
0801	01	800	01	00	00	10879	01/26	14-JAN-26	2,217
0801	01	800	01	00	00	10880	01/26	14-JAN-26	50
0801	01	800	01	00	00	10881	01/26	14-JAN-26	50
0801	01	800	01	00	00	10882	01/26	14-JAN-26	2,466

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10883	01/26	14-JAN-26	370
0801	01	800	01	00	00	10884	01/26	14-JAN-26	200
0801	01	800	01	00	00	10885	01/26	14-JAN-26	899
0801	01	800	01	00	00	10886	01/26	14-JAN-26	456
0801	01	800	01	00	00	10887	01/26	14-JAN-26	574
0801	01	800	01	00	00	10888	01/26	14-JAN-26	200
0801	01	800	01	00	00	10889	01/26	14-JAN-26	3,321
0801	01	800	01	00	00	10890	01/26	14-JAN-26	432
0801	01	800	01	00	00	10891	01/26	14-JAN-26	50
0801	01	800	01	00	00	10892	01/26	14-JAN-26	631
0801	01	800	01	00	00	10893	01/26	14-JAN-26	50
0801	01	800	01	00	00	10894	01/26	14-JAN-26	50
0801	01	800	01	00	00	10895	01/26	14-JAN-26	64
0801	01	800	01	00	00	10896	01/26	14-JAN-26	50
0801	01	800	01	00	00	10897	01/26	14-JAN-26	931
0801	01	800	01	00	00	10898	01/26	14-JAN-26	915
0801	01	800	01	00	00	10899	01/26	14-JAN-26	452
0801	01	800	01	00	00	10900	01/26	14-JAN-26	365
0801	01	800	01	00	00	10901	01/26	14-JAN-26	1,583
0801	01	800	01	00	00	10902	01/26	14-JAN-26	981
0801	01	800	01	00	00	10903	01/26	14-JAN-26	400
0801	01	800	01	00	00	10904	01/26	14-JAN-26	6,042
0801	01	800	01	00	00	10905	01/26	14-JAN-26	50
0801	01	800	01	00	00	10906	01/26	14-JAN-26	390
0801	01	800	01	00	00	10907	01/26	14-JAN-26	1,048
0801	01	800	01	00	00	10908	01/26	14-JAN-26	546
0801	01	800	01	00	00	10909	01/26	14-JAN-26	400
0801	01	800	01	00	00	10910	01/26	14-JAN-26	50
0801	01	800	01	00	00	10911	01/26	14-JAN-26	617
0801	01	800	01	00	00	10912	01/26	14-JAN-26	452
0801	01	800	01	00	00	10913	01/26	14-JAN-26	1,130
0801	01	800	01	00	00	10914	01/26	14-JAN-26	1,171
0801	01	800	01	00	00	6486	01/26	20-JAN-26	100
0801	01	800	01	00	00	6487	01/26	20-JAN-26	342
0801	01	800	01	00	00	6488	01/26	20-JAN-26	1,618
0801	01	800	01	00	00	6489	01/26	20-JAN-26	7,211
0801	01	800	01	00	00	6490	01/26	20-JAN-26	677
0801	01	800	01	00	00	6491	01/26	20-JAN-26	200
0801	01	800	01	00	00	6492	01/26	20-JAN-26	503
0801	01	800	01	00	00	6493	01/26	20-JAN-26	342
0801	01	800	01	00	00	6494	01/26	20-JAN-26	192
0801	01	800	01	00	00	6495	01/26	20-JAN-26	100

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6496	01/26	20-JAN-26	415
0801	01	800	01	00	00	6497	01/26	20-JAN-26	342
0801	01	800	01	00	00	6498	01/26	20-JAN-26	1,574
0801	01	800	01	00	00	1117	01/26	07-JAN-26	3,583
0801	01	800	01	00	00	1118	01/26	07-JAN-26	1,320
0801	01	800	01	00	00	1119	01/26	07-JAN-26	213
0801	01	800	01	00	00	1120	01/26	07-JAN-26	336
0801	01	800	01	00	00	1121	01/26	07-JAN-26	1,390
0801	01	800	01	00	00	10216	01/26	12-JAN-26	843
0801	01	800	01	00	00	10217	01/26	12-JAN-26	343
0801	01	800	01	00	00	10218	01/26	12-JAN-26	1,150
0801	01	800	01	00	00	10219	01/26	12-JAN-26	759
0801	01	800	01	00	00	10220	01/26	12-JAN-26	247
0801	01	800	01	00	00	10221	01/26	12-JAN-26	896
0801	01	800	01	00	00	10222	01/26	12-JAN-26	234
0801	01	800	01	00	00	10223	01/26	12-JAN-26	657
0801	01	800	01	00	00	10224	01/26	12-JAN-26	787
0801	01	800	01	00	00	10225	01/26	12-JAN-26	365
0801	01	800	01	00	00	10226	01/26	12-JAN-26	175
0801	01	800	01	00	00	10227	01/26	12-JAN-26	639
0801	01	800	01	00	00	10228	01/26	12-JAN-26	7,378
0801	01	800	01	00	00	10229	01/26	12-JAN-26	1,976
0801	01	800	01	00	00	10230	01/26	12-JAN-26	2,372
0801	01	800	01	00	00	10231	01/26	12-JAN-26	693
0801	01	800	01	00	00	10232	01/26	12-JAN-26	564
0801	01	800	01	00	00	10233	01/26	12-JAN-26	1,317
0801	01	800	01	00	00	10234	01/26	12-JAN-26	506
0801	01	800	01	00	00	10235	01/26	12-JAN-26	4,687
0801	01	800	01	00	00	10236	01/26	12-JAN-26	517
0801	01	800	01	00	00	10237	01/26	12-JAN-26	90
0801	01	800	01	00	00	10238	01/26	12-JAN-26	50
0801	01	800	01	00	00	10239	01/26	12-JAN-26	145
0801	01	800	01	00	00	10240	01/26	12-JAN-26	234
0801	01	800	01	00	00	10241	01/26	12-JAN-26	153
0801	01	800	01	00	00	10242	01/26	12-JAN-26	1,077
0801	01	800	01	00	00	10243	01/26	12-JAN-26	150
0801	01	800	01	00	00	10244	01/26	12-JAN-26	360
0801	01	800	01	00	00	10245	01/26	12-JAN-26	541
0801	01	800	01	00	00	10246	01/26	12-JAN-26	50
0801	01	800	01	00	00	10247	01/26	12-JAN-26	282
0801	01	800	01	00	00	10248	01/26	12-JAN-26	200
0801	01	800	01	00	00	10249	01/26	12-JAN-26	1,020

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10250	01/26	12-JAN-26	415
0801	01	800	01	00	00	10251	01/26	12-JAN-26	2,130
0801	01	800	01	00	00	10252	01/26	12-JAN-26	903
0801	01	800	01	00	00	10253	01/26	12-JAN-26	1,200
0801	01	800	01	00	00	10254	01/26	12-JAN-26	370
0801	01	800	01	00	00	10255	01/26	12-JAN-26	1,495
0801	01	800	01	00	00	10256	01/26	12-JAN-26	612
0801	01	800	01	00	00	10257	01/26	12-JAN-26	400
0801	01	800	01	00	00	10258	01/26	12-JAN-26	199
0801	01	800	01	00	00	10259	01/26	12-JAN-26	791
0801	01	800	01	00	00	10260	01/26	12-JAN-26	1,949
0801	01	800	01	00	00	10261	01/26	12-JAN-26	460
0801	01	800	01	00	00	10262	01/26	12-JAN-26	382
0801	01	800	01	00	00	10263	01/26	12-JAN-26	694
0801	01	800	01	00	00	10264	01/26	12-JAN-26	200
0801	01	800	01	00	00	10265	01/26	12-JAN-26	1,698
0801	01	800	01	00	00	10266	01/26	12-JAN-26	664
0801	01	800	01	00	00	10267	01/26	12-JAN-26	6,239
0801	01	800	01	00	00	10268	01/26	12-JAN-26	1,556
0801	01	800	01	00	00	10269	01/26	12-JAN-26	729
0801	01	800	01	00	00	10270	01/26	12-JAN-26	250
0801	01	800	01	00	00	10860	01/26	14-JAN-26	1,153
0801	01	800	01	00	00	10861	01/26	14-JAN-26	400
0801	01	800	01	00	00	10862	01/26	14-JAN-26	5,647
0801	01	800	01	00	00	10863	01/26	14-JAN-26	240
0801	01	800	01	00	00	1626	01/26	02-JAN-26	1,067
0801	01	800	01	00	00	1627	01/26	02-JAN-26	391
0801	01	800	01	00	00	1628	01/26	02-JAN-26	588
0801	01	800	01	00	00	1629	01/26	02-JAN-26	1,772
0801	01	800	01	00	00	1630	01/26	02-JAN-26	490
0801	01	800	01	00	00	1668	01/26	02-JAN-26	931
0801	01	800	01	00	00	1669	01/26	02-JAN-26	571
0801	01	800	01	00	00	1670	01/26	02-JAN-26	1,102
0801	01	800	01	00	00	1671	01/26	02-JAN-26	1,579
0801	01	800	01	00	00	1672	01/26	02-JAN-26	497
0801	01	800	01	00	00	1673	01/26	02-JAN-26	255
0801	01	800	01	00	00	1674	01/26	02-JAN-26	281
0801	01	800	01	00	00	1675	01/26	02-JAN-26	916
0801	01	800	01	00	00	1676	01/26	02-JAN-26	518
0801	01	800	01	00	00	11016	01/26	06-JAN-26	337
0801	01	800	01	00	00	11017	01/26	06-JAN-26	1,200
0801	01	800	01	00	00	11018	01/26	06-JAN-26	600

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11019	01/26	06-JAN-26	150
0801	01	800	01	00	00	11020	01/26	06-JAN-26	1,658
0801	01	800	01	00	00	11021	01/26	06-JAN-26	545
0801	01	800	01	00	00	11022	01/26	06-JAN-26	525
0801	01	800	01	00	00	11023	01/26	06-JAN-26	200
0801	01	800	01	00	00	11024	01/26	06-JAN-26	200
0801	01	800	01	00	00	11025	01/26	06-JAN-26	240
0801	01	800	01	00	00	11026	01/26	06-JAN-26	12,451
0801	01	800	01	00	00	11027	01/26	06-JAN-26	370
0801	01	800	01	00	00	11028	01/26	06-JAN-26	541
0801	01	800	01	00	00	11029	01/26	06-JAN-26	200
0801	01	800	01	00	00	11030	01/26	06-JAN-26	449
0801	01	800	01	00	00	11031	01/26	06-JAN-26	686
0801	01	800	01	00	00	11032	01/26	06-JAN-26	257
0801	01	800	01	00	00	11033	01/26	06-JAN-26	3,335
0801	01	800	01	00	00	11034	01/26	06-JAN-26	200
0801	01	800	01	00	00	11035	01/26	06-JAN-26	1,422
0801	01	800	01	00	00	11036	01/26	06-JAN-26	367
0801	01	800	01	00	00	11037	01/26	06-JAN-26	1,320
0801	01	800	01	00	00	11038	01/26	06-JAN-26	224
0801	01	800	01	00	00	85	01/26	07-JAN-26	2,373
0801	01	800	01	00	00	86	01/26	07-JAN-26	368
0801	01	800	01	00	00	87	01/26	07-JAN-26	288
0801	01	800	01	00	00	88	01/26	07-JAN-26	2,542
0801	01	800	01	00	00	89	01/26	07-JAN-26	340
0801	01	800	01	00	00	339	01/26	07-JAN-26	800
0801	01	800	01	00	00	340	01/26	07-JAN-26	150
0801	01	800	01	00	00	341	01/26	07-JAN-26	492
0801	01	800	01	00	00	342	01/26	07-JAN-26	800
0801	01	800	01	00	00	343	01/26	07-JAN-26	150
0801	01	800	01	00	00	344	01/26	07-JAN-26	12,000
0801	01	800	01	00	00	704	01/26	07-JAN-26	50
0801	01	800	01	00	00	705	01/26	07-JAN-26	50
0801	01	800	01	00	00	706	01/26	07-JAN-26	150
0801	01	800	01	00	00	707	01/26	07-JAN-26	800
0801	01	800	01	00	00	708	01/26	07-JAN-26	800
0801	01	800	01	00	00	709	01/26	07-JAN-26	150
0801	01	800	01	00	00	710	01/26	07-JAN-26	9,900
0801	01	800	01	00	00	1108	01/26	07-JAN-26	50
0801	01	800	01	00	00	1109	01/26	07-JAN-26	200
0801	01	800	01	00	00	1110	01/26	07-JAN-26	477
0801	01	800	01	00	00	1111	01/26	07-JAN-26	1,334

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1112	01/26	07-JAN-26	531
0801	01	800	01	00	00	1113	01/26	07-JAN-26	190
0801	01	800	01	00	00	1114	01/26	07-JAN-26	234
0801	01	800	01	00	00	1115	01/26	07-JAN-26	2,402
0801	01	800	01	00	00	1116	01/26	07-JAN-26	686
0801	01	800	01	00	00	1585	01/26	02-JAN-26	429
0801	01	800	01	00	00	1586	01/26	02-JAN-26	1,122
0801	01	800	01	00	00	1587	01/26	02-JAN-26	435
0801	01	800	01	00	00	1588	01/26	02-JAN-26	1,434
0801	01	800	01	00	00	1589	01/26	02-JAN-26	494
0801	01	800	01	00	00	1590	01/26	02-JAN-26	690
0801	01	800	01	00	00	1591	01/26	02-JAN-26	443
0801	01	800	01	00	00	1592	01/26	02-JAN-26	693
0801	01	800	01	00	00	1593	01/26	02-JAN-26	538
0801	01	800	01	00	00	1594	01/26	02-JAN-26	377
0801	01	800	01	00	00	1595	01/26	02-JAN-26	483
0801	01	800	01	00	00	1596	01/26	02-JAN-26	323
0801	01	800	01	00	00	1597	01/26	02-JAN-26	1,095
0801	01	800	01	00	00	1598	01/26	02-JAN-26	329
0801	01	800	01	00	00	1599	01/26	02-JAN-26	1,063
0801	01	800	01	00	00	1600	01/26	02-JAN-26	329
0801	01	800	01	00	00	1601	01/26	02-JAN-26	1,021
0801	01	800	01	00	00	1602	01/26	02-JAN-26	258
0801	01	800	01	00	00	1603	01/26	02-JAN-26	442
0801	01	800	01	00	00	1604	01/26	02-JAN-26	896
0801	01	800	01	00	00	1605	01/26	02-JAN-26	1,153
0801	01	800	01	00	00	1606	01/26	02-JAN-26	261
0801	01	800	01	00	00	1607	01/26	02-JAN-26	264
0801	01	800	01	00	00	1608	01/26	02-JAN-26	2,724
0801	01	800	01	00	00	1609	01/26	02-JAN-26	200
0801	01	800	01	00	00	1610	01/26	02-JAN-26	1,482
0801	01	800	01	00	00	1611	01/26	02-JAN-26	545
0801	01	800	01	00	00	1612	01/26	02-JAN-26	391
0801	01	800	01	00	00	1613	01/26	02-JAN-26	326
0801	01	800	01	00	00	1614	01/26	02-JAN-26	200
0801	01	800	01	00	00	1615	01/26	02-JAN-26	1,618
0801	01	800	01	00	00	1616	01/26	02-JAN-26	1,130
0801	01	800	01	00	00	1617	01/26	02-JAN-26	251
0801	01	800	01	00	00	1618	01/26	02-JAN-26	200
0801	01	800	01	00	00	1619	01/26	02-JAN-26	206
0801	01	800	01	00	00	1620	01/26	02-JAN-26	203
0801	01	800	01	00	00	1621	01/26	02-JAN-26	1,882

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1622	01/26	02-JAN-26	241
0801	01	800	01	00	00	1623	01/26	02-JAN-26	478
0801	01	800	01	00	00	1624	01/26	02-JAN-26	721
0801	01	800	01	00	00	1625	01/26	02-JAN-26	1,190
0801	01	800	01	00	00	11429	01/26	30-JAN-26	1,083
0801	01	800	01	00	00	11430	01/26	30-JAN-26	200
0801	01	800	01	00	00	11431	01/26	30-JAN-26	850
0801	01	800	01	00	00	11432	01/26	30-JAN-26	400
0801	01	800	01	00	00	11436	01/26	30-JAN-26	200
0801	01	800	01	00	00	11437	01/26	30-JAN-26	1,000
0801	01	800	01	00	00	11438	01/26	30-JAN-26	1,902
0801	01	800	01	00	00	11439	01/26	30-JAN-26	213
0801	01	800	01	00	00	11440	01/26	30-JAN-26	940
0801	01	800	01	00	00	11441	01/26	30-JAN-26	850
0801	01	800	01	00	00	11442	01/26	30-JAN-26	247
0801	01	800	01	00	00	11443	01/26	30-JAN-26	1,652
0801	01	800	01	00	00	11444	01/26	30-JAN-26	200
0801	01	800	01	00	00	11445	01/26	30-JAN-26	219
0801	01	800	01	00	00	11446	01/26	30-JAN-26	971
0801	01	800	01	00	00	11447	01/26	30-JAN-26	1,381
0801	01	800	01	00	00	11448	01/26	30-JAN-26	600
0801	01	800	01	00	00	11449	01/26	30-JAN-26	1,232
0801	01	800	01	00	00	11450	01/26	30-JAN-26	580
0801	01	800	01	00	00	11451	01/26	30-JAN-26	88
0801	01	800	01	00	00	11452	01/26	30-JAN-26	693
0801	01	800	01	00	00	11453	01/26	30-JAN-26	330
0801	01	800	01	00	00	11454	01/26	30-JAN-26	718
0801	01	800	01	00	00	11455	01/26	30-JAN-26	255
0801	01	800	01	00	00	11456	01/26	30-JAN-26	721
0801	01	800	01	00	00	11457	01/26	30-JAN-26	600
0801	01	800	01	00	00	11458	01/26	30-JAN-26	1,000
0801	01	800	01	00	00	11459	01/26	30-JAN-26	9,408
0801	01	800	01	00	00	11460	01/26	30-JAN-26	2,736
0801	01	800	01	00	00	11461	01/26	30-JAN-26	200
0801	01	800	01	00	00	11462	01/26	30-JAN-26	205
0801	01	800	01	00	00	11463	01/26	30-JAN-26	584
0801	01	800	01	00	00	11464	01/26	30-JAN-26	100
0801	01	800	01	00	00	11465	01/26	30-JAN-26	4,169
0801	01	800	01	00	00	7	01/26	31-JAN-26	398
0801	01	800	01	00	00	6832	01/26	23-JAN-26	300
0801	01	800	01	00	00	6833	01/26	23-JAN-26	337
0801	01	800	01	00	00	6834	01/26	23-JAN-26	15,240

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6835	01/26	23-JAN-26	2,109
0801	01	800	01	00	00	6836	01/26	23-JAN-26	76
0801	01	800	01	00	00	6837	01/26	23-JAN-26	240
0801	01	800	01	00	00	6838	01/26	23-JAN-26	326
0801	01	800	01	00	00	6839	01/26	23-JAN-26	264
0801	01	800	01	00	00	6840	01/26	23-JAN-26	11,718
0801	01	800	01	00	00	6841	01/26	23-JAN-26	500
0801	01	800	01	00	00	6842	01/26	23-JAN-26	217
0801	01	800	01	00	00	6843	01/26	23-JAN-26	217
0801	01	800	01	00	00	6844	01/26	23-JAN-26	460
0801	01	800	01	00	00	6845	01/26	23-JAN-26	203
0801	01	800	01	00	00	6846	01/26	23-JAN-26	524
0801	01	800	01	00	00	6847	01/26	23-JAN-26	319
0801	01	800	01	00	00	11117	01/26	23-JAN-26	400
0801	01	800	01	00	00	11118	01/26	23-JAN-26	866
0801	01	800	01	00	00	11119	01/26	23-JAN-26	660
0801	01	800	01	00	00	11262	01/26	23-JAN-26	568
0801	01	800	01	00	00	11263	01/26	23-JAN-26	1,473
0801	01	800	01	00	00	11264	01/26	23-JAN-26	3,449
0801	01	800	01	00	00	11265	01/26	23-JAN-26	1,064
0801	01	800	01	00	00	11266	01/26	23-JAN-26	435
0801	01	800	01	00	00	11267	01/26	23-JAN-26	200
0801	01	800	01	00	00	11268	01/26	23-JAN-26	726
0801	01	800	01	00	00	11269	01/26	23-JAN-26	550
0801	01	800	01	00	00	11270	01/26	23-JAN-26	1,962
0801	01	800	01	00	00	11271	01/26	23-JAN-26	650
0801	01	800	01	00	00	11272	01/26	23-JAN-26	3,099
0801	01	800	01	00	00	11273	01/26	23-JAN-26	5,628
0801	01	800	01	00	00	11274	01/26	23-JAN-26	40
0801	01	800	01	00	00	11275	01/26	23-JAN-26	40
0801	01	800	01	00	00	11276	01/26	23-JAN-26	40
0801	01	800	01	00	00	11277	01/26	23-JAN-26	200
0801	01	800	01	00	00	11278	01/26	23-JAN-26	542
0801	01	800	01	00	00	11279	01/26	23-JAN-26	40
0801	01	800	01	00	00	11280	01/26	23-JAN-26	1,314
0801	01	800	01	00	00	11281	01/26	23-JAN-26	443
0801	01	800	01	00	00	11282	01/26	23-JAN-26	16,906
0801	01	800	01	00	00	11283	01/26	23-JAN-26	403
0801	01	800	01	00	00	11284	01/26	23-JAN-26	260
0801	01	800	01	00	00	11285	01/26	23-JAN-26	449
0801	01	800	01	00	00	11286	01/26	23-JAN-26	748
0801	01	800	01	00	00	11336	01/26	30-JAN-26	150

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11337	01/26	30-JAN-26	815
0801	01	800	01	00	00	11411	01/26	30-JAN-26	354
0801	01	800	01	00	00	11412	01/26	30-JAN-26	15,114
0801	01	800	01	00	00	11413	01/26	30-JAN-26	822
0801	01	800	01	00	00	11414	01/26	30-JAN-26	364
0801	01	800	01	00	00	11415	01/26	30-JAN-26	370
0801	01	800	01	00	00	11416	01/26	30-JAN-26	200
0801	01	800	01	00	00	11417	01/26	30-JAN-26	363
0801	01	800	01	00	00	11418	01/26	30-JAN-26	748
0801	01	800	01	00	00	11419	01/26	30-JAN-26	227
0801	01	800	01	00	00	11420	01/26	30-JAN-26	370
0801	01	800	01	00	00	11421	01/26	30-JAN-26	286
0801	01	800	01	00	00	11422	01/26	30-JAN-26	709
0801	01	800	01	00	00	11423	01/26	30-JAN-26	289
0801	01	800	01	00	00	11424	01/26	30-JAN-26	346
0801	01	800	01	00	00	11425	01/26	30-JAN-26	844
0801	01	800	01	00	00	11426	01/26	30-JAN-26	400
0801	01	800	01	00	00	11427	01/26	30-JAN-26	935
0801	01	800	01	00	00	11428	01/26	30-JAN-26	200
0801	01	800	01	00	00	1126	01/26	20-JAN-26	1,281
0801	01	800	01	00	00	1127	01/26	20-JAN-26	496
0801	01	800	01	00	00	1128	01/26	20-JAN-26	1,555
0801	01	800	01	00	00	1237	01/26	20-JAN-26	40
0801	01	800	01	00	00	1238	01/26	20-JAN-26	319
0801	01	800	01	00	00	1239	01/26	20-JAN-26	600
0801	01	800	01	00	00	1240	01/26	20-JAN-26	255
0801	01	800	01	00	00	1241	01/26	20-JAN-26	635
0801	01	800	01	00	00	1242	01/26	20-JAN-26	480
0801	01	800	01	00	00	1758	01/26	20-JAN-26	268
0801	01	800	01	00	00	1759	01/26	20-JAN-26	552
0801	01	800	01	00	00	1760	01/26	20-JAN-26	250
0801	01	800	01	00	00	1761	01/26	20-JAN-26	80
0801	01	800	01	00	00	1922	01/26	20-JAN-26	268
0801	01	800	01	00	00	1923	01/26	20-JAN-26	692
0801	01	800	01	00	00	1924	01/26	20-JAN-26	509
0801	01	800	01	00	00	2090	01/26	20-JAN-26	285
0801	01	800	01	00	00	2091	01/26	20-JAN-26	113
0801	01	800	01	00	00	2092	01/26	20-JAN-26	8,286
0801	01	800	01	00	00	2093	01/26	20-JAN-26	1,230
0801	01	800	01	00	00	2094	01/26	20-JAN-26	389
0801	01	800	01	00	00	2095	01/26	20-JAN-26	1,014
0801	01	800	01	00	00	2096	01/26	20-JAN-26	434

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2097	01/26	20-JAN-26	2,221
0801	01	800	01	00	00	2098	01/26	20-JAN-26	100
0801	01	800	01	00	00	2099	01/26	20-JAN-26	2,992
0801	01	800	01	00	00	2100	01/26	20-JAN-26	135
0801	01	800	01	00	00	2101	01/26	20-JAN-26	100
0801	01	800	01	00	00	2102	01/26	20-JAN-26	2,588
0801	01	800	01	00	00	2103	01/26	20-JAN-26	725
0801	01	800	01	00	00	2104	01/26	20-JAN-26	353
0801	01	800	01	00	00	2105	01/26	20-JAN-26	9,768
0801	01	800	01	00	00	2106	01/26	20-JAN-26	2,784
0801	01	800	01	00	00	2107	01/26	20-JAN-26	278
0801	01	800	01	00	00	2108	01/26	20-JAN-26	76
0801	01	800	01	00	00	2109	01/26	20-JAN-26	3,350
0801	01	800	01	00	00	2110	01/26	20-JAN-26	569
0801	01	800	01	00	00	2111	01/26	20-JAN-26	1,009
0801	01	800	01	00	00	2112	01/26	20-JAN-26	132
0801	01	800	01	00	00	2113	01/26	20-JAN-26	50
0801	01	800	01	00	00	2114	01/26	20-JAN-26	1,165
0801	01	800	01	00	00	2115	01/26	20-JAN-26	535
0801	01	800	01	00	00	2116	01/26	20-JAN-26	1,504
0801	01	800	01	00	00	2117	01/26	20-JAN-26	306
0801	01	800	01	00	00	6477	01/26	20-JAN-26	326
0801	01	800	01	00	00	6478	01/26	20-JAN-26	141
0801	01	800	01	00	00	6479	01/26	20-JAN-26	100
0801	01	800	01	00	00	6480	01/26	20-JAN-26	50
0801	01	800	01	00	00	6481	01/26	20-JAN-26	50
0801	01	800	01	00	00	6482	01/26	20-JAN-26	131
0801	01	800	01	00	00	6483	01/26	20-JAN-26	131
0801	01	800	01	00	00	6484	01/26	20-JAN-26	254
0801	01	800	01	00	00	6485	01/26	20-JAN-26	100
0801	01	800	01	00	00	6821	01/26	23-JAN-26	200
0801	01	800	01	00	00	6822	01/26	23-JAN-26	400
0801	01	800	01	00	00	6823	01/26	23-JAN-26	200
0801	01	800	01	00	00	6824	01/26	23-JAN-26	1,168
0801	01	800	01	00	00	6825	01/26	23-JAN-26	565
0801	01	800	01	00	00	6826	01/26	23-JAN-26	661
0801	01	800	01	00	00	6827	01/26	23-JAN-26	678
0801	01	800	01	00	00	6828	01/26	23-JAN-26	100
0801	01	800	01	00	00	6829	01/26	23-JAN-26	100
0801	01	800	01	00	00	6830	01/26	23-JAN-26	3,916
0801	01	800	01	00	00	6831	01/26	23-JAN-26	100
0801	01	800	01	00	00	6475	01/26	12-JAN-26	700

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6476	01/26	12-JAN-26	100
0801	01	800	01	00	00	10211	01/26	12-JAN-26	257
0801	01	800	01	00	00	10212	01/26	12-JAN-26	3,406
0801	01	800	01	00	00	10213	01/26	12-JAN-26	2,041
0801	01	800	01	00	00	10214	01/26	12-JAN-26	860
0801	01	800	01	00	00	10215	01/26	12-JAN-26	99
0801	01	800	01	00	00	10604	01/26	14-JAN-26	1,314
0801	01	800	01	00	00	10605	01/26	14-JAN-26	200
0801	01	800	01	00	00	10606	01/26	14-JAN-26	500
0801	01	800	01	00	00	10607	01/26	14-JAN-26	669
0801	01	800	01	00	00	10608	01/26	14-JAN-26	1,582
0801	01	800	01	00	00	10609	01/26	14-JAN-26	377
0801	01	800	01	00	00	10610	01/26	14-JAN-26	200
0801	01	800	01	00	00	10611	01/26	14-JAN-26	200
0801	01	800	01	00	00	10612	01/26	14-JAN-26	194
0801	01	800	01	00	00	10613	01/26	14-JAN-26	634
0801	01	800	01	00	00	10614	01/26	14-JAN-26	1,020
0801	01	800	01	00	00	10615	01/26	14-JAN-26	768
0801	01	800	01	00	00	10616	01/26	14-JAN-26	3,104
0801	01	800	01	00	00	10617	01/26	14-JAN-26	1,947
0801	01	800	01	00	00	10618	01/26	14-JAN-26	1,585
0801	01	800	01	00	00	10619	01/26	14-JAN-26	3,069
0801	01	800	01	00	00	10620	01/26	14-JAN-26	331
0801	01	800	01	00	00	10621	01/26	14-JAN-26	452
0801	01	800	01	00	00	10622	01/26	14-JAN-26	311
0801	01	800	01	00	00	10623	01/26	14-JAN-26	200
0801	01	800	01	00	00	10624	01/26	14-JAN-26	200
0801	01	800	01	00	00	10625	01/26	14-JAN-26	165
0801	01	800	01	00	00	10626	01/26	14-JAN-26	865
0801	01	800	01	00	00	10627	01/26	14-JAN-26	849
0801	01	800	01	00	00	10628	01/26	14-JAN-26	206
0801	01	800	01	00	00	10629	01/26	14-JAN-26	630
0801	01	800	01	00	00	10630	01/26	14-JAN-26	1,180
0801	01	800	01	00	00	10631	01/26	14-JAN-26	1,250
0801	01	800	01	00	00	10632	01/26	14-JAN-26	659
0801	01	800	01	00	00	10633	01/26	14-JAN-26	449
0801	01	800	01	00	00	10634	01/26	14-JAN-26	200
0801	01	800	01	00	00	10635	01/26	14-JAN-26	230
0801	01	800	01	00	00	10636	01/26	14-JAN-26	1,141
0801	01	800	01	00	00	10637	01/26	14-JAN-26	473
0801	01	800	01	00	00	10638	01/26	14-JAN-26	720
0801	01	800	01	00	00	10639	01/26	14-JAN-26	770

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10640	01/26	14-JAN-26	160
0801	01	800	01	00	00	10641	01/26	14-JAN-26	370
0801	01	800	01	00	00	10642	01/26	14-JAN-26	1,118
0801	01	800	01	00	00	10643	01/26	14-JAN-26	1,064
0801	01	800	01	00	00	10644	01/26	14-JAN-26	807
0801	01	800	01	00	00	10645	01/26	14-JAN-26	594
0801	01	800	01	00	00	10646	01/26	14-JAN-26	2,626
0801	01	800	01	00	00	10647	01/26	14-JAN-26	400
0801	01	800	01	00	00	10648	01/26	14-JAN-26	302
0801	01	800	01	00	00	10649	01/26	14-JAN-26	398
0801	01	800	01	00	00	10851	01/26	14-JAN-26	316
0801	01	800	01	00	00	10852	01/26	14-JAN-26	397
0801	01	800	01	00	00	10853	01/26	14-JAN-26	190
0801	01	800	01	00	00	10854	01/26	14-JAN-26	50
0801	01	800	01	00	00	10855	01/26	14-JAN-26	381
0801	01	800	01	00	00	10856	01/26	14-JAN-26	553
0801	01	800	01	00	00	10857	01/26	14-JAN-26	784
0801	01	800	01	00	00	10858	01/26	14-JAN-26	58,264
0801	01	800	01	00	00	10859	01/26	14-JAN-26	440
0801	01	800	01	00	00	728	01/26	20-JAN-26	50
0801	01	800	01	00	00	729	01/26	20-JAN-26	26,680
0801	01	800	01	00	00	11000	01/26	06-JAN-26	721
0801	01	800	01	00	00	11001	01/26	06-JAN-26	229
0801	01	800	01	00	00	11002	01/26	06-JAN-26	298
0801	01	800	01	00	00	11003	01/26	06-JAN-26	101
0801	01	800	01	00	00	11004	01/26	06-JAN-26	101
0801	01	800	01	00	00	11005	01/26	06-JAN-26	232
0801	01	800	01	00	00	11006	01/26	06-JAN-26	166
0801	01	800	01	00	00	11007	01/26	06-JAN-26	240
0801	01	800	01	00	00	11008	01/26	06-JAN-26	120
0801	01	800	01	00	00	11009	01/26	06-JAN-26	460
0801	01	800	01	00	00	11010	01/26	06-JAN-26	3,097
0801	01	800	01	00	00	11011	01/26	06-JAN-26	153
0801	01	800	01	00	00	11012	01/26	06-JAN-26	295
0801	01	800	01	00	00	11013	01/26	06-JAN-26	608
0801	01	800	01	00	00	11014	01/26	06-JAN-26	3,618
0801	01	800	01	00	00	11015	01/26	06-JAN-26	666
0801	01	800	01	00	00	10522	01/26	09-JAN-26	756
0801	01	800	01	00	00	10523	01/26	09-JAN-26	7,064
0801	01	800	01	00	00	10524	01/26	09-JAN-26	5,007
0801	01	800	01	00	00	10525	01/26	09-JAN-26	295
0801	01	800	01	00	00	10526	01/26	09-JAN-26	2,357

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10527	01/26	09-JAN-26	192
0801	01	800	01	00	00	10528	01/26	09-JAN-26	451
0801	01	800	01	00	00	10529	01/26	09-JAN-26	160
0801	01	800	01	00	00	10530	01/26	09-JAN-26	200
0801	01	800	01	00	00	11130	01/26	09-JAN-26	645
0801	01	800	01	00	00	11131	01/26	09-JAN-26	6,460
0801	01	800	01	00	00	11132	01/26	09-JAN-26	913
0801	01	800	01	00	00	11133	01/26	09-JAN-26	1,464
0801	01	800	01	00	00	11134	01/26	09-JAN-26	50
0801	01	800	01	00	00	11135	01/26	09-JAN-26	200
0801	01	800	01	00	00	11136	01/26	09-JAN-26	542
0801	01	800	01	00	00	11137	01/26	09-JAN-26	100
0801	01	800	01	00	00	11138	01/26	09-JAN-26	40
0801	01	800	01	00	00	11139	01/26	09-JAN-26	171
0801	01	800	01	00	00	11140	01/26	09-JAN-26	40
0801	01	800	01	00	00	11141	01/26	09-JAN-26	200
0801	01	800	01	00	00	11142	01/26	09-JAN-26	748
0801	01	800	01	00	00	11143	01/26	09-JAN-26	1,385
0801	01	800	01	00	00	11144	01/26	09-JAN-26	288
0801	01	800	01	00	00	11145	01/26	09-JAN-26	200
0801	01	800	01	00	00	11146	01/26	09-JAN-26	648
0801	01	800	01	00	00	11147	01/26	09-JAN-26	1,000
0801	01	800	01	00	00	11148	01/26	09-JAN-26	711
0801	01	800	01	00	00	11149	01/26	09-JAN-26	192
0801	01	800	01	00	00	11150	01/26	09-JAN-26	597
0801	01	800	01	00	00	11151	01/26	09-JAN-26	2,275
0801	01	800	01	00	00	11152	01/26	09-JAN-26	1,071
0801	01	800	01	00	00	11153	01/26	09-JAN-26	8,241
0801	01	800	01	00	00	11154	01/26	09-JAN-26	1,674
0801	01	800	01	00	00	11155	01/26	09-JAN-26	264
0801	01	800	01	00	00	11156	01/26	09-JAN-26	2,035
0801	01	800	01	00	00	11157	01/26	09-JAN-26	1,005
0801	01	800	01	00	00	90	01/26	12-JAN-26	3,689
0801	01	800	01	00	00	348	01/26	12-JAN-26	50
0801	01	800	01	00	00	349	01/26	12-JAN-26	6,000
0801	01	800	01	00	00	721	01/26	12-JAN-26	150
0801	01	800	01	00	00	722	01/26	12-JAN-26	18,000
0801	01	800	01	00	00	1894	01/26	12-JAN-26	358
0801	01	800	01	00	00	1895	01/26	12-JAN-26	473
0801	01	800	01	00	00	1896	01/26	12-JAN-26	1,569
0801	01	800	01	00	00	2088	01/26	12-JAN-26	100
0801	01	800	01	00	00	6473	01/26	12-JAN-26	7,434

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6474	01/26	12-JAN-26	248
0801	01	800	01	00	00	1186	01/26	02-JAN-26	200
0801	01	800	01	00	00	1187	01/26	02-JAN-26	350
0801	01	800	01	00	00	1188	01/26	02-JAN-26	217
0801	01	800	01	00	00	1221	01/26	02-JAN-26	588
0801	01	800	01	00	00	1222	01/26	02-JAN-26	473
0801	01	800	01	00	00	1223	01/26	02-JAN-26	1,000
0801	01	800	01	00	00	1224	01/26	02-JAN-26	247
0801	01	800	01	00	00	1225	01/26	02-JAN-26	40
0801	01	800	01	00	00	1226	01/26	02-JAN-26	448
0801	01	800	01	00	00	1227	01/26	02-JAN-26	401
0801	01	800	01	00	00	1570	01/26	02-JAN-26	268
0801	01	800	01	00	00	1571	01/26	02-JAN-26	459
0801	01	800	01	00	00	1572	01/26	02-JAN-26	524
0801	01	800	01	00	00	1573	01/26	02-JAN-26	234
0801	01	800	01	00	00	1574	01/26	02-JAN-26	263
0801	01	800	01	00	00	1575	01/26	02-JAN-26	1,289
0801	01	800	01	00	00	1576	01/26	02-JAN-26	213
0801	01	800	01	00	00	1577	01/26	02-JAN-26	1,273
0801	01	800	01	00	00	1578	01/26	02-JAN-26	1,725
0801	01	800	01	00	00	1579	01/26	02-JAN-26	1,539
0801	01	800	01	00	00	1580	01/26	02-JAN-26	1,044
0801	01	800	01	00	00	1581	01/26	02-JAN-26	398
0801	01	800	01	00	00	1582	01/26	02-JAN-26	418
0801	01	800	01	00	00	1583	01/26	02-JAN-26	275
0801	01	800	01	00	00	1584	01/26	02-JAN-26	213
0801	01	800	01	00	00	10259	01/26	06-JAN-26	80
0801	01	800	01	00	00	10260	01/26	06-JAN-26	11,982
0801	01	800	01	00	00	10261	01/26	06-JAN-26	1,503
0801	01	800	01	00	00	10262	01/26	06-JAN-26	40
0801	01	800	01	00	00	10263	01/26	06-JAN-26	432
0801	01	800	01	00	00	10264	01/26	06-JAN-26	1,840
0801	01	800	01	00	00	10265	01/26	06-JAN-26	120
0801	01	800	01	00	00	10968	01/26	06-JAN-26	210
0801	01	800	01	00	00	10969	01/26	06-JAN-26	771
0801	01	800	01	00	00	10970	01/26	06-JAN-26	438
0801	01	800	01	00	00	10971	01/26	06-JAN-26	379
0801	01	800	01	00	00	10972	01/26	06-JAN-26	725
0801	01	800	01	00	00	10973	01/26	06-JAN-26	300
0801	01	800	01	00	00	10974	01/26	06-JAN-26	234
0801	01	800	01	00	00	10975	01/26	06-JAN-26	400
0801	01	800	01	00	00	10976	01/26	06-JAN-26	200

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10977	01/26	06-JAN-26	744
0801	01	800	01	00	00	10978	01/26	06-JAN-26	850
0801	01	800	01	00	00	10979	01/26	06-JAN-26	854
0801	01	800	01	00	00	10980	01/26	06-JAN-26	306
0801	01	800	01	00	00	10981	01/26	06-JAN-26	200
0801	01	800	01	00	00	10982	01/26	06-JAN-26	600
0801	01	800	01	00	00	10983	01/26	06-JAN-26	3,038
0801	01	800	01	00	00	10984	01/26	06-JAN-26	460
0801	01	800	01	00	00	10985	01/26	06-JAN-26	693
0801	01	800	01	00	00	10986	01/26	06-JAN-26	40
0801	01	800	01	00	00	10987	01/26	06-JAN-26	200
0801	01	800	01	00	00	10988	01/26	06-JAN-26	931
0801	01	800	01	00	00	10989	01/26	06-JAN-26	100
0801	01	800	01	00	00	10990	01/26	06-JAN-26	100
0801	01	800	01	00	00	10991	01/26	06-JAN-26	697
0801	01	800	01	00	00	10992	01/26	06-JAN-26	876
0801	01	800	01	00	00	10993	01/26	06-JAN-26	100
0801	01	800	01	00	00	10994	01/26	06-JAN-26	1,596
0801	01	800	01	00	00	10995	01/26	06-JAN-26	200
0801	01	800	01	00	00	10996	01/26	06-JAN-26	322
0801	01	800	01	00	00	10997	01/26	06-JAN-26	541
0801	01	800	01	00	00	10998	01/26	06-JAN-26	210
0801	01	800	01	00	00	10999	01/26	06-JAN-26	200
0801	01	800	01	00	00	40	01/26	02-JAN-26	470
0801	01	800	01	00	00	41	01/26	02-JAN-26	271
0801	01	800	01	00	00	79	01/26	02-JAN-26	336
0801	01	800	01	00	00	80	01/26	02-JAN-26	561
0801	01	800	01	00	00	81	01/26	02-JAN-26	275
0801	01	800	01	00	00	331	01/26	02-JAN-26	17,200
0801	01	800	01	00	00	1098	01/26	02-JAN-26	531
0801	01	800	01	00	00	1099	01/26	02-JAN-26	290
0801	01	800	01	00	00	1100	01/26	02-JAN-26	700
0801	01	800	01	00	00	1101	01/26	02-JAN-26	336
0801	01	800	01	00	00	1102	01/26	02-JAN-26	319
0801	01	800	01	00	00	1103	01/26	02-JAN-26	100
0801	01	800	01	00	00	1175	01/26	02-JAN-26	160
0801	01	800	01	00	00	1176	01/26	02-JAN-26	709
0801	01	800	01	00	00	1177	01/26	02-JAN-26	257
0801	01	800	01	00	00	1178	01/26	02-JAN-26	161
0801	01	800	01	00	00	1179	01/26	02-JAN-26	40
0801	01	800	01	00	00	1180	01/26	02-JAN-26	347
0801	01	800	01	00	00	1181	01/26	02-JAN-26	253

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1182	01/26	02-JAN-26	200
0801	01	800	01	00	00	1183	01/26	02-JAN-26	80
0801	01	800	01	00	00	1184	01/26	02-JAN-26	553
0801	01	800	01	00	00	1185	01/26	02-JAN-26	480
0801	01	800	01	00	00	2172	01/26	30-JAN-26	302
0801	01	800	01	00	00	2173	01/26	30-JAN-26	528
0801	01	800	01	00	00	2174	01/26	30-JAN-26	473
0801	01	800	01	00	00	2175	01/26	30-JAN-26	343
0801	01	800	01	00	00	2176	01/26	30-JAN-26	217
0801	01	800	01	00	00	2177	01/26	30-JAN-26	1,254
0801	01	800	01	00	00	2178	01/26	30-JAN-26	288
0801	01	800	01	00	00	2179	01/26	30-JAN-26	377
0801	01	800	01	00	00	2180	01/26	30-JAN-26	964
0801	01	800	01	00	00	2181	01/26	30-JAN-26	632
0801	01	800	01	00	00	2182	01/26	30-JAN-26	826
0801	01	800	01	00	00	2183	01/26	30-JAN-26	258
0801	01	800	01	00	00	2184	01/26	30-JAN-26	477
0801	01	800	01	00	00	2185	01/26	30-JAN-26	756
0801	01	800	01	00	00	2186	01/26	30-JAN-26	1,091
0801	01	800	01	00	00	2187	01/26	30-JAN-26	234
0801	01	800	01	00	00	2188	01/26	30-JAN-26	220
0801	01	800	01	00	00	2189	01/26	30-JAN-26	200
0801	01	800	01	00	00	2190	01/26	30-JAN-26	251
0801	01	800	01	00	00	2191	01/26	30-JAN-26	869
0801	01	800	01	00	00	2192	01/26	30-JAN-26	616
0801	01	800	01	00	00	2193	01/26	30-JAN-26	1,543
0801	01	800	01	00	00	2194	01/26	30-JAN-26	200
0801	01	800	01	00	00	2195	01/26	30-JAN-26	364
0801	01	800	01	00	00	2196	01/26	30-JAN-26	947
0801	01	800	01	00	00	2197	01/26	30-JAN-26	200
0801	01	800	01	00	00	2198	01/26	30-JAN-26	381
0801	01	800	01	00	00	2199	01/26	30-JAN-26	500
0801	01	800	01	00	00	2200	01/26	30-JAN-26	200
0801	01	800	01	00	00	2201	01/26	30-JAN-26	357
0801	01	800	01	00	00	2202	01/26	30-JAN-26	752
0801	01	800	01	00	00	2203	01/26	30-JAN-26	463
0801	01	800	01	00	00	2282	01/26	30-JAN-26	5,311
0801	01	800	01	00	00	2283	01/26	30-JAN-26	3,805
0801	01	800	01	00	00	2284	01/26	30-JAN-26	2,572
0801	01	800	01	00	00	2285	01/26	30-JAN-26	506
0801	01	800	01	00	00	2286	01/26	30-JAN-26	331
0801	01	800	01	00	00	2287	01/26	30-JAN-26	100

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2288	01/26	30-JAN-26	100
0801	01	800	01	00	00	2289	01/26	30-JAN-26	722
0801	01	800	01	00	00	2290	01/26	30-JAN-26	1,148
0801	01	800	01	00	00	2291	01/26	30-JAN-26	2,296
0801	01	800	01	00	00	2292	01/26	30-JAN-26	50
0801	01	800	01	00	00	11129	01/26	30-JAN-26	850
0801	01	800	01	00	00	11130	01/26	30-JAN-26	1,500
0801	01	800	01	00	00	2191	01/26	23-JAN-26	223
0801	01	800	01	00	00	2192	01/26	23-JAN-26	118
0801	01	800	01	00	00	2193	01/26	23-JAN-26	1,137
0801	01	800	01	00	00	2194	01/26	23-JAN-26	150
0801	01	800	01	00	00	2195	01/26	23-JAN-26	3,082
0801	01	800	01	00	00	6772	01/26	23-JAN-26	100
0801	01	800	01	00	00	6773	01/26	23-JAN-26	264
0801	01	800	01	00	00	6774	01/26	23-JAN-26	50
0801	01	800	01	00	00	6775	01/26	23-JAN-26	50
0801	01	800	01	00	00	6776	01/26	23-JAN-26	306
0801	01	800	01	00	00	6777	01/26	23-JAN-26	895
0801	01	800	01	00	00	6778	01/26	23-JAN-26	435
0801	01	800	01	00	00	6779	01/26	23-JAN-26	100
0801	01	800	01	00	00	6780	01/26	23-JAN-26	400
0801	01	800	01	00	00	6781	01/26	23-JAN-26	181
0801	01	800	01	00	00	6782	01/26	23-JAN-26	100
0801	01	800	01	00	00	6783	01/26	23-JAN-26	186
0801	01	800	01	00	00	6784	01/26	23-JAN-26	1,473
0801	01	800	01	00	00	6785	01/26	23-JAN-26	1,146
0801	01	800	01	00	00	6786	01/26	23-JAN-26	250
0801	01	800	01	00	00	6787	01/26	23-JAN-26	186
0801	01	800	01	00	00	6788	01/26	23-JAN-26	1,079
0801	01	800	01	00	00	6789	01/26	23-JAN-26	1,124
0801	01	800	01	00	00	6790	01/26	23-JAN-26	217
0801	01	800	01	00	00	6791	01/26	23-JAN-26	1,130
0801	01	800	01	00	00	6792	01/26	23-JAN-26	275
0801	01	800	01	00	00	6793	01/26	23-JAN-26	1,055
0801	01	800	01	00	00	6794	01/26	23-JAN-26	1,005
0801	01	800	01	00	00	6795	01/26	23-JAN-26	8,411
0801	01	800	01	00	00	6796	01/26	23-JAN-26	4,981
0801	01	800	01	00	00	6797	01/26	23-JAN-26	2,028
0801	01	800	01	00	00	6798	01/26	23-JAN-26	2,346
0801	01	800	01	00	00	6799	01/26	23-JAN-26	1,752
0801	01	800	01	00	00	6800	01/26	23-JAN-26	2,944
0801	01	800	01	00	00	6801	01/26	23-JAN-26	306

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6802	01/26	23-JAN-26	701
0801	01	800	01	00	00	6803	01/26	23-JAN-26	298
0801	01	800	01	00	00	6804	01/26	23-JAN-26	1,126
0801	01	800	01	00	00	6805	01/26	23-JAN-26	281
0801	01	800	01	00	00	6806	01/26	23-JAN-26	1,000
0801	01	800	01	00	00	6807	01/26	23-JAN-26	332
0801	01	800	01	00	00	6808	01/26	23-JAN-26	5,602
0801	01	800	01	00	00	6809	01/26	23-JAN-26	647
0801	01	800	01	00	00	6810	01/26	23-JAN-26	70
0801	01	800	01	00	00	6811	01/26	23-JAN-26	400
0801	01	800	01	00	00	6812	01/26	23-JAN-26	1,188
0801	01	800	01	00	00	6813	01/26	23-JAN-26	165
0801	01	800	01	00	00	6814	01/26	23-JAN-26	271
0801	01	800	01	00	00	6815	01/26	23-JAN-26	332
0801	01	800	01	00	00	6816	01/26	23-JAN-26	223
0801	01	800	01	00	00	6817	01/26	23-JAN-26	5,006
0801	01	800	01	00	00	6818	01/26	23-JAN-26	5,975
0801	01	800	01	00	00	6819	01/26	23-JAN-26	100
0801	01	800	01	00	00	6820	01/26	23-JAN-26	1,364
0801	01	800	01	00	00	2162	01/26	30-JAN-26	1,005
0801	01	800	01	00	00	2163	01/26	30-JAN-26	1,508
0801	01	800	01	00	00	2164	01/26	30-JAN-26	254
0801	01	800	01	00	00	2165	01/26	30-JAN-26	1,460
0801	01	800	01	00	00	2166	01/26	30-JAN-26	608
0801	01	800	01	00	00	2167	01/26	30-JAN-26	619
0801	01	800	01	00	00	2168	01/26	30-JAN-26	1,297
0801	01	800	01	00	00	2169	01/26	30-JAN-26	206
0801	01	800	01	00	00	2170	01/26	30-JAN-26	390
0801	01	800	01	00	00	2171	01/26	30-JAN-26	521
0801	01	800	01	00	00	10596	01/26	14-JAN-26	1,137
0801	01	800	01	00	00	10597	01/26	14-JAN-26	3,519
0801	01	800	01	00	00	10598	01/26	14-JAN-26	1,928
0801	01	800	01	00	00	10599	01/26	14-JAN-26	50
0801	01	800	01	00	00	10600	01/26	14-JAN-26	599
0801	01	800	01	00	00	10601	01/26	14-JAN-26	1,469
0801	01	800	01	00	00	10602	01/26	14-JAN-26	200
0801	01	800	01	00	00	10603	01/26	14-JAN-26	234
0801	01	800	01	00	00	11259	01/26	17-JAN-26	40
0801	01	800	01	00	00	11260	01/26	17-JAN-26	50
0801	01	800	01	00	00	11261	01/26	17-JAN-26	58
0801	01	800	01	00	00	11262	01/26	17-JAN-26	360
0801	01	800	01	00	00	11263	01/26	17-JAN-26	64

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11264	01/26	17-JAN-26	238
0801	01	800	01	00	00	11265	01/26	17-JAN-26	108
0801	01	800	01	00	00	11266	01/26	17-JAN-26	1,826
0801	01	800	01	00	00	11267	01/26	17-JAN-26	3,122
0801	01	800	01	00	00	11268	01/26	17-JAN-26	964
0801	01	800	01	00	00	11269	01/26	17-JAN-26	200
0801	01	800	01	00	00	11270	01/26	17-JAN-26	214
0801	01	800	01	00	00	11271	01/26	17-JAN-26	736
0801	01	800	01	00	00	11272	01/26	17-JAN-26	363
0801	01	800	01	00	00	11273	01/26	17-JAN-26	929
0801	01	800	01	00	00	11274	01/26	17-JAN-26	36,005
0801	01	800	01	00	00	11275	01/26	17-JAN-26	24,085
0801	01	800	01	00	00	11276	01/26	17-JAN-26	41,613
0801	01	800	01	00	00	11277	01/26	17-JAN-26	17,150
0801	01	800	01	00	00	11278	01/26	17-JAN-26	16,160
0801	01	800	01	00	00	11279	01/26	17-JAN-26	190
0801	01	800	01	00	00	11280	01/26	17-JAN-26	1,610
0801	01	800	01	00	00	11281	01/26	17-JAN-26	204
0801	01	800	01	00	00	11282	01/26	17-JAN-26	3,773
0801	01	800	01	00	00	11283	01/26	17-JAN-26	403
0801	01	800	01	00	00	11284	01/26	17-JAN-26	426
0801	01	800	01	00	00	11285	01/26	17-JAN-26	4,838
0801	01	800	01	00	00	11286	01/26	17-JAN-26	268
0801	01	800	01	00	00	11287	01/26	17-JAN-26	7,133
0801	01	800	01	00	00	11288	01/26	17-JAN-26	1,074
0801	01	800	01	00	00	11289	01/26	17-JAN-26	3,406
0801	01	800	01	00	00	11290	01/26	17-JAN-26	100
0801	01	800	01	00	00	11291	01/26	17-JAN-26	1,980
0801	01	800	01	00	00	11292	01/26	17-JAN-26	212
0801	01	800	01	00	00	11293	01/26	17-JAN-26	295
0801	01	800	01	00	00	11294	01/26	17-JAN-26	1,118
0801	01	800	01	00	00	11295	01/26	17-JAN-26	883
0801	01	800	01	00	00	11296	01/26	17-JAN-26	592
0801	01	800	01	00	00	11297	01/26	17-JAN-26	627
0801	01	800	01	00	00	11298	01/26	17-JAN-26	400
0801	01	800	01	00	00	11299	01/26	17-JAN-26	2,008
0801	01	800	01	00	00	11300	01/26	17-JAN-26	1,281
0801	01	800	01	00	00	11301	01/26	17-JAN-26	466
0801	01	800	01	00	00	11302	01/26	17-JAN-26	2,513
0801	01	800	01	00	00	11303	01/26	17-JAN-26	264
0801	01	800	01	00	00	11304	01/26	17-JAN-26	659
0801	01	800	01	00	00	11305	01/26	17-JAN-26	50

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11306	01/26	17-JAN-26	7,315
0801	01	800	01	00	00	95	01/26	20-JAN-26	507
0801	01	800	01	00	00	96	01/26	20-JAN-26	545
0801	01	800	01	00	00	97	01/26	20-JAN-26	1,740
0801	01	800	01	00	00	98	01/26	20-JAN-26	350
0801	01	800	01	00	00	357	01/26	20-JAN-26	50
0801	01	800	01	00	00	358	01/26	20-JAN-26	7,200
0801	01	800	01	00	00	727	01/26	20-JAN-26	50
0801	01	800	01	00	00	2190	01/26	23-JAN-26	223
0801	01	800	01	00	00	10505	01/26	09-JAN-26	30
0801	01	800	01	00	00	10506	01/26	09-JAN-26	309
0801	01	800	01	00	00	10507	01/26	09-JAN-26	200
0801	01	800	01	00	00	10508	01/26	09-JAN-26	498
0801	01	800	01	00	00	10509	01/26	09-JAN-26	40
0801	01	800	01	00	00	10510	01/26	09-JAN-26	1,171
0801	01	800	01	00	00	10511	01/26	09-JAN-26	140
0801	01	800	01	00	00	10512	01/26	09-JAN-26	1,767
0801	01	800	01	00	00	10513	01/26	09-JAN-26	40
0801	01	800	01	00	00	10514	01/26	09-JAN-26	40
0801	01	800	01	00	00	10515	01/26	09-JAN-26	80
0801	01	800	01	00	00	10516	01/26	09-JAN-26	50
0801	01	800	01	00	00	10517	01/26	09-JAN-26	80
0801	01	800	01	00	00	10518	01/26	09-JAN-26	50
0801	01	800	01	00	00	10519	01/26	09-JAN-26	253
0801	01	800	01	00	00	10520	01/26	09-JAN-26	561
0801	01	800	01	00	00	10521	01/26	09-JAN-26	200
0801	01	800	01	00	00	10549	01/26	14-JAN-26	238
0801	01	800	01	00	00	10550	01/26	14-JAN-26	744
0801	01	800	01	00	00	10551	01/26	14-JAN-26	713
0801	01	800	01	00	00	10552	01/26	14-JAN-26	330
0801	01	800	01	00	00	10553	01/26	14-JAN-26	484
0801	01	800	01	00	00	10554	01/26	14-JAN-26	379
0801	01	800	01	00	00	10555	01/26	14-JAN-26	163
0801	01	800	01	00	00	10556	01/26	14-JAN-26	275
0801	01	800	01	00	00	10557	01/26	14-JAN-26	243
0801	01	800	01	00	00	10558	01/26	14-JAN-26	561
0801	01	800	01	00	00	10559	01/26	14-JAN-26	994
0801	01	800	01	00	00	10560	01/26	14-JAN-26	200
0801	01	800	01	00	00	10561	01/26	14-JAN-26	582
0801	01	800	01	00	00	10562	01/26	14-JAN-26	448
0801	01	800	01	00	00	10563	01/26	14-JAN-26	359
0801	01	800	01	00	00	10564	01/26	14-JAN-26	388

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10565	01/26	14-JAN-26	690
0801	01	800	01	00	00	10566	01/26	14-JAN-26	1,370
0801	01	800	01	00	00	10567	01/26	14-JAN-26	697
0801	01	800	01	00	00	10568	01/26	14-JAN-26	542
0801	01	800	01	00	00	10569	01/26	14-JAN-26	1,107
0801	01	800	01	00	00	10570	01/26	14-JAN-26	906
0801	01	800	01	00	00	10571	01/26	14-JAN-26	4,658
0801	01	800	01	00	00	10572	01/26	14-JAN-26	573
0801	01	800	01	00	00	10573	01/26	14-JAN-26	200
0801	01	800	01	00	00	10574	01/26	14-JAN-26	3,420
0801	01	800	01	00	00	10575	01/26	14-JAN-26	1,441
0801	01	800	01	00	00	10576	01/26	14-JAN-26	240
0801	01	800	01	00	00	10577	01/26	14-JAN-26	2,059
0801	01	800	01	00	00	10578	01/26	14-JAN-26	165
0801	01	800	01	00	00	10579	01/26	14-JAN-26	1,024
0801	01	800	01	00	00	10580	01/26	14-JAN-26	480
0801	01	800	01	00	00	10581	01/26	14-JAN-26	849
0801	01	800	01	00	00	10582	01/26	14-JAN-26	2,004
0801	01	800	01	00	00	10583	01/26	14-JAN-26	946
0801	01	800	01	00	00	10584	01/26	14-JAN-26	473
0801	01	800	01	00	00	10585	01/26	14-JAN-26	541
0801	01	800	01	00	00	10586	01/26	14-JAN-26	947
0801	01	800	01	00	00	10587	01/26	14-JAN-26	213
0801	01	800	01	00	00	10588	01/26	14-JAN-26	690
0801	01	800	01	00	00	10589	01/26	14-JAN-26	536
0801	01	800	01	00	00	10590	01/26	14-JAN-26	261
0801	01	800	01	00	00	10591	01/26	14-JAN-26	932
0801	01	800	01	00	00	10592	01/26	14-JAN-26	13,426
0801	01	800	01	00	00	10593	01/26	14-JAN-26	6,215
0801	01	800	01	00	00	10594	01/26	14-JAN-26	541
0801	01	800	01	00	00	10595	01/26	14-JAN-26	553
0801	01	800	01	00	00	10233	01/26	06-JAN-26	560
0801	01	800	01	00	00	10234	01/26	06-JAN-26	1,215
0801	01	800	01	00	00	10235	01/26	06-JAN-26	1,207
0801	01	800	01	00	00	10236	01/26	06-JAN-26	370
0801	01	800	01	00	00	10237	01/26	06-JAN-26	40
0801	01	800	01	00	00	10238	01/26	06-JAN-26	40
0801	01	800	01	00	00	10239	01/26	06-JAN-26	40
0801	01	800	01	00	00	10240	01/26	06-JAN-26	3,433
0801	01	800	01	00	00	10241	01/26	06-JAN-26	456
0801	01	800	01	00	00	10242	01/26	06-JAN-26	623
0801	01	800	01	00	00	10243	01/26	06-JAN-26	1,036

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10244	01/26	06-JAN-26	239
0801	01	800	01	00	00	10245	01/26	06-JAN-26	497
0801	01	800	01	00	00	10246	01/26	06-JAN-26	2,080
0801	01	800	01	00	00	10247	01/26	06-JAN-26	623
0801	01	800	01	00	00	10248	01/26	06-JAN-26	405
0801	01	800	01	00	00	10249	01/26	06-JAN-26	234
0801	01	800	01	00	00	10250	01/26	06-JAN-26	2,102
0801	01	800	01	00	00	10251	01/26	06-JAN-26	120
0801	01	800	01	00	00	10252	01/26	06-JAN-26	120
0801	01	800	01	00	00	10253	01/26	06-JAN-26	400
0801	01	800	01	00	00	10254	01/26	06-JAN-26	493
0801	01	800	01	00	00	10255	01/26	06-JAN-26	545
0801	01	800	01	00	00	10256	01/26	06-JAN-26	1,000
0801	01	800	01	00	00	10257	01/26	06-JAN-26	40
0801	01	800	01	00	00	10258	01/26	06-JAN-26	246
0801	01	800	01	00	00	10467	01/26	09-JAN-26	40
0801	01	800	01	00	00	10468	01/26	09-JAN-26	281
0801	01	800	01	00	00	10469	01/26	09-JAN-26	40
0801	01	800	01	00	00	10470	01/26	09-JAN-26	80
0801	01	800	01	00	00	10471	01/26	09-JAN-26	80
0801	01	800	01	00	00	10472	01/26	09-JAN-26	40
0801	01	800	01	00	00	10473	01/26	09-JAN-26	80
0801	01	800	01	00	00	10474	01/26	09-JAN-26	102
0801	01	800	01	00	00	10475	01/26	09-JAN-26	2,168
0801	01	800	01	00	00	10476	01/26	09-JAN-26	600
0801	01	800	01	00	00	10477	01/26	09-JAN-26	1,321
0801	01	800	01	00	00	10478	01/26	09-JAN-26	50
0801	01	800	01	00	00	10479	01/26	09-JAN-26	88
0801	01	800	01	00	00	10480	01/26	09-JAN-26	528
0801	01	800	01	00	00	10481	01/26	09-JAN-26	40
0801	01	800	01	00	00	10482	01/26	09-JAN-26	80
0801	01	800	01	00	00	10483	01/26	09-JAN-26	736
0801	01	800	01	00	00	10484	01/26	09-JAN-26	1,356
0801	01	800	01	00	00	10485	01/26	09-JAN-26	292
0801	01	800	01	00	00	10486	01/26	09-JAN-26	100
0801	01	800	01	00	00	10487	01/26	09-JAN-26	2,816
0801	01	800	01	00	00	10488	01/26	09-JAN-26	394
0801	01	800	01	00	00	10489	01/26	09-JAN-26	449
0801	01	800	01	00	00	10490	01/26	09-JAN-26	227
0801	01	800	01	00	00	10491	01/26	09-JAN-26	422
0801	01	800	01	00	00	10492	01/26	09-JAN-26	1,700
0801	01	800	01	00	00	10493	01/26	09-JAN-26	622

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10494	01/26	09-JAN-26	627
0801	01	800	01	00	00	10495	01/26	09-JAN-26	88
0801	01	800	01	00	00	10496	01/26	09-JAN-26	358
0801	01	800	01	00	00	10497	01/26	09-JAN-26	2,709
0801	01	800	01	00	00	10498	01/26	09-JAN-26	261
0801	01	800	01	00	00	10499	01/26	09-JAN-26	50
0801	01	800	01	00	00	10500	01/26	09-JAN-26	323
0801	01	800	01	00	00	10501	01/26	09-JAN-26	200
0801	01	800	01	00	00	10502	01/26	09-JAN-26	80
0801	01	800	01	00	00	10503	01/26	09-JAN-26	278
0801	01	800	01	00	00	10504	01/26	09-JAN-26	909
0801	01	800	01	00	00	1819	01/26	06-JAN-26	227
0801	01	800	01	00	00	1820	01/26	06-JAN-26	791
0801	01	800	01	00	00	1821	01/26	06-JAN-26	214
0801	01	800	01	00	00	1822	01/26	06-JAN-26	767
0801	01	800	01	00	00	1823	01/26	06-JAN-26	2,150
0801	01	800	01	00	00	1824	01/26	06-JAN-26	504
0801	01	800	01	00	00	1825	01/26	06-JAN-26	630
0801	01	800	01	00	00	1826	01/26	06-JAN-26	295
0801	01	800	01	00	00	2081	01/26	06-JAN-26	400
0801	01	800	01	00	00	2082	01/26	06-JAN-26	1,293
0801	01	800	01	00	00	6433	01/26	06-JAN-26	1,372
0801	01	800	01	00	00	6434	01/26	06-JAN-26	578
0801	01	800	01	00	00	6435	01/26	06-JAN-26	410
0801	01	800	01	00	00	6436	01/26	06-JAN-26	264
0801	01	800	01	00	00	9980	01/26	06-JAN-26	1,279
0801	01	800	01	00	00	9981	01/26	06-JAN-26	161
0801	01	800	01	00	00	9982	01/26	06-JAN-26	814
0801	01	800	01	00	00	9983	01/26	06-JAN-26	1,017
0801	01	800	01	00	00	9984	01/26	06-JAN-26	200
0801	01	800	01	00	00	9985	01/26	06-JAN-26	857
0801	01	800	01	00	00	9986	01/26	06-JAN-26	800
0801	01	800	01	00	00	9987	01/26	06-JAN-26	235
0801	01	800	01	00	00	10226	01/26	06-JAN-26	356
0801	01	800	01	00	00	10227	01/26	06-JAN-26	960
0801	01	800	01	00	00	10228	01/26	06-JAN-26	268
0801	01	800	01	00	00	10229	01/26	06-JAN-26	40
0801	01	800	01	00	00	10230	01/26	06-JAN-26	592
0801	01	800	01	00	00	10231	01/26	06-JAN-26	313
0801	01	800	01	00	00	10232	01/26	06-JAN-26	480
0801	01	800	01	00	00	370	01/26	30-JAN-26	50
0801	01	800	01	00	00	371	01/26	30-JAN-26	13,500

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1152	01/26	30-JAN-26	539
0801	01	800	01	00	00	1153	01/26	30-JAN-26	443
0801	01	800	01	00	00	1256	01/26	30-JAN-26	319
0801	01	800	01	00	00	1257	01/26	30-JAN-26	40
0801	01	800	01	00	00	1258	01/26	30-JAN-26	200
0801	01	800	01	00	00	1259	01/26	30-JAN-26	120
0801	01	800	01	00	00	1260	01/26	30-JAN-26	635
0801	01	800	01	00	00	1261	01/26	30-JAN-26	580
0801	01	800	01	00	00	1262	01/26	30-JAN-26	255
0801	01	800	01	00	00	1263	01/26	30-JAN-26	200
0801	01	800	01	00	00	1264	01/26	30-JAN-26	807
0801	01	800	01	00	00	1265	01/26	30-JAN-26	542
0801	01	800	01	00	00	1266	01/26	30-JAN-26	354
0801	01	800	01	00	00	1267	01/26	30-JAN-26	715
0801	01	800	01	00	00	1268	01/26	30-JAN-26	200
0801	01	800	01	00	00	1269	01/26	30-JAN-26	225
0801	01	800	01	00	00	1270	01/26	30-JAN-26	744
0801	01	800	01	00	00	1271	01/26	30-JAN-26	285
0801	01	800	01	00	00	1272	01/26	30-JAN-26	535
0801	01	800	01	00	00	1273	01/26	30-JAN-26	582
0801	01	800	01	00	00	1274	01/26	30-JAN-26	40
0801	01	800	01	00	00	1275	01/26	30-JAN-26	892
0801	01	800	01	00	00	1276	01/26	30-JAN-26	274
0801	01	800	01	00	00	1277	01/26	30-JAN-26	1,234
0801	01	800	01	00	00	1278	01/26	30-JAN-26	460
0801	01	800	01	00	00	1287	01/26	30-JAN-26	570
0801	01	800	01	00	00	1789	01/26	30-JAN-26	394
0801	01	800	01	00	00	1790	01/26	30-JAN-26	570
0801	01	800	01	00	00	1791	01/26	30-JAN-26	426
0801	01	800	01	00	00	1792	01/26	30-JAN-26	340
0801	01	800	01	00	00	1793	01/26	30-JAN-26	564
0801	01	800	01	00	00	1794	01/26	30-JAN-26	390
0801	01	800	01	00	00	1795	01/26	30-JAN-26	255
0801	01	800	01	00	00	1796	01/26	30-JAN-26	850
0801	01	800	01	00	00	1797	01/26	30-JAN-26	100
0801	01	800	01	00	00	1798	01/26	30-JAN-26	398
0801	01	800	01	00	00	1799	01/26	30-JAN-26	736
0801	01	800	01	00	00	1800	01/26	30-JAN-26	466
0801	01	800	01	00	00	2147	01/26	30-JAN-26	612
0801	01	800	01	00	00	2148	01/26	30-JAN-26	565
0801	01	800	01	00	00	2149	01/26	30-JAN-26	906
0801	01	800	01	00	00	2150	01/26	30-JAN-26	943

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2151	01/26	30-JAN-26	244
0801	01	800	01	00	00	2152	01/26	30-JAN-26	1,095
0801	01	800	01	00	00	2153	01/26	30-JAN-26	477
0801	01	800	01	00	00	2154	01/26	30-JAN-26	822
0801	01	800	01	00	00	2155	01/26	30-JAN-26	616
0801	01	800	01	00	00	2156	01/26	30-JAN-26	299
0801	01	800	01	00	00	2157	01/26	30-JAN-26	365
0801	01	800	01	00	00	2158	01/26	30-JAN-26	301
0801	01	800	01	00	00	2159	01/26	30-JAN-26	3,388
0801	01	800	01	00	00	2160	01/26	30-JAN-26	721
0801	01	800	01	00	00	2161	01/26	30-JAN-26	806
0801	01	800	01	00	00	11250	01/26	17-JAN-26	970
0801	01	800	01	00	00	11251	01/26	17-JAN-26	1,202
0801	01	800	01	00	00	11252	01/26	17-JAN-26	135
0801	01	800	01	00	00	11253	01/26	17-JAN-26	582
0801	01	800	01	00	00	11254	01/26	17-JAN-26	527
0801	01	800	01	00	00	11255	01/26	17-JAN-26	647
0801	01	800	01	00	00	11256	01/26	17-JAN-26	1,188
0801	01	800	01	00	00	11257	01/26	17-JAN-26	2,612
0801	01	800	01	00	00	11258	01/26	17-JAN-26	4,368
0801	01	800	01	00	00	1255	01/26	23-JAN-26	521
0801	01	800	01	00	00	1270	01/26	23-JAN-26	662
0801	01	800	01	00	00	1946	01/26	23-JAN-26	453
0801	01	800	01	00	00	1947	01/26	23-JAN-26	333
0801	01	800	01	00	00	1948	01/26	23-JAN-26	963
0801	01	800	01	00	00	1949	01/26	23-JAN-26	767
0801	01	800	01	00	00	1950	01/26	23-JAN-26	511
0801	01	800	01	00	00	1951	01/26	23-JAN-26	425
0801	01	800	01	00	00	1952	01/26	23-JAN-26	333
0801	01	800	01	00	00	1953	01/26	23-JAN-26	234
0801	01	800	01	00	00	1954	01/26	23-JAN-26	565
0801	01	800	01	00	00	1955	01/26	23-JAN-26	1,797
0801	01	800	01	00	00	1956	01/26	23-JAN-26	721
0801	01	800	01	00	00	1957	01/26	23-JAN-26	2,640
0801	01	800	01	00	00	1958	01/26	23-JAN-26	663
0801	01	800	01	00	00	1959	01/26	23-JAN-26	514
0801	01	800	01	00	00	1960	01/26	23-JAN-26	241
0801	01	800	01	00	00	1961	01/26	23-JAN-26	369
0801	01	800	01	00	00	1962	01/26	23-JAN-26	253
0801	01	800	01	00	00	1963	01/26	23-JAN-26	1,504
0801	01	800	01	00	00	1964	01/26	23-JAN-26	678
0801	01	800	01	00	00	1965	01/26	23-JAN-26	1,460

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1966	01/26	23-JAN-26	1,115
0801	01	800	01	00	00	1967	01/26	23-JAN-26	876
0801	01	800	01	00	00	1968	01/26	23-JAN-26	904
0801	01	800	01	00	00	1969	01/26	23-JAN-26	459
0801	01	800	01	00	00	1970	01/26	23-JAN-26	405
0801	01	800	01	00	00	1971	01/26	23-JAN-26	237
0801	01	800	01	00	00	1972	01/26	23-JAN-26	282
0801	01	800	01	00	00	1973	01/26	23-JAN-26	316
0801	01	800	01	00	00	2165	01/26	23-JAN-26	300
0801	01	800	01	00	00	2166	01/26	23-JAN-26	100
0801	01	800	01	00	00	2167	01/26	23-JAN-26	100
0801	01	800	01	00	00	2168	01/26	23-JAN-26	230
0801	01	800	01	00	00	2169	01/26	23-JAN-26	8,370
0801	01	800	01	00	00	2170	01/26	23-JAN-26	9,527
0801	01	800	01	00	00	2171	01/26	23-JAN-26	682
0801	01	800	01	00	00	2172	01/26	23-JAN-26	167
0801	01	800	01	00	00	2173	01/26	23-JAN-26	2,506
0801	01	800	01	00	00	2174	01/26	23-JAN-26	9,570
0801	01	800	01	00	00	2175	01/26	23-JAN-26	217
0801	01	800	01	00	00	2176	01/26	23-JAN-26	4,642
0801	01	800	01	00	00	2177	01/26	23-JAN-26	100
0801	01	800	01	00	00	2178	01/26	23-JAN-26	1,087
0801	01	800	01	00	00	2179	01/26	23-JAN-26	3,860
0801	01	800	01	00	00	2180	01/26	23-JAN-26	2,028
0801	01	800	01	00	00	2181	01/26	23-JAN-26	7,006
0801	01	800	01	00	00	2182	01/26	23-JAN-26	1,176
0801	01	800	01	00	00	2183	01/26	23-JAN-26	247
0801	01	800	01	00	00	2184	01/26	23-JAN-26	223
0801	01	800	01	00	00	2185	01/26	23-JAN-26	100
0801	01	800	01	00	00	2186	01/26	23-JAN-26	68
0801	01	800	01	00	00	2187	01/26	23-JAN-26	67
0801	01	800	01	00	00	2188	01/26	23-JAN-26	357
0801	01	800	01	00	00	2189	01/26	23-JAN-26	490
0801	01	800	01	00	00	10531	01/26	14-JAN-26	234
0801	01	800	01	00	00	10532	01/26	14-JAN-26	926
0801	01	800	01	00	00	10533	01/26	14-JAN-26	935
0801	01	800	01	00	00	10534	01/26	14-JAN-26	388
0801	01	800	01	00	00	10535	01/26	14-JAN-26	950
0801	01	800	01	00	00	10536	01/26	14-JAN-26	360
0801	01	800	01	00	00	10537	01/26	14-JAN-26	1,119
0801	01	800	01	00	00	10538	01/26	14-JAN-26	200
0801	01	800	01	00	00	10539	01/26	14-JAN-26	1,850

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10540	01/26	14-JAN-26	253
0801	01	800	01	00	00	10541	01/26	14-JAN-26	2,500
0801	01	800	01	00	00	10542	01/26	14-JAN-26	514
0801	01	800	01	00	00	10543	01/26	14-JAN-26	3,884
0801	01	800	01	00	00	10544	01/26	14-JAN-26	370
0801	01	800	01	00	00	10545	01/26	14-JAN-26	206
0801	01	800	01	00	00	10546	01/26	14-JAN-26	573
0801	01	800	01	00	00	10547	01/26	14-JAN-26	50
0801	01	800	01	00	00	10548	01/26	14-JAN-26	379
0801	01	800	01	00	00	11209	01/26	17-JAN-26	1,394
0801	01	800	01	00	00	11210	01/26	17-JAN-26	2,230
0801	01	800	01	00	00	11210	01/26	17-JAN-26	4,100
0801	01	800	01	00	00	11211	01/26	17-JAN-26	295
0801	01	800	01	00	00	11211	01/26	17-JAN-26	700
0801	01	800	01	00	00	11212	01/26	17-JAN-26	199
0801	01	800	01	00	00	11212	01/26	17-JAN-26	472
0801	01	800	01	00	00	11213	01/26	17-JAN-26	292
0801	01	800	01	00	00	11213	01/26	17-JAN-26	953
0801	01	800	01	00	00	11214	01/26	17-JAN-26	234
0801	01	800	01	00	00	11214	01/26	17-JAN-26	892
0801	01	800	01	00	00	11215	01/26	17-JAN-26	662
0801	01	800	01	00	00	11216	01/26	17-JAN-26	393
0801	01	800	01	00	00	11217	01/26	17-JAN-26	400
0801	01	800	01	00	00	11218	01/26	17-JAN-26	2,236
0801	01	800	01	00	00	11219	01/26	17-JAN-26	480
0801	01	800	01	00	00	11220	01/26	17-JAN-26	301
0801	01	800	01	00	00	11221	01/26	17-JAN-26	371
0801	01	800	01	00	00	11222	01/26	17-JAN-26	547
0801	01	800	01	00	00	11223	01/26	17-JAN-26	40
0801	01	800	01	00	00	11224	01/26	17-JAN-26	1,334
0801	01	800	01	00	00	11225	01/26	17-JAN-26	150
0801	01	800	01	00	00	11226	01/26	17-JAN-26	349
0801	01	800	01	00	00	11227	01/26	17-JAN-26	250
0801	01	800	01	00	00	11228	01/26	17-JAN-26	200
0801	01	800	01	00	00	11229	01/26	17-JAN-26	777
0801	01	800	01	00	00	11230	01/26	17-JAN-26	2,394
0801	01	800	01	00	00	11231	01/26	17-JAN-26	248
0801	01	800	01	00	00	11232	01/26	17-JAN-26	1,260
0801	01	800	01	00	00	11233	01/26	17-JAN-26	222
0801	01	800	01	00	00	11234	01/26	17-JAN-26	400
0801	01	800	01	00	00	11235	01/26	17-JAN-26	1,226
0801	01	800	01	00	00	11236	01/26	17-JAN-26	1,216

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11237	01/26	17-JAN-26	384
0801	01	800	01	00	00	11238	01/26	17-JAN-26	297
0801	01	800	01	00	00	11239	01/26	17-JAN-26	150
0801	01	800	01	00	00	11240	01/26	17-JAN-26	3,807
0801	01	800	01	00	00	11241	01/26	17-JAN-26	234
0801	01	800	01	00	00	11242	01/26	17-JAN-26	200
0801	01	800	01	00	00	11243	01/26	17-JAN-26	285
0801	01	800	01	00	00	11244	01/26	17-JAN-26	1,757
0801	01	800	01	00	00	11245	01/26	17-JAN-26	2,000
0801	01	800	01	00	00	11246	01/26	17-JAN-26	272
0801	01	800	01	00	00	11247	01/26	17-JAN-26	7,202
0801	01	800	01	00	00	11248	01/26	17-JAN-26	100
0801	01	800	01	00	00	11249	01/26	17-JAN-26	1,441
0801	01	800	01	00	00	10440	01/26	09-JAN-26	40
0801	01	800	01	00	00	10441	01/26	09-JAN-26	120
0801	01	800	01	00	00	10442	01/26	09-JAN-26	40
0801	01	800	01	00	00	10443	01/26	09-JAN-26	338
0801	01	800	01	00	00	10444	01/26	09-JAN-26	80
0801	01	800	01	00	00	10445	01/26	09-JAN-26	416
0801	01	800	01	00	00	10446	01/26	09-JAN-26	1,617
0801	01	800	01	00	00	10447	01/26	09-JAN-26	802
0801	01	800	01	00	00	10448	01/26	09-JAN-26	120
0801	01	800	01	00	00	10449	01/26	09-JAN-26	580
0801	01	800	01	00	00	10450	01/26	09-JAN-26	40
0801	01	800	01	00	00	10451	01/26	09-JAN-26	370
0801	01	800	01	00	00	10452	01/26	09-JAN-26	320
0801	01	800	01	00	00	10453	01/26	09-JAN-26	40
0801	01	800	01	00	00	10454	01/26	09-JAN-26	1,842
0801	01	800	01	00	00	10455	01/26	09-JAN-26	221
0801	01	800	01	00	00	10456	01/26	09-JAN-26	200
0801	01	800	01	00	00	10457	01/26	09-JAN-26	400
0801	01	800	01	00	00	10458	01/26	09-JAN-26	200
0801	01	800	01	00	00	10459	01/26	09-JAN-26	240
0801	01	800	01	00	00	10460	01/26	09-JAN-26	408
0801	01	800	01	00	00	10461	01/26	09-JAN-26	200
0801	01	800	01	00	00	10462	01/26	09-JAN-26	40
0801	01	800	01	00	00	10463	01/26	09-JAN-26	40
0801	01	800	01	00	00	10464	01/26	09-JAN-26	608
0801	01	800	01	00	00	10465	01/26	09-JAN-26	120
0801	01	800	01	00	00	10466	01/26	09-JAN-26	244
0801	01	800	01	00	00	10842	01/26	13-JAN-26	1,356
0801	01	800	01	00	00	10843	01/26	13-JAN-26	818

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10844	01/26	13-JAN-26	312
0801	01	800	01	00	00	10845	01/26	13-JAN-26	162
0801	01	800	01	00	00	10846	01/26	13-JAN-26	302
0801	01	800	01	00	00	10847	01/26	13-JAN-26	2,467
0801	01	800	01	00	00	10848	01/26	13-JAN-26	40
0801	01	800	01	00	00	10849	01/26	13-JAN-26	80
0801	01	800	01	00	00	10850	01/26	13-JAN-26	1,130
0801	01	800	01	00	00	11183	01/26	13-JAN-26	160
0801	01	800	01	00	00	11184	01/26	13-JAN-26	350
0801	01	800	01	00	00	11185	01/26	13-JAN-26	1,000
0801	01	800	01	00	00	11186	01/26	13-JAN-26	850
0801	01	800	01	00	00	11187	01/26	13-JAN-26	2,465
0801	01	800	01	00	00	11188	01/26	13-JAN-26	1,099
0801	01	800	01	00	00	11189	01/26	13-JAN-26	200
0801	01	800	01	00	00	91	01/26	14-JAN-26	1,291
0801	01	800	01	00	00	351	01/26	14-JAN-26	250
0801	01	800	01	00	00	352	01/26	14-JAN-26	13,000
0801	01	800	01	00	00	1754	01/26	14-JAN-26	13,788
0801	01	800	01	00	00	1908	01/26	14-JAN-26	1,737
0801	01	800	01	00	00	1909	01/26	14-JAN-26	497
0801	01	800	01	00	00	1910	01/26	14-JAN-26	390
0801	01	800	01	00	00	1911	01/26	14-JAN-26	6,648
0801	01	800	01	00	00	1912	01/26	14-JAN-26	3,415
0801	01	800	01	00	00	1913	01/26	14-JAN-26	3,001
0801	01	800	01	00	00	1914	01/26	14-JAN-26	1,638
0801	01	800	01	00	00	1915	01/26	14-JAN-26	3,038
0801	01	800	01	00	00	1916	01/26	14-JAN-26	426
0801	01	800	01	00	00	10523	01/26	14-JAN-26	138
0801	01	800	01	00	00	10524	01/26	14-JAN-26	1,309
0801	01	800	01	00	00	10525	01/26	14-JAN-26	315
0801	01	800	01	00	00	10526	01/26	14-JAN-26	763
0801	01	800	01	00	00	10527	01/26	14-JAN-26	907
0801	01	800	01	00	00	10528	01/26	14-JAN-26	517
0801	01	800	01	00	00	10529	01/26	14-JAN-26	604
0801	01	800	01	00	00	10530	01/26	14-JAN-26	580
0801	01	800	01	00	00	1783	01/26	06-JAN-26	662
0801	01	800	01	00	00	1784	01/26	06-JAN-26	329
0801	01	800	01	00	00	1785	01/26	06-JAN-26	535
0801	01	800	01	00	00	1786	01/26	06-JAN-26	545
0801	01	800	01	00	00	1787	01/26	06-JAN-26	463
0801	01	800	01	00	00	1788	01/26	06-JAN-26	405
0801	01	800	01	00	00	1789	01/26	06-JAN-26	2,295

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1790	01/26	06-JAN-26	3,120
0801	01	800	01	00	00	1791	01/26	06-JAN-26	343
0801	01	800	01	00	00	1792	01/26	06-JAN-26	459
0801	01	800	01	00	00	1793	01/26	06-JAN-26	449
0801	01	800	01	00	00	1794	01/26	06-JAN-26	336
0801	01	800	01	00	00	1795	01/26	06-JAN-26	306
0801	01	800	01	00	00	1796	01/26	06-JAN-26	712
0801	01	800	01	00	00	1797	01/26	06-JAN-26	326
0801	01	800	01	00	00	1798	01/26	06-JAN-26	377
0801	01	800	01	00	00	1799	01/26	06-JAN-26	1,369
0801	01	800	01	00	00	1800	01/26	06-JAN-26	795
0801	01	800	01	00	00	1801	01/26	06-JAN-26	237
0801	01	800	01	00	00	1802	01/26	06-JAN-26	538
0801	01	800	01	00	00	1803	01/26	06-JAN-26	1,262
0801	01	800	01	00	00	1804	01/26	06-JAN-26	783
0801	01	800	01	00	00	1805	01/26	06-JAN-26	3,160
0801	01	800	01	00	00	1806	01/26	06-JAN-26	247
0801	01	800	01	00	00	1807	01/26	06-JAN-26	329
0801	01	800	01	00	00	1808	01/26	06-JAN-26	234
0801	01	800	01	00	00	1809	01/26	06-JAN-26	336
0801	01	800	01	00	00	1810	01/26	06-JAN-26	1,910
0801	01	800	01	00	00	1811	01/26	06-JAN-26	336
0801	01	800	01	00	00	1812	01/26	06-JAN-26	3,409
0801	01	800	01	00	00	1813	01/26	06-JAN-26	268
0801	01	800	01	00	00	1814	01/26	06-JAN-26	518
0801	01	800	01	00	00	1815	01/26	06-JAN-26	381
0801	01	800	01	00	00	1816	01/26	06-JAN-26	1,110
0801	01	800	01	00	00	1817	01/26	06-JAN-26	425
0801	01	800	01	00	00	1818	01/26	06-JAN-26	200
0801	01	800	01	00	00	10412	01/26	09-JAN-26	593
0801	01	800	01	00	00	10413	01/26	09-JAN-26	40
0801	01	800	01	00	00	10414	01/26	09-JAN-26	398
0801	01	800	01	00	00	10415	01/26	09-JAN-26	518
0801	01	800	01	00	00	10416	01/26	09-JAN-26	1,023
0801	01	800	01	00	00	10417	01/26	09-JAN-26	80
0801	01	800	01	00	00	10418	01/26	09-JAN-26	631
0801	01	800	01	00	00	10419	01/26	09-JAN-26	271
0801	01	800	01	00	00	10420	01/26	09-JAN-26	997
0801	01	800	01	00	00	10421	01/26	09-JAN-26	50
0801	01	800	01	00	00	10422	01/26	09-JAN-26	50
0801	01	800	01	00	00	10423	01/26	09-JAN-26	234
0801	01	800	01	00	00	10424	01/26	09-JAN-26	874

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10425	01/26	09-JAN-26	40
0801	01	800	01	00	00	10426	01/26	09-JAN-26	1,236
0801	01	800	01	00	00	10427	01/26	09-JAN-26	221
0801	01	800	01	00	00	10428	01/26	09-JAN-26	662
0801	01	800	01	00	00	10429	01/26	09-JAN-26	251
0801	01	800	01	00	00	10430	01/26	09-JAN-26	1,123
0801	01	800	01	00	00	10431	01/26	09-JAN-26	1,412
0801	01	800	01	00	00	10432	01/26	09-JAN-26	605
0801	01	800	01	00	00	10433	01/26	09-JAN-26	541
0801	01	800	01	00	00	10434	01/26	09-JAN-26	1,010
0801	01	800	01	00	00	10435	01/26	09-JAN-26	1,660
0801	01	800	01	00	00	10436	01/26	09-JAN-26	697
0801	01	800	01	00	00	10437	01/26	09-JAN-26	40
0801	01	800	01	00	00	10438	01/26	09-JAN-26	40
0801	01	800	01	00	00	10439	01/26	09-JAN-26	200
0801	01	800	01	00	00	1764	01/26	06-JAN-26	967
0801	01	800	01	00	00	1765	01/26	06-JAN-26	408
0801	01	800	01	00	00	1766	01/26	06-JAN-26	217
0801	01	800	01	00	00	1767	01/26	06-JAN-26	254
0801	01	800	01	00	00	1768	01/26	06-JAN-26	1,153
0801	01	800	01	00	00	1769	01/26	06-JAN-26	584
0801	01	800	01	00	00	1770	01/26	06-JAN-26	779
0801	01	800	01	00	00	1771	01/26	06-JAN-26	449
0801	01	800	01	00	00	1772	01/26	06-JAN-26	340
0801	01	800	01	00	00	1773	01/26	06-JAN-26	466
0801	01	800	01	00	00	1774	01/26	06-JAN-26	470
0801	01	800	01	00	00	1775	01/26	06-JAN-26	1,504
0801	01	800	01	00	00	1776	01/26	06-JAN-26	261
0801	01	800	01	00	00	1777	01/26	06-JAN-26	600
0801	01	800	01	00	00	1778	01/26	06-JAN-26	923
0801	01	800	01	00	00	1779	01/26	06-JAN-26	939
0801	01	800	01	00	00	1780	01/26	06-JAN-26	592
0801	01	800	01	00	00	1781	01/26	06-JAN-26	518
0801	01	800	01	00	00	1782	01/26	06-JAN-26	755
0801	01	800	01	00	00	123	01/26	30-JAN-26	357
0801	01	800	01	00	00	369	01/26	30-JAN-26	50
0801	01	800	01	00	00	1136	01/26	23-JAN-26	10,804
0801	01	800	01	00	00	1137	01/26	23-JAN-26	100
0801	01	800	01	00	00	1138	01/26	23-JAN-26	244
0801	01	800	01	00	00	1247	01/26	23-JAN-26	663
0801	01	800	01	00	00	1248	01/26	23-JAN-26	200
0801	01	800	01	00	00	1249	01/26	23-JAN-26	553

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1250	01/26	23-JAN-26	360
0801	01	800	01	00	00	1251	01/26	23-JAN-26	200
0801	01	800	01	00	00	1252	01/26	23-JAN-26	101
0801	01	800	01	00	00	1253	01/26	23-JAN-26	2,657
0801	01	800	01	00	00	1254	01/26	23-JAN-26	206
0801	01	800	01	00	00	2142	01/26	29-JAN-26	1,223
0801	01	800	01	00	00	2143	01/26	29-JAN-26	1,727
0801	01	800	01	00	00	2144	01/26	29-JAN-26	1,235
0801	01	800	01	00	00	2145	01/26	29-JAN-26	662
0801	01	800	01	00	00	2146	01/26	29-JAN-26	278
0801	01	800	01	00	00	2272	01/26	29-JAN-26	476
0801	01	800	01	00	00	2273	01/26	29-JAN-26	246
0801	01	800	01	00	00	2274	01/26	29-JAN-26	325
0801	01	800	01	00	00	2275	01/26	29-JAN-26	1,165
0801	01	800	01	00	00	2276	01/26	29-JAN-26	661
0801	01	800	01	00	00	2277	01/26	29-JAN-26	1,411
0801	01	800	01	00	00	2278	01/26	29-JAN-26	1,031
0801	01	800	01	00	00	2279	01/26	29-JAN-26	2,531
0801	01	800	01	00	00	2280	01/26	29-JAN-26	404
0801	01	800	01	00	00	2281	01/26	29-JAN-26	549
0801	01	800	01	00	00	11385	01/26	29-JAN-26	258
0801	01	800	01	00	00	11386	01/26	29-JAN-26	3,004
0801	01	800	01	00	00	11387	01/26	29-JAN-26	946
0801	01	800	01	00	00	11388	01/26	29-JAN-26	132
0801	01	800	01	00	00	11389	01/26	29-JAN-26	50
0801	01	800	01	00	00	11390	01/26	29-JAN-26	337
0801	01	800	01	00	00	11391	01/26	29-JAN-26	1,017
0801	01	800	01	00	00	11392	01/26	29-JAN-26	360
0801	01	800	01	00	00	11393	01/26	29-JAN-26	490
0801	01	800	01	00	00	11394	01/26	29-JAN-26	1,196
0801	01	800	01	00	00	11395	01/26	29-JAN-26	2,807
0801	01	800	01	00	00	11396	01/26	29-JAN-26	1,000
0801	01	800	01	00	00	11397	01/26	29-JAN-26	523
0801	01	800	01	00	00	11398	01/26	29-JAN-26	210
0801	01	800	01	00	00	11399	01/26	29-JAN-26	985
0801	01	800	01	00	00	11400	01/26	29-JAN-26	1,609
0801	01	800	01	00	00	11401	01/26	29-JAN-26	857
0801	01	800	01	00	00	11402	01/26	29-JAN-26	370
0801	01	800	01	00	00	11403	01/26	29-JAN-26	200
0801	01	800	01	00	00	11404	01/26	29-JAN-26	1,000
0801	01	800	01	00	00	11405	01/26	29-JAN-26	3,541
0801	01	800	01	00	00	11406	01/26	29-JAN-26	710

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11407	01/26	29-JAN-26	200
0801	01	800	01	00	00	11408	01/26	29-JAN-26	96
0801	01	800	01	00	00	11409	01/26	29-JAN-26	2,522
0801	01	800	01	00	00	11410	01/26	29-JAN-26	800
0801	01	800	01	00	00	57	01/26	30-JAN-26	258
0801	01	800	01	00	00	58	01/26	30-JAN-26	227
0801	01	800	01	00	00	59	01/26	30-JAN-26	692
0801	01	800	01	00	00	60	01/26	30-JAN-26	217
0801	01	800	01	00	00	61	01/26	30-JAN-26	336
0801	01	800	01	00	00	62	01/26	30-JAN-26	542
0801	01	800	01	00	00	63	01/26	30-JAN-26	200
0801	01	800	01	00	00	64	01/26	30-JAN-26	217
0801	01	800	01	00	00	65	01/26	30-JAN-26	538
0801	01	800	01	00	00	66	01/26	30-JAN-26	408
0801	01	800	01	00	00	67	01/26	30-JAN-26	612
0801	01	800	01	00	00	68	01/26	30-JAN-26	477
0801	01	800	01	00	00	11190	01/26	17-JAN-26	534
0801	01	800	01	00	00	11191	01/26	17-JAN-26	313
0801	01	800	01	00	00	11192	01/26	17-JAN-26	200
0801	01	800	01	00	00	11193	01/26	17-JAN-26	55
0801	01	800	01	00	00	11194	01/26	17-JAN-26	247
0801	01	800	01	00	00	11195	01/26	17-JAN-26	483
0801	01	800	01	00	00	11196	01/26	17-JAN-26	500
0801	01	800	01	00	00	11197	01/26	17-JAN-26	80
0801	01	800	01	00	00	11198	01/26	17-JAN-26	2,150
0801	01	800	01	00	00	11199	01/26	17-JAN-26	466
0801	01	800	01	00	00	11200	01/26	17-JAN-26	235
0801	01	800	01	00	00	11201	01/26	17-JAN-26	295
0801	01	800	01	00	00	11202	01/26	17-JAN-26	337
0801	01	800	01	00	00	11203	01/26	17-JAN-26	1,354
0801	01	800	01	00	00	11204	01/26	17-JAN-26	50
0801	01	800	01	00	00	11205	01/26	17-JAN-26	526
0801	01	800	01	00	00	11206	01/26	17-JAN-26	1,866
0801	01	800	01	00	00	11207	01/26	17-JAN-26	676
0801	01	800	01	00	00	11208	01/26	17-JAN-26	3,666
0801	01	800	01	00	00	11209	01/26	17-JAN-26	370
0801	01	800	01	00	00	11114	01/26	22-JAN-26	522
0801	01	800	01	00	00	11115	01/26	22-JAN-26	960
0801	01	800	01	00	00	11116	01/26	22-JAN-26	500
0801	01	800	01	00	00	11239	01/26	22-JAN-26	498
0801	01	800	01	00	00	11240	01/26	22-JAN-26	736
0801	01	800	01	00	00	11241	01/26	22-JAN-26	997

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11242	01/26	22-JAN-26	1,111
0801	01	800	01	00	00	11243	01/26	22-JAN-26	460
0801	01	800	01	00	00	11244	01/26	22-JAN-26	200
0801	01	800	01	00	00	11245	01/26	22-JAN-26	1,188
0801	01	800	01	00	00	11246	01/26	22-JAN-26	772
0801	01	800	01	00	00	11247	01/26	22-JAN-26	15,151
0801	01	800	01	00	00	11248	01/26	22-JAN-26	800
0801	01	800	01	00	00	11249	01/26	22-JAN-26	503
0801	01	800	01	00	00	11250	01/26	22-JAN-26	2,313
0801	01	800	01	00	00	11251	01/26	22-JAN-26	850
0801	01	800	01	00	00	11252	01/26	22-JAN-26	473
0801	01	800	01	00	00	11253	01/26	22-JAN-26	850
0801	01	800	01	00	00	11254	01/26	22-JAN-26	1,706
0801	01	800	01	00	00	11255	01/26	22-JAN-26	8,504
0801	01	800	01	00	00	11256	01/26	22-JAN-26	10,613
0801	01	800	01	00	00	11257	01/26	22-JAN-26	30,929
0801	01	800	01	00	00	11258	01/26	22-JAN-26	4,975
0801	01	800	01	00	00	11259	01/26	22-JAN-26	326
0801	01	800	01	00	00	11260	01/26	22-JAN-26	195
0801	01	800	01	00	00	11261	01/26	22-JAN-26	285
0801	01	800	01	00	00	11322	01/26	22-JAN-26	10,000
0801	01	800	01	00	00	11323	01/26	22-JAN-26	1,000
0801	01	800	01	00	00	11324	01/26	22-JAN-26	50
0801	01	800	01	00	00	11325	01/26	22-JAN-26	286
0801	01	800	01	00	00	2	01/26	23-JAN-26	608
0801	01	800	01	00	00	55	01/26	23-JAN-26	268
0801	01	800	01	00	00	56	01/26	23-JAN-26	271
0801	01	800	01	00	00	99	01/26	23-JAN-26	336
0801	01	800	01	00	00	100	01/26	23-JAN-26	200
0801	01	800	01	00	00	101	01/26	23-JAN-26	244
0801	01	800	01	00	00	102	01/26	23-JAN-26	381
0801	01	800	01	00	00	103	01/26	23-JAN-26	518
0801	01	800	01	00	00	361	01/26	23-JAN-26	50
0801	01	800	01	00	00	362	01/26	23-JAN-26	5,500
0801	01	800	01	00	00	735	01/26	23-JAN-26	13,500
0801	01	800	01	00	00	1133	01/26	23-JAN-26	100
0801	01	800	01	00	00	1134	01/26	23-JAN-26	800
0801	01	800	01	00	00	1135	01/26	23-JAN-26	160
0801	01	800	01	00	00	10813	01/26	13-JAN-26	1,793
0801	01	800	01	00	00	10814	01/26	13-JAN-26	204
0801	01	800	01	00	00	10815	01/26	13-JAN-26	1,320
0801	01	800	01	00	00	10816	01/26	13-JAN-26	50

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10817	01/26	13-JAN-26	892
0801	01	800	01	00	00	10818	01/26	13-JAN-26	865
0801	01	800	01	00	00	10819	01/26	13-JAN-26	657
0801	01	800	01	00	00	10820	01/26	13-JAN-26	1,219
0801	01	800	01	00	00	10821	01/26	13-JAN-26	200
0801	01	800	01	00	00	10822	01/26	13-JAN-26	957
0801	01	800	01	00	00	10823	01/26	13-JAN-26	565
0801	01	800	01	00	00	10824	01/26	13-JAN-26	1,205
0801	01	800	01	00	00	10825	01/26	13-JAN-26	495
0801	01	800	01	00	00	10826	01/26	13-JAN-26	655
0801	01	800	01	00	00	10827	01/26	13-JAN-26	570
0801	01	800	01	00	00	10828	01/26	13-JAN-26	923
0801	01	800	01	00	00	10829	01/26	13-JAN-26	50
0801	01	800	01	00	00	10830	01/26	13-JAN-26	240
0801	01	800	01	00	00	10831	01/26	13-JAN-26	655
0801	01	800	01	00	00	10832	01/26	13-JAN-26	1,850
0801	01	800	01	00	00	10833	01/26	13-JAN-26	100
0801	01	800	01	00	00	10834	01/26	13-JAN-26	100
0801	01	800	01	00	00	10835	01/26	13-JAN-26	140
0801	01	800	01	00	00	10836	01/26	13-JAN-26	140
0801	01	800	01	00	00	10837	01/26	13-JAN-26	295
0801	01	800	01	00	00	10838	01/26	13-JAN-26	971
0801	01	800	01	00	00	10839	01/26	13-JAN-26	408
0801	01	800	01	00	00	10840	01/26	13-JAN-26	50
0801	01	800	01	00	00	10841	01/26	13-JAN-26	1,153
0801	01	800	01	00	00	10910	01/26	17-JAN-26	247
0801	01	800	01	00	00	10911	01/26	17-JAN-26	296
0801	01	800	01	00	00	10912	01/26	17-JAN-26	662
0801	01	800	01	00	00	10913	01/26	17-JAN-26	717
0801	01	800	01	00	00	10914	01/26	17-JAN-26	449
0801	01	800	01	00	00	10915	01/26	17-JAN-26	257
0801	01	800	01	00	00	10916	01/26	17-JAN-26	50
0801	01	800	01	00	00	10917	01/26	17-JAN-26	813
0801	01	800	01	00	00	10918	01/26	17-JAN-26	389
0801	01	800	01	00	00	10919	01/26	17-JAN-26	268
0801	01	800	01	00	00	10920	01/26	17-JAN-26	655
0801	01	800	01	00	00	10921	01/26	17-JAN-26	200
0801	01	800	01	00	00	10922	01/26	17-JAN-26	745
0801	01	800	01	00	00	10923	01/26	17-JAN-26	316
0801	01	800	01	00	00	11169	01/26	17-JAN-26	1,826
0801	01	800	01	00	00	11170	01/26	17-JAN-26	398
0801	01	800	01	00	00	11171	01/26	17-JAN-26	363

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11172	01/26	17-JAN-26	1,578
0801	01	800	01	00	00	11173	01/26	17-JAN-26	257
0801	01	800	01	00	00	11174	01/26	17-JAN-26	50
0801	01	800	01	00	00	11175	01/26	17-JAN-26	501
0801	01	800	01	00	00	11176	01/26	17-JAN-26	66
0801	01	800	01	00	00	11177	01/26	17-JAN-26	66
0801	01	800	01	00	00	11178	01/26	17-JAN-26	238
0801	01	800	01	00	00	11179	01/26	17-JAN-26	675
0801	01	800	01	00	00	11180	01/26	17-JAN-26	120
0801	01	800	01	00	00	11181	01/26	17-JAN-26	374
0801	01	800	01	00	00	11182	01/26	17-JAN-26	686
0801	01	800	01	00	00	11183	01/26	17-JAN-26	526
0801	01	800	01	00	00	11184	01/26	17-JAN-26	217
0801	01	800	01	00	00	11185	01/26	17-JAN-26	239
0801	01	800	01	00	00	11186	01/26	17-JAN-26	265
0801	01	800	01	00	00	11187	01/26	17-JAN-26	178
0801	01	800	01	00	00	11188	01/26	17-JAN-26	1,522
0801	01	800	01	00	00	11189	01/26	17-JAN-26	484
0801	01	800	01	00	00	10179	01/26	09-JAN-26	76
0801	01	800	01	00	00	10180	01/26	09-JAN-26	199
0801	01	800	01	00	00	10181	01/26	09-JAN-26	100
0801	01	800	01	00	00	10182	01/26	09-JAN-26	100
0801	01	800	01	00	00	10183	01/26	09-JAN-26	4,163
0801	01	800	01	00	00	10184	01/26	09-JAN-26	1,083
0801	01	800	01	00	00	10185	01/26	09-JAN-26	291
0801	01	800	01	00	00	10186	01/26	09-JAN-26	2,731
0801	01	800	01	00	00	10187	01/26	09-JAN-26	511
0801	01	800	01	00	00	10188	01/26	09-JAN-26	497
0801	01	800	01	00	00	10189	01/26	09-JAN-26	1,262
0801	01	800	01	00	00	10190	01/26	09-JAN-26	2,422
0801	01	800	01	00	00	10191	01/26	09-JAN-26	370
0801	01	800	01	00	00	10192	01/26	09-JAN-26	336
0801	01	800	01	00	00	10193	01/26	09-JAN-26	330
0801	01	800	01	00	00	10194	01/26	09-JAN-26	302
0801	01	800	01	00	00	10195	01/26	09-JAN-26	715
0801	01	800	01	00	00	10196	01/26	09-JAN-26	1,793
0801	01	800	01	00	00	10197	01/26	09-JAN-26	428
0801	01	800	01	00	00	10198	01/26	09-JAN-26	1,779
0801	01	800	01	00	00	10199	01/26	09-JAN-26	2,450
0801	01	800	01	00	00	10200	01/26	09-JAN-26	388
0801	01	800	01	00	00	10201	01/26	09-JAN-26	50
0801	01	800	01	00	00	10202	01/26	09-JAN-26	541

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10203	01/26	09-JAN-26	4,532
0801	01	800	01	00	00	10204	01/26	09-JAN-26	1,138
0801	01	800	01	00	00	10205	01/26	09-JAN-26	150
0801	01	800	01	00	00	10206	01/26	09-JAN-26	359
0801	01	800	01	00	00	10207	01/26	09-JAN-26	200
0801	01	800	01	00	00	10208	01/26	09-JAN-26	400
0801	01	800	01	00	00	10209	01/26	09-JAN-26	242
0801	01	800	01	00	00	10210	01/26	09-JAN-26	1,320
0801	01	800	01	00	00	10406	01/26	09-JAN-26	50
0801	01	800	01	00	00	10407	01/26	09-JAN-26	100
0801	01	800	01	00	00	10408	01/26	09-JAN-26	50
0801	01	800	01	00	00	10409	01/26	09-JAN-26	240
0801	01	800	01	00	00	10410	01/26	09-JAN-26	79
0801	01	800	01	00	00	10411	01/26	09-JAN-26	2,318
0801	01	800	01	00	00	10787	01/26	13-JAN-26	1,826
0801	01	800	01	00	00	10788	01/26	13-JAN-26	306
0801	01	800	01	00	00	10789	01/26	13-JAN-26	145
0801	01	800	01	00	00	10790	01/26	13-JAN-26	120
0801	01	800	01	00	00	10791	01/26	13-JAN-26	200
0801	01	800	01	00	00	10792	01/26	13-JAN-26	200
0801	01	800	01	00	00	10793	01/26	13-JAN-26	994
0801	01	800	01	00	00	10794	01/26	13-JAN-26	484
0801	01	800	01	00	00	10795	01/26	13-JAN-26	1,788
0801	01	800	01	00	00	10796	01/26	13-JAN-26	275
0801	01	800	01	00	00	10797	01/26	13-JAN-26	195
0801	01	800	01	00	00	10798	01/26	13-JAN-26	506
0801	01	800	01	00	00	10799	01/26	13-JAN-26	50
0801	01	800	01	00	00	10800	01/26	13-JAN-26	1,126
0801	01	800	01	00	00	10801	01/26	13-JAN-26	380
0801	01	800	01	00	00	10802	01/26	13-JAN-26	40
0801	01	800	01	00	00	10803	01/26	13-JAN-26	4,480
0801	01	800	01	00	00	10804	01/26	13-JAN-26	152
0801	01	800	01	00	00	10805	01/26	13-JAN-26	594
0801	01	800	01	00	00	10806	01/26	13-JAN-26	268
0801	01	800	01	00	00	10807	01/26	13-JAN-26	50
0801	01	800	01	00	00	10808	01/26	13-JAN-26	50
0801	01	800	01	00	00	10809	01/26	13-JAN-26	1,109
0801	01	800	01	00	00	10810	01/26	13-JAN-26	200
0801	01	800	01	00	00	10811	01/26	13-JAN-26	413
0801	01	800	01	00	00	10812	01/26	13-JAN-26	418
0801	01	800	01	00	00	1234	01/26	06-JAN-26	530
0801	01	800	01	00	00	1234	01/26	06-JAN-26	615

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1235	01/26	06-JAN-26	623
0801	01	800	01	00	00	1235	01/26	06-JAN-26	843
0801	01	800	01	00	00	1236	01/26	06-JAN-26	600
0801	01	800	01	00	00	1237	01/26	06-JAN-26	560
0801	01	800	01	00	00	1238	01/26	06-JAN-26	336
0801	01	800	01	00	00	1239	01/26	06-JAN-26	736
0801	01	800	01	00	00	1240	01/26	06-JAN-26	619
0801	01	800	01	00	00	1241	01/26	06-JAN-26	838
0801	01	800	01	00	00	1242	01/26	06-JAN-26	835
0801	01	800	01	00	00	1243	01/26	06-JAN-26	250
0801	01	800	01	00	00	1244	01/26	06-JAN-26	197
0801	01	800	01	00	00	1245	01/26	06-JAN-26	518
0801	01	800	01	00	00	1246	01/26	06-JAN-26	330
0801	01	800	01	00	00	1247	01/26	06-JAN-26	370
0801	01	800	01	00	00	1248	01/26	06-JAN-26	210
0801	01	800	01	00	00	1249	01/26	06-JAN-26	635
0801	01	800	01	00	00	1250	01/26	06-JAN-26	531
0801	01	800	01	00	00	1251	01/26	06-JAN-26	600
0801	01	800	01	00	00	1252	01/26	06-JAN-26	363
0801	01	800	01	00	00	1253	01/26	06-JAN-26	946
0801	01	800	01	00	00	1723	01/26	06-JAN-26	872
0801	01	800	01	00	00	1724	01/26	06-JAN-26	354
0801	01	800	01	00	00	1725	01/26	06-JAN-26	200
0801	01	800	01	00	00	1726	01/26	06-JAN-26	100
0801	01	800	01	00	00	1727	01/26	06-JAN-26	462
0801	01	800	01	00	00	1728	01/26	06-JAN-26	293
0801	01	800	01	00	00	1729	01/26	06-JAN-26	282
0801	01	800	01	00	00	1730	01/26	06-JAN-26	541
0801	01	800	01	00	00	1731	01/26	06-JAN-26	2,176
0801	01	800	01	00	00	1732	01/26	06-JAN-26	237
0801	01	800	01	00	00	1733	01/26	06-JAN-26	1,094
0801	01	800	01	00	00	1734	01/26	06-JAN-26	736
0801	01	800	01	00	00	1735	01/26	06-JAN-26	832
0801	01	800	01	00	00	1736	01/26	06-JAN-26	916
0801	01	800	01	00	00	1737	01/26	06-JAN-26	554
0801	01	800	01	00	00	1738	01/26	06-JAN-26	300
0801	01	800	01	00	00	1739	01/26	06-JAN-26	1,568
0801	01	800	01	00	00	1740	01/26	06-JAN-26	1,087
0801	01	800	01	00	00	1741	01/26	06-JAN-26	2,676
0801	01	800	01	00	00	1742	01/26	06-JAN-26	2,567
0801	01	800	01	00	00	1759	01/26	06-JAN-26	1,130
0801	01	800	01	00	00	1760	01/26	06-JAN-26	234

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1761	01/26	06-JAN-26	456
0801	01	800	01	00	00	1762	01/26	06-JAN-26	200
0801	01	800	01	00	00	1763	01/26	06-JAN-26	210
0801	01	800	01	00	00	10162	01/26	09-JAN-26	565
0801	01	800	01	00	00	10163	01/26	09-JAN-26	175
0801	01	800	01	00	00	10164	01/26	09-JAN-26	253
0801	01	800	01	00	00	10165	01/26	09-JAN-26	800
0801	01	800	01	00	00	10166	01/26	09-JAN-26	200
0801	01	800	01	00	00	10167	01/26	09-JAN-26	1,224
0801	01	800	01	00	00	10168	01/26	09-JAN-26	2,224
0801	01	800	01	00	00	10169	01/26	09-JAN-26	2,269
0801	01	800	01	00	00	10170	01/26	09-JAN-26	2,980
0801	01	800	01	00	00	10171	01/26	09-JAN-26	1,799
0801	01	800	01	00	00	10172	01/26	09-JAN-26	309
0801	01	800	01	00	00	10173	01/26	09-JAN-26	162
0801	01	800	01	00	00	10174	01/26	09-JAN-26	200
0801	01	800	01	00	00	10175	01/26	09-JAN-26	1,048
0801	01	800	01	00	00	10176	01/26	09-JAN-26	1,152
0801	01	800	01	00	00	10177	01/26	09-JAN-26	669
0801	01	800	01	00	00	10178	01/26	09-JAN-26	370
0801	01	800	01	00	00	1228	01/26	06-JAN-26	268
0801	01	800	01	00	00	1229	01/26	06-JAN-26	388
0801	01	800	01	00	00	1230	01/26	06-JAN-26	751
0801	01	800	01	00	00	1231	01/26	06-JAN-26	40
0801	01	800	01	00	00	1232	01/26	06-JAN-26	853
0801	01	800	01	00	00	1232	01/26	06-JAN-26	1,015
0801	01	800	01	00	00	1233	01/26	06-JAN-26	101
0801	01	800	01	00	00	1233	01/26	06-JAN-26	573
0801	01	800	01	00	00	2130	01/26	29-JAN-26	388
0801	01	800	01	00	00	2131	01/26	29-JAN-26	329
0801	01	800	01	00	00	2132	01/26	29-JAN-26	557
0801	01	800	01	00	00	2133	01/26	29-JAN-26	234
0801	01	800	01	00	00	2134	01/26	29-JAN-26	1,587
0801	01	800	01	00	00	2135	01/26	29-JAN-26	418
0801	01	800	01	00	00	2136	01/26	29-JAN-26	495
0801	01	800	01	00	00	2137	01/26	29-JAN-26	849
0801	01	800	01	00	00	2138	01/26	29-JAN-26	592
0801	01	800	01	00	00	2139	01/26	29-JAN-26	2,168
0801	01	800	01	00	00	2140	01/26	29-JAN-26	795
0801	01	800	01	00	00	2141	01/26	29-JAN-26	229
0801	01	800	01	00	00	6758	01/26	22-JAN-26	285
0801	01	800	01	00	00	6759	01/26	22-JAN-26	670

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6760	01/26	22-JAN-26	131
0801	01	800	01	00	00	6761	01/26	22-JAN-26	50
0801	01	800	01	00	00	6762	01/26	22-JAN-26	100
0801	01	800	01	00	00	6763	01/26	22-JAN-26	100
0801	01	800	01	00	00	6764	01/26	22-JAN-26	160
0801	01	800	01	00	00	6765	01/26	22-JAN-26	320
0801	01	800	01	00	00	6766	01/26	22-JAN-26	379
0801	01	800	01	00	00	6767	01/26	22-JAN-26	212
0801	01	800	01	00	00	6768	01/26	22-JAN-26	30,000
0801	01	800	01	00	00	6769	01/26	22-JAN-26	134
0801	01	800	01	00	00	6770	01/26	22-JAN-26	608
0801	01	800	01	00	00	6771	01/26	22-JAN-26	524
0801	01	800	01	00	00	11107	01/26	22-JAN-26	300
0801	01	800	01	00	00	11108	01/26	22-JAN-26	289
0801	01	800	01	00	00	11109	01/26	22-JAN-26	1,459
0801	01	800	01	00	00	11110	01/26	22-JAN-26	1,500
0801	01	800	01	00	00	11111	01/26	22-JAN-26	495
0801	01	800	01	00	00	11112	01/26	22-JAN-26	1,126
0801	01	800	01	00	00	11113	01/26	22-JAN-26	1,017
0801	01	800	01	00	00	1783	01/26	29-JAN-26	200
0801	01	800	01	00	00	1784	01/26	29-JAN-26	549
0801	01	800	01	00	00	1785	01/26	29-JAN-26	264
0801	01	800	01	00	00	1786	01/26	29-JAN-26	541
0801	01	800	01	00	00	1787	01/26	29-JAN-26	541
0801	01	800	01	00	00	1788	01/26	29-JAN-26	518
0801	01	800	01	00	00	2093	01/26	29-JAN-26	806
0801	01	800	01	00	00	2094	01/26	29-JAN-26	200
0801	01	800	01	00	00	2095	01/26	29-JAN-26	709
0801	01	800	01	00	00	2096	01/26	29-JAN-26	209
0801	01	800	01	00	00	2097	01/26	29-JAN-26	439
0801	01	800	01	00	00	2098	01/26	29-JAN-26	1,063
0801	01	800	01	00	00	2099	01/26	29-JAN-26	1,032
0801	01	800	01	00	00	2100	01/26	29-JAN-26	429
0801	01	800	01	00	00	2101	01/26	29-JAN-26	489
0801	01	800	01	00	00	2102	01/26	29-JAN-26	1,570
0801	01	800	01	00	00	2103	01/26	29-JAN-26	285
0801	01	800	01	00	00	2104	01/26	29-JAN-26	333
0801	01	800	01	00	00	2105	01/26	29-JAN-26	1,727
0801	01	800	01	00	00	2106	01/26	29-JAN-26	1,548
0801	01	800	01	00	00	2107	01/26	29-JAN-26	1,293
0801	01	800	01	00	00	2108	01/26	29-JAN-26	2,063
0801	01	800	01	00	00	2109	01/26	29-JAN-26	528

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2110	01/26	29-JAN-26	697
0801	01	800	01	00	00	2111	01/26	29-JAN-26	670
0801	01	800	01	00	00	2112	01/26	29-JAN-26	415
0801	01	800	01	00	00	2113	01/26	29-JAN-26	200
0801	01	800	01	00	00	2114	01/26	29-JAN-26	200
0801	01	800	01	00	00	2115	01/26	29-JAN-26	6,394
0801	01	800	01	00	00	2116	01/26	29-JAN-26	1,200
0801	01	800	01	00	00	2117	01/26	29-JAN-26	200
0801	01	800	01	00	00	2118	01/26	29-JAN-26	347
0801	01	800	01	00	00	2119	01/26	29-JAN-26	725
0801	01	800	01	00	00	2120	01/26	29-JAN-26	217
0801	01	800	01	00	00	2121	01/26	29-JAN-26	408
0801	01	800	01	00	00	2122	01/26	29-JAN-26	415
0801	01	800	01	00	00	2123	01/26	29-JAN-26	261
0801	01	800	01	00	00	2124	01/26	29-JAN-26	1,083
0801	01	800	01	00	00	2125	01/26	29-JAN-26	275
0801	01	800	01	00	00	2126	01/26	29-JAN-26	947
0801	01	800	01	00	00	2127	01/26	29-JAN-26	2,269
0801	01	800	01	00	00	2128	01/26	29-JAN-26	1,465
0801	01	800	01	00	00	2129	01/26	29-JAN-26	663
0801	01	800	01	00	00	10880	01/26	17-JAN-26	3,811
0801	01	800	01	00	00	10881	01/26	17-JAN-26	426
0801	01	800	01	00	00	10882	01/26	17-JAN-26	930
0801	01	800	01	00	00	10883	01/26	17-JAN-26	580
0801	01	800	01	00	00	10884	01/26	17-JAN-26	870
0801	01	800	01	00	00	10885	01/26	17-JAN-26	330
0801	01	800	01	00	00	10886	01/26	17-JAN-26	4,524
0801	01	800	01	00	00	10887	01/26	17-JAN-26	2,079
0801	01	800	01	00	00	10888	01/26	17-JAN-26	400
0801	01	800	01	00	00	10889	01/26	17-JAN-26	1,482
0801	01	800	01	00	00	10890	01/26	17-JAN-26	868
0801	01	800	01	00	00	10891	01/26	17-JAN-26	947
0801	01	800	01	00	00	10892	01/26	17-JAN-26	287
0801	01	800	01	00	00	10893	01/26	17-JAN-26	1,000
0801	01	800	01	00	00	10894	01/26	17-JAN-26	596
0801	01	800	01	00	00	10895	01/26	17-JAN-26	3,171
0801	01	800	01	00	00	10896	01/26	17-JAN-26	1,084
0801	01	800	01	00	00	10897	01/26	17-JAN-26	1,681
0801	01	800	01	00	00	10898	01/26	17-JAN-26	907
0801	01	800	01	00	00	10899	01/26	17-JAN-26	1,028
0801	01	800	01	00	00	10900	01/26	17-JAN-26	314
0801	01	800	01	00	00	10901	01/26	17-JAN-26	511

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10902	01/26	17-JAN-26	200
0801	01	800	01	00	00	10903	01/26	17-JAN-26	295
0801	01	800	01	00	00	10904	01/26	17-JAN-26	217
0801	01	800	01	00	00	10905	01/26	17-JAN-26	4,237
0801	01	800	01	00	00	10906	01/26	17-JAN-26	501
0801	01	800	01	00	00	10907	01/26	17-JAN-26	374
0801	01	800	01	00	00	10908	01/26	17-JAN-26	315
0801	01	800	01	00	00	10909	01/26	17-JAN-26	849
0801	01	800	01	00	00	6724	01/26	22-JAN-26	100
0801	01	800	01	00	00	6725	01/26	22-JAN-26	251
0801	01	800	01	00	00	6726	01/26	22-JAN-26	100
0801	01	800	01	00	00	6727	01/26	22-JAN-26	106
0801	01	800	01	00	00	6728	01/26	22-JAN-26	3,659
0801	01	800	01	00	00	6729	01/26	22-JAN-26	147
0801	01	800	01	00	00	6730	01/26	22-JAN-26	1,487
0801	01	800	01	00	00	6731	01/26	22-JAN-26	942
0801	01	800	01	00	00	6732	01/26	22-JAN-26	100
0801	01	800	01	00	00	6733	01/26	22-JAN-26	280
0801	01	800	01	00	00	6734	01/26	22-JAN-26	400
0801	01	800	01	00	00	6735	01/26	22-JAN-26	100
0801	01	800	01	00	00	6736	01/26	22-JAN-26	100
0801	01	800	01	00	00	6737	01/26	22-JAN-26	306
0801	01	800	01	00	00	6738	01/26	22-JAN-26	416
0801	01	800	01	00	00	6739	01/26	22-JAN-26	247
0801	01	800	01	00	00	6740	01/26	22-JAN-26	311
0801	01	800	01	00	00	6741	01/26	22-JAN-26	100
0801	01	800	01	00	00	6742	01/26	22-JAN-26	200
0801	01	800	01	00	00	6743	01/26	22-JAN-26	210
0801	01	800	01	00	00	6744	01/26	22-JAN-26	1,692
0801	01	800	01	00	00	6745	01/26	22-JAN-26	112
0801	01	800	01	00	00	6746	01/26	22-JAN-26	100
0801	01	800	01	00	00	6747	01/26	22-JAN-26	50
0801	01	800	01	00	00	6748	01/26	22-JAN-26	100
0801	01	800	01	00	00	6749	01/26	22-JAN-26	106
0801	01	800	01	00	00	6750	01/26	22-JAN-26	217
0801	01	800	01	00	00	6751	01/26	22-JAN-26	313
0801	01	800	01	00	00	6752	01/26	22-JAN-26	100
0801	01	800	01	00	00	6753	01/26	22-JAN-26	100
0801	01	800	01	00	00	6754	01/26	22-JAN-26	100
0801	01	800	01	00	00	6755	01/26	22-JAN-26	100
0801	01	800	01	00	00	6756	01/26	22-JAN-26	176
0801	01	800	01	00	00	6757	01/26	22-JAN-26	100

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10748	01/26	13-JAN-26	620
0801	01	800	01	00	00	10749	01/26	13-JAN-26	3,645
0801	01	800	01	00	00	10750	01/26	13-JAN-26	564
0801	01	800	01	00	00	10751	01/26	13-JAN-26	261
0801	01	800	01	00	00	10752	01/26	13-JAN-26	293
0801	01	800	01	00	00	10753	01/26	13-JAN-26	546
0801	01	800	01	00	00	10754	01/26	13-JAN-26	53
0801	01	800	01	00	00	10755	01/26	13-JAN-26	951
0801	01	800	01	00	00	10756	01/26	13-JAN-26	40
0801	01	800	01	00	00	10757	01/26	13-JAN-26	1,306
0801	01	800	01	00	00	10758	01/26	13-JAN-26	1,772
0801	01	800	01	00	00	10759	01/26	13-JAN-26	600
0801	01	800	01	00	00	10760	01/26	13-JAN-26	495
0801	01	800	01	00	00	10761	01/26	13-JAN-26	818
0801	01	800	01	00	00	10762	01/26	13-JAN-26	843
0801	01	800	01	00	00	10763	01/26	13-JAN-26	988
0801	01	800	01	00	00	10764	01/26	13-JAN-26	1,151
0801	01	800	01	00	00	10765	01/26	13-JAN-26	50
0801	01	800	01	00	00	10766	01/26	13-JAN-26	50
0801	01	800	01	00	00	10767	01/26	13-JAN-26	2,597
0801	01	800	01	00	00	10768	01/26	13-JAN-26	993
0801	01	800	01	00	00	10769	01/26	13-JAN-26	843
0801	01	800	01	00	00	10770	01/26	13-JAN-26	484
0801	01	800	01	00	00	10771	01/26	13-JAN-26	141
0801	01	800	01	00	00	10772	01/26	13-JAN-26	268
0801	01	800	01	00	00	10773	01/26	13-JAN-26	1,165
0801	01	800	01	00	00	10774	01/26	13-JAN-26	1,098
0801	01	800	01	00	00	10775	01/26	13-JAN-26	2,485
0801	01	800	01	00	00	10776	01/26	13-JAN-26	40
0801	01	800	01	00	00	10777	01/26	13-JAN-26	561
0801	01	800	01	00	00	10778	01/26	13-JAN-26	200
0801	01	800	01	00	00	10779	01/26	13-JAN-26	162
0801	01	800	01	00	00	10780	01/26	13-JAN-26	300
0801	01	800	01	00	00	10781	01/26	13-JAN-26	114
0801	01	800	01	00	00	10782	01/26	13-JAN-26	1,005
0801	01	800	01	00	00	10783	01/26	13-JAN-26	541
0801	01	800	01	00	00	10784	01/26	13-JAN-26	50
0801	01	800	01	00	00	10785	01/26	13-JAN-26	1,013
0801	01	800	01	00	00	10786	01/26	13-JAN-26	769
0801	01	800	01	00	00	10855	01/26	17-JAN-26	357
0801	01	800	01	00	00	10856	01/26	17-JAN-26	565
0801	01	800	01	00	00	10857	01/26	17-JAN-26	580

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10858	01/26	17-JAN-26	200
0801	01	800	01	00	00	10859	01/26	17-JAN-26	309
0801	01	800	01	00	00	10860	01/26	17-JAN-26	343
0801	01	800	01	00	00	10861	01/26	17-JAN-26	400
0801	01	800	01	00	00	10862	01/26	17-JAN-26	156
0801	01	800	01	00	00	10863	01/26	17-JAN-26	511
0801	01	800	01	00	00	10864	01/26	17-JAN-26	959
0801	01	800	01	00	00	10865	01/26	17-JAN-26	2,568
0801	01	800	01	00	00	10866	01/26	17-JAN-26	517
0801	01	800	01	00	00	10867	01/26	17-JAN-26	2,474
0801	01	800	01	00	00	10868	01/26	17-JAN-26	456
0801	01	800	01	00	00	10869	01/26	17-JAN-26	295
0801	01	800	01	00	00	10870	01/26	17-JAN-26	1,046
0801	01	800	01	00	00	10871	01/26	17-JAN-26	1,576
0801	01	800	01	00	00	10872	01/26	17-JAN-26	824
0801	01	800	01	00	00	10873	01/26	17-JAN-26	518
0801	01	800	01	00	00	10874	01/26	17-JAN-26	1,325
0801	01	800	01	00	00	10875	01/26	17-JAN-26	234
0801	01	800	01	00	00	10876	01/26	17-JAN-26	1,133
0801	01	800	01	00	00	10877	01/26	17-JAN-26	1,125
0801	01	800	01	00	00	10878	01/26	17-JAN-26	234
0801	01	800	01	00	00	10879	01/26	17-JAN-26	701
0801	01	800	01	00	00	10114	01/26	09-JAN-26	609
0801	01	800	01	00	00	10115	01/26	09-JAN-26	1,200
0801	01	800	01	00	00	10116	01/26	09-JAN-26	432
0801	01	800	01	00	00	10117	01/26	09-JAN-26	2,697
0801	01	800	01	00	00	10118	01/26	09-JAN-26	76
0801	01	800	01	00	00	10119	01/26	09-JAN-26	113
0801	01	800	01	00	00	10120	01/26	09-JAN-26	734
0801	01	800	01	00	00	10121	01/26	09-JAN-26	100
0801	01	800	01	00	00	10122	01/26	09-JAN-26	1,016
0801	01	800	01	00	00	10123	01/26	09-JAN-26	279
0801	01	800	01	00	00	10124	01/26	09-JAN-26	969
0801	01	800	01	00	00	10125	01/26	09-JAN-26	2,307
0801	01	800	01	00	00	10126	01/26	09-JAN-26	103
0801	01	800	01	00	00	10127	01/26	09-JAN-26	100
0801	01	800	01	00	00	10128	01/26	09-JAN-26	100
0801	01	800	01	00	00	10129	01/26	09-JAN-26	1,390
0801	01	800	01	00	00	10130	01/26	09-JAN-26	200
0801	01	800	01	00	00	10131	01/26	09-JAN-26	209
0801	01	800	01	00	00	10132	01/26	09-JAN-26	200
0801	01	800	01	00	00	10133	01/26	09-JAN-26	564

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10134	01/26	09-JAN-26	172
0801	01	800	01	00	00	10135	01/26	09-JAN-26	853
0801	01	800	01	00	00	10136	01/26	09-JAN-26	630
0801	01	800	01	00	00	10137	01/26	09-JAN-26	838
0801	01	800	01	00	00	10138	01/26	09-JAN-26	541
0801	01	800	01	00	00	10139	01/26	09-JAN-26	313
0801	01	800	01	00	00	10140	01/26	09-JAN-26	1,005
0801	01	800	01	00	00	10141	01/26	09-JAN-26	469
0801	01	800	01	00	00	10142	01/26	09-JAN-26	230
0801	01	800	01	00	00	10143	01/26	09-JAN-26	200
0801	01	800	01	00	00	10144	01/26	09-JAN-26	588
0801	01	800	01	00	00	10145	01/26	09-JAN-26	1,347
0801	01	800	01	00	00	10146	01/26	09-JAN-26	150
0801	01	800	01	00	00	10147	01/26	09-JAN-26	716
0801	01	800	01	00	00	10148	01/26	09-JAN-26	1,000
0801	01	800	01	00	00	10149	01/26	09-JAN-26	227
0801	01	800	01	00	00	10150	01/26	09-JAN-26	285
0801	01	800	01	00	00	10151	01/26	09-JAN-26	561
0801	01	800	01	00	00	10152	01/26	09-JAN-26	607
0801	01	800	01	00	00	10153	01/26	09-JAN-26	1,155
0801	01	800	01	00	00	10154	01/26	09-JAN-26	80
0801	01	800	01	00	00	10155	01/26	09-JAN-26	40
0801	01	800	01	00	00	10156	01/26	09-JAN-26	526
0801	01	800	01	00	00	10157	01/26	09-JAN-26	674
0801	01	800	01	00	00	10158	01/26	09-JAN-26	515
0801	01	800	01	00	00	10159	01/26	09-JAN-26	85
0801	01	800	01	00	00	10160	01/26	09-JAN-26	916
0801	01	800	01	00	00	10161	01/26	09-JAN-26	200
0801	01	800	01	00	00	10732	01/26	13-JAN-26	200
0801	01	800	01	00	00	10733	01/26	13-JAN-26	1,427
0801	01	800	01	00	00	10734	01/26	13-JAN-26	487
0801	01	800	01	00	00	10735	01/26	13-JAN-26	40
0801	01	800	01	00	00	10736	01/26	13-JAN-26	120
0801	01	800	01	00	00	10737	01/26	13-JAN-26	40
0801	01	800	01	00	00	10738	01/26	13-JAN-26	460
0801	01	800	01	00	00	10739	01/26	13-JAN-26	40
0801	01	800	01	00	00	10740	01/26	13-JAN-26	40
0801	01	800	01	00	00	10741	01/26	13-JAN-26	418
0801	01	800	01	00	00	10742	01/26	13-JAN-26	100
0801	01	800	01	00	00	10743	01/26	13-JAN-26	254
0801	01	800	01	00	00	10744	01/26	13-JAN-26	288
0801	01	800	01	00	00	10745	01/26	13-JAN-26	240

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10746	01/26	13-JAN-26	380
0801	01	800	01	00	00	10747	01/26	13-JAN-26	274
0801	01	800	01	00	00	10929	01/26	05-JAN-26	677
0801	01	800	01	00	00	10930	01/26	05-JAN-26	819
0801	01	800	01	00	00	10931	01/26	05-JAN-26	405
0801	01	800	01	00	00	10932	01/26	05-JAN-26	200
0801	01	800	01	00	00	10933	01/26	05-JAN-26	200
0801	01	800	01	00	00	10934	01/26	05-JAN-26	923
0801	01	800	01	00	00	10935	01/26	05-JAN-26	244
0801	01	800	01	00	00	10936	01/26	05-JAN-26	286
0801	01	800	01	00	00	10937	01/26	05-JAN-26	472
0801	01	800	01	00	00	10938	01/26	05-JAN-26	332
0801	01	800	01	00	00	10939	01/26	05-JAN-26	479
0801	01	800	01	00	00	10940	01/26	05-JAN-26	200
0801	01	800	01	00	00	10941	01/26	05-JAN-26	942
0801	01	800	01	00	00	10942	01/26	05-JAN-26	1,178
0801	01	800	01	00	00	10943	01/26	05-JAN-26	257
0801	01	800	01	00	00	10944	01/26	05-JAN-26	762
0801	01	800	01	00	00	10945	01/26	05-JAN-26	715
0801	01	800	01	00	00	10946	01/26	05-JAN-26	657
0801	01	800	01	00	00	10947	01/26	05-JAN-26	400
0801	01	800	01	00	00	10948	01/26	05-JAN-26	3,072
0801	01	800	01	00	00	10949	01/26	05-JAN-26	200
0801	01	800	01	00	00	10950	01/26	05-JAN-26	3,683
0801	01	800	01	00	00	10951	01/26	05-JAN-26	447
0801	01	800	01	00	00	10952	01/26	05-JAN-26	427
0801	01	800	01	00	00	10953	01/26	05-JAN-26	2,872
0801	01	800	01	00	00	10954	01/26	05-JAN-26	5,468
0801	01	800	01	00	00	10955	01/26	05-JAN-26	584
0801	01	800	01	00	00	10956	01/26	05-JAN-26	500
0801	01	800	01	00	00	10957	01/26	05-JAN-26	200
0801	01	800	01	00	00	10958	01/26	05-JAN-26	200
0801	01	800	01	00	00	10959	01/26	05-JAN-26	1,469
0801	01	800	01	00	00	10960	01/26	05-JAN-26	213
0801	01	800	01	00	00	10961	01/26	05-JAN-26	1,539
0801	01	800	01	00	00	10962	01/26	05-JAN-26	342
0801	01	800	01	00	00	10963	01/26	05-JAN-26	200
0801	01	800	01	00	00	10964	01/26	05-JAN-26	90
0801	01	800	01	00	00	10965	01/26	05-JAN-26	200
0801	01	800	01	00	00	10966	01/26	05-JAN-26	760
0801	01	800	01	00	00	10967	01/26	05-JAN-26	50
0801	01	800	01	00	00	49	01/26	06-JAN-26	244

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	50	01/26	06-JAN-26	336
0801	01	800	01	00	00	51	01/26	06-JAN-26	203
0801	01	800	01	00	00	52	01/26	06-JAN-26	230
0801	01	800	01	00	00	53	01/26	06-JAN-26	744
0801	01	800	01	00	00	54	01/26	06-JAN-26	210
0801	01	800	01	00	00	338	01/26	06-JAN-26	2,700
0801	01	800	01	00	00	695	01/26	06-JAN-26	50
0801	01	800	01	00	00	696	01/26	06-JAN-26	1,000
0801	01	800	01	00	00	697	01/26	06-JAN-26	1,954
0801	01	800	01	00	00	698	01/26	06-JAN-26	50
0801	01	800	01	00	00	699	01/26	06-JAN-26	800
0801	01	800	01	00	00	700	01/26	06-JAN-26	50
0801	01	800	01	00	00	701	01/26	06-JAN-26	50
0801	01	800	01	00	00	702	01/26	06-JAN-26	800
0801	01	800	01	00	00	703	01/26	06-JAN-26	7,700
0801	01	800	01	00	00	10107	01/26	09-JAN-26	255
0801	01	800	01	00	00	10108	01/26	09-JAN-26	541
0801	01	800	01	00	00	10109	01/26	09-JAN-26	278
0801	01	800	01	00	00	10110	01/26	09-JAN-26	736
0801	01	800	01	00	00	10111	01/26	09-JAN-26	400
0801	01	800	01	00	00	10112	01/26	09-JAN-26	390
0801	01	800	01	00	00	10113	01/26	09-JAN-26	925
0801	01	800	01	00	00	120	01/26	29-JAN-26	329
0801	01	800	01	00	00	121	01/26	29-JAN-26	217
0801	01	800	01	00	00	122	01/26	29-JAN-26	787
0801	01	800	01	00	00	367	01/26	29-JAN-26	50
0801	01	800	01	00	00	368	01/26	29-JAN-26	7,500
0801	01	800	01	00	00	1147	01/26	29-JAN-26	276
0801	01	800	01	00	00	1148	01/26	29-JAN-26	473
0801	01	800	01	00	00	1149	01/26	29-JAN-26	4,127
0801	01	800	01	00	00	1150	01/26	29-JAN-26	400
0801	01	800	01	00	00	1151	01/26	29-JAN-26	323
0801	01	800	01	00	00	1280	01/26	29-JAN-26	608
0801	01	800	01	00	00	1281	01/26	29-JAN-26	619
0801	01	800	01	00	00	1282	01/26	29-JAN-26	1,452
0801	01	800	01	00	00	1283	01/26	29-JAN-26	2,903
0801	01	800	01	00	00	1284	01/26	29-JAN-26	80
0801	01	800	01	00	00	1285	01/26	29-JAN-26	1,805
0801	01	800	01	00	00	1286	01/26	29-JAN-26	1,356
0801	01	800	01	00	00	1779	01/26	29-JAN-26	771
0801	01	800	01	00	00	1780	01/26	29-JAN-26	736
0801	01	800	01	00	00	1781	01/26	29-JAN-26	268

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1782	01/26	29-JAN-26	705
0801	01	800	01	00	00	6694	01/26	22-JAN-26	100
0801	01	800	01	00	00	6695	01/26	22-JAN-26	100
0801	01	800	01	00	00	6696	01/26	22-JAN-26	264
0801	01	800	01	00	00	6697	01/26	22-JAN-26	1,200
0801	01	800	01	00	00	6698	01/26	22-JAN-26	400
0801	01	800	01	00	00	6699	01/26	22-JAN-26	217
0801	01	800	01	00	00	6700	01/26	22-JAN-26	523
0801	01	800	01	00	00	6701	01/26	22-JAN-26	616
0801	01	800	01	00	00	6702	01/26	22-JAN-26	100
0801	01	800	01	00	00	6703	01/26	22-JAN-26	557
0801	01	800	01	00	00	6704	01/26	22-JAN-26	13
0801	01	800	01	00	00	6705	01/26	22-JAN-26	150
0801	01	800	01	00	00	6706	01/26	22-JAN-26	758
0801	01	800	01	00	00	6707	01/26	22-JAN-26	102
0801	01	800	01	00	00	6708	01/26	22-JAN-26	1,342
0801	01	800	01	00	00	6709	01/26	22-JAN-26	822
0801	01	800	01	00	00	6710	01/26	22-JAN-26	3,606
0801	01	800	01	00	00	6711	01/26	22-JAN-26	144
0801	01	800	01	00	00	6712	01/26	22-JAN-26	254
0801	01	800	01	00	00	6713	01/26	22-JAN-26	352
0801	01	800	01	00	00	6714	01/26	22-JAN-26	50
0801	01	800	01	00	00	6715	01/26	22-JAN-26	4,925
0801	01	800	01	00	00	6716	01/26	22-JAN-26	4,828
0801	01	800	01	00	00	6717	01/26	22-JAN-26	449
0801	01	800	01	00	00	6718	01/26	22-JAN-26	592
0801	01	800	01	00	00	6719	01/26	22-JAN-26	6,500
0801	01	800	01	00	00	6720	01/26	22-JAN-26	4,855
0801	01	800	01	00	00	6721	01/26	22-JAN-26	400
0801	01	800	01	00	00	6722	01/26	22-JAN-26	199
0801	01	800	01	00	00	6723	01/26	22-JAN-26	1,212
0801	01	800	01	00	00	11361	01/26	28-JAN-26	439
0801	01	800	01	00	00	11362	01/26	28-JAN-26	200
0801	01	800	01	00	00	11363	01/26	28-JAN-26	639
0801	01	800	01	00	00	11364	01/26	28-JAN-26	200
0801	01	800	01	00	00	11365	01/26	28-JAN-26	1,000
0801	01	800	01	00	00	11366	01/26	28-JAN-26	200
0801	01	800	01	00	00	11367	01/26	28-JAN-26	217
0801	01	800	01	00	00	11368	01/26	28-JAN-26	1,443
0801	01	800	01	00	00	11369	01/26	28-JAN-26	1,680
0801	01	800	01	00	00	11370	01/26	28-JAN-26	480
0801	01	800	01	00	00	11371	01/26	28-JAN-26	302

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11372	01/26	28-JAN-26	210
0801	01	800	01	00	00	11373	01/26	28-JAN-26	200
0801	01	800	01	00	00	11374	01/26	28-JAN-26	507
0801	01	800	01	00	00	11375	01/26	28-JAN-26	557
0801	01	800	01	00	00	11376	01/26	28-JAN-26	610
0801	01	800	01	00	00	11377	01/26	28-JAN-26	1,320
0801	01	800	01	00	00	11378	01/26	28-JAN-26	588
0801	01	800	01	00	00	11379	01/26	28-JAN-26	284
0801	01	800	01	00	00	11380	01/26	28-JAN-26	306
0801	01	800	01	00	00	11381	01/26	28-JAN-26	400
0801	01	800	01	00	00	11382	01/26	28-JAN-26	541
0801	01	800	01	00	00	11383	01/26	28-JAN-26	171
0801	01	800	01	00	00	11384	01/26	28-JAN-26	200
0801	01	800	01	00	00	5	01/26	29-JAN-26	268
0801	01	800	01	00	00	6	01/26	29-JAN-26	323
0801	01	800	01	00	00	112	01/26	29-JAN-26	200
0801	01	800	01	00	00	113	01/26	29-JAN-26	756
0801	01	800	01	00	00	114	01/26	29-JAN-26	384
0801	01	800	01	00	00	115	01/26	29-JAN-26	569
0801	01	800	01	00	00	116	01/26	29-JAN-26	321
0801	01	800	01	00	00	117	01/26	29-JAN-26	814
0801	01	800	01	00	00	118	01/26	29-JAN-26	1,495
0801	01	800	01	00	00	119	01/26	29-JAN-26	360
0801	01	800	01	00	00	10816	01/26	17-JAN-26	364
0801	01	800	01	00	00	10817	01/26	17-JAN-26	200
0801	01	800	01	00	00	10818	01/26	17-JAN-26	345
0801	01	800	01	00	00	10819	01/26	17-JAN-26	221
0801	01	800	01	00	00	10820	01/26	17-JAN-26	326
0801	01	800	01	00	00	10821	01/26	17-JAN-26	642
0801	01	800	01	00	00	10822	01/26	17-JAN-26	257
0801	01	800	01	00	00	10823	01/26	17-JAN-26	261
0801	01	800	01	00	00	10824	01/26	17-JAN-26	538
0801	01	800	01	00	00	10825	01/26	17-JAN-26	403
0801	01	800	01	00	00	10826	01/26	17-JAN-26	1,041
0801	01	800	01	00	00	10827	01/26	17-JAN-26	573
0801	01	800	01	00	00	10828	01/26	17-JAN-26	669
0801	01	800	01	00	00	10829	01/26	17-JAN-26	820
0801	01	800	01	00	00	10830	01/26	17-JAN-26	313
0801	01	800	01	00	00	10831	01/26	17-JAN-26	1,280
0801	01	800	01	00	00	10832	01/26	17-JAN-26	2,893
0801	01	800	01	00	00	10833	01/26	17-JAN-26	234
0801	01	800	01	00	00	10834	01/26	17-JAN-26	1,316

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10835	01/26	17-JAN-26	2,116
0801	01	800	01	00	00	10836	01/26	17-JAN-26	200
0801	01	800	01	00	00	10837	01/26	17-JAN-26	200
0801	01	800	01	00	00	10838	01/26	17-JAN-26	736
0801	01	800	01	00	00	10839	01/26	17-JAN-26	580
0801	01	800	01	00	00	10840	01/26	17-JAN-26	210
0801	01	800	01	00	00	10841	01/26	17-JAN-26	647
0801	01	800	01	00	00	10842	01/26	17-JAN-26	580
0801	01	800	01	00	00	10843	01/26	17-JAN-26	449
0801	01	800	01	00	00	10844	01/26	17-JAN-26	206
0801	01	800	01	00	00	10845	01/26	17-JAN-26	448
0801	01	800	01	00	00	10846	01/26	17-JAN-26	200
0801	01	800	01	00	00	10847	01/26	17-JAN-26	214
0801	01	800	01	00	00	10848	01/26	17-JAN-26	2,835
0801	01	800	01	00	00	10849	01/26	17-JAN-26	2,475
0801	01	800	01	00	00	10850	01/26	17-JAN-26	257
0801	01	800	01	00	00	10851	01/26	17-JAN-26	524
0801	01	800	01	00	00	10852	01/26	17-JAN-26	306
0801	01	800	01	00	00	10853	01/26	17-JAN-26	234
0801	01	800	01	00	00	10854	01/26	17-JAN-26	616
0801	01	800	01	00	00	6669	01/26	22-JAN-26	604
0801	01	800	01	00	00	6670	01/26	22-JAN-26	235
0801	01	800	01	00	00	6671	01/26	22-JAN-26	545
0801	01	800	01	00	00	6672	01/26	22-JAN-26	4,657
0801	01	800	01	00	00	6673	01/26	22-JAN-26	3,891
0801	01	800	01	00	00	6674	01/26	22-JAN-26	85
0801	01	800	01	00	00	6675	01/26	22-JAN-26	100
0801	01	800	01	00	00	6676	01/26	22-JAN-26	128
0801	01	800	01	00	00	6677	01/26	22-JAN-26	186
0801	01	800	01	00	00	6678	01/26	22-JAN-26	1,446
0801	01	800	01	00	00	6679	01/26	22-JAN-26	306
0801	01	800	01	00	00	6680	01/26	22-JAN-26	4,711
0801	01	800	01	00	00	6681	01/26	22-JAN-26	4,454
0801	01	800	01	00	00	6682	01/26	22-JAN-26	244
0801	01	800	01	00	00	6683	01/26	22-JAN-26	5,158
0801	01	800	01	00	00	6684	01/26	22-JAN-26	6,161
0801	01	800	01	00	00	6685	01/26	22-JAN-26	2,647
0801	01	800	01	00	00	6686	01/26	22-JAN-26	230
0801	01	800	01	00	00	6687	01/26	22-JAN-26	500
0801	01	800	01	00	00	6688	01/26	22-JAN-26	223
0801	01	800	01	00	00	6689	01/26	22-JAN-26	3,455
0801	01	800	01	00	00	6690	01/26	22-JAN-26	115

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6691	01/26	22-JAN-26	272
0801	01	800	01	00	00	6692	01/26	22-JAN-26	257
0801	01	800	01	00	00	6693	01/26	22-JAN-26	4,320
0801	01	800	01	00	00	10684	01/26	13-JAN-26	500
0801	01	800	01	00	00	10685	01/26	13-JAN-26	611
0801	01	800	01	00	00	10686	01/26	13-JAN-26	1,500
0801	01	800	01	00	00	10687	01/26	13-JAN-26	243
0801	01	800	01	00	00	10688	01/26	13-JAN-26	141
0801	01	800	01	00	00	10689	01/26	13-JAN-26	8,234
0801	01	800	01	00	00	10690	01/26	13-JAN-26	619
0801	01	800	01	00	00	10691	01/26	13-JAN-26	639
0801	01	800	01	00	00	10692	01/26	13-JAN-26	2,766
0801	01	800	01	00	00	10693	01/26	13-JAN-26	210
0801	01	800	01	00	00	10694	01/26	13-JAN-26	267
0801	01	800	01	00	00	10695	01/26	13-JAN-26	313
0801	01	800	01	00	00	10696	01/26	13-JAN-26	100
0801	01	800	01	00	00	10697	01/26	13-JAN-26	268
0801	01	800	01	00	00	10698	01/26	13-JAN-26	40
0801	01	800	01	00	00	10699	01/26	13-JAN-26	514
0801	01	800	01	00	00	10700	01/26	13-JAN-26	486
0801	01	800	01	00	00	10701	01/26	13-JAN-26	1,030
0801	01	800	01	00	00	10702	01/26	13-JAN-26	40
0801	01	800	01	00	00	10703	01/26	13-JAN-26	500
0801	01	800	01	00	00	10704	01/26	13-JAN-26	40
0801	01	800	01	00	00	10705	01/26	13-JAN-26	2,339
0801	01	800	01	00	00	10706	01/26	13-JAN-26	1,775
0801	01	800	01	00	00	10707	01/26	13-JAN-26	541
0801	01	800	01	00	00	10708	01/26	13-JAN-26	764
0801	01	800	01	00	00	10709	01/26	13-JAN-26	80
0801	01	800	01	00	00	10710	01/26	13-JAN-26	4,137
0801	01	800	01	00	00	10711	01/26	13-JAN-26	40
0801	01	800	01	00	00	10712	01/26	13-JAN-26	1,420
0801	01	800	01	00	00	10713	01/26	13-JAN-26	634
0801	01	800	01	00	00	10714	01/26	13-JAN-26	40
0801	01	800	01	00	00	10715	01/26	13-JAN-26	284
0801	01	800	01	00	00	10716	01/26	13-JAN-26	40
0801	01	800	01	00	00	10717	01/26	13-JAN-26	40
0801	01	800	01	00	00	10718	01/26	13-JAN-26	40
0801	01	800	01	00	00	10719	01/26	13-JAN-26	843
0801	01	800	01	00	00	10720	01/26	13-JAN-26	120
0801	01	800	01	00	00	10721	01/26	13-JAN-26	1,065
0801	01	800	01	00	00	10722	01/26	13-JAN-26	40

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10723	01/26	13-JAN-26	1,581
0801	01	800	01	00	00	10724	01/26	13-JAN-26	8,862
0801	01	800	01	00	00	10725	01/26	13-JAN-26	142
0801	01	800	01	00	00	10726	01/26	13-JAN-26	2,684
0801	01	800	01	00	00	10727	01/26	13-JAN-26	50
0801	01	800	01	00	00	10728	01/26	13-JAN-26	170
0801	01	800	01	00	00	10729	01/26	13-JAN-26	76
0801	01	800	01	00	00	10730	01/26	13-JAN-26	864
0801	01	800	01	00	00	10731	01/26	13-JAN-26	584
0801	01	800	01	00	00	93	01/26	17-JAN-26	577
0801	01	800	01	00	00	94	01/26	17-JAN-26	762
0801	01	800	01	00	00	356	01/26	17-JAN-26	4,700
0801	01	800	01	00	00	1124	01/26	17-JAN-26	200
0801	01	800	01	00	00	1125	01/26	17-JAN-26	978
0801	01	800	01	00	00	1756	01/26	17-JAN-26	268
0801	01	800	01	00	00	1757	01/26	17-JAN-26	370
0801	01	800	01	00	00	1919	01/26	17-JAN-26	545
0801	01	800	01	00	00	1920	01/26	17-JAN-26	469
0801	01	800	01	00	00	1921	01/26	17-JAN-26	210
0801	01	800	01	00	00	2089	01/26	17-JAN-26	1,282
0801	01	800	01	00	00	10811	01/26	17-JAN-26	480
0801	01	800	01	00	00	10812	01/26	17-JAN-26	354
0801	01	800	01	00	00	10813	01/26	17-JAN-26	736
0801	01	800	01	00	00	10814	01/26	17-JAN-26	29
0801	01	800	01	00	00	10815	01/26	17-JAN-26	278
0801	01	800	01	00	00	10927	01/26	05-JAN-26	400
0801	01	800	01	00	00	10928	01/26	05-JAN-26	466
0801	01	800	01	00	00	11129	01/26	08-JAN-26	1,426
0801	01	800	01	00	00	347	01/26	09-JAN-26	5,900
0801	01	800	01	00	00	713	01/26	09-JAN-26	500
0801	01	800	01	00	00	714	01/26	09-JAN-26	300
0801	01	800	01	00	00	715	01/26	09-JAN-26	48,396
0801	01	800	01	00	00	716	01/26	09-JAN-26	800
0801	01	800	01	00	00	717	01/26	09-JAN-26	800
0801	01	800	01	00	00	718	01/26	09-JAN-26	150
0801	01	800	01	00	00	719	01/26	09-JAN-26	24,958
0801	01	800	01	00	00	720	01/26	09-JAN-26	24,600
0801	01	800	01	00	00	1752	01/26	09-JAN-26	265
0801	01	800	01	00	00	1888	01/26	09-JAN-26	964
0801	01	800	01	00	00	1889	01/26	09-JAN-26	394
0801	01	800	01	00	00	1890	01/26	09-JAN-26	652
0801	01	800	01	00	00	1891	01/26	09-JAN-26	3,005

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1892	01/26	09-JAN-26	4,540
0801	01	800	01	00	00	1893	01/26	09-JAN-26	709
0801	01	800	01	00	00	6471	01/26	09-JAN-26	1,371
0801	01	800	01	00	00	6472	01/26	09-JAN-26	11,988
0801	01	800	01	00	00	10071	01/26	09-JAN-26	220
0801	01	800	01	00	00	10072	01/26	09-JAN-26	511
0801	01	800	01	00	00	10073	01/26	09-JAN-26	316
0801	01	800	01	00	00	10074	01/26	09-JAN-26	604
0801	01	800	01	00	00	10075	01/26	09-JAN-26	200
0801	01	800	01	00	00	10076	01/26	09-JAN-26	500
0801	01	800	01	00	00	10077	01/26	09-JAN-26	658
0801	01	800	01	00	00	10078	01/26	09-JAN-26	356
0801	01	800	01	00	00	10079	01/26	09-JAN-26	277
0801	01	800	01	00	00	10080	01/26	09-JAN-26	200
0801	01	800	01	00	00	10081	01/26	09-JAN-26	200
0801	01	800	01	00	00	10082	01/26	09-JAN-26	354
0801	01	800	01	00	00	10083	01/26	09-JAN-26	1,342
0801	01	800	01	00	00	10084	01/26	09-JAN-26	466
0801	01	800	01	00	00	10085	01/26	09-JAN-26	1,118
0801	01	800	01	00	00	10086	01/26	09-JAN-26	50
0801	01	800	01	00	00	10087	01/26	09-JAN-26	50
0801	01	800	01	00	00	10088	01/26	09-JAN-26	76
0801	01	800	01	00	00	10089	01/26	09-JAN-26	128
0801	01	800	01	00	00	10090	01/26	09-JAN-26	1,347
0801	01	800	01	00	00	10091	01/26	09-JAN-26	970
0801	01	800	01	00	00	10092	01/26	09-JAN-26	427
0801	01	800	01	00	00	10093	01/26	09-JAN-26	50
0801	01	800	01	00	00	10094	01/26	09-JAN-26	604
0801	01	800	01	00	00	10095	01/26	09-JAN-26	170
0801	01	800	01	00	00	10096	01/26	09-JAN-26	1,138
0801	01	800	01	00	00	10097	01/26	09-JAN-26	658
0801	01	800	01	00	00	10098	01/26	09-JAN-26	3,772
0801	01	800	01	00	00	10099	01/26	09-JAN-26	807
0801	01	800	01	00	00	10100	01/26	09-JAN-26	200
0801	01	800	01	00	00	10101	01/26	09-JAN-26	500
0801	01	800	01	00	00	10102	01/26	09-JAN-26	50
0801	01	800	01	00	00	10103	01/26	09-JAN-26	76
0801	01	800	01	00	00	10104	01/26	09-JAN-26	611
0801	01	800	01	00	00	10105	01/26	09-JAN-26	409
0801	01	800	01	00	00	10106	01/26	09-JAN-26	268
0801	01	800	01	00	00	10677	01/26	13-JAN-26	72
0801	01	800	01	00	00	10678	01/26	13-JAN-26	370

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10679	01/26	13-JAN-26	238
0801	01	800	01	00	00	10680	01/26	13-JAN-26	715
0801	01	800	01	00	00	10681	01/26	13-JAN-26	268
0801	01	800	01	00	00	10682	01/26	13-JAN-26	240
0801	01	800	01	00	00	10683	01/26	13-JAN-26	966
0801	01	800	01	00	00	10874	01/26	05-JAN-26	636
0801	01	800	01	00	00	10875	01/26	05-JAN-26	3,468
0801	01	800	01	00	00	10876	01/26	05-JAN-26	1,002
0801	01	800	01	00	00	10877	01/26	05-JAN-26	1,320
0801	01	800	01	00	00	10878	01/26	05-JAN-26	2,026
0801	01	800	01	00	00	10879	01/26	05-JAN-26	200
0801	01	800	01	00	00	10880	01/26	05-JAN-26	541
0801	01	800	01	00	00	10881	01/26	05-JAN-26	374
0801	01	800	01	00	00	10882	01/26	05-JAN-26	404
0801	01	800	01	00	00	10883	01/26	05-JAN-26	200
0801	01	800	01	00	00	10884	01/26	05-JAN-26	50
0801	01	800	01	00	00	10885	01/26	05-JAN-26	253
0801	01	800	01	00	00	10886	01/26	05-JAN-26	330
0801	01	800	01	00	00	10887	01/26	05-JAN-26	875
0801	01	800	01	00	00	10888	01/26	05-JAN-26	224
0801	01	800	01	00	00	10889	01/26	05-JAN-26	27,763
0801	01	800	01	00	00	10890	01/26	05-JAN-26	28,247
0801	01	800	01	00	00	10891	01/26	05-JAN-26	418
0801	01	800	01	00	00	10892	01/26	05-JAN-26	596
0801	01	800	01	00	00	10893	01/26	05-JAN-26	1,386
0801	01	800	01	00	00	10894	01/26	05-JAN-26	643
0801	01	800	01	00	00	10895	01/26	05-JAN-26	635
0801	01	800	01	00	00	10896	01/26	05-JAN-26	234
0801	01	800	01	00	00	10897	01/26	05-JAN-26	268
0801	01	800	01	00	00	10898	01/26	05-JAN-26	704
0801	01	800	01	00	00	10899	01/26	05-JAN-26	306
0801	01	800	01	00	00	10900	01/26	05-JAN-26	1,157
0801	01	800	01	00	00	10901	01/26	05-JAN-26	302
0801	01	800	01	00	00	10902	01/26	05-JAN-26	200
0801	01	800	01	00	00	10903	01/26	05-JAN-26	887
0801	01	800	01	00	00	10904	01/26	05-JAN-26	946
0801	01	800	01	00	00	10905	01/26	05-JAN-26	257
0801	01	800	01	00	00	10906	01/26	05-JAN-26	6,897
0801	01	800	01	00	00	10907	01/26	05-JAN-26	884
0801	01	800	01	00	00	10908	01/26	05-JAN-26	325
0801	01	800	01	00	00	10909	01/26	05-JAN-26	561
0801	01	800	01	00	00	10910	01/26	05-JAN-26	312

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10911	01/26	05-JAN-26	15,000
0801	01	800	01	00	00	10912	01/26	05-JAN-26	9,457
0801	01	800	01	00	00	10913	01/26	05-JAN-26	1,62,323
0801	01	800	01	00	00	10914	01/26	05-JAN-26	268
0801	01	800	01	00	00	10915	01/26	05-JAN-26	209
0801	01	800	01	00	00	10916	01/26	05-JAN-26	639
0801	01	800	01	00	00	10917	01/26	05-JAN-26	3,701
0801	01	800	01	00	00	10918	01/26	05-JAN-26	261
0801	01	800	01	00	00	10919	01/26	05-JAN-26	285
0801	01	800	01	00	00	10920	01/26	05-JAN-26	1,146
0801	01	800	01	00	00	10921	01/26	05-JAN-26	200
0801	01	800	01	00	00	10922	01/26	05-JAN-26	1,765
0801	01	800	01	00	00	10923	01/26	05-JAN-26	200
0801	01	800	01	00	00	10924	01/26	05-JAN-26	1,028
0801	01	800	01	00	00	10925	01/26	05-JAN-26	446
0801	01	800	01	00	00	10926	01/26	05-JAN-26	160
0801	01	800	01	00	00	2268	01/26	28-JAN-26	619
0801	01	800	01	00	00	2269	01/26	28-JAN-26	235
0801	01	800	01	00	00	2270	01/26	28-JAN-26	582
0801	01	800	01	00	00	2271	01/26	28-JAN-26	100
0801	01	800	01	00	00	11128	01/26	28-JAN-26	50
0801	01	800	01	00	00	11335	01/26	28-JAN-26	405
0801	01	800	01	00	00	11336	01/26	28-JAN-26	444
0801	01	800	01	00	00	11337	01/26	28-JAN-26	200
0801	01	800	01	00	00	11338	01/26	28-JAN-26	4,580
0801	01	800	01	00	00	11339	01/26	28-JAN-26	2,234
0801	01	800	01	00	00	11340	01/26	28-JAN-26	1,000
0801	01	800	01	00	00	11341	01/26	28-JAN-26	2,323
0801	01	800	01	00	00	11342	01/26	28-JAN-26	997
0801	01	800	01	00	00	11343	01/26	28-JAN-26	810
0801	01	800	01	00	00	11344	01/26	28-JAN-26	410
0801	01	800	01	00	00	11345	01/26	28-JAN-26	160
0801	01	800	01	00	00	11346	01/26	28-JAN-26	550
0801	01	800	01	00	00	11347	01/26	28-JAN-26	100
0801	01	800	01	00	00	11348	01/26	28-JAN-26	1,049
0801	01	800	01	00	00	11349	01/26	28-JAN-26	200
0801	01	800	01	00	00	11350	01/26	28-JAN-26	557
0801	01	800	01	00	00	11351	01/26	28-JAN-26	200
0801	01	800	01	00	00	11352	01/26	28-JAN-26	110
0801	01	800	01	00	00	11353	01/26	28-JAN-26	600
0801	01	800	01	00	00	11354	01/26	28-JAN-26	230
0801	01	800	01	00	00	11355	01/26	28-JAN-26	317

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11356	01/26	28-JAN-26	487
0801	01	800	01	00	00	11357	01/26	28-JAN-26	462
0801	01	800	01	00	00	11358	01/26	28-JAN-26	1,028
0801	01	800	01	00	00	11359	01/26	28-JAN-26	850
0801	01	800	01	00	00	11360	01/26	28-JAN-26	200
0801	01	800	01	00	00	1763	01/26	22-JAN-26	532
0801	01	800	01	00	00	1764	01/26	22-JAN-26	437
0801	01	800	01	00	00	1935	01/26	22-JAN-26	939
0801	01	800	01	00	00	1936	01/26	22-JAN-26	234
0801	01	800	01	00	00	1937	01/26	22-JAN-26	477
0801	01	800	01	00	00	1938	01/26	22-JAN-26	435
0801	01	800	01	00	00	1939	01/26	22-JAN-26	4,599
0801	01	800	01	00	00	1940	01/26	22-JAN-26	4,761
0801	01	800	01	00	00	1941	01/26	22-JAN-26	4,474
0801	01	800	01	00	00	1942	01/26	22-JAN-26	241
0801	01	800	01	00	00	1943	01/26	22-JAN-26	750
0801	01	800	01	00	00	1944	01/26	22-JAN-26	1,624
0801	01	800	01	00	00	1945	01/26	22-JAN-26	227
0801	01	800	01	00	00	2142	01/26	22-JAN-26	435
0801	01	800	01	00	00	2143	01/26	22-JAN-26	1,240
0801	01	800	01	00	00	2144	01/26	22-JAN-26	144
0801	01	800	01	00	00	2145	01/26	22-JAN-26	178
0801	01	800	01	00	00	2146	01/26	22-JAN-26	70
0801	01	800	01	00	00	2147	01/26	22-JAN-26	210
0801	01	800	01	00	00	2148	01/26	22-JAN-26	171
0801	01	800	01	00	00	2149	01/26	22-JAN-26	100
0801	01	800	01	00	00	2150	01/26	22-JAN-26	484
0801	01	800	01	00	00	2151	01/26	22-JAN-26	6,724
0801	01	800	01	00	00	2152	01/26	22-JAN-26	268
0801	01	800	01	00	00	2153	01/26	22-JAN-26	896
0801	01	800	01	00	00	2154	01/26	22-JAN-26	377
0801	01	800	01	00	00	2155	01/26	22-JAN-26	251
0801	01	800	01	00	00	2156	01/26	22-JAN-26	1,804
0801	01	800	01	00	00	2157	01/26	22-JAN-26	619
0801	01	800	01	00	00	2158	01/26	22-JAN-26	204
0801	01	800	01	00	00	2159	01/26	22-JAN-26	2,252
0801	01	800	01	00	00	2160	01/26	22-JAN-26	2,719
0801	01	800	01	00	00	2161	01/26	22-JAN-26	1,079
0801	01	800	01	00	00	2162	01/26	22-JAN-26	5,249
0801	01	800	01	00	00	2163	01/26	22-JAN-26	3,424
0801	01	800	01	00	00	2164	01/26	22-JAN-26	2,114
0801	01	800	01	00	00	6665	01/26	22-JAN-26	222

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6666	01/26	22-JAN-26	100
0801	01	800	01	00	00	6667	01/26	22-JAN-26	100
0801	01	800	01	00	00	6668	01/26	22-JAN-26	1,544
0801	01	800	01	00	00	2090	01/26	28-JAN-26	316
0801	01	800	01	00	00	2091	01/26	28-JAN-26	1,609
0801	01	800	01	00	00	2092	01/26	28-JAN-26	200
0801	01	800	01	00	00	2247	01/26	28-JAN-26	4,947
0801	01	800	01	00	00	2248	01/26	28-JAN-26	6,215
0801	01	800	01	00	00	2249	01/26	28-JAN-26	940
0801	01	800	01	00	00	2250	01/26	28-JAN-26	898
0801	01	800	01	00	00	2251	01/26	28-JAN-26	651
0801	01	800	01	00	00	2252	01/26	28-JAN-26	228
0801	01	800	01	00	00	2253	01/26	28-JAN-26	1,296
0801	01	800	01	00	00	2254	01/26	28-JAN-26	50
0801	01	800	01	00	00	2255	01/26	28-JAN-26	4,429
0801	01	800	01	00	00	2256	01/26	28-JAN-26	1,864
0801	01	800	01	00	00	2257	01/26	28-JAN-26	1,140
0801	01	800	01	00	00	2258	01/26	28-JAN-26	1,818
0801	01	800	01	00	00	2259	01/26	28-JAN-26	582
0801	01	800	01	00	00	2260	01/26	28-JAN-26	3,311
0801	01	800	01	00	00	2261	01/26	28-JAN-26	861
0801	01	800	01	00	00	2262	01/26	28-JAN-26	759
0801	01	800	01	00	00	2263	01/26	28-JAN-26	1,827
0801	01	800	01	00	00	2264	01/26	28-JAN-26	1,017
0801	01	800	01	00	00	2265	01/26	28-JAN-26	16,121
0801	01	800	01	00	00	2266	01/26	28-JAN-26	13,669
0801	01	800	01	00	00	2267	01/26	28-JAN-26	623
0801	01	800	01	00	00	11132	01/26	16-JAN-26	200
0801	01	800	01	00	00	11133	01/26	16-JAN-26	592
0801	01	800	01	00	00	11134	01/26	16-JAN-26	2,247
0801	01	800	01	00	00	11135	01/26	16-JAN-26	1,222
0801	01	800	01	00	00	11136	01/26	16-JAN-26	4,700
0801	01	800	01	00	00	11137	01/26	16-JAN-26	552
0801	01	800	01	00	00	11138	01/26	16-JAN-26	1,013
0801	01	800	01	00	00	11139	01/26	16-JAN-26	1,380
0801	01	800	01	00	00	11140	01/26	16-JAN-26	2,632
0801	01	800	01	00	00	11141	01/26	16-JAN-26	712
0801	01	800	01	00	00	11142	01/26	16-JAN-26	588
0801	01	800	01	00	00	11143	01/26	16-JAN-26	1,403
0801	01	800	01	00	00	11144	01/26	16-JAN-26	80
0801	01	800	01	00	00	11145	01/26	16-JAN-26	1,722
0801	01	800	01	00	00	11146	01/26	16-JAN-26	311

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11147	01/26	16-JAN-26	422
0801	01	800	01	00	00	11148	01/26	16-JAN-26	277
0801	01	800	01	00	00	11149	01/26	16-JAN-26	240
0801	01	800	01	00	00	11150	01/26	16-JAN-26	643
0801	01	800	01	00	00	11151	01/26	16-JAN-26	500
0801	01	800	01	00	00	11152	01/26	16-JAN-26	1,001
0801	01	800	01	00	00	11153	01/26	16-JAN-26	1,200
0801	01	800	01	00	00	11154	01/26	16-JAN-26	2,239
0801	01	800	01	00	00	11155	01/26	16-JAN-26	50
0801	01	800	01	00	00	11156	01/26	16-JAN-26	80
0801	01	800	01	00	00	11157	01/26	16-JAN-26	80
0801	01	800	01	00	00	11158	01/26	16-JAN-26	699
0801	01	800	01	00	00	11159	01/26	16-JAN-26	999
0801	01	800	01	00	00	11160	01/26	16-JAN-26	307
0801	01	800	01	00	00	11161	01/26	16-JAN-26	40
0801	01	800	01	00	00	11162	01/26	16-JAN-26	892
0801	01	800	01	00	00	11163	01/26	16-JAN-26	2,105
0801	01	800	01	00	00	11164	01/26	16-JAN-26	456
0801	01	800	01	00	00	11165	01/26	16-JAN-26	1,272
0801	01	800	01	00	00	11166	01/26	16-JAN-26	751
0801	01	800	01	00	00	11167	01/26	16-JAN-26	3,851
0801	01	800	01	00	00	11168	01/26	16-JAN-26	2,576
0801	01	800	01	00	00	11198	01/26	16-JAN-26	4,345
0801	01	800	01	00	00	11199	01/26	16-JAN-26	271
0801	01	800	01	00	00	11200	01/26	16-JAN-26	209
0801	01	800	01	00	00	11201	01/26	16-JAN-26	200
0801	01	800	01	00	00	11202	01/26	16-JAN-26	1,715
0801	01	800	01	00	00	11203	01/26	16-JAN-26	280
0801	01	800	01	00	00	11204	01/26	16-JAN-26	364
0801	01	800	01	00	00	11205	01/26	16-JAN-26	1,605
0801	01	800	01	00	00	11206	01/26	16-JAN-26	268
0801	01	800	01	00	00	11207	01/26	16-JAN-26	282
0801	01	800	01	00	00	11208	01/26	16-JAN-26	1,000
0801	01	800	01	00	00	92	01/26	17-JAN-26	253
0801	01	800	01	00	00	11318	01/26	21-JAN-26	14,789
0801	01	800	01	00	00	11319	01/26	21-JAN-26	7,374
0801	01	800	01	00	00	11320	01/26	21-JAN-26	398
0801	01	800	01	00	00	11321	01/26	21-JAN-26	800
0801	01	800	01	00	00	360	01/26	22-JAN-26	7,700
0801	01	800	01	00	00	734	01/26	22-JAN-26	16,800
0801	01	800	01	00	00	1131	01/26	22-JAN-26	5,000
0801	01	800	01	00	00	1132	01/26	22-JAN-26	336

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1244	01/26	22-JAN-26	1,000
0801	01	800	01	00	00	1245	01/26	22-JAN-26	234
0801	01	800	01	00	00	1246	01/26	22-JAN-26	432
0801	01	800	01	00	00	1266	01/26	22-JAN-26	1,626
0801	01	800	01	00	00	1267	01/26	22-JAN-26	264
0801	01	800	01	00	00	1268	01/26	22-JAN-26	1,000
0801	01	800	01	00	00	1269	01/26	22-JAN-26	850
0801	01	800	01	00	00	11126	01/26	08-JAN-26	814
0801	01	800	01	00	00	11127	01/26	08-JAN-26	344
0801	01	800	01	00	00	11128	01/26	08-JAN-26	788
0801	01	800	01	00	00	10486	01/26	13-JAN-26	2,174
0801	01	800	01	00	00	10487	01/26	13-JAN-26	5,452
0801	01	800	01	00	00	10488	01/26	13-JAN-26	1,519
0801	01	800	01	00	00	10489	01/26	13-JAN-26	1,931
0801	01	800	01	00	00	10490	01/26	13-JAN-26	230
0801	01	800	01	00	00	10491	01/26	13-JAN-26	200
0801	01	800	01	00	00	10492	01/26	13-JAN-26	64
0801	01	800	01	00	00	10493	01/26	13-JAN-26	50
0801	01	800	01	00	00	10494	01/26	13-JAN-26	1,313
0801	01	800	01	00	00	10495	01/26	13-JAN-26	1,443
0801	01	800	01	00	00	10496	01/26	13-JAN-26	405
0801	01	800	01	00	00	10497	01/26	13-JAN-26	200
0801	01	800	01	00	00	10498	01/26	13-JAN-26	76
0801	01	800	01	00	00	10499	01/26	13-JAN-26	919
0801	01	800	01	00	00	10500	01/26	13-JAN-26	200
0801	01	800	01	00	00	10501	01/26	13-JAN-26	846
0801	01	800	01	00	00	10502	01/26	13-JAN-26	190
0801	01	800	01	00	00	10503	01/26	13-JAN-26	234
0801	01	800	01	00	00	10504	01/26	13-JAN-26	292
0801	01	800	01	00	00	10505	01/26	13-JAN-26	542
0801	01	800	01	00	00	10506	01/26	13-JAN-26	313
0801	01	800	01	00	00	10507	01/26	13-JAN-26	779
0801	01	800	01	00	00	10508	01/26	13-JAN-26	627
0801	01	800	01	00	00	10509	01/26	13-JAN-26	200
0801	01	800	01	00	00	10510	01/26	13-JAN-26	391
0801	01	800	01	00	00	10511	01/26	13-JAN-26	343
0801	01	800	01	00	00	10512	01/26	13-JAN-26	532
0801	01	800	01	00	00	10513	01/26	13-JAN-26	131
0801	01	800	01	00	00	10514	01/26	13-JAN-26	388
0801	01	800	01	00	00	10515	01/26	13-JAN-26	90
0801	01	800	01	00	00	10516	01/26	13-JAN-26	199
0801	01	800	01	00	00	10517	01/26	13-JAN-26	200

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10518	01/26	13-JAN-26	384
0801	01	800	01	00	00	10519	01/26	13-JAN-26	604
0801	01	800	01	00	00	10520	01/26	13-JAN-26	263
0801	01	800	01	00	00	10521	01/26	13-JAN-26	1,126
0801	01	800	01	00	00	10522	01/26	13-JAN-26	50
0801	01	800	01	00	00	10659	01/26	13-JAN-26	316
0801	01	800	01	00	00	10660	01/26	13-JAN-26	50
0801	01	800	01	00	00	10661	01/26	13-JAN-26	200
0801	01	800	01	00	00	10662	01/26	13-JAN-26	40
0801	01	800	01	00	00	10663	01/26	13-JAN-26	400
0801	01	800	01	00	00	10664	01/26	13-JAN-26	40
0801	01	800	01	00	00	10665	01/26	13-JAN-26	580
0801	01	800	01	00	00	10666	01/26	13-JAN-26	964
0801	01	800	01	00	00	10667	01/26	13-JAN-26	165
0801	01	800	01	00	00	10668	01/26	13-JAN-26	4,741
0801	01	800	01	00	00	10669	01/26	13-JAN-26	1,000
0801	01	800	01	00	00	10670	01/26	13-JAN-26	503
0801	01	800	01	00	00	10671	01/26	13-JAN-26	50
0801	01	800	01	00	00	10672	01/26	13-JAN-26	100
0801	01	800	01	00	00	10673	01/26	13-JAN-26	490
0801	01	800	01	00	00	10674	01/26	13-JAN-26	280
0801	01	800	01	00	00	10675	01/26	13-JAN-26	500
0801	01	800	01	00	00	10676	01/26	13-JAN-26	100
0801	01	800	01	00	00	11126	01/26	16-JAN-26	729
0801	01	800	01	00	00	11127	01/26	16-JAN-26	200
0801	01	800	01	00	00	11128	01/26	16-JAN-26	3,265
0801	01	800	01	00	00	11129	01/26	16-JAN-26	1,833
0801	01	800	01	00	00	11130	01/26	16-JAN-26	140
0801	01	800	01	00	00	11131	01/26	16-JAN-26	50
0801	01	800	01	00	00	10217	01/26	05-JAN-26	200
0801	01	800	01	00	00	10218	01/26	05-JAN-26	400
0801	01	800	01	00	00	10219	01/26	05-JAN-26	400
0801	01	800	01	00	00	10220	01/26	05-JAN-26	553
0801	01	800	01	00	00	10221	01/26	05-JAN-26	80
0801	01	800	01	00	00	10222	01/26	05-JAN-26	658
0801	01	800	01	00	00	10223	01/26	05-JAN-26	40
0801	01	800	01	00	00	10224	01/26	05-JAN-26	13,852
0801	01	800	01	00	00	10225	01/26	05-JAN-26	1,151
0801	01	800	01	00	00	10871	01/26	05-JAN-26	100
0801	01	800	01	00	00	10872	01/26	05-JAN-26	206
0801	01	800	01	00	00	10873	01/26	05-JAN-26	390
0801	01	800	01	00	00	10372	01/26	08-JAN-26	426

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10373	01/26	08-JAN-26	90
0801	01	800	01	00	00	10374	01/26	08-JAN-26	415
0801	01	800	01	00	00	10375	01/26	08-JAN-26	343
0801	01	800	01	00	00	10376	01/26	08-JAN-26	203
0801	01	800	01	00	00	10377	01/26	08-JAN-26	200
0801	01	800	01	00	00	10378	01/26	08-JAN-26	194
0801	01	800	01	00	00	10379	01/26	08-JAN-26	3,088
0801	01	800	01	00	00	10380	01/26	08-JAN-26	40
0801	01	800	01	00	00	10381	01/26	08-JAN-26	4,489
0801	01	800	01	00	00	10382	01/26	08-JAN-26	2,137
0801	01	800	01	00	00	10383	01/26	08-JAN-26	4,288
0801	01	800	01	00	00	10384	01/26	08-JAN-26	272
0801	01	800	01	00	00	10385	01/26	08-JAN-26	437
0801	01	800	01	00	00	10386	01/26	08-JAN-26	352
0801	01	800	01	00	00	10387	01/26	08-JAN-26	16,456
0801	01	800	01	00	00	10388	01/26	08-JAN-26	6,701
0801	01	800	01	00	00	10389	01/26	08-JAN-26	40
0801	01	800	01	00	00	10390	01/26	08-JAN-26	1,346
0801	01	800	01	00	00	10391	01/26	08-JAN-26	932
0801	01	800	01	00	00	10392	01/26	08-JAN-26	1,805
0801	01	800	01	00	00	10393	01/26	08-JAN-26	705
0801	01	800	01	00	00	10394	01/26	08-JAN-26	1,349
0801	01	800	01	00	00	10395	01/26	08-JAN-26	80
0801	01	800	01	00	00	10396	01/26	08-JAN-26	732
0801	01	800	01	00	00	10397	01/26	08-JAN-26	40
0801	01	800	01	00	00	10398	01/26	08-JAN-26	114
0801	01	800	01	00	00	10399	01/26	08-JAN-26	198
0801	01	800	01	00	00	10400	01/26	08-JAN-26	40
0801	01	800	01	00	00	10401	01/26	08-JAN-26	494
0801	01	800	01	00	00	10402	01/26	08-JAN-26	120
0801	01	800	01	00	00	10403	01/26	08-JAN-26	50
0801	01	800	01	00	00	10404	01/26	08-JAN-26	240
0801	01	800	01	00	00	10405	01/26	08-JAN-26	541
0801	01	800	01	00	00	11108	01/26	08-JAN-26	200
0801	01	800	01	00	00	11109	01/26	08-JAN-26	435
0801	01	800	01	00	00	11110	01/26	08-JAN-26	3,240
0801	01	800	01	00	00	11111	01/26	08-JAN-26	370
0801	01	800	01	00	00	11112	01/26	08-JAN-26	200
0801	01	800	01	00	00	11113	01/26	08-JAN-26	9,457
0801	01	800	01	00	00	11114	01/26	08-JAN-26	15,000
0801	01	800	01	00	00	11115	01/26	08-JAN-26	19,579
0801	01	800	01	00	00	11116	01/26	08-JAN-26	20,000

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11117	01/26	08-JAN-26	84,936
0801	01	800	01	00	00	11118	01/26	08-JAN-26	680
0801	01	800	01	00	00	11119	01/26	08-JAN-26	30,000
0801	01	800	01	00	00	11120	01/26	08-JAN-26	1,78,527
0801	01	800	01	00	00	11121	01/26	08-JAN-26	9,585
0801	01	800	01	00	00	11122	01/26	08-JAN-26	200
0801	01	800	01	00	00	11123	01/26	08-JAN-26	736
0801	01	800	01	00	00	11124	01/26	08-JAN-26	200
0801	01	800	01	00	00	11125	01/26	08-JAN-26	200
0801	01	800	01	00	00	1755	01/26	05-JAN-26	2,518
0801	01	800	01	00	00	1756	01/26	05-JAN-26	915
0801	01	800	01	00	00	1757	01/26	05-JAN-26	360
0801	01	800	01	00	00	1758	01/26	05-JAN-26	353
0801	01	800	01	00	00	2078	01/26	05-JAN-26	968
0801	01	800	01	00	00	2079	01/26	05-JAN-26	264
0801	01	800	01	00	00	2080	01/26	05-JAN-26	415
0801	01	800	01	00	00	6428	01/26	05-JAN-26	232
0801	01	800	01	00	00	6429	01/26	05-JAN-26	3,223
0801	01	800	01	00	00	6430	01/26	05-JAN-26	372
0801	01	800	01	00	00	6431	01/26	05-JAN-26	5,176
0801	01	800	01	00	00	6432	01/26	05-JAN-26	570
0801	01	800	01	00	00	10186	01/26	05-JAN-26	323
0801	01	800	01	00	00	10187	01/26	05-JAN-26	712
0801	01	800	01	00	00	10188	01/26	05-JAN-26	80
0801	01	800	01	00	00	10189	01/26	05-JAN-26	80
0801	01	800	01	00	00	10190	01/26	05-JAN-26	1,175
0801	01	800	01	00	00	10191	01/26	05-JAN-26	1,000
0801	01	800	01	00	00	10192	01/26	05-JAN-26	838
0801	01	800	01	00	00	10193	01/26	05-JAN-26	40
0801	01	800	01	00	00	10194	01/26	05-JAN-26	651
0801	01	800	01	00	00	10195	01/26	05-JAN-26	288
0801	01	800	01	00	00	10196	01/26	05-JAN-26	25
0801	01	800	01	00	00	10197	01/26	05-JAN-26	25
0801	01	800	01	00	00	10198	01/26	05-JAN-26	4,852
0801	01	800	01	00	00	10199	01/26	05-JAN-26	969
0801	01	800	01	00	00	10200	01/26	05-JAN-26	40
0801	01	800	01	00	00	10201	01/26	05-JAN-26	2,662
0801	01	800	01	00	00	10202	01/26	05-JAN-26	2,164
0801	01	800	01	00	00	10203	01/26	05-JAN-26	247
0801	01	800	01	00	00	10204	01/26	05-JAN-26	80
0801	01	800	01	00	00	10205	01/26	05-JAN-26	80
0801	01	800	01	00	00	10206	01/26	05-JAN-26	569

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10207	01/26	05-JAN-26	287
0801	01	800	01	00	00	10208	01/26	05-JAN-26	507
0801	01	800	01	00	00	10209	01/26	05-JAN-26	391
0801	01	800	01	00	00	10210	01/26	05-JAN-26	347
0801	01	800	01	00	00	10211	01/26	05-JAN-26	2,845
0801	01	800	01	00	00	10212	01/26	05-JAN-26	449
0801	01	800	01	00	00	10213	01/26	05-JAN-26	850
0801	01	800	01	00	00	10214	01/26	05-JAN-26	1,440
0801	01	800	01	00	00	10215	01/26	05-JAN-26	80
0801	01	800	01	00	00	10216	01/26	05-JAN-26	200
0801	01	800	01	00	00	2050	01/26	28-JAN-26	643
0801	01	800	01	00	00	2051	01/26	28-JAN-26	497
0801	01	800	01	00	00	2052	01/26	28-JAN-26	1,674
0801	01	800	01	00	00	2053	01/26	28-JAN-26	2,089
0801	01	800	01	00	00	2054	01/26	28-JAN-26	791
0801	01	800	01	00	00	2055	01/26	28-JAN-26	405
0801	01	800	01	00	00	2056	01/26	28-JAN-26	764
0801	01	800	01	00	00	2057	01/26	28-JAN-26	1,307
0801	01	800	01	00	00	2058	01/26	28-JAN-26	439
0801	01	800	01	00	00	2059	01/26	28-JAN-26	1,832
0801	01	800	01	00	00	2060	01/26	28-JAN-26	200
0801	01	800	01	00	00	2061	01/26	28-JAN-26	861
0801	01	800	01	00	00	2062	01/26	28-JAN-26	744
0801	01	800	01	00	00	2063	01/26	28-JAN-26	200
0801	01	800	01	00	00	2064	01/26	28-JAN-26	306
0801	01	800	01	00	00	2065	01/26	28-JAN-26	370
0801	01	800	01	00	00	2066	01/26	28-JAN-26	241
0801	01	800	01	00	00	2067	01/26	28-JAN-26	206
0801	01	800	01	00	00	2068	01/26	28-JAN-26	247
0801	01	800	01	00	00	2069	01/26	28-JAN-26	408
0801	01	800	01	00	00	2070	01/26	28-JAN-26	1,603
0801	01	800	01	00	00	2071	01/26	28-JAN-26	1,278
0801	01	800	01	00	00	2072	01/26	28-JAN-26	3,221
0801	01	800	01	00	00	2073	01/26	28-JAN-26	1,657
0801	01	800	01	00	00	2074	01/26	28-JAN-26	306
0801	01	800	01	00	00	2075	01/26	28-JAN-26	3,147
0801	01	800	01	00	00	2076	01/26	28-JAN-26	892
0801	01	800	01	00	00	2077	01/26	28-JAN-26	538
0801	01	800	01	00	00	2078	01/26	28-JAN-26	808
0801	01	800	01	00	00	2079	01/26	28-JAN-26	1,355
0801	01	800	01	00	00	2080	01/26	28-JAN-26	350
0801	01	800	01	00	00	2081	01/26	28-JAN-26	783

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2082	01/26	28-JAN-26	1,106
0801	01	800	01	00	00	2083	01/26	28-JAN-26	521
0801	01	800	01	00	00	2084	01/26	28-JAN-26	370
0801	01	800	01	00	00	2085	01/26	28-JAN-26	2,605
0801	01	800	01	00	00	2086	01/26	28-JAN-26	651
0801	01	800	01	00	00	2087	01/26	28-JAN-26	721
0801	01	800	01	00	00	2088	01/26	28-JAN-26	384
0801	01	800	01	00	00	2089	01/26	28-JAN-26	1,122
0801	01	800	01	00	00	6661	01/26	21-JAN-26	278
0801	01	800	01	00	00	6662	01/26	21-JAN-26	1,090
0801	01	800	01	00	00	6663	01/26	21-JAN-26	1,082
0801	01	800	01	00	00	6664	01/26	21-JAN-26	1,689
0801	01	800	01	00	00	11074	01/26	21-JAN-26	171
0801	01	800	01	00	00	11075	01/26	21-JAN-26	541
0801	01	800	01	00	00	11076	01/26	21-JAN-26	1,375
0801	01	800	01	00	00	11077	01/26	21-JAN-26	1,436
0801	01	800	01	00	00	11078	01/26	21-JAN-26	282
0801	01	800	01	00	00	11079	01/26	21-JAN-26	828
0801	01	800	01	00	00	11080	01/26	21-JAN-26	2,517
0801	01	800	01	00	00	11081	01/26	21-JAN-26	822
0801	01	800	01	00	00	11082	01/26	21-JAN-26	200
0801	01	800	01	00	00	11083	01/26	21-JAN-26	497
0801	01	800	01	00	00	11084	01/26	21-JAN-26	4,000
0801	01	800	01	00	00	11085	01/26	21-JAN-26	580
0801	01	800	01	00	00	11086	01/26	21-JAN-26	1,000
0801	01	800	01	00	00	11087	01/26	21-JAN-26	724
0801	01	800	01	00	00	11088	01/26	21-JAN-26	2,594
0801	01	800	01	00	00	11089	01/26	21-JAN-26	2,877
0801	01	800	01	00	00	11090	01/26	21-JAN-26	8,622
0801	01	800	01	00	00	11091	01/26	21-JAN-26	6,886
0801	01	800	01	00	00	11092	01/26	21-JAN-26	314
0801	01	800	01	00	00	11093	01/26	21-JAN-26	1,502
0801	01	800	01	00	00	11094	01/26	21-JAN-26	570
0801	01	800	01	00	00	11095	01/26	21-JAN-26	707
0801	01	800	01	00	00	11096	01/26	21-JAN-26	957
0801	01	800	01	00	00	11097	01/26	21-JAN-26	652
0801	01	800	01	00	00	11098	01/26	21-JAN-26	1,354
0801	01	800	01	00	00	11099	01/26	21-JAN-26	2,000
0801	01	800	01	00	00	11100	01/26	21-JAN-26	200
0801	01	800	01	00	00	11101	01/26	21-JAN-26	1,845
0801	01	800	01	00	00	11102	01/26	21-JAN-26	80
0801	01	800	01	00	00	11103	01/26	21-JAN-26	990

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11104	01/26	21-JAN-26	455
0801	01	800	01	00	00	11105	01/26	21-JAN-26	1,317
0801	01	800	01	00	00	11106	01/26	21-JAN-26	1,144
0801	01	800	01	00	00	11229	01/26	21-JAN-26	1,442
0801	01	800	01	00	00	11230	01/26	21-JAN-26	309
0801	01	800	01	00	00	11231	01/26	21-JAN-26	323
0801	01	800	01	00	00	11232	01/26	21-JAN-26	96
0801	01	800	01	00	00	11233	01/26	21-JAN-26	398
0801	01	800	01	00	00	11234	01/26	21-JAN-26	1,613
0801	01	800	01	00	00	11235	01/26	21-JAN-26	1,526
0801	01	800	01	00	00	11236	01/26	21-JAN-26	1,129
0801	01	800	01	00	00	11237	01/26	21-JAN-26	370
0801	01	800	01	00	00	11238	01/26	21-JAN-26	200
0801	01	800	01	00	00	11316	01/26	21-JAN-26	68
0801	01	800	01	00	00	11317	01/26	21-JAN-26	21,022
0801	01	800	01	00	00	2035	01/26	28-JAN-26	227
0801	01	800	01	00	00	2036	01/26	28-JAN-26	251
0801	01	800	01	00	00	2037	01/26	28-JAN-26	367
0801	01	800	01	00	00	2038	01/26	28-JAN-26	865
0801	01	800	01	00	00	2039	01/26	28-JAN-26	732
0801	01	800	01	00	00	2040	01/26	28-JAN-26	480
0801	01	800	01	00	00	2041	01/26	28-JAN-26	367
0801	01	800	01	00	00	2042	01/26	28-JAN-26	329
0801	01	800	01	00	00	2043	01/26	28-JAN-26	319
0801	01	800	01	00	00	2044	01/26	28-JAN-26	260
0801	01	800	01	00	00	2045	01/26	28-JAN-26	203
0801	01	800	01	00	00	2046	01/26	28-JAN-26	500
0801	01	800	01	00	00	2047	01/26	28-JAN-26	403
0801	01	800	01	00	00	2048	01/26	28-JAN-26	2,937
0801	01	800	01	00	00	2049	01/26	28-JAN-26	783
0801	01	800	01	00	00	10483	01/26	13-JAN-26	1,111
0801	01	800	01	00	00	10484	01/26	13-JAN-26	384
0801	01	800	01	00	00	10485	01/26	13-JAN-26	1,005
0801	01	800	01	00	00	11071	01/26	16-JAN-26	311
0801	01	800	01	00	00	11072	01/26	16-JAN-26	1,502
0801	01	800	01	00	00	11073	01/26	16-JAN-26	1,144
0801	01	800	01	00	00	11074	01/26	16-JAN-26	371
0801	01	800	01	00	00	11075	01/26	16-JAN-26	2,730
0801	01	800	01	00	00	11076	01/26	16-JAN-26	981
0801	01	800	01	00	00	11077	01/26	16-JAN-26	76
0801	01	800	01	00	00	11078	01/26	16-JAN-26	190
0801	01	800	01	00	00	11079	01/26	16-JAN-26	1,016

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11080	01/26	16-JAN-26	428
0801	01	800	01	00	00	11081	01/26	16-JAN-26	230
0801	01	800	01	00	00	11082	01/26	16-JAN-26	100
0801	01	800	01	00	00	11083	01/26	16-JAN-26	1,598
0801	01	800	01	00	00	11084	01/26	16-JAN-26	2,712
0801	01	800	01	00	00	11085	01/26	16-JAN-26	1,965
0801	01	800	01	00	00	11086	01/26	16-JAN-26	1,596
0801	01	800	01	00	00	11087	01/26	16-JAN-26	721
0801	01	800	01	00	00	11088	01/26	16-JAN-26	469
0801	01	800	01	00	00	11089	01/26	16-JAN-26	40
0801	01	800	01	00	00	11090	01/26	16-JAN-26	1,764
0801	01	800	01	00	00	11091	01/26	16-JAN-26	120
0801	01	800	01	00	00	11092	01/26	16-JAN-26	200
0801	01	800	01	00	00	11093	01/26	16-JAN-26	485
0801	01	800	01	00	00	11094	01/26	16-JAN-26	175
0801	01	800	01	00	00	11095	01/26	16-JAN-26	50
0801	01	800	01	00	00	11096	01/26	16-JAN-26	50
0801	01	800	01	00	00	11097	01/26	16-JAN-26	79
0801	01	800	01	00	00	11098	01/26	16-JAN-26	391
0801	01	800	01	00	00	11099	01/26	16-JAN-26	531
0801	01	800	01	00	00	11100	01/26	16-JAN-26	280
0801	01	800	01	00	00	11101	01/26	16-JAN-26	200
0801	01	800	01	00	00	11102	01/26	16-JAN-26	710
0801	01	800	01	00	00	11103	01/26	16-JAN-26	6,647
0801	01	800	01	00	00	11104	01/26	16-JAN-26	5,887
0801	01	800	01	00	00	11105	01/26	16-JAN-26	1,954
0801	01	800	01	00	00	11106	01/26	16-JAN-26	2,444
0801	01	800	01	00	00	11107	01/26	16-JAN-26	1,011
0801	01	800	01	00	00	11108	01/26	16-JAN-26	264
0801	01	800	01	00	00	11109	01/26	16-JAN-26	333
0801	01	800	01	00	00	11110	01/26	16-JAN-26	878
0801	01	800	01	00	00	11111	01/26	16-JAN-26	295
0801	01	800	01	00	00	11112	01/26	16-JAN-26	2,173
0801	01	800	01	00	00	11113	01/26	16-JAN-26	374
0801	01	800	01	00	00	11114	01/26	16-JAN-26	5,923
0801	01	800	01	00	00	11115	01/26	16-JAN-26	622
0801	01	800	01	00	00	11116	01/26	16-JAN-26	1,893
0801	01	800	01	00	00	11117	01/26	16-JAN-26	40
0801	01	800	01	00	00	11118	01/26	16-JAN-26	40
0801	01	800	01	00	00	11119	01/26	16-JAN-26	4,896
0801	01	800	01	00	00	11120	01/26	16-JAN-26	379
0801	01	800	01	00	00	11121	01/26	16-JAN-26	302

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11122	01/26	16-JAN-26	17,738
0801	01	800	01	00	00	11123	01/26	16-JAN-26	931
0801	01	800	01	00	00	11124	01/26	16-JAN-26	340
0801	01	800	01	00	00	11125	01/26	16-JAN-26	2,045
0801	01	800	01	00	00	6655	01/26	21-JAN-26	196
0801	01	800	01	00	00	6656	01/26	21-JAN-26	280
0801	01	800	01	00	00	6657	01/26	21-JAN-26	207
0801	01	800	01	00	00	6658	01/26	21-JAN-26	295
0801	01	800	01	00	00	6659	01/26	21-JAN-26	330
0801	01	800	01	00	00	6660	01/26	21-JAN-26	718
0801	01	800	01	00	00	10360	01/26	08-JAN-26	455
0801	01	800	01	00	00	10361	01/26	08-JAN-26	40
0801	01	800	01	00	00	10362	01/26	08-JAN-26	40
0801	01	800	01	00	00	10363	01/26	08-JAN-26	40
0801	01	800	01	00	00	10364	01/26	08-JAN-26	674
0801	01	800	01	00	00	10365	01/26	08-JAN-26	437
0801	01	800	01	00	00	10366	01/26	08-JAN-26	1,156
0801	01	800	01	00	00	10367	01/26	08-JAN-26	40
0801	01	800	01	00	00	10368	01/26	08-JAN-26	234
0801	01	800	01	00	00	10369	01/26	08-JAN-26	40
0801	01	800	01	00	00	10370	01/26	08-JAN-26	40
0801	01	800	01	00	00	10371	01/26	08-JAN-26	1,169
0801	01	800	01	00	00	10431	01/26	13-JAN-26	1,161
0801	01	800	01	00	00	10432	01/26	13-JAN-26	2,296
0801	01	800	01	00	00	10433	01/26	13-JAN-26	50
0801	01	800	01	00	00	10434	01/26	13-JAN-26	410
0801	01	800	01	00	00	10435	01/26	13-JAN-26	3,456
0801	01	800	01	00	00	10436	01/26	13-JAN-26	240
0801	01	800	01	00	00	10437	01/26	13-JAN-26	605
0801	01	800	01	00	00	10438	01/26	13-JAN-26	200
0801	01	800	01	00	00	10439	01/26	13-JAN-26	150
0801	01	800	01	00	00	10440	01/26	13-JAN-26	381
0801	01	800	01	00	00	10441	01/26	13-JAN-26	901
0801	01	800	01	00	00	10442	01/26	13-JAN-26	680
0801	01	800	01	00	00	10443	01/26	13-JAN-26	463
0801	01	800	01	00	00	10444	01/26	13-JAN-26	2,024
0801	01	800	01	00	00	10445	01/26	13-JAN-26	537
0801	01	800	01	00	00	10446	01/26	13-JAN-26	50
0801	01	800	01	00	00	10447	01/26	13-JAN-26	800
0801	01	800	01	00	00	10448	01/26	13-JAN-26	187
0801	01	800	01	00	00	10449	01/26	13-JAN-26	1,342
0801	01	800	01	00	00	10450	01/26	13-JAN-26	892

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10451	01/26	13-JAN-26	292
0801	01	800	01	00	00	10452	01/26	13-JAN-26	247
0801	01	800	01	00	00	10453	01/26	13-JAN-26	285
0801	01	800	01	00	00	10454	01/26	13-JAN-26	391
0801	01	800	01	00	00	10455	01/26	13-JAN-26	80
0801	01	800	01	00	00	10456	01/26	13-JAN-26	939
0801	01	800	01	00	00	10457	01/26	13-JAN-26	253
0801	01	800	01	00	00	10458	01/26	13-JAN-26	120
0801	01	800	01	00	00	10459	01/26	13-JAN-26	315
0801	01	800	01	00	00	10460	01/26	13-JAN-26	4,257
0801	01	800	01	00	00	10461	01/26	13-JAN-26	347
0801	01	800	01	00	00	10462	01/26	13-JAN-26	230
0801	01	800	01	00	00	10463	01/26	13-JAN-26	315
0801	01	800	01	00	00	10464	01/26	13-JAN-26	592
0801	01	800	01	00	00	10465	01/26	13-JAN-26	200
0801	01	800	01	00	00	10466	01/26	13-JAN-26	608
0801	01	800	01	00	00	10467	01/26	13-JAN-26	93
0801	01	800	01	00	00	10468	01/26	13-JAN-26	76
0801	01	800	01	00	00	10469	01/26	13-JAN-26	541
0801	01	800	01	00	00	10470	01/26	13-JAN-26	343
0801	01	800	01	00	00	10471	01/26	13-JAN-26	764
0801	01	800	01	00	00	10472	01/26	13-JAN-26	405
0801	01	800	01	00	00	10473	01/26	13-JAN-26	1,000
0801	01	800	01	00	00	10474	01/26	13-JAN-26	771
0801	01	800	01	00	00	10475	01/26	13-JAN-26	1,630
0801	01	800	01	00	00	10476	01/26	13-JAN-26	268
0801	01	800	01	00	00	10477	01/26	13-JAN-26	584
0801	01	800	01	00	00	10478	01/26	13-JAN-26	1,544
0801	01	800	01	00	00	10479	01/26	13-JAN-26	452
0801	01	800	01	00	00	10480	01/26	13-JAN-26	301
0801	01	800	01	00	00	10481	01/26	13-JAN-26	100
0801	01	800	01	00	00	10482	01/26	13-JAN-26	4,152
0801	01	800	01	00	00	1734	01/26	05-JAN-26	483
0801	01	800	01	00	00	1735	01/26	05-JAN-26	311
0801	01	800	01	00	00	1736	01/26	05-JAN-26	1,487
0801	01	800	01	00	00	1737	01/26	05-JAN-26	210
0801	01	800	01	00	00	1738	01/26	05-JAN-26	312
0801	01	800	01	00	00	1739	01/26	05-JAN-26	487
0801	01	800	01	00	00	1740	01/26	05-JAN-26	220
0801	01	800	01	00	00	1741	01/26	05-JAN-26	616
0801	01	800	01	00	00	1742	01/26	05-JAN-26	1,342
0801	01	800	01	00	00	1743	01/26	05-JAN-26	841

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1744	01/26	05-JAN-26	459
0801	01	800	01	00	00	1745	01/26	05-JAN-26	377
0801	01	800	01	00	00	1746	01/26	05-JAN-26	200
0801	01	800	01	00	00	1747	01/26	05-JAN-26	1,084
0801	01	800	01	00	00	1748	01/26	05-JAN-26	319
0801	01	800	01	00	00	1749	01/26	05-JAN-26	592
0801	01	800	01	00	00	1750	01/26	05-JAN-26	282
0801	01	800	01	00	00	1751	01/26	05-JAN-26	200
0801	01	800	01	00	00	1752	01/26	05-JAN-26	234
0801	01	800	01	00	00	1753	01/26	05-JAN-26	698
0801	01	800	01	00	00	1754	01/26	05-JAN-26	261
0801	01	800	01	00	00	10057	01/26	08-JAN-26	1,325
0801	01	800	01	00	00	10058	01/26	08-JAN-26	200
0801	01	800	01	00	00	10059	01/26	08-JAN-26	2,369
0801	01	800	01	00	00	10060	01/26	08-JAN-26	439
0801	01	800	01	00	00	10061	01/26	08-JAN-26	200
0801	01	800	01	00	00	10062	01/26	08-JAN-26	200
0801	01	800	01	00	00	10063	01/26	08-JAN-26	1,087
0801	01	800	01	00	00	10064	01/26	08-JAN-26	824
0801	01	800	01	00	00	10065	01/26	08-JAN-26	268
0801	01	800	01	00	00	10066	01/26	08-JAN-26	401
0801	01	800	01	00	00	10067	01/26	08-JAN-26	3,632
0801	01	800	01	00	00	10068	01/26	08-JAN-26	675
0801	01	800	01	00	00	10069	01/26	08-JAN-26	1,981
0801	01	800	01	00	00	10070	01/26	08-JAN-26	504
0801	01	800	01	00	00	10331	01/26	08-JAN-26	762
0801	01	800	01	00	00	10332	01/26	08-JAN-26	319
0801	01	800	01	00	00	10333	01/26	08-JAN-26	140
0801	01	800	01	00	00	10334	01/26	08-JAN-26	460
0801	01	800	01	00	00	10335	01/26	08-JAN-26	315
0801	01	800	01	00	00	10336	01/26	08-JAN-26	408
0801	01	800	01	00	00	10337	01/26	08-JAN-26	501
0801	01	800	01	00	00	10338	01/26	08-JAN-26	40
0801	01	800	01	00	00	10339	01/26	08-JAN-26	40
0801	01	800	01	00	00	10340	01/26	08-JAN-26	40
0801	01	800	01	00	00	10341	01/26	08-JAN-26	80
0801	01	800	01	00	00	10342	01/26	08-JAN-26	40
0801	01	800	01	00	00	10343	01/26	08-JAN-26	40
0801	01	800	01	00	00	10344	01/26	08-JAN-26	40
0801	01	800	01	00	00	10345	01/26	08-JAN-26	418
0801	01	800	01	00	00	10346	01/26	08-JAN-26	40
0801	01	800	01	00	00	10347	01/26	08-JAN-26	5,880

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10348	01/26	08-JAN-26	1,569
0801	01	800	01	00	00	10349	01/26	08-JAN-26	514
0801	01	800	01	00	00	10350	01/26	08-JAN-26	1,010
0801	01	800	01	00	00	10351	01/26	08-JAN-26	3,812
0801	01	800	01	00	00	10352	01/26	08-JAN-26	682
0801	01	800	01	00	00	10353	01/26	08-JAN-26	261
0801	01	800	01	00	00	10354	01/26	08-JAN-26	391
0801	01	800	01	00	00	10355	01/26	08-JAN-26	1,449
0801	01	800	01	00	00	10356	01/26	08-JAN-26	1,039
0801	01	800	01	00	00	10357	01/26	08-JAN-26	40
0801	01	800	01	00	00	10358	01/26	08-JAN-26	40
0801	01	800	01	00	00	10359	01/26	08-JAN-26	200
0801	01	800	01	00	00	1711	01/26	05-JAN-26	1,325
0801	01	800	01	00	00	1712	01/26	05-JAN-26	206
0801	01	800	01	00	00	1712	01/26	05-JAN-26	370
0801	01	800	01	00	00	1713	01/26	05-JAN-26	379
0801	01	800	01	00	00	1713	01/26	05-JAN-26	896
0801	01	800	01	00	00	1714	01/26	05-JAN-26	246
0801	01	800	01	00	00	1714	01/26	05-JAN-26	521
0801	01	800	01	00	00	1715	01/26	05-JAN-26	456
0801	01	800	01	00	00	1715	01/26	05-JAN-26	1,920
0801	01	800	01	00	00	1716	01/26	05-JAN-26	686
0801	01	800	01	00	00	1716	01/26	05-JAN-26	3,972
0801	01	800	01	00	00	1717	01/26	05-JAN-26	430
0801	01	800	01	00	00	1717	01/26	05-JAN-26	573
0801	01	800	01	00	00	1718	01/26	05-JAN-26	285
0801	01	800	01	00	00	1718	01/26	05-JAN-26	3,942
0801	01	800	01	00	00	1719	01/26	05-JAN-26	237
0801	01	800	01	00	00	1719	01/26	05-JAN-26	398
0801	01	800	01	00	00	1720	01/26	05-JAN-26	423
0801	01	800	01	00	00	1720	01/26	05-JAN-26	531
0801	01	800	01	00	00	1721	01/26	05-JAN-26	326
0801	01	800	01	00	00	1721	01/26	05-JAN-26	2,146
0801	01	800	01	00	00	1722	01/26	05-JAN-26	599
0801	01	800	01	00	00	1722	01/26	05-JAN-26	1,063
0801	01	800	01	00	00	1723	01/26	05-JAN-26	524
0801	01	800	01	00	00	1724	01/26	05-JAN-26	500
0801	01	800	01	00	00	1725	01/26	05-JAN-26	1,502
0801	01	800	01	00	00	1726	01/26	05-JAN-26	1,780
0801	01	800	01	00	00	1727	01/26	05-JAN-26	923
0801	01	800	01	00	00	1728	01/26	05-JAN-26	326
0801	01	800	01	00	00	1729	01/26	05-JAN-26	978

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1730	01/26	05-JAN-26	230
0801	01	800	01	00	00	1731	01/26	05-JAN-26	200
0801	01	800	01	00	00	1732	01/26	05-JAN-26	511
0801	01	800	01	00	00	1733	01/26	05-JAN-26	500
0801	01	800	01	00	00	11332	01/26	27-JAN-26	514
0801	01	800	01	00	00	11333	01/26	27-JAN-26	800
0801	01	800	01	00	00	11333	01/26	27-JAN-26	1,500
0801	01	800	01	00	00	11334	01/26	27-JAN-26	50
0801	01	800	01	00	00	11334	01/26	27-JAN-26	2,460
0801	01	800	01	00	00	11335	01/26	27-JAN-26	800
0801	01	800	01	00	00	3	01/26	28-JAN-26	1,692
0801	01	800	01	00	00	4	01/26	28-JAN-26	254
0801	01	800	01	00	00	106	01/26	28-JAN-26	1,098
0801	01	800	01	00	00	107	01/26	28-JAN-26	203
0801	01	800	01	00	00	108	01/26	28-JAN-26	561
0801	01	800	01	00	00	109	01/26	28-JAN-26	1,223
0801	01	800	01	00	00	110	01/26	28-JAN-26	580
0801	01	800	01	00	00	111	01/26	28-JAN-26	1,200
0801	01	800	01	00	00	364	01/26	28-JAN-26	800
0801	01	800	01	00	00	365	01/26	28-JAN-26	30,595
0801	01	800	01	00	00	366	01/26	28-JAN-26	7,500
0801	01	800	01	00	00	1145	01/26	28-JAN-26	535
0801	01	800	01	00	00	1146	01/26	28-JAN-26	1,123
0801	01	800	01	00	00	1274	01/26	28-JAN-26	2,807
0801	01	800	01	00	00	1275	01/26	28-JAN-26	285
0801	01	800	01	00	00	1276	01/26	28-JAN-26	205
0801	01	800	01	00	00	1277	01/26	28-JAN-26	100
0801	01	800	01	00	00	1278	01/26	28-JAN-26	2,124
0801	01	800	01	00	00	1279	01/26	28-JAN-26	884
0801	01	800	01	00	00	1765	01/26	28-JAN-26	616
0801	01	800	01	00	00	1766	01/26	28-JAN-26	2,323
0801	01	800	01	00	00	1767	01/26	28-JAN-26	1,141
0801	01	800	01	00	00	1768	01/26	28-JAN-26	428
0801	01	800	01	00	00	1769	01/26	28-JAN-26	81
0801	01	800	01	00	00	1770	01/26	28-JAN-26	162
0801	01	800	01	00	00	1771	01/26	28-JAN-26	264
0801	01	800	01	00	00	1772	01/26	28-JAN-26	410
0801	01	800	01	00	00	1773	01/26	28-JAN-26	433
0801	01	800	01	00	00	1774	01/26	28-JAN-26	246
0801	01	800	01	00	00	1775	01/26	28-JAN-26	120
0801	01	800	01	00	00	1776	01/26	28-JAN-26	530
0801	01	800	01	00	00	1777	01/26	28-JAN-26	268

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1778	01/26	28-JAN-26	384
0801	01	800	01	00	00	2024	01/26	28-JAN-26	391
0801	01	800	01	00	00	2025	01/26	28-JAN-26	616
0801	01	800	01	00	00	2026	01/26	28-JAN-26	154
0801	01	800	01	00	00	2027	01/26	28-JAN-26	1,153
0801	01	800	01	00	00	2028	01/26	28-JAN-26	5,030
0801	01	800	01	00	00	2029	01/26	28-JAN-26	374
0801	01	800	01	00	00	2030	01/26	28-JAN-26	494
0801	01	800	01	00	00	2031	01/26	28-JAN-26	834
0801	01	800	01	00	00	2032	01/26	28-JAN-26	480
0801	01	800	01	00	00	2033	01/26	28-JAN-26	639
0801	01	800	01	00	00	2034	01/26	28-JAN-26	470
0801	01	800	01	00	00	11067	01/26	16-JAN-26	1,452
0801	01	800	01	00	00	11068	01/26	16-JAN-26	1,145
0801	01	800	01	00	00	11069	01/26	16-JAN-26	280
0801	01	800	01	00	00	11070	01/26	16-JAN-26	1,171
0801	01	800	01	00	00	6600	01/26	21-JAN-26	100
0801	01	800	01	00	00	6601	01/26	21-JAN-26	264
0801	01	800	01	00	00	6602	01/26	21-JAN-26	257
0801	01	800	01	00	00	6603	01/26	21-JAN-26	100
0801	01	800	01	00	00	6604	01/26	21-JAN-26	100
0801	01	800	01	00	00	6605	01/26	21-JAN-26	100
0801	01	800	01	00	00	6606	01/26	21-JAN-26	50
0801	01	800	01	00	00	6607	01/26	21-JAN-26	1,764
0801	01	800	01	00	00	6608	01/26	21-JAN-26	466
0801	01	800	01	00	00	6609	01/26	21-JAN-26	974
0801	01	800	01	00	00	6610	01/26	21-JAN-26	234
0801	01	800	01	00	00	6611	01/26	21-JAN-26	4,973
0801	01	800	01	00	00	6612	01/26	21-JAN-26	400
0801	01	800	01	00	00	6613	01/26	21-JAN-26	492
0801	01	800	01	00	00	6614	01/26	21-JAN-26	744
0801	01	800	01	00	00	6615	01/26	21-JAN-26	1,206
0801	01	800	01	00	00	6616	01/26	21-JAN-26	234
0801	01	800	01	00	00	6617	01/26	21-JAN-26	358
0801	01	800	01	00	00	6618	01/26	21-JAN-26	181
0801	01	800	01	00	00	6619	01/26	21-JAN-26	100
0801	01	800	01	00	00	6620	01/26	21-JAN-26	500
0801	01	800	01	00	00	6621	01/26	21-JAN-26	500
0801	01	800	01	00	00	6622	01/26	21-JAN-26	802
0801	01	800	01	00	00	6623	01/26	21-JAN-26	655
0801	01	800	01	00	00	6624	01/26	21-JAN-26	109
0801	01	800	01	00	00	6625	01/26	21-JAN-26	100

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6626	01/26	21-JAN-26	194
0801	01	800	01	00	00	6627	01/26	21-JAN-26	155
0801	01	800	01	00	00	6628	01/26	21-JAN-26	234
0801	01	800	01	00	00	6629	01/26	21-JAN-26	213
0801	01	800	01	00	00	6630	01/26	21-JAN-26	50
0801	01	800	01	00	00	6631	01/26	21-JAN-26	100
0801	01	800	01	00	00	6632	01/26	21-JAN-26	446
0801	01	800	01	00	00	6633	01/26	21-JAN-26	100
0801	01	800	01	00	00	6634	01/26	21-JAN-26	500
0801	01	800	01	00	00	6635	01/26	21-JAN-26	500
0801	01	800	01	00	00	6636	01/26	21-JAN-26	222
0801	01	800	01	00	00	6637	01/26	21-JAN-26	3,104
0801	01	800	01	00	00	6638	01/26	21-JAN-26	1,753
0801	01	800	01	00	00	6639	01/26	21-JAN-26	1,766
0801	01	800	01	00	00	6640	01/26	21-JAN-26	769
0801	01	800	01	00	00	6641	01/26	21-JAN-26	115
0801	01	800	01	00	00	6642	01/26	21-JAN-26	100
0801	01	800	01	00	00	6643	01/26	21-JAN-26	196
0801	01	800	01	00	00	6644	01/26	21-JAN-26	4,200
0801	01	800	01	00	00	6645	01/26	21-JAN-26	285
0801	01	800	01	00	00	6646	01/26	21-JAN-26	100
0801	01	800	01	00	00	6647	01/26	21-JAN-26	100
0801	01	800	01	00	00	6648	01/26	21-JAN-26	130
0801	01	800	01	00	00	6649	01/26	21-JAN-26	141
0801	01	800	01	00	00	6650	01/26	21-JAN-26	50
0801	01	800	01	00	00	6651	01/26	21-JAN-26	100
0801	01	800	01	00	00	6652	01/26	21-JAN-26	281
0801	01	800	01	00	00	6653	01/26	21-JAN-26	102
0801	01	800	01	00	00	6654	01/26	21-JAN-26	200
0801	01	800	01	00	00	11329	01/26	27-JAN-26	426
0801	01	800	01	00	00	11330	01/26	27-JAN-26	523
0801	01	800	01	00	00	11331	01/26	27-JAN-26	200
0801	01	800	01	00	00	11331	01/26	27-JAN-26	500
0801	01	800	01	00	00	11332	01/26	27-JAN-26	500
0801	01	800	01	00	00	10418	01/26	13-JAN-26	332
0801	01	800	01	00	00	10419	01/26	13-JAN-26	405
0801	01	800	01	00	00	10420	01/26	13-JAN-26	1,364
0801	01	800	01	00	00	10421	01/26	13-JAN-26	302
0801	01	800	01	00	00	10422	01/26	13-JAN-26	682
0801	01	800	01	00	00	10423	01/26	13-JAN-26	1,388
0801	01	800	01	00	00	10424	01/26	13-JAN-26	388
0801	01	800	01	00	00	10425	01/26	13-JAN-26	564

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10426	01/26	13-JAN-26	439
0801	01	800	01	00	00	10427	01/26	13-JAN-26	50
0801	01	800	01	00	00	10428	01/26	13-JAN-26	297
0801	01	800	01	00	00	10429	01/26	13-JAN-26	428
0801	01	800	01	00	00	10430	01/26	13-JAN-26	319
0801	01	800	01	00	00	11016	01/26	16-JAN-26	123
0801	01	800	01	00	00	11017	01/26	16-JAN-26	1,145
0801	01	800	01	00	00	11018	01/26	16-JAN-26	200
0801	01	800	01	00	00	11019	01/26	16-JAN-26	50
0801	01	800	01	00	00	11020	01/26	16-JAN-26	206
0801	01	800	01	00	00	11021	01/26	16-JAN-26	1,273
0801	01	800	01	00	00	11022	01/26	16-JAN-26	200
0801	01	800	01	00	00	11023	01/26	16-JAN-26	200
0801	01	800	01	00	00	11024	01/26	16-JAN-26	1,149
0801	01	800	01	00	00	11025	01/26	16-JAN-26	50
0801	01	800	01	00	00	11026	01/26	16-JAN-26	3,343
0801	01	800	01	00	00	11027	01/26	16-JAN-26	298
0801	01	800	01	00	00	11028	01/26	16-JAN-26	234
0801	01	800	01	00	00	11029	01/26	16-JAN-26	2,478
0801	01	800	01	00	00	11030	01/26	16-JAN-26	443
0801	01	800	01	00	00	11031	01/26	16-JAN-26	1,258
0801	01	800	01	00	00	11032	01/26	16-JAN-26	80
0801	01	800	01	00	00	11033	01/26	16-JAN-26	348
0801	01	800	01	00	00	11034	01/26	16-JAN-26	200
0801	01	800	01	00	00	11035	01/26	16-JAN-26	80
0801	01	800	01	00	00	11036	01/26	16-JAN-26	1,182
0801	01	800	01	00	00	11037	01/26	16-JAN-26	619
0801	01	800	01	00	00	11038	01/26	16-JAN-26	467
0801	01	800	01	00	00	11039	01/26	16-JAN-26	200
0801	01	800	01	00	00	11040	01/26	16-JAN-26	710
0801	01	800	01	00	00	11041	01/26	16-JAN-26	588
0801	01	800	01	00	00	11042	01/26	16-JAN-26	1,121
0801	01	800	01	00	00	11043	01/26	16-JAN-26	486
0801	01	800	01	00	00	11044	01/26	16-JAN-26	214
0801	01	800	01	00	00	11045	01/26	16-JAN-26	200
0801	01	800	01	00	00	11046	01/26	16-JAN-26	339
0801	01	800	01	00	00	11047	01/26	16-JAN-26	364
0801	01	800	01	00	00	11048	01/26	16-JAN-26	742
0801	01	800	01	00	00	11049	01/26	16-JAN-26	1,087
0801	01	800	01	00	00	11050	01/26	16-JAN-26	108
0801	01	800	01	00	00	11051	01/26	16-JAN-26	200
0801	01	800	01	00	00	11052	01/26	16-JAN-26	323

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11053	01/26	16-JAN-26	1,207
0801	01	800	01	00	00	11054	01/26	16-JAN-26	40
0801	01	800	01	00	00	11055	01/26	16-JAN-26	50
0801	01	800	01	00	00	11056	01/26	16-JAN-26	40
0801	01	800	01	00	00	11057	01/26	16-JAN-26	360
0801	01	800	01	00	00	11058	01/26	16-JAN-26	532
0801	01	800	01	00	00	11059	01/26	16-JAN-26	40
0801	01	800	01	00	00	11060	01/26	16-JAN-26	2,190
0801	01	800	01	00	00	11061	01/26	16-JAN-26	483
0801	01	800	01	00	00	11062	01/26	16-JAN-26	512
0801	01	800	01	00	00	11063	01/26	16-JAN-26	1,250
0801	01	800	01	00	00	11064	01/26	16-JAN-26	200
0801	01	800	01	00	00	11065	01/26	16-JAN-26	240
0801	01	800	01	00	00	11066	01/26	16-JAN-26	364
0801	01	800	01	00	00	10035	01/26	08-JAN-26	654
0801	01	800	01	00	00	10036	01/26	08-JAN-26	60
0801	01	800	01	00	00	10037	01/26	08-JAN-26	100
0801	01	800	01	00	00	10038	01/26	08-JAN-26	367
0801	01	800	01	00	00	10039	01/26	08-JAN-26	824
0801	01	800	01	00	00	10040	01/26	08-JAN-26	200
0801	01	800	01	00	00	10041	01/26	08-JAN-26	391
0801	01	800	01	00	00	10042	01/26	08-JAN-26	503
0801	01	800	01	00	00	10043	01/26	08-JAN-26	865
0801	01	800	01	00	00	10044	01/26	08-JAN-26	388
0801	01	800	01	00	00	10045	01/26	08-JAN-26	584
0801	01	800	01	00	00	10046	01/26	08-JAN-26	677
0801	01	800	01	00	00	10047	01/26	08-JAN-26	1,99,999
0801	01	800	01	00	00	10048	01/26	08-JAN-26	1,052
0801	01	800	01	00	00	10049	01/26	08-JAN-26	1,430
0801	01	800	01	00	00	10050	01/26	08-JAN-26	979
0801	01	800	01	00	00	10051	01/26	08-JAN-26	100
0801	01	800	01	00	00	10052	01/26	08-JAN-26	5,454
0801	01	800	01	00	00	10053	01/26	08-JAN-26	384
0801	01	800	01	00	00	10054	01/26	08-JAN-26	190
0801	01	800	01	00	00	10055	01/26	08-JAN-26	313
0801	01	800	01	00	00	10056	01/26	08-JAN-26	1,161
0801	01	800	01	00	00	10376	01/26	13-JAN-26	542
0801	01	800	01	00	00	10377	01/26	13-JAN-26	309
0801	01	800	01	00	00	10378	01/26	13-JAN-26	1,415
0801	01	800	01	00	00	10379	01/26	13-JAN-26	301
0801	01	800	01	00	00	10380	01/26	13-JAN-26	2,653
0801	01	800	01	00	00	10381	01/26	13-JAN-26	1,675

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10382	01/26	13-JAN-26	694
0801	01	800	01	00	00	10383	01/26	13-JAN-26	326
0801	01	800	01	00	00	10384	01/26	13-JAN-26	10,647
0801	01	800	01	00	00	10385	01/26	13-JAN-26	466
0801	01	800	01	00	00	10386	01/26	13-JAN-26	469
0801	01	800	01	00	00	10387	01/26	13-JAN-26	200
0801	01	800	01	00	00	10388	01/26	13-JAN-26	600
0801	01	800	01	00	00	10389	01/26	13-JAN-26	257
0801	01	800	01	00	00	10390	01/26	13-JAN-26	697
0801	01	800	01	00	00	10391	01/26	13-JAN-26	1,413
0801	01	800	01	00	00	10392	01/26	13-JAN-26	872
0801	01	800	01	00	00	10393	01/26	13-JAN-26	773
0801	01	800	01	00	00	10394	01/26	13-JAN-26	1,118
0801	01	800	01	00	00	10395	01/26	13-JAN-26	200
0801	01	800	01	00	00	10396	01/26	13-JAN-26	1,920
0801	01	800	01	00	00	10397	01/26	13-JAN-26	279
0801	01	800	01	00	00	10398	01/26	13-JAN-26	484
0801	01	800	01	00	00	10399	01/26	13-JAN-26	518
0801	01	800	01	00	00	10400	01/26	13-JAN-26	326
0801	01	800	01	00	00	10401	01/26	13-JAN-26	227
0801	01	800	01	00	00	10402	01/26	13-JAN-26	936
0801	01	800	01	00	00	10403	01/26	13-JAN-26	244
0801	01	800	01	00	00	10404	01/26	13-JAN-26	398
0801	01	800	01	00	00	10405	01/26	13-JAN-26	384
0801	01	800	01	00	00	10406	01/26	13-JAN-26	501
0801	01	800	01	00	00	10407	01/26	13-JAN-26	538
0801	01	800	01	00	00	10408	01/26	13-JAN-26	473
0801	01	800	01	00	00	10409	01/26	13-JAN-26	1,222
0801	01	800	01	00	00	10410	01/26	13-JAN-26	200
0801	01	800	01	00	00	10411	01/26	13-JAN-26	580
0801	01	800	01	00	00	10412	01/26	13-JAN-26	370
0801	01	800	01	00	00	10413	01/26	13-JAN-26	292
0801	01	800	01	00	00	10414	01/26	13-JAN-26	264
0801	01	800	01	00	00	10415	01/26	13-JAN-26	234
0801	01	800	01	00	00	10416	01/26	13-JAN-26	50
0801	01	800	01	00	00	10417	01/26	13-JAN-26	400
0801	01	800	01	00	00	1696	01/26	05-JAN-26	257
0801	01	800	01	00	00	1696	01/26	05-JAN-26	333
0801	01	800	01	00	00	1697	01/26	05-JAN-26	1,066
0801	01	800	01	00	00	1697	01/26	05-JAN-26	2,356
0801	01	800	01	00	00	1698	01/26	05-JAN-26	295
0801	01	800	01	00	00	1698	01/26	05-JAN-26	709

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1699	01/26	05-JAN-26	268
0801	01	800	01	00	00	1699	01/26	05-JAN-26	748
0801	01	800	01	00	00	1700	01/26	05-JAN-26	364
0801	01	800	01	00	00	1700	01/26	05-JAN-26	1,369
0801	01	800	01	00	00	1701	01/26	05-JAN-26	500
0801	01	800	01	00	00	1701	01/26	05-JAN-26	912
0801	01	800	01	00	00	1702	01/26	05-JAN-26	200
0801	01	800	01	00	00	1702	01/26	05-JAN-26	500
0801	01	800	01	00	00	1703	01/26	05-JAN-26	312
0801	01	800	01	00	00	1703	01/26	05-JAN-26	541
0801	01	800	01	00	00	1704	01/26	05-JAN-26	354
0801	01	800	01	00	00	1704	01/26	05-JAN-26	807
0801	01	800	01	00	00	1705	01/26	05-JAN-26	332
0801	01	800	01	00	00	1705	01/26	05-JAN-26	931
0801	01	800	01	00	00	1706	01/26	05-JAN-26	368
0801	01	800	01	00	00	1706	01/26	05-JAN-26	370
0801	01	800	01	00	00	1707	01/26	05-JAN-26	455
0801	01	800	01	00	00	1707	01/26	05-JAN-26	580
0801	01	800	01	00	00	1708	01/26	05-JAN-26	207
0801	01	800	01	00	00	1708	01/26	05-JAN-26	802
0801	01	800	01	00	00	1709	01/26	05-JAN-26	206
0801	01	800	01	00	00	1709	01/26	05-JAN-26	1,112
0801	01	800	01	00	00	1710	01/26	05-JAN-26	1,360
0801	01	800	01	00	00	1710	01/26	05-JAN-26	2,102
0801	01	800	01	00	00	1711	01/26	05-JAN-26	600
0801	01	800	01	00	00	6466	01/26	08-JAN-26	1,887
0801	01	800	01	00	00	6467	01/26	08-JAN-26	200
0801	01	800	01	00	00	6468	01/26	08-JAN-26	332
0801	01	800	01	00	00	6469	01/26	08-JAN-26	202
0801	01	800	01	00	00	6470	01/26	08-JAN-26	134
0801	01	800	01	00	00	10007	01/26	08-JAN-26	200
0801	01	800	01	00	00	10008	01/26	08-JAN-26	216
0801	01	800	01	00	00	10009	01/26	08-JAN-26	1,058
0801	01	800	01	00	00	10010	01/26	08-JAN-26	693
0801	01	800	01	00	00	10011	01/26	08-JAN-26	604
0801	01	800	01	00	00	10012	01/26	08-JAN-26	371
0801	01	800	01	00	00	10013	01/26	08-JAN-26	931
0801	01	800	01	00	00	10014	01/26	08-JAN-26	619
0801	01	800	01	00	00	10015	01/26	08-JAN-26	466
0801	01	800	01	00	00	10016	01/26	08-JAN-26	268
0801	01	800	01	00	00	10017	01/26	08-JAN-26	437
0801	01	800	01	00	00	10018	01/26	08-JAN-26	936

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10019	01/26	08-JAN-26	584
0801	01	800	01	00	00	10020	01/26	08-JAN-26	360
0801	01	800	01	00	00	10021	01/26	08-JAN-26	400
0801	01	800	01	00	00	10022	01/26	08-JAN-26	968
0801	01	800	01	00	00	10023	01/26	08-JAN-26	1,440
0801	01	800	01	00	00	10024	01/26	08-JAN-26	756
0801	01	800	01	00	00	10025	01/26	08-JAN-26	1,040
0801	01	800	01	00	00	10026	01/26	08-JAN-26	716
0801	01	800	01	00	00	10027	01/26	08-JAN-26	541
0801	01	800	01	00	00	10028	01/26	08-JAN-26	261
0801	01	800	01	00	00	10029	01/26	08-JAN-26	200
0801	01	800	01	00	00	10030	01/26	08-JAN-26	864
0801	01	800	01	00	00	10031	01/26	08-JAN-26	370
0801	01	800	01	00	00	10032	01/26	08-JAN-26	364
0801	01	800	01	00	00	10033	01/26	08-JAN-26	1,306
0801	01	800	01	00	00	10034	01/26	08-JAN-26	1,320
0801	01	800	01	00	00	1678	01/26	05-JAN-26	220
0801	01	800	01	00	00	1679	01/26	05-JAN-26	340
0801	01	800	01	00	00	1680	01/26	05-JAN-26	306
0801	01	800	01	00	00	1681	01/26	05-JAN-26	336
0801	01	800	01	00	00	1682	01/26	05-JAN-26	364
0801	01	800	01	00	00	1683	01/26	05-JAN-26	697
0801	01	800	01	00	00	1684	01/26	05-JAN-26	1,404
0801	01	800	01	00	00	1685	01/26	05-JAN-26	415
0801	01	800	01	00	00	1686	01/26	05-JAN-26	927
0801	01	800	01	00	00	1687	01/26	05-JAN-26	1,132
0801	01	800	01	00	00	1688	01/26	05-JAN-26	712
0801	01	800	01	00	00	1689	01/26	05-JAN-26	1,291
0801	01	800	01	00	00	1690	01/26	05-JAN-26	230
0801	01	800	01	00	00	1690	01/26	05-JAN-26	296
0801	01	800	01	00	00	1691	01/26	05-JAN-26	200
0801	01	800	01	00	00	1691	01/26	05-JAN-26	370
0801	01	800	01	00	00	1692	01/26	05-JAN-26	437
0801	01	800	01	00	00	1692	01/26	05-JAN-26	744
0801	01	800	01	00	00	1693	01/26	05-JAN-26	426
0801	01	800	01	00	00	1693	01/26	05-JAN-26	439
0801	01	800	01	00	00	1694	01/26	05-JAN-26	978
0801	01	800	01	00	00	1694	01/26	05-JAN-26	1,135
0801	01	800	01	00	00	1695	01/26	05-JAN-26	499
0801	01	800	01	00	00	1695	01/26	05-JAN-26	521
0801	01	800	01	00	00	6596	01/26	21-JAN-26	535
0801	01	800	01	00	00	6597	01/26	21-JAN-26	222

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6598	01/26	21-JAN-26	290
0801	01	800	01	00	00	6599	01/26	21-JAN-26	100
0801	01	800	01	00	00	7002	01/26	27-JAN-26	1,885
0801	01	800	01	00	00	7003	01/26	27-JAN-26	500
0801	01	800	01	00	00	7004	01/26	27-JAN-26	446
0801	01	800	01	00	00	7005	01/26	27-JAN-26	251
0801	01	800	01	00	00	7006	01/26	27-JAN-26	360
0801	01	800	01	00	00	7007	01/26	27-JAN-26	2,689
0801	01	800	01	00	00	7008	01/26	27-JAN-26	220
0801	01	800	01	00	00	11120	01/26	27-JAN-26	2,447
0801	01	800	01	00	00	11121	01/26	27-JAN-26	50
0801	01	800	01	00	00	11122	01/26	27-JAN-26	500
0801	01	800	01	00	00	11123	01/26	27-JAN-26	1,476
0801	01	800	01	00	00	11124	01/26	27-JAN-26	860
0801	01	800	01	00	00	11125	01/26	27-JAN-26	1,641
0801	01	800	01	00	00	11126	01/26	27-JAN-26	500
0801	01	800	01	00	00	11127	01/26	27-JAN-26	50
0801	01	800	01	00	00	11289	01/26	27-JAN-26	760
0801	01	800	01	00	00	11290	01/26	27-JAN-26	538
0801	01	800	01	00	00	11291	01/26	27-JAN-26	577
0801	01	800	01	00	00	11292	01/26	27-JAN-26	200
0801	01	800	01	00	00	11293	01/26	27-JAN-26	1,332
0801	01	800	01	00	00	11294	01/26	27-JAN-26	422
0801	01	800	01	00	00	11295	01/26	27-JAN-26	315
0801	01	800	01	00	00	11296	01/26	27-JAN-26	1,637
0801	01	800	01	00	00	11297	01/26	27-JAN-26	281
0801	01	800	01	00	00	11298	01/26	27-JAN-26	200
0801	01	800	01	00	00	11299	01/26	27-JAN-26	422
0801	01	800	01	00	00	11300	01/26	27-JAN-26	2,798
0801	01	800	01	00	00	11301	01/26	27-JAN-26	822
0801	01	800	01	00	00	11302	01/26	27-JAN-26	217
0801	01	800	01	00	00	11303	01/26	27-JAN-26	3,250
0801	01	800	01	00	00	11304	01/26	27-JAN-26	2,693
0801	01	800	01	00	00	11305	01/26	27-JAN-26	272
0801	01	800	01	00	00	11306	01/26	27-JAN-26	1,005
0801	01	800	01	00	00	11307	01/26	27-JAN-26	1,287
0801	01	800	01	00	00	11308	01/26	27-JAN-26	341
0801	01	800	01	00	00	11309	01/26	27-JAN-26	850
0801	01	800	01	00	00	11310	01/26	27-JAN-26	300
0801	01	800	01	00	00	11311	01/26	27-JAN-26	850
0801	01	800	01	00	00	11312	01/26	27-JAN-26	850
0801	01	800	01	00	00	11313	01/26	27-JAN-26	200

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11314	01/26	27-JAN-26	1,070
0801	01	800	01	00	00	11315	01/26	27-JAN-26	931
0801	01	800	01	00	00	11316	01/26	27-JAN-26	434
0801	01	800	01	00	00	11317	01/26	27-JAN-26	200
0801	01	800	01	00	00	11318	01/26	27-JAN-26	200
0801	01	800	01	00	00	11319	01/26	27-JAN-26	200
0801	01	800	01	00	00	11320	01/26	27-JAN-26	732
0801	01	800	01	00	00	11321	01/26	27-JAN-26	50
0801	01	800	01	00	00	11322	01/26	27-JAN-26	1,111
0801	01	800	01	00	00	11323	01/26	27-JAN-26	50
0801	01	800	01	00	00	11324	01/26	27-JAN-26	51
0801	01	800	01	00	00	11325	01/26	27-JAN-26	1,000
0801	01	800	01	00	00	11326	01/26	27-JAN-26	557
0801	01	800	01	00	00	11327	01/26	27-JAN-26	850
0801	01	800	01	00	00	11328	01/26	27-JAN-26	200
0801	01	800	01	00	00	11003	01/26	16-JAN-26	1,231
0801	01	800	01	00	00	11004	01/26	16-JAN-26	2,929
0801	01	800	01	00	00	11005	01/26	16-JAN-26	530
0801	01	800	01	00	00	11006	01/26	16-JAN-26	281
0801	01	800	01	00	00	11007	01/26	16-JAN-26	319
0801	01	800	01	00	00	11008	01/26	16-JAN-26	40
0801	01	800	01	00	00	11009	01/26	16-JAN-26	100
0801	01	800	01	00	00	11010	01/26	16-JAN-26	2,548
0801	01	800	01	00	00	11011	01/26	16-JAN-26	354
0801	01	800	01	00	00	11012	01/26	16-JAN-26	1,066
0801	01	800	01	00	00	11013	01/26	16-JAN-26	1,465
0801	01	800	01	00	00	11014	01/26	16-JAN-26	608
0801	01	800	01	00	00	11015	01/26	16-JAN-26	581
0801	01	800	01	00	00	2123	01/26	21-JAN-26	200
0801	01	800	01	00	00	2124	01/26	21-JAN-26	18,950
0801	01	800	01	00	00	2125	01/26	21-JAN-26	5,930
0801	01	800	01	00	00	2126	01/26	21-JAN-26	70
0801	01	800	01	00	00	2127	01/26	21-JAN-26	480
0801	01	800	01	00	00	2128	01/26	21-JAN-26	1,372
0801	01	800	01	00	00	2129	01/26	21-JAN-26	100
0801	01	800	01	00	00	2130	01/26	21-JAN-26	192
0801	01	800	01	00	00	2131	01/26	21-JAN-26	50
0801	01	800	01	00	00	2132	01/26	21-JAN-26	803
0801	01	800	01	00	00	2133	01/26	21-JAN-26	2,297
0801	01	800	01	00	00	2134	01/26	21-JAN-26	2,050
0801	01	800	01	00	00	2135	01/26	21-JAN-26	100
0801	01	800	01	00	00	2136	01/26	21-JAN-26	68

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2137	01/26	21-JAN-26	50
0801	01	800	01	00	00	2138	01/26	21-JAN-26	1,036
0801	01	800	01	00	00	2139	01/26	21-JAN-26	662
0801	01	800	01	00	00	2140	01/26	21-JAN-26	501
0801	01	800	01	00	00	2141	01/26	21-JAN-26	76
0801	01	800	01	00	00	6564	01/26	21-JAN-26	100
0801	01	800	01	00	00	6565	01/26	21-JAN-26	128
0801	01	800	01	00	00	6566	01/26	21-JAN-26	861
0801	01	800	01	00	00	6567	01/26	21-JAN-26	275
0801	01	800	01	00	00	6568	01/26	21-JAN-26	206
0801	01	800	01	00	00	6569	01/26	21-JAN-26	430
0801	01	800	01	00	00	6570	01/26	21-JAN-26	402
0801	01	800	01	00	00	6571	01/26	21-JAN-26	452
0801	01	800	01	00	00	6572	01/26	21-JAN-26	2,312
0801	01	800	01	00	00	6573	01/26	21-JAN-26	202
0801	01	800	01	00	00	6574	01/26	21-JAN-26	128
0801	01	800	01	00	00	6575	01/26	21-JAN-26	100
0801	01	800	01	00	00	6576	01/26	21-JAN-26	255
0801	01	800	01	00	00	6577	01/26	21-JAN-26	647
0801	01	800	01	00	00	6578	01/26	21-JAN-26	200
0801	01	800	01	00	00	6579	01/26	21-JAN-26	400
0801	01	800	01	00	00	6580	01/26	21-JAN-26	50
0801	01	800	01	00	00	6581	01/26	21-JAN-26	2,238
0801	01	800	01	00	00	6582	01/26	21-JAN-26	4,060
0801	01	800	01	00	00	6583	01/26	21-JAN-26	200
0801	01	800	01	00	00	6584	01/26	21-JAN-26	466
0801	01	800	01	00	00	6585	01/26	21-JAN-26	274
0801	01	800	01	00	00	6586	01/26	21-JAN-26	280
0801	01	800	01	00	00	6587	01/26	21-JAN-26	352
0801	01	800	01	00	00	6588	01/26	21-JAN-26	228
0801	01	800	01	00	00	6589	01/26	21-JAN-26	128
0801	01	800	01	00	00	6590	01/26	21-JAN-26	100
0801	01	800	01	00	00	6591	01/26	21-JAN-26	264
0801	01	800	01	00	00	6592	01/26	21-JAN-26	100
0801	01	800	01	00	00	6593	01/26	21-JAN-26	100
0801	01	800	01	00	00	6594	01/26	21-JAN-26	480
0801	01	800	01	00	00	6595	01/26	21-JAN-26	530
0801	01	800	01	00	00	10354	01/26	13-JAN-26	518
0801	01	800	01	00	00	10355	01/26	13-JAN-26	321
0801	01	800	01	00	00	10356	01/26	13-JAN-26	407
0801	01	800	01	00	00	10357	01/26	13-JAN-26	160
0801	01	800	01	00	00	10358	01/26	13-JAN-26	289

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10359	01/26	13-JAN-26	623
0801	01	800	01	00	00	10360	01/26	13-JAN-26	1,858
0801	01	800	01	00	00	10361	01/26	13-JAN-26	3,145
0801	01	800	01	00	00	10362	01/26	13-JAN-26	80
0801	01	800	01	00	00	10363	01/26	13-JAN-26	320
0801	01	800	01	00	00	10364	01/26	13-JAN-26	437
0801	01	800	01	00	00	10365	01/26	13-JAN-26	1,450
0801	01	800	01	00	00	10366	01/26	13-JAN-26	978
0801	01	800	01	00	00	10367	01/26	13-JAN-26	611
0801	01	800	01	00	00	10368	01/26	13-JAN-26	1,000
0801	01	800	01	00	00	10369	01/26	13-JAN-26	100
0801	01	800	01	00	00	10370	01/26	13-JAN-26	50
0801	01	800	01	00	00	10371	01/26	13-JAN-26	1,005
0801	01	800	01	00	00	10372	01/26	13-JAN-26	760
0801	01	800	01	00	00	10373	01/26	13-JAN-26	200
0801	01	800	01	00	00	10374	01/26	13-JAN-26	240
0801	01	800	01	00	00	10375	01/26	13-JAN-26	768
0801	01	800	01	00	00	10773	01/26	16-JAN-26	439
0801	01	800	01	00	00	10774	01/26	16-JAN-26	1,150
0801	01	800	01	00	00	10775	01/26	16-JAN-26	244
0801	01	800	01	00	00	10776	01/26	16-JAN-26	810
0801	01	800	01	00	00	10777	01/26	16-JAN-26	1,380
0801	01	800	01	00	00	10778	01/26	16-JAN-26	631
0801	01	800	01	00	00	10779	01/26	16-JAN-26	491
0801	01	800	01	00	00	10780	01/26	16-JAN-26	553
0801	01	800	01	00	00	10781	01/26	16-JAN-26	1,036
0801	01	800	01	00	00	10782	01/26	16-JAN-26	309
0801	01	800	01	00	00	10783	01/26	16-JAN-26	200
0801	01	800	01	00	00	10784	01/26	16-JAN-26	490
0801	01	800	01	00	00	10785	01/26	16-JAN-26	105
0801	01	800	01	00	00	10786	01/26	16-JAN-26	912
0801	01	800	01	00	00	10787	01/26	16-JAN-26	947
0801	01	800	01	00	00	10788	01/26	16-JAN-26	1,356
0801	01	800	01	00	00	10789	01/26	16-JAN-26	238
0801	01	800	01	00	00	10790	01/26	16-JAN-26	497
0801	01	800	01	00	00	10791	01/26	16-JAN-26	1,293
0801	01	800	01	00	00	10792	01/26	16-JAN-26	432
0801	01	800	01	00	00	10793	01/26	16-JAN-26	200
0801	01	800	01	00	00	10794	01/26	16-JAN-26	428
0801	01	800	01	00	00	10795	01/26	16-JAN-26	8,292
0801	01	800	01	00	00	10796	01/26	16-JAN-26	705
0801	01	800	01	00	00	10797	01/26	16-JAN-26	553

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10798	01/26	16-JAN-26	195
0801	01	800	01	00	00	10799	01/26	16-JAN-26	287
0801	01	800	01	00	00	10800	01/26	16-JAN-26	466
0801	01	800	01	00	00	10801	01/26	16-JAN-26	244
0801	01	800	01	00	00	10802	01/26	16-JAN-26	264
0801	01	800	01	00	00	10803	01/26	16-JAN-26	432
0801	01	800	01	00	00	10804	01/26	16-JAN-26	200
0801	01	800	01	00	00	10805	01/26	16-JAN-26	370
0801	01	800	01	00	00	10806	01/26	16-JAN-26	365
0801	01	800	01	00	00	10807	01/26	16-JAN-26	405
0801	01	800	01	00	00	10808	01/26	16-JAN-26	729
0801	01	800	01	00	00	10809	01/26	16-JAN-26	1,000
0801	01	800	01	00	00	10810	01/26	16-JAN-26	8,000
0801	01	800	01	00	00	10999	01/26	16-JAN-26	298
0801	01	800	01	00	00	11000	01/26	16-JAN-26	570
0801	01	800	01	00	00	11001	01/26	16-JAN-26	400
0801	01	800	01	00	00	11002	01/26	16-JAN-26	263
0801	01	800	01	00	00	1863	01/26	08-JAN-26	264
0801	01	800	01	00	00	1864	01/26	08-JAN-26	347
0801	01	800	01	00	00	1865	01/26	08-JAN-26	2,784
0801	01	800	01	00	00	1866	01/26	08-JAN-26	246
0801	01	800	01	00	00	1867	01/26	08-JAN-26	217
0801	01	800	01	00	00	1868	01/26	08-JAN-26	6,832
0801	01	800	01	00	00	1869	01/26	08-JAN-26	264
0801	01	800	01	00	00	1870	01/26	08-JAN-26	267
0801	01	800	01	00	00	1871	01/26	08-JAN-26	268
0801	01	800	01	00	00	1872	01/26	08-JAN-26	304
0801	01	800	01	00	00	1873	01/26	08-JAN-26	1,042
0801	01	800	01	00	00	1874	01/26	08-JAN-26	200
0801	01	800	01	00	00	1875	01/26	08-JAN-26	354
0801	01	800	01	00	00	1876	01/26	08-JAN-26	307
0801	01	800	01	00	00	1877	01/26	08-JAN-26	361
0801	01	800	01	00	00	1878	01/26	08-JAN-26	430
0801	01	800	01	00	00	1879	01/26	08-JAN-26	4,316
0801	01	800	01	00	00	1880	01/26	08-JAN-26	372
0801	01	800	01	00	00	1881	01/26	08-JAN-26	200
0801	01	800	01	00	00	1882	01/26	08-JAN-26	266
0801	01	800	01	00	00	1883	01/26	08-JAN-26	1,703
0801	01	800	01	00	00	1884	01/26	08-JAN-26	2,156
0801	01	800	01	00	00	1885	01/26	08-JAN-26	7,100
0801	01	800	01	00	00	1886	01/26	08-JAN-26	1,046
0801	01	800	01	00	00	1887	01/26	08-JAN-26	869

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6460	01/26	08-JAN-26	50
0801	01	800	01	00	00	6461	01/26	08-JAN-26	521
0801	01	800	01	00	00	6462	01/26	08-JAN-26	20,000
0801	01	800	01	00	00	6463	01/26	08-JAN-26	492
0801	01	800	01	00	00	6464	01/26	08-JAN-26	248
0801	01	800	01	00	00	6465	01/26	08-JAN-26	681
0801	01	800	01	00	00	11181	01/26	12-JAN-26	800
0801	01	800	01	00	00	11182	01/26	12-JAN-26	282
0801	01	800	01	00	00	350	01/26	13-JAN-26	2,000
0801	01	800	01	00	00	723	01/26	13-JAN-26	800
0801	01	800	01	00	00	724	01/26	13-JAN-26	17,300
0801	01	800	01	00	00	725	01/26	13-JAN-26	150
0801	01	800	01	00	00	726	01/26	13-JAN-26	12,100
0801	01	800	01	00	00	1753	01/26	13-JAN-26	433
0801	01	800	01	00	00	1897	01/26	13-JAN-26	2,412
0801	01	800	01	00	00	1898	01/26	13-JAN-26	2,571
0801	01	800	01	00	00	1899	01/26	13-JAN-26	1,735
0801	01	800	01	00	00	1900	01/26	13-JAN-26	2,764
0801	01	800	01	00	00	1901	01/26	13-JAN-26	368
0801	01	800	01	00	00	1902	01/26	13-JAN-26	1,160
0801	01	800	01	00	00	1903	01/26	13-JAN-26	947
0801	01	800	01	00	00	1904	01/26	13-JAN-26	509
0801	01	800	01	00	00	1905	01/26	13-JAN-26	791
0801	01	800	01	00	00	1906	01/26	13-JAN-26	271
0801	01	800	01	00	00	1907	01/26	13-JAN-26	275
0801	01	800	01	00	00	10340	01/26	13-JAN-26	130
0801	01	800	01	00	00	10341	01/26	13-JAN-26	298
0801	01	800	01	00	00	10342	01/26	13-JAN-26	306
0801	01	800	01	00	00	10343	01/26	13-JAN-26	200
0801	01	800	01	00	00	10344	01/26	13-JAN-26	2,190
0801	01	800	01	00	00	10345	01/26	13-JAN-26	240
0801	01	800	01	00	00	10346	01/26	13-JAN-26	2,647
0801	01	800	01	00	00	10347	01/26	13-JAN-26	244
0801	01	800	01	00	00	10348	01/26	13-JAN-26	268
0801	01	800	01	00	00	10349	01/26	13-JAN-26	200
0801	01	800	01	00	00	10350	01/26	13-JAN-26	200
0801	01	800	01	00	00	10351	01/26	13-JAN-26	604
0801	01	800	01	00	00	10352	01/26	13-JAN-26	353
0801	01	800	01	00	00	10353	01/26	13-JAN-26	612
0801	01	800	01	00	00	10869	01/26	03-JAN-26	545
0801	01	800	01	00	00	10870	01/26	03-JAN-26	792
0801	01	800	01	00	00	44	01/26	05-JAN-26	756

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	45	01/26	05-JAN-26	223
0801	01	800	01	00	00	46	01/26	05-JAN-26	518
0801	01	800	01	00	00	47	01/26	05-JAN-26	264
0801	01	800	01	00	00	48	01/26	05-JAN-26	200
0801	01	800	01	00	00	82	01/26	05-JAN-26	927
0801	01	800	01	00	00	83	01/26	05-JAN-26	244
0801	01	800	01	00	00	84	01/26	05-JAN-26	692
0801	01	800	01	00	00	333	01/26	05-JAN-26	50
0801	01	800	01	00	00	334	01/26	05-JAN-26	50
0801	01	800	01	00	00	335	01/26	05-JAN-26	800
0801	01	800	01	00	00	336	01/26	05-JAN-26	800
0801	01	800	01	00	00	337	01/26	05-JAN-26	26,900
0801	01	800	01	00	00	694	01/26	05-JAN-26	31,200
0801	01	800	01	00	00	1209	01/26	05-JAN-26	573
0801	01	800	01	00	00	1210	01/26	05-JAN-26	377
0801	01	800	01	00	00	1211	01/26	05-JAN-26	497
0801	01	800	01	00	00	1212	01/26	05-JAN-26	415
0801	01	800	01	00	00	1213	01/26	05-JAN-26	1,077
0801	01	800	01	00	00	1214	01/26	05-JAN-26	542
0801	01	800	01	00	00	1215	01/26	05-JAN-26	247
0801	01	800	01	00	00	1216	01/26	05-JAN-26	340
0801	01	800	01	00	00	1217	01/26	05-JAN-26	272
0801	01	800	01	00	00	1218	01/26	05-JAN-26	446
0801	01	800	01	00	00	1219	01/26	05-JAN-26	227
0801	01	800	01	00	00	1220	01/26	05-JAN-26	494
0801	01	800	01	00	00	1221	01/26	05-JAN-26	658
0801	01	800	01	00	00	1222	01/26	05-JAN-26	802
0801	01	800	01	00	00	1223	01/26	05-JAN-26	580
0801	01	800	01	00	00	1224	01/26	05-JAN-26	227
0801	01	800	01	00	00	1225	01/26	05-JAN-26	210
0801	01	800	01	00	00	1226	01/26	05-JAN-26	200
0801	01	800	01	00	00	1227	01/26	05-JAN-26	541
0801	01	800	01	00	00	1674	01/26	05-JAN-26	626
0801	01	800	01	00	00	1675	01/26	05-JAN-26	892
0801	01	800	01	00	00	1676	01/26	05-JAN-26	299
0801	01	800	01	00	00	1677	01/26	05-JAN-26	608
0801	01	800	01	00	00	11107	01/26	07-JAN-26	111
0801	01	800	01	00	00	1	01/26	08-JAN-26	556
0801	01	800	01	00	00	345	01/26	08-JAN-26	800
0801	01	800	01	00	00	346	01/26	08-JAN-26	3,500
0801	01	800	01	00	00	711	01/26	08-JAN-26	800
0801	01	800	01	00	00	712	01/26	08-JAN-26	6,900

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1123	01/26	08-JAN-26	1,475
0801	01	800	01	00	00	1236	01/26	08-JAN-26	686
0801	01	800	01	00	00	1261	01/26	08-JAN-26	799
0801	01	800	01	00	00	1262	01/26	08-JAN-26	2,340
0801	01	800	01	00	00	1263	01/26	08-JAN-26	494
0801	01	800	01	00	00	1264	01/26	08-JAN-26	268
0801	01	800	01	00	00	1265	01/26	08-JAN-26	4,285
0801	01	800	01	00	00	1749	01/26	08-JAN-26	975
0801	01	800	01	00	00	1750	01/26	08-JAN-26	50
0801	01	800	01	00	00	1751	01/26	08-JAN-26	760
0801	01	800	01	00	00	1854	01/26	08-JAN-26	422
0801	01	800	01	00	00	1855	01/26	08-JAN-26	329
0801	01	800	01	00	00	1856	01/26	08-JAN-26	480
0801	01	800	01	00	00	1857	01/26	08-JAN-26	1,382
0801	01	800	01	00	00	1858	01/26	08-JAN-26	533
0801	01	800	01	00	00	1859	01/26	08-JAN-26	307
0801	01	800	01	00	00	1860	01/26	08-JAN-26	405
0801	01	800	01	00	00	1861	01/26	08-JAN-26	480
0801	01	800	01	00	00	1862	01/26	08-JAN-26	939
0801	01	800	01	00	00	10853	01/26	03-JAN-26	268
0801	01	800	01	00	00	10854	01/26	03-JAN-26	443
0801	01	800	01	00	00	10855	01/26	03-JAN-26	942
0801	01	800	01	00	00	10856	01/26	03-JAN-26	902
0801	01	800	01	00	00	10857	01/26	03-JAN-26	1,258
0801	01	800	01	00	00	10858	01/26	03-JAN-26	390
0801	01	800	01	00	00	10859	01/26	03-JAN-26	200
0801	01	800	01	00	00	10860	01/26	03-JAN-26	651
0801	01	800	01	00	00	10861	01/26	03-JAN-26	1,672
0801	01	800	01	00	00	10862	01/26	03-JAN-26	200
0801	01	800	01	00	00	10863	01/26	03-JAN-26	234
0801	01	800	01	00	00	10864	01/26	03-JAN-26	734
0801	01	800	01	00	00	10865	01/26	03-JAN-26	234
0801	01	800	01	00	00	10866	01/26	03-JAN-26	400
0801	01	800	01	00	00	10867	01/26	03-JAN-26	450
0801	01	800	01	00	00	10868	01/26	03-JAN-26	511
0801	01	800	01	00	00	6981	01/26	27-JAN-26	112
0801	01	800	01	00	00	6982	01/26	27-JAN-26	630
0801	01	800	01	00	00	6983	01/26	27-JAN-26	650
0801	01	800	01	00	00	6984	01/26	27-JAN-26	2,208
0801	01	800	01	00	00	6985	01/26	27-JAN-26	807
0801	01	800	01	00	00	6986	01/26	27-JAN-26	634
0801	01	800	01	00	00	6987	01/26	27-JAN-26	100

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6988	01/26	27-JAN-26	725
0801	01	800	01	00	00	6989	01/26	27-JAN-26	157
0801	01	800	01	00	00	6990	01/26	27-JAN-26	238
0801	01	800	01	00	00	6991	01/26	27-JAN-26	1,055
0801	01	800	01	00	00	6992	01/26	27-JAN-26	604
0801	01	800	01	00	00	6993	01/26	27-JAN-26	647
0801	01	800	01	00	00	6994	01/26	27-JAN-26	771
0801	01	800	01	00	00	6995	01/26	27-JAN-26	309
0801	01	800	01	00	00	6996	01/26	27-JAN-26	278
0801	01	800	01	00	00	6997	01/26	27-JAN-26	795
0801	01	800	01	00	00	6998	01/26	27-JAN-26	857
0801	01	800	01	00	00	6999	01/26	27-JAN-26	388
0801	01	800	01	00	00	7000	01/26	27-JAN-26	200
0801	01	800	01	00	00	7001	01/26	27-JAN-26	449
0801	01	800	01	00	00	11310	01/26	20-JAN-26	25,000
0801	01	800	01	00	00	11311	01/26	20-JAN-26	437
0801	01	800	01	00	00	11312	01/26	20-JAN-26	586
0801	01	800	01	00	00	11313	01/26	20-JAN-26	1,042
0801	01	800	01	00	00	11314	01/26	20-JAN-26	50
0801	01	800	01	00	00	11315	01/26	20-JAN-26	3,695
0801	01	800	01	00	00	359	01/26	21-JAN-26	2,000
0801	01	800	01	00	00	730	01/26	21-JAN-26	50
0801	01	800	01	00	00	731	01/26	21-JAN-26	50
0801	01	800	01	00	00	732	01/26	21-JAN-26	50
0801	01	800	01	00	00	733	01/26	21-JAN-26	13,900
0801	01	800	01	00	00	1129	01/26	21-JAN-26	1,965
0801	01	800	01	00	00	1130	01/26	21-JAN-26	353
0801	01	800	01	00	00	1243	01/26	21-JAN-26	353
0801	01	800	01	00	00	1762	01/26	21-JAN-26	541
0801	01	800	01	00	00	1925	01/26	21-JAN-26	1,809
0801	01	800	01	00	00	1926	01/26	21-JAN-26	230
0801	01	800	01	00	00	1927	01/26	21-JAN-26	865
0801	01	800	01	00	00	1928	01/26	21-JAN-26	1,107
0801	01	800	01	00	00	1929	01/26	21-JAN-26	623
0801	01	800	01	00	00	1930	01/26	21-JAN-26	254
0801	01	800	01	00	00	1931	01/26	21-JAN-26	561
0801	01	800	01	00	00	1932	01/26	21-JAN-26	1,950
0801	01	800	01	00	00	1933	01/26	21-JAN-26	4,681
0801	01	800	01	00	00	1934	01/26	21-JAN-26	1,198
0801	01	800	01	00	00	2118	01/26	21-JAN-26	192
0801	01	800	01	00	00	2119	01/26	21-JAN-26	100
0801	01	800	01	00	00	2120	01/26	21-JAN-26	378

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2121	01/26	21-JAN-26	762
0801	01	800	01	00	00	2122	01/26	21-JAN-26	326
0801	01	800	01	00	00	6947	01/26	27-JAN-26	1,530
0801	01	800	01	00	00	6948	01/26	27-JAN-26	4,209
0801	01	800	01	00	00	6949	01/26	27-JAN-26	191
0801	01	800	01	00	00	6950	01/26	27-JAN-26	2,251
0801	01	800	01	00	00	6951	01/26	27-JAN-26	1,185
0801	01	800	01	00	00	6952	01/26	27-JAN-26	1,036
0801	01	800	01	00	00	6953	01/26	27-JAN-26	321
0801	01	800	01	00	00	6954	01/26	27-JAN-26	2,366
0801	01	800	01	00	00	6955	01/26	27-JAN-26	257
0801	01	800	01	00	00	6956	01/26	27-JAN-26	200
0801	01	800	01	00	00	6957	01/26	27-JAN-26	203
0801	01	800	01	00	00	6958	01/26	27-JAN-26	203
0801	01	800	01	00	00	6959	01/26	27-JAN-26	235
0801	01	800	01	00	00	6960	01/26	27-JAN-26	843
0801	01	800	01	00	00	6961	01/26	27-JAN-26	100
0801	01	800	01	00	00	6962	01/26	27-JAN-26	170
0801	01	800	01	00	00	6963	01/26	27-JAN-26	1,899
0801	01	800	01	00	00	6964	01/26	27-JAN-26	822
0801	01	800	01	00	00	6965	01/26	27-JAN-26	588
0801	01	800	01	00	00	6966	01/26	27-JAN-26	1,075
0801	01	800	01	00	00	6967	01/26	27-JAN-26	569
0801	01	800	01	00	00	6968	01/26	27-JAN-26	100
0801	01	800	01	00	00	6969	01/26	27-JAN-26	234
0801	01	800	01	00	00	6970	01/26	27-JAN-26	5,002
0801	01	800	01	00	00	6971	01/26	27-JAN-26	389
0801	01	800	01	00	00	6972	01/26	27-JAN-26	100
0801	01	800	01	00	00	6973	01/26	27-JAN-26	50
0801	01	800	01	00	00	6974	01/26	27-JAN-26	212
0801	01	800	01	00	00	6975	01/26	27-JAN-26	196
0801	01	800	01	00	00	6976	01/26	27-JAN-26	106
0801	01	800	01	00	00	6977	01/26	27-JAN-26	255
0801	01	800	01	00	00	6978	01/26	27-JAN-26	100
0801	01	800	01	00	00	6979	01/26	27-JAN-26	2,405
0801	01	800	01	00	00	6980	01/26	27-JAN-26	1,969
0801	01	800	01	00	00	10734	01/26	16-JAN-26	1,543
0801	01	800	01	00	00	10735	01/26	16-JAN-26	370
0801	01	800	01	00	00	10736	01/26	16-JAN-26	1,091
0801	01	800	01	00	00	10737	01/26	16-JAN-26	636
0801	01	800	01	00	00	10738	01/26	16-JAN-26	206
0801	01	800	01	00	00	10739	01/26	16-JAN-26	296

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10740	01/26	16-JAN-26	541
0801	01	800	01	00	00	10741	01/26	16-JAN-26	319
0801	01	800	01	00	00	10742	01/26	16-JAN-26	541
0801	01	800	01	00	00	10743	01/26	16-JAN-26	580
0801	01	800	01	00	00	10744	01/26	16-JAN-26	484
0801	01	800	01	00	00	10745	01/26	16-JAN-26	778
0801	01	800	01	00	00	10746	01/26	16-JAN-26	504
0801	01	800	01	00	00	10747	01/26	16-JAN-26	905
0801	01	800	01	00	00	10748	01/26	16-JAN-26	45
0801	01	800	01	00	00	10749	01/26	16-JAN-26	179
0801	01	800	01	00	00	10750	01/26	16-JAN-26	931
0801	01	800	01	00	00	10751	01/26	16-JAN-26	3,546
0801	01	800	01	00	00	10752	01/26	16-JAN-26	292
0801	01	800	01	00	00	10753	01/26	16-JAN-26	401
0801	01	800	01	00	00	10754	01/26	16-JAN-26	854
0801	01	800	01	00	00	10755	01/26	16-JAN-26	2,816
0801	01	800	01	00	00	10756	01/26	16-JAN-26	775
0801	01	800	01	00	00	10757	01/26	16-JAN-26	877
0801	01	800	01	00	00	10758	01/26	16-JAN-26	307
0801	01	800	01	00	00	10759	01/26	16-JAN-26	200
0801	01	800	01	00	00	10760	01/26	16-JAN-26	521
0801	01	800	01	00	00	10761	01/26	16-JAN-26	912
0801	01	800	01	00	00	10762	01/26	16-JAN-26	1,961
0801	01	800	01	00	00	10763	01/26	16-JAN-26	398
0801	01	800	01	00	00	10764	01/26	16-JAN-26	1,544
0801	01	800	01	00	00	10765	01/26	16-JAN-26	779
0801	01	800	01	00	00	10766	01/26	16-JAN-26	697
0801	01	800	01	00	00	10767	01/26	16-JAN-26	200
0801	01	800	01	00	00	10768	01/26	16-JAN-26	736
0801	01	800	01	00	00	10769	01/26	16-JAN-26	898
0801	01	800	01	00	00	10770	01/26	16-JAN-26	200
0801	01	800	01	00	00	10771	01/26	16-JAN-26	411
0801	01	800	01	00	00	10772	01/26	16-JAN-26	1,455
0801	01	800	01	00	00	11066	01/26	20-JAN-26	3,772
0801	01	800	01	00	00	11067	01/26	20-JAN-26	480
0801	01	800	01	00	00	11068	01/26	20-JAN-26	234
0801	01	800	01	00	00	11069	01/26	20-JAN-26	1,043
0801	01	800	01	00	00	11070	01/26	20-JAN-26	922
0801	01	800	01	00	00	11071	01/26	20-JAN-26	1,072
0801	01	800	01	00	00	11072	01/26	20-JAN-26	251
0801	01	800	01	00	00	11073	01/26	20-JAN-26	1,084
0801	01	800	01	00	00	11215	01/26	20-JAN-26	1,091

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11216	01/26	20-JAN-26	365
0801	01	800	01	00	00	11217	01/26	20-JAN-26	850
0801	01	800	01	00	00	11218	01/26	20-JAN-26	432
0801	01	800	01	00	00	11219	01/26	20-JAN-26	604
0801	01	800	01	00	00	11220	01/26	20-JAN-26	829
0801	01	800	01	00	00	11221	01/26	20-JAN-26	261
0801	01	800	01	00	00	11222	01/26	20-JAN-26	912
0801	01	800	01	00	00	11223	01/26	20-JAN-26	500
0801	01	800	01	00	00	11224	01/26	20-JAN-26	251
0801	01	800	01	00	00	11225	01/26	20-JAN-26	850
0801	01	800	01	00	00	11226	01/26	20-JAN-26	210
0801	01	800	01	00	00	11227	01/26	20-JAN-26	850
0801	01	800	01	00	00	11228	01/26	20-JAN-26	1,000
0801	01	800	01	00	00	11307	01/26	20-JAN-26	4,992
0801	01	800	01	00	00	11308	01/26	20-JAN-26	2,141
0801	01	800	01	00	00	11309	01/26	20-JAN-26	50
0801	01	800	01	00	00	10634	01/26	12-JAN-26	336
0801	01	800	01	00	00	10635	01/26	12-JAN-26	799
0801	01	800	01	00	00	10636	01/26	12-JAN-26	595
0801	01	800	01	00	00	10637	01/26	12-JAN-26	608
0801	01	800	01	00	00	10638	01/26	12-JAN-26	541
0801	01	800	01	00	00	10639	01/26	12-JAN-26	319
0801	01	800	01	00	00	10640	01/26	12-JAN-26	600
0801	01	800	01	00	00	10641	01/26	12-JAN-26	511
0801	01	800	01	00	00	10642	01/26	12-JAN-26	50
0801	01	800	01	00	00	10643	01/26	12-JAN-26	50
0801	01	800	01	00	00	10644	01/26	12-JAN-26	599
0801	01	800	01	00	00	10645	01/26	12-JAN-26	80
0801	01	800	01	00	00	10646	01/26	12-JAN-26	1,509
0801	01	800	01	00	00	10647	01/26	12-JAN-26	298
0801	01	800	01	00	00	10648	01/26	12-JAN-26	360
0801	01	800	01	00	00	10649	01/26	12-JAN-26	88
0801	01	800	01	00	00	10650	01/26	12-JAN-26	140
0801	01	800	01	00	00	10651	01/26	12-JAN-26	612
0801	01	800	01	00	00	10652	01/26	12-JAN-26	234
0801	01	800	01	00	00	10653	01/26	12-JAN-26	80
0801	01	800	01	00	00	10654	01/26	12-JAN-26	227
0801	01	800	01	00	00	10655	01/26	12-JAN-26	200
0801	01	800	01	00	00	10656	01/26	12-JAN-26	2,724
0801	01	800	01	00	00	10657	01/26	12-JAN-26	541
0801	01	800	01	00	00	10658	01/26	12-JAN-26	400
0801	01	800	01	00	00	11158	01/26	12-JAN-26	800

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11159	01/26	12-JAN-26	831
0801	01	800	01	00	00	11160	01/26	12-JAN-26	850
0801	01	800	01	00	00	11161	01/26	12-JAN-26	100
0801	01	800	01	00	00	11162	01/26	12-JAN-26	1,000
0801	01	800	01	00	00	11163	01/26	12-JAN-26	10,000
0801	01	800	01	00	00	11164	01/26	12-JAN-26	596
0801	01	800	01	00	00	11165	01/26	12-JAN-26	200
0801	01	800	01	00	00	11166	01/26	12-JAN-26	6,455
0801	01	800	01	00	00	11167	01/26	12-JAN-26	12,676
0801	01	800	01	00	00	11168	01/26	12-JAN-26	808
0801	01	800	01	00	00	11169	01/26	12-JAN-26	2,500
0801	01	800	01	00	00	11170	01/26	12-JAN-26	1,086
0801	01	800	01	00	00	11171	01/26	12-JAN-26	3,000
0801	01	800	01	00	00	11172	01/26	12-JAN-26	3,508
0801	01	800	01	00	00	11173	01/26	12-JAN-26	1,177
0801	01	800	01	00	00	11174	01/26	12-JAN-26	246
0801	01	800	01	00	00	11175	01/26	12-JAN-26	23,472
0801	01	800	01	00	00	11176	01/26	12-JAN-26	6,445
0801	01	800	01	00	00	11177	01/26	12-JAN-26	16,225
0801	01	800	01	00	00	11178	01/26	12-JAN-26	16,763
0801	01	800	01	00	00	11179	01/26	12-JAN-26	7,015
0801	01	800	01	00	00	11180	01/26	12-JAN-26	550
0801	01	800	01	00	00	10718	01/26	16-JAN-26	1,309
0801	01	800	01	00	00	10719	01/26	16-JAN-26	3,292
0801	01	800	01	00	00	10720	01/26	16-JAN-26	2,696
0801	01	800	01	00	00	10721	01/26	16-JAN-26	4,777
0801	01	800	01	00	00	10722	01/26	16-JAN-26	1,421
0801	01	800	01	00	00	10723	01/26	16-JAN-26	230
0801	01	800	01	00	00	10724	01/26	16-JAN-26	309
0801	01	800	01	00	00	10725	01/26	16-JAN-26	807
0801	01	800	01	00	00	10726	01/26	16-JAN-26	374
0801	01	800	01	00	00	10727	01/26	16-JAN-26	200
0801	01	800	01	00	00	10728	01/26	16-JAN-26	874
0801	01	800	01	00	00	10729	01/26	16-JAN-26	302
0801	01	800	01	00	00	10730	01/26	16-JAN-26	40
0801	01	800	01	00	00	10731	01/26	16-JAN-26	2,116
0801	01	800	01	00	00	10732	01/26	16-JAN-26	764
0801	01	800	01	00	00	10733	01/26	16-JAN-26	1,093
0801	01	800	01	00	00	10851	01/26	03-JAN-26	772
0801	01	800	01	00	00	10852	01/26	03-JAN-26	332
0801	01	800	01	00	00	11052	01/26	07-JAN-26	200
0801	01	800	01	00	00	11053	01/26	07-JAN-26	850

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11054	01/26	07-JAN-26	50
0801	01	800	01	00	00	11055	01/26	07-JAN-26	55
0801	01	800	01	00	00	11056	01/26	07-JAN-26	16,940
0801	01	800	01	00	00	11057	01/26	07-JAN-26	21,319
0801	01	800	01	00	00	11058	01/26	07-JAN-26	6,250
0801	01	800	01	00	00	11059	01/26	07-JAN-26	24,625
0801	01	800	01	00	00	11060	01/26	07-JAN-26	73,289
0801	01	800	01	00	00	11061	01/26	07-JAN-26	293
0801	01	800	01	00	00	11062	01/26	07-JAN-26	542
0801	01	800	01	00	00	11063	01/26	07-JAN-26	800
0801	01	800	01	00	00	11064	01/26	07-JAN-26	670
0801	01	800	01	00	00	11065	01/26	07-JAN-26	797
0801	01	800	01	00	00	11066	01/26	07-JAN-26	57,672
0801	01	800	01	00	00	11067	01/26	07-JAN-26	3,250
0801	01	800	01	00	00	11068	01/26	07-JAN-26	19,310
0801	01	800	01	00	00	11069	01/26	07-JAN-26	14,287
0801	01	800	01	00	00	11070	01/26	07-JAN-26	3,594
0801	01	800	01	00	00	11071	01/26	07-JAN-26	4,266
0801	01	800	01	00	00	11072	01/26	07-JAN-26	2,703
0801	01	800	01	00	00	11073	01/26	07-JAN-26	2,109
0801	01	800	01	00	00	11074	01/26	07-JAN-26	541
0801	01	800	01	00	00	11075	01/26	07-JAN-26	200
0801	01	800	01	00	00	11076	01/26	07-JAN-26	134
0801	01	800	01	00	00	11077	01/26	07-JAN-26	2,326
0801	01	800	01	00	00	11078	01/26	07-JAN-26	32,657
0801	01	800	01	00	00	11079	01/26	07-JAN-26	6,250
0801	01	800	01	00	00	11080	01/26	07-JAN-26	22,891
0801	01	800	01	00	00	11081	01/26	07-JAN-26	22,869
0801	01	800	01	00	00	11082	01/26	07-JAN-26	842
0801	01	800	01	00	00	11083	01/26	07-JAN-26	200
0801	01	800	01	00	00	11084	01/26	07-JAN-26	850
0801	01	800	01	00	00	11085	01/26	07-JAN-26	200
0801	01	800	01	00	00	11086	01/26	07-JAN-26	1,905
0801	01	800	01	00	00	11087	01/26	07-JAN-26	2,863
0801	01	800	01	00	00	11088	01/26	07-JAN-26	82,720
0801	01	800	01	00	00	11089	01/26	07-JAN-26	13,140
0801	01	800	01	00	00	11090	01/26	07-JAN-26	10,567
0801	01	800	01	00	00	11091	01/26	07-JAN-26	6,250
0801	01	800	01	00	00	11092	01/26	07-JAN-26	30,935
0801	01	800	01	00	00	11093	01/26	07-JAN-26	16,122
0801	01	800	01	00	00	11094	01/26	07-JAN-26	20,889
0801	01	800	01	00	00	11095	01/26	07-JAN-26	27,004

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11096	01/26	07-JAN-26	972
0801	01	800	01	00	00	11097	01/26	07-JAN-26	234
0801	01	800	01	00	00	11098	01/26	07-JAN-26	240
0801	01	800	01	00	00	11099	01/26	07-JAN-26	268
0801	01	800	01	00	00	11100	01/26	07-JAN-26	577
0801	01	800	01	00	00	11101	01/26	07-JAN-26	1,077
0801	01	800	01	00	00	11102	01/26	07-JAN-26	806
0801	01	800	01	00	00	11103	01/26	07-JAN-26	514
0801	01	800	01	00	00	11104	01/26	07-JAN-26	446
0801	01	800	01	00	00	11105	01/26	07-JAN-26	635
0801	01	800	01	00	00	11106	01/26	07-JAN-26	400
0801	01	800	01	00	00	10627	01/26	12-JAN-26	382
0801	01	800	01	00	00	10628	01/26	12-JAN-26	705
0801	01	800	01	00	00	10629	01/26	12-JAN-26	1,441
0801	01	800	01	00	00	10630	01/26	12-JAN-26	692
0801	01	800	01	00	00	10631	01/26	12-JAN-26	360
0801	01	800	01	00	00	10632	01/26	12-JAN-26	1,040
0801	01	800	01	00	00	10633	01/26	12-JAN-26	73
0801	01	800	01	00	00	1669	01/26	03-JAN-26	487
0801	01	800	01	00	00	1670	01/26	03-JAN-26	435
0801	01	800	01	00	00	1671	01/26	03-JAN-26	227
0801	01	800	01	00	00	1672	01/26	03-JAN-26	577
0801	01	800	01	00	00	1673	01/26	03-JAN-26	377
0801	01	800	01	00	00	1677	01/26	03-JAN-26	200
0801	01	800	01	00	00	1678	01/26	03-JAN-26	535
0801	01	800	01	00	00	1679	01/26	03-JAN-26	306
0801	01	800	01	00	00	1680	01/26	03-JAN-26	313
0801	01	800	01	00	00	1681	01/26	03-JAN-26	122
0801	01	800	01	00	00	1682	01/26	03-JAN-26	240
0801	01	800	01	00	00	1683	01/26	03-JAN-26	467
0801	01	800	01	00	00	1684	01/26	03-JAN-26	367
0801	01	800	01	00	00	1685	01/26	03-JAN-26	774
0801	01	800	01	00	00	1686	01/26	03-JAN-26	370
0801	01	800	01	00	00	1687	01/26	03-JAN-26	541
0801	01	800	01	00	00	1688	01/26	03-JAN-26	541
0801	01	800	01	00	00	1689	01/26	03-JAN-26	285
0801	01	800	01	00	00	6418	01/26	03-JAN-26	150
0801	01	800	01	00	00	6419	01/26	03-JAN-26	500
0801	01	800	01	00	00	6420	01/26	03-JAN-26	1,201
0801	01	800	01	00	00	6421	01/26	03-JAN-26	100
0801	01	800	01	00	00	6422	01/26	03-JAN-26	361
0801	01	800	01	00	00	6423	01/26	03-JAN-26	100

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6424	01/26	03-JAN-26	100
0801	01	800	01	00	00	6425	01/26	03-JAN-26	41,986
0801	01	800	01	00	00	6426	01/26	03-JAN-26	1,346
0801	01	800	01	00	00	6427	01/26	03-JAN-26	516
0801	01	800	01	00	00	9978	01/26	03-JAN-26	200
0801	01	800	01	00	00	9979	01/26	03-JAN-26	5,339
0801	01	800	01	00	00	10185	01/26	03-JAN-26	760
0801	01	800	01	00	00	10829	01/26	03-JAN-26	635
0801	01	800	01	00	00	10830	01/26	03-JAN-26	80
0801	01	800	01	00	00	10831	01/26	03-JAN-26	240
0801	01	800	01	00	00	10832	01/26	03-JAN-26	234
0801	01	800	01	00	00	10833	01/26	03-JAN-26	227
0801	01	800	01	00	00	10834	01/26	03-JAN-26	779
0801	01	800	01	00	00	10835	01/26	03-JAN-26	2,429
0801	01	800	01	00	00	10836	01/26	03-JAN-26	7,286
0801	01	800	01	00	00	10837	01/26	03-JAN-26	318
0801	01	800	01	00	00	10838	01/26	03-JAN-26	682
0801	01	800	01	00	00	10839	01/26	03-JAN-26	282
0801	01	800	01	00	00	10840	01/26	03-JAN-26	5,037
0801	01	800	01	00	00	10841	01/26	03-JAN-26	652
0801	01	800	01	00	00	10842	01/26	03-JAN-26	200
0801	01	800	01	00	00	10843	01/26	03-JAN-26	400
0801	01	800	01	00	00	10844	01/26	03-JAN-26	1,325
0801	01	800	01	00	00	10845	01/26	03-JAN-26	818
0801	01	800	01	00	00	10846	01/26	03-JAN-26	930
0801	01	800	01	00	00	10847	01/26	03-JAN-26	1,000
0801	01	800	01	00	00	10848	01/26	03-JAN-26	931
0801	01	800	01	00	00	10849	01/26	03-JAN-26	531
0801	01	800	01	00	00	10850	01/26	03-JAN-26	242
0801	01	800	01	00	00	6923	01/26	27-JAN-26	200
0801	01	800	01	00	00	6924	01/26	27-JAN-26	200
0801	01	800	01	00	00	6925	01/26	27-JAN-26	220
0801	01	800	01	00	00	6926	01/26	27-JAN-26	826
0801	01	800	01	00	00	6927	01/26	27-JAN-26	1,473
0801	01	800	01	00	00	6928	01/26	27-JAN-26	1,040
0801	01	800	01	00	00	6929	01/26	27-JAN-26	632
0801	01	800	01	00	00	6930	01/26	27-JAN-26	1,907
0801	01	800	01	00	00	6931	01/26	27-JAN-26	4,759
0801	01	800	01	00	00	6932	01/26	27-JAN-26	443
0801	01	800	01	00	00	6933	01/26	27-JAN-26	728
0801	01	800	01	00	00	6934	01/26	27-JAN-26	100
0801	01	800	01	00	00	6935	01/26	27-JAN-26	238

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6936	01/26	27-JAN-26	214
0801	01	800	01	00	00	6937	01/26	27-JAN-26	1,274
0801	01	800	01	00	00	6938	01/26	27-JAN-26	3,055
0801	01	800	01	00	00	6939	01/26	27-JAN-26	810
0801	01	800	01	00	00	6940	01/26	27-JAN-26	502
0801	01	800	01	00	00	6941	01/26	27-JAN-26	200
0801	01	800	01	00	00	6942	01/26	27-JAN-26	678
0801	01	800	01	00	00	6943	01/26	27-JAN-26	708
0801	01	800	01	00	00	6944	01/26	27-JAN-26	340
0801	01	800	01	00	00	6945	01/26	27-JAN-26	1,302
0801	01	800	01	00	00	6946	01/26	27-JAN-26	670
0801	01	800	01	00	00	11033	01/26	20-JAN-26	400
0801	01	800	01	00	00	11034	01/26	20-JAN-26	2,286
0801	01	800	01	00	00	11035	01/26	20-JAN-26	390
0801	01	800	01	00	00	11036	01/26	20-JAN-26	2,811
0801	01	800	01	00	00	11037	01/26	20-JAN-26	736
0801	01	800	01	00	00	11038	01/26	20-JAN-26	281
0801	01	800	01	00	00	11039	01/26	20-JAN-26	507
0801	01	800	01	00	00	11040	01/26	20-JAN-26	379
0801	01	800	01	00	00	11041	01/26	20-JAN-26	428
0801	01	800	01	00	00	11042	01/26	20-JAN-26	439
0801	01	800	01	00	00	11043	01/26	20-JAN-26	347
0801	01	800	01	00	00	11044	01/26	20-JAN-26	923
0801	01	800	01	00	00	11045	01/26	20-JAN-26	240
0801	01	800	01	00	00	11046	01/26	20-JAN-26	309
0801	01	800	01	00	00	11047	01/26	20-JAN-26	200
0801	01	800	01	00	00	11048	01/26	20-JAN-26	1,367
0801	01	800	01	00	00	11049	01/26	20-JAN-26	119
0801	01	800	01	00	00	11050	01/26	20-JAN-26	217
0801	01	800	01	00	00	11051	01/26	20-JAN-26	642
0801	01	800	01	00	00	11052	01/26	20-JAN-26	697
0801	01	800	01	00	00	11053	01/26	20-JAN-26	959
0801	01	800	01	00	00	11054	01/26	20-JAN-26	865
0801	01	800	01	00	00	11055	01/26	20-JAN-26	302
0801	01	800	01	00	00	11056	01/26	20-JAN-26	635
0801	01	800	01	00	00	11057	01/26	20-JAN-26	1,979
0801	01	800	01	00	00	11058	01/26	20-JAN-26	831
0801	01	800	01	00	00	11059	01/26	20-JAN-26	2,692
0801	01	800	01	00	00	11060	01/26	20-JAN-26	469
0801	01	800	01	00	00	11061	01/26	20-JAN-26	200
0801	01	800	01	00	00	11062	01/26	20-JAN-26	200
0801	01	800	01	00	00	11063	01/26	20-JAN-26	428

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11064	01/26	20-JAN-26	1,806
0801	01	800	01	00	00	11065	01/26	20-JAN-26	285
0801	01	800	01	00	00	6892	01/26	27-JAN-26	807
0801	01	800	01	00	00	6893	01/26	27-JAN-26	845
0801	01	800	01	00	00	6894	01/26	27-JAN-26	1,084
0801	01	800	01	00	00	6895	01/26	27-JAN-26	466
0801	01	800	01	00	00	6896	01/26	27-JAN-26	100
0801	01	800	01	00	00	6897	01/26	27-JAN-26	1,753
0801	01	800	01	00	00	6898	01/26	27-JAN-26	8,864
0801	01	800	01	00	00	6899	01/26	27-JAN-26	257
0801	01	800	01	00	00	6900	01/26	27-JAN-26	264
0801	01	800	01	00	00	6901	01/26	27-JAN-26	203
0801	01	800	01	00	00	6902	01/26	27-JAN-26	384
0801	01	800	01	00	00	6903	01/26	27-JAN-26	500
0801	01	800	01	00	00	6904	01/26	27-JAN-26	3,650
0801	01	800	01	00	00	6905	01/26	27-JAN-26	2,855
0801	01	800	01	00	00	6906	01/26	27-JAN-26	1,941
0801	01	800	01	00	00	6907	01/26	27-JAN-26	1,320
0801	01	800	01	00	00	6908	01/26	27-JAN-26	2,358
0801	01	800	01	00	00	6909	01/26	27-JAN-26	1,225
0801	01	800	01	00	00	6910	01/26	27-JAN-26	191
0801	01	800	01	00	00	6911	01/26	27-JAN-26	2,584
0801	01	800	01	00	00	6912	01/26	27-JAN-26	1,413
0801	01	800	01	00	00	6913	01/26	27-JAN-26	690
0801	01	800	01	00	00	6914	01/26	27-JAN-26	268
0801	01	800	01	00	00	6915	01/26	27-JAN-26	962
0801	01	800	01	00	00	6916	01/26	27-JAN-26	50
0801	01	800	01	00	00	6917	01/26	27-JAN-26	268
0801	01	800	01	00	00	6918	01/26	27-JAN-26	350
0801	01	800	01	00	00	6919	01/26	27-JAN-26	1,937
0801	01	800	01	00	00	6920	01/26	27-JAN-26	240
0801	01	800	01	00	00	6921	01/26	27-JAN-26	118
0801	01	800	01	00	00	6922	01/26	27-JAN-26	66
0801	01	800	01	00	00	10676	01/26	16-JAN-26	916
0801	01	800	01	00	00	10677	01/26	16-JAN-26	50
0801	01	800	01	00	00	10678	01/26	16-JAN-26	50
0801	01	800	01	00	00	10679	01/26	16-JAN-26	50
0801	01	800	01	00	00	10680	01/26	16-JAN-26	446
0801	01	800	01	00	00	10681	01/26	16-JAN-26	452
0801	01	800	01	00	00	10682	01/26	16-JAN-26	432
0801	01	800	01	00	00	10683	01/26	16-JAN-26	234
0801	01	800	01	00	00	10684	01/26	16-JAN-26	1,758

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10685	01/26	16-JAN-26	540
0801	01	800	01	00	00	10686	01/26	16-JAN-26	611
0801	01	800	01	00	00	10687	01/26	16-JAN-26	931
0801	01	800	01	00	00	10688	01/26	16-JAN-26	278
0801	01	800	01	00	00	10689	01/26	16-JAN-26	1,542
0801	01	800	01	00	00	10690	01/26	16-JAN-26	70
0801	01	800	01	00	00	10691	01/26	16-JAN-26	403
0801	01	800	01	00	00	10692	01/26	16-JAN-26	1,122
0801	01	800	01	00	00	10693	01/26	16-JAN-26	1,157
0801	01	800	01	00	00	10694	01/26	16-JAN-26	1,705
0801	01	800	01	00	00	10695	01/26	16-JAN-26	5,335
0801	01	800	01	00	00	10696	01/26	16-JAN-26	2,095
0801	01	800	01	00	00	10697	01/26	16-JAN-26	200
0801	01	800	01	00	00	10698	01/26	16-JAN-26	1,056
0801	01	800	01	00	00	10699	01/26	16-JAN-26	80
0801	01	800	01	00	00	10700	01/26	16-JAN-26	545
0801	01	800	01	00	00	10701	01/26	16-JAN-26	377
0801	01	800	01	00	00	10702	01/26	16-JAN-26	608
0801	01	800	01	00	00	10703	01/26	16-JAN-26	497
0801	01	800	01	00	00	10704	01/26	16-JAN-26	2,487
0801	01	800	01	00	00	10705	01/26	16-JAN-26	2,647
0801	01	800	01	00	00	10706	01/26	16-JAN-26	3,575
0801	01	800	01	00	00	10707	01/26	16-JAN-26	727
0801	01	800	01	00	00	10708	01/26	16-JAN-26	128
0801	01	800	01	00	00	10709	01/26	16-JAN-26	541
0801	01	800	01	00	00	10710	01/26	16-JAN-26	384
0801	01	800	01	00	00	10711	01/26	16-JAN-26	849
0801	01	800	01	00	00	10712	01/26	16-JAN-26	507
0801	01	800	01	00	00	10713	01/26	16-JAN-26	627
0801	01	800	01	00	00	10714	01/26	16-JAN-26	403
0801	01	800	01	00	00	10715	01/26	16-JAN-26	920
0801	01	800	01	00	00	10716	01/26	16-JAN-26	1,961
0801	01	800	01	00	00	10717	01/26	16-JAN-26	1,020
0801	01	800	01	00	00	11011	01/26	20-JAN-26	852
0801	01	800	01	00	00	11012	01/26	20-JAN-26	350
0801	01	800	01	00	00	11013	01/26	20-JAN-26	2,605
0801	01	800	01	00	00	11014	01/26	20-JAN-26	370
0801	01	800	01	00	00	11015	01/26	20-JAN-26	353
0801	01	800	01	00	00	11016	01/26	20-JAN-26	1,252
0801	01	800	01	00	00	11017	01/26	20-JAN-26	1,024
0801	01	800	01	00	00	11018	01/26	20-JAN-26	357
0801	01	800	01	00	00	11019	01/26	20-JAN-26	541

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11020	01/26	20-JAN-26	316
0801	01	800	01	00	00	11021	01/26	20-JAN-26	251
0801	01	800	01	00	00	11022	01/26	20-JAN-26	484
0801	01	800	01	00	00	11023	01/26	20-JAN-26	677
0801	01	800	01	00	00	11024	01/26	20-JAN-26	808
0801	01	800	01	00	00	11025	01/26	20-JAN-26	234
0801	01	800	01	00	00	11026	01/26	20-JAN-26	281
0801	01	800	01	00	00	11027	01/26	20-JAN-26	1,107
0801	01	800	01	00	00	11028	01/26	20-JAN-26	200
0801	01	800	01	00	00	11029	01/26	20-JAN-26	538
0801	01	800	01	00	00	11030	01/26	20-JAN-26	200
0801	01	800	01	00	00	11031	01/26	20-JAN-26	2,548
0801	01	800	01	00	00	11032	01/26	20-JAN-26	200
0801	01	800	01	00	00	10576	01/26	12-JAN-26	18,650
0801	01	800	01	00	00	10577	01/26	12-JAN-26	205
0801	01	800	01	00	00	10578	01/26	12-JAN-26	10,373
0801	01	800	01	00	00	10579	01/26	12-JAN-26	4,480
0801	01	800	01	00	00	10580	01/26	12-JAN-26	400
0801	01	800	01	00	00	10581	01/26	12-JAN-26	6,384
0801	01	800	01	00	00	10582	01/26	12-JAN-26	5,977
0801	01	800	01	00	00	10583	01/26	12-JAN-26	200
0801	01	800	01	00	00	10584	01/26	12-JAN-26	80
0801	01	800	01	00	00	10585	01/26	12-JAN-26	2,372
0801	01	800	01	00	00	10586	01/26	12-JAN-26	50
0801	01	800	01	00	00	10587	01/26	12-JAN-26	377
0801	01	800	01	00	00	10588	01/26	12-JAN-26	257
0801	01	800	01	00	00	10589	01/26	12-JAN-26	788
0801	01	800	01	00	00	10590	01/26	12-JAN-26	261
0801	01	800	01	00	00	10591	01/26	12-JAN-26	119
0801	01	800	01	00	00	10592	01/26	12-JAN-26	240
0801	01	800	01	00	00	10593	01/26	12-JAN-26	443
0801	01	800	01	00	00	10594	01/26	12-JAN-26	140
0801	01	800	01	00	00	10595	01/26	12-JAN-26	5,770
0801	01	800	01	00	00	10596	01/26	12-JAN-26	100
0801	01	800	01	00	00	10597	01/26	12-JAN-26	4,545
0801	01	800	01	00	00	10598	01/26	12-JAN-26	80
0801	01	800	01	00	00	10599	01/26	12-JAN-26	140
0801	01	800	01	00	00	10600	01/26	12-JAN-26	240
0801	01	800	01	00	00	10601	01/26	12-JAN-26	2,802
0801	01	800	01	00	00	10602	01/26	12-JAN-26	715
0801	01	800	01	00	00	10603	01/26	12-JAN-26	140
0801	01	800	01	00	00	10604	01/26	12-JAN-26	4,551

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10605	01/26	12-JAN-26	571
0801	01	800	01	00	00	10606	01/26	12-JAN-26	506
0801	01	800	01	00	00	10607	01/26	12-JAN-26	1,321
0801	01	800	01	00	00	10608	01/26	12-JAN-26	118
0801	01	800	01	00	00	10609	01/26	12-JAN-26	364
0801	01	800	01	00	00	10610	01/26	12-JAN-26	200
0801	01	800	01	00	00	10611	01/26	12-JAN-26	50
0801	01	800	01	00	00	10612	01/26	12-JAN-26	1,847
0801	01	800	01	00	00	10613	01/26	12-JAN-26	578
0801	01	800	01	00	00	10614	01/26	12-JAN-26	383
0801	01	800	01	00	00	10615	01/26	12-JAN-26	1,064
0801	01	800	01	00	00	10616	01/26	12-JAN-26	1,440
0801	01	800	01	00	00	10617	01/26	12-JAN-26	518
0801	01	800	01	00	00	10618	01/26	12-JAN-26	40
0801	01	800	01	00	00	10619	01/26	12-JAN-26	559
0801	01	800	01	00	00	10620	01/26	12-JAN-26	13,369
0801	01	800	01	00	00	10621	01/26	12-JAN-26	534
0801	01	800	01	00	00	10622	01/26	12-JAN-26	200
0801	01	800	01	00	00	10623	01/26	12-JAN-26	200
0801	01	800	01	00	00	10624	01/26	12-JAN-26	240
0801	01	800	01	00	00	10625	01/26	12-JAN-26	400
0801	01	800	01	00	00	10626	01/26	12-JAN-26	200
0801	01	800	01	00	00	10663	01/26	16-JAN-26	76
0801	01	800	01	00	00	10664	01/26	16-JAN-26	1,232
0801	01	800	01	00	00	10665	01/26	16-JAN-26	76
0801	01	800	01	00	00	10666	01/26	16-JAN-26	929
0801	01	800	01	00	00	10667	01/26	16-JAN-26	268
0801	01	800	01	00	00	10668	01/26	16-JAN-26	255
0801	01	800	01	00	00	10669	01/26	16-JAN-26	770
0801	01	800	01	00	00	10670	01/26	16-JAN-26	162
0801	01	800	01	00	00	10671	01/26	16-JAN-26	1,688
0801	01	800	01	00	00	10672	01/26	16-JAN-26	400
0801	01	800	01	00	00	10673	01/26	16-JAN-26	1,499
0801	01	800	01	00	00	10674	01/26	16-JAN-26	268
0801	01	800	01	00	00	10675	01/26	16-JAN-26	214
0801	01	800	01	00	00	1664	01/26	03-JAN-26	405
0801	01	800	01	00	00	1665	01/26	03-JAN-26	521
0801	01	800	01	00	00	1666	01/26	03-JAN-26	2,889
0801	01	800	01	00	00	1667	01/26	03-JAN-26	810
0801	01	800	01	00	00	1668	01/26	03-JAN-26	1,428
0801	01	800	01	00	00	10288	01/26	07-JAN-26	507
0801	01	800	01	00	00	10289	01/26	07-JAN-26	600

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10290	01/26	07-JAN-26	326
0801	01	800	01	00	00	10291	01/26	07-JAN-26	736
0801	01	800	01	00	00	10292	01/26	07-JAN-26	268
0801	01	800	01	00	00	10293	01/26	07-JAN-26	24,729
0801	01	800	01	00	00	10294	01/26	07-JAN-26	40
0801	01	800	01	00	00	10295	01/26	07-JAN-26	405
0801	01	800	01	00	00	10296	01/26	07-JAN-26	1,630
0801	01	800	01	00	00	10297	01/26	07-JAN-26	200
0801	01	800	01	00	00	10298	01/26	07-JAN-26	443
0801	01	800	01	00	00	10299	01/26	07-JAN-26	346
0801	01	800	01	00	00	10300	01/26	07-JAN-26	308
0801	01	800	01	00	00	10301	01/26	07-JAN-26	80
0801	01	800	01	00	00	10302	01/26	07-JAN-26	257
0801	01	800	01	00	00	10303	01/26	07-JAN-26	40
0801	01	800	01	00	00	10304	01/26	07-JAN-26	660
0801	01	800	01	00	00	10305	01/26	07-JAN-26	2
0801	01	800	01	00	00	10306	01/26	07-JAN-26	2,936
0801	01	800	01	00	00	10307	01/26	07-JAN-26	80
0801	01	800	01	00	00	10308	01/26	07-JAN-26	1,351
0801	01	800	01	00	00	10309	01/26	07-JAN-26	278
0801	01	800	01	00	00	10310	01/26	07-JAN-26	1,168
0801	01	800	01	00	00	10311	01/26	07-JAN-26	40
0801	01	800	01	00	00	10312	01/26	07-JAN-26	50
0801	01	800	01	00	00	10313	01/26	07-JAN-26	100
0801	01	800	01	00	00	10314	01/26	07-JAN-26	2,849
0801	01	800	01	00	00	10315	01/26	07-JAN-26	270
0801	01	800	01	00	00	10316	01/26	07-JAN-26	40
0801	01	800	01	00	00	10317	01/26	07-JAN-26	1,021
0801	01	800	01	00	00	10318	01/26	07-JAN-26	5,000
0801	01	800	01	00	00	10319	01/26	07-JAN-26	400
0801	01	800	01	00	00	10320	01/26	07-JAN-26	1,086
0801	01	800	01	00	00	10321	01/26	07-JAN-26	524
0801	01	800	01	00	00	10322	01/26	07-JAN-26	50
0801	01	800	01	00	00	10323	01/26	07-JAN-26	871
0801	01	800	01	00	00	10324	01/26	07-JAN-26	140
0801	01	800	01	00	00	10325	01/26	07-JAN-26	7,257
0801	01	800	01	00	00	10326	01/26	07-JAN-26	10,942
0801	01	800	01	00	00	10327	01/26	07-JAN-26	80
0801	01	800	01	00	00	10328	01/26	07-JAN-26	5,586
0801	01	800	01	00	00	10329	01/26	07-JAN-26	8,742
0801	01	800	01	00	00	10330	01/26	07-JAN-26	1,469
0801	01	800	01	00	00	11039	01/26	07-JAN-26	278

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11040	01/26	07-JAN-26	670
0801	01	800	01	00	00	11041	01/26	07-JAN-26	919
0801	01	800	01	00	00	11042	01/26	07-JAN-26	100
0801	01	800	01	00	00	11043	01/26	07-JAN-26	883
0801	01	800	01	00	00	11044	01/26	07-JAN-26	234
0801	01	800	01	00	00	11045	01/26	07-JAN-26	1,083
0801	01	800	01	00	00	11046	01/26	07-JAN-26	32
0801	01	800	01	00	00	11047	01/26	07-JAN-26	1,298
0801	01	800	01	00	00	11048	01/26	07-JAN-26	850
0801	01	800	01	00	00	11049	01/26	07-JAN-26	405
0801	01	800	01	00	00	11050	01/26	07-JAN-26	3,844
0801	01	800	01	00	00	10572	01/26	12-JAN-26	246
0801	01	800	01	00	00	10573	01/26	12-JAN-26	1,423
0801	01	800	01	00	00	10574	01/26	12-JAN-26	4,116
0801	01	800	01	00	00	10575	01/26	12-JAN-26	200
0801	01	800	01	00	00	1196	01/26	03-JAN-26	323
0801	01	800	01	00	00	1197	01/26	03-JAN-26	200
0801	01	800	01	00	00	1198	01/26	03-JAN-26	500
0801	01	800	01	00	00	1199	01/26	03-JAN-26	50
0801	01	800	01	00	00	1200	01/26	03-JAN-26	280
0801	01	800	01	00	00	1201	01/26	03-JAN-26	350
0801	01	800	01	00	00	1202	01/26	03-JAN-26	1,491
0801	01	800	01	00	00	1203	01/26	03-JAN-26	220
0801	01	800	01	00	00	1204	01/26	03-JAN-26	484
0801	01	800	01	00	00	1205	01/26	03-JAN-26	500
0801	01	800	01	00	00	1206	01/26	03-JAN-26	596
0801	01	800	01	00	00	1207	01/26	03-JAN-26	196
0801	01	800	01	00	00	1208	01/26	03-JAN-26	221
0801	01	800	01	00	00	1228	01/26	03-JAN-26	796
0801	01	800	01	00	00	1229	01/26	03-JAN-26	309
0801	01	800	01	00	00	1230	01/26	03-JAN-26	708
0801	01	800	01	00	00	1231	01/26	03-JAN-26	779
0801	01	800	01	00	00	1631	01/26	03-JAN-26	542
0801	01	800	01	00	00	1632	01/26	03-JAN-26	507
0801	01	800	01	00	00	1633	01/26	03-JAN-26	234
0801	01	800	01	00	00	1634	01/26	03-JAN-26	247
0801	01	800	01	00	00	1635	01/26	03-JAN-26	775
0801	01	800	01	00	00	1636	01/26	03-JAN-26	2,278
0801	01	800	01	00	00	1637	01/26	03-JAN-26	1,839
0801	01	800	01	00	00	1638	01/26	03-JAN-26	1,126
0801	01	800	01	00	00	1639	01/26	03-JAN-26	261
0801	01	800	01	00	00	1640	01/26	03-JAN-26	993

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1641	01/26	03-JAN-26	418
0801	01	800	01	00	00	1642	01/26	03-JAN-26	849
0801	01	800	01	00	00	1643	01/26	03-JAN-26	507
0801	01	800	01	00	00	1644	01/26	03-JAN-26	200
0801	01	800	01	00	00	1645	01/26	03-JAN-26	412
0801	01	800	01	00	00	1646	01/26	03-JAN-26	403
0801	01	800	01	00	00	1647	01/26	03-JAN-26	425
0801	01	800	01	00	00	1648	01/26	03-JAN-26	347
0801	01	800	01	00	00	1649	01/26	03-JAN-26	306
0801	01	800	01	00	00	1650	01/26	03-JAN-26	600
0801	01	800	01	00	00	1651	01/26	03-JAN-26	1,126
0801	01	800	01	00	00	1652	01/26	03-JAN-26	1,199
0801	01	800	01	00	00	1653	01/26	03-JAN-26	631
0801	01	800	01	00	00	1654	01/26	03-JAN-26	647
0801	01	800	01	00	00	1655	01/26	03-JAN-26	268
0801	01	800	01	00	00	1656	01/26	03-JAN-26	1,250
0801	01	800	01	00	00	1657	01/26	03-JAN-26	312
0801	01	800	01	00	00	1658	01/26	03-JAN-26	697
0801	01	800	01	00	00	1659	01/26	03-JAN-26	953
0801	01	800	01	00	00	1660	01/26	03-JAN-26	374
0801	01	800	01	00	00	1661	01/26	03-JAN-26	764
0801	01	800	01	00	00	1662	01/26	03-JAN-26	213
0801	01	800	01	00	00	1663	01/26	03-JAN-26	1,219
0801	01	800	01	00	00	6848	01/26	27-JAN-26	8,095
0801	01	800	01	00	00	6849	01/26	27-JAN-26	176
0801	01	800	01	00	00	6850	01/26	27-JAN-26	180
0801	01	800	01	00	00	6851	01/26	27-JAN-26	50
0801	01	800	01	00	00	6852	01/26	27-JAN-26	3,890
0801	01	800	01	00	00	6853	01/26	27-JAN-26	880
0801	01	800	01	00	00	6854	01/26	27-JAN-26	257
0801	01	800	01	00	00	6855	01/26	27-JAN-26	588
0801	01	800	01	00	00	6856	01/26	27-JAN-26	400
0801	01	800	01	00	00	6857	01/26	27-JAN-26	1,334
0801	01	800	01	00	00	6858	01/26	27-JAN-26	3,405
0801	01	800	01	00	00	6859	01/26	27-JAN-26	210
0801	01	800	01	00	00	6860	01/26	27-JAN-26	446
0801	01	800	01	00	00	6861	01/26	27-JAN-26	405
0801	01	800	01	00	00	6862	01/26	27-JAN-26	203
0801	01	800	01	00	00	6863	01/26	27-JAN-26	364
0801	01	800	01	00	00	6864	01/26	27-JAN-26	358
0801	01	800	01	00	00	6865	01/26	27-JAN-26	494
0801	01	800	01	00	00	6866	01/26	27-JAN-26	100

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6867	01/26	27-JAN-26	195
0801	01	800	01	00	00	6868	01/26	27-JAN-26	783
0801	01	800	01	00	00	6869	01/26	27-JAN-26	500
0801	01	800	01	00	00	6870	01/26	27-JAN-26	635
0801	01	800	01	00	00	6871	01/26	27-JAN-26	345
0801	01	800	01	00	00	6872	01/26	27-JAN-26	200
0801	01	800	01	00	00	6873	01/26	27-JAN-26	577
0801	01	800	01	00	00	6874	01/26	27-JAN-26	350
0801	01	800	01	00	00	6875	01/26	27-JAN-26	639
0801	01	800	01	00	00	6876	01/26	27-JAN-26	4,454
0801	01	800	01	00	00	6877	01/26	27-JAN-26	6,249
0801	01	800	01	00	00	6878	01/26	27-JAN-26	200
0801	01	800	01	00	00	6879	01/26	27-JAN-26	200
0801	01	800	01	00	00	6880	01/26	27-JAN-26	200
0801	01	800	01	00	00	6881	01/26	27-JAN-26	388
0801	01	800	01	00	00	6882	01/26	27-JAN-26	1,596
0801	01	800	01	00	00	6883	01/26	27-JAN-26	2,216
0801	01	800	01	00	00	6884	01/26	27-JAN-26	4,065
0801	01	800	01	00	00	6885	01/26	27-JAN-26	4,615
0801	01	800	01	00	00	6886	01/26	27-JAN-26	5,213
0801	01	800	01	00	00	6887	01/26	27-JAN-26	721
0801	01	800	01	00	00	6888	01/26	27-JAN-26	217
0801	01	800	01	00	00	6889	01/26	27-JAN-26	100
0801	01	800	01	00	00	6890	01/26	27-JAN-26	3,121
0801	01	800	01	00	00	6891	01/26	27-JAN-26	4,460
0801	01	800	01	00	00	10958	01/26	20-JAN-26	370
0801	01	800	01	00	00	10959	01/26	20-JAN-26	230
0801	01	800	01	00	00	10960	01/26	20-JAN-26	974
0801	01	800	01	00	00	10961	01/26	20-JAN-26	214
0801	01	800	01	00	00	10962	01/26	20-JAN-26	645
0801	01	800	01	00	00	10963	01/26	20-JAN-26	307
0801	01	800	01	00	00	10964	01/26	20-JAN-26	971
0801	01	800	01	00	00	10965	01/26	20-JAN-26	1,805
0801	01	800	01	00	00	10966	01/26	20-JAN-26	3,745
0801	01	800	01	00	00	10967	01/26	20-JAN-26	580
0801	01	800	01	00	00	10968	01/26	20-JAN-26	444
0801	01	800	01	00	00	10969	01/26	20-JAN-26	2,190
0801	01	800	01	00	00	10970	01/26	20-JAN-26	605
0801	01	800	01	00	00	10971	01/26	20-JAN-26	1,759
0801	01	800	01	00	00	10972	01/26	20-JAN-26	710
0801	01	800	01	00	00	10973	01/26	20-JAN-26	435
0801	01	800	01	00	00	10974	01/26	20-JAN-26	732

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10975	01/26	20-JAN-26	268
0801	01	800	01	00	00	10976	01/26	20-JAN-26	2,825
0801	01	800	01	00	00	10977	01/26	20-JAN-26	466
0801	01	800	01	00	00	10978	01/26	20-JAN-26	1,016
0801	01	800	01	00	00	10979	01/26	20-JAN-26	580
0801	01	800	01	00	00	10980	01/26	20-JAN-26	292
0801	01	800	01	00	00	10981	01/26	20-JAN-26	200
0801	01	800	01	00	00	10982	01/26	20-JAN-26	473
0801	01	800	01	00	00	10983	01/26	20-JAN-26	473
0801	01	800	01	00	00	10984	01/26	20-JAN-26	1,114
0801	01	800	01	00	00	10985	01/26	20-JAN-26	200
0801	01	800	01	00	00	10986	01/26	20-JAN-26	849
0801	01	800	01	00	00	10987	01/26	20-JAN-26	1,325
0801	01	800	01	00	00	10988	01/26	20-JAN-26	409
0801	01	800	01	00	00	10989	01/26	20-JAN-26	662
0801	01	800	01	00	00	10990	01/26	20-JAN-26	721
0801	01	800	01	00	00	10991	01/26	20-JAN-26	595
0801	01	800	01	00	00	10992	01/26	20-JAN-26	326
0801	01	800	01	00	00	10993	01/26	20-JAN-26	400
0801	01	800	01	00	00	10994	01/26	20-JAN-26	885
0801	01	800	01	00	00	10995	01/26	20-JAN-26	204
0801	01	800	01	00	00	10996	01/26	20-JAN-26	3,016
0801	01	800	01	00	00	10997	01/26	20-JAN-26	495
0801	01	800	01	00	00	10998	01/26	20-JAN-26	200
0801	01	800	01	00	00	10999	01/26	20-JAN-26	1,001
0801	01	800	01	00	00	11000	01/26	20-JAN-26	217
0801	01	800	01	00	00	11001	01/26	20-JAN-26	214
0801	01	800	01	00	00	11002	01/26	20-JAN-26	292
0801	01	800	01	00	00	11003	01/26	20-JAN-26	596
0801	01	800	01	00	00	11004	01/26	20-JAN-26	1,182
0801	01	800	01	00	00	11005	01/26	20-JAN-26	3,735
0801	01	800	01	00	00	11006	01/26	20-JAN-26	9,662
0801	01	800	01	00	00	11007	01/26	20-JAN-26	292
0801	01	800	01	00	00	11008	01/26	20-JAN-26	1,235
0801	01	800	01	00	00	11009	01/26	20-JAN-26	363
0801	01	800	01	00	00	11010	01/26	20-JAN-26	253
0801	01	800	01	00	00	2236	01/26	27-JAN-26	696
0801	01	800	01	00	00	2237	01/26	27-JAN-26	101
0801	01	800	01	00	00	2238	01/26	27-JAN-26	756
0801	01	800	01	00	00	2239	01/26	27-JAN-26	386
0801	01	800	01	00	00	2240	01/26	27-JAN-26	53
0801	01	800	01	00	00	2241	01/26	27-JAN-26	50

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	2242	01/26	27-JAN-26	210
0801	01	800	01	00	00	2243	01/26	27-JAN-26	1,840
0801	01	800	01	00	00	2244	01/26	27-JAN-26	1,051
0801	01	800	01	00	00	2245	01/26	27-JAN-26	751
0801	01	800	01	00	00	2246	01/26	27-JAN-26	240
0801	01	800	01	00	00	10565	01/26	12-JAN-26	100
0801	01	800	01	00	00	10566	01/26	12-JAN-26	160
0801	01	800	01	00	00	10567	01/26	12-JAN-26	283
0801	01	800	01	00	00	10568	01/26	12-JAN-26	2,143
0801	01	800	01	00	00	10569	01/26	12-JAN-26	931
0801	01	800	01	00	00	10570	01/26	12-JAN-26	200
0801	01	800	01	00	00	10571	01/26	12-JAN-26	403
0801	01	800	01	00	00	10970	01/26	14-JAN-26	1,544
0801	01	800	01	00	00	10971	01/26	14-JAN-26	3,469
0801	01	800	01	00	00	10972	01/26	14-JAN-26	201
0801	01	800	01	00	00	10973	01/26	14-JAN-26	211
0801	01	800	01	00	00	10974	01/26	14-JAN-26	800
0801	01	800	01	00	00	10975	01/26	14-JAN-26	40
0801	01	800	01	00	00	10976	01/26	14-JAN-26	120
0801	01	800	01	00	00	10977	01/26	14-JAN-26	120
0801	01	800	01	00	00	10978	01/26	14-JAN-26	1,060
0801	01	800	01	00	00	10979	01/26	14-JAN-26	1,872
0801	01	800	01	00	00	10980	01/26	14-JAN-26	785
0801	01	800	01	00	00	10981	01/26	14-JAN-26	344
0801	01	800	01	00	00	10982	01/26	14-JAN-26	614
0801	01	800	01	00	00	10983	01/26	14-JAN-26	841
0801	01	800	01	00	00	10984	01/26	14-JAN-26	200
0801	01	800	01	00	00	10985	01/26	14-JAN-26	326
0801	01	800	01	00	00	10986	01/26	14-JAN-26	224
0801	01	800	01	00	00	10987	01/26	14-JAN-26	2,893
0801	01	800	01	00	00	10988	01/26	14-JAN-26	1,581
0801	01	800	01	00	00	10989	01/26	14-JAN-26	559
0801	01	800	01	00	00	10990	01/26	14-JAN-26	229
0801	01	800	01	00	00	10991	01/26	14-JAN-26	2,244
0801	01	800	01	00	00	10992	01/26	14-JAN-26	2,278
0801	01	800	01	00	00	10993	01/26	14-JAN-26	615
0801	01	800	01	00	00	10994	01/26	14-JAN-26	597
0801	01	800	01	00	00	10995	01/26	14-JAN-26	40
0801	01	800	01	00	00	10996	01/26	14-JAN-26	213
0801	01	800	01	00	00	10997	01/26	14-JAN-26	821
0801	01	800	01	00	00	10998	01/26	14-JAN-26	323
0801	01	800	01	00	00	11190	01/26	14-JAN-26	1,261

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	11191	01/26	14-JAN-26	50
0801	01	800	01	00	00	11192	01/26	14-JAN-26	50
0801	01	800	01	00	00	11193	01/26	14-JAN-26	820
0801	01	800	01	00	00	11194	01/26	14-JAN-26	200
0801	01	800	01	00	00	11195	01/26	14-JAN-26	850
0801	01	800	01	00	00	11196	01/26	14-JAN-26	480
0801	01	800	01	00	00	11197	01/26	14-JAN-26	27,760
0801	01	800	01	00	00	353	01/26	16-JAN-26	50
0801	01	800	01	00	00	354	01/26	16-JAN-26	20,700
0801	01	800	01	00	00	1755	01/26	16-JAN-26	980
0801	01	800	01	00	00	1917	01/26	16-JAN-26	611
0801	01	800	01	00	00	1918	01/26	16-JAN-26	882
0801	01	800	01	00	00	10650	01/26	16-JAN-26	480
0801	01	800	01	00	00	10651	01/26	16-JAN-26	426
0801	01	800	01	00	00	10652	01/26	16-JAN-26	1,771
0801	01	800	01	00	00	10653	01/26	16-JAN-26	1,660
0801	01	800	01	00	00	10654	01/26	16-JAN-26	291
0801	01	800	01	00	00	10655	01/26	16-JAN-26	104
0801	01	800	01	00	00	10656	01/26	16-JAN-26	557
0801	01	800	01	00	00	10657	01/26	16-JAN-26	391
0801	01	800	01	00	00	10658	01/26	16-JAN-26	400
0801	01	800	01	00	00	10659	01/26	16-JAN-26	400
0801	01	800	01	00	00	10660	01/26	16-JAN-26	958
0801	01	800	01	00	00	10661	01/26	16-JAN-26	1,017
0801	01	800	01	00	00	10662	01/26	16-JAN-26	50
0801	01	800	01	00	00	10956	01/26	20-JAN-26	251
0801	01	800	01	00	00	10957	01/26	20-JAN-26	500
0801	01	800	01	00	00	10272	01/26	07-JAN-26	40
0801	01	800	01	00	00	10273	01/26	07-JAN-26	946
0801	01	800	01	00	00	10274	01/26	07-JAN-26	40
0801	01	800	01	00	00	10275	01/26	07-JAN-26	120
0801	01	800	01	00	00	10276	01/26	07-JAN-26	568
0801	01	800	01	00	00	10277	01/26	07-JAN-26	140
0801	01	800	01	00	00	10278	01/26	07-JAN-26	796
0801	01	800	01	00	00	10279	01/26	07-JAN-26	1,691
0801	01	800	01	00	00	10280	01/26	07-JAN-26	200
0801	01	800	01	00	00	10281	01/26	07-JAN-26	363
0801	01	800	01	00	00	10282	01/26	07-JAN-26	294
0801	01	800	01	00	00	10283	01/26	07-JAN-26	295
0801	01	800	01	00	00	10284	01/26	07-JAN-26	280
0801	01	800	01	00	00	10285	01/26	07-JAN-26	2,046
0801	01	800	01	00	00	10286	01/26	07-JAN-26	542

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10287	01/26	07-JAN-26	2,535
0801	01	800	01	00	00	10326	01/26	12-JAN-26	594
0801	01	800	01	00	00	10327	01/26	12-JAN-26	343
0801	01	800	01	00	00	10328	01/26	12-JAN-26	341
0801	01	800	01	00	00	10329	01/26	12-JAN-26	589
0801	01	800	01	00	00	10330	01/26	12-JAN-26	682
0801	01	800	01	00	00	10331	01/26	12-JAN-26	1,558
0801	01	800	01	00	00	10332	01/26	12-JAN-26	116
0801	01	800	01	00	00	10333	01/26	12-JAN-26	287
0801	01	800	01	00	00	10334	01/26	12-JAN-26	690
0801	01	800	01	00	00	10335	01/26	12-JAN-26	113
0801	01	800	01	00	00	10336	01/26	12-JAN-26	1,119
0801	01	800	01	00	00	10337	01/26	12-JAN-26	316
0801	01	800	01	00	00	10338	01/26	12-JAN-26	200
0801	01	800	01	00	00	10339	01/26	12-JAN-26	787
0801	01	800	01	00	00	10531	01/26	12-JAN-26	767
0801	01	800	01	00	00	10532	01/26	12-JAN-26	80
0801	01	800	01	00	00	10533	01/26	12-JAN-26	1,153
0801	01	800	01	00	00	10534	01/26	12-JAN-26	280
0801	01	800	01	00	00	10535	01/26	12-JAN-26	350
0801	01	800	01	00	00	10536	01/26	12-JAN-26	320
0801	01	800	01	00	00	10537	01/26	12-JAN-26	2,671
0801	01	800	01	00	00	10538	01/26	12-JAN-26	417
0801	01	800	01	00	00	10539	01/26	12-JAN-26	486
0801	01	800	01	00	00	10540	01/26	12-JAN-26	5,205
0801	01	800	01	00	00	10541	01/26	12-JAN-26	100
0801	01	800	01	00	00	10542	01/26	12-JAN-26	440
0801	01	800	01	00	00	10543	01/26	12-JAN-26	50
0801	01	800	01	00	00	10544	01/26	12-JAN-26	200
0801	01	800	01	00	00	10545	01/26	12-JAN-26	524
0801	01	800	01	00	00	10546	01/26	12-JAN-26	674
0801	01	800	01	00	00	10547	01/26	12-JAN-26	217
0801	01	800	01	00	00	10548	01/26	12-JAN-26	426
0801	01	800	01	00	00	10549	01/26	12-JAN-26	50
0801	01	800	01	00	00	10550	01/26	12-JAN-26	120
0801	01	800	01	00	00	10551	01/26	12-JAN-26	240
0801	01	800	01	00	00	10552	01/26	12-JAN-26	190
0801	01	800	01	00	00	10553	01/26	12-JAN-26	40
0801	01	800	01	00	00	10554	01/26	12-JAN-26	243
0801	01	800	01	00	00	10555	01/26	12-JAN-26	397
0801	01	800	01	00	00	10556	01/26	12-JAN-26	4,676
0801	01	800	01	00	00	10557	01/26	12-JAN-26	321

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10558	01/26	12-JAN-26	951
0801	01	800	01	00	00	10559	01/26	12-JAN-26	500
0801	01	800	01	00	00	10560	01/26	12-JAN-26	302
0801	01	800	01	00	00	10561	01/26	12-JAN-26	237
0801	01	800	01	00	00	10562	01/26	12-JAN-26	365
0801	01	800	01	00	00	10563	01/26	12-JAN-26	432
0801	01	800	01	00	00	10564	01/26	12-JAN-26	400
0801	01	800	01	00	00	10823	01/26	02-JAN-26	600
0801	01	800	01	00	00	10824	01/26	02-JAN-26	486
0801	01	800	01	00	00	10825	01/26	02-JAN-26	6,949
0801	01	800	01	00	00	10826	01/26	02-JAN-26	332
0801	01	800	01	00	00	10827	01/26	02-JAN-26	190
0801	01	800	01	00	00	10828	01/26	02-JAN-26	223
0801	01	800	01	00	00	42	01/26	03-JAN-26	360
0801	01	800	01	00	00	43	01/26	03-JAN-26	306
0801	01	800	01	00	00	332	01/26	03-JAN-26	3,500
0801	01	800	01	00	00	689	01/26	03-JAN-26	550
0801	01	800	01	00	00	690	01/26	03-JAN-26	160
0801	01	800	01	00	00	691	01/26	03-JAN-26	600
0801	01	800	01	00	00	692	01/26	03-JAN-26	50
0801	01	800	01	00	00	693	01/26	03-JAN-26	18,400
0801	01	800	01	00	00	1104	01/26	03-JAN-26	1,018
0801	01	800	01	00	00	1105	01/26	03-JAN-26	394
0801	01	800	01	00	00	1106	01/26	03-JAN-26	783
0801	01	800	01	00	00	1107	01/26	03-JAN-26	166
0801	01	800	01	00	00	1189	01/26	03-JAN-26	2,679
0801	01	800	01	00	00	1190	01/26	03-JAN-26	40
0801	01	800	01	00	00	1191	01/26	03-JAN-26	343
0801	01	800	01	00	00	1192	01/26	03-JAN-26	40
0801	01	800	01	00	00	1193	01/26	03-JAN-26	391
0801	01	800	01	00	00	1194	01/26	03-JAN-26	80
0801	01	800	01	00	00	1195	01/26	03-JAN-26	325
0801	01	800	01	00	00	6446	01/26	07-JAN-26	290
0801	01	800	01	00	00	6447	01/26	07-JAN-26	100
0801	01	800	01	00	00	6448	01/26	07-JAN-26	100
0801	01	800	01	00	00	6449	01/26	07-JAN-26	3,004
0801	01	800	01	00	00	6450	01/26	07-JAN-26	2,446
0801	01	800	01	00	00	6451	01/26	07-JAN-26	632
0801	01	800	01	00	00	6452	01/26	07-JAN-26	233
0801	01	800	01	00	00	6453	01/26	07-JAN-26	1,193
0801	01	800	01	00	00	6454	01/26	07-JAN-26	6,921
0801	01	800	01	00	00	6455	01/26	07-JAN-26	15,000

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	6456	01/26	07-JAN-26	25,000
0801	01	800	01	00	00	6457	01/26	07-JAN-26	60,000
0801	01	800	01	00	00	6458	01/26	07-JAN-26	3,065
0801	01	800	01	00	00	6459	01/26	07-JAN-26	100
0801	01	800	01	00	00	9988	01/26	07-JAN-26	507
0801	01	800	01	00	00	9989	01/26	07-JAN-26	381
0801	01	800	01	00	00	9990	01/26	07-JAN-26	446
0801	01	800	01	00	00	9991	01/26	07-JAN-26	2,078
0801	01	800	01	00	00	9992	01/26	07-JAN-26	390
0801	01	800	01	00	00	9993	01/26	07-JAN-26	409
0801	01	800	01	00	00	9994	01/26	07-JAN-26	466
0801	01	800	01	00	00	9995	01/26	07-JAN-26	334
0801	01	800	01	00	00	9996	01/26	07-JAN-26	315
0801	01	800	01	00	00	9997	01/26	07-JAN-26	1,500
0801	01	800	01	00	00	9998	01/26	07-JAN-26	587
0801	01	800	01	00	00	9999	01/26	07-JAN-26	619
0801	01	800	01	00	00	10000	01/26	07-JAN-26	923
0801	01	800	01	00	00	10001	01/26	07-JAN-26	641
0801	01	800	01	00	00	10002	01/26	07-JAN-26	341
0801	01	800	01	00	00	10003	01/26	07-JAN-26	238
0801	01	800	01	00	00	10004	01/26	07-JAN-26	800
0801	01	800	01	00	00	10005	01/26	07-JAN-26	658
0801	01	800	01	00	00	10006	01/26	07-JAN-26	599
0801	01	800	01	00	00	10266	01/26	07-JAN-26	856
0801	01	800	01	00	00	10267	01/26	07-JAN-26	202
0801	01	800	01	00	00	10268	01/26	07-JAN-26	703
0801	01	800	01	00	00	10269	01/26	07-JAN-26	40
0801	01	800	01	00	00	10270	01/26	07-JAN-26	596
0801	01	800	01	00	00	10271	01/26	07-JAN-26	619
0801	01	800	01	00	00	10793	01/26	02-JAN-26	330
0801	01	800	01	00	00	10794	01/26	02-JAN-26	370
0801	01	800	01	00	00	10795	01/26	02-JAN-26	390
0801	01	800	01	00	00	10796	01/26	02-JAN-26	199
0801	01	800	01	00	00	10797	01/26	02-JAN-26	302
0801	01	800	01	00	00	10798	01/26	02-JAN-26	187
0801	01	800	01	00	00	10799	01/26	02-JAN-26	199
0801	01	800	01	00	00	10800	01/26	02-JAN-26	4,618
0801	01	800	01	00	00	10801	01/26	02-JAN-26	2,636
0801	01	800	01	00	00	10802	01/26	02-JAN-26	100
0801	01	800	01	00	00	10803	01/26	02-JAN-26	320
0801	01	800	01	00	00	10804	01/26	02-JAN-26	868
0801	01	800	01	00	00	10805	01/26	02-JAN-26	503

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	10806	01/26	02-JAN-26	388
0801	01	800	01	00	00	10807	01/26	02-JAN-26	292
0801	01	800	01	00	00	10808	01/26	02-JAN-26	298
0801	01	800	01	00	00	10809	01/26	02-JAN-26	2,644
0801	01	800	01	00	00	10810	01/26	02-JAN-26	530
0801	01	800	01	00	00	10811	01/26	02-JAN-26	1,344
0801	01	800	01	00	00	10812	01/26	02-JAN-26	278
0801	01	800	01	00	00	10813	01/26	02-JAN-26	282
0801	01	800	01	00	00	10814	01/26	02-JAN-26	462
0801	01	800	01	00	00	10815	01/26	02-JAN-26	100
0801	01	800	01	00	00	10816	01/26	02-JAN-26	541
0801	01	800	01	00	00	10817	01/26	02-JAN-26	541
0801	01	800	01	00	00	10818	01/26	02-JAN-26	726
0801	01	800	01	00	00	10819	01/26	02-JAN-26	931
0801	01	800	01	00	00	10820	01/26	02-JAN-26	1,180
0801	01	800	01	00	00	10821	01/26	02-JAN-26	200
0801	01	800	01	00	00	10822	01/26	02-JAN-26	541
						TOTAL	0801		74,27,083
<u>1055</u> <u>Road Transport</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	02	00	00	75024	01/26	31-JAN-26	359
1055	00	201	02	00	00	73476	01/26	24-JAN-26	341
1055	00	201	02	00	00	75138	01/26	31-JAN-26	4,030
1055	00	201	02	00	00	73161	01/26	22-JAN-26	18,820
1055	00	201	02	00	00	68960	01/26	05-JAN-26	46,000
1055	00	201	02	00	00	70432	01/26	11-JAN-26	2,942
1055	00	201	02	00	00	70440	01/26	11-JAN-26	305
1055	00	201	02	00	00	68938	01/26	04-JAN-26	2,530
1055	00	201	02	00	00	71755	01/26	16-JAN-26	7,280
1055	00	201	04	00	00	74076	01/26	28-JAN-26	3,087
1055	00	201	04	00	00	74077	01/26	28-JAN-26	287
1055	00	201	04	00	00	74078	01/26	28-JAN-26	377
1055	00	201	04	00	00	74079	01/26	28-JAN-26	305
1055	00	201	04	00	00	74080	01/26	28-JAN-26	3,050
1055	00	201	04	00	00	74081	01/26	28-JAN-26	3,409
1055	00	201	04	00	00	74082	01/26	28-JAN-26	409
1055	00	201	04	00	00	74083	01/26	28-JAN-26	2,727
1055	00	201	04	00	00	74084	01/26	28-JAN-26	2,727
1055	00	201	04	00	00	74085	01/26	28-JAN-26	1,023

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	74086	01/26	28-JAN-26	2,727
1055	00	201	04	00	00	74087	01/26	28-JAN-26	682
1055	00	201	04	00	00	74862	01/26	30-JAN-26	2,906
1055	00	201	04	00	00	74863	01/26	30-JAN-26	366
1055	00	201	04	00	00	74864	01/26	30-JAN-26	366
1055	00	201	04	00	00	74865	01/26	30-JAN-26	508
1055	00	201	04	00	00	74866	01/26	30-JAN-26	3,450
1055	00	201	04	00	00	74867	01/26	30-JAN-26	72
1055	00	201	04	00	00	74868	01/26	30-JAN-26	436
1055	00	201	04	00	00	74869	01/26	30-JAN-26	3,087
1055	00	201	04	00	00	74870	01/26	30-JAN-26	3,087
1055	00	201	04	00	00	74915	01/26	31-JAN-26	3,409
1055	00	201	04	00	00	74916	01/26	31-JAN-26	3,050
1055	00	201	04	00	00	74917	01/26	31-JAN-26	2,860
1055	00	201	04	00	00	73262	01/26	23-JAN-26	4,676
1055	00	201	04	00	00	73263	01/26	23-JAN-26	305
1055	00	201	04	00	00	73264	01/26	23-JAN-26	4,676
1055	00	201	04	00	00	73265	01/26	23-JAN-26	477
1055	00	201	04	00	00	73266	01/26	23-JAN-26	477
1055	00	201	04	00	00	73267	01/26	23-JAN-26	2,045
1055	00	201	04	00	00	73268	01/26	23-JAN-26	409
1055	00	201	04	00	00	73269	01/26	23-JAN-26	726
1055	00	201	04	00	00	73270	01/26	23-JAN-26	3,050
1055	00	201	04	00	00	73271	01/26	23-JAN-26	409
1055	00	201	04	00	00	73272	01/26	23-JAN-26	1,707
1055	00	201	04	00	00	73273	01/26	23-JAN-26	474
1055	00	201	04	00	00	73274	01/26	23-JAN-26	409
1055	00	201	04	00	00	73275	01/26	23-JAN-26	409
1055	00	201	04	00	00	73276	01/26	23-JAN-26	2,727
1055	00	201	04	00	00	73277	01/26	23-JAN-26	2,727
1055	00	201	04	00	00	73278	01/26	23-JAN-26	5,221
1055	00	201	04	00	00	73279	01/26	23-JAN-26	5,221
1055	00	201	04	00	00	74033	01/26	27-JAN-26	2,797
1055	00	201	04	00	00	74034	01/26	27-JAN-26	409
1055	00	201	04	00	00	74035	01/26	27-JAN-26	3,450
1055	00	201	04	00	00	74036	01/26	27-JAN-26	340
1055	00	201	04	00	00	74037	01/26	27-JAN-26	2,942
1055	00	201	04	00	00	74038	01/26	27-JAN-26	2,179
1055	00	201	04	00	00	74039	01/26	27-JAN-26	508
1055	00	201	04	00	00	74040	01/26	27-JAN-26	323
1055	00	201	04	00	00	74041	01/26	27-JAN-26	1,023
1055	00	201	04	00	00	74042	01/26	27-JAN-26	490

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	74043	01/26	27-JAN-26	409
1055	00	201	04	00	00	74044	01/26	27-JAN-26	1,704
1055	00	201	04	00	00	74045	01/26	28-JAN-26	2,288
1055	00	201	04	00	00	74046	01/26	28-JAN-26	3,050
1055	00	201	04	00	00	74047	01/26	28-JAN-26	409
1055	00	201	04	00	00	74048	01/26	28-JAN-26	239
1055	00	201	04	00	00	74049	01/26	28-JAN-26	610
1055	00	201	04	00	00	74050	01/26	28-JAN-26	3,450
1055	00	201	04	00	00	74051	01/26	28-JAN-26	1,525
1055	00	201	04	00	00	74052	01/26	28-JAN-26	2,724
1055	00	201	04	00	00	74053	01/26	28-JAN-26	508
1055	00	201	04	00	00	74054	01/26	28-JAN-26	2,542
1055	00	201	04	00	00	74055	01/26	28-JAN-26	795
1055	00	201	04	00	00	74056	01/26	28-JAN-26	341
1055	00	201	04	00	00	74057	01/26	28-JAN-26	5,693
1055	00	201	04	00	00	74058	01/26	28-JAN-26	3,693
1055	00	201	04	00	00	74059	01/26	28-JAN-26	3,050
1055	00	201	04	00	00	74060	01/26	28-JAN-26	3,080
1055	00	201	04	00	00	74061	01/26	28-JAN-26	1,704
1055	00	201	04	00	00	74062	01/26	28-JAN-26	4,358
1055	00	201	04	00	00	74063	01/26	28-JAN-26	2,906
1055	00	201	04	00	00	74064	01/26	28-JAN-26	3,050
1055	00	201	04	00	00	74065	01/26	28-JAN-26	409
1055	00	201	04	00	00	74066	01/26	28-JAN-26	682
1055	00	201	04	00	00	74067	01/26	28-JAN-26	2,942
1055	00	201	04	00	00	74068	01/26	28-JAN-26	409
1055	00	201	04	00	00	74069	01/26	28-JAN-26	7,400
1055	00	201	04	00	00	74070	01/26	28-JAN-26	3,409
1055	00	201	04	00	00	74071	01/26	28-JAN-26	682
1055	00	201	04	00	00	74072	01/26	28-JAN-26	3,409
1055	00	201	04	00	00	74073	01/26	28-JAN-26	3,409
1055	00	201	04	00	00	74074	01/26	28-JAN-26	266
1055	00	201	04	00	00	74075	01/26	28-JAN-26	431
1055	00	201	04	00	00	74094	01/26	28-JAN-26	409
1055	00	201	04	00	00	74095	01/26	28-JAN-26	1,363
1055	00	201	04	00	00	74096	01/26	28-JAN-26	682
1055	00	201	04	00	00	74097	01/26	28-JAN-26	3,677
1055	00	201	04	00	00	74098	01/26	28-JAN-26	682
1055	00	201	04	00	00	74099	01/26	28-JAN-26	1,089
1055	00	201	04	00	00	74100	01/26	28-JAN-26	682
1055	00	201	04	00	00	74101	01/26	28-JAN-26	682
1055	00	201	04	00	00	74102	01/26	28-JAN-26	1,023

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	74103	01/26	28-JAN-26	4,358
1055	00	201	04	00	00	74104	01/26	28-JAN-26	409
1055	00	201	04	00	00	74105	01/26	28-JAN-26	409
1055	00	201	04	00	00	74106	01/26	28-JAN-26	409
1055	00	201	04	00	00	74107	01/26	28-JAN-26	2,727
1055	00	201	04	00	00	74108	01/26	28-JAN-26	1,032
1055	00	201	04	00	00	74109	01/26	28-JAN-26	2,727
1055	00	201	04	00	00	74110	01/26	28-JAN-26	2,688
1055	00	201	04	00	00	74111	01/26	28-JAN-26	409
1055	00	201	04	00	00	74112	01/26	28-JAN-26	682
1055	00	201	04	00	00	74113	01/26	28-JAN-26	4,358
1055	00	201	04	00	00	74114	01/26	28-JAN-26	3,409
1055	00	201	04	00	00	74871	01/26	30-JAN-26	2,447
1055	00	201	04	00	00	74872	01/26	30-JAN-26	2,760
1055	00	201	04	00	00	74873	01/26	30-JAN-26	1,406
1055	00	201	04	00	00	74874	01/26	30-JAN-26	2,906
1055	00	201	04	00	00	74875	01/26	30-JAN-26	2,542
1055	00	201	04	00	00	74876	01/26	30-JAN-26	3,814
1055	00	201	04	00	00	74877	01/26	30-JAN-26	3,087
1055	00	201	04	00	00	74878	01/26	30-JAN-26	287
1055	00	201	04	00	00	74879	01/26	30-JAN-26	3,814
1055	00	201	04	00	00	74880	01/26	30-JAN-26	6,230
1055	00	201	04	00	00	74881	01/26	30-JAN-26	2,542
1055	00	201	04	00	00	74882	01/26	30-JAN-26	409
1055	00	201	04	00	00	74883	01/26	30-JAN-26	305
1055	00	201	04	00	00	74884	01/26	30-JAN-26	3,087
1055	00	201	04	00	00	74885	01/26	30-JAN-26	3,995
1055	00	201	04	00	00	74886	01/26	30-JAN-26	305
1055	00	201	04	00	00	74887	01/26	30-JAN-26	2,542
1055	00	201	04	00	00	74888	01/26	30-JAN-26	366
1055	00	201	04	00	00	74890	01/26	30-JAN-26	1,525
1055	00	201	04	00	00	74891	01/26	30-JAN-26	2,942
1055	00	201	04	00	00	74892	01/26	30-JAN-26	2,942
1055	00	201	04	00	00	74893	01/26	30-JAN-26	2,727
1055	00	201	04	00	00	74894	01/26	30-JAN-26	181
1055	00	201	04	00	00	74895	01/26	30-JAN-26	409
1055	00	201	04	00	00	74896	01/26	30-JAN-26	844
1055	00	201	04	00	00	74897	01/26	30-JAN-26	409
1055	00	201	04	00	00	74898	01/26	30-JAN-26	1,363
1055	00	201	04	00	00	74899	01/26	30-JAN-26	5,221
1055	00	201	04	00	00	74900	01/26	30-JAN-26	4,431
1055	00	201	04	00	00	74901	01/26	30-JAN-26	726

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	74902	01/26	30-JAN-26	5,124
1055	00	201	04	00	00	74903	01/26	30-JAN-26	363
1055	00	201	04	00	00	74904	01/26	31-JAN-26	2,906
1055	00	201	04	00	00	74905	01/26	31-JAN-26	3,087
1055	00	201	04	00	00	74906	01/26	31-JAN-26	377
1055	00	201	04	00	00	74907	01/26	31-JAN-26	409
1055	00	201	04	00	00	74908	01/26	31-JAN-26	2,727
1055	00	201	04	00	00	74909	01/26	31-JAN-26	2,727
1055	00	201	04	00	00	74910	01/26	31-JAN-26	2,727
1055	00	201	04	00	00	74911	01/26	31-JAN-26	3,409
1055	00	201	04	00	00	74912	01/26	31-JAN-26	2,724
1055	00	201	04	00	00	74913	01/26	31-JAN-26	5,448
1055	00	201	04	00	00	74914	01/26	31-JAN-26	3,409
1055	00	201	04	00	00	74933	01/26	31-JAN-26	3,409
1055	00	201	04	00	00	74934	01/26	31-JAN-26	682
1055	00	201	04	00	00	74935	01/26	31-JAN-26	2,386
1055	00	201	04	00	00	74936	01/26	31-JAN-26	409
1055	00	201	04	00	00	74937	01/26	31-JAN-26	2,033
1055	00	201	04	00	00	74938	01/26	31-JAN-26	3,705
1055	00	201	04	00	00	74939	01/26	31-JAN-26	1,363
1055	00	201	04	00	00	74940	01/26	31-JAN-26	366
1055	00	201	04	00	00	74941	01/26	31-JAN-26	3,827
1055	00	201	04	00	00	74942	01/26	31-JAN-26	2,727
1055	00	201	04	00	00	74943	01/26	31-JAN-26	398
1055	00	201	04	00	00	74944	01/26	31-JAN-26	409
1055	00	201	04	00	00	74945	01/26	31-JAN-26	2,860
1055	00	201	04	00	00	74946	01/26	31-JAN-26	2,727
1055	00	201	04	00	00	74947	01/26	31-JAN-26	2,727
1055	00	201	04	00	00	74948	01/26	31-JAN-26	305
1055	00	201	04	00	00	74949	01/26	31-JAN-26	1,704
1055	00	201	04	00	00	74950	01/26	31-JAN-26	3,473
1055	00	201	04	00	00	74951	01/26	31-JAN-26	2,727
1055	00	201	04	00	00	74952	01/26	31-JAN-26	2,727
1055	00	201	04	00	00	74953	01/26	31-JAN-26	2,727
1055	00	201	04	00	00	73280	01/26	23-JAN-26	5,221
1055	00	201	04	00	00	73281	01/26	23-JAN-26	409
1055	00	201	04	00	00	73282	01/26	23-JAN-26	2,097
1055	00	201	04	00	00	73283	01/26	23-JAN-26	1,363
1055	00	201	04	00	00	73284	01/26	23-JAN-26	2,727
1055	00	201	04	00	00	73285	01/26	23-JAN-26	409
1055	00	201	04	00	00	73286	01/26	23-JAN-26	2,045
1055	00	201	04	00	00	73287	01/26	23-JAN-26	1,363

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	73288	01/26	23-JAN-26	1,023
1055	00	201	04	00	00	73289	01/26	23-JAN-26	3,409
1055	00	201	04	00	00	73290	01/26	23-JAN-26	682
1055	00	201	04	00	00	73291	01/26	23-JAN-26	377
1055	00	201	04	00	00	73292	01/26	23-JAN-26	682
1055	00	201	04	00	00	73293	01/26	23-JAN-26	366
1055	00	201	04	00	00	73294	01/26	23-JAN-26	508
1055	00	201	04	00	00	73295	01/26	23-JAN-26	1,704
1055	00	201	04	00	00	73296	01/26	23-JAN-26	3,105
1055	00	201	04	00	00	73297	01/26	23-JAN-26	409
1055	00	201	04	00	00	73298	01/26	23-JAN-26	1,363
1055	00	201	04	00	00	73299	01/26	23-JAN-26	682
1055	00	201	04	00	00	73300	01/26	23-JAN-26	4,994
1055	00	201	04	00	00	73301	01/26	23-JAN-26	682
1055	00	201	04	00	00	73302	01/26	23-JAN-26	4,903
1055	00	201	04	00	00	73303	01/26	23-JAN-26	409
1055	00	201	04	00	00	73304	01/26	23-JAN-26	409
1055	00	201	04	00	00	73305	01/26	23-JAN-26	409
1055	00	201	04	00	00	73306	01/26	23-JAN-26	477
1055	00	201	04	00	00	73307	01/26	23-JAN-26	409
1055	00	201	04	00	00	73308	01/26	23-JAN-26	3,050
1055	00	201	04	00	00	73309	01/26	23-JAN-26	3,087
1055	00	201	04	00	00	73310	01/26	23-JAN-26	3,409
1055	00	201	04	00	00	73311	01/26	23-JAN-26	341
1055	00	201	04	00	00	73312	01/26	23-JAN-26	2,906
1055	00	201	04	00	00	73313	01/26	23-JAN-26	2,906
1055	00	201	04	00	00	73314	01/26	23-JAN-26	409
1055	00	201	04	00	00	73315	01/26	23-JAN-26	1,090
1055	00	201	04	00	00	73316	01/26	23-JAN-26	2,906
1055	00	201	04	00	00	74088	01/26	28-JAN-26	610
1055	00	201	04	00	00	74089	01/26	28-JAN-26	682
1055	00	201	04	00	00	74090	01/26	28-JAN-26	3,087
1055	00	201	04	00	00	74091	01/26	28-JAN-26	409
1055	00	201	04	00	00	74092	01/26	28-JAN-26	409
1055	00	201	04	00	00	74093	01/26	28-JAN-26	2,727
1055	00	201	04	00	00	73341	01/26	23-JAN-26	2,797
1055	00	201	04	00	00	73342	01/26	23-JAN-26	305
1055	00	201	04	00	00	73343	01/26	23-JAN-26	2,415
1055	00	201	04	00	00	73344	01/26	23-JAN-26	377
1055	00	201	04	00	00	73345	01/26	23-JAN-26	305
1055	00	201	04	00	00	73346	01/26	23-JAN-26	436
1055	00	201	04	00	00	73347	01/26	23-JAN-26	409

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	73348	01/26	23-JAN-26	414
1055	00	201	04	00	00	73349	01/26	23-JAN-26	2,542
1055	00	201	04	00	00	73350	01/26	23-JAN-26	2,542
1055	00	201	04	00	00	73351	01/26	23-JAN-26	431
1055	00	201	04	00	00	73352	01/26	23-JAN-26	366
1055	00	201	04	00	00	73353	01/26	23-JAN-26	3,087
1055	00	201	04	00	00	73354	01/26	23-JAN-26	3,087
1055	00	201	04	00	00	73355	01/26	23-JAN-26	1,707
1055	00	201	04	00	00	73356	01/26	23-JAN-26	436
1055	00	201	04	00	00	73357	01/26	23-JAN-26	627
1055	00	201	04	00	00	73358	01/26	23-JAN-26	1,818
1055	00	201	04	00	00	73359	01/26	23-JAN-26	212
1055	00	201	04	00	00	73360	01/26	23-JAN-26	212
1055	00	201	04	00	00	73361	01/26	23-JAN-26	212
1055	00	201	04	00	00	74115	01/26	28-JAN-26	682
1055	00	201	04	00	00	74116	01/26	28-JAN-26	2,727
1055	00	201	04	00	00	74117	01/26	28-JAN-26	2,045
1055	00	201	04	00	00	74118	01/26	28-JAN-26	3,050
1055	00	201	04	00	00	74119	01/26	28-JAN-26	3,409
1055	00	201	04	00	00	74120	01/26	28-JAN-26	3,409
1055	00	201	04	00	00	74121	01/26	28-JAN-26	409
1055	00	201	04	00	00	74122	01/26	28-JAN-26	2,045
1055	00	201	04	00	00	74123	01/26	28-JAN-26	3,050
1055	00	201	04	00	00	74124	01/26	28-JAN-26	3,409
1055	00	201	04	00	00	74125	01/26	28-JAN-26	1,196
1055	00	201	04	00	00	74126	01/26	28-JAN-26	409
1055	00	201	04	00	00	74127	01/26	28-JAN-26	5,176
1055	00	201	04	00	00	74128	01/26	28-JAN-26	409
1055	00	201	04	00	00	74129	01/26	28-JAN-26	2,727
1055	00	201	04	00	00	74130	01/26	28-JAN-26	3,995
1055	00	201	04	00	00	74131	01/26	28-JAN-26	2,727
1055	00	201	04	00	00	74132	01/26	28-JAN-26	3,050
1055	00	201	04	00	00	74133	01/26	28-JAN-26	409
1055	00	201	04	00	00	74134	01/26	28-JAN-26	409
1055	00	201	04	00	00	74135	01/26	28-JAN-26	409
1055	00	201	04	00	00	74136	01/26	28-JAN-26	2,045
1055	00	201	04	00	00	74137	01/26	28-JAN-26	682
1055	00	201	04	00	00	74138	01/26	28-JAN-26	2,760
1055	00	201	04	00	00	74139	01/26	28-JAN-26	409
1055	00	201	04	00	00	74140	01/26	28-JAN-26	366
1055	00	201	04	00	00	74141	01/26	28-JAN-26	2,727
1055	00	201	04	00	00	74142	01/26	28-JAN-26	269

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	74918	01/26	31-JAN-26	908
1055	00	201	04	00	00	74919	01/26	31-JAN-26	1,988
1055	00	201	04	00	00	74920	01/26	31-JAN-26	2,870
1055	00	201	04	00	00	74921	01/26	31-JAN-26	568
1055	00	201	04	00	00	74922	01/26	31-JAN-26	3,496
1055	00	201	04	00	00	74923	01/26	31-JAN-26	409
1055	00	201	04	00	00	74924	01/26	31-JAN-26	409
1055	00	201	04	00	00	74925	01/26	31-JAN-26	2,000
1055	00	201	04	00	00	74926	01/26	31-JAN-26	2,045
1055	00	201	04	00	00	74927	01/26	31-JAN-26	3,409
1055	00	201	04	00	00	74928	01/26	31-JAN-26	2,033
1055	00	201	04	00	00	74929	01/26	31-JAN-26	1,704
1055	00	201	04	00	00	74930	01/26	31-JAN-26	2,797
1055	00	201	04	00	00	74931	01/26	31-JAN-26	341
1055	00	201	04	00	00	74932	01/26	31-JAN-26	3,814
1055	00	201	04	00	00	74176	01/26	28-JAN-26	2,760
1055	00	201	04	00	00	74177	01/26	28-JAN-26	6,197
1055	00	201	04	00	00	74178	01/26	28-JAN-26	2,440
1055	00	201	04	00	00	74179	01/26	28-JAN-26	4,140
1055	00	201	04	00	00	74180	01/26	28-JAN-26	627
1055	00	201	04	00	00	74181	01/26	28-JAN-26	682
1055	00	201	04	00	00	74182	01/26	28-JAN-26	2,179
1055	00	201	04	00	00	74183	01/26	28-JAN-26	6,265
1055	00	201	04	00	00	74184	01/26	28-JAN-26	3,050
1055	00	201	04	00	00	74185	01/26	28-JAN-26	2,906
1055	00	201	04	00	00	74186	01/26	28-JAN-26	682
1055	00	201	04	00	00	74187	01/26	28-JAN-26	2,033
1055	00	201	04	00	00	74188	01/26	28-JAN-26	3,181
1055	00	201	04	00	00	74189	01/26	28-JAN-26	3,181
1055	00	201	04	00	00	74190	01/26	28-JAN-26	2,033
1055	00	201	04	00	00	74191	01/26	28-JAN-26	4,000
1055	00	201	04	00	00	74192	01/26	28-JAN-26	3,050
1055	00	201	04	00	00	74193	01/26	28-JAN-26	409
1055	00	201	04	00	00	74194	01/26	28-JAN-26	2,179
1055	00	201	04	00	00	74195	01/26	28-JAN-26	682
1055	00	201	04	00	00	74196	01/26	28-JAN-26	2,440
1055	00	201	04	00	00	74954	01/26	31-JAN-26	366
1055	00	201	04	00	00	74955	01/26	31-JAN-26	405
1055	00	201	04	00	00	74956	01/26	31-JAN-26	2,727
1055	00	201	04	00	00	74957	01/26	31-JAN-26	405
1055	00	201	04	00	00	74958	01/26	31-JAN-26	341
1055	00	201	04	00	00	74959	01/26	31-JAN-26	2,727

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	74960	01/26	31-JAN-26	409
1055	00	201	04	00	00	74961	01/26	31-JAN-26	2,727
1055	00	201	04	00	00	74962	01/26	31-JAN-26	287
1055	00	201	04	00	00	74963	01/26	31-JAN-26	2,996
1055	00	201	04	00	00	74964	01/26	31-JAN-26	3,995
1055	00	201	04	00	00	74965	01/26	31-JAN-26	409
1055	00	201	04	00	00	74966	01/26	31-JAN-26	2,727
1055	00	201	04	00	00	74967	01/26	31-JAN-26	2,179
1055	00	201	04	00	00	74968	01/26	31-JAN-26	3,409
1055	00	201	04	00	00	74969	01/26	31-JAN-26	409
1055	00	201	04	00	00	74970	01/26	31-JAN-26	2,727
1055	00	201	04	00	00	74971	01/26	31-JAN-26	3,409
1055	00	201	04	00	00	74972	01/26	31-JAN-26	3,632
1055	00	201	04	00	00	73317	01/26	23-JAN-26	305
1055	00	201	04	00	00	73318	01/26	23-JAN-26	3,995
1055	00	201	04	00	00	73319	01/26	23-JAN-26	3,409
1055	00	201	04	00	00	73320	01/26	23-JAN-26	610
1055	00	201	04	00	00	73321	01/26	23-JAN-26	2,512
1055	00	201	04	00	00	73322	01/26	23-JAN-26	377
1055	00	201	04	00	00	73323	01/26	23-JAN-26	359
1055	00	201	04	00	00	73324	01/26	23-JAN-26	1,346
1055	00	201	04	00	00	73325	01/26	23-JAN-26	4,358
1055	00	201	04	00	00	73326	01/26	23-JAN-26	2,542
1055	00	201	04	00	00	73327	01/26	23-JAN-26	2,906
1055	00	201	04	00	00	73328	01/26	23-JAN-26	3,269
1055	00	201	04	00	00	73329	01/26	23-JAN-26	3,269
1055	00	201	04	00	00	73330	01/26	23-JAN-26	3,269
1055	00	201	04	00	00	73331	01/26	23-JAN-26	3,181
1055	00	201	04	00	00	73332	01/26	23-JAN-26	2,942
1055	00	201	04	00	00	73333	01/26	23-JAN-26	409
1055	00	201	04	00	00	73334	01/26	23-JAN-26	266
1055	00	201	04	00	00	73335	01/26	23-JAN-26	431
1055	00	201	04	00	00	73336	01/26	23-JAN-26	287
1055	00	201	04	00	00	73337	01/26	23-JAN-26	436
1055	00	201	04	00	00	73338	01/26	23-JAN-26	1,453
1055	00	201	04	00	00	73339	01/26	23-JAN-26	2,033
1055	00	201	04	00	00	73340	01/26	23-JAN-26	2,996
1055	00	201	04	00	00	75015	01/26	31-JAN-26	413
1055	00	201	04	00	00	75016	01/26	31-JAN-26	477
1055	00	201	04	00	00	75017	01/26	31-JAN-26	2,384
1055	00	201	04	00	00	75018	01/26	31-JAN-26	409
1055	00	201	04	00	00	75019	01/26	31-JAN-26	366

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	75020	01/26	31-JAN-26	2,906
1055	00	201	04	00	00	75021	01/26	31-JAN-26	409
1055	00	201	04	00	00	75022	01/26	31-JAN-26	409
1055	00	201	04	00	00	75023	01/26	31-JAN-26	3,087
1055	00	201	04	00	00	75025	01/26	31-JAN-26	2,542
1055	00	201	04	00	00	75026	01/26	31-JAN-26	682
1055	00	201	04	00	00	75027	01/26	31-JAN-26	409
1055	00	201	04	00	00	73372	01/26	23-JAN-26	436
1055	00	201	04	00	00	73373	01/26	23-JAN-26	254
1055	00	201	04	00	00	73374	01/26	23-JAN-26	726
1055	00	201	04	00	00	73375	01/26	23-JAN-26	2,760
1055	00	201	04	00	00	73376	01/26	23-JAN-26	3,269
1055	00	201	04	00	00	73377	01/26	23-JAN-26	370
1055	00	201	04	00	00	73378	01/26	23-JAN-26	1,707
1055	00	201	04	00	00	73379	01/26	23-JAN-26	287
1055	00	201	04	00	00	73362	01/26	23-JAN-26	463
1055	00	201	04	00	00	73363	01/26	23-JAN-26	3,705
1055	00	201	04	00	00	73364	01/26	23-JAN-26	5,221
1055	00	201	04	00	00	73365	01/26	23-JAN-26	2,906
1055	00	201	04	00	00	73366	01/26	23-JAN-26	436
1055	00	201	04	00	00	73367	01/26	23-JAN-26	436
1055	00	201	04	00	00	73368	01/26	23-JAN-26	3,741
1055	00	201	04	00	00	73369	01/26	23-JAN-26	2,942
1055	00	201	04	00	00	73370	01/26	23-JAN-26	1,453
1055	00	201	04	00	00	73371	01/26	23-JAN-26	908
1055	00	201	04	00	00	74143	01/26	28-JAN-26	1,363
1055	00	201	04	00	00	74144	01/26	28-JAN-26	1,363
1055	00	201	04	00	00	74145	01/26	28-JAN-26	3,409
1055	00	201	04	00	00	74146	01/26	28-JAN-26	4,032
1055	00	201	04	00	00	74147	01/26	28-JAN-26	409
1055	00	201	04	00	00	74148	01/26	28-JAN-26	409
1055	00	201	04	00	00	74149	01/26	28-JAN-26	3,409
1055	00	201	04	00	00	74150	01/26	28-JAN-26	2,243
1055	00	201	04	00	00	74151	01/26	28-JAN-26	366
1055	00	201	04	00	00	74152	01/26	28-JAN-26	409
1055	00	201	04	00	00	74153	01/26	28-JAN-26	3,080
1055	00	201	04	00	00	74154	01/26	28-JAN-26	409
1055	00	201	04	00	00	74155	01/26	28-JAN-26	5,221
1055	00	201	04	00	00	74156	01/26	28-JAN-26	1,023
1055	00	201	04	00	00	74157	01/26	28-JAN-26	305
1055	00	201	04	00	00	74158	01/26	28-JAN-26	682
1055	00	201	04	00	00	74159	01/26	28-JAN-26	1,023

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	74160	01/26	28-JAN-26	703
1055	00	201	04	00	00	74161	01/26	28-JAN-26	703
1055	00	201	04	00	00	74162	01/26	28-JAN-26	795
1055	00	201	04	00	00	74163	01/26	28-JAN-26	477
1055	00	201	04	00	00	74164	01/26	28-JAN-26	3,995
1055	00	201	04	00	00	74165	01/26	28-JAN-26	682
1055	00	201	04	00	00	74166	01/26	28-JAN-26	5,856
1055	00	201	04	00	00	74167	01/26	28-JAN-26	3,000
1055	00	201	04	00	00	74168	01/26	28-JAN-26	431
1055	00	201	04	00	00	74169	01/26	28-JAN-26	305
1055	00	201	04	00	00	74170	01/26	28-JAN-26	863
1055	00	201	04	00	00	74171	01/26	28-JAN-26	273
1055	00	201	04	00	00	74172	01/26	28-JAN-26	273
1055	00	201	04	00	00	74173	01/26	28-JAN-26	409
1055	00	201	04	00	00	74174	01/26	28-JAN-26	2,727
1055	00	201	04	00	00	74175	01/26	28-JAN-26	3,409
1055	00	201	04	00	00	73423	01/26	24-JAN-26	6,211
1055	00	201	04	00	00	73424	01/26	24-JAN-26	409
1055	00	201	04	00	00	73425	01/26	24-JAN-26	416
1055	00	201	04	00	00	73426	01/26	24-JAN-26	409
1055	00	201	04	00	00	74198	01/26	28-JAN-26	305
1055	00	201	04	00	00	74199	01/26	28-JAN-26	409
1055	00	201	04	00	00	74200	01/26	28-JAN-26	3,050
1055	00	201	04	00	00	74201	01/26	28-JAN-26	366
1055	00	201	04	00	00	74202	01/26	28-JAN-26	4,631
1055	00	201	04	00	00	74203	01/26	28-JAN-26	2,542
1055	00	201	04	00	00	74204	01/26	28-JAN-26	3,181
1055	00	201	04	00	00	74205	01/26	28-JAN-26	3,181
1055	00	201	04	00	00	74206	01/26	28-JAN-26	610
1055	00	201	04	00	00	74207	01/26	28-JAN-26	409
1055	00	201	04	00	00	74208	01/26	28-JAN-26	409
1055	00	201	04	00	00	74209	01/26	28-JAN-26	3,409
1055	00	201	04	00	00	74210	01/26	28-JAN-26	409
1055	00	201	04	00	00	74211	01/26	28-JAN-26	366
1055	00	201	04	00	00	74212	01/26	28-JAN-26	366
1055	00	201	04	00	00	74213	01/26	28-JAN-26	377
1055	00	201	04	00	00	74214	01/26	28-JAN-26	409
1055	00	201	04	00	00	74197	01/26	28-JAN-26	431
1055	00	201	04	00	00	74973	01/26	31-JAN-26	2,070
1055	00	201	04	00	00	74974	01/26	31-JAN-26	2,760
1055	00	201	04	00	00	74975	01/26	31-JAN-26	409
1055	00	201	04	00	00	74976	01/26	31-JAN-26	409

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	74977	01/26	31-JAN-26	3,632
1055	00	201	04	00	00	74978	01/26	31-JAN-26	305
1055	00	201	04	00	00	74979	01/26	31-JAN-26	409
1055	00	201	04	00	00	74980	01/26	31-JAN-26	366
1055	00	201	04	00	00	74981	01/26	31-JAN-26	3,409
1055	00	201	04	00	00	74982	01/26	31-JAN-26	3,439
1055	00	201	04	00	00	74983	01/26	31-JAN-26	682
1055	00	201	04	00	00	74984	01/26	31-JAN-26	305
1055	00	201	04	00	00	74985	01/26	31-JAN-26	3,050
1055	00	201	04	00	00	74986	01/26	31-JAN-26	1,363
1055	00	201	04	00	00	74987	01/26	31-JAN-26	3,409
1055	00	201	04	00	00	74988	01/26	31-JAN-26	3,409
1055	00	201	04	00	00	74989	01/26	31-JAN-26	3,409
1055	00	201	04	00	00	74990	01/26	31-JAN-26	3,995
1055	00	201	04	00	00	74991	01/26	31-JAN-26	409
1055	00	201	04	00	00	74992	01/26	31-JAN-26	409
1055	00	201	04	00	00	74993	01/26	31-JAN-26	667
1055	00	201	04	00	00	74994	01/26	31-JAN-26	3,632
1055	00	201	04	00	00	74995	01/26	31-JAN-26	3,632
1055	00	201	04	00	00	74996	01/26	31-JAN-26	3,632
1055	00	201	04	00	00	74997	01/26	31-JAN-26	2,542
1055	00	201	04	00	00	74998	01/26	31-JAN-26	3,632
1055	00	201	04	00	00	74999	01/26	31-JAN-26	2,727
1055	00	201	04	00	00	75000	01/26	31-JAN-26	1,363
1055	00	201	04	00	00	75001	01/26	31-JAN-26	409
1055	00	201	04	00	00	75002	01/26	31-JAN-26	409
1055	00	201	04	00	00	75003	01/26	31-JAN-26	3,409
1055	00	201	04	00	00	75004	01/26	31-JAN-26	518
1055	00	201	04	00	00	75005	01/26	31-JAN-26	4,767
1055	00	201	04	00	00	75006	01/26	31-JAN-26	305
1055	00	201	04	00	00	75007	01/26	31-JAN-26	409
1055	00	201	04	00	00	75008	01/26	31-JAN-26	366
1055	00	201	04	00	00	75009	01/26	31-JAN-26	366
1055	00	201	04	00	00	75010	01/26	31-JAN-26	409
1055	00	201	04	00	00	75011	01/26	31-JAN-26	305
1055	00	201	04	00	00	75012	01/26	31-JAN-26	621
1055	00	201	04	00	00	75013	01/26	31-JAN-26	218
1055	00	201	04	00	00	75014	01/26	31-JAN-26	1,453
1055	00	201	04	00	00	75033	01/26	31-JAN-26	340
1055	00	201	04	00	00	75034	01/26	31-JAN-26	305
1055	00	201	04	00	00	75035	01/26	31-JAN-26	305
1055	00	201	04	00	00	75036	01/26	31-JAN-26	2,392

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	75037	01/26	31-JAN-26	377
1055	00	201	04	00	00	75038	01/26	31-JAN-26	2,179
1055	00	201	04	00	00	75039	01/26	31-JAN-26	486
1055	00	201	04	00	00	75040	01/26	31-JAN-26	305
1055	00	201	04	00	00	75041	01/26	31-JAN-26	2,243
1055	00	201	04	00	00	75042	01/26	31-JAN-26	3,409
1055	00	201	04	00	00	75043	01/26	31-JAN-26	269
1055	00	201	04	00	00	75044	01/26	31-JAN-26	5,536
1055	00	201	04	00	00	75045	01/26	31-JAN-26	3,181
1055	00	201	04	00	00	75046	01/26	31-JAN-26	3,181
1055	00	201	04	00	00	75047	01/26	31-JAN-26	3,087
1055	00	201	04	00	00	75048	01/26	31-JAN-26	1,158
1055	00	201	04	00	00	75049	01/26	31-JAN-26	3,632
1055	00	201	04	00	00	75050	01/26	31-JAN-26	3,496
1055	00	201	04	00	00	75051	01/26	31-JAN-26	3,995
1055	00	201	04	00	00	75052	01/26	31-JAN-26	2,179
1055	00	201	04	00	00	75053	01/26	31-JAN-26	287
1055	00	201	04	00	00	73380	01/26	23-JAN-26	2,797
1055	00	201	04	00	00	73381	01/26	23-JAN-26	4,086
1055	00	201	04	00	00	73382	01/26	23-JAN-26	4,086
1055	00	201	04	00	00	73383	01/26	23-JAN-26	409
1055	00	201	04	00	00	73384	01/26	23-JAN-26	2,797
1055	00	201	04	00	00	73385	01/26	23-JAN-26	2,906
1055	00	201	04	00	00	73386	01/26	23-JAN-26	2,000
1055	00	201	04	00	00	73387	01/26	23-JAN-26	436
1055	00	201	04	00	00	73388	01/26	23-JAN-26	366
1055	00	201	04	00	00	73389	01/26	23-JAN-26	3,450
1055	00	201	04	00	00	73390	01/26	23-JAN-26	1,707
1055	00	201	04	00	00	73391	01/26	23-JAN-26	55,914
1055	00	201	04	00	00	73392	01/26	23-JAN-26	2,070
1055	00	201	04	00	00	73393	01/26	23-JAN-26	366
1055	00	201	04	00	00	73394	01/26	23-JAN-26	2,942
1055	00	201	04	00	00	73395	01/26	23-JAN-26	9,319
1055	00	201	04	00	00	73396	01/26	23-JAN-26	4,086
1055	00	201	04	00	00	73397	01/26	23-JAN-26	341
1055	00	201	04	00	00	73398	01/26	23-JAN-26	2,760
1055	00	201	04	00	00	73399	01/26	23-JAN-26	2,906
1055	00	201	04	00	00	73400	01/26	23-JAN-26	2,990
1055	00	201	04	00	00	73401	01/26	23-JAN-26	409
1055	00	201	04	00	00	73402	01/26	23-JAN-26	3,814
1055	00	201	04	00	00	73403	01/26	23-JAN-26	2,906
1055	00	201	04	00	00	73404	01/26	23-JAN-26	3,087

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	73405	01/26	23-JAN-26	3,087
1055	00	201	04	00	00	73406	01/26	24-JAN-26	2,906
1055	00	201	04	00	00	73407	01/26	24-JAN-26	726
1055	00	201	04	00	00	73408	01/26	24-JAN-26	305
1055	00	201	04	00	00	73409	01/26	24-JAN-26	409
1055	00	201	04	00	00	73410	01/26	24-JAN-26	2,906
1055	00	201	04	00	00	73411	01/26	24-JAN-26	2,906
1055	00	201	04	00	00	73412	01/26	24-JAN-26	508
1055	00	201	04	00	00	73413	01/26	24-JAN-26	2,906
1055	00	201	04	00	00	73414	01/26	24-JAN-26	2,701
1055	00	201	04	00	00	73415	01/26	24-JAN-26	3,450
1055	00	201	04	00	00	73416	01/26	24-JAN-26	2,942
1055	00	201	04	00	00	73417	01/26	24-JAN-26	2,942
1055	00	201	04	00	00	73418	01/26	24-JAN-26	409
1055	00	201	04	00	00	73419	01/26	24-JAN-26	2,724
1055	00	201	04	00	00	73420	01/26	24-JAN-26	366
1055	00	201	04	00	00	73421	01/26	24-JAN-26	2,906
1055	00	201	04	00	00	73422	01/26	24-JAN-26	5,902
1055	00	201	04	00	00	73441	01/26	24-JAN-26	5,176
1055	00	201	04	00	00	73442	01/26	24-JAN-26	2,727
1055	00	201	04	00	00	73443	01/26	24-JAN-26	2,727
1055	00	201	04	00	00	73444	01/26	24-JAN-26	3,181
1055	00	201	04	00	00	73445	01/26	24-JAN-26	3,181
1055	00	201	04	00	00	73446	01/26	24-JAN-26	266
1055	00	201	04	00	00	73447	01/26	24-JAN-26	2,727
1055	00	201	04	00	00	73448	01/26	24-JAN-26	2,542
1055	00	201	04	00	00	73449	01/26	24-JAN-26	409
1055	00	201	04	00	00	73450	01/26	24-JAN-26	795
1055	00	201	04	00	00	73451	01/26	24-JAN-26	2,688
1055	00	201	04	00	00	73452	01/26	24-JAN-26	5,176
1055	00	201	04	00	00	73453	01/26	24-JAN-26	3,409
1055	00	201	04	00	00	73454	01/26	24-JAN-26	3,632
1055	00	201	04	00	00	73455	01/26	24-JAN-26	409
1055	00	201	04	00	00	73456	01/26	24-JAN-26	2,045
1055	00	201	04	00	00	73457	01/26	24-JAN-26	1,076
1055	00	201	04	00	00	73458	01/26	24-JAN-26	1,023
1055	00	201	04	00	00	73459	01/26	24-JAN-26	2,392
1055	00	201	04	00	00	73460	01/26	24-JAN-26	1,704
1055	00	201	04	00	00	73461	01/26	24-JAN-26	2,727
1055	00	201	04	00	00	74215	01/26	28-JAN-26	2,906
1055	00	201	04	00	00	74216	01/26	28-JAN-26	305
1055	00	201	04	00	00	74217	01/26	28-JAN-26	287

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	74218	01/26	28-JAN-26	2,033
1055	00	201	04	00	00	74219	01/26	28-JAN-26	581
1055	00	201	04	00	00	74220	01/26	28-JAN-26	3,995
1055	00	201	04	00	00	74221	01/26	28-JAN-26	2,906
1055	00	201	04	00	00	74222	01/26	28-JAN-26	409
1055	00	201	04	00	00	74223	01/26	28-JAN-26	1,346
1055	00	201	04	00	00	74224	01/26	28-JAN-26	409
1055	00	201	04	00	00	74225	01/26	28-JAN-26	4,903
1055	00	201	04	00	00	74226	01/26	28-JAN-26	4,903
1055	00	201	04	00	00	74227	01/26	28-JAN-26	2,906
1055	00	201	04	00	00	74228	01/26	28-JAN-26	2,691
1055	00	201	04	00	00	74229	01/26	28-JAN-26	855
1055	00	201	04	00	00	74230	01/26	28-JAN-26	556
1055	00	201	04	00	00	74231	01/26	28-JAN-26	3,409
1055	00	201	04	00	00	74232	01/26	28-JAN-26	2,542
1055	00	201	04	00	00	74233	01/26	28-JAN-26	273
1055	00	201	04	00	00	74234	01/26	28-JAN-26	2,542
1055	00	201	04	00	00	74235	01/26	28-JAN-26	2,392
1055	00	201	04	00	00	74236	01/26	28-JAN-26	2,392
1055	00	201	04	00	00	74237	01/26	28-JAN-26	2,797
1055	00	201	04	00	00	74238	01/26	28-JAN-26	2,906
1055	00	201	04	00	00	74239	01/26	28-JAN-26	599
1055	00	201	04	00	00	74240	01/26	28-JAN-26	2,906
1055	00	201	04	00	00	74241	01/26	28-JAN-26	2,797
1055	00	201	04	00	00	74242	01/26	28-JAN-26	443
1055	00	201	04	00	00	74243	01/26	28-JAN-26	305
1055	00	201	04	00	00	74244	01/26	28-JAN-26	4,903
1055	00	201	04	00	00	74245	01/26	28-JAN-26	443
1055	00	201	04	00	00	74246	01/26	28-JAN-26	3,087
1055	00	201	04	00	00	74247	01/26	28-JAN-26	2,396
1055	00	201	04	00	00	74248	01/26	28-JAN-26	366
1055	00	201	04	00	00	74249	01/26	28-JAN-26	4,902
1055	00	201	04	00	00	74250	01/26	28-JAN-26	3,080
1055	00	201	04	00	00	74251	01/26	28-JAN-26	1,000
1055	00	201	04	00	00	74252	01/26	28-JAN-26	3,087
1055	00	201	04	00	00	75028	01/26	31-JAN-26	3,050
1055	00	201	04	00	00	75029	01/26	31-JAN-26	682
1055	00	201	04	00	00	75030	01/26	31-JAN-26	1,041
1055	00	201	04	00	00	75031	01/26	31-JAN-26	3,050
1055	00	201	04	00	00	75032	01/26	31-JAN-26	6,197
1055	00	201	04	00	00	74278	01/26	28-JAN-26	436
1055	00	201	04	00	00	74279	01/26	28-JAN-26	2,760

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	74280	01/26	28-JAN-26	2,906
1055	00	201	04	00	00	74281	01/26	28-JAN-26	2,760
1055	00	201	04	00	00	74282	01/26	28-JAN-26	3,496
1055	00	201	04	00	00	74283	01/26	28-JAN-26	726
1055	00	201	04	00	00	74284	01/26	28-JAN-26	3,409
1055	00	201	04	00	00	74285	01/26	28-JAN-26	2,906
1055	00	201	04	00	00	74286	01/26	28-JAN-26	4,427
1055	00	201	04	00	00	74287	01/26	28-JAN-26	2,906
1055	00	201	04	00	00	74288	01/26	28-JAN-26	726
1055	00	201	04	00	00	74289	01/26	28-JAN-26	142
1055	00	201	04	00	00	74290	01/26	28-JAN-26	5,312
1055	00	201	04	00	00	74291	01/26	28-JAN-26	114
1055	00	201	04	00	00	74292	01/26	28-JAN-26	169
1055	00	201	04	00	00	74293	01/26	28-JAN-26	699
1055	00	201	04	00	00	74294	01/26	28-JAN-26	366
1055	00	201	04	00	00	74295	01/26	28-JAN-26	1,707
1055	00	201	04	00	00	74296	01/26	28-JAN-26	436
1055	00	201	04	00	00	74297	01/26	28-JAN-26	4,903
1055	00	201	04	00	00	74298	01/26	28-JAN-26	2,542
1055	00	201	04	00	00	75054	01/26	31-JAN-26	463
1055	00	201	04	00	00	75055	01/26	31-JAN-26	3,450
1055	00	201	04	00	00	75056	01/26	31-JAN-26	3,548
1055	00	201	04	00	00	75057	01/26	31-JAN-26	2,542
1055	00	201	04	00	00	75058	01/26	31-JAN-26	3,360
1055	00	201	04	00	00	75059	01/26	31-JAN-26	572
1055	00	201	04	00	00	75060	01/26	31-JAN-26	2,392
1055	00	201	04	00	00	75061	01/26	31-JAN-26	441
1055	00	201	04	00	00	75062	01/26	31-JAN-26	409
1055	00	201	04	00	00	75063	01/26	31-JAN-26	436
1055	00	201	04	00	00	75064	01/26	31-JAN-26	2,542
1055	00	201	04	00	00	75065	01/26	31-JAN-26	508
1055	00	201	04	00	00	75066	01/26	31-JAN-26	414
1055	00	201	04	00	00	75067	01/26	31-JAN-26	508
1055	00	201	04	00	00	75068	01/26	31-JAN-26	2,760
1055	00	201	04	00	00	75069	01/26	31-JAN-26	212
1055	00	201	04	00	00	75070	01/26	31-JAN-26	436
1055	00	201	04	00	00	75071	01/26	31-JAN-26	1,689
1055	00	201	04	00	00	75072	01/26	31-JAN-26	3,378
1055	00	201	04	00	00	75073	01/26	31-JAN-26	3,632
1055	00	201	04	00	00	75074	01/26	31-JAN-26	443
1055	00	201	04	00	00	75075	01/26	31-JAN-26	360
1055	00	201	04	00	00	75076	01/26	31-JAN-26	414

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	75077	01/26	31-JAN-26	572
1055	00	201	04	00	00	75078	01/26	31-JAN-26	572
1055	00	201	04	00	00	75079	01/26	31-JAN-26	2,906
1055	00	201	04	00	00	75080	01/26	31-JAN-26	409
1055	00	201	04	00	00	75081	01/26	31-JAN-26	518
1055	00	201	04	00	00	75082	01/26	31-JAN-26	377
1055	00	201	04	00	00	73427	01/26	24-JAN-26	3,409
1055	00	201	04	00	00	73428	01/26	24-JAN-26	490
1055	00	201	04	00	00	73429	01/26	24-JAN-26	305
1055	00	201	04	00	00	73430	01/26	24-JAN-26	2,043
1055	00	201	04	00	00	73431	01/26	24-JAN-26	341
1055	00	201	04	00	00	73432	01/26	24-JAN-26	8,140
1055	00	201	04	00	00	73433	01/26	24-JAN-26	2,045
1055	00	201	04	00	00	73434	01/26	24-JAN-26	2,727
1055	00	201	04	00	00	73435	01/26	24-JAN-26	2,386
1055	00	201	04	00	00	73436	01/26	24-JAN-26	377
1055	00	201	04	00	00	73437	01/26	24-JAN-26	2,727
1055	00	201	04	00	00	73438	01/26	24-JAN-26	682
1055	00	201	04	00	00	73439	01/26	24-JAN-26	409
1055	00	201	04	00	00	73440	01/26	24-JAN-26	266
1055	00	201	04	00	00	75115	01/26	31-JAN-26	2,906
1055	00	201	04	00	00	75116	01/26	31-JAN-26	3,087
1055	00	201	04	00	00	75117	01/26	31-JAN-26	3,087
1055	00	201	04	00	00	75118	01/26	31-JAN-26	1,707
1055	00	201	04	00	00	75119	01/26	31-JAN-26	3,269
1055	00	201	04	00	00	75120	01/26	31-JAN-26	2,942
1055	00	201	04	00	00	75121	01/26	31-JAN-26	1,126
1055	00	201	04	00	00	75122	01/26	31-JAN-26	2,361
1055	00	201	04	00	00	75123	01/26	31-JAN-26	2,906
1055	00	201	04	00	00	75124	01/26	31-JAN-26	2,906
1055	00	201	04	00	00	75125	01/26	31-JAN-26	2,906
1055	00	201	04	00	00	75126	01/26	31-JAN-26	377
1055	00	201	04	00	00	75127	01/26	31-JAN-26	2,701
1055	00	201	04	00	00	75128	01/26	31-JAN-26	3,087
1055	00	201	04	00	00	75129	01/26	31-JAN-26	3,269
1055	00	201	04	00	00	75130	01/26	31-JAN-26	305
1055	00	201	04	00	00	75131	01/26	31-JAN-26	341
1055	00	201	04	00	00	75132	01/26	31-JAN-26	3,087
1055	00	201	04	00	00	75133	01/26	31-JAN-26	381
1055	00	201	04	00	00	75134	01/26	31-JAN-26	508
1055	00	201	04	00	00	75135	01/26	31-JAN-26	2,797
1055	00	201	04	00	00	73462	01/26	24-JAN-26	409

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	73463	01/26	24-JAN-26	2,727
1055	00	201	04	00	00	73464	01/26	24-JAN-26	287
1055	00	201	04	00	00	73465	01/26	24-JAN-26	2,727
1055	00	201	04	00	00	73466	01/26	24-JAN-26	5,448
1055	00	201	04	00	00	73467	01/26	24-JAN-26	4,994
1055	00	201	04	00	00	73468	01/26	24-JAN-26	5,448
1055	00	201	04	00	00	73469	01/26	24-JAN-26	3,409
1055	00	201	04	00	00	73470	01/26	24-JAN-26	5,176
1055	00	201	04	00	00	73471	01/26	24-JAN-26	2,727
1055	00	201	04	00	00	73472	01/26	24-JAN-26	2,727
1055	00	201	04	00	00	73473	01/26	24-JAN-26	409
1055	00	201	04	00	00	73474	01/26	24-JAN-26	431
1055	00	201	04	00	00	73475	01/26	24-JAN-26	4,767
1055	00	201	04	00	00	73477	01/26	24-JAN-26	3,887
1055	00	201	04	00	00	73478	01/26	24-JAN-26	2,045
1055	00	201	04	00	00	73479	01/26	24-JAN-26	409
1055	00	201	04	00	00	73480	01/26	24-JAN-26	409
1055	00	201	04	00	00	73481	01/26	24-JAN-26	2,542
1055	00	201	04	00	00	74253	01/26	28-JAN-26	2,906
1055	00	201	04	00	00	74254	01/26	28-JAN-26	3,087
1055	00	201	04	00	00	74255	01/26	28-JAN-26	436
1055	00	201	04	00	00	74256	01/26	28-JAN-26	2,724
1055	00	201	04	00	00	74257	01/26	28-JAN-26	2,797
1055	00	201	04	00	00	74258	01/26	28-JAN-26	2,135
1055	00	201	04	00	00	74259	01/26	28-JAN-26	3,588
1055	00	201	04	00	00	74260	01/26	28-JAN-26	2,942
1055	00	201	04	00	00	74261	01/26	28-JAN-26	1,707
1055	00	201	04	00	00	74262	01/26	28-JAN-26	3,050
1055	00	201	04	00	00	74263	01/26	28-JAN-26	908
1055	00	201	04	00	00	74264	01/26	28-JAN-26	699
1055	00	201	04	00	00	74265	01/26	28-JAN-26	699
1055	00	201	04	00	00	74266	01/26	28-JAN-26	518
1055	00	201	04	00	00	74267	01/26	28-JAN-26	341
1055	00	201	04	00	00	74268	01/26	28-JAN-26	409
1055	00	201	04	00	00	74269	01/26	28-JAN-26	490
1055	00	201	04	00	00	74270	01/26	28-JAN-26	3,741
1055	00	201	04	00	00	74271	01/26	28-JAN-26	4,358
1055	00	201	04	00	00	74274	01/26	28-JAN-26	2,045
1055	00	201	04	00	00	74275	01/26	28-JAN-26	3,814
1055	00	201	04	00	00	74276	01/26	28-JAN-26	3,269
1055	00	201	04	00	00	74277	01/26	28-JAN-26	436
1055	00	201	04	00	00	73523	01/26	24-JAN-26	3,995

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	73524	01/26	24-JAN-26	409
1055	00	201	04	00	00	73525	01/26	24-JAN-26	409
1055	00	201	04	00	00	73526	01/26	24-JAN-26	409
1055	00	201	04	00	00	73527	01/26	24-JAN-26	2,033
1055	00	201	04	00	00	73528	01/26	24-JAN-26	409
1055	00	201	04	00	00	73529	01/26	24-JAN-26	5,244
1055	00	201	04	00	00	73530	01/26	24-JAN-26	409
1055	00	201	04	00	00	73531	01/26	24-JAN-26	2,243
1055	00	201	04	00	00	73532	01/26	24-JAN-26	2,415
1055	00	201	04	00	00	73533	01/26	24-JAN-26	2,070
1055	00	201	04	00	00	73534	01/26	24-JAN-26	409
1055	00	201	04	00	00	73535	01/26	24-JAN-26	4,358
1055	00	201	04	00	00	73536	01/26	24-JAN-26	3,310
1055	00	201	04	00	00	74311	01/26	28-JAN-26	3,269
1055	00	201	04	00	00	74312	01/26	28-JAN-26	3,269
1055	00	201	04	00	00	74313	01/26	28-JAN-26	3,269
1055	00	201	04	00	00	74314	01/26	28-JAN-26	2,906
1055	00	201	04	00	00	74315	01/26	28-JAN-26	3,814
1055	00	201	04	00	00	74316	01/26	28-JAN-26	3,409
1055	00	201	04	00	00	74317	01/26	28-JAN-26	370
1055	00	201	04	00	00	74299	01/26	28-JAN-26	3,450
1055	00	201	04	00	00	74301	01/26	28-JAN-26	2,860
1055	00	201	04	00	00	74302	01/26	28-JAN-26	2,727
1055	00	201	04	00	00	74303	01/26	28-JAN-26	341
1055	00	201	04	00	00	74304	01/26	28-JAN-26	2,724
1055	00	201	04	00	00	74305	01/26	28-JAN-26	2,906
1055	00	201	04	00	00	74306	01/26	28-JAN-26	273
1055	00	201	04	00	00	74307	01/26	28-JAN-26	1,180
1055	00	201	04	00	00	74308	01/26	28-JAN-26	2,760
1055	00	201	04	00	00	74309	01/26	28-JAN-26	305
1055	00	201	04	00	00	74310	01/26	28-JAN-26	2,760
1055	00	201	04	00	00	75083	01/26	31-JAN-26	908
1055	00	201	04	00	00	75084	01/26	31-JAN-26	366
1055	00	201	04	00	00	75085	01/26	31-JAN-26	4,086
1055	00	201	04	00	00	75086	01/26	31-JAN-26	2,906
1055	00	201	04	00	00	75087	01/26	31-JAN-26	419
1055	00	201	04	00	00	75088	01/26	31-JAN-26	3,741
1055	00	201	04	00	00	75089	01/26	31-JAN-26	1,407
1055	00	201	04	00	00	75090	01/26	31-JAN-26	409
1055	00	201	04	00	00	75091	01/26	31-JAN-26	3,632
1055	00	201	04	00	00	75092	01/26	31-JAN-26	4,358
1055	00	201	04	00	00	75093	01/26	31-JAN-26	726

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	75094	01/26	31-JAN-26	4,358
1055	00	201	04	00	00	75095	01/26	31-JAN-26	2,906
1055	00	201	04	00	00	75096	01/26	31-JAN-26	1,453
1055	00	201	04	00	00	75097	01/26	31-JAN-26	2,724
1055	00	201	04	00	00	75098	01/26	31-JAN-26	726
1055	00	201	04	00	00	75099	01/26	31-JAN-26	377
1055	00	201	04	00	00	75100	01/26	31-JAN-26	366
1055	00	201	04	00	00	75101	01/26	31-JAN-26	3,068
1055	00	201	04	00	00	75102	01/26	31-JAN-26	409
1055	00	201	04	00	00	75103	01/26	31-JAN-26	2,361
1055	00	201	04	00	00	75104	01/26	31-JAN-26	377
1055	00	201	04	00	00	75105	01/26	31-JAN-26	1,707
1055	00	201	04	00	00	75106	01/26	31-JAN-26	3,814
1055	00	201	04	00	00	75107	01/26	31-JAN-26	409
1055	00	201	04	00	00	75108	01/26	31-JAN-26	3,632
1055	00	201	04	00	00	75109	01/26	31-JAN-26	3,814
1055	00	201	04	00	00	75110	01/26	31-JAN-26	2,243
1055	00	201	04	00	00	75111	01/26	31-JAN-26	2,906
1055	00	201	04	00	00	75112	01/26	31-JAN-26	2,450
1055	00	201	04	00	00	75113	01/26	31-JAN-26	1,000
1055	00	201	04	00	00	75114	01/26	31-JAN-26	2,701
1055	00	201	04	00	00	74361	01/26	29-JAN-26	305
1055	00	201	04	00	00	74362	01/26	29-JAN-26	518
1055	00	201	04	00	00	74363	01/26	29-JAN-26	2,415
1055	00	201	04	00	00	74364	01/26	29-JAN-26	2,906
1055	00	201	04	00	00	74365	01/26	29-JAN-26	3,134
1055	00	201	04	00	00	75139	01/26	31-JAN-26	2,045
1055	00	201	04	00	00	75140	01/26	31-JAN-26	2,906
1055	00	201	04	00	00	75141	01/26	31-JAN-26	2,574
1055	00	201	04	00	00	75142	01/26	31-JAN-26	2,797
1055	00	201	04	00	00	75143	01/26	31-JAN-26	305
1055	00	201	04	00	00	75144	01/26	31-JAN-26	3,242
1055	00	201	04	00	00	75145	01/26	31-JAN-26	409
1055	00	201	04	00	00	75146	01/26	31-JAN-26	3,181
1055	00	201	04	00	00	75147	01/26	31-JAN-26	2,542
1055	00	201	04	00	00	75148	01/26	31-JAN-26	3,087
1055	00	201	04	00	00	75149	01/26	31-JAN-26	266
1055	00	201	04	00	00	75150	01/26	31-JAN-26	3,450
1055	00	201	04	00	00	75151	01/26	31-JAN-26	2,942
1055	00	201	04	00	00	75152	01/26	31-JAN-26	409
1055	00	201	04	00	00	75153	01/26	31-JAN-26	405
1055	00	201	04	00	00	75136	01/26	31-JAN-26	520

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	75137	01/26	31-JAN-26	682
1055	00	201	04	00	00	73482	01/26	24-JAN-26	409
1055	00	201	04	00	00	73483	01/26	24-JAN-26	610
1055	00	201	04	00	00	73484	01/26	24-JAN-26	409
1055	00	201	04	00	00	73485	01/26	24-JAN-26	3,705
1055	00	201	04	00	00	73486	01/26	24-JAN-26	3,995
1055	00	201	04	00	00	73487	01/26	24-JAN-26	409
1055	00	201	04	00	00	73488	01/26	24-JAN-26	266
1055	00	201	04	00	00	73489	01/26	24-JAN-26	2,727
1055	00	201	04	00	00	73490	01/26	24-JAN-26	4,358
1055	00	201	04	00	00	73491	01/26	24-JAN-26	3,050
1055	00	201	04	00	00	73492	01/26	24-JAN-26	409
1055	00	201	04	00	00	73493	01/26	24-JAN-26	409
1055	00	201	04	00	00	73494	01/26	24-JAN-26	3,409
1055	00	201	04	00	00	73495	01/26	24-JAN-26	682
1055	00	201	04	00	00	73496	01/26	24-JAN-26	287
1055	00	201	04	00	00	73497	01/26	24-JAN-26	682
1055	00	201	04	00	00	73498	01/26	24-JAN-26	1,363
1055	00	201	04	00	00	73499	01/26	24-JAN-26	1,363
1055	00	201	04	00	00	73500	01/26	24-JAN-26	1,363
1055	00	201	04	00	00	73501	01/26	24-JAN-26	682
1055	00	201	04	00	00	73502	01/26	24-JAN-26	3,050
1055	00	201	04	00	00	73503	01/26	24-JAN-26	610
1055	00	201	04	00	00	73504	01/26	24-JAN-26	5,448
1055	00	201	04	00	00	73505	01/26	24-JAN-26	341
1055	00	201	04	00	00	73506	01/26	24-JAN-26	1,089
1055	00	201	04	00	00	73507	01/26	24-JAN-26	3,409
1055	00	201	04	00	00	73508	01/26	24-JAN-26	681
1055	00	201	04	00	00	73509	01/26	24-JAN-26	409
1055	00	201	04	00	00	73510	01/26	24-JAN-26	409
1055	00	201	04	00	00	73511	01/26	24-JAN-26	409
1055	00	201	04	00	00	73512	01/26	24-JAN-26	305
1055	00	201	04	00	00	73513	01/26	24-JAN-26	305
1055	00	201	04	00	00	73514	01/26	24-JAN-26	409
1055	00	201	04	00	00	73515	01/26	24-JAN-26	409
1055	00	201	04	00	00	73516	01/26	24-JAN-26	409
1055	00	201	04	00	00	73517	01/26	24-JAN-26	682
1055	00	201	04	00	00	73518	01/26	24-JAN-26	305
1055	00	201	04	00	00	73519	01/26	24-JAN-26	3,409
1055	00	201	04	00	00	73520	01/26	24-JAN-26	2,542
1055	00	201	04	00	00	73521	01/26	24-JAN-26	2,033
1055	00	201	04	00	00	73522	01/26	24-JAN-26	682

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	73541	01/26	24-JAN-26	3,087
1055	00	201	04	00	00	73542	01/26	24-JAN-26	305
1055	00	201	04	00	00	73543	01/26	24-JAN-26	366
1055	00	201	04	00	00	73544	01/26	24-JAN-26	4,631
1055	00	201	04	00	00	73545	01/26	24-JAN-26	266
1055	00	201	04	00	00	73546	01/26	24-JAN-26	436
1055	00	201	04	00	00	73547	01/26	24-JAN-26	2,870
1055	00	201	04	00	00	73548	01/26	24-JAN-26	3,050
1055	00	201	04	00	00	73549	01/26	24-JAN-26	1,909
1055	00	201	04	00	00	73550	01/26	24-JAN-26	2,179
1055	00	201	04	00	00	73551	01/26	24-JAN-26	3,409
1055	00	201	04	00	00	73552	01/26	24-JAN-26	4,903
1055	00	201	04	00	00	73553	01/26	24-JAN-26	2,724
1055	00	201	04	00	00	73554	01/26	24-JAN-26	409
1055	00	201	04	00	00	73555	01/26	24-JAN-26	2,542
1055	00	201	04	00	00	73556	01/26	24-JAN-26	2,542
1055	00	201	04	00	00	73557	01/26	24-JAN-26	2,542
1055	00	201	04	00	00	73558	01/26	24-JAN-26	409
1055	00	201	04	00	00	73559	01/26	24-JAN-26	2,542
1055	00	201	04	00	00	73560	01/26	24-JAN-26	2,906
1055	00	201	04	00	00	73561	01/26	24-JAN-26	2,906
1055	00	201	04	00	00	74318	01/26	28-JAN-26	508
1055	00	201	04	00	00	74319	01/26	28-JAN-26	366
1055	00	201	04	00	00	74320	01/26	28-JAN-26	2,797
1055	00	201	04	00	00	74321	01/26	28-JAN-26	2,797
1055	00	201	04	00	00	74322	01/26	28-JAN-26	2,760
1055	00	201	04	00	00	74323	01/26	28-JAN-26	409
1055	00	201	04	00	00	74324	01/26	28-JAN-26	366
1055	00	201	04	00	00	74325	01/26	28-JAN-26	341
1055	00	201	04	00	00	74326	01/26	28-JAN-26	2,447
1055	00	201	04	00	00	74327	01/26	28-JAN-26	885
1055	00	201	04	00	00	74328	01/26	28-JAN-26	2,942
1055	00	201	04	00	00	74329	01/26	28-JAN-26	2,942
1055	00	201	04	00	00	74330	01/26	28-JAN-26	3,977
1055	00	201	04	00	00	74331	01/26	28-JAN-26	2,442
1055	00	201	04	00	00	74332	01/26	28-JAN-26	2,906
1055	00	201	04	00	00	74333	01/26	28-JAN-26	621
1055	00	201	04	00	00	74334	01/26	28-JAN-26	3,814
1055	00	201	04	00	00	74335	01/26	28-JAN-26	1,126
1055	00	201	04	00	00	74336	01/26	28-JAN-26	654
1055	00	201	04	00	00	74337	01/26	28-JAN-26	2,797
1055	00	201	04	00	00	74338	01/26	28-JAN-26	672

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	74339	01/26	28-JAN-26	3,814
1055	00	201	04	00	00	74340	01/26	28-JAN-26	2,797
1055	00	201	04	00	00	74341	01/26	28-JAN-26	291
1055	00	201	04	00	00	74342	01/26	28-JAN-26	2,942
1055	00	201	04	00	00	74343	01/26	29-JAN-26	3,409
1055	00	201	04	00	00	74344	01/26	29-JAN-26	3,409
1055	00	201	04	00	00	74345	01/26	29-JAN-26	3,409
1055	00	201	04	00	00	74346	01/26	29-JAN-26	2,727
1055	00	201	04	00	00	74347	01/26	29-JAN-26	305
1055	00	201	04	00	00	74348	01/26	29-JAN-26	3,450
1055	00	201	04	00	00	74349	01/26	29-JAN-26	266
1055	00	201	04	00	00	74350	01/26	29-JAN-26	2,906
1055	00	201	04	00	00	74351	01/26	29-JAN-26	2,906
1055	00	201	04	00	00	74352	01/26	29-JAN-26	266
1055	00	201	04	00	00	74353	01/26	29-JAN-26	3,050
1055	00	201	04	00	00	74354	01/26	29-JAN-26	2,906
1055	00	201	04	00	00	74355	01/26	29-JAN-26	490
1055	00	201	04	00	00	74356	01/26	29-JAN-26	341
1055	00	201	04	00	00	74357	01/26	29-JAN-26	254
1055	00	201	04	00	00	74358	01/26	29-JAN-26	431
1055	00	201	04	00	00	74359	01/26	29-JAN-26	341
1055	00	201	04	00	00	74360	01/26	29-JAN-26	409
1055	00	201	04	00	00	74372	01/26	29-JAN-26	2,688
1055	00	201	04	00	00	74373	01/26	29-JAN-26	3,409
1055	00	201	04	00	00	74374	01/26	29-JAN-26	3,409
1055	00	201	04	00	00	74375	01/26	29-JAN-26	3,134
1055	00	201	04	00	00	74376	01/26	29-JAN-26	3,134
1055	00	201	04	00	00	74377	01/26	29-JAN-26	4,631
1055	00	201	04	00	00	74378	01/26	29-JAN-26	409
1055	00	201	04	00	00	74379	01/26	29-JAN-26	2,691
1055	00	201	04	00	00	74380	01/26	29-JAN-26	2,691
1055	00	201	04	00	00	74381	01/26	29-JAN-26	2,033
1055	00	201	04	00	00	74382	01/26	29-JAN-26	2,392
1055	00	201	04	00	00	74383	01/26	29-JAN-26	2,727
1055	00	201	04	00	00	74384	01/26	29-JAN-26	2,033
1055	00	201	04	00	00	74385	01/26	29-JAN-26	1,914
1055	00	201	04	00	00	74386	01/26	29-JAN-26	2,688
1055	00	201	04	00	00	74387	01/26	29-JAN-26	305
1055	00	201	04	00	00	74388	01/26	29-JAN-26	2,727
1055	00	201	04	00	00	74389	01/26	29-JAN-26	2,691
1055	00	201	04	00	00	74390	01/26	29-JAN-26	305
1055	00	201	04	00	00	74391	01/26	29-JAN-26	4,358

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	74392	01/26	29-JAN-26	2,542
1055	00	201	04	00	00	74393	01/26	29-JAN-26	3,409
1055	00	201	04	00	00	74394	01/26	29-JAN-26	2,727
1055	00	201	04	00	00	74395	01/26	29-JAN-26	3,409
1055	00	201	04	00	00	74396	01/26	29-JAN-26	2,727
1055	00	201	04	00	00	74397	01/26	29-JAN-26	2,727
1055	00	201	04	00	00	74398	01/26	29-JAN-26	2,033
1055	00	201	04	00	00	74399	01/26	29-JAN-26	2,870
1055	00	201	04	00	00	75154	01/26	31-JAN-26	2,906
1055	00	201	04	00	00	75155	01/26	31-JAN-26	2,045
1055	00	201	04	00	00	75156	01/26	31-JAN-26	3,814
1055	00	201	04	00	00	75157	01/26	31-JAN-26	409
1055	00	201	04	00	00	75158	01/26	31-JAN-26	366
1055	00	201	04	00	00	75159	01/26	31-JAN-26	2,996
1055	00	201	04	00	00	75160	01/26	31-JAN-26	305
1055	00	201	04	00	00	75161	01/26	31-JAN-26	2,906
1055	00	201	04	00	00	75162	01/26	31-JAN-26	409
1055	00	201	04	00	00	75163	01/26	31-JAN-26	844
1055	00	201	04	00	00	75164	01/26	31-JAN-26	305
1055	00	201	04	00	00	75165	01/26	31-JAN-26	3,337
1055	00	201	04	00	00	75166	01/26	31-JAN-26	2,906
1055	00	201	04	00	00	75167	01/26	31-JAN-26	409
1055	00	201	04	00	00	75168	01/26	31-JAN-26	305
1055	00	201	04	00	00	75169	01/26	31-JAN-26	2,045
1055	00	201	04	00	00	75170	01/26	31-JAN-26	2,045
1055	00	201	04	00	00	75171	01/26	31-JAN-26	409
1055	00	201	04	00	00	75172	01/26	31-JAN-26	3,409
1055	00	201	04	00	00	75173	01/26	31-JAN-26	409
1055	00	201	04	00	00	75174	01/26	31-JAN-26	2,724
1055	00	201	04	00	00	75175	01/26	31-JAN-26	409
1055	00	201	04	00	00	75176	01/26	31-JAN-26	3,050
1055	00	201	04	00	00	75177	01/26	31-JAN-26	305
1055	00	201	04	00	00	75178	01/26	31-JAN-26	2,384
1055	00	201	04	00	00	75179	01/26	31-JAN-26	409
1055	00	201	04	00	00	75180	01/26	31-JAN-26	3,409
1055	00	201	04	00	00	75181	01/26	31-JAN-26	3,080
1055	00	201	04	00	00	75182	01/26	31-JAN-26	2,860
1055	00	201	04	00	00	75183	01/26	31-JAN-26	2,727
1055	00	201	04	00	00	75184	01/26	31-JAN-26	305
1055	00	201	04	00	00	75185	01/26	31-JAN-26	6,211
1055	00	201	04	00	00	73537	01/26	24-JAN-26	4,358
1055	00	201	04	00	00	73538	01/26	24-JAN-26	1,346

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	73539	01/26	24-JAN-26	409
1055	00	201	04	00	00	73540	01/26	24-JAN-26	3,087
1055	00	201	04	00	00	73636	01/26	25-JAN-26	366
1055	00	201	04	00	00	73637	01/26	25-JAN-26	4,860
1055	00	201	04	00	00	73638	01/26	25-JAN-26	3,995
1055	00	201	04	00	00	73639	01/26	25-JAN-26	3,080
1055	00	201	04	00	00	73640	01/26	25-JAN-26	409
1055	00	201	04	00	00	73641	01/26	25-JAN-26	409
1055	00	201	04	00	00	73642	01/26	25-JAN-26	1,704
1055	00	201	04	00	00	74400	01/26	29-JAN-26	2,727
1055	00	201	04	00	00	74401	01/26	29-JAN-26	1,076
1055	00	201	04	00	00	74402	01/26	29-JAN-26	5,312
1055	00	201	04	00	00	74403	01/26	29-JAN-26	3,409
1055	00	201	04	00	00	74404	01/26	29-JAN-26	2,727
1055	00	201	04	00	00	74405	01/26	29-JAN-26	2,463
1055	00	201	04	00	00	74406	01/26	29-JAN-26	2,691
1055	00	201	04	00	00	74407	01/26	29-JAN-26	2,727
1055	00	201	04	00	00	74408	01/26	29-JAN-26	5,312
1055	00	201	04	00	00	74409	01/26	29-JAN-26	305
1055	00	201	04	00	00	74410	01/26	29-JAN-26	2,841
1055	00	201	04	00	00	74411	01/26	29-JAN-26	409
1055	00	201	04	00	00	74412	01/26	29-JAN-26	3,140
1055	00	201	04	00	00	74413	01/26	29-JAN-26	2,727
1055	00	201	04	00	00	74414	01/26	29-JAN-26	2,392
1055	00	201	04	00	00	74415	01/26	29-JAN-26	2,045
1055	00	201	04	00	00	74416	01/26	29-JAN-26	3,409
1055	00	201	04	00	00	74417	01/26	29-JAN-26	409
1055	00	201	04	00	00	74418	01/26	29-JAN-26	2,542
1055	00	201	04	00	00	74419	01/26	29-JAN-26	4,090
1055	00	201	04	00	00	74420	01/26	29-JAN-26	2,727
1055	00	201	04	00	00	73562	01/26	24-JAN-26	4,767
1055	00	201	04	00	00	73563	01/26	24-JAN-26	726
1055	00	201	04	00	00	73564	01/26	24-JAN-26	3,140
1055	00	201	04	00	00	73565	01/26	24-JAN-26	627
1055	00	201	04	00	00	73566	01/26	24-JAN-26	627
1055	00	201	04	00	00	73567	01/26	24-JAN-26	953
1055	00	201	04	00	00	73568	01/26	24-JAN-26	2,906
1055	00	201	04	00	00	73569	01/26	24-JAN-26	610
1055	00	201	04	00	00	73570	01/26	24-JAN-26	3,741
1055	00	201	04	00	00	73571	01/26	24-JAN-26	6,265
1055	00	201	04	00	00	73572	01/26	24-JAN-26	409
1055	00	201	04	00	00	73573	01/26	24-JAN-26	436

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	73574	01/26	24-JAN-26	212
1055	00	201	04	00	00	73575	01/26	24-JAN-26	2,688
1055	00	201	04	00	00	73576	01/26	24-JAN-26	305
1055	00	201	04	00	00	73577	01/26	24-JAN-26	699
1055	00	201	04	00	00	73578	01/26	24-JAN-26	2,906
1055	00	201	04	00	00	73579	01/26	24-JAN-26	1,453
1055	00	201	04	00	00	73580	01/26	24-JAN-26	681
1055	00	201	04	00	00	73581	01/26	24-JAN-26	708
1055	00	201	04	00	00	73582	01/26	24-JAN-26	289
1055	00	201	04	00	00	73583	01/26	24-JAN-26	5,221
1055	00	201	04	00	00	73584	01/26	24-JAN-26	441
1055	00	201	04	00	00	73585	01/26	24-JAN-26	726
1055	00	201	04	00	00	73586	01/26	24-JAN-26	477
1055	00	201	04	00	00	73587	01/26	24-JAN-26	3,269
1055	00	201	04	00	00	73588	01/26	24-JAN-26	915
1055	00	201	04	00	00	73589	01/26	24-JAN-26	366
1055	00	201	04	00	00	73590	01/26	24-JAN-26	366
1055	00	201	04	00	00	73591	01/26	24-JAN-26	366
1055	00	201	04	00	00	74366	01/26	29-JAN-26	2,724
1055	00	201	04	00	00	74367	01/26	29-JAN-26	4,767
1055	00	201	04	00	00	74368	01/26	29-JAN-26	409
1055	00	201	04	00	00	74369	01/26	29-JAN-26	3,409
1055	00	201	04	00	00	74370	01/26	29-JAN-26	1,525
1055	00	201	04	00	00	74371	01/26	29-JAN-26	2,386
1055	00	201	04	00	00	74456	01/26	29-JAN-26	1,076
1055	00	201	04	00	00	74457	01/26	29-JAN-26	409
1055	00	201	04	00	00	74458	01/26	29-JAN-26	409
1055	00	201	04	00	00	74459	01/26	29-JAN-26	654
1055	00	201	04	00	00	74460	01/26	29-JAN-26	3,995
1055	00	201	04	00	00	74461	01/26	29-JAN-26	377
1055	00	201	04	00	00	74462	01/26	29-JAN-26	409
1055	00	201	04	00	00	74463	01/26	29-JAN-26	3,632
1055	00	201	04	00	00	74464	01/26	29-JAN-26	4,358
1055	00	201	04	00	00	74465	01/26	29-JAN-26	3,632
1055	00	201	04	00	00	74466	01/26	29-JAN-26	3,632
1055	00	201	04	00	00	74467	01/26	29-JAN-26	3,409
1055	00	201	04	00	00	74468	01/26	29-JAN-26	305
1055	00	201	04	00	00	74469	01/26	29-JAN-26	3,995
1055	00	201	04	00	00	74470	01/26	29-JAN-26	3,409
1055	00	201	04	00	00	74471	01/26	29-JAN-26	409
1055	00	201	04	00	00	74472	01/26	29-JAN-26	795
1055	00	201	04	00	00	74473	01/26	29-JAN-26	409

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	74474	01/26	29-JAN-26	409
1055	00	201	04	00	00	74475	01/26	29-JAN-26	1,363
1055	00	201	04	00	00	73592	01/26	24-JAN-26	1,220
1055	00	201	04	00	00	73593	01/26	24-JAN-26	169
1055	00	201	04	00	00	73594	01/26	24-JAN-26	2,942
1055	00	201	04	00	00	73595	01/26	24-JAN-26	377
1055	00	201	04	00	00	73596	01/26	24-JAN-26	572
1055	00	201	04	00	00	73597	01/26	24-JAN-26	18,636
1055	00	201	04	00	00	73598	01/26	24-JAN-26	2,906
1055	00	201	04	00	00	73599	01/26	24-JAN-26	5,221
1055	00	201	04	00	00	73600	01/26	24-JAN-26	599
1055	00	201	04	00	00	73601	01/26	24-JAN-26	377
1055	00	201	04	00	00	73602	01/26	24-JAN-26	599
1055	00	201	04	00	00	73603	01/26	24-JAN-26	2,942
1055	00	201	04	00	00	73604	01/26	24-JAN-26	2,906
1055	00	201	04	00	00	73605	01/26	24-JAN-26	1,707
1055	00	201	04	00	00	73606	01/26	24-JAN-26	305
1055	00	201	04	00	00	73607	01/26	24-JAN-26	508
1055	00	201	04	00	00	73608	01/26	24-JAN-26	10
1055	00	201	04	00	00	73609	01/26	24-JAN-26	1,907
1055	00	201	04	00	00	73610	01/26	24-JAN-26	3,705
1055	00	201	04	00	00	73611	01/26	24-JAN-26	3,269
1055	00	201	04	00	00	73612	01/26	24-JAN-26	3,269
1055	00	201	04	00	00	73613	01/26	24-JAN-26	572
1055	00	201	04	00	00	73614	01/26	24-JAN-26	572
1055	00	201	04	00	00	73615	01/26	24-JAN-26	1,707
1055	00	201	04	00	00	73616	01/26	24-JAN-26	3,814
1055	00	201	04	00	00	73617	01/26	24-JAN-26	409
1055	00	201	04	00	00	73618	01/26	24-JAN-26	2,906
1055	00	201	04	00	00	73619	01/26	24-JAN-26	311
1055	00	201	04	00	00	73620	01/26	24-JAN-26	3,632
1055	00	201	04	00	00	73621	01/26	24-JAN-26	2,542
1055	00	201	04	00	00	73622	01/26	24-JAN-26	2,942
1055	00	201	04	00	00	73623	01/26	24-JAN-26	2,574
1055	00	201	04	00	00	73624	01/26	24-JAN-26	2,574
1055	00	201	04	00	00	73625	01/26	24-JAN-26	508
1055	00	201	04	00	00	73626	01/26	24-JAN-26	2,691
1055	00	201	04	00	00	73627	01/26	24-JAN-26	305
1055	00	201	04	00	00	73628	01/26	24-JAN-26	1,363
1055	00	201	04	00	00	73629	01/26	24-JAN-26	431
1055	00	201	04	00	00	73630	01/26	25-JAN-26	2,045
1055	00	201	04	00	00	73631	01/26	25-JAN-26	610

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	73632	01/26	25-JAN-26	2,942
1055	00	201	04	00	00	73633	01/26	25-JAN-26	2,045
1055	00	201	04	00	00	73634	01/26	25-JAN-26	1,704
1055	00	201	04	00	00	73635	01/26	25-JAN-26	2,906
1055	00	201	04	00	00	74486	01/26	29-JAN-26	305
1055	00	201	04	00	00	74487	01/26	29-JAN-26	266
1055	00	201	04	00	00	74488	01/26	29-JAN-26	610
1055	00	201	04	00	00	74489	01/26	29-JAN-26	409
1055	00	201	04	00	00	74490	01/26	29-JAN-26	1,363
1055	00	201	04	00	00	74491	01/26	29-JAN-26	3,995
1055	00	201	04	00	00	74492	01/26	29-JAN-26	3,050
1055	00	201	04	00	00	74493	01/26	29-JAN-26	409
1055	00	201	04	00	00	74494	01/26	29-JAN-26	409
1055	00	201	04	00	00	74495	01/26	29-JAN-26	682
1055	00	201	04	00	00	74496	01/26	29-JAN-26	5,244
1055	00	201	04	00	00	74497	01/26	29-JAN-26	2,440
1055	00	201	04	00	00	73647	01/26	25-JAN-26	409
1055	00	201	04	00	00	73648	01/26	25-JAN-26	409
1055	00	201	04	00	00	73649	01/26	25-JAN-26	409
1055	00	201	04	00	00	73650	01/26	25-JAN-26	682
1055	00	201	04	00	00	73651	01/26	25-JAN-26	1,013
1055	00	201	04	00	00	73652	01/26	25-JAN-26	305
1055	00	201	04	00	00	73653	01/26	25-JAN-26	2,045
1055	00	201	04	00	00	73654	01/26	25-JAN-26	2,045
1055	00	201	04	00	00	73655	01/26	25-JAN-26	2,727
1055	00	201	04	00	00	73656	01/26	25-JAN-26	3,050
1055	00	201	04	00	00	73657	01/26	25-JAN-26	409
1055	00	201	04	00	00	73658	01/26	25-JAN-26	2,440
1055	00	201	04	00	00	73659	01/26	25-JAN-26	5,221
1055	00	201	04	00	00	73643	01/26	25-JAN-26	605
1055	00	201	04	00	00	73644	01/26	25-JAN-26	2,906
1055	00	201	04	00	00	73645	01/26	25-JAN-26	3,409
1055	00	201	04	00	00	73646	01/26	25-JAN-26	3,337
1055	00	201	04	00	00	74421	01/26	29-JAN-26	2,727
1055	00	201	04	00	00	74422	01/26	29-JAN-26	2,542
1055	00	201	04	00	00	74423	01/26	29-JAN-26	2,542
1055	00	201	04	00	00	74424	01/26	29-JAN-26	3,409
1055	00	201	04	00	00	74425	01/26	29-JAN-26	2,045
1055	00	201	04	00	00	74426	01/26	29-JAN-26	2,860
1055	00	201	04	00	00	74427	01/26	29-JAN-26	3,050
1055	00	201	04	00	00	74428	01/26	29-JAN-26	2,542
1055	00	201	04	00	00	74429	01/26	29-JAN-26	2,727

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	74430	01/26	29-JAN-26	409
1055	00	201	04	00	00	74431	01/26	29-JAN-26	682
1055	00	201	04	00	00	74432	01/26	29-JAN-26	2,440
1055	00	201	04	00	00	74433	01/26	29-JAN-26	2,542
1055	00	201	04	00	00	74434	01/26	29-JAN-26	682
1055	00	201	04	00	00	74435	01/26	29-JAN-26	3,995
1055	00	201	04	00	00	74436	01/26	29-JAN-26	2,942
1055	00	201	04	00	00	74437	01/26	29-JAN-26	366
1055	00	201	04	00	00	74438	01/26	29-JAN-26	3,409
1055	00	201	04	00	00	74439	01/26	29-JAN-26	682
1055	00	201	04	00	00	74440	01/26	29-JAN-26	3,977
1055	00	201	04	00	00	74441	01/26	29-JAN-26	3,859
1055	00	201	04	00	00	74442	01/26	29-JAN-26	2,727
1055	00	201	04	00	00	74443	01/26	29-JAN-26	409
1055	00	201	04	00	00	74444	01/26	29-JAN-26	3,409
1055	00	201	04	00	00	74445	01/26	29-JAN-26	2,727
1055	00	201	04	00	00	74446	01/26	29-JAN-26	2,574
1055	00	201	04	00	00	74447	01/26	29-JAN-26	508
1055	00	201	04	00	00	74448	01/26	29-JAN-26	409
1055	00	201	04	00	00	74449	01/26	29-JAN-26	3,409
1055	00	201	04	00	00	74450	01/26	29-JAN-26	1,090
1055	00	201	04	00	00	74451	01/26	29-JAN-26	1,998
1055	00	201	04	00	00	74452	01/26	29-JAN-26	2,906
1055	00	201	04	00	00	74453	01/26	29-JAN-26	3,409
1055	00	201	04	00	00	74454	01/26	29-JAN-26	5,221
1055	00	201	04	00	00	74455	01/26	29-JAN-26	5,221
1055	00	201	04	00	00	74519	01/26	29-JAN-26	431
1055	00	201	04	00	00	74520	01/26	29-JAN-26	2,415
1055	00	201	04	00	00	74521	01/26	29-JAN-26	405
1055	00	201	04	00	00	74522	01/26	29-JAN-26	2,542
1055	00	201	04	00	00	74523	01/26	29-JAN-26	621
1055	00	201	04	00	00	74524	01/26	29-JAN-26	2,392
1055	00	201	04	00	00	74525	01/26	29-JAN-26	4,086
1055	00	201	04	00	00	74526	01/26	29-JAN-26	436
1055	00	201	04	00	00	74527	01/26	29-JAN-26	4,767
1055	00	201	04	00	00	74528	01/26	29-JAN-26	2,724
1055	00	201	04	00	00	74529	01/26	29-JAN-26	616
1055	00	201	04	00	00	74530	01/26	29-JAN-26	377
1055	00	201	04	00	00	73660	01/26	25-JAN-26	449
1055	00	201	04	00	00	73661	01/26	25-JAN-26	2,045
1055	00	201	04	00	00	73662	01/26	25-JAN-26	3,409
1055	00	201	04	00	00	73663	01/26	25-JAN-26	409

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	73664	01/26	25-JAN-26	409
1055	00	201	04	00	00	73665	01/26	25-JAN-26	3,409
1055	00	201	04	00	00	73666	01/26	25-JAN-26	305
1055	00	201	04	00	00	73667	01/26	25-JAN-26	3,409
1055	00	201	04	00	00	73668	01/26	25-JAN-26	305
1055	00	201	04	00	00	73669	01/26	25-JAN-26	4,358
1055	00	201	04	00	00	73670	01/26	25-JAN-26	1,226
1055	00	201	04	00	00	73671	01/26	25-JAN-26	2,727
1055	00	201	04	00	00	73672	01/26	25-JAN-26	7,241
1055	00	201	04	00	00	73673	01/26	25-JAN-26	2,542
1055	00	201	04	00	00	73674	01/26	25-JAN-26	3,977
1055	00	201	04	00	00	73675	01/26	25-JAN-26	3,409
1055	00	201	04	00	00	73676	01/26	25-JAN-26	2,440
1055	00	201	04	00	00	73677	01/26	25-JAN-26	4,358
1055	00	201	04	00	00	73678	01/26	25-JAN-26	409
1055	00	201	04	00	00	73679	01/26	25-JAN-26	2,440
1055	00	201	04	00	00	73680	01/26	25-JAN-26	3,409
1055	00	201	04	00	00	73681	01/26	25-JAN-26	3,409
1055	00	201	04	00	00	73682	01/26	25-JAN-26	915
1055	00	201	04	00	00	73683	01/26	25-JAN-26	2,727
1055	00	201	04	00	00	73684	01/26	25-JAN-26	2,727
1055	00	201	04	00	00	73685	01/26	25-JAN-26	3,677
1055	00	201	04	00	00	73686	01/26	25-JAN-26	2,727
1055	00	201	04	00	00	73687	01/26	25-JAN-26	2,727
1055	00	201	04	00	00	73688	01/26	25-JAN-26	3,409
1055	00	201	04	00	00	73689	01/26	25-JAN-26	409
1055	00	201	04	00	00	73690	01/26	25-JAN-26	305
1055	00	201	04	00	00	73691	01/26	25-JAN-26	3,409
1055	00	201	04	00	00	73692	01/26	25-JAN-26	2,045
1055	00	201	04	00	00	73693	01/26	25-JAN-26	3,050
1055	00	201	04	00	00	73694	01/26	25-JAN-26	1,023
1055	00	201	04	00	00	73695	01/26	25-JAN-26	1,023
1055	00	201	04	00	00	73696	01/26	25-JAN-26	2,045
1055	00	201	04	00	00	73697	01/26	25-JAN-26	2,727
1055	00	201	04	00	00	73698	01/26	25-JAN-26	718
1055	00	201	04	00	00	73699	01/26	25-JAN-26	409
1055	00	201	04	00	00	73700	01/26	25-JAN-26	682
1055	00	201	04	00	00	73701	01/26	25-JAN-26	3,632
1055	00	201	04	00	00	74476	01/26	29-JAN-26	3,087
1055	00	201	04	00	00	74477	01/26	29-JAN-26	4,245
1055	00	201	04	00	00	74478	01/26	29-JAN-26	5,403
1055	00	201	04	00	00	74479	01/26	29-JAN-26	3,087

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	74480	01/26	29-JAN-26	409
1055	00	201	04	00	00	74481	01/26	29-JAN-26	3,409
1055	00	201	04	00	00	74482	01/26	29-JAN-26	1,363
1055	00	201	04	00	00	74483	01/26	29-JAN-26	305
1055	00	201	04	00	00	74484	01/26	29-JAN-26	610
1055	00	201	04	00	00	74485	01/26	29-JAN-26	1,453
1055	00	201	04	00	00	74575	01/26	29-JAN-26	699
1055	00	201	04	00	00	74576	01/26	29-JAN-26	699
1055	00	201	04	00	00	74577	01/26	29-JAN-26	699
1055	00	201	04	00	00	74578	01/26	29-JAN-26	4,086
1055	00	201	04	00	00	73702	01/26	25-JAN-26	3,632
1055	00	201	04	00	00	73703	01/26	25-JAN-26	1,023
1055	00	201	04	00	00	73704	01/26	25-JAN-26	431
1055	00	201	04	00	00	73705	01/26	25-JAN-26	2,727
1055	00	201	04	00	00	73706	01/26	25-JAN-26	3,632
1055	00	201	04	00	00	73707	01/26	25-JAN-26	610
1055	00	201	04	00	00	73708	01/26	25-JAN-26	409
1055	00	201	04	00	00	73709	01/26	25-JAN-26	682
1055	00	201	04	00	00	73710	01/26	25-JAN-26	2,727
1055	00	201	04	00	00	73711	01/26	25-JAN-26	3,632
1055	00	201	04	00	00	73712	01/26	25-JAN-26	3,632
1055	00	201	04	00	00	73713	01/26	25-JAN-26	409
1055	00	201	04	00	00	73714	01/26	25-JAN-26	610
1055	00	201	04	00	00	73715	01/26	25-JAN-26	3,632
1055	00	201	04	00	00	73716	01/26	25-JAN-26	3,632
1055	00	201	04	00	00	73717	01/26	25-JAN-26	409
1055	00	201	04	00	00	73718	01/26	25-JAN-26	3,409
1055	00	201	04	00	00	73719	01/26	25-JAN-26	2,727
1055	00	201	04	00	00	73720	01/26	25-JAN-26	341
1055	00	201	04	00	00	73721	01/26	25-JAN-26	409
1055	00	201	04	00	00	73722	01/26	25-JAN-26	1,589
1055	00	201	04	00	00	73723	01/26	25-JAN-26	1,589
1055	00	201	04	00	00	73724	01/26	25-JAN-26	1,589
1055	00	201	04	00	00	73725	01/26	25-JAN-26	5,221
1055	00	201	04	00	00	73726	01/26	25-JAN-26	409
1055	00	201	04	00	00	73727	01/26	25-JAN-26	409
1055	00	201	04	00	00	73728	01/26	25-JAN-26	807
1055	00	201	04	00	00	73729	01/26	25-JAN-26	341
1055	00	201	04	00	00	73730	01/26	25-JAN-26	3,409
1055	00	201	04	00	00	73731	01/26	25-JAN-26	1,704
1055	00	201	04	00	00	73732	01/26	25-JAN-26	682
1055	00	201	04	00	00	73733	01/26	25-JAN-26	287

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	73734	01/26	25-JAN-26	682
1055	00	201	04	00	00	73735	01/26	25-JAN-26	341
1055	00	201	04	00	00	73736	01/26	25-JAN-26	3,632
1055	00	201	04	00	00	73737	01/26	25-JAN-26	409
1055	00	201	04	00	00	73738	01/26	25-JAN-26	1,704
1055	00	201	04	00	00	73739	01/26	25-JAN-26	5,221
1055	00	201	04	00	00	73740	01/26	25-JAN-26	409
1055	00	201	04	00	00	74498	01/26	29-JAN-26	2,727
1055	00	201	04	00	00	74499	01/26	29-JAN-26	409
1055	00	201	04	00	00	74500	01/26	29-JAN-26	2,996
1055	00	201	04	00	00	74501	01/26	29-JAN-26	266
1055	00	201	04	00	00	74502	01/26	29-JAN-26	305
1055	00	201	04	00	00	74503	01/26	29-JAN-26	366
1055	00	201	04	00	00	74504	01/26	29-JAN-26	409
1055	00	201	04	00	00	74505	01/26	29-JAN-26	2,906
1055	00	201	04	00	00	74506	01/26	29-JAN-26	3,995
1055	00	201	04	00	00	74507	01/26	29-JAN-26	2,045
1055	00	201	04	00	00	74508	01/26	29-JAN-26	3,087
1055	00	201	04	00	00	74509	01/26	29-JAN-26	3,087
1055	00	201	04	00	00	74510	01/26	29-JAN-26	3,050
1055	00	201	04	00	00	74511	01/26	29-JAN-26	3,814
1055	00	201	04	00	00	74512	01/26	29-JAN-26	3,995
1055	00	201	04	00	00	74513	01/26	29-JAN-26	1,346
1055	00	201	04	00	00	74514	01/26	29-JAN-26	3,050
1055	00	201	04	00	00	74515	01/26	29-JAN-26	3,087
1055	00	201	04	00	00	74516	01/26	29-JAN-26	305
1055	00	201	04	00	00	74517	01/26	29-JAN-26	3,140
1055	00	201	04	00	00	74518	01/26	29-JAN-26	3,050
1055	00	201	04	00	00	73791	01/26	25-JAN-26	5,221
1055	00	201	04	00	00	73792	01/26	25-JAN-26	2,542
1055	00	201	04	00	00	73793	01/26	25-JAN-26	305
1055	00	201	04	00	00	73794	01/26	25-JAN-26	2,689
1055	00	201	04	00	00	73741	01/26	25-JAN-26	409
1055	00	201	04	00	00	73742	01/26	25-JAN-26	1,704
1055	00	201	04	00	00	73743	01/26	25-JAN-26	409
1055	00	201	04	00	00	73744	01/26	25-JAN-26	477
1055	00	201	04	00	00	73745	01/26	25-JAN-26	377
1055	00	201	04	00	00	73746	01/26	25-JAN-26	682
1055	00	201	04	00	00	73747	01/26	25-JAN-26	477
1055	00	201	04	00	00	73748	01/26	25-JAN-26	318
1055	00	201	04	00	00	73749	01/26	25-JAN-26	409
1055	00	201	04	00	00	73750	01/26	25-JAN-26	682

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	73751	01/26	25-JAN-26	409
1055	00	201	04	00	00	73752	01/26	25-JAN-26	409
1055	00	201	04	00	00	73753	01/26	25-JAN-26	1,363
1055	00	201	04	00	00	73754	01/26	25-JAN-26	1,363
1055	00	201	04	00	00	73755	01/26	25-JAN-26	3,409
1055	00	201	04	00	00	73756	01/26	25-JAN-26	5,221
1055	00	201	04	00	00	74531	01/26	29-JAN-26	3,409
1055	00	201	04	00	00	74532	01/26	29-JAN-26	2,542
1055	00	201	04	00	00	74533	01/26	29-JAN-26	2,179
1055	00	201	04	00	00	74534	01/26	29-JAN-26	572
1055	00	201	04	00	00	74535	01/26	29-JAN-26	2,906
1055	00	201	04	00	00	74536	01/26	29-JAN-26	414
1055	00	201	04	00	00	74537	01/26	29-JAN-26	305
1055	00	201	04	00	00	74538	01/26	29-JAN-26	436
1055	00	201	04	00	00	74539	01/26	29-JAN-26	266
1055	00	201	04	00	00	74540	01/26	29-JAN-26	490
1055	00	201	04	00	00	74541	01/26	29-JAN-26	2,906
1055	00	201	04	00	00	74542	01/26	29-JAN-26	2,906
1055	00	201	04	00	00	74543	01/26	29-JAN-26	305
1055	00	201	04	00	00	74544	01/26	29-JAN-26	5,720
1055	00	201	04	00	00	74545	01/26	29-JAN-26	2,179
1055	00	201	04	00	00	74546	01/26	29-JAN-26	3,087
1055	00	201	04	00	00	74547	01/26	29-JAN-26	3,450
1055	00	201	04	00	00	74548	01/26	29-JAN-26	4,358
1055	00	201	04	00	00	74549	01/26	29-JAN-26	441
1055	00	201	04	00	00	74550	01/26	29-JAN-26	3,087
1055	00	201	04	00	00	74551	01/26	29-JAN-26	2,045
1055	00	201	04	00	00	74552	01/26	29-JAN-26	2,542
1055	00	201	04	00	00	74553	01/26	29-JAN-26	3,814
1055	00	201	04	00	00	74554	01/26	29-JAN-26	305
1055	00	201	04	00	00	74555	01/26	29-JAN-26	5,221
1055	00	201	04	00	00	74556	01/26	29-JAN-26	2,906
1055	00	201	04	00	00	74557	01/26	29-JAN-26	2,906
1055	00	201	04	00	00	74558	01/26	29-JAN-26	1,770
1055	00	201	04	00	00	74559	01/26	29-JAN-26	1,770
1055	00	201	04	00	00	74560	01/26	29-JAN-26	1,770
1055	00	201	04	00	00	74561	01/26	29-JAN-26	1,770
1055	00	201	04	00	00	74562	01/26	29-JAN-26	1,407
1055	00	201	04	00	00	74563	01/26	29-JAN-26	308
1055	00	201	04	00	00	74564	01/26	29-JAN-26	436
1055	00	201	04	00	00	74565	01/26	29-JAN-26	1,090
1055	00	201	04	00	00	74566	01/26	29-JAN-26	2,906

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	74567	01/26	29-JAN-26	2,797
1055	00	201	04	00	00	74568	01/26	29-JAN-26	366
1055	00	201	04	00	00	74569	01/26	29-JAN-26	403
1055	00	201	04	00	00	74570	01/26	29-JAN-26	366
1055	00	201	04	00	00	74571	01/26	29-JAN-26	409
1055	00	201	04	00	00	74572	01/26	29-JAN-26	1,525
1055	00	201	04	00	00	74573	01/26	29-JAN-26	381
1055	00	201	04	00	00	74574	01/26	29-JAN-26	370
1055	00	201	04	00	00	74610	01/26	29-JAN-26	520
1055	00	201	04	00	00	74611	01/26	29-JAN-26	2,045
1055	00	201	04	00	00	74612	01/26	29-JAN-26	2,701
1055	00	201	04	00	00	74613	01/26	29-JAN-26	409
1055	00	201	04	00	00	74614	01/26	29-JAN-26	3,087
1055	00	201	04	00	00	74615	01/26	29-JAN-26	3,087
1055	00	201	04	00	00	74616	01/26	29-JAN-26	3,087
1055	00	201	04	00	00	74617	01/26	29-JAN-26	3,080
1055	00	201	04	00	00	74618	01/26	29-JAN-26	409
1055	00	201	04	00	00	74619	01/26	29-JAN-26	3,632
1055	00	201	04	00	00	74620	01/26	29-JAN-26	2,045
1055	00	201	04	00	00	74621	01/26	29-JAN-26	1,363
1055	00	201	04	00	00	74622	01/26	29-JAN-26	409
1055	00	201	04	00	00	74623	01/26	29-JAN-26	2,906
1055	00	201	04	00	00	74624	01/26	30-JAN-26	2,727
1055	00	201	04	00	00	74625	01/26	30-JAN-26	305
1055	00	201	04	00	00	74626	01/26	30-JAN-26	200
1055	00	201	04	00	00	74627	01/26	30-JAN-26	409
1055	00	201	04	00	00	74628	01/26	30-JAN-26	409
1055	00	201	04	00	00	74629	01/26	30-JAN-26	2,906
1055	00	201	04	00	00	74630	01/26	30-JAN-26	3,409
1055	00	201	04	00	00	74631	01/26	30-JAN-26	2,045
1055	00	201	04	00	00	74632	01/26	30-JAN-26	2,045
1055	00	201	04	00	00	74579	01/26	29-JAN-26	4,086
1055	00	201	04	00	00	74580	01/26	29-JAN-26	572
1055	00	201	04	00	00	74581	01/26	29-JAN-26	1,453
1055	00	201	04	00	00	74582	01/26	29-JAN-26	1,907
1055	00	201	04	00	00	74583	01/26	29-JAN-26	409
1055	00	201	04	00	00	74584	01/26	29-JAN-26	3,741
1055	00	201	04	00	00	74585	01/26	29-JAN-26	2,361
1055	00	201	04	00	00	73757	01/26	25-JAN-26	431
1055	00	201	04	00	00	73758	01/26	25-JAN-26	409
1055	00	201	04	00	00	73759	01/26	25-JAN-26	2,906
1055	00	201	04	00	00	73760	01/26	25-JAN-26	409

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<u>1055</u> <u>Road Transport</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	73761	01/26	25-JAN-26	2,727
1055	00	201	04	00	00	73762	01/26	25-JAN-26	341
1055	00	201	04	00	00	73763	01/26	25-JAN-26	409
1055	00	201	04	00	00	73764	01/26	25-JAN-26	10,624
1055	00	201	04	00	00	73765	01/26	25-JAN-26	305
1055	00	201	04	00	00	73766	01/26	25-JAN-26	366
1055	00	201	04	00	00	73767	01/26	25-JAN-26	3,409
1055	00	201	04	00	00	73768	01/26	25-JAN-26	409
1055	00	201	04	00	00	73769	01/26	25-JAN-26	409
1055	00	201	04	00	00	73770	01/26	25-JAN-26	366
1055	00	201	04	00	00	73771	01/26	25-JAN-26	3,050
1055	00	201	04	00	00	73772	01/26	25-JAN-26	366
1055	00	201	04	00	00	73773	01/26	25-JAN-26	409
1055	00	201	04	00	00	73774	01/26	25-JAN-26	2,392
1055	00	201	04	00	00	73775	01/26	25-JAN-26	409
1055	00	201	04	00	00	73776	01/26	25-JAN-26	409
1055	00	201	04	00	00	73777	01/26	25-JAN-26	409
1055	00	201	04	00	00	73778	01/26	25-JAN-26	3,632
1055	00	201	04	00	00	73779	01/26	25-JAN-26	305
1055	00	201	04	00	00	73780	01/26	25-JAN-26	409
1055	00	201	04	00	00	73781	01/26	25-JAN-26	2,860
1055	00	201	04	00	00	73782	01/26	25-JAN-26	682
1055	00	201	04	00	00	73783	01/26	25-JAN-26	1,023
1055	00	201	04	00	00	73784	01/26	25-JAN-26	682
1055	00	201	04	00	00	73785	01/26	25-JAN-26	621
1055	00	201	04	00	00	73786	01/26	25-JAN-26	2,727
1055	00	201	04	00	00	73787	01/26	25-JAN-26	2,727
1055	00	201	04	00	00	73788	01/26	25-JAN-26	1,346
1055	00	201	04	00	00	73789	01/26	25-JAN-26	2,179
1055	00	201	04	00	00	73790	01/26	25-JAN-26	682
1055	00	201	04	00	00	73846	01/26	26-JAN-26	366
1055	00	201	04	00	00	73847	01/26	26-JAN-26	1,816
1055	00	201	04	00	00	73848	01/26	26-JAN-26	409
1055	00	201	04	00	00	73849	01/26	26-JAN-26	266
1055	00	201	04	00	00	73850	01/26	26-JAN-26	621
1055	00	201	04	00	00	73851	01/26	26-JAN-26	3,623
1055	00	201	04	00	00	73852	01/26	26-JAN-26	2,179
1055	00	201	04	00	00	73853	01/26	26-JAN-26	409
1055	00	201	04	00	00	73854	01/26	26-JAN-26	266
1055	00	201	04	00	00	73855	01/26	26-JAN-26	409
1055	00	201	04	00	00	73856	01/26	26-JAN-26	341
1055	00	201	04	00	00	73857	01/26	26-JAN-26	341

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	73858	01/26	26-JAN-26	431
1055	00	201	04	00	00	73859	01/26	26-JAN-26	1,363
1055	00	201	04	00	00	73860	01/26	26-JAN-26	4,090
1055	00	201	04	00	00	73861	01/26	26-JAN-26	377
1055	00	201	04	00	00	73862	01/26	26-JAN-26	2,447
1055	00	201	04	00	00	73863	01/26	26-JAN-26	3,087
1055	00	201	04	00	00	73864	01/26	26-JAN-26	5,493
1055	00	201	04	00	00	73865	01/26	26-JAN-26	3,995
1055	00	201	04	00	00	73866	01/26	26-JAN-26	395
1055	00	201	04	00	00	73867	01/26	26-JAN-26	359
1055	00	201	04	00	00	74641	01/26	30-JAN-26	2,727
1055	00	201	04	00	00	73795	01/26	25-JAN-26	409
1055	00	201	04	00	00	73796	01/26	25-JAN-26	323
1055	00	201	04	00	00	73797	01/26	25-JAN-26	2,542
1055	00	201	04	00	00	73798	01/26	25-JAN-26	3,140
1055	00	201	04	00	00	73799	01/26	25-JAN-26	4,772
1055	00	201	04	00	00	73800	01/26	25-JAN-26	4,903
1055	00	201	04	00	00	73801	01/26	25-JAN-26	3,409
1055	00	201	04	00	00	73802	01/26	25-JAN-26	3,409
1055	00	201	04	00	00	73803	01/26	25-JAN-26	298
1055	00	201	04	00	00	73805	01/26	25-JAN-26	366
1055	00	201	04	00	00	73806	01/26	25-JAN-26	366
1055	00	201	04	00	00	73807	01/26	25-JAN-26	3,360
1055	00	201	04	00	00	73808	01/26	25-JAN-26	682
1055	00	201	04	00	00	73809	01/26	25-JAN-26	3,105
1055	00	201	04	00	00	73810	01/26	25-JAN-26	908
1055	00	201	04	00	00	73811	01/26	25-JAN-26	528
1055	00	201	04	00	00	73812	01/26	25-JAN-26	690
1055	00	201	04	00	00	74586	01/26	29-JAN-26	3,814
1055	00	201	04	00	00	74587	01/26	29-JAN-26	2,383
1055	00	201	04	00	00	74588	01/26	29-JAN-26	701
1055	00	201	04	00	00	74589	01/26	29-JAN-26	1,707
1055	00	201	04	00	00	74590	01/26	29-JAN-26	2,542
1055	00	201	04	00	00	74591	01/26	29-JAN-26	908
1055	00	201	04	00	00	74592	01/26	29-JAN-26	2,906
1055	00	201	04	00	00	74593	01/26	29-JAN-26	2,906
1055	00	201	04	00	00	74594	01/26	29-JAN-26	266
1055	00	201	04	00	00	74595	01/26	29-JAN-26	2,906
1055	00	201	04	00	00	74596	01/26	29-JAN-26	287
1055	00	201	04	00	00	74597	01/26	29-JAN-26	1,126
1055	00	201	04	00	00	74598	01/26	29-JAN-26	1,180
1055	00	201	04	00	00	74599	01/26	29-JAN-26	610

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	74600	01/26	29-JAN-26	508
1055	00	201	04	00	00	74601	01/26	29-JAN-26	305
1055	00	201	04	00	00	74602	01/26	29-JAN-26	518
1055	00	201	04	00	00	74603	01/26	29-JAN-26	409
1055	00	201	04	00	00	74604	01/26	29-JAN-26	2,906
1055	00	201	04	00	00	74605	01/26	29-JAN-26	2,990
1055	00	201	04	00	00	74606	01/26	29-JAN-26	2,942
1055	00	201	04	00	00	74607	01/26	29-JAN-26	287
1055	00	201	04	00	00	74608	01/26	29-JAN-26	3,409
1055	00	201	04	00	00	74609	01/26	29-JAN-26	3,814
1055	00	201	04	00	00	74683	01/26	30-JAN-26	3,409
1055	00	201	04	00	00	74684	01/26	30-JAN-26	2,727
1055	00	201	04	00	00	74685	01/26	30-JAN-26	2,727
1055	00	201	04	00	00	74686	01/26	30-JAN-26	762
1055	00	201	04	00	00	74687	01/26	30-JAN-26	409
1055	00	201	04	00	00	74688	01/26	30-JAN-26	409
1055	00	201	04	00	00	74689	01/26	30-JAN-26	1,023
1055	00	201	04	00	00	74690	01/26	30-JAN-26	409
1055	00	201	04	00	00	74691	01/26	30-JAN-26	682
1055	00	201	04	00	00	74692	01/26	30-JAN-26	610
1055	00	201	04	00	00	74693	01/26	30-JAN-26	1,023
1055	00	201	04	00	00	74694	01/26	30-JAN-26	4,358
1055	00	201	04	00	00	74695	01/26	30-JAN-26	2,033
1055	00	201	04	00	00	73868	01/26	26-JAN-26	5,124
1055	00	201	04	00	00	73869	01/26	26-JAN-26	3,087
1055	00	201	04	00	00	73870	01/26	26-JAN-26	366
1055	00	201	04	00	00	73871	01/26	26-JAN-26	341
1055	00	201	04	00	00	73872	01/26	27-JAN-26	409
1055	00	201	04	00	00	73873	01/26	27-JAN-26	3,450
1055	00	201	04	00	00	73874	01/26	27-JAN-26	2,045
1055	00	201	04	00	00	73875	01/26	27-JAN-26	972
1055	00	201	04	00	00	73876	01/26	27-JAN-26	908
1055	00	201	04	00	00	73877	01/26	27-JAN-26	2,727
1055	00	201	04	00	00	74633	01/26	30-JAN-26	3,050
1055	00	201	04	00	00	74634	01/26	30-JAN-26	366
1055	00	201	04	00	00	74635	01/26	30-JAN-26	2,797
1055	00	201	04	00	00	74636	01/26	30-JAN-26	2,727
1055	00	201	04	00	00	74637	01/26	30-JAN-26	2,727
1055	00	201	04	00	00	74638	01/26	30-JAN-26	4,486
1055	00	201	04	00	00	74639	01/26	30-JAN-26	909
1055	00	201	04	00	00	74640	01/26	30-JAN-26	409
1055	00	201	04	00	00	73813	01/26	25-JAN-26	441

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	73814	01/26	25-JAN-26	2,724
1055	00	201	04	00	00	73815	01/26	25-JAN-26	409
1055	00	201	04	00	00	73816	01/26	25-JAN-26	725
1055	00	201	04	00	00	73817	01/26	25-JAN-26	305
1055	00	201	04	00	00	73818	01/26	25-JAN-26	409
1055	00	201	04	00	00	73819	01/26	25-JAN-26	5,108
1055	00	201	04	00	00	73820	01/26	25-JAN-26	2,727
1055	00	201	04	00	00	73821	01/26	26-JAN-26	1,704
1055	00	201	04	00	00	73822	01/26	26-JAN-26	409
1055	00	201	04	00	00	73823	01/26	26-JAN-26	305
1055	00	201	04	00	00	73824	01/26	26-JAN-26	2,033
1055	00	201	04	00	00	73825	01/26	26-JAN-26	305
1055	00	201	04	00	00	73826	01/26	26-JAN-26	4,090
1055	00	201	04	00	00	73827	01/26	26-JAN-26	867
1055	00	201	04	00	00	73828	01/26	26-JAN-26	2,727
1055	00	201	04	00	00	73829	01/26	26-JAN-26	3,181
1055	00	201	04	00	00	73830	01/26	26-JAN-26	3,409
1055	00	201	04	00	00	73831	01/26	26-JAN-26	508
1055	00	201	04	00	00	73832	01/26	26-JAN-26	409
1055	00	201	04	00	00	73833	01/26	26-JAN-26	409
1055	00	201	04	00	00	73834	01/26	26-JAN-26	341
1055	00	201	04	00	00	73835	01/26	26-JAN-26	409
1055	00	201	04	00	00	73836	01/26	26-JAN-26	409
1055	00	201	04	00	00	73837	01/26	26-JAN-26	4,545
1055	00	201	04	00	00	73838	01/26	26-JAN-26	3,496
1055	00	201	04	00	00	73839	01/26	26-JAN-26	409
1055	00	201	04	00	00	73840	01/26	26-JAN-26	409
1055	00	201	04	00	00	73841	01/26	26-JAN-26	1,704
1055	00	201	04	00	00	73842	01/26	26-JAN-26	409
1055	00	201	04	00	00	73843	01/26	26-JAN-26	409
1055	00	201	04	00	00	73844	01/26	26-JAN-26	2,860
1055	00	201	04	00	00	73845	01/26	26-JAN-26	366
1055	00	201	04	00	00	73919	01/26	27-JAN-26	4,358
1055	00	201	04	00	00	73920	01/26	27-JAN-26	266
1055	00	201	04	00	00	73921	01/26	27-JAN-26	682
1055	00	201	04	00	00	73922	01/26	27-JAN-26	4,032
1055	00	201	04	00	00	74696	01/26	30-JAN-26	1,363
1055	00	201	04	00	00	74697	01/26	30-JAN-26	409
1055	00	201	04	00	00	74698	01/26	30-JAN-26	409
1055	00	201	04	00	00	74699	01/26	30-JAN-26	409
1055	00	201	04	00	00	74700	01/26	30-JAN-26	1,435
1055	00	201	04	00	00	74701	01/26	30-JAN-26	409

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	74702	01/26	30-JAN-26	3,068
1055	00	201	04	00	00	74703	01/26	30-JAN-26	3,409
1055	00	201	04	00	00	74704	01/26	30-JAN-26	1,704
1055	00	201	04	00	00	74705	01/26	30-JAN-26	409
1055	00	201	04	00	00	74706	01/26	30-JAN-26	1,220
1055	00	201	04	00	00	74707	01/26	30-JAN-26	610
1055	00	201	04	00	00	74708	01/26	30-JAN-26	4,358
1055	00	201	04	00	00	74709	01/26	30-JAN-26	4,358
1055	00	201	04	00	00	74710	01/26	30-JAN-26	359
1055	00	201	04	00	00	74711	01/26	30-JAN-26	409
1055	00	201	04	00	00	74712	01/26	30-JAN-26	2,727
1055	00	201	04	00	00	74713	01/26	30-JAN-26	2,045
1055	00	201	04	00	00	74714	01/26	30-JAN-26	2,727
1055	00	201	04	00	00	74642	01/26	30-JAN-26	2,724
1055	00	201	04	00	00	74643	01/26	30-JAN-26	3,409
1055	00	201	04	00	00	74644	01/26	30-JAN-26	2,179
1055	00	201	04	00	00	74645	01/26	30-JAN-26	3,409
1055	00	201	04	00	00	74646	01/26	30-JAN-26	704
1055	00	201	04	00	00	74647	01/26	30-JAN-26	14,165
1055	00	201	04	00	00	74648	01/26	30-JAN-26	4,903
1055	00	201	04	00	00	74649	01/26	30-JAN-26	4,903
1055	00	201	04	00	00	74650	01/26	30-JAN-26	3,050
1055	00	201	04	00	00	74651	01/26	30-JAN-26	3,050
1055	00	201	04	00	00	74652	01/26	30-JAN-26	3,409
1055	00	201	04	00	00	74653	01/26	30-JAN-26	409
1055	00	201	04	00	00	74654	01/26	30-JAN-26	1,704
1055	00	201	04	00	00	74655	01/26	30-JAN-26	2,727
1055	00	201	04	00	00	74656	01/26	30-JAN-26	3,409
1055	00	201	04	00	00	74657	01/26	30-JAN-26	409
1055	00	201	04	00	00	74658	01/26	30-JAN-26	305
1055	00	201	04	00	00	74659	01/26	30-JAN-26	3,409
1055	00	201	04	00	00	74660	01/26	30-JAN-26	2,542
1055	00	201	04	00	00	74661	01/26	30-JAN-26	3,050
1055	00	201	04	00	00	74662	01/26	30-JAN-26	3,269
1055	00	201	04	00	00	74663	01/26	30-JAN-26	2,727
1055	00	201	04	00	00	74664	01/26	30-JAN-26	3,814
1055	00	201	04	00	00	74665	01/26	30-JAN-26	3,409
1055	00	201	04	00	00	74666	01/26	30-JAN-26	3,677
1055	00	201	04	00	00	74667	01/26	30-JAN-26	409
1055	00	201	04	00	00	74668	01/26	30-JAN-26	3,050
1055	00	201	04	00	00	74669	01/26	30-JAN-26	3,409
1055	00	201	04	00	00	74670	01/26	30-JAN-26	2,727

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	74671	01/26	30-JAN-26	2,727
1055	00	201	04	00	00	74672	01/26	30-JAN-26	795
1055	00	201	04	00	00	74673	01/26	30-JAN-26	2,440
1055	00	201	04	00	00	74674	01/26	30-JAN-26	795
1055	00	201	04	00	00	74675	01/26	30-JAN-26	3,140
1055	00	201	04	00	00	74676	01/26	30-JAN-26	409
1055	00	201	04	00	00	74677	01/26	30-JAN-26	366
1055	00	201	04	00	00	74678	01/26	30-JAN-26	3,450
1055	00	201	04	00	00	74679	01/26	30-JAN-26	409
1055	00	201	04	00	00	74680	01/26	30-JAN-26	431
1055	00	201	04	00	00	74681	01/26	30-JAN-26	2,906
1055	00	201	04	00	00	74682	01/26	30-JAN-26	3,409
1055	00	201	04	00	00	73928	01/26	27-JAN-26	409
1055	00	201	04	00	00	73929	01/26	27-JAN-26	7,832
1055	00	201	04	00	00	73930	01/26	27-JAN-26	4,631
1055	00	201	04	00	00	73931	01/26	27-JAN-26	409
1055	00	201	04	00	00	73932	01/26	27-JAN-26	610
1055	00	201	04	00	00	73933	01/26	27-JAN-26	409
1055	00	201	04	00	00	73934	01/26	27-JAN-26	682
1055	00	201	04	00	00	73935	01/26	27-JAN-26	409
1055	00	201	04	00	00	73936	01/26	27-JAN-26	2,542
1055	00	201	04	00	00	73937	01/26	27-JAN-26	2,440
1055	00	201	04	00	00	73938	01/26	27-JAN-26	3,409
1055	00	201	04	00	00	73939	01/26	27-JAN-26	5,221
1055	00	201	04	00	00	73940	01/26	27-JAN-26	5,221
1055	00	201	04	00	00	73941	01/26	27-JAN-26	305
1055	00	201	04	00	00	73942	01/26	27-JAN-26	409
1055	00	201	04	00	00	73943	01/26	27-JAN-26	682
1055	00	201	04	00	00	73944	01/26	27-JAN-26	409
1055	00	201	04	00	00	73945	01/26	27-JAN-26	409
1055	00	201	04	00	00	73946	01/26	27-JAN-26	682
1055	00	201	04	00	00	73947	01/26	27-JAN-26	2,243
1055	00	201	04	00	00	73948	01/26	27-JAN-26	5,221
1055	00	201	04	00	00	73949	01/26	27-JAN-26	2,760
1055	00	201	04	00	00	73950	01/26	27-JAN-26	227
1055	00	201	04	00	00	73878	01/26	27-JAN-26	4,090
1055	00	201	04	00	00	73879	01/26	27-JAN-26	366
1055	00	201	04	00	00	73880	01/26	27-JAN-26	2,760
1055	00	201	04	00	00	73881	01/26	27-JAN-26	682
1055	00	201	04	00	00	73882	01/26	27-JAN-26	2,760
1055	00	201	04	00	00	73883	01/26	27-JAN-26	2,906
1055	00	201	04	00	00	73884	01/26	27-JAN-26	409

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	73885	01/26	27-JAN-26	2,727
1055	00	201	04	00	00	73886	01/26	27-JAN-26	4,358
1055	00	201	04	00	00	73887	01/26	27-JAN-26	5,221
1055	00	201	04	00	00	73888	01/26	27-JAN-26	5,221
1055	00	201	04	00	00	73889	01/26	27-JAN-26	2,097
1055	00	201	04	00	00	73890	01/26	27-JAN-26	1,023
1055	00	201	04	00	00	73891	01/26	27-JAN-26	676
1055	00	201	04	00	00	73892	01/26	27-JAN-26	3,409
1055	00	201	04	00	00	73893	01/26	27-JAN-26	682
1055	00	201	04	00	00	73894	01/26	27-JAN-26	2,727
1055	00	201	04	00	00	73895	01/26	27-JAN-26	2,045
1055	00	201	04	00	00	73896	01/26	27-JAN-26	2,045
1055	00	201	04	00	00	73897	01/26	27-JAN-26	1,023
1055	00	201	04	00	00	73898	01/26	27-JAN-26	610
1055	00	201	04	00	00	73899	01/26	27-JAN-26	409
1055	00	201	04	00	00	73900	01/26	27-JAN-26	2,542
1055	00	201	04	00	00	73901	01/26	27-JAN-26	682
1055	00	201	04	00	00	73902	01/26	27-JAN-26	2,045
1055	00	201	04	00	00	73903	01/26	27-JAN-26	409
1055	00	201	04	00	00	73904	01/26	27-JAN-26	2,906
1055	00	201	04	00	00	73905	01/26	27-JAN-26	409
1055	00	201	04	00	00	73906	01/26	27-JAN-26	2,727
1055	00	201	04	00	00	73907	01/26	27-JAN-26	305
1055	00	201	04	00	00	73908	01/26	27-JAN-26	2,045
1055	00	201	04	00	00	73909	01/26	27-JAN-26	409
1055	00	201	04	00	00	73910	01/26	27-JAN-26	2,287
1055	00	201	04	00	00	73911	01/26	27-JAN-26	377
1055	00	201	04	00	00	73912	01/26	27-JAN-26	478
1055	00	201	04	00	00	73913	01/26	27-JAN-26	1,017
1055	00	201	04	00	00	73914	01/26	27-JAN-26	409
1055	00	201	04	00	00	73915	01/26	27-JAN-26	341
1055	00	201	04	00	00	73916	01/26	27-JAN-26	409
1055	00	201	04	00	00	73917	01/26	27-JAN-26	2,542
1055	00	201	04	00	00	73918	01/26	27-JAN-26	409
1055	00	201	04	00	00	74765	01/26	30-JAN-26	477
1055	00	201	04	00	00	74766	01/26	30-JAN-26	409
1055	00	201	04	00	00	74767	01/26	30-JAN-26	377
1055	00	201	04	00	00	74768	01/26	30-JAN-26	1,017
1055	00	201	04	00	00	74769	01/26	30-JAN-26	1,017
1055	00	201	04	00	00	74770	01/26	30-JAN-26	2,727
1055	00	201	04	00	00	74771	01/26	30-JAN-26	2,906
1055	00	201	04	00	00	74772	01/26	30-JAN-26	3,450

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	74773	01/26	30-JAN-26	2,797
1055	00	201	04	00	00	74774	01/26	30-JAN-26	2,727
1055	00	201	04	00	00	74775	01/26	30-JAN-26	2,727
1055	00	201	04	00	00	74776	01/26	30-JAN-26	2,727
1055	00	201	04	00	00	74777	01/26	30-JAN-26	2,727
1055	00	201	04	00	00	74778	01/26	30-JAN-26	409
1055	00	201	04	00	00	74779	01/26	30-JAN-26	409
1055	00	201	04	00	00	74780	01/26	30-JAN-26	2,727
1055	00	201	04	00	00	74781	01/26	30-JAN-26	682
1055	00	201	04	00	00	74782	01/26	30-JAN-26	954
1055	00	201	04	00	00	74783	01/26	30-JAN-26	409
1055	00	201	04	00	00	74784	01/26	30-JAN-26	1,346
1055	00	201	04	00	00	74785	01/26	30-JAN-26	366
1055	00	201	04	00	00	74786	01/26	30-JAN-26	2,727
1055	00	201	04	00	00	74787	01/26	30-JAN-26	409
1055	00	201	04	00	00	74715	01/26	30-JAN-26	3,814
1055	00	201	04	00	00	74716	01/26	30-JAN-26	3,814
1055	00	201	04	00	00	74717	01/26	30-JAN-26	409
1055	00	201	04	00	00	74718	01/26	30-JAN-26	3,409
1055	00	201	04	00	00	74719	01/26	30-JAN-26	409
1055	00	201	04	00	00	74720	01/26	30-JAN-26	409
1055	00	201	04	00	00	74721	01/26	30-JAN-26	1,023
1055	00	201	04	00	00	74722	01/26	30-JAN-26	409
1055	00	201	04	00	00	74723	01/26	30-JAN-26	3,337
1055	00	201	04	00	00	74724	01/26	30-JAN-26	409
1055	00	201	04	00	00	74725	01/26	30-JAN-26	2,679
1055	00	201	04	00	00	74726	01/26	30-JAN-26	2,045
1055	00	201	04	00	00	74727	01/26	30-JAN-26	2,386
1055	00	201	04	00	00	74728	01/26	30-JAN-26	409
1055	00	201	04	00	00	74729	01/26	30-JAN-26	409
1055	00	201	04	00	00	74730	01/26	30-JAN-26	2,727
1055	00	201	04	00	00	74731	01/26	30-JAN-26	2,045
1055	00	201	04	00	00	74732	01/26	30-JAN-26	2,797
1055	00	201	04	00	00	74733	01/26	30-JAN-26	305
1055	00	201	04	00	00	74734	01/26	30-JAN-26	4,086
1055	00	201	04	00	00	74735	01/26	30-JAN-26	3,269
1055	00	201	04	00	00	74736	01/26	30-JAN-26	682
1055	00	201	04	00	00	74737	01/26	30-JAN-26	409
1055	00	201	04	00	00	74738	01/26	30-JAN-26	431
1055	00	201	04	00	00	74739	01/26	30-JAN-26	477
1055	00	201	04	00	00	74740	01/26	30-JAN-26	1,271
1055	00	201	04	00	00	74741	01/26	30-JAN-26	572

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	74742	01/26	30-JAN-26	2,542
1055	00	201	04	00	00	74743	01/26	30-JAN-26	1,435
1055	00	201	04	00	00	74744	01/26	30-JAN-26	2,033
1055	00	201	04	00	00	74745	01/26	30-JAN-26	682
1055	00	201	04	00	00	74746	01/26	30-JAN-26	682
1055	00	201	04	00	00	74747	01/26	30-JAN-26	4,767
1055	00	201	04	00	00	74748	01/26	30-JAN-26	377
1055	00	201	04	00	00	74749	01/26	30-JAN-26	431
1055	00	201	04	00	00	74750	01/26	30-JAN-26	377
1055	00	201	04	00	00	73923	01/26	27-JAN-26	1,023
1055	00	201	04	00	00	73924	01/26	27-JAN-26	5,244
1055	00	201	04	00	00	73925	01/26	27-JAN-26	5,221
1055	00	201	04	00	00	73926	01/26	27-JAN-26	5,221
1055	00	201	04	00	00	73927	01/26	27-JAN-26	5,221
1055	00	201	04	00	00	74001	01/26	27-JAN-26	2,179
1055	00	201	04	00	00	74002	01/26	27-JAN-26	3,741
1055	00	201	04	00	00	74003	01/26	27-JAN-26	4,086
1055	00	201	04	00	00	74004	01/26	27-JAN-26	4,086
1055	00	201	04	00	00	74005	01/26	27-JAN-26	4,358
1055	00	201	04	00	00	74006	01/26	27-JAN-26	363
1055	00	201	04	00	00	74007	01/26	27-JAN-26	4,086
1055	00	201	04	00	00	74008	01/26	27-JAN-26	1,407
1055	00	201	04	00	00	74009	01/26	27-JAN-26	1,407
1055	00	201	04	00	00	74010	01/26	27-JAN-26	726
1055	00	201	04	00	00	74011	01/26	27-JAN-26	3,269
1055	00	201	04	00	00	74012	01/26	27-JAN-26	305
1055	00	201	04	00	00	74013	01/26	27-JAN-26	409
1055	00	201	04	00	00	74014	01/26	27-JAN-26	108
1055	00	201	04	00	00	74015	01/26	27-JAN-26	2,797
1055	00	201	04	00	00	74016	01/26	27-JAN-26	1,634
1055	00	201	04	00	00	74017	01/26	27-JAN-26	2,688
1055	00	201	04	00	00	74018	01/26	27-JAN-26	3,450
1055	00	201	04	00	00	74019	01/26	27-JAN-26	1,707
1055	00	201	04	00	00	74020	01/26	27-JAN-26	3,068
1055	00	201	04	00	00	74021	01/26	27-JAN-26	3,814
1055	00	201	04	00	00	74022	01/26	27-JAN-26	221
1055	00	201	04	00	00	74023	01/26	27-JAN-26	2,760
1055	00	201	04	00	00	73951	01/26	27-JAN-26	4,722
1055	00	201	04	00	00	73952	01/26	27-JAN-26	1,480
1055	00	201	04	00	00	73953	01/26	27-JAN-26	1,380
1055	00	201	04	00	00	73954	01/26	27-JAN-26	2,990
1055	00	201	04	00	00	73955	01/26	27-JAN-26	3,087

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	73956	01/26	27-JAN-26	2,797
1055	00	201	04	00	00	73957	01/26	27-JAN-26	953
1055	00	201	04	00	00	73958	01/26	27-JAN-26	2,797
1055	00	201	04	00	00	73959	01/26	27-JAN-26	2,797
1055	00	201	04	00	00	73960	01/26	27-JAN-26	2,097
1055	00	201	04	00	00	73961	01/26	27-JAN-26	2,542
1055	00	201	04	00	00	73962	01/26	27-JAN-26	3,705
1055	00	201	04	00	00	73963	01/26	27-JAN-26	2,415
1055	00	201	04	00	00	73964	01/26	27-JAN-26	3,450
1055	00	201	04	00	00	73965	01/26	27-JAN-26	2,906
1055	00	201	04	00	00	73966	01/26	27-JAN-26	436
1055	00	201	04	00	00	73967	01/26	27-JAN-26	3,995
1055	00	201	04	00	00	73968	01/26	27-JAN-26	463
1055	00	201	04	00	00	73969	01/26	27-JAN-26	4,358
1055	00	201	04	00	00	73970	01/26	27-JAN-26	2,179
1055	00	201	04	00	00	73971	01/26	27-JAN-26	420
1055	00	201	04	00	00	73972	01/26	27-JAN-26	420
1055	00	201	04	00	00	73973	01/26	27-JAN-26	436
1055	00	201	04	00	00	73974	01/26	27-JAN-26	2,906
1055	00	201	04	00	00	73975	01/26	27-JAN-26	414
1055	00	201	04	00	00	73976	01/26	27-JAN-26	436
1055	00	201	04	00	00	73977	01/26	27-JAN-26	4,358
1055	00	201	04	00	00	74751	01/26	30-JAN-26	305
1055	00	201	04	00	00	74752	01/26	30-JAN-26	610
1055	00	201	04	00	00	74753	01/26	30-JAN-26	3,632
1055	00	201	04	00	00	74754	01/26	30-JAN-26	3,632
1055	00	201	04	00	00	74755	01/26	30-JAN-26	3,409
1055	00	201	04	00	00	74756	01/26	30-JAN-26	366
1055	00	201	04	00	00	74757	01/26	30-JAN-26	4,358
1055	00	201	04	00	00	74758	01/26	30-JAN-26	3,632
1055	00	201	04	00	00	74759	01/26	30-JAN-26	682
1055	00	201	04	00	00	74760	01/26	30-JAN-26	3,080
1055	00	201	04	00	00	74761	01/26	30-JAN-26	409
1055	00	201	04	00	00	74762	01/26	30-JAN-26	3,409
1055	00	201	04	00	00	74763	01/26	30-JAN-26	2,243
1055	00	201	04	00	00	74764	01/26	30-JAN-26	3,995
1055	00	201	04	00	00	74839	01/26	30-JAN-26	2,179
1055	00	201	04	00	00	74840	01/26	30-JAN-26	366
1055	00	201	04	00	00	74841	01/26	30-JAN-26	4,086
1055	00	201	04	00	00	74842	01/26	30-JAN-26	436
1055	00	201	04	00	00	74843	01/26	30-JAN-26	2,361
1055	00	201	04	00	00	74844	01/26	30-JAN-26	2,797

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	74845	01/26	30-JAN-26	3,450
1055	00	201	04	00	00	74846	01/26	30-JAN-26	4,086
1055	00	201	04	00	00	74847	01/26	30-JAN-26	4,086
1055	00	201	04	00	00	74848	01/26	30-JAN-26	72
1055	00	201	04	00	00	74849	01/26	30-JAN-26	341
1055	00	201	04	00	00	74850	01/26	30-JAN-26	2,906
1055	00	201	04	00	00	74851	01/26	30-JAN-26	2,070
1055	00	201	04	00	00	74852	01/26	30-JAN-26	266
1055	00	201	04	00	00	74853	01/26	30-JAN-26	2,727
1055	00	201	04	00	00	74854	01/26	30-JAN-26	1,407
1055	00	201	04	00	00	74855	01/26	30-JAN-26	1,707
1055	00	201	04	00	00	74856	01/26	30-JAN-26	2,760
1055	00	201	04	00	00	74857	01/26	30-JAN-26	2,906
1055	00	201	04	00	00	74858	01/26	30-JAN-26	266
1055	00	201	04	00	00	74859	01/26	30-JAN-26	3,269
1055	00	201	04	00	00	74860	01/26	30-JAN-26	490
1055	00	201	04	00	00	74861	01/26	30-JAN-26	2,701
1055	00	201	04	00	00	74788	01/26	30-JAN-26	2,542
1055	00	201	04	00	00	74789	01/26	30-JAN-26	2,392
1055	00	201	04	00	00	74790	01/26	30-JAN-26	2,996
1055	00	201	04	00	00	74791	01/26	30-JAN-26	305
1055	00	201	04	00	00	74792	01/26	30-JAN-26	3,995
1055	00	201	04	00	00	74793	01/26	30-JAN-26	3,087
1055	00	201	04	00	00	74794	01/26	30-JAN-26	305
1055	00	201	04	00	00	74795	01/26	30-JAN-26	2,760
1055	00	201	04	00	00	74796	01/26	30-JAN-26	2,447
1055	00	201	04	00	00	74797	01/26	30-JAN-26	2,906
1055	00	201	04	00	00	74798	01/26	30-JAN-26	409
1055	00	201	04	00	00	74800	01/26	30-JAN-26	2,906
1055	00	201	04	00	00	74801	01/26	30-JAN-26	2,906
1055	00	201	04	00	00	74802	01/26	30-JAN-26	305
1055	00	201	04	00	00	74803	01/26	30-JAN-26	2,724
1055	00	201	04	00	00	74804	01/26	30-JAN-26	431
1055	00	201	04	00	00	74805	01/26	30-JAN-26	3,632
1055	00	201	04	00	00	74806	01/26	30-JAN-26	610
1055	00	201	04	00	00	73978	01/26	27-JAN-26	4,358
1055	00	201	04	00	00	73979	01/26	27-JAN-26	518
1055	00	201	04	00	00	73980	01/26	27-JAN-26	1,816
1055	00	201	04	00	00	73981	01/26	27-JAN-26	436
1055	00	201	04	00	00	73982	01/26	27-JAN-26	109
1055	00	201	04	00	00	73983	01/26	27-JAN-26	2,542
1055	00	201	04	00	00	73984	01/26	27-JAN-26	2,906

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	73985	01/26	27-JAN-26	441
1055	00	201	04	00	00	73986	01/26	27-JAN-26	2,688
1055	00	201	04	00	00	73987	01/26	27-JAN-26	2,906
1055	00	201	04	00	00	73988	01/26	27-JAN-26	2,724
1055	00	201	04	00	00	73989	01/26	27-JAN-26	3,705
1055	00	201	04	00	00	73990	01/26	27-JAN-26	3,378
1055	00	201	04	00	00	73991	01/26	27-JAN-26	726
1055	00	201	04	00	00	73992	01/26	27-JAN-26	2,797
1055	00	201	04	00	00	73993	01/26	27-JAN-26	1,707
1055	00	201	04	00	00	73994	01/26	27-JAN-26	368
1055	00	201	04	00	00	73995	01/26	27-JAN-26	409
1055	00	201	04	00	00	73996	01/26	27-JAN-26	3,087
1055	00	201	04	00	00	73997	01/26	27-JAN-26	1,453
1055	00	201	04	00	00	73998	01/26	27-JAN-26	599
1055	00	201	04	00	00	73999	01/26	27-JAN-26	3,450
1055	00	201	04	00	00	74000	01/26	27-JAN-26	2,542
1055	00	201	04	00	00	69101	01/26	06-JAN-26	409
1055	00	201	04	00	00	69102	01/26	06-JAN-26	409
1055	00	201	04	00	00	69103	01/26	06-JAN-26	2,542
1055	00	201	04	00	00	68250	01/26	01-JAN-26	3,814
1055	00	201	04	00	00	68251	01/26	01-JAN-26	2,045
1055	00	201	04	00	00	68252	01/26	01-JAN-26	3,087
1055	00	201	04	00	00	68253	01/26	01-JAN-26	3,087
1055	00	201	04	00	00	68254	01/26	01-JAN-26	2,797
1055	00	201	04	00	00	68255	01/26	01-JAN-26	1,884
1055	00	201	04	00	00	68256	01/26	01-JAN-26	173
1055	00	201	04	00	00	68257	01/26	01-JAN-26	3,409
1055	00	201	04	00	00	68258	01/26	01-JAN-26	3,409
1055	00	201	04	00	00	68259	01/26	01-JAN-26	845
1055	00	201	04	00	00	68260	01/26	01-JAN-26	2,724
1055	00	201	04	00	00	68261	01/26	01-JAN-26	3,409
1055	00	201	04	00	00	68262	01/26	01-JAN-26	363
1055	00	201	04	00	00	68263	01/26	01-JAN-26	2,727
1055	00	201	04	00	00	68264	01/26	01-JAN-26	3,087
1055	00	201	04	00	00	68265	01/26	01-JAN-26	682
1055	00	201	04	00	00	68266	01/26	01-JAN-26	409
1055	00	201	04	00	00	68267	01/26	01-JAN-26	3,995
1055	00	201	04	00	00	68268	01/26	01-JAN-26	4,140
1055	00	201	04	00	00	68269	01/26	01-JAN-26	2,797
1055	00	201	04	00	00	74024	01/26	27-JAN-26	2,906
1055	00	201	04	00	00	74025	01/26	27-JAN-26	3,087
1055	00	201	04	00	00	74026	01/26	27-JAN-26	272

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	74027	01/26	27-JAN-26	908
1055	00	201	04	00	00	74028	01/26	27-JAN-26	3,032
1055	00	201	04	00	00	74029	01/26	27-JAN-26	600
1055	00	201	04	00	00	74030	01/26	27-JAN-26	13,370
1055	00	201	04	00	00	74031	01/26	27-JAN-26	2,179
1055	00	201	04	00	00	74032	01/26	27-JAN-26	381
1055	00	201	04	00	00	74807	01/26	30-JAN-26	305
1055	00	201	04	00	00	74808	01/26	30-JAN-26	3,087
1055	00	201	04	00	00	74809	01/26	30-JAN-26	915
1055	00	201	04	00	00	74810	01/26	30-JAN-26	528
1055	00	201	04	00	00	74811	01/26	30-JAN-26	2,688
1055	00	201	04	00	00	74812	01/26	30-JAN-26	477
1055	00	201	04	00	00	74813	01/26	30-JAN-26	431
1055	00	201	04	00	00	74814	01/26	30-JAN-26	436
1055	00	201	04	00	00	74815	01/26	30-JAN-26	305
1055	00	201	04	00	00	74816	01/26	30-JAN-26	2,906
1055	00	201	04	00	00	74817	01/26	30-JAN-26	2,542
1055	00	201	04	00	00	74818	01/26	30-JAN-26	2,797
1055	00	201	04	00	00	74819	01/26	30-JAN-26	436
1055	00	201	04	00	00	74820	01/26	30-JAN-26	2,906
1055	00	201	04	00	00	74821	01/26	30-JAN-26	2,447
1055	00	201	04	00	00	74822	01/26	30-JAN-26	223
1055	00	201	04	00	00	74823	01/26	30-JAN-26	4,873
1055	00	201	04	00	00	74824	01/26	30-JAN-26	908
1055	00	201	04	00	00	74825	01/26	30-JAN-26	3,995
1055	00	201	04	00	00	74826	01/26	30-JAN-26	682
1055	00	201	04	00	00	74827	01/26	30-JAN-26	448
1055	00	201	04	00	00	74828	01/26	30-JAN-26	2,906
1055	00	201	04	00	00	74829	01/26	30-JAN-26	518
1055	00	201	04	00	00	74830	01/26	30-JAN-26	2,797
1055	00	201	04	00	00	74831	01/26	30-JAN-26	436
1055	00	201	04	00	00	74832	01/26	30-JAN-26	699
1055	00	201	04	00	00	74833	01/26	30-JAN-26	436
1055	00	201	04	00	00	74834	01/26	30-JAN-26	2,542
1055	00	201	04	00	00	74835	01/26	30-JAN-26	726
1055	00	201	04	00	00	74836	01/26	30-JAN-26	1,707
1055	00	201	04	00	00	74837	01/26	30-JAN-26	370
1055	00	201	04	00	00	74838	01/26	30-JAN-26	3,741
1055	00	201	04	00	00	69937	01/26	09-JAN-26	3,849
1055	00	201	04	00	00	69938	01/26	09-JAN-26	3,749
1055	00	201	04	00	00	69939	01/26	09-JAN-26	1,525
1055	00	201	04	00	00	68270	01/26	01-JAN-26	266

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	68271	01/26	01-JAN-26	2,727
1055	00	201	04	00	00	68272	01/26	01-JAN-26	2,906
1055	00	201	04	00	00	68273	01/26	01-JAN-26	409
1055	00	201	04	00	00	68274	01/26	01-JAN-26	2,727
1055	00	201	04	00	00	68275	01/26	01-JAN-26	3,087
1055	00	201	04	00	00	68276	01/26	01-JAN-26	2,701
1055	00	201	04	00	00	68277	01/26	01-JAN-26	1,271
1055	00	201	04	00	00	68278	01/26	01-JAN-26	1,704
1055	00	201	04	00	00	68279	01/26	01-JAN-26	3,409
1055	00	201	04	00	00	68280	01/26	01-JAN-26	3,050
1055	00	201	04	00	00	68281	01/26	01-JAN-26	409
1055	00	201	04	00	00	68282	01/26	01-JAN-26	682
1055	00	201	04	00	00	68283	01/26	01-JAN-26	287
1055	00	201	04	00	00	68284	01/26	01-JAN-26	1,023
1055	00	201	04	00	00	68285	01/26	01-JAN-26	2,727
1055	00	201	04	00	00	68286	01/26	01-JAN-26	4,358
1055	00	201	04	00	00	68287	01/26	01-JAN-26	409
1055	00	201	04	00	00	68288	01/26	01-JAN-26	2,727
1055	00	201	04	00	00	68289	01/26	01-JAN-26	3,632
1055	00	201	04	00	00	68290	01/26	01-JAN-26	409
1055	00	201	04	00	00	68291	01/26	01-JAN-26	409
1055	00	201	04	00	00	68292	01/26	01-JAN-26	3,632
1055	00	201	04	00	00	68293	01/26	01-JAN-26	409
1055	00	201	04	00	00	68294	01/26	01-JAN-26	409
1055	00	201	04	00	00	68295	01/26	01-JAN-26	2,727
1055	00	201	04	00	00	68296	01/26	01-JAN-26	409
1055	00	201	04	00	00	68297	01/26	01-JAN-26	2,045
1055	00	201	04	00	00	68298	01/26	01-JAN-26	305
1055	00	201	04	00	00	68299	01/26	01-JAN-26	1,549
1055	00	201	04	00	00	68300	01/26	01-JAN-26	409
1055	00	201	04	00	00	68301	01/26	01-JAN-26	5,176
1055	00	201	04	00	00	68302	01/26	01-JAN-26	682
1055	00	201	04	00	00	68303	01/26	01-JAN-26	305
1055	00	201	04	00	00	68304	01/26	01-JAN-26	409
1055	00	201	04	00	00	69075	01/26	06-JAN-26	409
1055	00	201	04	00	00	69076	01/26	06-JAN-26	1,430
1055	00	201	04	00	00	69077	01/26	06-JAN-26	409
1055	00	201	04	00	00	69078	01/26	06-JAN-26	305
1055	00	201	04	00	00	69079	01/26	06-JAN-26	627
1055	00	201	04	00	00	69080	01/26	06-JAN-26	272
1055	00	201	04	00	00	69081	01/26	06-JAN-26	54
1055	00	201	04	00	00	69082	01/26	06-JAN-26	366

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	69083	01/26	06-JAN-26	2,179
1055	00	201	04	00	00	69084	01/26	06-JAN-26	3,087
1055	00	201	04	00	00	69085	01/26	06-JAN-26	3,450
1055	00	201	04	00	00	69086	01/26	06-JAN-26	224
1055	00	201	04	00	00	69087	01/26	06-JAN-26	704
1055	00	201	04	00	00	69088	01/26	06-JAN-26	556
1055	00	201	04	00	00	69089	01/26	06-JAN-26	3,814
1055	00	201	04	00	00	69090	01/26	06-JAN-26	2,760
1055	00	201	04	00	00	69091	01/26	06-JAN-26	366
1055	00	201	04	00	00	69092	01/26	06-JAN-26	409
1055	00	201	04	00	00	69093	01/26	06-JAN-26	409
1055	00	201	04	00	00	69094	01/26	06-JAN-26	2,727
1055	00	201	04	00	00	69095	01/26	06-JAN-26	3,068
1055	00	201	04	00	00	69096	01/26	06-JAN-26	3,995
1055	00	201	04	00	00	69097	01/26	06-JAN-26	2,045
1055	00	201	04	00	00	69098	01/26	06-JAN-26	305
1055	00	201	04	00	00	69099	01/26	06-JAN-26	266
1055	00	201	04	00	00	69100	01/26	06-JAN-26	366
1055	00	201	04	00	00	70774	01/26	13-JAN-26	844
1055	00	201	04	00	00	70775	01/26	13-JAN-26	2,045
1055	00	201	04	00	00	70776	01/26	13-JAN-26	2,045
1055	00	201	04	00	00	69104	01/26	06-JAN-26	2,942
1055	00	201	04	00	00	69105	01/26	06-JAN-26	287
1055	00	201	04	00	00	69106	01/26	06-JAN-26	305
1055	00	201	04	00	00	69107	01/26	06-JAN-26	2,727
1055	00	201	04	00	00	69108	01/26	06-JAN-26	2,906
1055	00	201	04	00	00	69109	01/26	06-JAN-26	2,070
1055	00	201	04	00	00	69110	01/26	06-JAN-26	795
1055	00	201	04	00	00	69111	01/26	06-JAN-26	2,542
1055	00	201	04	00	00	69112	01/26	06-JAN-26	2,542
1055	00	201	04	00	00	69113	01/26	06-JAN-26	3,409
1055	00	201	04	00	00	69114	01/26	06-JAN-26	409
1055	00	201	04	00	00	69115	01/26	06-JAN-26	2,045
1055	00	201	04	00	00	69116	01/26	06-JAN-26	908
1055	00	201	04	00	00	69117	01/26	06-JAN-26	3,409
1055	00	201	04	00	00	69118	01/26	06-JAN-26	2,906
1055	00	201	04	00	00	69119	01/26	06-JAN-26	2,045
1055	00	201	04	00	00	69120	01/26	06-JAN-26	409
1055	00	201	04	00	00	69121	01/26	06-JAN-26	4,631
1055	00	201	04	00	00	69122	01/26	06-JAN-26	2,447
1055	00	201	04	00	00	69123	01/26	06-JAN-26	2,727
1055	00	201	04	00	00	69124	01/26	06-JAN-26	2,727

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	69125	01/26	06-JAN-26	3,409
1055	00	201	04	00	00	69126	01/26	06-JAN-26	2,727
1055	00	201	04	00	00	69127	01/26	06-JAN-26	3,080
1055	00	201	04	00	00	69128	01/26	06-JAN-26	377
1055	00	201	04	00	00	69129	01/26	06-JAN-26	795
1055	00	201	04	00	00	69902	01/26	08-JAN-26	3,677
1055	00	201	04	00	00	69903	01/26	08-JAN-26	305
1055	00	201	04	00	00	69904	01/26	08-JAN-26	2,727
1055	00	201	04	00	00	69905	01/26	08-JAN-26	2,906
1055	00	201	04	00	00	69906	01/26	08-JAN-26	273
1055	00	201	04	00	00	69907	01/26	08-JAN-26	3,632
1055	00	201	04	00	00	69908	01/26	08-JAN-26	3,409
1055	00	201	04	00	00	69909	01/26	08-JAN-26	2,542
1055	00	201	04	00	00	69910	01/26	08-JAN-26	2,797
1055	00	201	04	00	00	69911	01/26	08-JAN-26	287
1055	00	201	04	00	00	69912	01/26	08-JAN-26	409
1055	00	201	04	00	00	69913	01/26	08-JAN-26	2,942
1055	00	201	04	00	00	69914	01/26	08-JAN-26	3,409
1055	00	201	04	00	00	69915	01/26	08-JAN-26	414
1055	00	201	04	00	00	69916	01/26	08-JAN-26	908
1055	00	201	04	00	00	69917	01/26	08-JAN-26	477
1055	00	201	04	00	00	69918	01/26	08-JAN-26	2,942
1055	00	201	04	00	00	69919	01/26	08-JAN-26	2,942
1055	00	201	04	00	00	69920	01/26	08-JAN-26	795
1055	00	201	04	00	00	69921	01/26	08-JAN-26	341
1055	00	201	04	00	00	69922	01/26	08-JAN-26	413
1055	00	201	04	00	00	69923	01/26	08-JAN-26	2,179
1055	00	201	04	00	00	69924	01/26	08-JAN-26	2,542
1055	00	201	04	00	00	69925	01/26	08-JAN-26	2,542
1055	00	201	04	00	00	69926	01/26	08-JAN-26	478
1055	00	201	04	00	00	69927	01/26	08-JAN-26	409
1055	00	201	04	00	00	69928	01/26	08-JAN-26	436
1055	00	201	04	00	00	69930	01/26	08-JAN-26	2,428
1055	00	201	04	00	00	2	01/26	09-JAN-26	15,724
1055	00	201	04	00	00	69931	01/26	09-JAN-26	2,727
1055	00	201	04	00	00	69932	01/26	09-JAN-26	1,453
1055	00	201	04	00	00	69933	01/26	09-JAN-26	3,450
1055	00	201	04	00	00	69934	01/26	09-JAN-26	2,045
1055	00	201	04	00	00	69935	01/26	09-JAN-26	888
1055	00	201	04	00	00	69936	01/26	09-JAN-26	2,906
1055	00	201	04	00	00	71612	01/26	16-JAN-26	2,727
1055	00	201	04	00	00	71613	01/26	16-JAN-26	305

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	72383	01/26	20-JAN-26	3,409
1055	00	201	04	00	00	69940	01/26	09-JAN-26	2,045
1055	00	201	04	00	00	69941	01/26	09-JAN-26	563
1055	00	201	04	00	00	69942	01/26	09-JAN-26	2,724
1055	00	201	04	00	00	69943	01/26	09-JAN-26	3,814
1055	00	201	04	00	00	69944	01/26	09-JAN-26	3,240
1055	00	201	04	00	00	69945	01/26	09-JAN-26	2,860
1055	00	201	04	00	00	69946	01/26	09-JAN-26	2,447
1055	00	201	04	00	00	69947	01/26	09-JAN-26	3,286
1055	00	201	04	00	00	69948	01/26	09-JAN-26	2,906
1055	00	201	04	00	00	69949	01/26	09-JAN-26	11,750
1055	00	201	04	00	00	69950	01/26	09-JAN-26	254
1055	00	201	04	00	00	69951	01/26	09-JAN-26	366
1055	00	201	04	00	00	69952	01/26	09-JAN-26	366
1055	00	201	04	00	00	69953	01/26	09-JAN-26	3,409
1055	00	201	04	00	00	69954	01/26	09-JAN-26	2,045
1055	00	201	04	00	00	69955	01/26	09-JAN-26	1,704
1055	00	201	04	00	00	69956	01/26	09-JAN-26	2,045
1055	00	201	04	00	00	70730	01/26	12-JAN-26	403
1055	00	201	04	00	00	70731	01/26	12-JAN-26	2,906
1055	00	201	04	00	00	70732	01/26	12-JAN-26	414
1055	00	201	04	00	00	70733	01/26	12-JAN-26	8,790
1055	00	201	04	00	00	70734	01/26	12-JAN-26	409
1055	00	201	04	00	00	70735	01/26	12-JAN-26	27,957
1055	00	201	04	00	00	70736	01/26	12-JAN-26	3,269
1055	00	201	04	00	00	70737	01/26	12-JAN-26	2,574
1055	00	201	04	00	00	70738	01/26	12-JAN-26	1,407
1055	00	201	04	00	00	70739	01/26	12-JAN-26	1,407
1055	00	201	04	00	00	70740	01/26	12-JAN-26	708
1055	00	201	04	00	00	70741	01/26	12-JAN-26	3,450
1055	00	201	04	00	00	70742	01/26	12-JAN-26	311
1055	00	201	04	00	00	70743	01/26	12-JAN-26	405
1055	00	201	04	00	00	70744	01/26	12-JAN-26	2,361
1055	00	201	04	00	00	70745	01/26	12-JAN-26	1,126
1055	00	201	04	00	00	70746	01/26	12-JAN-26	2,760
1055	00	201	04	00	00	70747	01/26	12-JAN-26	490
1055	00	201	04	00	00	70748	01/26	12-JAN-26	556
1055	00	201	04	00	00	70749	01/26	12-JAN-26	269
1055	00	201	04	00	00	70750	01/26	12-JAN-26	269
1055	00	201	04	00	00	70751	01/26	12-JAN-26	1,453
1055	00	201	04	00	00	70752	01/26	12-JAN-26	2,179
1055	00	201	04	00	00	70753	01/26	12-JAN-26	3,050

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	70754	01/26	12-JAN-26	2,542
1055	00	201	04	00	00	70755	01/26	12-JAN-26	341
1055	00	201	04	00	00	70756	01/26	12-JAN-26	3,814
1055	00	201	04	00	00	70757	01/26	12-JAN-26	3,087
1055	00	201	04	00	00	70758	01/26	12-JAN-26	2,447
1055	00	201	04	00	00	70759	01/26	12-JAN-26	366
1055	00	201	04	00	00	70760	01/26	12-JAN-26	2,760
1055	00	201	04	00	00	70761	01/26	12-JAN-26	3,087
1055	00	201	04	00	00	70762	01/26	13-JAN-26	208
1055	00	201	04	00	00	70763	01/26	13-JAN-26	4,090
1055	00	201	04	00	00	70764	01/26	13-JAN-26	508
1055	00	201	04	00	00	70765	01/26	13-JAN-26	7,954
1055	00	201	04	00	00	70766	01/26	13-JAN-26	3,050
1055	00	201	04	00	00	70767	01/26	13-JAN-26	395
1055	00	201	04	00	00	70768	01/26	13-JAN-26	477
1055	00	201	04	00	00	70769	01/26	13-JAN-26	3,087
1055	00	201	04	00	00	70770	01/26	13-JAN-26	704
1055	00	201	04	00	00	70771	01/26	13-JAN-26	431
1055	00	201	04	00	00	70772	01/26	13-JAN-26	2,797
1055	00	201	04	00	00	70773	01/26	13-JAN-26	254
1055	00	201	04	00	00	73159	01/26	22-JAN-26	2,906
1055	00	201	04	00	00	73160	01/26	22-JAN-26	2,942
1055	00	201	04	00	00	70777	01/26	13-JAN-26	610
1055	00	201	04	00	00	70778	01/26	13-JAN-26	409
1055	00	201	04	00	00	70779	01/26	13-JAN-26	2,542
1055	00	201	04	00	00	70780	01/26	13-JAN-26	366
1055	00	201	04	00	00	70781	01/26	13-JAN-26	341
1055	00	201	04	00	00	70782	01/26	13-JAN-26	366
1055	00	201	04	00	00	70783	01/26	13-JAN-26	2,797
1055	00	201	04	00	00	70784	01/26	13-JAN-26	726
1055	00	201	04	00	00	71559	01/26	16-JAN-26	431
1055	00	201	04	00	00	71560	01/26	16-JAN-26	2,906
1055	00	201	04	00	00	71561	01/26	16-JAN-26	2,906
1055	00	201	04	00	00	71562	01/26	16-JAN-26	3,269
1055	00	201	04	00	00	71563	01/26	16-JAN-26	2,727
1055	00	201	04	00	00	71564	01/26	16-JAN-26	2,727
1055	00	201	04	00	00	71565	01/26	16-JAN-26	2,942
1055	00	201	04	00	00	71566	01/26	16-JAN-26	409
1055	00	201	04	00	00	71567	01/26	16-JAN-26	2,045
1055	00	201	04	00	00	71568	01/26	16-JAN-26	1,555
1055	00	201	04	00	00	71569	01/26	16-JAN-26	409
1055	00	201	04	00	00	71570	01/26	16-JAN-26	3,409

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	71571	01/26	16-JAN-26	2,906
1055	00	201	04	00	00	71572	01/26	16-JAN-26	3,337
1055	00	201	04	00	00	71573	01/26	16-JAN-26	5,244
1055	00	201	04	00	00	71574	01/26	16-JAN-26	3,887
1055	00	201	04	00	00	71575	01/26	16-JAN-26	2,727
1055	00	201	04	00	00	71576	01/26	16-JAN-26	2,906
1055	00	201	04	00	00	71577	01/26	16-JAN-26	667
1055	00	201	04	00	00	71578	01/26	16-JAN-26	3,409
1055	00	201	04	00	00	71579	01/26	16-JAN-26	2,727
1055	00	201	04	00	00	71580	01/26	16-JAN-26	2,727
1055	00	201	04	00	00	71581	01/26	16-JAN-26	377
1055	00	201	04	00	00	71582	01/26	16-JAN-26	2,045
1055	00	201	04	00	00	71583	01/26	16-JAN-26	3,080
1055	00	201	04	00	00	71584	01/26	16-JAN-26	3,050
1055	00	201	04	00	00	71585	01/26	16-JAN-26	2,727
1055	00	201	04	00	00	71586	01/26	16-JAN-26	2,727
1055	00	201	04	00	00	71587	01/26	16-JAN-26	341
1055	00	201	04	00	00	71588	01/26	16-JAN-26	1,707
1055	00	201	04	00	00	71589	01/26	16-JAN-26	1,707
1055	00	201	04	00	00	71590	01/26	16-JAN-26	610
1055	00	201	04	00	00	71591	01/26	16-JAN-26	682
1055	00	201	04	00	00	71592	01/26	16-JAN-26	3,409
1055	00	201	04	00	00	71593	01/26	16-JAN-26	409
1055	00	201	04	00	00	71594	01/26	16-JAN-26	2,906
1055	00	201	04	00	00	71595	01/26	16-JAN-26	3,409
1055	00	201	04	00	00	71596	01/26	16-JAN-26	409
1055	00	201	04	00	00	71597	01/26	16-JAN-26	2,797
1055	00	201	04	00	00	71598	01/26	16-JAN-26	4,767
1055	00	201	04	00	00	71599	01/26	16-JAN-26	4,631
1055	00	201	04	00	00	71600	01/26	16-JAN-26	3,409
1055	00	201	04	00	00	71601	01/26	16-JAN-26	2,727
1055	00	201	04	00	00	71602	01/26	16-JAN-26	3,409
1055	00	201	04	00	00	71603	01/26	16-JAN-26	3,977
1055	00	201	04	00	00	71604	01/26	16-JAN-26	409
1055	00	201	04	00	00	71605	01/26	16-JAN-26	1,023
1055	00	201	04	00	00	71606	01/26	16-JAN-26	409
1055	00	201	04	00	00	71607	01/26	16-JAN-26	610
1055	00	201	04	00	00	71608	01/26	16-JAN-26	682
1055	00	201	04	00	00	71609	01/26	16-JAN-26	2,440
1055	00	201	04	00	00	71610	01/26	16-JAN-26	4,485
1055	00	201	04	00	00	71611	01/26	16-JAN-26	3,409
1055	00	201	04	00	00	73223	01/26	23-JAN-26	2,727

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	73224	01/26	23-JAN-26	3,409
1055	00	201	04	00	00	73225	01/26	23-JAN-26	3,409
1055	00	201	04	00	00	72384	01/26	20-JAN-26	1,707
1055	00	201	04	00	00	72385	01/26	20-JAN-26	3,050
1055	00	201	04	00	00	72386	01/26	20-JAN-26	2,727
1055	00	201	04	00	00	72387	01/26	20-JAN-26	3,629
1055	00	201	04	00	00	72388	01/26	20-JAN-26	3,269
1055	00	201	04	00	00	72389	01/26	20-JAN-26	3,269
1055	00	201	04	00	00	72390	01/26	20-JAN-26	398
1055	00	201	04	00	00	72391	01/26	20-JAN-26	3,409
1055	00	201	04	00	00	72392	01/26	20-JAN-26	409
1055	00	201	04	00	00	72393	01/26	20-JAN-26	2,724
1055	00	201	04	00	00	72394	01/26	20-JAN-26	2,727
1055	00	201	04	00	00	72395	01/26	20-JAN-26	3,409
1055	00	201	04	00	00	72396	01/26	20-JAN-26	496
1055	00	201	04	00	00	72397	01/26	20-JAN-26	409
1055	00	201	04	00	00	72398	01/26	20-JAN-26	3,080
1055	00	201	04	00	00	72399	01/26	20-JAN-26	3,050
1055	00	201	04	00	00	72400	01/26	20-JAN-26	3,068
1055	00	201	04	00	00	72401	01/26	20-JAN-26	3,409
1055	00	201	04	00	00	72402	01/26	20-JAN-26	610
1055	00	201	04	00	00	72403	01/26	20-JAN-26	287
1055	00	201	04	00	00	72404	01/26	20-JAN-26	7,241
1055	00	201	04	00	00	72405	01/26	20-JAN-26	682
1055	00	201	04	00	00	72406	01/26	20-JAN-26	409
1055	00	201	04	00	00	72407	01/26	20-JAN-26	2,906
1055	00	201	04	00	00	72408	01/26	20-JAN-26	409
1055	00	201	04	00	00	72409	01/26	20-JAN-26	682
1055	00	201	04	00	00	72410	01/26	20-JAN-26	1,023
1055	00	201	04	00	00	72411	01/26	20-JAN-26	2,727
1055	00	201	04	00	00	72412	01/26	20-JAN-26	477
1055	00	201	04	00	00	72413	01/26	20-JAN-26	729
1055	00	201	04	00	00	72414	01/26	20-JAN-26	2,703
1055	00	201	04	00	00	72415	01/26	20-JAN-26	4,631
1055	00	201	04	00	00	72416	01/26	20-JAN-26	409
1055	00	201	04	00	00	72417	01/26	20-JAN-26	3,409
1055	00	201	04	00	00	72418	01/26	20-JAN-26	2,727
1055	00	201	04	00	00	72419	01/26	20-JAN-26	4,631
1055	00	201	04	00	00	72420	01/26	20-JAN-26	556
1055	00	201	04	00	00	72421	01/26	20-JAN-26	409
1055	00	201	04	00	00	72422	01/26	20-JAN-26	4,515
1055	00	201	04	00	00	72423	01/26	20-JAN-26	409

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	72424	01/26	20-JAN-26	4,515
1055	00	201	04	00	00	72425	01/26	20-JAN-26	2,727
1055	00	201	04	00	00	72426	01/26	20-JAN-26	2,727
1055	00	201	04	00	00	72427	01/26	20-JAN-26	409
1055	00	201	04	00	00	72428	01/26	20-JAN-26	409
1055	00	201	04	00	00	72429	01/26	20-JAN-26	2,045
1055	00	201	04	00	00	72430	01/26	20-JAN-26	2,906
1055	00	201	04	00	00	72431	01/26	20-JAN-26	2,542
1055	00	201	04	00	00	72432	01/26	20-JAN-26	2,727
1055	00	201	04	00	00	72433	01/26	20-JAN-26	1,704
1055	00	201	04	00	00	72434	01/26	20-JAN-26	682
1055	00	201	04	00	00	72435	01/26	20-JAN-26	2,727
1055	00	201	04	00	00	72436	01/26	20-JAN-26	409
1055	00	201	04	00	00	72437	01/26	20-JAN-26	409
1055	00	201	04	00	00	73152	01/26	22-JAN-26	266
1055	00	201	04	00	00	73153	01/26	22-JAN-26	2,906
1055	00	201	04	00	00	73154	01/26	22-JAN-26	2,542
1055	00	201	04	00	00	73155	01/26	22-JAN-26	2,034
1055	00	201	04	00	00	73156	01/26	22-JAN-26	3,087
1055	00	201	04	00	00	73157	01/26	22-JAN-26	409
1055	00	201	04	00	00	73158	01/26	22-JAN-26	436
1055	00	201	04	00	00	72463	01/26	20-JAN-26	1,363
1055	00	201	04	00	00	72464	01/26	20-JAN-26	2,724
1055	00	201	04	00	00	72465	01/26	20-JAN-26	409
1055	00	201	04	00	00	73162	01/26	22-JAN-26	1,090
1055	00	201	04	00	00	73163	01/26	22-JAN-26	3,696
1055	00	201	04	00	00	73164	01/26	22-JAN-26	3,814
1055	00	201	04	00	00	73165	01/26	22-JAN-26	291
1055	00	201	04	00	00	73166	01/26	22-JAN-26	2,542
1055	00	201	04	00	00	73167	01/26	22-JAN-26	2,727
1055	00	201	04	00	00	73168	01/26	22-JAN-26	2,179
1055	00	201	04	00	00	73169	01/26	22-JAN-26	2,542
1055	00	201	04	00	00	73170	01/26	22-JAN-26	2,760
1055	00	201	04	00	00	73171	01/26	22-JAN-26	2,797
1055	00	201	04	00	00	73172	01/26	22-JAN-26	3,814
1055	00	201	04	00	00	73173	01/26	22-JAN-26	2,179
1055	00	201	04	00	00	73174	01/26	22-JAN-26	2,906
1055	00	201	04	00	00	73175	01/26	22-JAN-26	500
1055	00	201	04	00	00	73176	01/26	23-JAN-26	366
1055	00	201	04	00	00	73177	01/26	23-JAN-26	2,542
1055	00	201	04	00	00	73178	01/26	23-JAN-26	2,415
1055	00	201	04	00	00	73179	01/26	23-JAN-26	3,977

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	73180	01/26	23-JAN-26	3,409
1055	00	201	04	00	00	73181	01/26	23-JAN-26	2,045
1055	00	201	04	00	00	73182	01/26	23-JAN-26	3,814
1055	00	201	04	00	00	73183	01/26	23-JAN-26	508
1055	00	201	04	00	00	73184	01/26	23-JAN-26	2,384
1055	00	201	04	00	00	73185	01/26	23-JAN-26	2,045
1055	00	201	04	00	00	73186	01/26	23-JAN-26	4,431
1055	00	201	04	00	00	73187	01/26	23-JAN-26	2,384
1055	00	201	04	00	00	73188	01/26	23-JAN-26	3,087
1055	00	201	04	00	00	73189	01/26	23-JAN-26	682
1055	00	201	04	00	00	73190	01/26	23-JAN-26	2,906
1055	00	201	04	00	00	73191	01/26	23-JAN-26	3,050
1055	00	201	04	00	00	73192	01/26	23-JAN-26	2,045
1055	00	201	04	00	00	73193	01/26	23-JAN-26	2,045
1055	00	201	04	00	00	73194	01/26	23-JAN-26	3,409
1055	00	201	04	00	00	73195	01/26	23-JAN-26	3,050
1055	00	201	04	00	00	73196	01/26	23-JAN-26	2,942
1055	00	201	04	00	00	73197	01/26	23-JAN-26	3,019
1055	00	201	04	00	00	73198	01/26	23-JAN-26	409
1055	00	201	04	00	00	73199	01/26	23-JAN-26	508
1055	00	201	04	00	00	73200	01/26	23-JAN-26	409
1055	00	201	04	00	00	73201	01/26	23-JAN-26	3,450
1055	00	201	04	00	00	73202	01/26	23-JAN-26	7,491
1055	00	201	04	00	00	73203	01/26	23-JAN-26	266
1055	00	201	04	00	00	73204	01/26	23-JAN-26	4,140
1055	00	201	04	00	00	73205	01/26	23-JAN-26	5,176
1055	00	201	04	00	00	73206	01/26	23-JAN-26	2,727
1055	00	201	04	00	00	73207	01/26	23-JAN-26	3,450
1055	00	201	04	00	00	73208	01/26	23-JAN-26	3,995
1055	00	201	04	00	00	73209	01/26	23-JAN-26	3,409
1055	00	201	04	00	00	73210	01/26	23-JAN-26	3,050
1055	00	201	04	00	00	73211	01/26	23-JAN-26	1,816
1055	00	201	04	00	00	73212	01/26	23-JAN-26	366
1055	00	201	04	00	00	73213	01/26	23-JAN-26	2,727
1055	00	201	04	00	00	73214	01/26	23-JAN-26	3,050
1055	00	201	04	00	00	73215	01/26	23-JAN-26	3,749
1055	00	201	04	00	00	73216	01/26	23-JAN-26	2,906
1055	00	201	04	00	00	73217	01/26	23-JAN-26	2,045
1055	00	201	04	00	00	73218	01/26	23-JAN-26	2,727
1055	00	201	04	00	00	73219	01/26	23-JAN-26	305
1055	00	201	04	00	00	73220	01/26	23-JAN-26	5,312
1055	00	201	04	00	00	73221	01/26	23-JAN-26	5,312

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	73222	01/26	23-JAN-26	1,363
1055	00	201	04	00	00	72527	01/26	20-JAN-26	436
1055	00	201	04	00	00	72528	01/26	20-JAN-26	443
1055	00	201	04	00	00	72529	01/26	20-JAN-26	4,358
1055	00	201	04	00	00	73226	01/26	23-JAN-26	2,384
1055	00	201	04	00	00	73227	01/26	23-JAN-26	2,727
1055	00	201	04	00	00	73228	01/26	23-JAN-26	2,727
1055	00	201	04	00	00	73229	01/26	23-JAN-26	305
1055	00	201	04	00	00	73230	01/26	23-JAN-26	2,033
1055	00	201	04	00	00	73231	01/26	23-JAN-26	3,050
1055	00	201	04	00	00	73232	01/26	23-JAN-26	409
1055	00	201	04	00	00	73233	01/26	23-JAN-26	2,440
1055	00	201	04	00	00	73234	01/26	23-JAN-26	2,542
1055	00	201	04	00	00	73235	01/26	23-JAN-26	409
1055	00	201	04	00	00	73236	01/26	23-JAN-26	610
1055	00	201	04	00	00	73237	01/26	23-JAN-26	682
1055	00	201	04	00	00	73238	01/26	23-JAN-26	682
1055	00	201	04	00	00	73239	01/26	23-JAN-26	3,977
1055	00	201	04	00	00	73240	01/26	23-JAN-26	3,677
1055	00	201	04	00	00	73241	01/26	23-JAN-26	305
1055	00	201	04	00	00	73242	01/26	23-JAN-26	2,033
1055	00	201	04	00	00	73243	01/26	23-JAN-26	3,409
1055	00	201	04	00	00	73244	01/26	23-JAN-26	1,226
1055	00	201	04	00	00	73245	01/26	23-JAN-26	1,090
1055	00	201	04	00	00	73246	01/26	23-JAN-26	2,386
1055	00	201	04	00	00	73247	01/26	23-JAN-26	3,995
1055	00	201	04	00	00	73248	01/26	23-JAN-26	2,906
1055	00	201	04	00	00	73249	01/26	23-JAN-26	1,023
1055	00	201	04	00	00	73250	01/26	23-JAN-26	3,140
1055	00	201	04	00	00	73251	01/26	23-JAN-26	1,704
1055	00	201	04	00	00	73252	01/26	23-JAN-26	4,676
1055	00	201	04	00	00	73253	01/26	23-JAN-26	4,676
1055	00	201	04	00	00	73254	01/26	23-JAN-26	3,409
1055	00	201	04	00	00	73255	01/26	23-JAN-26	366
1055	00	201	04	00	00	73256	01/26	23-JAN-26	2,727
1055	00	201	04	00	00	73257	01/26	23-JAN-26	366
1055	00	201	04	00	00	73258	01/26	23-JAN-26	3,409
1055	00	201	04	00	00	73259	01/26	23-JAN-26	305
1055	00	201	04	00	00	73260	01/26	23-JAN-26	621
1055	00	201	04	00	00	73261	01/26	23-JAN-26	409
1055	00	201	04	00	00	72438	01/26	20-JAN-26	409
1055	00	201	04	00	00	72439	01/26	20-JAN-26	4,631

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	72440	01/26	20-JAN-26	1,704
1055	00	201	04	00	00	72441	01/26	20-JAN-26	1,907
1055	00	201	04	00	00	72442	01/26	20-JAN-26	664
1055	00	201	04	00	00	72443	01/26	20-JAN-26	2,727
1055	00	201	04	00	00	72444	01/26	20-JAN-26	2,384
1055	00	201	04	00	00	72445	01/26	20-JAN-26	409
1055	00	201	04	00	00	72446	01/26	20-JAN-26	2,384
1055	00	201	04	00	00	72447	01/26	20-JAN-26	2,045
1055	00	201	04	00	00	72448	01/26	20-JAN-26	409
1055	00	201	04	00	00	72449	01/26	20-JAN-26	2,542
1055	00	201	04	00	00	72450	01/26	20-JAN-26	5,312
1055	00	201	04	00	00	72451	01/26	20-JAN-26	5,312
1055	00	201	04	00	00	72452	01/26	20-JAN-26	409
1055	00	201	04	00	00	72453	01/26	20-JAN-26	4,140
1055	00	201	04	00	00	72454	01/26	20-JAN-26	3,409
1055	00	201	04	00	00	72455	01/26	20-JAN-26	3,965
1055	00	201	04	00	00	72456	01/26	20-JAN-26	682
1055	00	201	04	00	00	72457	01/26	20-JAN-26	682
1055	00	201	04	00	00	72458	01/26	20-JAN-26	409
1055	00	201	04	00	00	72459	01/26	20-JAN-26	2,727
1055	00	201	04	00	00	72460	01/26	20-JAN-26	3,409
1055	00	201	04	00	00	72461	01/26	20-JAN-26	2,033
1055	00	201	04	00	00	72462	01/26	20-JAN-26	4,086
1055	00	201	04	00	00	72591	01/26	20-JAN-26	409
1055	00	201	04	00	00	72592	01/26	20-JAN-26	436
1055	00	201	04	00	00	72593	01/26	20-JAN-26	2,797
1055	00	201	04	00	00	72466	01/26	20-JAN-26	409
1055	00	201	04	00	00	72467	01/26	20-JAN-26	3,995
1055	00	201	04	00	00	72468	01/26	20-JAN-26	6,156
1055	00	201	04	00	00	72469	01/26	20-JAN-26	6,583
1055	00	201	04	00	00	72470	01/26	20-JAN-26	409
1055	00	201	04	00	00	72471	01/26	20-JAN-26	409
1055	00	201	04	00	00	72472	01/26	20-JAN-26	366
1055	00	201	04	00	00	72473	01/26	20-JAN-26	3,080
1055	00	201	04	00	00	72474	01/26	20-JAN-26	409
1055	00	201	04	00	00	72475	01/26	20-JAN-26	409
1055	00	201	04	00	00	72476	01/26	20-JAN-26	305
1055	00	201	04	00	00	72477	01/26	20-JAN-26	409
1055	00	201	04	00	00	72478	01/26	20-JAN-26	409
1055	00	201	04	00	00	72479	01/26	20-JAN-26	341
1055	00	201	04	00	00	72480	01/26	20-JAN-26	477
1055	00	201	04	00	00	72481	01/26	20-JAN-26	508

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	72482	01/26	20-JAN-26	305
1055	00	201	04	00	00	72483	01/26	20-JAN-26	7,832
1055	00	201	04	00	00	72484	01/26	20-JAN-26	4,631
1055	00	201	04	00	00	72485	01/26	20-JAN-26	2,906
1055	00	201	04	00	00	72486	01/26	20-JAN-26	409
1055	00	201	04	00	00	72487	01/26	20-JAN-26	409
1055	00	201	04	00	00	72488	01/26	20-JAN-26	2,179
1055	00	201	04	00	00	72489	01/26	20-JAN-26	409
1055	00	201	04	00	00	72490	01/26	20-JAN-26	7,400
1055	00	201	04	00	00	72491	01/26	20-JAN-26	409
1055	00	201	04	00	00	72492	01/26	20-JAN-26	174
1055	00	201	04	00	00	72493	01/26	20-JAN-26	305
1055	00	201	04	00	00	72494	01/26	20-JAN-26	3,409
1055	00	201	04	00	00	72495	01/26	20-JAN-26	1,830
1055	00	201	04	00	00	72496	01/26	20-JAN-26	3,409
1055	00	201	04	00	00	72497	01/26	20-JAN-26	682
1055	00	201	04	00	00	72498	01/26	20-JAN-26	409
1055	00	201	04	00	00	72499	01/26	20-JAN-26	409
1055	00	201	04	00	00	72500	01/26	20-JAN-26	305
1055	00	201	04	00	00	72501	01/26	20-JAN-26	409
1055	00	201	04	00	00	72502	01/26	20-JAN-26	2,906
1055	00	201	04	00	00	72503	01/26	20-JAN-26	409
1055	00	201	04	00	00	72504	01/26	20-JAN-26	409
1055	00	201	04	00	00	72505	01/26	20-JAN-26	366
1055	00	201	04	00	00	72506	01/26	20-JAN-26	2,906
1055	00	201	04	00	00	72507	01/26	20-JAN-26	6,265
1055	00	201	04	00	00	72508	01/26	20-JAN-26	3,409
1055	00	201	04	00	00	72509	01/26	20-JAN-26	682
1055	00	201	04	00	00	72510	01/26	20-JAN-26	3,409
1055	00	201	04	00	00	72511	01/26	20-JAN-26	409
1055	00	201	04	00	00	72512	01/26	20-JAN-26	409
1055	00	201	04	00	00	72513	01/26	20-JAN-26	1,023
1055	00	201	04	00	00	72514	01/26	20-JAN-26	3,995
1055	00	201	04	00	00	72515	01/26	20-JAN-26	3,859
1055	00	201	04	00	00	72516	01/26	20-JAN-26	1,346
1055	00	201	04	00	00	72517	01/26	20-JAN-26	2,415
1055	00	201	04	00	00	72518	01/26	20-JAN-26	2,906
1055	00	201	04	00	00	72519	01/26	20-JAN-26	2,542
1055	00	201	04	00	00	72520	01/26	20-JAN-26	2,542
1055	00	201	04	00	00	72521	01/26	20-JAN-26	2,392
1055	00	201	04	00	00	72522	01/26	20-JAN-26	2,542
1055	00	201	04	00	00	72523	01/26	20-JAN-26	4,903

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	72524	01/26	20-JAN-26	3,450
1055	00	201	04	00	00	72525	01/26	20-JAN-26	409
1055	00	201	04	00	00	72526	01/26	20-JAN-26	1,398
1055	00	201	04	00	00	72655	01/26	21-JAN-26	3,050
1055	00	201	04	00	00	72656	01/26	21-JAN-26	2,906
1055	00	201	04	00	00	72657	01/26	21-JAN-26	2,724
1055	00	201	04	00	00	72530	01/26	20-JAN-26	436
1055	00	201	04	00	00	72531	01/26	20-JAN-26	2,542
1055	00	201	04	00	00	72532	01/26	20-JAN-26	323
1055	00	201	04	00	00	72533	01/26	20-JAN-26	323
1055	00	201	04	00	00	72534	01/26	20-JAN-26	3,050
1055	00	201	04	00	00	72535	01/26	20-JAN-26	398
1055	00	201	04	00	00	72536	01/26	20-JAN-26	3,050
1055	00	201	04	00	00	72537	01/26	20-JAN-26	616
1055	00	201	04	00	00	72538	01/26	20-JAN-26	4,358
1055	00	201	04	00	00	72539	01/26	20-JAN-26	291
1055	00	201	04	00	00	72540	01/26	20-JAN-26	1,725
1055	00	201	04	00	00	72541	01/26	20-JAN-26	6,265
1055	00	201	04	00	00	72542	01/26	20-JAN-26	490
1055	00	201	04	00	00	72543	01/26	20-JAN-26	4,086
1055	00	201	04	00	00	72544	01/26	20-JAN-26	4,903
1055	00	201	04	00	00	72545	01/26	20-JAN-26	2,906
1055	00	201	04	00	00	72546	01/26	20-JAN-26	599
1055	00	201	04	00	00	72547	01/26	20-JAN-26	2,906
1055	00	201	04	00	00	72548	01/26	20-JAN-26	3,632
1055	00	201	04	00	00	72549	01/26	20-JAN-26	2,906
1055	00	201	04	00	00	72550	01/26	20-JAN-26	350
1055	00	201	04	00	00	72551	01/26	20-JAN-26	2,906
1055	00	201	04	00	00	72552	01/26	20-JAN-26	366
1055	00	201	04	00	00	72553	01/26	20-JAN-26	366
1055	00	201	04	00	00	72554	01/26	20-JAN-26	3,632
1055	00	201	04	00	00	72555	01/26	20-JAN-26	305
1055	00	201	04	00	00	72556	01/26	20-JAN-26	3,741
1055	00	201	04	00	00	72557	01/26	20-JAN-26	2,906
1055	00	201	04	00	00	72558	01/26	20-JAN-26	441
1055	00	201	04	00	00	72559	01/26	20-JAN-26	2,906
1055	00	201	04	00	00	72560	01/26	20-JAN-26	2,179
1055	00	201	04	00	00	72561	01/26	20-JAN-26	908
1055	00	201	04	00	00	72562	01/26	20-JAN-26	726
1055	00	201	04	00	00	72563	01/26	20-JAN-26	2,906
1055	00	201	04	00	00	72564	01/26	20-JAN-26	409
1055	00	201	04	00	00	72565	01/26	20-JAN-26	431

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	72566	01/26	20-JAN-26	2,906
1055	00	201	04	00	00	72567	01/26	20-JAN-26	414
1055	00	201	04	00	00	72568	01/26	20-JAN-26	409
1055	00	201	04	00	00	72569	01/26	20-JAN-26	395
1055	00	201	04	00	00	72570	01/26	20-JAN-26	395
1055	00	201	04	00	00	72571	01/26	20-JAN-26	699
1055	00	201	04	00	00	72572	01/26	20-JAN-26	699
1055	00	201	04	00	00	72573	01/26	20-JAN-26	726
1055	00	201	04	00	00	72574	01/26	20-JAN-26	430
1055	00	201	04	00	00	72575	01/26	20-JAN-26	409
1055	00	201	04	00	00	72576	01/26	20-JAN-26	725
1055	00	201	04	00	00	72577	01/26	20-JAN-26	908
1055	00	201	04	00	00	72578	01/26	20-JAN-26	269
1055	00	201	04	00	00	72579	01/26	20-JAN-26	5,221
1055	00	201	04	00	00	72580	01/26	20-JAN-26	294
1055	00	201	04	00	00	72581	01/26	20-JAN-26	2,942
1055	00	201	04	00	00	72582	01/26	20-JAN-26	441
1055	00	201	04	00	00	72583	01/26	20-JAN-26	5,262
1055	00	201	04	00	00	72584	01/26	20-JAN-26	3,588
1055	00	201	04	00	00	72585	01/26	20-JAN-26	681
1055	00	201	04	00	00	72586	01/26	20-JAN-26	4,086
1055	00	201	04	00	00	72587	01/26	20-JAN-26	4,086
1055	00	201	04	00	00	72588	01/26	20-JAN-26	4,086
1055	00	201	04	00	00	72589	01/26	20-JAN-26	2,138
1055	00	201	04	00	00	72590	01/26	20-JAN-26	3,450
1055	00	201	04	00	00	72719	01/26	21-JAN-26	409
1055	00	201	04	00	00	72720	01/26	21-JAN-26	3,409
1055	00	201	04	00	00	72721	01/26	21-JAN-26	3,496
1055	00	201	04	00	00	72594	01/26	20-JAN-26	436
1055	00	201	04	00	00	72595	01/26	20-JAN-26	2,906
1055	00	201	04	00	00	72596	01/26	20-JAN-26	2,906
1055	00	201	04	00	00	72597	01/26	20-JAN-26	2,797
1055	00	201	04	00	00	72598	01/26	20-JAN-26	2,179
1055	00	201	04	00	00	72599	01/26	20-JAN-26	2,906
1055	00	201	04	00	00	72600	01/26	20-JAN-26	311
1055	00	201	04	00	00	72601	01/26	20-JAN-26	2,760
1055	00	201	04	00	00	72602	01/26	20-JAN-26	3,409
1055	00	201	04	00	00	72603	01/26	20-JAN-26	2,906
1055	00	201	04	00	00	72604	01/26	20-JAN-26	2,456
1055	00	201	04	00	00	72605	01/26	20-JAN-26	305
1055	00	201	04	00	00	72606	01/26	20-JAN-26	409
1055	00	201	04	00	00	72607	01/26	20-JAN-26	1,816

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	72608	01/26	20-JAN-26	368
1055	00	201	04	00	00	72609	01/26	20-JAN-26	508
1055	00	201	04	00	00	72610	01/26	20-JAN-26	409
1055	00	201	04	00	00	72611	01/26	20-JAN-26	2,360
1055	00	201	04	00	00	72612	01/26	20-JAN-26	1,453
1055	00	201	04	00	00	72613	01/26	20-JAN-26	2,797
1055	00	201	04	00	00	72614	01/26	20-JAN-26	2,906
1055	00	201	04	00	00	72615	01/26	20-JAN-26	3,814
1055	00	201	04	00	00	72616	01/26	20-JAN-26	3,450
1055	00	201	04	00	00	72617	01/26	20-JAN-26	2,179
1055	00	201	04	00	00	72618	01/26	20-JAN-26	3,768
1055	00	201	04	00	00	72619	01/26	20-JAN-26	409
1055	00	201	04	00	00	72620	01/26	20-JAN-26	3,814
1055	00	201	04	00	00	72621	01/26	20-JAN-26	2,179
1055	00	201	04	00	00	72622	01/26	21-JAN-26	2,906
1055	00	201	04	00	00	72623	01/26	21-JAN-26	610
1055	00	201	04	00	00	72624	01/26	21-JAN-26	2,942
1055	00	201	04	00	00	72625	01/26	21-JAN-26	3,632
1055	00	201	04	00	00	72626	01/26	21-JAN-26	2,542
1055	00	201	04	00	00	72627	01/26	21-JAN-26	409
1055	00	201	04	00	00	72628	01/26	21-JAN-26	2,542
1055	00	201	04	00	00	72629	01/26	21-JAN-26	3,814
1055	00	201	04	00	00	72630	01/26	21-JAN-26	3,337
1055	00	201	04	00	00	72631	01/26	21-JAN-26	305
1055	00	201	04	00	00	72632	01/26	21-JAN-26	409
1055	00	201	04	00	00	72633	01/26	21-JAN-26	409
1055	00	201	04	00	00	72634	01/26	21-JAN-26	287
1055	00	201	04	00	00	72635	01/26	21-JAN-26	478
1055	00	201	04	00	00	72636	01/26	21-JAN-26	2,942
1055	00	201	04	00	00	72637	01/26	21-JAN-26	2,384
1055	00	201	04	00	00	72638	01/26	21-JAN-26	2,384
1055	00	201	04	00	00	72639	01/26	21-JAN-26	377
1055	00	201	04	00	00	72640	01/26	21-JAN-26	2,542
1055	00	201	04	00	00	72641	01/26	21-JAN-26	409
1055	00	201	04	00	00	72642	01/26	21-JAN-26	2,415
1055	00	201	04	00	00	72643	01/26	21-JAN-26	266
1055	00	201	04	00	00	72644	01/26	21-JAN-26	2,033
1055	00	201	04	00	00	72645	01/26	21-JAN-26	409
1055	00	201	04	00	00	72646	01/26	21-JAN-26	2,045
1055	00	201	04	00	00	72647	01/26	21-JAN-26	3,080
1055	00	201	04	00	00	72648	01/26	21-JAN-26	3,995
1055	00	201	04	00	00	72649	01/26	21-JAN-26	2,906

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	72650	01/26	21-JAN-26	840
1055	00	201	04	00	00	72651	01/26	21-JAN-26	2,045
1055	00	201	04	00	00	72652	01/26	21-JAN-26	3,050
1055	00	201	04	00	00	72653	01/26	21-JAN-26	2,033
1055	00	201	04	00	00	72654	01/26	21-JAN-26	2,727
1055	00	201	04	00	00	72783	01/26	21-JAN-26	409
1055	00	201	04	00	00	72784	01/26	21-JAN-26	2,906
1055	00	201	04	00	00	72785	01/26	21-JAN-26	2,996
1055	00	201	04	00	00	72658	01/26	21-JAN-26	413
1055	00	201	04	00	00	72659	01/26	21-JAN-26	1,023
1055	00	201	04	00	00	72660	01/26	21-JAN-26	3,588
1055	00	201	04	00	00	72661	01/26	21-JAN-26	621
1055	00	201	04	00	00	72662	01/26	21-JAN-26	2,688
1055	00	201	04	00	00	72663	01/26	21-JAN-26	3,409
1055	00	201	04	00	00	72664	01/26	21-JAN-26	3,050
1055	00	201	04	00	00	72665	01/26	21-JAN-26	3,409
1055	00	201	04	00	00	72666	01/26	21-JAN-26	366
1055	00	201	04	00	00	72667	01/26	21-JAN-26	795
1055	00	201	04	00	00	72668	01/26	21-JAN-26	2,727
1055	00	201	04	00	00	72669	01/26	21-JAN-26	682
1055	00	201	04	00	00	72670	01/26	21-JAN-26	4,343
1055	00	201	04	00	00	72671	01/26	21-JAN-26	3,705
1055	00	201	04	00	00	72672	01/26	21-JAN-26	3,814
1055	00	201	04	00	00	72673	01/26	21-JAN-26	6,583
1055	00	201	04	00	00	72674	01/26	21-JAN-26	2,727
1055	00	201	04	00	00	72675	01/26	21-JAN-26	2,990
1055	00	201	04	00	00	72676	01/26	21-JAN-26	957
1055	00	201	04	00	00	72677	01/26	21-JAN-26	2,542
1055	00	201	04	00	00	72678	01/26	21-JAN-26	7,491
1055	00	201	04	00	00	72679	01/26	21-JAN-26	2,727
1055	00	201	04	00	00	72680	01/26	21-JAN-26	2,724
1055	00	201	04	00	00	72681	01/26	21-JAN-26	2,542
1055	00	201	04	00	00	72682	01/26	21-JAN-26	2,727
1055	00	201	04	00	00	72683	01/26	21-JAN-26	2,727
1055	00	201	04	00	00	72684	01/26	21-JAN-26	409
1055	00	201	04	00	00	72685	01/26	21-JAN-26	610
1055	00	201	04	00	00	72686	01/26	21-JAN-26	3,677
1055	00	201	04	00	00	72687	01/26	21-JAN-26	2,727
1055	00	201	04	00	00	72688	01/26	21-JAN-26	3,409
1055	00	201	04	00	00	72689	01/26	21-JAN-26	3,409
1055	00	201	04	00	00	72690	01/26	21-JAN-26	2,045
1055	00	201	04	00	00	72691	01/26	21-JAN-26	266

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	72692	01/26	21-JAN-26	1,704
1055	00	201	04	00	00	72693	01/26	21-JAN-26	366
1055	00	201	04	00	00	72694	01/26	21-JAN-26	2,542
1055	00	201	04	00	00	72695	01/26	21-JAN-26	3,050
1055	00	201	04	00	00	72696	01/26	21-JAN-26	3,409
1055	00	201	04	00	00	72697	01/26	21-JAN-26	409
1055	00	201	04	00	00	72698	01/26	21-JAN-26	3,409
1055	00	201	04	00	00	72699	01/26	21-JAN-26	409
1055	00	201	04	00	00	72700	01/26	21-JAN-26	409
1055	00	201	04	00	00	72701	01/26	21-JAN-26	610
1055	00	201	04	00	00	72702	01/26	21-JAN-26	3,409
1055	00	201	04	00	00	72703	01/26	21-JAN-26	2,727
1055	00	201	04	00	00	72704	01/26	21-JAN-26	305
1055	00	201	04	00	00	72705	01/26	21-JAN-26	5,448
1055	00	201	04	00	00	72706	01/26	21-JAN-26	305
1055	00	201	04	00	00	72707	01/26	21-JAN-26	3,632
1055	00	201	04	00	00	72708	01/26	21-JAN-26	409
1055	00	201	04	00	00	72709	01/26	21-JAN-26	3,409
1055	00	201	04	00	00	72710	01/26	21-JAN-26	2,542
1055	00	201	04	00	00	72711	01/26	21-JAN-26	305
1055	00	201	04	00	00	72712	01/26	21-JAN-26	3,050
1055	00	201	04	00	00	72713	01/26	21-JAN-26	3,409
1055	00	201	04	00	00	72714	01/26	21-JAN-26	409
1055	00	201	04	00	00	72715	01/26	21-JAN-26	409
1055	00	201	04	00	00	72716	01/26	21-JAN-26	682
1055	00	201	04	00	00	72717	01/26	21-JAN-26	287
1055	00	201	04	00	00	72718	01/26	21-JAN-26	1,770
1055	00	201	04	00	00	72847	01/26	21-JAN-26	699
1055	00	201	04	00	00	72848	01/26	21-JAN-26	682
1055	00	201	04	00	00	72849	01/26	21-JAN-26	3,741
1055	00	201	04	00	00	72722	01/26	21-JAN-26	409
1055	00	201	04	00	00	72723	01/26	21-JAN-26	409
1055	00	201	04	00	00	72724	01/26	21-JAN-26	628
1055	00	201	04	00	00	72725	01/26	21-JAN-26	409
1055	00	201	04	00	00	72726	01/26	21-JAN-26	1,023
1055	00	201	04	00	00	72727	01/26	21-JAN-26	3,632
1055	00	201	04	00	00	72728	01/26	21-JAN-26	3,409
1055	00	201	04	00	00	72729	01/26	21-JAN-26	409
1055	00	201	04	00	00	72730	01/26	21-JAN-26	3,409
1055	00	201	04	00	00	72731	01/26	21-JAN-26	1,363
1055	00	201	04	00	00	72732	01/26	21-JAN-26	1,363
1055	00	201	04	00	00	72733	01/26	21-JAN-26	3,409

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	72734	01/26	21-JAN-26	1,363
1055	00	201	04	00	00	72735	01/26	21-JAN-26	305
1055	00	201	04	00	00	72736	01/26	21-JAN-26	409
1055	00	201	04	00	00	72737	01/26	21-JAN-26	266
1055	00	201	04	00	00	72738	01/26	21-JAN-26	667
1055	00	201	04	00	00	72739	01/26	21-JAN-26	409
1055	00	201	04	00	00	72740	01/26	21-JAN-26	409
1055	00	201	04	00	00	72741	01/26	21-JAN-26	3,995
1055	00	201	04	00	00	72742	01/26	21-JAN-26	366
1055	00	201	04	00	00	72743	01/26	21-JAN-26	3,995
1055	00	201	04	00	00	72744	01/26	21-JAN-26	5,493
1055	00	201	04	00	00	72745	01/26	21-JAN-26	3,050
1055	00	201	04	00	00	72746	01/26	21-JAN-26	409
1055	00	201	04	00	00	72747	01/26	21-JAN-26	409
1055	00	201	04	00	00	72748	01/26	21-JAN-26	409
1055	00	201	04	00	00	72749	01/26	21-JAN-26	409
1055	00	201	04	00	00	72750	01/26	21-JAN-26	4,358
1055	00	201	04	00	00	72751	01/26	21-JAN-26	5,221
1055	00	201	04	00	00	72752	01/26	21-JAN-26	305
1055	00	201	04	00	00	72753	01/26	21-JAN-26	3,409
1055	00	201	04	00	00	72754	01/26	21-JAN-26	2,033
1055	00	201	04	00	00	72755	01/26	21-JAN-26	4,495
1055	00	201	04	00	00	72756	01/26	21-JAN-26	409
1055	00	201	04	00	00	72757	01/26	21-JAN-26	5,221
1055	00	201	04	00	00	72758	01/26	21-JAN-26	409
1055	00	201	04	00	00	72759	01/26	21-JAN-26	2,542
1055	00	201	04	00	00	72760	01/26	21-JAN-26	2,316
1055	00	201	04	00	00	72761	01/26	21-JAN-26	3,409
1055	00	201	04	00	00	72762	01/26	21-JAN-26	409
1055	00	201	04	00	00	72763	01/26	21-JAN-26	409
1055	00	201	04	00	00	72764	01/26	21-JAN-26	667
1055	00	201	04	00	00	72765	01/26	21-JAN-26	409
1055	00	201	04	00	00	72766	01/26	21-JAN-26	477
1055	00	201	04	00	00	72767	01/26	21-JAN-26	682
1055	00	201	04	00	00	72768	01/26	21-JAN-26	682
1055	00	201	04	00	00	72769	01/26	21-JAN-26	867
1055	00	201	04	00	00	72770	01/26	21-JAN-26	409
1055	00	201	04	00	00	72771	01/26	21-JAN-26	2,906
1055	00	201	04	00	00	72772	01/26	21-JAN-26	409
1055	00	201	04	00	00	72773	01/26	21-JAN-26	682
1055	00	201	04	00	00	72774	01/26	21-JAN-26	366
1055	00	201	04	00	00	72775	01/26	21-JAN-26	1,453

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	72776	01/26	21-JAN-26	366
1055	00	201	04	00	00	72777	01/26	21-JAN-26	377
1055	00	201	04	00	00	72778	01/26	21-JAN-26	3,814
1055	00	201	04	00	00	72779	01/26	21-JAN-26	2,906
1055	00	201	04	00	00	72780	01/26	21-JAN-26	3,050
1055	00	201	04	00	00	72781	01/26	21-JAN-26	409
1055	00	201	04	00	00	72782	01/26	21-JAN-26	3,050
1055	00	201	04	00	00	72910	01/26	22-JAN-26	2,942
1055	00	201	04	00	00	72911	01/26	22-JAN-26	4,767
1055	00	201	04	00	00	72912	01/26	22-JAN-26	2,906
1055	00	201	04	00	00	72786	01/26	21-JAN-26	3,705
1055	00	201	04	00	00	72787	01/26	21-JAN-26	2,179
1055	00	201	04	00	00	72788	01/26	21-JAN-26	2,932
1055	00	201	04	00	00	72789	01/26	21-JAN-26	621
1055	00	201	04	00	00	72790	01/26	21-JAN-26	305
1055	00	201	04	00	00	72791	01/26	21-JAN-26	3,814
1055	00	201	04	00	00	72792	01/26	21-JAN-26	3,269
1055	00	201	04	00	00	72793	01/26	21-JAN-26	3,269
1055	00	201	04	00	00	72794	01/26	21-JAN-26	3,269
1055	00	201	04	00	00	72795	01/26	21-JAN-26	1,346
1055	00	201	04	00	00	72796	01/26	21-JAN-26	3,409
1055	00	201	04	00	00	72797	01/26	21-JAN-26	5,563
1055	00	201	04	00	00	72798	01/26	21-JAN-26	3,080
1055	00	201	04	00	00	72799	01/26	21-JAN-26	409
1055	00	201	04	00	00	72800	01/26	21-JAN-26	2,727
1055	00	201	04	00	00	72801	01/26	21-JAN-26	3,995
1055	00	201	04	00	00	72802	01/26	21-JAN-26	599
1055	00	201	04	00	00	72803	01/26	21-JAN-26	2,990
1055	00	201	04	00	00	72804	01/26	21-JAN-26	2,243
1055	00	201	04	00	00	72805	01/26	21-JAN-26	4,358
1055	00	201	04	00	00	72806	01/26	21-JAN-26	654
1055	00	201	04	00	00	72807	01/26	21-JAN-26	2,542
1055	00	201	04	00	00	72808	01/26	21-JAN-26	2,797
1055	00	201	04	00	00	72809	01/26	21-JAN-26	366
1055	00	201	04	00	00	72810	01/26	21-JAN-26	4,631
1055	00	201	04	00	00	72811	01/26	21-JAN-26	409
1055	00	201	04	00	00	72812	01/26	21-JAN-26	409
1055	00	201	04	00	00	72813	01/26	21-JAN-26	5,902
1055	00	201	04	00	00	72814	01/26	21-JAN-26	291
1055	00	201	04	00	00	72815	01/26	21-JAN-26	2,179
1055	00	201	04	00	00	72816	01/26	21-JAN-26	377
1055	00	201	04	00	00	72817	01/26	21-JAN-26	2,542

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	72818	01/26	21-JAN-26	409
1055	00	201	04	00	00	72819	01/26	21-JAN-26	3,019
1055	00	201	04	00	00	72820	01/26	21-JAN-26	1,704
1055	00	201	04	00	00	72821	01/26	21-JAN-26	2,724
1055	00	201	04	00	00	72822	01/26	21-JAN-26	2,724
1055	00	201	04	00	00	72823	01/26	21-JAN-26	414
1055	00	201	04	00	00	72824	01/26	21-JAN-26	4,227
1055	00	201	04	00	00	72825	01/26	21-JAN-26	2,542
1055	00	201	04	00	00	72826	01/26	21-JAN-26	2,906
1055	00	201	04	00	00	72827	01/26	21-JAN-26	2,797
1055	00	201	04	00	00	72828	01/26	21-JAN-26	3,310
1055	00	201	04	00	00	72829	01/26	21-JAN-26	305
1055	00	201	04	00	00	72830	01/26	21-JAN-26	999
1055	00	201	04	00	00	72831	01/26	21-JAN-26	528
1055	00	201	04	00	00	72832	01/26	21-JAN-26	366
1055	00	201	04	00	00	72833	01/26	21-JAN-26	654
1055	00	201	04	00	00	72834	01/26	21-JAN-26	572
1055	00	201	04	00	00	72835	01/26	21-JAN-26	2,906
1055	00	201	04	00	00	72836	01/26	21-JAN-26	2,542
1055	00	201	04	00	00	72837	01/26	21-JAN-26	305
1055	00	201	04	00	00	72838	01/26	21-JAN-26	2,906
1055	00	201	04	00	00	72839	01/26	21-JAN-26	2,415
1055	00	201	04	00	00	72840	01/26	21-JAN-26	599
1055	00	201	04	00	00	72841	01/26	21-JAN-26	414
1055	00	201	04	00	00	72842	01/26	21-JAN-26	414
1055	00	201	04	00	00	72843	01/26	21-JAN-26	436
1055	00	201	04	00	00	72844	01/26	21-JAN-26	2,906
1055	00	201	04	00	00	72845	01/26	21-JAN-26	2,906
1055	00	201	04	00	00	72846	01/26	21-JAN-26	414
1055	00	201	04	00	00	72974	01/26	22-JAN-26	3,050
1055	00	201	04	00	00	72975	01/26	22-JAN-26	520
1055	00	201	04	00	00	72976	01/26	22-JAN-26	1,135
1055	00	201	04	00	00	72850	01/26	21-JAN-26	1,407
1055	00	201	04	00	00	72851	01/26	21-JAN-26	2,724
1055	00	201	04	00	00	72852	01/26	21-JAN-26	2,727
1055	00	201	04	00	00	72853	01/26	21-JAN-26	436
1055	00	201	04	00	00	72854	01/26	21-JAN-26	4,086
1055	00	201	04	00	00	72855	01/26	21-JAN-26	4,086
1055	00	201	04	00	00	72856	01/26	21-JAN-26	4,086
1055	00	201	04	00	00	72857	01/26	21-JAN-26	2,942
1055	00	201	04	00	00	72858	01/26	21-JAN-26	409
1055	00	201	04	00	00	72859	01/26	21-JAN-26	436

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	72860	01/26	21-JAN-26	3,450
1055	00	201	04	00	00	72861	01/26	21-JAN-26	9,319
1055	00	201	04	00	00	72862	01/26	21-JAN-26	2,045
1055	00	201	04	00	00	72863	01/26	21-JAN-26	2,906
1055	00	201	04	00	00	72864	01/26	21-JAN-26	3,068
1055	00	201	04	00	00	72865	01/26	21-JAN-26	420
1055	00	201	04	00	00	72866	01/26	21-JAN-26	2,415
1055	00	201	04	00	00	72867	01/26	21-JAN-26	2,070
1055	00	201	04	00	00	72868	01/26	21-JAN-26	3,814
1055	00	201	04	00	00	72869	01/26	21-JAN-26	273
1055	00	201	04	00	00	72870	01/26	21-JAN-26	269
1055	00	201	04	00	00	72871	01/26	21-JAN-26	3,705
1055	00	201	04	00	00	72872	01/26	21-JAN-26	405
1055	00	201	04	00	00	72873	01/26	21-JAN-26	405
1055	00	201	04	00	00	72874	01/26	21-JAN-26	2,942
1055	00	201	04	00	00	72875	01/26	21-JAN-26	520
1055	00	201	04	00	00	72876	01/26	21-JAN-26	409
1055	00	201	04	00	00	72877	01/26	21-JAN-26	2,179
1055	00	201	04	00	00	72878	01/26	21-JAN-26	3,378
1055	00	201	04	00	00	72879	01/26	21-JAN-26	2,906
1055	00	201	04	00	00	72880	01/26	21-JAN-26	2,797
1055	00	201	04	00	00	72881	01/26	21-JAN-26	366
1055	00	201	04	00	00	72882	01/26	21-JAN-26	2,760
1055	00	201	04	00	00	72883	01/26	21-JAN-26	363
1055	00	201	04	00	00	72884	01/26	21-JAN-26	3,814
1055	00	201	04	00	00	72885	01/26	21-JAN-26	1,704
1055	00	201	04	00	00	72886	01/26	21-JAN-26	409
1055	00	201	04	00	00	72887	01/26	21-JAN-26	409
1055	00	201	04	00	00	72888	01/26	21-JAN-26	1,271
1055	00	201	04	00	00	72889	01/26	21-JAN-26	2,797
1055	00	201	04	00	00	72890	01/26	21-JAN-26	291
1055	00	201	04	00	00	72891	01/26	21-JAN-26	508
1055	00	201	04	00	00	72892	01/26	21-JAN-26	366
1055	00	201	04	00	00	72893	01/26	21-JAN-26	2,179
1055	00	201	04	00	00	72894	01/26	21-JAN-26	490
1055	00	201	04	00	00	72895	01/26	21-JAN-26	431
1055	00	201	04	00	00	72896	01/26	21-JAN-26	190
1055	00	201	04	00	00	72897	01/26	21-JAN-26	2,906
1055	00	201	04	00	00	72898	01/26	21-JAN-26	2,542
1055	00	201	04	00	00	72899	01/26	21-JAN-26	3,450
1055	00	201	04	00	00	72900	01/26	21-JAN-26	2,542
1055	00	201	04	00	00	72901	01/26	21-JAN-26	3,450

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	72902	01/26	21-JAN-26	409
1055	00	201	04	00	00	32	01/26	22-JAN-26	9,319
1055	00	201	04	00	00	72903	01/26	22-JAN-26	477
1055	00	201	04	00	00	72904	01/26	22-JAN-26	2,097
1055	00	201	04	00	00	72905	01/26	22-JAN-26	359
1055	00	201	04	00	00	72906	01/26	22-JAN-26	2,797
1055	00	201	04	00	00	72907	01/26	22-JAN-26	682
1055	00	201	04	00	00	72908	01/26	22-JAN-26	305
1055	00	201	04	00	00	72909	01/26	22-JAN-26	3,050
1055	00	201	04	00	00	73038	01/26	22-JAN-26	3,080
1055	00	201	04	00	00	73039	01/26	22-JAN-26	409
1055	00	201	04	00	00	73040	01/26	22-JAN-26	682
1055	00	201	04	00	00	72913	01/26	22-JAN-26	4,767
1055	00	201	04	00	00	72914	01/26	22-JAN-26	3,409
1055	00	201	04	00	00	72915	01/26	22-JAN-26	2,361
1055	00	201	04	00	00	72916	01/26	22-JAN-26	3,050
1055	00	201	04	00	00	72917	01/26	22-JAN-26	2,135
1055	00	201	04	00	00	72918	01/26	22-JAN-26	3,409
1055	00	201	04	00	00	72919	01/26	22-JAN-26	2,542
1055	00	201	04	00	00	72920	01/26	22-JAN-26	1,435
1055	00	201	04	00	00	72921	01/26	22-JAN-26	3,050
1055	00	201	04	00	00	72922	01/26	22-JAN-26	3,995
1055	00	201	04	00	00	72923	01/26	22-JAN-26	2,727
1055	00	201	04	00	00	72924	01/26	22-JAN-26	2,724
1055	00	201	04	00	00	72925	01/26	22-JAN-26	409
1055	00	201	04	00	00	72926	01/26	22-JAN-26	2,906
1055	00	201	04	00	00	72927	01/26	22-JAN-26	4,086
1055	00	201	04	00	00	72928	01/26	22-JAN-26	4,086
1055	00	201	04	00	00	72929	01/26	22-JAN-26	3,269
1055	00	201	04	00	00	72930	01/26	22-JAN-26	3,269
1055	00	201	04	00	00	72931	01/26	22-JAN-26	4,086
1055	00	201	04	00	00	72932	01/26	22-JAN-26	2,727
1055	00	201	04	00	00	72933	01/26	22-JAN-26	2,906
1055	00	201	04	00	00	72934	01/26	22-JAN-26	341
1055	00	201	04	00	00	72935	01/26	22-JAN-26	2,447
1055	00	201	04	00	00	72936	01/26	22-JAN-26	266
1055	00	201	04	00	00	72937	01/26	22-JAN-26	2,033
1055	00	201	04	00	00	72938	01/26	22-JAN-26	2,906
1055	00	201	04	00	00	72939	01/26	22-JAN-26	2,906
1055	00	201	04	00	00	72940	01/26	22-JAN-26	3,050
1055	00	201	04	00	00	72941	01/26	22-JAN-26	2,727
1055	00	201	04	00	00	72942	01/26	22-JAN-26	2,542

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	72943	01/26	22-JAN-26	366
1055	00	201	04	00	00	72944	01/26	22-JAN-26	2,727
1055	00	201	04	00	00	72945	01/26	22-JAN-26	287
1055	00	201	04	00	00	72946	01/26	22-JAN-26	2,220
1055	00	201	04	00	00	72947	01/26	22-JAN-26	2,386
1055	00	201	04	00	00	72948	01/26	22-JAN-26	3,632
1055	00	201	04	00	00	72949	01/26	22-JAN-26	2,727
1055	00	201	04	00	00	72950	01/26	22-JAN-26	795
1055	00	201	04	00	00	72951	01/26	22-JAN-26	1,707
1055	00	201	04	00	00	72952	01/26	22-JAN-26	1,707
1055	00	201	04	00	00	72953	01/26	22-JAN-26	3,495
1055	00	201	04	00	00	72954	01/26	22-JAN-26	3,495
1055	00	201	04	00	00	72955	01/26	22-JAN-26	2,727
1055	00	201	04	00	00	72956	01/26	22-JAN-26	1,363
1055	00	201	04	00	00	72957	01/26	22-JAN-26	3,814
1055	00	201	04	00	00	72958	01/26	22-JAN-26	1,023
1055	00	201	04	00	00	72959	01/26	22-JAN-26	409
1055	00	201	04	00	00	72960	01/26	22-JAN-26	3,409
1055	00	201	04	00	00	72961	01/26	22-JAN-26	2,727
1055	00	201	04	00	00	72962	01/26	22-JAN-26	3,749
1055	00	201	04	00	00	72963	01/26	22-JAN-26	2,392
1055	00	201	04	00	00	72964	01/26	22-JAN-26	1,363
1055	00	201	04	00	00	72965	01/26	22-JAN-26	3,632
1055	00	201	04	00	00	72966	01/26	22-JAN-26	409
1055	00	201	04	00	00	72967	01/26	22-JAN-26	409
1055	00	201	04	00	00	72968	01/26	22-JAN-26	3,269
1055	00	201	04	00	00	72969	01/26	22-JAN-26	2,727
1055	00	201	04	00	00	72970	01/26	22-JAN-26	3,409
1055	00	201	04	00	00	72971	01/26	22-JAN-26	708
1055	00	201	04	00	00	72972	01/26	22-JAN-26	430
1055	00	201	04	00	00	72973	01/26	22-JAN-26	3,409
1055	00	201	04	00	00	73102	01/26	22-JAN-26	1,748
1055	00	201	04	00	00	73103	01/26	22-JAN-26	305
1055	00	201	04	00	00	73104	01/26	22-JAN-26	7,954
1055	00	201	04	00	00	72977	01/26	22-JAN-26	3,409
1055	00	201	04	00	00	72978	01/26	22-JAN-26	2,464
1055	00	201	04	00	00	72979	01/26	22-JAN-26	2,727
1055	00	201	04	00	00	72980	01/26	22-JAN-26	572
1055	00	201	04	00	00	72981	01/26	22-JAN-26	3,409
1055	00	201	04	00	00	72982	01/26	22-JAN-26	2,033
1055	00	201	04	00	00	72983	01/26	22-JAN-26	2,542
1055	00	201	04	00	00	72984	01/26	22-JAN-26	2,727

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	72985	01/26	22-JAN-26	2,463
1055	00	201	04	00	00	72986	01/26	22-JAN-26	2,463
1055	00	201	04	00	00	72987	01/26	22-JAN-26	2,727
1055	00	201	04	00	00	72988	01/26	22-JAN-26	2,727
1055	00	201	04	00	00	72989	01/26	22-JAN-26	5,221
1055	00	201	04	00	00	72990	01/26	22-JAN-26	2,097
1055	00	201	04	00	00	72991	01/26	22-JAN-26	2,727
1055	00	201	04	00	00	72992	01/26	22-JAN-26	3,050
1055	00	201	04	00	00	72993	01/26	22-JAN-26	4,090
1055	00	201	04	00	00	72994	01/26	22-JAN-26	3,409
1055	00	201	04	00	00	72995	01/26	22-JAN-26	1,363
1055	00	201	04	00	00	72996	01/26	22-JAN-26	2,727
1055	00	201	04	00	00	72997	01/26	22-JAN-26	2,727
1055	00	201	04	00	00	72998	01/26	22-JAN-26	409
1055	00	201	04	00	00	72999	01/26	22-JAN-26	366
1055	00	201	04	00	00	73000	01/26	22-JAN-26	2,727
1055	00	201	04	00	00	73001	01/26	22-JAN-26	3,409
1055	00	201	04	00	00	73002	01/26	22-JAN-26	2,906
1055	00	201	04	00	00	73003	01/26	22-JAN-26	398
1055	00	201	04	00	00	73004	01/26	22-JAN-26	398
1055	00	201	04	00	00	73005	01/26	22-JAN-26	4,032
1055	00	201	04	00	00	73006	01/26	22-JAN-26	430
1055	00	201	04	00	00	73007	01/26	22-JAN-26	3,696
1055	00	201	04	00	00	73008	01/26	22-JAN-26	2,050
1055	00	201	04	00	00	73009	01/26	22-JAN-26	664
1055	00	201	04	00	00	73010	01/26	22-JAN-26	3,409
1055	00	201	04	00	00	73011	01/26	22-JAN-26	718
1055	00	201	04	00	00	73012	01/26	22-JAN-26	3,632
1055	00	201	04	00	00	73013	01/26	22-JAN-26	610
1055	00	201	04	00	00	73014	01/26	22-JAN-26	2,033
1055	00	201	04	00	00	73015	01/26	22-JAN-26	2,542
1055	00	201	04	00	00	73016	01/26	22-JAN-26	409
1055	00	201	04	00	00	73017	01/26	22-JAN-26	2,384
1055	00	201	04	00	00	73018	01/26	22-JAN-26	2,542
1055	00	201	04	00	00	73019	01/26	22-JAN-26	366
1055	00	201	04	00	00	73020	01/26	22-JAN-26	1,000
1055	00	201	04	00	00	73021	01/26	22-JAN-26	341
1055	00	201	04	00	00	73022	01/26	22-JAN-26	4,032
1055	00	201	04	00	00	73023	01/26	22-JAN-26	477
1055	00	201	04	00	00	73024	01/26	22-JAN-26	4,358
1055	00	201	04	00	00	73025	01/26	22-JAN-26	3,409
1055	00	201	04	00	00	73026	01/26	22-JAN-26	1,363

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	73027	01/26	22-JAN-26	3,409
1055	00	201	04	00	00	73028	01/26	22-JAN-26	409
1055	00	201	04	00	00	73029	01/26	22-JAN-26	3,409
1055	00	201	04	00	00	73030	01/26	22-JAN-26	2,440
1055	00	201	04	00	00	73031	01/26	22-JAN-26	2,070
1055	00	201	04	00	00	73032	01/26	22-JAN-26	1,363
1055	00	201	04	00	00	73033	01/26	22-JAN-26	682
1055	00	201	04	00	00	73034	01/26	22-JAN-26	2,542
1055	00	201	04	00	00	73035	01/26	22-JAN-26	409
1055	00	201	04	00	00	73036	01/26	22-JAN-26	409
1055	00	201	04	00	00	73037	01/26	22-JAN-26	610
1055	00	201	04	00	00	73149	01/26	22-JAN-26	699
1055	00	201	04	00	00	73150	01/26	22-JAN-26	463
1055	00	201	04	00	00	73151	01/26	22-JAN-26	2,797
1055	00	201	04	00	00	73041	01/26	22-JAN-26	1,548
1055	00	201	04	00	00	73042	01/26	22-JAN-26	2,070
1055	00	201	04	00	00	73043	01/26	22-JAN-26	409
1055	00	201	04	00	00	73044	01/26	22-JAN-26	409
1055	00	201	04	00	00	73045	01/26	22-JAN-26	409
1055	00	201	04	00	00	73046	01/26	22-JAN-26	409
1055	00	201	04	00	00	73047	01/26	22-JAN-26	409
1055	00	201	04	00	00	73048	01/26	22-JAN-26	3,050
1055	00	201	04	00	00	73049	01/26	22-JAN-26	409
1055	00	201	04	00	00	73050	01/26	22-JAN-26	610
1055	00	201	04	00	00	73051	01/26	22-JAN-26	400
1055	00	201	04	00	00	73052	01/26	22-JAN-26	409
1055	00	201	04	00	00	73053	01/26	22-JAN-26	2,440
1055	00	201	04	00	00	73054	01/26	22-JAN-26	2,906
1055	00	201	04	00	00	73055	01/26	22-JAN-26	366
1055	00	201	04	00	00	73056	01/26	22-JAN-26	508
1055	00	201	04	00	00	73057	01/26	22-JAN-26	3,977
1055	00	201	04	00	00	73058	01/26	22-JAN-26	305
1055	00	201	04	00	00	73059	01/26	22-JAN-26	409
1055	00	201	04	00	00	73060	01/26	22-JAN-26	3,269
1055	00	201	04	00	00	73061	01/26	22-JAN-26	3,450
1055	00	201	04	00	00	73062	01/26	22-JAN-26	409
1055	00	201	04	00	00	73063	01/26	22-JAN-26	409
1055	00	201	04	00	00	73064	01/26	22-JAN-26	341
1055	00	201	04	00	00	73065	01/26	22-JAN-26	1,346
1055	00	201	04	00	00	73066	01/26	22-JAN-26	2,440
1055	00	201	04	00	00	73067	01/26	22-JAN-26	409
1055	00	201	04	00	00	73068	01/26	22-JAN-26	2,542

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	73069	01/26	22-JAN-26	366
1055	00	201	04	00	00	73070	01/26	22-JAN-26	4,903
1055	00	201	04	00	00	73071	01/26	22-JAN-26	2,033
1055	00	201	04	00	00	73072	01/26	22-JAN-26	682
1055	00	201	04	00	00	73073	01/26	22-JAN-26	3,814
1055	00	201	04	00	00	73074	01/26	22-JAN-26	2,206
1055	00	201	04	00	00	73075	01/26	22-JAN-26	4,358
1055	00	201	04	00	00	73076	01/26	22-JAN-26	2,751
1055	00	201	04	00	00	73077	01/26	22-JAN-26	2,751
1055	00	201	04	00	00	73078	01/26	22-JAN-26	409
1055	00	201	04	00	00	73079	01/26	22-JAN-26	2,760
1055	00	201	04	00	00	73080	01/26	22-JAN-26	2,942
1055	00	201	04	00	00	73081	01/26	22-JAN-26	305
1055	00	201	04	00	00	73082	01/26	22-JAN-26	431
1055	00	201	04	00	00	73083	01/26	22-JAN-26	2,096
1055	00	201	04	00	00	73084	01/26	22-JAN-26	627
1055	00	201	04	00	00	73085	01/26	22-JAN-26	1,017
1055	00	201	04	00	00	73086	01/26	22-JAN-26	409
1055	00	201	04	00	00	73087	01/26	22-JAN-26	568
1055	00	201	04	00	00	73088	01/26	22-JAN-26	682
1055	00	201	04	00	00	73089	01/26	22-JAN-26	2,797
1055	00	201	04	00	00	73090	01/26	22-JAN-26	477
1055	00	201	04	00	00	73091	01/26	22-JAN-26	599
1055	00	201	04	00	00	73092	01/26	22-JAN-26	2,179
1055	00	201	04	00	00	73093	01/26	22-JAN-26	8,263
1055	00	201	04	00	00	73094	01/26	22-JAN-26	436
1055	00	201	04	00	00	73095	01/26	22-JAN-26	2,942
1055	00	201	04	00	00	73096	01/26	22-JAN-26	2,906
1055	00	201	04	00	00	73097	01/26	22-JAN-26	599
1055	00	201	04	00	00	73098	01/26	22-JAN-26	2,447
1055	00	201	04	00	00	73099	01/26	22-JAN-26	4,358
1055	00	201	04	00	00	73100	01/26	22-JAN-26	436
1055	00	201	04	00	00	73101	01/26	22-JAN-26	366
1055	00	201	04	00	00	68325	01/26	01-JAN-26	463
1055	00	201	04	00	00	68326	01/26	01-JAN-26	420
1055	00	201	04	00	00	68327	01/26	01-JAN-26	4,903
1055	00	201	04	00	00	68328	01/26	01-JAN-26	3,814
1055	00	201	04	00	00	68329	01/26	01-JAN-26	2,906
1055	00	201	04	00	00	68330	01/26	01-JAN-26	1,816
1055	00	201	04	00	00	68331	01/26	01-JAN-26	377
1055	00	201	04	00	00	68332	01/26	01-JAN-26	726
1055	00	201	04	00	00	68333	01/26	01-JAN-26	409

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	68334	01/26	01-JAN-26	9,318
1055	00	201	04	00	00	68335	01/26	01-JAN-26	436
1055	00	201	04	00	00	68336	01/26	01-JAN-26	287
1055	00	201	04	00	00	68337	01/26	01-JAN-26	2,361
1055	00	201	04	00	00	68338	01/26	01-JAN-26	4,873
1055	00	201	04	00	00	68339	01/26	01-JAN-26	699
1055	00	201	04	00	00	68340	01/26	01-JAN-26	409
1055	00	201	04	00	00	68341	01/26	01-JAN-26	2,542
1055	00	201	04	00	00	68342	01/26	01-JAN-26	3,741
1055	00	201	04	00	00	68343	01/26	01-JAN-26	4,358
1055	00	201	04	00	00	68344	01/26	01-JAN-26	3,814
1055	00	201	04	00	00	73105	01/26	22-JAN-26	7,954
1055	00	201	04	00	00	73106	01/26	22-JAN-26	2,906
1055	00	201	04	00	00	73107	01/26	22-JAN-26	2,906
1055	00	201	04	00	00	73108	01/26	22-JAN-26	2,542
1055	00	201	04	00	00	73109	01/26	22-JAN-26	3,450
1055	00	201	04	00	00	73110	01/26	22-JAN-26	2,302
1055	00	201	04	00	00	73111	01/26	22-JAN-26	3,632
1055	00	201	04	00	00	73112	01/26	22-JAN-26	1,453
1055	00	201	04	00	00	73113	01/26	22-JAN-26	420
1055	00	201	04	00	00	73114	01/26	22-JAN-26	2,797
1055	00	201	04	00	00	73115	01/26	22-JAN-26	3,087
1055	00	201	04	00	00	73116	01/26	22-JAN-26	3,087
1055	00	201	04	00	00	73117	01/26	22-JAN-26	2,701
1055	00	201	04	00	00	73118	01/26	22-JAN-26	2,797
1055	00	201	04	00	00	73119	01/26	22-JAN-26	3,741
1055	00	201	04	00	00	73120	01/26	22-JAN-26	266
1055	00	201	04	00	00	73121	01/26	22-JAN-26	3,995
1055	00	201	04	00	00	73122	01/26	22-JAN-26	3,319
1055	00	201	04	00	00	73123	01/26	22-JAN-26	436
1055	00	201	04	00	00	73124	01/26	22-JAN-26	436
1055	00	201	04	00	00	73125	01/26	22-JAN-26	726
1055	00	201	04	00	00	73126	01/26	22-JAN-26	726
1055	00	201	04	00	00	73127	01/26	22-JAN-26	169
1055	00	201	04	00	00	73128	01/26	22-JAN-26	699
1055	00	201	04	00	00	73129	01/26	22-JAN-26	2,906
1055	00	201	04	00	00	73130	01/26	22-JAN-26	409
1055	00	201	04	00	00	73131	01/26	22-JAN-26	4,086
1055	00	201	04	00	00	73132	01/26	22-JAN-26	4,086
1055	00	201	04	00	00	73133	01/26	22-JAN-26	3,409
1055	00	201	04	00	00	73134	01/26	22-JAN-26	654
1055	00	201	04	00	00	73135	01/26	22-JAN-26	2,906

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	73136	01/26	22-JAN-26	2,942
1055	00	201	04	00	00	73137	01/26	22-JAN-26	2,906
1055	00	201	04	00	00	73138	01/26	22-JAN-26	3,450
1055	00	201	04	00	00	73139	01/26	22-JAN-26	2,797
1055	00	201	04	00	00	73140	01/26	22-JAN-26	3,814
1055	00	201	04	00	00	73141	01/26	22-JAN-26	1,220
1055	00	201	04	00	00	73142	01/26	22-JAN-26	366
1055	00	201	04	00	00	73143	01/26	22-JAN-26	4,086
1055	00	201	04	00	00	73144	01/26	22-JAN-26	3,814
1055	00	201	04	00	00	73145	01/26	22-JAN-26	7,246
1055	00	201	04	00	00	73146	01/26	22-JAN-26	7,246
1055	00	201	04	00	00	73147	01/26	22-JAN-26	341
1055	00	201	04	00	00	73148	01/26	22-JAN-26	2,542
1055	00	201	04	00	00	69135	01/26	06-JAN-26	3,409
1055	00	201	04	00	00	69136	01/26	06-JAN-26	3,409
1055	00	201	04	00	00	69137	01/26	06-JAN-26	3,409
1055	00	201	04	00	00	69138	01/26	06-JAN-26	273
1055	00	201	04	00	00	69139	01/26	06-JAN-26	409
1055	00	201	04	00	00	69140	01/26	06-JAN-26	4,086
1055	00	201	04	00	00	69141	01/26	06-JAN-26	2,727
1055	00	201	04	00	00	69142	01/26	06-JAN-26	682
1055	00	201	04	00	00	69143	01/26	06-JAN-26	682
1055	00	201	04	00	00	69144	01/26	06-JAN-26	2,415
1055	00	201	04	00	00	69145	01/26	06-JAN-26	2,727
1055	00	201	04	00	00	69146	01/26	06-JAN-26	1,023
1055	00	201	04	00	00	69147	01/26	06-JAN-26	409
1055	00	201	04	00	00	69148	01/26	06-JAN-26	1,076
1055	00	201	04	00	00	69149	01/26	06-JAN-26	3,409
1055	00	201	04	00	00	69150	01/26	06-JAN-26	2,990
1055	00	201	04	00	00	69151	01/26	06-JAN-26	610
1055	00	201	04	00	00	69152	01/26	06-JAN-26	2,727
1055	00	201	04	00	00	69153	01/26	06-JAN-26	305
1055	00	201	04	00	00	69154	01/26	06-JAN-26	2,727
1055	00	201	04	00	00	69155	01/26	06-JAN-26	409
1055	00	201	04	00	00	69156	01/26	06-JAN-26	610
1055	00	201	04	00	00	69157	01/26	06-JAN-26	2,727
1055	00	201	04	00	00	69158	01/26	06-JAN-26	682
1055	00	201	04	00	00	69159	01/26	06-JAN-26	3,050
1055	00	201	04	00	00	69160	01/26	06-JAN-26	682
1055	00	201	04	00	00	69161	01/26	06-JAN-26	2,727
1055	00	201	04	00	00	69162	01/26	06-JAN-26	409
1055	00	201	04	00	00	69163	01/26	06-JAN-26	3,409

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	69164	01/26	06-JAN-26	3,080
1055	00	201	04	00	00	69165	01/26	06-JAN-26	2,542
1055	00	201	04	00	00	69166	01/26	06-JAN-26	682
1055	00	201	04	00	00	69167	01/26	06-JAN-26	3,068
1055	00	201	04	00	00	69168	01/26	06-JAN-26	431
1055	00	201	04	00	00	69169	01/26	06-JAN-26	3,632
1055	00	201	04	00	00	69170	01/26	06-JAN-26	2,033
1055	00	201	04	00	00	69171	01/26	06-JAN-26	5,902
1055	00	201	04	00	00	69172	01/26	06-JAN-26	2,727
1055	00	201	04	00	00	69173	01/26	06-JAN-26	2,027
1055	00	201	04	00	00	69174	01/26	06-JAN-26	2,045
1055	00	201	04	00	00	69175	01/26	06-JAN-26	2,727
1055	00	201	04	00	00	69176	01/26	06-JAN-26	3,632
1055	00	201	04	00	00	69177	01/26	06-JAN-26	409
1055	00	201	04	00	00	69178	01/26	06-JAN-26	2,727
1055	00	201	04	00	00	68305	01/26	01-JAN-26	409
1055	00	201	04	00	00	68306	01/26	01-JAN-26	266
1055	00	201	04	00	00	68307	01/26	01-JAN-26	431
1055	00	201	04	00	00	68308	01/26	01-JAN-26	305
1055	00	201	04	00	00	68309	01/26	01-JAN-26	305
1055	00	201	04	00	00	68310	01/26	01-JAN-26	305
1055	00	201	04	00	00	68311	01/26	01-JAN-26	477
1055	00	201	04	00	00	68312	01/26	01-JAN-26	409
1055	00	201	04	00	00	68313	01/26	01-JAN-26	409
1055	00	201	04	00	00	68314	01/26	01-JAN-26	3,067
1055	00	201	04	00	00	68315	01/26	01-JAN-26	20
1055	00	201	04	00	00	68316	01/26	01-JAN-26	5,493
1055	00	201	04	00	00	68317	01/26	01-JAN-26	3,050
1055	00	201	04	00	00	68318	01/26	01-JAN-26	409
1055	00	201	04	00	00	68319	01/26	01-JAN-26	3,087
1055	00	201	04	00	00	68320	01/26	01-JAN-26	3,087
1055	00	201	04	00	00	68321	01/26	01-JAN-26	2,942
1055	00	201	04	00	00	68322	01/26	01-JAN-26	682
1055	00	201	04	00	00	68323	01/26	01-JAN-26	409
1055	00	201	04	00	00	68324	01/26	01-JAN-26	2,797
1055	00	201	04	00	00	69971	01/26	09-JAN-26	2,542
1055	00	201	04	00	00	69972	01/26	09-JAN-26	305
1055	00	201	04	00	00	69973	01/26	09-JAN-26	1,327
1055	00	201	04	00	00	69974	01/26	09-JAN-26	2,727
1055	00	201	04	00	00	69975	01/26	09-JAN-26	2,727
1055	00	201	04	00	00	69976	01/26	09-JAN-26	305
1055	00	201	04	00	00	69977	01/26	09-JAN-26	366

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	69978	01/26	09-JAN-26	3,409
1055	00	201	04	00	00	69979	01/26	09-JAN-26	3,977
1055	00	201	04	00	00	69980	01/26	09-JAN-26	670
1055	00	201	04	00	00	69981	01/26	09-JAN-26	670
1055	00	201	04	00	00	69982	01/26	09-JAN-26	3,080
1055	00	201	04	00	00	69983	01/26	09-JAN-26	3,080
1055	00	201	04	00	00	69984	01/26	09-JAN-26	3,409
1055	00	201	04	00	00	69985	01/26	09-JAN-26	2,287
1055	00	201	04	00	00	69986	01/26	09-JAN-26	409
1055	00	201	04	00	00	69987	01/26	09-JAN-26	4,358
1055	00	201	04	00	00	69988	01/26	09-JAN-26	1,023
1055	00	201	04	00	00	69989	01/26	09-JAN-26	1,704
1055	00	201	04	00	00	69990	01/26	09-JAN-26	682
1055	00	201	04	00	00	69991	01/26	09-JAN-26	682
1055	00	201	04	00	00	69992	01/26	09-JAN-26	409
1055	00	201	04	00	00	69993	01/26	09-JAN-26	3,409
1055	00	201	04	00	00	69994	01/26	09-JAN-26	409
1055	00	201	04	00	00	69995	01/26	09-JAN-26	610
1055	00	201	04	00	00	69996	01/26	09-JAN-26	409
1055	00	201	04	00	00	69997	01/26	09-JAN-26	3,473
1055	00	201	04	00	00	69998	01/26	09-JAN-26	409
1055	00	201	04	00	00	69999	01/26	09-JAN-26	1,023
1055	00	201	04	00	00	70000	01/26	09-JAN-26	2,542
1055	00	201	04	00	00	70001	01/26	09-JAN-26	2,542
1055	00	201	04	00	00	70002	01/26	09-JAN-26	3,409
1055	00	201	04	00	00	70003	01/26	09-JAN-26	3,409
1055	00	201	04	00	00	70004	01/26	09-JAN-26	2,727
1055	00	201	04	00	00	70005	01/26	09-JAN-26	1,363
1055	00	201	04	00	00	70006	01/26	09-JAN-26	2,727
1055	00	201	04	00	00	70007	01/26	09-JAN-26	2,860
1055	00	201	04	00	00	70008	01/26	09-JAN-26	2,727
1055	00	201	04	00	00	70009	01/26	09-JAN-26	3,409
1055	00	201	04	00	00	70010	01/26	09-JAN-26	2,392
1055	00	201	04	00	00	70011	01/26	09-JAN-26	5,176
1055	00	201	04	00	00	70785	01/26	13-JAN-26	3,660
1055	00	201	04	00	00	70786	01/26	13-JAN-26	1,295
1055	00	201	04	00	00	70787	01/26	13-JAN-26	2,727
1055	00	201	04	00	00	68345	01/26	01-JAN-26	2,727
1055	00	201	04	00	00	68346	01/26	01-JAN-26	2,727
1055	00	201	04	00	00	68347	01/26	01-JAN-26	699
1055	00	201	04	00	00	68348	01/26	01-JAN-26	366
1055	00	201	04	00	00	68349	01/26	01-JAN-26	2,942

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	68350	01/26	01-JAN-26	508
1055	00	201	04	00	00	68351	01/26	01-JAN-26	366
1055	00	201	04	00	00	19	01/26	02-JAN-26	5,550
1055	00	201	04	00	00	68352	01/26	02-JAN-26	2,386
1055	00	201	04	00	00	68353	01/26	02-JAN-26	888
1055	00	201	04	00	00	68354	01/26	02-JAN-26	1,748
1055	00	201	04	00	00	68355	01/26	02-JAN-26	3,409
1055	00	201	04	00	00	68356	01/26	02-JAN-26	2,727
1055	00	201	04	00	00	68357	01/26	02-JAN-26	4,431
1055	00	201	04	00	00	68358	01/26	02-JAN-26	377
1055	00	201	04	00	00	69130	01/26	06-JAN-26	2,860
1055	00	201	04	00	00	69131	01/26	06-JAN-26	795
1055	00	201	04	00	00	69132	01/26	06-JAN-26	795
1055	00	201	04	00	00	69133	01/26	06-JAN-26	305
1055	00	201	04	00	00	69134	01/26	06-JAN-26	2,727
1055	00	201	04	00	00	70808	01/26	13-JAN-26	3,409
1055	00	201	04	00	00	70809	01/26	13-JAN-26	2,727
1055	00	201	04	00	00	70810	01/26	13-JAN-26	287
1055	00	201	04	00	00	70811	01/26	13-JAN-26	6,583
1055	00	201	04	00	00	70812	01/26	13-JAN-26	610
1055	00	201	04	00	00	70813	01/26	13-JAN-26	3,050
1055	00	201	04	00	00	70814	01/26	13-JAN-26	3,632
1055	00	201	04	00	00	70815	01/26	13-JAN-26	4,451
1055	00	201	04	00	00	70816	01/26	13-JAN-26	6,583
1055	00	201	04	00	00	70817	01/26	13-JAN-26	610
1055	00	201	04	00	00	70818	01/26	13-JAN-26	3,050
1055	00	201	04	00	00	70819	01/26	13-JAN-26	3,050
1055	00	201	04	00	00	70820	01/26	13-JAN-26	763
1055	00	201	04	00	00	70821	01/26	13-JAN-26	3,977
1055	00	201	04	00	00	70822	01/26	13-JAN-26	3,632
1055	00	201	04	00	00	70823	01/26	13-JAN-26	2,727
1055	00	201	04	00	00	70824	01/26	13-JAN-26	7,241
1055	00	201	04	00	00	70825	01/26	13-JAN-26	3,409
1055	00	201	04	00	00	70826	01/26	13-JAN-26	610
1055	00	201	04	00	00	70827	01/26	13-JAN-26	3,409
1055	00	201	04	00	00	70828	01/26	13-JAN-26	682
1055	00	201	04	00	00	70829	01/26	13-JAN-26	2,990
1055	00	201	04	00	00	70830	01/26	13-JAN-26	6,583
1055	00	201	04	00	00	70831	01/26	13-JAN-26	3,050
1055	00	201	04	00	00	70832	01/26	13-JAN-26	5,902
1055	00	201	04	00	00	70833	01/26	13-JAN-26	795
1055	00	201	04	00	00	70834	01/26	13-JAN-26	1,914

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	70835	01/26	13-JAN-26	4,958
1055	00	201	04	00	00	70836	01/26	13-JAN-26	682
1055	00	201	04	00	00	70837	01/26	13-JAN-26	1,704
1055	00	201	04	00	00	70838	01/26	13-JAN-26	2,727
1055	00	201	04	00	00	70839	01/26	13-JAN-26	2,727
1055	00	201	04	00	00	71614	01/26	16-JAN-26	4,903
1055	00	201	04	00	00	71615	01/26	16-JAN-26	4,903
1055	00	201	04	00	00	71616	01/26	16-JAN-26	409
1055	00	201	04	00	00	71617	01/26	16-JAN-26	3,677
1055	00	201	04	00	00	71618	01/26	16-JAN-26	2,727
1055	00	201	04	00	00	71619	01/26	16-JAN-26	2,727
1055	00	201	04	00	00	71620	01/26	16-JAN-26	2,542
1055	00	201	04	00	00	71621	01/26	16-JAN-26	1,704
1055	00	201	04	00	00	71622	01/26	16-JAN-26	1,704
1055	00	201	04	00	00	71623	01/26	16-JAN-26	1,023
1055	00	201	04	00	00	71624	01/26	16-JAN-26	2,097
1055	00	201	04	00	00	71625	01/26	16-JAN-26	1,363
1055	00	201	04	00	00	69179	01/26	06-JAN-26	610
1055	00	201	04	00	00	69180	01/26	06-JAN-26	3,229
1055	00	201	04	00	00	69181	01/26	06-JAN-26	4,358
1055	00	201	04	00	00	69182	01/26	06-JAN-26	4,358
1055	00	201	04	00	00	69183	01/26	06-JAN-26	4,086
1055	00	201	04	00	00	69184	01/26	06-JAN-26	667
1055	00	201	04	00	00	69957	01/26	09-JAN-26	1,023
1055	00	201	04	00	00	69958	01/26	09-JAN-26	2,727
1055	00	201	04	00	00	69959	01/26	09-JAN-26	545
1055	00	201	04	00	00	69960	01/26	09-JAN-26	377
1055	00	201	04	00	00	69961	01/26	09-JAN-26	377
1055	00	201	04	00	00	69962	01/26	09-JAN-26	3,409
1055	00	201	04	00	00	69963	01/26	09-JAN-26	2,942
1055	00	201	04	00	00	69964	01/26	09-JAN-26	682
1055	00	201	04	00	00	69965	01/26	09-JAN-26	409
1055	00	201	04	00	00	69966	01/26	09-JAN-26	2,045
1055	00	201	04	00	00	69967	01/26	09-JAN-26	2,045
1055	00	201	04	00	00	69968	01/26	09-JAN-26	2,870
1055	00	201	04	00	00	69969	01/26	09-JAN-26	2,797
1055	00	201	04	00	00	69970	01/26	09-JAN-26	2,727
1055	00	201	04	00	00	68401	01/26	02-JAN-26	173
1055	00	201	04	00	00	71626	01/26	16-JAN-26	366
1055	00	201	04	00	00	71627	01/26	16-JAN-26	682
1055	00	201	04	00	00	71628	01/26	16-JAN-26	4,358
1055	00	201	04	00	00	71629	01/26	16-JAN-26	2,727

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	71630	01/26	16-JAN-26	266
1055	00	201	04	00	00	71631	01/26	16-JAN-26	2,727
1055	00	201	04	00	00	71632	01/26	16-JAN-26	2,906
1055	00	201	04	00	00	71633	01/26	16-JAN-26	795
1055	00	201	04	00	00	71634	01/26	16-JAN-26	305
1055	00	201	04	00	00	71635	01/26	16-JAN-26	409
1055	00	201	04	00	00	71636	01/26	16-JAN-26	341
1055	00	201	04	00	00	71637	01/26	16-JAN-26	2,045
1055	00	201	04	00	00	71638	01/26	16-JAN-26	305
1055	00	201	04	00	00	71639	01/26	16-JAN-26	409
1055	00	201	04	00	00	71640	01/26	16-JAN-26	5,176
1055	00	201	04	00	00	71641	01/26	16-JAN-26	2,990
1055	00	201	04	00	00	71642	01/26	16-JAN-26	3,409
1055	00	201	04	00	00	71643	01/26	16-JAN-26	409
1055	00	201	04	00	00	71644	01/26	16-JAN-26	3,409
1055	00	201	04	00	00	71645	01/26	16-JAN-26	409
1055	00	201	04	00	00	71646	01/26	16-JAN-26	305
1055	00	201	04	00	00	71647	01/26	16-JAN-26	3,632
1055	00	201	04	00	00	71648	01/26	16-JAN-26	605
1055	00	201	04	00	00	71649	01/26	16-JAN-26	605
1055	00	201	04	00	00	71650	01/26	16-JAN-26	2,727
1055	00	201	04	00	00	71651	01/26	16-JAN-26	3,050
1055	00	201	04	00	00	71652	01/26	16-JAN-26	3,409
1055	00	201	04	00	00	71653	01/26	16-JAN-26	2,070
1055	00	201	04	00	00	71654	01/26	16-JAN-26	2,727
1055	00	201	04	00	00	71655	01/26	16-JAN-26	409
1055	00	201	04	00	00	71656	01/26	16-JAN-26	2,906
1055	00	201	04	00	00	71657	01/26	16-JAN-26	2,727
1055	00	201	04	00	00	71658	01/26	16-JAN-26	1,363
1055	00	201	04	00	00	71659	01/26	16-JAN-26	731
1055	00	201	04	00	00	71660	01/26	16-JAN-26	1,363
1055	00	201	04	00	00	71661	01/26	16-JAN-26	366
1055	00	201	04	00	00	71662	01/26	16-JAN-26	409
1055	00	201	04	00	00	71663	01/26	16-JAN-26	3,050
1055	00	201	04	00	00	71664	01/26	16-JAN-26	409
1055	00	201	04	00	00	71665	01/26	16-JAN-26	3,995
1055	00	201	04	00	00	71666	01/26	16-JAN-26	409
1055	00	201	04	00	00	71667	01/26	16-JAN-26	682
1055	00	201	04	00	00	71668	01/26	16-JAN-26	3,409
1055	00	201	04	00	00	70788	01/26	13-JAN-26	1,089
1055	00	201	04	00	00	70789	01/26	13-JAN-26	750
1055	00	201	04	00	00	70790	01/26	13-JAN-26	2,942

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	70791	01/26	13-JAN-26	409
1055	00	201	04	00	00	70792	01/26	13-JAN-26	610
1055	00	201	04	00	00	70793	01/26	13-JAN-26	2,045
1055	00	201	04	00	00	70794	01/26	13-JAN-26	2,727
1055	00	201	04	00	00	70795	01/26	13-JAN-26	1,023
1055	00	201	04	00	00	70796	01/26	13-JAN-26	2,727
1055	00	201	04	00	00	70797	01/26	13-JAN-26	3,050
1055	00	201	04	00	00	70798	01/26	13-JAN-26	2,542
1055	00	201	04	00	00	70799	01/26	13-JAN-26	2,045
1055	00	201	04	00	00	70800	01/26	13-JAN-26	3,409
1055	00	201	04	00	00	70801	01/26	13-JAN-26	4,903
1055	00	201	04	00	00	70802	01/26	13-JAN-26	2,727
1055	00	201	04	00	00	70803	01/26	13-JAN-26	2,727
1055	00	201	04	00	00	70804	01/26	13-JAN-26	682
1055	00	201	04	00	00	70805	01/26	13-JAN-26	4,874
1055	00	201	04	00	00	70806	01/26	13-JAN-26	4,903
1055	00	201	04	00	00	70807	01/26	13-JAN-26	5,925
1055	00	201	04	00	00	69215	01/26	06-JAN-26	409
1055	00	201	04	00	00	69216	01/26	06-JAN-26	3,050
1055	00	201	04	00	00	69217	01/26	06-JAN-26	2,906
1055	00	201	04	00	00	69218	01/26	06-JAN-26	409
1055	00	201	04	00	00	69219	01/26	06-JAN-26	409
1055	00	201	04	00	00	69220	01/26	06-JAN-26	2,386
1055	00	201	04	00	00	69221	01/26	06-JAN-26	409
1055	00	201	04	00	00	69222	01/26	06-JAN-26	1,013
1055	00	201	04	00	00	69223	01/26	06-JAN-26	3,677
1055	00	201	04	00	00	69224	01/26	06-JAN-26	409
1055	00	201	04	00	00	69225	01/26	06-JAN-26	3,588
1055	00	201	04	00	00	69226	01/26	06-JAN-26	409
1055	00	201	04	00	00	69227	01/26	06-JAN-26	409
1055	00	201	04	00	00	69228	01/26	06-JAN-26	2,996
1055	00	201	04	00	00	69229	01/26	06-JAN-26	3,995
1055	00	201	04	00	00	69230	01/26	06-JAN-26	3,050
1055	00	201	04	00	00	69231	01/26	06-JAN-26	3,409
1055	00	201	04	00	00	69232	01/26	06-JAN-26	3,409
1055	00	201	04	00	00	69233	01/26	06-JAN-26	2,386
1055	00	201	04	00	00	69234	01/26	06-JAN-26	5,176
1055	00	201	04	00	00	69235	01/26	06-JAN-26	3,229
1055	00	201	04	00	00	69236	01/26	06-JAN-26	4,658
1055	00	201	04	00	00	68359	01/26	02-JAN-26	409
1055	00	201	04	00	00	68360	01/26	02-JAN-26	2,727
1055	00	201	04	00	00	68361	01/26	02-JAN-26	2,045

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	68362	01/26	02-JAN-26	2,447
1055	00	201	04	00	00	68363	01/26	02-JAN-26	7,491
1055	00	201	04	00	00	68364	01/26	02-JAN-26	2,942
1055	00	201	04	00	00	68365	01/26	02-JAN-26	2,045
1055	00	201	04	00	00	68366	01/26	02-JAN-26	2,045
1055	00	201	04	00	00	68367	01/26	02-JAN-26	2,045
1055	00	201	04	00	00	68368	01/26	02-JAN-26	287
1055	00	201	04	00	00	68369	01/26	02-JAN-26	4,392
1055	00	201	04	00	00	68370	01/26	02-JAN-26	725
1055	00	201	04	00	00	68371	01/26	02-JAN-26	518
1055	00	201	04	00	00	68372	01/26	02-JAN-26	3,181
1055	00	201	04	00	00	68373	01/26	02-JAN-26	2,727
1055	00	201	04	00	00	68374	01/26	02-JAN-26	2,727
1055	00	201	04	00	00	68375	01/26	02-JAN-26	2,906
1055	00	201	04	00	00	68376	01/26	02-JAN-26	1,704
1055	00	201	04	00	00	68377	01/26	02-JAN-26	2,045
1055	00	201	04	00	00	68378	01/26	02-JAN-26	3,705
1055	00	201	04	00	00	68379	01/26	02-JAN-26	1,023
1055	00	201	04	00	00	68380	01/26	02-JAN-26	682
1055	00	201	04	00	00	68381	01/26	02-JAN-26	610
1055	00	201	04	00	00	68382	01/26	02-JAN-26	682
1055	00	201	04	00	00	68383	01/26	02-JAN-26	682
1055	00	201	04	00	00	68384	01/26	02-JAN-26	409
1055	00	201	04	00	00	68385	01/26	02-JAN-26	2,727
1055	00	201	04	00	00	68386	01/26	02-JAN-26	3,814
1055	00	201	04	00	00	68387	01/26	02-JAN-26	305
1055	00	201	04	00	00	68388	01/26	02-JAN-26	682
1055	00	201	04	00	00	68389	01/26	02-JAN-26	2,033
1055	00	201	04	00	00	68390	01/26	02-JAN-26	2,727
1055	00	201	04	00	00	68391	01/26	02-JAN-26	409
1055	00	201	04	00	00	68392	01/26	02-JAN-26	409
1055	00	201	04	00	00	68393	01/26	02-JAN-26	2,727
1055	00	201	04	00	00	68394	01/26	02-JAN-26	409
1055	00	201	04	00	00	68395	01/26	02-JAN-26	2,727
1055	00	201	04	00	00	68396	01/26	02-JAN-26	366
1055	00	201	04	00	00	68397	01/26	02-JAN-26	2,778
1055	00	201	04	00	00	68398	01/26	02-JAN-26	2,860
1055	00	201	04	00	00	68399	01/26	02-JAN-26	3,409
1055	00	201	04	00	00	68400	01/26	02-JAN-26	366
1055	00	201	04	00	00	70051	01/26	09-JAN-26	366
1055	00	201	04	00	00	70052	01/26	09-JAN-26	305
1055	00	201	04	00	00	70053	01/26	09-JAN-26	2,097

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	70054	01/26	09-JAN-26	409
1055	00	201	04	00	00	70055	01/26	09-JAN-26	2,990
1055	00	201	04	00	00	70056	01/26	09-JAN-26	5,176
1055	00	201	04	00	00	70057	01/26	09-JAN-26	477
1055	00	201	04	00	00	70058	01/26	09-JAN-26	3,977
1055	00	201	04	00	00	70059	01/26	09-JAN-26	2,727
1055	00	201	04	00	00	70060	01/26	09-JAN-26	3,409
1055	00	201	04	00	00	70061	01/26	09-JAN-26	409
1055	00	201	04	00	00	70062	01/26	09-JAN-26	664
1055	00	201	04	00	00	70063	01/26	09-JAN-26	6,583
1055	00	201	04	00	00	70064	01/26	09-JAN-26	366
1055	00	201	04	00	00	70065	01/26	09-JAN-26	3,409
1055	00	201	04	00	00	70066	01/26	09-JAN-26	409
1055	00	201	04	00	00	70840	01/26	13-JAN-26	2,542
1055	00	201	04	00	00	70841	01/26	13-JAN-26	1,023
1055	00	201	04	00	00	70842	01/26	13-JAN-26	508
1055	00	201	04	00	00	70843	01/26	13-JAN-26	2,727
1055	00	201	04	00	00	70844	01/26	13-JAN-26	2,727
1055	00	201	04	00	00	70845	01/26	13-JAN-26	409
1055	00	201	04	00	00	68402	01/26	02-JAN-26	409
1055	00	201	04	00	00	68403	01/26	02-JAN-26	3,409
1055	00	201	04	00	00	68404	01/26	02-JAN-26	2,727
1055	00	201	04	00	00	68405	01/26	02-JAN-26	1,907
1055	00	201	04	00	00	68406	01/26	02-JAN-26	2,045
1055	00	201	04	00	00	68407	01/26	02-JAN-26	409
1055	00	201	04	00	00	68408	01/26	02-JAN-26	3,409
1055	00	201	04	00	00	68409	01/26	02-JAN-26	273
1055	00	201	04	00	00	68410	01/26	02-JAN-26	682
1055	00	201	04	00	00	68411	01/26	02-JAN-26	409
1055	00	201	04	00	00	68412	01/26	02-JAN-26	409
1055	00	201	04	00	00	68413	01/26	02-JAN-26	2,542
1055	00	201	04	00	00	69185	01/26	06-JAN-26	682
1055	00	201	04	00	00	69186	01/26	06-JAN-26	3,995
1055	00	201	04	00	00	69187	01/26	06-JAN-26	477
1055	00	201	04	00	00	69188	01/26	06-JAN-26	2,045
1055	00	201	04	00	00	69189	01/26	06-JAN-26	2,727
1055	00	201	04	00	00	69190	01/26	06-JAN-26	3,050
1055	00	201	04	00	00	69191	01/26	06-JAN-26	409
1055	00	201	04	00	00	69192	01/26	06-JAN-26	795
1055	00	201	04	00	00	69193	01/26	06-JAN-26	2,860
1055	00	201	04	00	00	69194	01/26	06-JAN-26	409
1055	00	201	04	00	00	69195	01/26	06-JAN-26	4,544

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	69196	01/26	06-JAN-26	3,409
1055	00	201	04	00	00	69197	01/26	06-JAN-26	366
1055	00	201	04	00	00	69198	01/26	06-JAN-26	3,409
1055	00	201	04	00	00	69199	01/26	06-JAN-26	2,906
1055	00	201	04	00	00	69200	01/26	06-JAN-26	3,050
1055	00	201	04	00	00	69201	01/26	06-JAN-26	377
1055	00	201	04	00	00	69202	01/26	06-JAN-26	3,289
1055	00	201	04	00	00	69203	01/26	06-JAN-26	2,960
1055	00	201	04	00	00	69204	01/26	06-JAN-26	409
1055	00	201	04	00	00	69205	01/26	06-JAN-26	795
1055	00	201	04	00	00	69206	01/26	06-JAN-26	795
1055	00	201	04	00	00	69207	01/26	06-JAN-26	4,086
1055	00	201	04	00	00	69208	01/26	06-JAN-26	4,903
1055	00	201	04	00	00	69209	01/26	06-JAN-26	7,241
1055	00	201	04	00	00	69210	01/26	06-JAN-26	2,727
1055	00	201	04	00	00	69211	01/26	06-JAN-26	409
1055	00	201	04	00	00	69212	01/26	06-JAN-26	409
1055	00	201	04	00	00	69213	01/26	06-JAN-26	409
1055	00	201	04	00	00	69214	01/26	06-JAN-26	3,409
1055	00	201	04	00	00	70888	01/26	13-JAN-26	3,050
1055	00	201	04	00	00	70889	01/26	13-JAN-26	4,358
1055	00	201	04	00	00	70890	01/26	13-JAN-26	366
1055	00	201	04	00	00	70891	01/26	13-JAN-26	3,409
1055	00	201	04	00	00	70892	01/26	13-JAN-26	3,995
1055	00	201	04	00	00	70893	01/26	13-JAN-26	409
1055	00	201	04	00	00	70894	01/26	13-JAN-26	2,727
1055	00	201	04	00	00	71669	01/26	16-JAN-26	305
1055	00	201	04	00	00	71670	01/26	16-JAN-26	610
1055	00	201	04	00	00	71671	01/26	16-JAN-26	405
1055	00	201	04	00	00	71672	01/26	16-JAN-26	409
1055	00	201	04	00	00	71673	01/26	16-JAN-26	409
1055	00	201	04	00	00	71674	01/26	16-JAN-26	682
1055	00	201	04	00	00	71675	01/26	16-JAN-26	305
1055	00	201	04	00	00	71676	01/26	16-JAN-26	305
1055	00	201	04	00	00	71677	01/26	16-JAN-26	409
1055	00	201	04	00	00	71678	01/26	16-JAN-26	682
1055	00	201	04	00	00	71679	01/26	16-JAN-26	409
1055	00	201	04	00	00	71680	01/26	16-JAN-26	409
1055	00	201	04	00	00	71681	01/26	16-JAN-26	305
1055	00	201	04	00	00	71682	01/26	16-JAN-26	3,050
1055	00	201	04	00	00	71683	01/26	16-JAN-26	366
1055	00	201	04	00	00	69237	01/26	06-JAN-26	1,023

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	69238	01/26	06-JAN-26	610
1055	00	201	04	00	00	69239	01/26	06-JAN-26	3,409
1055	00	201	04	00	00	70012	01/26	09-JAN-26	2,727
1055	00	201	04	00	00	70013	01/26	09-JAN-26	682
1055	00	201	04	00	00	70014	01/26	09-JAN-26	409
1055	00	201	04	00	00	70015	01/26	09-JAN-26	409
1055	00	201	04	00	00	70016	01/26	09-JAN-26	409
1055	00	201	04	00	00	70017	01/26	09-JAN-26	409
1055	00	201	04	00	00	70018	01/26	09-JAN-26	409
1055	00	201	04	00	00	70019	01/26	09-JAN-26	4,358
1055	00	201	04	00	00	70020	01/26	09-JAN-26	409
1055	00	201	04	00	00	70021	01/26	09-JAN-26	409
1055	00	201	04	00	00	70022	01/26	09-JAN-26	409
1055	00	201	04	00	00	70023	01/26	09-JAN-26	2,440
1055	00	201	04	00	00	70024	01/26	09-JAN-26	1,704
1055	00	201	04	00	00	70025	01/26	09-JAN-26	2,727
1055	00	201	04	00	00	70026	01/26	09-JAN-26	682
1055	00	201	04	00	00	70027	01/26	09-JAN-26	3,409
1055	00	201	04	00	00	70028	01/26	09-JAN-26	1,435
1055	00	201	04	00	00	70029	01/26	09-JAN-26	718
1055	00	201	04	00	00	70030	01/26	09-JAN-26	2,727
1055	00	201	04	00	00	70031	01/26	09-JAN-26	409
1055	00	201	04	00	00	70032	01/26	09-JAN-26	409
1055	00	201	04	00	00	70033	01/26	09-JAN-26	305
1055	00	201	04	00	00	70034	01/26	09-JAN-26	409
1055	00	201	04	00	00	70035	01/26	09-JAN-26	1,017
1055	00	201	04	00	00	70036	01/26	09-JAN-26	409
1055	00	201	04	00	00	70037	01/26	09-JAN-26	409
1055	00	201	04	00	00	70038	01/26	09-JAN-26	2,542
1055	00	201	04	00	00	70039	01/26	09-JAN-26	305
1055	00	201	04	00	00	70040	01/26	09-JAN-26	3,632
1055	00	201	04	00	00	70041	01/26	09-JAN-26	409
1055	00	201	04	00	00	70042	01/26	09-JAN-26	888
1055	00	201	04	00	00	70043	01/26	09-JAN-26	409
1055	00	201	04	00	00	70044	01/26	09-JAN-26	409
1055	00	201	04	00	00	70045	01/26	09-JAN-26	1,680
1055	00	201	04	00	00	70046	01/26	09-JAN-26	3,814
1055	00	201	04	00	00	70047	01/26	09-JAN-26	2,542
1055	00	201	04	00	00	70048	01/26	09-JAN-26	795
1055	00	201	04	00	00	70049	01/26	09-JAN-26	3,409
1055	00	201	04	00	00	70050	01/26	09-JAN-26	2,045
1055	00	201	04	00	00	71702	01/26	16-JAN-26	2,797

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	71703	01/26	16-JAN-26	2,727
1055	00	201	04	00	00	71704	01/26	16-JAN-26	2,542
1055	00	201	04	00	00	71705	01/26	16-JAN-26	2,906
1055	00	201	04	00	00	71706	01/26	16-JAN-26	513
1055	00	201	04	00	00	71707	01/26	16-JAN-26	2,906
1055	00	201	04	00	00	71708	01/26	16-JAN-26	3,140
1055	00	201	04	00	00	71709	01/26	16-JAN-26	305
1055	00	201	04	00	00	71710	01/26	16-JAN-26	3,269
1055	00	201	04	00	00	71711	01/26	16-JAN-26	366
1055	00	201	04	00	00	71712	01/26	16-JAN-26	4,195
1055	00	201	04	00	00	71713	01/26	16-JAN-26	420
1055	00	201	04	00	00	71714	01/26	16-JAN-26	572
1055	00	201	04	00	00	71715	01/26	16-JAN-26	414
1055	00	201	04	00	00	71716	01/26	16-JAN-26	572
1055	00	201	04	00	00	71717	01/26	16-JAN-26	2,906
1055	00	201	04	00	00	71718	01/26	16-JAN-26	2,906
1055	00	201	04	00	00	71719	01/26	16-JAN-26	954
1055	00	201	04	00	00	71720	01/26	16-JAN-26	1,779
1055	00	201	04	00	00	71721	01/26	16-JAN-26	2,906
1055	00	201	04	00	00	71722	01/26	16-JAN-26	436
1055	00	201	04	00	00	71723	01/26	16-JAN-26	305
1055	00	201	04	00	00	70846	01/26	13-JAN-26	3,409
1055	00	201	04	00	00	70847	01/26	13-JAN-26	2,542
1055	00	201	04	00	00	70848	01/26	13-JAN-26	3,409
1055	00	201	04	00	00	70849	01/26	13-JAN-26	2,727
1055	00	201	04	00	00	70850	01/26	13-JAN-26	305
1055	00	201	04	00	00	70851	01/26	13-JAN-26	4,658
1055	00	201	04	00	00	70852	01/26	13-JAN-26	436
1055	00	201	04	00	00	70853	01/26	13-JAN-26	3,409
1055	00	201	04	00	00	70854	01/26	13-JAN-26	2,724
1055	00	201	04	00	00	70855	01/26	13-JAN-26	2,727
1055	00	201	04	00	00	70856	01/26	13-JAN-26	2,440
1055	00	201	04	00	00	70857	01/26	13-JAN-26	3,409
1055	00	201	04	00	00	70858	01/26	13-JAN-26	2,045
1055	00	201	04	00	00	70859	01/26	13-JAN-26	2,727
1055	00	201	04	00	00	70860	01/26	13-JAN-26	2,045
1055	00	201	04	00	00	70861	01/26	13-JAN-26	3,409
1055	00	201	04	00	00	70862	01/26	13-JAN-26	610
1055	00	201	04	00	00	70863	01/26	13-JAN-26	3,409
1055	00	201	04	00	00	70864	01/26	13-JAN-26	2,045
1055	00	201	04	00	00	70865	01/26	13-JAN-26	2,392
1055	00	201	04	00	00	70866	01/26	13-JAN-26	2,727

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	70867	01/26	13-JAN-26	409
1055	00	201	04	00	00	70868	01/26	13-JAN-26	682
1055	00	201	04	00	00	70869	01/26	13-JAN-26	5,176
1055	00	201	04	00	00	70870	01/26	13-JAN-26	5,176
1055	00	201	04	00	00	70871	01/26	13-JAN-26	682
1055	00	201	04	00	00	70872	01/26	13-JAN-26	4,631
1055	00	201	04	00	00	70873	01/26	13-JAN-26	2,727
1055	00	201	04	00	00	70874	01/26	13-JAN-26	682
1055	00	201	04	00	00	70875	01/26	13-JAN-26	287
1055	00	201	04	00	00	70876	01/26	13-JAN-26	409
1055	00	201	04	00	00	70877	01/26	13-JAN-26	409
1055	00	201	04	00	00	70878	01/26	13-JAN-26	682
1055	00	201	04	00	00	70879	01/26	13-JAN-26	3,050
1055	00	201	04	00	00	70880	01/26	13-JAN-26	2,045
1055	00	201	04	00	00	70881	01/26	13-JAN-26	3,050
1055	00	201	04	00	00	70882	01/26	13-JAN-26	305
1055	00	201	04	00	00	70883	01/26	13-JAN-26	409
1055	00	201	04	00	00	70884	01/26	13-JAN-26	3,050
1055	00	201	04	00	00	70885	01/26	13-JAN-26	3,409
1055	00	201	04	00	00	70886	01/26	13-JAN-26	409
1055	00	201	04	00	00	70887	01/26	13-JAN-26	4,358
1055	00	201	04	00	00	68442	01/26	02-JAN-26	409
1055	00	201	04	00	00	68443	01/26	02-JAN-26	2,542
1055	00	201	04	00	00	68444	01/26	02-JAN-26	682
1055	00	201	04	00	00	68445	01/26	02-JAN-26	409
1055	00	201	04	00	00	68446	01/26	02-JAN-26	2,542
1055	00	201	04	00	00	68447	01/26	02-JAN-26	3,087
1055	00	201	04	00	00	68448	01/26	02-JAN-26	431
1055	00	201	04	00	00	68449	01/26	02-JAN-26	441
1055	00	201	04	00	00	68450	01/26	02-JAN-26	2,542
1055	00	201	04	00	00	68451	01/26	02-JAN-26	4,032
1055	00	201	04	00	00	68452	01/26	02-JAN-26	4,032
1055	00	201	04	00	00	68453	01/26	02-JAN-26	4,358
1055	00	201	04	00	00	68454	01/26	02-JAN-26	420
1055	00	201	04	00	00	68455	01/26	02-JAN-26	300
1055	00	201	04	00	00	68456	01/26	02-JAN-26	518
1055	00	201	04	00	00	68457	01/26	02-JAN-26	3,087
1055	00	201	04	00	00	68458	01/26	02-JAN-26	599
1055	00	201	04	00	00	68459	01/26	02-JAN-26	366
1055	00	201	04	00	00	68460	01/26	02-JAN-26	2,942
1055	00	201	04	00	00	68461	01/26	02-JAN-26	3,741
1055	00	201	04	00	00	68462	01/26	02-JAN-26	3,450

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	68463	01/26	02-JAN-26	3,995
1055	00	201	04	00	00	68464	01/26	02-JAN-26	3,995
1055	00	201	04	00	00	68465	01/26	02-JAN-26	2,688
1055	00	201	04	00	00	68466	01/26	02-JAN-26	3,319
1055	00	201	04	00	00	68467	01/26	02-JAN-26	4,086
1055	00	201	04	00	00	68468	01/26	02-JAN-26	4,086
1055	00	201	04	00	00	69240	01/26	06-JAN-26	2,033
1055	00	201	04	00	00	69241	01/26	06-JAN-26	409
1055	00	201	04	00	00	69242	01/26	06-JAN-26	915
1055	00	201	04	00	00	69243	01/26	06-JAN-26	477
1055	00	201	04	00	00	69244	01/26	06-JAN-26	443
1055	00	201	04	00	00	69245	01/26	06-JAN-26	3,409
1055	00	201	04	00	00	69246	01/26	06-JAN-26	305
1055	00	201	04	00	00	69247	01/26	06-JAN-26	508
1055	00	201	04	00	00	69248	01/26	06-JAN-26	366
1055	00	201	04	00	00	69249	01/26	06-JAN-26	2,906
1055	00	201	04	00	00	69250	01/26	06-JAN-26	4,358
1055	00	201	04	00	00	69251	01/26	06-JAN-26	4,631
1055	00	201	04	00	00	69252	01/26	06-JAN-26	409
1055	00	201	04	00	00	69253	01/26	06-JAN-26	409
1055	00	201	04	00	00	68414	01/26	02-JAN-26	409
1055	00	201	04	00	00	68415	01/26	02-JAN-26	409
1055	00	201	04	00	00	68416	01/26	02-JAN-26	409
1055	00	201	04	00	00	68417	01/26	02-JAN-26	3,496
1055	00	201	04	00	00	68418	01/26	02-JAN-26	1,816
1055	00	201	04	00	00	71684	01/26	16-JAN-26	305
1055	00	201	04	00	00	71685	01/26	16-JAN-26	2,243
1055	00	201	04	00	00	71686	01/26	16-JAN-26	366
1055	00	201	04	00	00	71687	01/26	16-JAN-26	1,090
1055	00	201	04	00	00	71688	01/26	16-JAN-26	3,140
1055	00	201	04	00	00	71689	01/26	16-JAN-26	305
1055	00	201	04	00	00	71690	01/26	16-JAN-26	431
1055	00	201	04	00	00	71691	01/26	16-JAN-26	572
1055	00	201	04	00	00	71692	01/26	16-JAN-26	1,346
1055	00	201	04	00	00	71693	01/26	16-JAN-26	3,269
1055	00	201	04	00	00	71694	01/26	16-JAN-26	3,269
1055	00	201	04	00	00	71695	01/26	16-JAN-26	431
1055	00	201	04	00	00	71696	01/26	16-JAN-26	436
1055	00	201	04	00	00	71697	01/26	16-JAN-26	3,087
1055	00	201	04	00	00	71698	01/26	16-JAN-26	409
1055	00	201	04	00	00	71699	01/26	16-JAN-26	4,358
1055	00	201	04	00	00	71700	01/26	16-JAN-26	4,631

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	71701	01/26	16-JAN-26	2,097
1055	00	201	04	00	00	69277	01/26	06-JAN-26	2,688
1055	00	201	04	00	00	69278	01/26	06-JAN-26	5,176
1055	00	201	04	00	00	69279	01/26	06-JAN-26	305
1055	00	201	04	00	00	69280	01/26	06-JAN-26	409
1055	00	201	04	00	00	69281	01/26	06-JAN-26	3,050
1055	00	201	04	00	00	69282	01/26	06-JAN-26	2,906
1055	00	201	04	00	00	69283	01/26	06-JAN-26	3,087
1055	00	201	04	00	00	69284	01/26	06-JAN-26	266
1055	00	201	04	00	00	69285	01/26	06-JAN-26	3,409
1055	00	201	04	00	00	69286	01/26	06-JAN-26	2,415
1055	00	201	04	00	00	69287	01/26	06-JAN-26	287
1055	00	201	04	00	00	69288	01/26	06-JAN-26	305
1055	00	201	04	00	00	69289	01/26	06-JAN-26	3,496
1055	00	201	04	00	00	69290	01/26	06-JAN-26	2,906
1055	00	201	04	00	00	69291	01/26	06-JAN-26	409
1055	00	201	04	00	00	69292	01/26	06-JAN-26	2,243
1055	00	201	04	00	00	69293	01/26	06-JAN-26	2,906
1055	00	201	04	00	00	69294	01/26	06-JAN-26	287
1055	00	201	04	00	00	70067	01/26	09-JAN-26	1,023
1055	00	201	04	00	00	70068	01/26	09-JAN-26	3,409
1055	00	201	04	00	00	70069	01/26	09-JAN-26	2,797
1055	00	201	04	00	00	70070	01/26	09-JAN-26	2,727
1055	00	201	04	00	00	70071	01/26	09-JAN-26	2,906
1055	00	201	04	00	00	70072	01/26	09-JAN-26	366
1055	00	201	04	00	00	70073	01/26	09-JAN-26	409
1055	00	201	04	00	00	70074	01/26	09-JAN-26	409
1055	00	201	04	00	00	70075	01/26	09-JAN-26	3,409
1055	00	201	04	00	00	70076	01/26	09-JAN-26	398
1055	00	201	04	00	00	70077	01/26	09-JAN-26	409
1055	00	201	04	00	00	70078	01/26	09-JAN-26	2,906
1055	00	201	04	00	00	70079	01/26	09-JAN-26	664
1055	00	201	04	00	00	70080	01/26	09-JAN-26	10,624
1055	00	201	04	00	00	70081	01/26	09-JAN-26	4,032
1055	00	201	04	00	00	70082	01/26	09-JAN-26	682
1055	00	201	04	00	00	70083	01/26	09-JAN-26	1,220
1055	00	201	04	00	00	70084	01/26	09-JAN-26	682
1055	00	201	04	00	00	70085	01/26	09-JAN-26	915
1055	00	201	04	00	00	70086	01/26	09-JAN-26	2,070
1055	00	201	04	00	00	70087	01/26	09-JAN-26	2,942
1055	00	201	04	00	00	70088	01/26	09-JAN-26	409
1055	00	201	04	00	00	70089	01/26	09-JAN-26	2,542

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	68419	01/26	02-JAN-26	2,727
1055	00	201	04	00	00	68420	01/26	02-JAN-26	409
1055	00	201	04	00	00	68421	01/26	02-JAN-26	3,995
1055	00	201	04	00	00	68422	01/26	02-JAN-26	409
1055	00	201	04	00	00	68423	01/26	02-JAN-26	398
1055	00	201	04	00	00	68424	01/26	02-JAN-26	305
1055	00	201	04	00	00	68425	01/26	02-JAN-26	409
1055	00	201	04	00	00	68426	01/26	02-JAN-26	409
1055	00	201	04	00	00	68427	01/26	02-JAN-26	682
1055	00	201	04	00	00	68428	01/26	02-JAN-26	409
1055	00	201	04	00	00	68429	01/26	02-JAN-26	1,023
1055	00	201	04	00	00	68430	01/26	02-JAN-26	7,832
1055	00	201	04	00	00	68431	01/26	02-JAN-26	409
1055	00	201	04	00	00	68432	01/26	02-JAN-26	1,226
1055	00	201	04	00	00	68433	01/26	02-JAN-26	8,513
1055	00	201	04	00	00	68434	01/26	02-JAN-26	3,814
1055	00	201	04	00	00	68435	01/26	02-JAN-26	682
1055	00	201	04	00	00	68436	01/26	02-JAN-26	682
1055	00	201	04	00	00	68437	01/26	02-JAN-26	409
1055	00	201	04	00	00	68438	01/26	02-JAN-26	3,677
1055	00	201	04	00	00	68439	01/26	02-JAN-26	2,440
1055	00	201	04	00	00	68440	01/26	02-JAN-26	3,496
1055	00	201	04	00	00	68441	01/26	02-JAN-26	409
1055	00	201	04	00	00	70113	01/26	09-JAN-26	298
1055	00	201	04	00	00	70114	01/26	09-JAN-26	2,033
1055	00	201	04	00	00	70115	01/26	09-JAN-26	616
1055	00	201	04	00	00	70116	01/26	09-JAN-26	409
1055	00	201	04	00	00	70117	01/26	09-JAN-26	2,996
1055	00	201	04	00	00	70118	01/26	09-JAN-26	409
1055	00	201	04	00	00	70119	01/26	09-JAN-26	3,496
1055	00	201	04	00	00	70120	01/26	09-JAN-26	4,631
1055	00	201	04	00	00	70121	01/26	09-JAN-26	2,179
1055	00	201	04	00	00	70895	01/26	13-JAN-26	2,727
1055	00	201	04	00	00	70896	01/26	13-JAN-26	409
1055	00	201	04	00	00	70897	01/26	13-JAN-26	366
1055	00	201	04	00	00	70898	01/26	13-JAN-26	2,701
1055	00	201	04	00	00	70899	01/26	13-JAN-26	2,701
1055	00	201	04	00	00	70900	01/26	13-JAN-26	4,358
1055	00	201	04	00	00	70901	01/26	13-JAN-26	3,409
1055	00	201	04	00	00	70902	01/26	13-JAN-26	2,179
1055	00	201	04	00	00	70903	01/26	13-JAN-26	409
1055	00	201	04	00	00	70904	01/26	13-JAN-26	305

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	70905	01/26	13-JAN-26	2,542
1055	00	201	04	00	00	70906	01/26	13-JAN-26	2,990
1055	00	201	04	00	00	70907	01/26	13-JAN-26	1,023
1055	00	201	04	00	00	70908	01/26	13-JAN-26	2,727
1055	00	201	04	00	00	70909	01/26	13-JAN-26	682
1055	00	201	04	00	00	70910	01/26	13-JAN-26	2,243
1055	00	201	04	00	00	70911	01/26	13-JAN-26	3,409
1055	00	201	04	00	00	70912	01/26	13-JAN-26	3,632
1055	00	201	04	00	00	70913	01/26	13-JAN-26	772
1055	00	201	04	00	00	70914	01/26	13-JAN-26	2,990
1055	00	201	04	00	00	70915	01/26	13-JAN-26	682
1055	00	201	04	00	00	70916	01/26	13-JAN-26	2,942
1055	00	201	04	00	00	70917	01/26	13-JAN-26	477
1055	00	201	04	00	00	70918	01/26	13-JAN-26	305
1055	00	201	04	00	00	70919	01/26	13-JAN-26	409
1055	00	201	04	00	00	70920	01/26	13-JAN-26	409
1055	00	201	04	00	00	70921	01/26	13-JAN-26	3,814
1055	00	201	04	00	00	70922	01/26	13-JAN-26	409
1055	00	201	04	00	00	70923	01/26	13-JAN-26	3,632
1055	00	201	04	00	00	70924	01/26	13-JAN-26	409
1055	00	201	04	00	00	70925	01/26	13-JAN-26	409
1055	00	201	04	00	00	70926	01/26	13-JAN-26	682
1055	00	201	04	00	00	69254	01/26	06-JAN-26	312
1055	00	201	04	00	00	69255	01/26	06-JAN-26	305
1055	00	201	04	00	00	69256	01/26	06-JAN-26	409
1055	00	201	04	00	00	69257	01/26	06-JAN-26	366
1055	00	201	04	00	00	69258	01/26	06-JAN-26	409
1055	00	201	04	00	00	69259	01/26	06-JAN-26	409
1055	00	201	04	00	00	69260	01/26	06-JAN-26	409
1055	00	201	04	00	00	69261	01/26	06-JAN-26	409
1055	00	201	04	00	00	69262	01/26	06-JAN-26	477
1055	00	201	04	00	00	69263	01/26	06-JAN-26	366
1055	00	201	04	00	00	69264	01/26	06-JAN-26	409
1055	00	201	04	00	00	69265	01/26	06-JAN-26	3,240
1055	00	201	04	00	00	69266	01/26	06-JAN-26	2,906
1055	00	201	04	00	00	69267	01/26	06-JAN-26	628
1055	00	201	04	00	00	69268	01/26	06-JAN-26	3,269
1055	00	201	04	00	00	69269	01/26	06-JAN-26	3,269
1055	00	201	04	00	00	69270	01/26	06-JAN-26	3,050
1055	00	201	04	00	00	69271	01/26	06-JAN-26	3,496
1055	00	201	04	00	00	69272	01/26	06-JAN-26	366
1055	00	201	04	00	00	69273	01/26	06-JAN-26	2,906

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	69274	01/26	06-JAN-26	3,050
1055	00	201	04	00	00	69275	01/26	06-JAN-26	1,346
1055	00	201	04	00	00	69276	01/26	06-JAN-26	3,087
1055	00	201	04	00	00	71724	01/26	16-JAN-26	699
1055	00	201	04	00	00	71725	01/26	16-JAN-26	699
1055	00	201	04	00	00	71726	01/26	16-JAN-26	287
1055	00	201	04	00	00	71727	01/26	16-JAN-26	2,727
1055	00	201	04	00	00	71728	01/26	16-JAN-26	3,741
1055	00	201	04	00	00	71729	01/26	16-JAN-26	420
1055	00	201	04	00	00	71730	01/26	16-JAN-26	436
1055	00	201	04	00	00	71731	01/26	16-JAN-26	414
1055	00	201	04	00	00	71732	01/26	16-JAN-26	109
1055	00	201	04	00	00	71733	01/26	16-JAN-26	256
1055	00	201	04	00	00	71734	01/26	16-JAN-26	3,409
1055	00	201	04	00	00	71735	01/26	16-JAN-26	441
1055	00	201	04	00	00	71736	01/26	16-JAN-26	3,632
1055	00	201	04	00	00	71737	01/26	16-JAN-26	4,086
1055	00	201	04	00	00	71738	01/26	16-JAN-26	4,086
1055	00	201	04	00	00	71739	01/26	16-JAN-26	4,086
1055	00	201	04	00	00	71740	01/26	16-JAN-26	398
1055	00	201	04	00	00	71741	01/26	16-JAN-26	398
1055	00	201	04	00	00	71742	01/26	16-JAN-26	3,450
1055	00	201	04	00	00	71743	01/26	16-JAN-26	366
1055	00	201	04	00	00	71744	01/26	16-JAN-26	366
1055	00	201	04	00	00	71745	01/26	16-JAN-26	2,724
1055	00	201	04	00	00	71746	01/26	16-JAN-26	1,126
1055	00	201	04	00	00	71747	01/26	16-JAN-26	3,450
1055	00	201	04	00	00	71748	01/26	16-JAN-26	2,542
1055	00	201	04	00	00	71749	01/26	16-JAN-26	419
1055	00	201	04	00	00	71750	01/26	16-JAN-26	2,906
1055	00	201	04	00	00	71751	01/26	16-JAN-26	2,797
1055	00	201	04	00	00	71752	01/26	16-JAN-26	3,814
1055	00	201	04	00	00	71753	01/26	16-JAN-26	2,906
1055	00	201	04	00	00	71754	01/26	16-JAN-26	2,906
1055	00	201	04	00	00	71756	01/26	16-JAN-26	3,814
1055	00	201	04	00	00	71757	01/26	16-JAN-26	298
1055	00	201	04	00	00	71758	01/26	16-JAN-26	409
1055	00	201	04	00	00	71759	01/26	16-JAN-26	436
1055	00	201	04	00	00	71760	01/26	16-JAN-26	2,942
1055	00	201	04	00	00	71761	01/26	16-JAN-26	381
1055	00	201	04	00	00	71762	01/26	16-JAN-26	2,179
1055	00	201	04	00	00	71763	01/26	16-JAN-26	508

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	71764	01/26	16-JAN-26	436
1055	00	201	04	00	00	70090	01/26	09-JAN-26	3,677
1055	00	201	04	00	00	70091	01/26	09-JAN-26	305
1055	00	201	04	00	00	70092	01/26	09-JAN-26	3,050
1055	00	201	04	00	00	70093	01/26	09-JAN-26	2,156
1055	00	201	04	00	00	70094	01/26	09-JAN-26	5,172
1055	00	201	04	00	00	70095	01/26	09-JAN-26	3,050
1055	00	201	04	00	00	70096	01/26	09-JAN-26	409
1055	00	201	04	00	00	70097	01/26	09-JAN-26	3,269
1055	00	201	04	00	00	70098	01/26	09-JAN-26	3,269
1055	00	201	04	00	00	70099	01/26	09-JAN-26	409
1055	00	201	04	00	00	70100	01/26	09-JAN-26	3,814
1055	00	201	04	00	00	70101	01/26	09-JAN-26	4,631
1055	00	201	04	00	00	70102	01/26	09-JAN-26	2,415
1055	00	201	04	00	00	70103	01/26	09-JAN-26	599
1055	00	201	04	00	00	70104	01/26	09-JAN-26	366
1055	00	201	04	00	00	70105	01/26	09-JAN-26	2,990
1055	00	201	04	00	00	70106	01/26	09-JAN-26	409
1055	00	201	04	00	00	70107	01/26	09-JAN-26	2,906
1055	00	201	04	00	00	70108	01/26	09-JAN-26	2,906
1055	00	201	04	00	00	70109	01/26	09-JAN-26	305
1055	00	201	04	00	00	70110	01/26	09-JAN-26	1,346
1055	00	201	04	00	00	70111	01/26	09-JAN-26	4,358
1055	00	201	04	00	00	70112	01/26	09-JAN-26	4,358
1055	00	201	04	00	00	69305	01/26	06-JAN-26	2,942
1055	00	201	04	00	00	69306	01/26	06-JAN-26	2,906
1055	00	201	04	00	00	69307	01/26	06-JAN-26	366
1055	00	201	04	00	00	69308	01/26	06-JAN-26	291
1055	00	201	04	00	00	69309	01/26	06-JAN-26	682
1055	00	201	04	00	00	69310	01/26	06-JAN-26	436
1055	00	201	04	00	00	69311	01/26	06-JAN-26	2,542
1055	00	201	04	00	00	69312	01/26	06-JAN-26	2,070
1055	00	201	04	00	00	69313	01/26	06-JAN-26	2,392
1055	00	201	04	00	00	69314	01/26	06-JAN-26	2,906
1055	00	201	04	00	00	69315	01/26	06-JAN-26	2,070
1055	00	201	04	00	00	69316	01/26	06-JAN-26	3,050
1055	00	201	04	00	00	69317	01/26	06-JAN-26	305
1055	00	201	04	00	00	68469	01/26	02-JAN-26	2,942
1055	00	201	04	00	00	68470	01/26	02-JAN-26	726
1055	00	201	04	00	00	68471	01/26	02-JAN-26	3,995
1055	00	201	04	00	00	68472	01/26	02-JAN-26	1,707
1055	00	201	04	00	00	68473	01/26	02-JAN-26	114

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	68474	01/26	02-JAN-26	2,361
1055	00	201	04	00	00	68475	01/26	02-JAN-26	2,760
1055	00	201	04	00	00	68476	01/26	02-JAN-26	2,906
1055	00	201	04	00	00	68477	01/26	02-JAN-26	3,000
1055	00	201	04	00	00	68478	01/26	02-JAN-26	366
1055	00	201	04	00	00	68479	01/26	02-JAN-26	115
1055	00	201	04	00	00	68480	01/26	02-JAN-26	414
1055	00	201	04	00	00	68481	01/26	02-JAN-26	2,906
1055	00	201	04	00	00	68482	01/26	02-JAN-26	3,450
1055	00	201	04	00	00	71765	01/26	16-JAN-26	366
1055	00	201	04	00	00	31	01/26	17-JAN-26	500
1055	00	201	04	00	00	71766	01/26	17-JAN-26	273
1055	00	201	04	00	00	71767	01/26	17-JAN-26	908
1055	00	201	04	00	00	71768	01/26	17-JAN-26	2,906
1055	00	201	04	00	00	71769	01/26	17-JAN-26	2,942
1055	00	201	04	00	00	71770	01/26	17-JAN-26	3,269
1055	00	201	04	00	00	71771	01/26	17-JAN-26	2,691
1055	00	201	04	00	00	71772	01/26	17-JAN-26	3,409
1055	00	201	04	00	00	71773	01/26	17-JAN-26	299
1055	00	201	04	00	00	71774	01/26	17-JAN-26	276
1055	00	201	04	00	00	71775	01/26	17-JAN-26	3,450
1055	00	201	04	00	00	71776	01/26	17-JAN-26	2,727
1055	00	201	04	00	00	71777	01/26	17-JAN-26	3,814
1055	00	201	04	00	00	70927	01/26	13-JAN-26	3,845
1055	00	201	04	00	00	70928	01/26	13-JAN-26	4,767
1055	00	201	04	00	00	70929	01/26	13-JAN-26	3,050
1055	00	201	04	00	00	70930	01/26	13-JAN-26	3,269
1055	00	201	04	00	00	70931	01/26	13-JAN-26	3,269
1055	00	201	04	00	00	70932	01/26	13-JAN-26	3,050
1055	00	201	04	00	00	70933	01/26	13-JAN-26	2,906
1055	00	201	04	00	00	70934	01/26	13-JAN-26	2,243
1055	00	201	04	00	00	70935	01/26	13-JAN-26	2,100
1055	00	201	04	00	00	70936	01/26	13-JAN-26	409
1055	00	201	04	00	00	70937	01/26	13-JAN-26	1,346
1055	00	201	04	00	00	70938	01/26	13-JAN-26	477
1055	00	201	04	00	00	70939	01/26	13-JAN-26	599
1055	00	201	04	00	00	70940	01/26	13-JAN-26	3,050
1055	00	201	04	00	00	70941	01/26	13-JAN-26	2,033
1055	00	201	04	00	00	70942	01/26	13-JAN-26	2,392
1055	00	201	04	00	00	70943	01/26	13-JAN-26	400
1055	00	201	04	00	00	70944	01/26	13-JAN-26	305
1055	00	201	04	00	00	70945	01/26	13-JAN-26	305

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	70946	01/26	13-JAN-26	4,358
1055	00	201	04	00	00	70947	01/26	13-JAN-26	2,542
1055	00	201	04	00	00	70948	01/26	13-JAN-26	2,070
1055	00	201	04	00	00	70949	01/26	13-JAN-26	3,087
1055	00	201	04	00	00	70141	01/26	09-JAN-26	2,542
1055	00	201	04	00	00	70142	01/26	09-JAN-26	3,632
1055	00	201	04	00	00	70143	01/26	09-JAN-26	305
1055	00	201	04	00	00	70144	01/26	09-JAN-26	305
1055	00	201	04	00	00	70145	01/26	09-JAN-26	2,452
1055	00	201	04	00	00	70146	01/26	09-JAN-26	377
1055	00	201	04	00	00	70147	01/26	09-JAN-26	366
1055	00	201	04	00	00	70148	01/26	09-JAN-26	414
1055	00	201	04	00	00	70149	01/26	09-JAN-26	305
1055	00	201	04	00	00	70150	01/26	09-JAN-26	950
1055	00	201	04	00	00	70151	01/26	09-JAN-26	463
1055	00	201	04	00	00	70152	01/26	09-JAN-26	1,022
1055	00	201	04	00	00	70153	01/26	09-JAN-26	169
1055	00	201	04	00	00	68483	01/26	02-JAN-26	190
1055	00	201	04	00	00	68484	01/26	02-JAN-26	2,361
1055	00	201	04	00	00	68485	01/26	02-JAN-26	3,269
1055	00	201	04	00	00	68486	01/26	02-JAN-26	3,337
1055	00	201	04	00	00	68487	01/26	02-JAN-26	3,632
1055	00	201	04	00	00	68488	01/26	02-JAN-26	2,760
1055	00	201	04	00	00	68489	01/26	02-JAN-26	451
1055	00	201	04	00	00	68490	01/26	02-JAN-26	3,450
1055	00	201	04	00	00	68491	01/26	02-JAN-26	287
1055	00	201	04	00	00	68492	01/26	02-JAN-26	699
1055	00	201	04	00	00	68493	01/26	02-JAN-26	2,688
1055	00	201	04	00	00	68494	01/26	02-JAN-26	1,707
1055	00	201	04	00	00	68495	01/26	02-JAN-26	2,760
1055	00	201	04	00	00	68496	01/26	02-JAN-26	2,724
1055	00	201	04	00	00	68497	01/26	02-JAN-26	2,760
1055	00	201	04	00	00	68498	01/26	02-JAN-26	2,797
1055	00	201	04	00	00	68499	01/26	02-JAN-26	2,760
1055	00	201	04	00	00	68500	01/26	02-JAN-26	377
1055	00	201	04	00	00	68501	01/26	02-JAN-26	2,906
1055	00	201	04	00	00	68502	01/26	02-JAN-26	366
1055	00	201	04	00	00	68503	01/26	02-JAN-26	3,705
1055	00	201	04	00	00	68504	01/26	02-JAN-26	409
1055	00	201	04	00	00	68505	01/26	02-JAN-26	2,797
1055	00	201	04	00	00	68506	01/26	02-JAN-26	305
1055	00	201	04	00	00	68507	01/26	02-JAN-26	409

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	68508	01/26	02-JAN-26	4,413
1055	00	201	04	00	00	68509	01/26	02-JAN-26	3,677
1055	00	201	04	00	00	68510	01/26	02-JAN-26	2,727
1055	00	201	04	00	00	30	01/26	03-JAN-26	6,620
1055	00	201	04	00	00	68511	01/26	03-JAN-26	2,942
1055	00	201	04	00	00	68512	01/26	03-JAN-26	341
1055	00	201	04	00	00	68513	01/26	03-JAN-26	2,906
1055	00	201	04	00	00	68514	01/26	03-JAN-26	409
1055	00	201	04	00	00	68515	01/26	03-JAN-26	5,890
1055	00	201	04	00	00	68516	01/26	03-JAN-26	2,996
1055	00	201	04	00	00	68517	01/26	03-JAN-26	2,727
1055	00	201	04	00	00	68518	01/26	03-JAN-26	3,814
1055	00	201	04	00	00	68519	01/26	03-JAN-26	3,977
1055	00	201	04	00	00	68520	01/26	03-JAN-26	673
1055	00	201	04	00	00	68521	01/26	03-JAN-26	3,050
1055	00	201	04	00	00	68522	01/26	03-JAN-26	409
1055	00	201	04	00	00	69295	01/26	06-JAN-26	3,269
1055	00	201	04	00	00	69296	01/26	06-JAN-26	4,903
1055	00	201	04	00	00	69297	01/26	06-JAN-26	7,491
1055	00	201	04	00	00	69298	01/26	06-JAN-26	420
1055	00	201	04	00	00	69299	01/26	06-JAN-26	2,797
1055	00	201	04	00	00	69300	01/26	06-JAN-26	4,358
1055	00	201	04	00	00	69301	01/26	06-JAN-26	954
1055	00	201	04	00	00	69302	01/26	06-JAN-26	3,632
1055	00	201	04	00	00	69303	01/26	06-JAN-26	2,384
1055	00	201	04	00	00	69304	01/26	06-JAN-26	2,797
1055	00	201	04	00	00	70978	01/26	13-JAN-26	305
1055	00	201	04	00	00	70979	01/26	13-JAN-26	3,360
1055	00	201	04	00	00	70980	01/26	13-JAN-26	269
1055	00	201	04	00	00	70981	01/26	13-JAN-26	269
1055	00	201	04	00	00	70982	01/26	13-JAN-26	2,727
1055	00	201	04	00	00	70983	01/26	13-JAN-26	2,179
1055	00	201	04	00	00	70984	01/26	13-JAN-26	726
1055	00	201	04	00	00	70985	01/26	13-JAN-26	2,906
1055	00	201	04	00	00	70986	01/26	13-JAN-26	269
1055	00	201	04	00	00	70987	01/26	13-JAN-26	414
1055	00	201	04	00	00	70988	01/26	13-JAN-26	409
1055	00	201	04	00	00	70989	01/26	13-JAN-26	2,906
1055	00	201	04	00	00	70990	01/26	13-JAN-26	409
1055	00	201	04	00	00	69318	01/26	06-JAN-26	3,650
1055	00	201	04	00	00	69319	01/26	06-JAN-26	3,650
1055	00	201	04	00	00	69320	01/26	06-JAN-26	366

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	69321	01/26	06-JAN-26	2,906
1055	00	201	04	00	00	69322	01/26	06-JAN-26	305
1055	00	201	04	00	00	69323	01/26	06-JAN-26	572
1055	00	201	04	00	00	69324	01/26	06-JAN-26	572
1055	00	201	04	00	00	69325	01/26	06-JAN-26	2,033
1055	00	201	04	00	00	69326	01/26	06-JAN-26	409
1055	00	201	04	00	00	69327	01/26	06-JAN-26	699
1055	00	201	04	00	00	69328	01/26	06-JAN-26	699
1055	00	201	04	00	00	69329	01/26	06-JAN-26	3,087
1055	00	201	04	00	00	69330	01/26	06-JAN-26	414
1055	00	201	04	00	00	69331	01/26	06-JAN-26	266
1055	00	201	04	00	00	69332	01/26	06-JAN-26	908
1055	00	201	04	00	00	69333	01/26	06-JAN-26	2,906
1055	00	201	04	00	00	69334	01/26	06-JAN-26	9,620
1055	00	201	04	00	00	69335	01/26	06-JAN-26	9,620
1055	00	201	04	00	00	69336	01/26	06-JAN-26	366
1055	00	201	04	00	00	69337	01/26	06-JAN-26	7,400
1055	00	201	04	00	00	69338	01/26	06-JAN-26	9,620
1055	00	201	04	00	00	69339	01/26	06-JAN-26	9,620
1055	00	201	04	00	00	69340	01/26	06-JAN-26	8,880
1055	00	201	04	00	00	69341	01/26	06-JAN-26	8,880
1055	00	201	04	00	00	69342	01/26	06-JAN-26	196
1055	00	201	04	00	00	69343	01/26	06-JAN-26	409
1055	00	201	04	00	00	69344	01/26	06-JAN-26	8,880
1055	00	201	04	00	00	69345	01/26	06-JAN-26	2,638
1055	00	201	04	00	00	69346	01/26	06-JAN-26	409
1055	00	201	04	00	00	69347	01/26	06-JAN-26	5,221
1055	00	201	04	00	00	69348	01/26	06-JAN-26	5,221
1055	00	201	04	00	00	69349	01/26	06-JAN-26	218
1055	00	201	04	00	00	70122	01/26	09-JAN-26	2,512
1055	00	201	04	00	00	70123	01/26	09-JAN-26	431
1055	00	201	04	00	00	70124	01/26	09-JAN-26	305
1055	00	201	04	00	00	70125	01/26	09-JAN-26	366
1055	00	201	04	00	00	70126	01/26	09-JAN-26	2,542
1055	00	201	04	00	00	70127	01/26	09-JAN-26	291
1055	00	201	04	00	00	70128	01/26	09-JAN-26	266
1055	00	201	04	00	00	70129	01/26	09-JAN-26	2,942
1055	00	201	04	00	00	70130	01/26	09-JAN-26	4,631
1055	00	201	04	00	00	70131	01/26	09-JAN-26	377
1055	00	201	04	00	00	70132	01/26	09-JAN-26	3,050
1055	00	201	04	00	00	70133	01/26	09-JAN-26	2,542
1055	00	201	04	00	00	70134	01/26	09-JAN-26	305

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	70135	01/26	09-JAN-26	305
1055	00	201	04	00	00	70136	01/26	09-JAN-26	266
1055	00	201	04	00	00	70137	01/26	09-JAN-26	3,859
1055	00	201	04	00	00	70138	01/26	09-JAN-26	2,906
1055	00	201	04	00	00	70139	01/26	09-JAN-26	4,358
1055	00	201	04	00	00	70140	01/26	09-JAN-26	4,140
1055	00	201	04	00	00	71815	01/26	17-JAN-26	409
1055	00	201	04	00	00	71816	01/26	17-JAN-26	2,727
1055	00	201	04	00	00	71817	01/26	17-JAN-26	409
1055	00	201	04	00	00	71818	01/26	17-JAN-26	1,023
1055	00	201	04	00	00	71819	01/26	17-JAN-26	2,727
1055	00	201	04	00	00	71820	01/26	17-JAN-26	409
1055	00	201	04	00	00	71821	01/26	17-JAN-26	3,632
1055	00	201	04	00	00	71822	01/26	17-JAN-26	2,179
1055	00	201	04	00	00	71823	01/26	17-JAN-26	3,632
1055	00	201	04	00	00	71824	01/26	17-JAN-26	2,727
1055	00	201	04	00	00	71825	01/26	17-JAN-26	3,632
1055	00	201	04	00	00	71826	01/26	17-JAN-26	2,942
1055	00	201	04	00	00	71827	01/26	17-JAN-26	1,023
1055	00	201	04	00	00	70154	01/26	09-JAN-26	3,741
1055	00	201	04	00	00	70155	01/26	09-JAN-26	420
1055	00	201	04	00	00	70156	01/26	09-JAN-26	266
1055	00	201	04	00	00	70157	01/26	09-JAN-26	436
1055	00	201	04	00	00	70158	01/26	09-JAN-26	256
1055	00	201	04	00	00	70159	01/26	09-JAN-26	409
1055	00	201	04	00	00	70160	01/26	09-JAN-26	441
1055	00	201	04	00	00	70161	01/26	09-JAN-26	4,086
1055	00	201	04	00	00	70162	01/26	09-JAN-26	726
1055	00	201	04	00	00	70163	01/26	09-JAN-26	3,050
1055	00	201	04	00	00	70164	01/26	09-JAN-26	2,542
1055	00	201	04	00	00	70165	01/26	09-JAN-26	2,906
1055	00	201	04	00	00	70166	01/26	09-JAN-26	4,767
1055	00	201	04	00	00	70167	01/26	09-JAN-26	305
1055	00	201	04	00	00	70168	01/26	09-JAN-26	4,086
1055	00	201	04	00	00	70169	01/26	09-JAN-26	4,086
1055	00	201	04	00	00	70170	01/26	09-JAN-26	3,450
1055	00	201	04	00	00	70171	01/26	09-JAN-26	1,707
1055	00	201	04	00	00	70172	01/26	09-JAN-26	287
1055	00	201	04	00	00	70173	01/26	09-JAN-26	1,124
1055	00	201	04	00	00	70174	01/26	09-JAN-26	1,124
1055	00	201	04	00	00	70175	01/26	09-JAN-26	2,361
1055	00	201	04	00	00	70176	01/26	09-JAN-26	2,906

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	70950	01/26	13-JAN-26	172
1055	00	201	04	00	00	70951	01/26	13-JAN-26	2,392
1055	00	201	04	00	00	70952	01/26	13-JAN-26	2,392
1055	00	201	04	00	00	70953	01/26	13-JAN-26	2,392
1055	00	201	04	00	00	70954	01/26	13-JAN-26	2,392
1055	00	201	04	00	00	70955	01/26	13-JAN-26	2,542
1055	00	201	04	00	00	70956	01/26	13-JAN-26	2,542
1055	00	201	04	00	00	70957	01/26	13-JAN-26	2,906
1055	00	201	04	00	00	70958	01/26	13-JAN-26	2,392
1055	00	201	04	00	00	70959	01/26	13-JAN-26	2,797
1055	00	201	04	00	00	70960	01/26	13-JAN-26	2,906
1055	00	201	04	00	00	70961	01/26	13-JAN-26	2,070
1055	00	201	04	00	00	70962	01/26	13-JAN-26	1,816
1055	00	201	04	00	00	70963	01/26	13-JAN-26	443
1055	00	201	04	00	00	70964	01/26	13-JAN-26	3,450
1055	00	201	04	00	00	70965	01/26	13-JAN-26	954
1055	00	201	04	00	00	70966	01/26	13-JAN-26	2,724
1055	00	201	04	00	00	70967	01/26	13-JAN-26	2,906
1055	00	201	04	00	00	70968	01/26	13-JAN-26	3,409
1055	00	201	04	00	00	70969	01/26	13-JAN-26	414
1055	00	201	04	00	00	70970	01/26	13-JAN-26	2,906
1055	00	201	04	00	00	70971	01/26	13-JAN-26	420
1055	00	201	04	00	00	70972	01/26	13-JAN-26	1,725
1055	00	201	04	00	00	70973	01/26	13-JAN-26	287
1055	00	201	04	00	00	70974	01/26	13-JAN-26	305
1055	00	201	04	00	00	70975	01/26	13-JAN-26	2,906
1055	00	201	04	00	00	70976	01/26	13-JAN-26	409
1055	00	201	04	00	00	70977	01/26	13-JAN-26	3,588
1055	00	201	04	00	00	68539	01/26	03-JAN-26	795
1055	00	201	04	00	00	68540	01/26	03-JAN-26	3,632
1055	00	201	04	00	00	68541	01/26	03-JAN-26	2,463
1055	00	201	04	00	00	68542	01/26	03-JAN-26	2,906
1055	00	201	04	00	00	68543	01/26	03-JAN-26	682
1055	00	201	04	00	00	68544	01/26	03-JAN-26	2,727
1055	00	201	04	00	00	68545	01/26	03-JAN-26	2,727
1055	00	201	04	00	00	68546	01/26	03-JAN-26	2,727
1055	00	201	04	00	00	71828	01/26	17-JAN-26	2,070
1055	00	201	04	00	00	71829	01/26	17-JAN-26	682
1055	00	201	04	00	00	71830	01/26	17-JAN-26	409
1055	00	201	04	00	00	71831	01/26	17-JAN-26	3,845
1055	00	201	04	00	00	71832	01/26	17-JAN-26	3,845
1055	00	201	04	00	00	70991	01/26	13-JAN-26	2,180

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	70992	01/26	13-JAN-26	726
1055	00	201	04	00	00	70993	01/26	13-JAN-26	431
1055	00	201	04	00	00	70994	01/26	13-JAN-26	908
1055	00	201	04	00	00	70995	01/26	13-JAN-26	699
1055	00	201	04	00	00	70996	01/26	13-JAN-26	699
1055	00	201	04	00	00	70997	01/26	13-JAN-26	3,741
1055	00	201	04	00	00	70998	01/26	13-JAN-26	2,045
1055	00	201	04	00	00	70999	01/26	13-JAN-26	341
1055	00	201	04	00	00	71000	01/26	13-JAN-26	726
1055	00	201	04	00	00	71001	01/26	13-JAN-26	2,906
1055	00	201	04	00	00	71002	01/26	13-JAN-26	3,632
1055	00	201	04	00	00	71003	01/26	13-JAN-26	370
1055	00	201	04	00	00	71004	01/26	13-JAN-26	2,361
1055	00	201	04	00	00	71778	01/26	17-JAN-26	2,906
1055	00	201	04	00	00	71779	01/26	17-JAN-26	2,701
1055	00	201	04	00	00	71780	01/26	17-JAN-26	3,409
1055	00	201	04	00	00	71781	01/26	17-JAN-26	409
1055	00	201	04	00	00	71782	01/26	17-JAN-26	409
1055	00	201	04	00	00	71783	01/26	17-JAN-26	287
1055	00	201	04	00	00	71784	01/26	17-JAN-26	3,409
1055	00	201	04	00	00	71785	01/26	17-JAN-26	2,724
1055	00	201	04	00	00	71786	01/26	17-JAN-26	405
1055	00	201	04	00	00	71787	01/26	17-JAN-26	409
1055	00	201	04	00	00	71788	01/26	17-JAN-26	409
1055	00	201	04	00	00	71789	01/26	17-JAN-26	431
1055	00	201	04	00	00	71790	01/26	17-JAN-26	305
1055	00	201	04	00	00	71791	01/26	17-JAN-26	1,816
1055	00	201	04	00	00	71792	01/26	17-JAN-26	2,724
1055	00	201	04	00	00	71793	01/26	17-JAN-26	2,727
1055	00	201	04	00	00	71794	01/26	17-JAN-26	403
1055	00	201	04	00	00	71795	01/26	17-JAN-26	2,384
1055	00	201	04	00	00	71796	01/26	17-JAN-26	5,176
1055	00	201	04	00	00	71797	01/26	17-JAN-26	2,727
1055	00	201	04	00	00	71798	01/26	17-JAN-26	2,045
1055	00	201	04	00	00	71799	01/26	17-JAN-26	3,080
1055	00	201	04	00	00	71800	01/26	17-JAN-26	682
1055	00	201	04	00	00	71801	01/26	17-JAN-26	2,727
1055	00	201	04	00	00	71802	01/26	17-JAN-26	3,409
1055	00	201	04	00	00	71803	01/26	17-JAN-26	409
1055	00	201	04	00	00	71804	01/26	17-JAN-26	403
1055	00	201	04	00	00	71805	01/26	17-JAN-26	341
1055	00	201	04	00	00	71806	01/26	17-JAN-26	3,409

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	71807	01/26	17-JAN-26	2,727
1055	00	201	04	00	00	71808	01/26	17-JAN-26	2,542
1055	00	201	04	00	00	71809	01/26	17-JAN-26	2,760
1055	00	201	04	00	00	71810	01/26	17-JAN-26	2,440
1055	00	201	04	00	00	71811	01/26	17-JAN-26	2,727
1055	00	201	04	00	00	71812	01/26	17-JAN-26	3,050
1055	00	201	04	00	00	71813	01/26	17-JAN-26	4,090
1055	00	201	04	00	00	71814	01/26	17-JAN-26	409
1055	00	201	04	00	00	68563	01/26	03-JAN-26	5,902
1055	00	201	04	00	00	68564	01/26	03-JAN-26	3,632
1055	00	201	04	00	00	68565	01/26	03-JAN-26	2,727
1055	00	201	04	00	00	68566	01/26	03-JAN-26	3,409
1055	00	201	04	00	00	68567	01/26	03-JAN-26	409
1055	00	201	04	00	00	68568	01/26	03-JAN-26	2,727
1055	00	201	04	00	00	68569	01/26	03-JAN-26	409
1055	00	201	04	00	00	68570	01/26	03-JAN-26	3,050
1055	00	201	04	00	00	68571	01/26	03-JAN-26	3,409
1055	00	201	04	00	00	68572	01/26	03-JAN-26	409
1055	00	201	04	00	00	68573	01/26	03-JAN-26	2,179
1055	00	201	04	00	00	68574	01/26	03-JAN-26	3,409
1055	00	201	04	00	00	68575	01/26	03-JAN-26	4,903
1055	00	201	04	00	00	68576	01/26	03-JAN-26	409
1055	00	201	04	00	00	68577	01/26	03-JAN-26	3,623
1055	00	201	04	00	00	69350	01/26	06-JAN-26	2,906
1055	00	201	04	00	00	69351	01/26	06-JAN-26	1,453
1055	00	201	04	00	00	69352	01/26	06-JAN-26	5,221
1055	00	201	04	00	00	69353	01/26	06-JAN-26	518
1055	00	201	04	00	00	69354	01/26	06-JAN-26	3,741
1055	00	201	04	00	00	69355	01/26	06-JAN-26	5,221
1055	00	201	04	00	00	69356	01/26	06-JAN-26	409
1055	00	201	04	00	00	69357	01/26	06-JAN-26	2,906
1055	00	201	04	00	00	69358	01/26	06-JAN-26	1,707
1055	00	201	04	00	00	69359	01/26	06-JAN-26	3,050
1055	00	201	04	00	00	69360	01/26	06-JAN-26	621
1055	00	201	04	00	00	69361	01/26	06-JAN-26	4,086
1055	00	201	04	00	00	69362	01/26	06-JAN-26	4,086
1055	00	201	04	00	00	69363	01/26	06-JAN-26	2,760
1055	00	201	04	00	00	69364	01/26	06-JAN-26	1,220
1055	00	201	04	00	00	69365	01/26	06-JAN-26	726
1055	00	201	04	00	00	69366	01/26	06-JAN-26	2,760
1055	00	201	04	00	00	69367	01/26	06-JAN-26	343
1055	00	201	04	00	00	69368	01/26	06-JAN-26	2,906

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	69369	01/26	06-JAN-26	9,319
1055	00	201	04	00	00	69370	01/26	06-JAN-26	9,319
1055	00	201	04	00	00	69371	01/26	06-JAN-26	2,906
1055	00	201	04	00	00	69372	01/26	06-JAN-26	2,906
1055	00	201	04	00	00	69373	01/26	06-JAN-26	190
1055	00	201	04	00	00	69374	01/26	06-JAN-26	15,504
1055	00	201	04	00	00	69375	01/26	06-JAN-26	15,504
1055	00	201	04	00	00	69376	01/26	06-JAN-26	2,361
1055	00	201	04	00	00	69377	01/26	06-JAN-26	2,906
1055	00	201	04	00	00	69378	01/26	06-JAN-26	9,318
1055	00	201	04	00	00	69379	01/26	06-JAN-26	9,318
1055	00	201	04	00	00	69380	01/26	06-JAN-26	9,318
1055	00	201	04	00	00	69381	01/26	06-JAN-26	2,000
1055	00	201	04	00	00	69382	01/26	06-JAN-26	2,724
1055	00	201	04	00	00	68523	01/26	03-JAN-26	844
1055	00	201	04	00	00	68524	01/26	03-JAN-26	409
1055	00	201	04	00	00	68525	01/26	03-JAN-26	845
1055	00	201	04	00	00	68526	01/26	03-JAN-26	2,724
1055	00	201	04	00	00	68527	01/26	03-JAN-26	682
1055	00	201	04	00	00	68528	01/26	03-JAN-26	409
1055	00	201	04	00	00	68529	01/26	03-JAN-26	3,050
1055	00	201	04	00	00	68530	01/26	03-JAN-26	2,045
1055	00	201	04	00	00	68531	01/26	03-JAN-26	366
1055	00	201	04	00	00	68532	01/26	03-JAN-26	2,724
1055	00	201	04	00	00	68533	01/26	03-JAN-26	490
1055	00	201	04	00	00	68534	01/26	03-JAN-26	287
1055	00	201	04	00	00	68535	01/26	03-JAN-26	409
1055	00	201	04	00	00	68536	01/26	03-JAN-26	409
1055	00	201	04	00	00	68537	01/26	03-JAN-26	366
1055	00	201	04	00	00	68538	01/26	03-JAN-26	409
1055	00	201	04	00	00	69399	01/26	06-JAN-26	682
1055	00	201	04	00	00	69400	01/26	06-JAN-26	621
1055	00	201	04	00	00	69401	01/26	06-JAN-26	366
1055	00	201	04	00	00	69402	01/26	06-JAN-26	409
1055	00	201	04	00	00	69403	01/26	06-JAN-26	3,087
1055	00	201	04	00	00	69404	01/26	06-JAN-26	409
1055	00	201	04	00	00	70177	01/26	09-JAN-26	2,415
1055	00	201	04	00	00	70178	01/26	09-JAN-26	699
1055	00	201	04	00	00	70179	01/26	09-JAN-26	3,409
1055	00	201	04	00	00	70180	01/26	09-JAN-26	2,906
1055	00	201	04	00	00	70181	01/26	09-JAN-26	957
1055	00	201	04	00	00	70182	01/26	09-JAN-26	957

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	70183	01/26	09-JAN-26	27,957
1055	00	201	04	00	00	70184	01/26	09-JAN-26	27,957
1055	00	201	04	00	00	70185	01/26	09-JAN-26	2,760
1055	00	201	04	00	00	70186	01/26	09-JAN-26	508
1055	00	201	04	00	00	70187	01/26	09-JAN-26	202
1055	00	201	04	00	00	70188	01/26	09-JAN-26	3,677
1055	00	201	04	00	00	70189	01/26	09-JAN-26	2,179
1055	00	201	04	00	00	70190	01/26	09-JAN-26	2,797
1055	00	201	04	00	00	70191	01/26	09-JAN-26	436
1055	00	201	04	00	00	70192	01/26	09-JAN-26	518
1055	00	201	04	00	00	70193	01/26	09-JAN-26	381
1055	00	201	04	00	00	70194	01/26	09-JAN-26	714
1055	00	201	04	00	00	70195	01/26	09-JAN-26	2,942
1055	00	201	04	00	00	70196	01/26	09-JAN-26	8,880
1055	00	201	04	00	00	70197	01/26	09-JAN-26	2,906
1055	00	201	04	00	00	70198	01/26	09-JAN-26	3,814
1055	00	201	04	00	00	70199	01/26	09-JAN-26	9,250
1055	00	201	04	00	00	70200	01/26	09-JAN-26	3,660
1055	00	201	04	00	00	70201	01/26	09-JAN-26	409
1055	00	201	04	00	00	70202	01/26	09-JAN-26	610
1055	00	201	04	00	00	70203	01/26	09-JAN-26	2,942
1055	00	201	04	00	00	70204	01/26	09-JAN-26	2,542
1055	00	201	04	00	00	70205	01/26	10-JAN-26	409
1055	00	201	04	00	00	70206	01/26	10-JAN-26	2,727
1055	00	201	04	00	00	70207	01/26	10-JAN-26	4,772
1055	00	201	04	00	00	70208	01/26	10-JAN-26	2,906
1055	00	201	04	00	00	70209	01/26	10-JAN-26	366
1055	00	201	04	00	00	70210	01/26	10-JAN-26	2,542
1055	00	201	04	00	00	70211	01/26	10-JAN-26	312
1055	00	201	04	00	00	70212	01/26	10-JAN-26	312
1055	00	201	04	00	00	70213	01/26	10-JAN-26	1,124
1055	00	201	04	00	00	70214	01/26	10-JAN-26	3,087
1055	00	201	04	00	00	70215	01/26	10-JAN-26	287
1055	00	201	04	00	00	70216	01/26	10-JAN-26	3,977
1055	00	201	04	00	00	70217	01/26	10-JAN-26	682
1055	00	201	04	00	00	70218	01/26	10-JAN-26	682
1055	00	201	04	00	00	68547	01/26	03-JAN-26	1,023
1055	00	201	04	00	00	68548	01/26	03-JAN-26	2,440
1055	00	201	04	00	00	68549	01/26	03-JAN-26	2,727
1055	00	201	04	00	00	68550	01/26	03-JAN-26	2,727
1055	00	201	04	00	00	68551	01/26	03-JAN-26	3,409
1055	00	201	04	00	00	68552	01/26	03-JAN-26	2,727

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	68553	01/26	03-JAN-26	3,409
1055	00	201	04	00	00	68554	01/26	03-JAN-26	2,287
1055	00	201	04	00	00	68555	01/26	03-JAN-26	2,727
1055	00	201	04	00	00	68556	01/26	03-JAN-26	2,542
1055	00	201	04	00	00	68557	01/26	03-JAN-26	409
1055	00	201	04	00	00	68558	01/26	03-JAN-26	2,727
1055	00	201	04	00	00	68559	01/26	03-JAN-26	2,033
1055	00	201	04	00	00	68560	01/26	03-JAN-26	2,727
1055	00	201	04	00	00	68561	01/26	03-JAN-26	2,727
1055	00	201	04	00	00	68562	01/26	03-JAN-26	2,727
1055	00	201	04	00	00	71008	01/26	13-JAN-26	305
1055	00	201	04	00	00	71009	01/26	13-JAN-26	305
1055	00	201	04	00	00	71010	01/26	13-JAN-26	1,707
1055	00	201	04	00	00	71011	01/26	13-JAN-26	3,450
1055	00	201	04	00	00	71012	01/26	13-JAN-26	1,380
1055	00	201	04	00	00	71013	01/26	13-JAN-26	726
1055	00	201	04	00	00	71014	01/26	13-JAN-26	4,086
1055	00	201	04	00	00	71015	01/26	13-JAN-26	4,086
1055	00	201	04	00	00	71016	01/26	13-JAN-26	15,504
1055	00	201	04	00	00	71017	01/26	13-JAN-26	403
1055	00	201	04	00	00	71018	01/26	13-JAN-26	699
1055	00	201	04	00	00	71019	01/26	13-JAN-26	3,019
1055	00	201	04	00	00	71020	01/26	13-JAN-26	2,942
1055	00	201	04	00	00	71021	01/26	13-JAN-26	2,361
1055	00	201	04	00	00	71022	01/26	13-JAN-26	305
1055	00	201	04	00	00	71024	01/26	13-JAN-26	2,760
1055	00	201	04	00	00	71025	01/26	13-JAN-26	2,942
1055	00	201	04	00	00	71026	01/26	13-JAN-26	2,724
1055	00	201	04	00	00	71027	01/26	13-JAN-26	2,906
1055	00	201	04	00	00	71028	01/26	13-JAN-26	2,942
1055	00	201	04	00	00	71029	01/26	13-JAN-26	2,906
1055	00	201	04	00	00	71031	01/26	13-JAN-26	2,906
1055	00	201	04	00	00	71032	01/26	13-JAN-26	2,447
1055	00	201	04	00	00	71033	01/26	13-JAN-26	3,087
1055	00	201	04	00	00	71034	01/26	13-JAN-26	2,906
1055	00	201	04	00	00	71035	01/26	13-JAN-26	3,814
1055	00	201	04	00	00	71036	01/26	13-JAN-26	366
1055	00	201	04	00	00	71037	01/26	13-JAN-26	1,707
1055	00	201	04	00	00	71038	01/26	13-JAN-26	1,707
1055	00	201	04	00	00	71039	01/26	13-JAN-26	72
1055	00	201	04	00	00	71040	01/26	13-JAN-26	3,087
1055	00	201	04	00	00	71041	01/26	13-JAN-26	508

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	71042	01/26	13-JAN-26	508
1055	00	201	04	00	00	71043	01/26	13-JAN-26	508
1055	00	201	04	00	00	71044	01/26	13-JAN-26	610
1055	00	201	04	00	00	71045	01/26	13-JAN-26	409
1055	00	201	04	00	00	71046	01/26	14-JAN-26	141
1055	00	201	04	00	00	71047	01/26	14-JAN-26	2,906
1055	00	201	04	00	00	71048	01/26	14-JAN-26	2,797
1055	00	201	04	00	00	71049	01/26	14-JAN-26	3,409
1055	00	201	04	00	00	71050	01/26	14-JAN-26	2,724
1055	00	201	04	00	00	71051	01/26	14-JAN-26	4,772
1055	00	201	04	00	00	71052	01/26	14-JAN-26	3,068
1055	00	201	04	00	00	71053	01/26	14-JAN-26	682
1055	00	201	04	00	00	71054	01/26	14-JAN-26	3,814
1055	00	201	04	00	00	71055	01/26	14-JAN-26	610
1055	00	201	04	00	00	71056	01/26	14-JAN-26	2,542
1055	00	201	04	00	00	71057	01/26	14-JAN-26	3,814
1055	00	201	04	00	00	69383	01/26	06-JAN-26	2,727
1055	00	201	04	00	00	69384	01/26	06-JAN-26	287
1055	00	201	04	00	00	69385	01/26	06-JAN-26	305
1055	00	201	04	00	00	69386	01/26	06-JAN-26	490
1055	00	201	04	00	00	69387	01/26	06-JAN-26	1,704
1055	00	201	04	00	00	69388	01/26	06-JAN-26	1,707
1055	00	201	04	00	00	69389	01/26	06-JAN-26	291
1055	00	201	04	00	00	69390	01/26	06-JAN-26	311
1055	00	201	04	00	00	69391	01/26	06-JAN-26	508
1055	00	201	04	00	00	69392	01/26	06-JAN-26	1,707
1055	00	201	04	00	00	69393	01/26	06-JAN-26	9,319
1055	00	201	04	00	00	69394	01/26	06-JAN-26	2,797
1055	00	201	04	00	00	69395	01/26	06-JAN-26	2,724
1055	00	201	04	00	00	69396	01/26	06-JAN-26	409
1055	00	201	04	00	00	69397	01/26	06-JAN-26	409
1055	00	201	04	00	00	69398	01/26	06-JAN-26	212
1055	00	201	04	00	00	71840	01/26	17-JAN-26	2,727
1055	00	201	04	00	00	71841	01/26	17-JAN-26	409
1055	00	201	04	00	00	71842	01/26	17-JAN-26	477
1055	00	201	04	00	00	71843	01/26	17-JAN-26	2,727
1055	00	201	04	00	00	71844	01/26	17-JAN-26	3,409
1055	00	201	04	00	00	71845	01/26	17-JAN-26	2,045
1055	00	201	04	00	00	71846	01/26	17-JAN-26	341
1055	00	201	04	00	00	71847	01/26	17-JAN-26	3,995
1055	00	201	04	00	00	71848	01/26	17-JAN-26	2,727
1055	00	201	04	00	00	71849	01/26	17-JAN-26	2,727

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	71850	01/26	17-JAN-26	4,403
1055	00	201	04	00	00	71851	01/26	17-JAN-26	3,409
1055	00	201	04	00	00	71852	01/26	17-JAN-26	409
1055	00	201	04	00	00	71853	01/26	17-JAN-26	477
1055	00	201	04	00	00	71854	01/26	17-JAN-26	3,409
1055	00	201	04	00	00	71855	01/26	17-JAN-26	2,070
1055	00	201	04	00	00	71856	01/26	17-JAN-26	409
1055	00	201	04	00	00	71857	01/26	17-JAN-26	409
1055	00	201	04	00	00	71858	01/26	17-JAN-26	409
1055	00	201	04	00	00	71859	01/26	17-JAN-26	4,903
1055	00	201	04	00	00	71860	01/26	17-JAN-26	409
1055	00	201	04	00	00	71861	01/26	17-JAN-26	2,135
1055	00	201	04	00	00	71862	01/26	17-JAN-26	3,409
1055	00	201	04	00	00	71863	01/26	17-JAN-26	3,409
1055	00	201	04	00	00	71864	01/26	17-JAN-26	3,068
1055	00	201	04	00	00	71865	01/26	17-JAN-26	287
1055	00	201	04	00	00	71866	01/26	17-JAN-26	4,032
1055	00	201	04	00	00	71867	01/26	17-JAN-26	2,860
1055	00	201	04	00	00	71868	01/26	17-JAN-26	3,337
1055	00	201	04	00	00	71869	01/26	17-JAN-26	3,632
1055	00	201	04	00	00	71870	01/26	17-JAN-26	409
1055	00	201	04	00	00	71871	01/26	17-JAN-26	287
1055	00	201	04	00	00	71872	01/26	17-JAN-26	4,358
1055	00	201	04	00	00	71873	01/26	17-JAN-26	3,409
1055	00	201	04	00	00	71874	01/26	17-JAN-26	2,727
1055	00	201	04	00	00	71875	01/26	17-JAN-26	409
1055	00	201	04	00	00	71876	01/26	17-JAN-26	1,363
1055	00	201	04	00	00	71877	01/26	17-JAN-26	305
1055	00	201	04	00	00	71878	01/26	17-JAN-26	1,363
1055	00	201	04	00	00	71879	01/26	17-JAN-26	3,995
1055	00	201	04	00	00	71880	01/26	17-JAN-26	3,409
1055	00	201	04	00	00	71881	01/26	17-JAN-26	2,386
1055	00	201	04	00	00	71882	01/26	17-JAN-26	266
1055	00	201	04	00	00	71883	01/26	17-JAN-26	2,727
1055	00	201	04	00	00	71884	01/26	17-JAN-26	366
1055	00	201	04	00	00	71885	01/26	17-JAN-26	366
1055	00	201	04	00	00	71886	01/26	17-JAN-26	366
1055	00	201	04	00	00	71887	01/26	17-JAN-26	366
1055	00	201	04	00	00	70219	01/26	10-JAN-26	3,409
1055	00	201	04	00	00	70220	01/26	10-JAN-26	3,050
1055	00	201	04	00	00	70221	01/26	10-JAN-26	3,409
1055	00	201	04	00	00	70222	01/26	10-JAN-26	4,090

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	70223	01/26	10-JAN-26	409
1055	00	201	04	00	00	70224	01/26	10-JAN-26	3,450
1055	00	201	04	00	00	70225	01/26	10-JAN-26	682
1055	00	201	04	00	00	70226	01/26	10-JAN-26	3,050
1055	00	201	04	00	00	70227	01/26	10-JAN-26	2,727
1055	00	201	04	00	00	70228	01/26	10-JAN-26	2,045
1055	00	201	04	00	00	70229	01/26	10-JAN-26	3,632
1055	00	201	04	00	00	70230	01/26	10-JAN-26	3,632
1055	00	201	04	00	00	70231	01/26	10-JAN-26	3,588
1055	00	201	04	00	00	71005	01/26	13-JAN-26	1,453
1055	00	201	04	00	00	71006	01/26	13-JAN-26	2,384
1055	00	201	04	00	00	71007	01/26	13-JAN-26	1,707
1055	00	201	04	00	00	69427	01/26	07-JAN-26	377
1055	00	201	04	00	00	69428	01/26	07-JAN-26	2,691
1055	00	201	04	00	00	69429	01/26	07-JAN-26	2,906
1055	00	201	04	00	00	69430	01/26	07-JAN-26	2,045
1055	00	201	04	00	00	69431	01/26	07-JAN-26	3,050
1055	00	201	04	00	00	69432	01/26	07-JAN-26	2,045
1055	00	201	04	00	00	69433	01/26	07-JAN-26	370
1055	00	201	04	00	00	69434	01/26	07-JAN-26	2,727
1055	00	201	04	00	00	69435	01/26	07-JAN-26	409
1055	00	201	04	00	00	69436	01/26	07-JAN-26	319
1055	00	201	04	00	00	69437	01/26	07-JAN-26	3,087
1055	00	201	04	00	00	69438	01/26	07-JAN-26	2,314
1055	00	201	04	00	00	69439	01/26	07-JAN-26	2,045
1055	00	201	04	00	00	69440	01/26	07-JAN-26	2,906
1055	00	201	04	00	00	69441	01/26	07-JAN-26	3,269
1055	00	201	04	00	00	69442	01/26	07-JAN-26	3,269
1055	00	201	04	00	00	69443	01/26	07-JAN-26	409
1055	00	201	04	00	00	69444	01/26	07-JAN-26	1,363
1055	00	201	04	00	00	69445	01/26	07-JAN-26	3,050
1055	00	201	04	00	00	69446	01/26	07-JAN-26	409
1055	00	201	04	00	00	68578	01/26	03-JAN-26	409
1055	00	201	04	00	00	68579	01/26	03-JAN-26	2,727
1055	00	201	04	00	00	68580	01/26	03-JAN-26	409
1055	00	201	04	00	00	68581	01/26	03-JAN-26	3,409
1055	00	201	04	00	00	68582	01/26	03-JAN-26	3,632
1055	00	201	04	00	00	68583	01/26	03-JAN-26	377
1055	00	201	04	00	00	68584	01/26	03-JAN-26	3,409
1055	00	201	04	00	00	68585	01/26	03-JAN-26	2,727
1055	00	201	04	00	00	68586	01/26	03-JAN-26	2,070
1055	00	201	04	00	00	68587	01/26	03-JAN-26	2,070

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	68588	01/26	03-JAN-26	508
1055	00	201	04	00	00	68589	01/26	03-JAN-26	2,727
1055	00	201	04	00	00	68590	01/26	03-JAN-26	4,631
1055	00	201	04	00	00	68591	01/26	03-JAN-26	1,027
1055	00	201	04	00	00	68592	01/26	03-JAN-26	3,050
1055	00	201	04	00	00	68593	01/26	03-JAN-26	3,995
1055	00	201	04	00	00	68594	01/26	03-JAN-26	682
1055	00	201	04	00	00	68595	01/26	03-JAN-26	409
1055	00	201	04	00	00	68596	01/26	03-JAN-26	3,623
1055	00	201	04	00	00	68597	01/26	03-JAN-26	3,409
1055	00	201	04	00	00	68598	01/26	03-JAN-26	409
1055	00	201	04	00	00	68599	01/26	03-JAN-26	4,903
1055	00	201	04	00	00	68600	01/26	03-JAN-26	409
1055	00	201	04	00	00	68601	01/26	03-JAN-26	409
1055	00	201	04	00	00	68602	01/26	03-JAN-26	409
1055	00	201	04	00	00	68603	01/26	03-JAN-26	2,243
1055	00	201	04	00	00	68604	01/26	03-JAN-26	409
1055	00	201	04	00	00	68605	01/26	03-JAN-26	3,995
1055	00	201	04	00	00	68606	01/26	03-JAN-26	3,050
1055	00	201	04	00	00	68607	01/26	03-JAN-26	409
1055	00	201	04	00	00	68608	01/26	03-JAN-26	409
1055	00	201	04	00	00	68609	01/26	03-JAN-26	4,358
1055	00	201	04	00	00	68610	01/26	03-JAN-26	3,814
1055	00	201	04	00	00	71058	01/26	14-JAN-26	312
1055	00	201	04	00	00	71059	01/26	14-JAN-26	3,337
1055	00	201	04	00	00	71060	01/26	14-JAN-26	2,906
1055	00	201	04	00	00	71061	01/26	14-JAN-26	266
1055	00	201	04	00	00	71833	01/26	17-JAN-26	2,727
1055	00	201	04	00	00	71834	01/26	17-JAN-26	2,727
1055	00	201	04	00	00	71835	01/26	17-JAN-26	2,727
1055	00	201	04	00	00	71836	01/26	17-JAN-26	409
1055	00	201	04	00	00	71837	01/26	17-JAN-26	1,363
1055	00	201	04	00	00	71838	01/26	17-JAN-26	10,624
1055	00	201	04	00	00	71839	01/26	17-JAN-26	2,727
1055	00	201	04	00	00	70263	01/26	10-JAN-26	3,050
1055	00	201	04	00	00	70264	01/26	10-JAN-26	3,409
1055	00	201	04	00	00	70265	01/26	10-JAN-26	3,588
1055	00	201	04	00	00	70266	01/26	10-JAN-26	3,409
1055	00	201	04	00	00	70267	01/26	10-JAN-26	366
1055	00	201	04	00	00	70268	01/26	10-JAN-26	2,760
1055	00	201	04	00	00	70269	01/26	10-JAN-26	2,727
1055	00	201	04	00	00	70270	01/26	10-JAN-26	2,386

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	70271	01/26	10-JAN-26	2,727
1055	00	201	04	00	00	70272	01/26	10-JAN-26	682
1055	00	201	04	00	00	70273	01/26	10-JAN-26	409
1055	00	201	04	00	00	70274	01/26	10-JAN-26	682
1055	00	201	04	00	00	70275	01/26	10-JAN-26	682
1055	00	201	04	00	00	70276	01/26	10-JAN-26	409
1055	00	201	04	00	00	70277	01/26	10-JAN-26	3,409
1055	00	201	04	00	00	70278	01/26	10-JAN-26	366
1055	00	201	04	00	00	70279	01/26	10-JAN-26	409
1055	00	201	04	00	00	70280	01/26	10-JAN-26	409
1055	00	201	04	00	00	70281	01/26	10-JAN-26	1,525
1055	00	201	04	00	00	70282	01/26	10-JAN-26	366
1055	00	201	04	00	00	68611	01/26	03-JAN-26	477
1055	00	201	04	00	00	68612	01/26	03-JAN-26	682
1055	00	201	04	00	00	68613	01/26	03-JAN-26	4,495
1055	00	201	04	00	00	68614	01/26	03-JAN-26	409
1055	00	201	04	00	00	68615	01/26	03-JAN-26	409
1055	00	201	04	00	00	68616	01/26	03-JAN-26	568
1055	00	201	04	00	00	68617	01/26	03-JAN-26	568
1055	00	201	04	00	00	68618	01/26	03-JAN-26	5,176
1055	00	201	04	00	00	68619	01/26	03-JAN-26	668
1055	00	201	04	00	00	68620	01/26	03-JAN-26	4,903
1055	00	201	04	00	00	68621	01/26	03-JAN-26	2,045
1055	00	201	04	00	00	68622	01/26	03-JAN-26	2,245
1055	00	201	04	00	00	68623	01/26	03-JAN-26	409
1055	00	201	04	00	00	68624	01/26	03-JAN-26	3,450
1055	00	201	04	00	00	68625	01/26	03-JAN-26	409
1055	00	201	04	00	00	68626	01/26	03-JAN-26	409
1055	00	201	04	00	00	68627	01/26	03-JAN-26	431
1055	00	201	04	00	00	68628	01/26	03-JAN-26	409
1055	00	201	04	00	00	68629	01/26	03-JAN-26	359
1055	00	201	04	00	00	68630	01/26	03-JAN-26	305
1055	00	201	04	00	00	68631	01/26	03-JAN-26	3,269
1055	00	201	04	00	00	68632	01/26	03-JAN-26	3,269
1055	00	201	04	00	00	69405	01/26	06-JAN-26	2,797
1055	00	201	04	00	00	69406	01/26	07-JAN-26	409
1055	00	201	04	00	00	69407	01/26	07-JAN-26	3,140
1055	00	201	04	00	00	69408	01/26	07-JAN-26	2,942
1055	00	201	04	00	00	69409	01/26	07-JAN-26	2,942
1055	00	201	04	00	00	69410	01/26	07-JAN-26	844
1055	00	201	04	00	00	69411	01/26	07-JAN-26	436
1055	00	201	04	00	00	69412	01/26	07-JAN-26	2,179

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	69413	01/26	07-JAN-26	2,179
1055	00	201	04	00	00	69414	01/26	07-JAN-26	3,269
1055	00	201	04	00	00	69415	01/26	07-JAN-26	674
1055	00	201	04	00	00	69416	01/26	07-JAN-26	3,450
1055	00	201	04	00	00	69417	01/26	07-JAN-26	3,409
1055	00	201	04	00	00	69418	01/26	07-JAN-26	2,906
1055	00	201	04	00	00	69419	01/26	07-JAN-26	2,724
1055	00	201	04	00	00	69420	01/26	07-JAN-26	3,337
1055	00	201	04	00	00	69421	01/26	07-JAN-26	3,080
1055	00	201	04	00	00	69422	01/26	07-JAN-26	409
1055	00	201	04	00	00	69423	01/26	07-JAN-26	409
1055	00	201	04	00	00	69424	01/26	07-JAN-26	2,906
1055	00	201	04	00	00	69425	01/26	07-JAN-26	3,814
1055	00	201	04	00	00	69426	01/26	07-JAN-26	3,337
1055	00	201	04	00	00	71102	01/26	14-JAN-26	3,050
1055	00	201	04	00	00	71103	01/26	14-JAN-26	3,080
1055	00	201	04	00	00	71104	01/26	14-JAN-26	2,727
1055	00	201	04	00	00	71105	01/26	14-JAN-26	409
1055	00	201	04	00	00	71106	01/26	14-JAN-26	366
1055	00	201	04	00	00	71107	01/26	14-JAN-26	409
1055	00	201	04	00	00	71108	01/26	14-JAN-26	4,631
1055	00	201	04	00	00	71109	01/26	14-JAN-26	682
1055	00	201	04	00	00	71110	01/26	14-JAN-26	610
1055	00	201	04	00	00	71111	01/26	14-JAN-26	366
1055	00	201	04	00	00	71112	01/26	14-JAN-26	2,727
1055	00	201	04	00	00	71113	01/26	14-JAN-26	4,358
1055	00	201	04	00	00	71114	01/26	14-JAN-26	621
1055	00	201	04	00	00	71115	01/26	14-JAN-26	2,727
1055	00	201	04	00	00	71116	01/26	14-JAN-26	3,882
1055	00	201	04	00	00	71888	01/26	17-JAN-26	266
1055	00	201	04	00	00	71889	01/26	17-JAN-26	3,409
1055	00	201	04	00	00	71890	01/26	17-JAN-26	1,363
1055	00	201	04	00	00	71891	01/26	17-JAN-26	682
1055	00	201	04	00	00	71892	01/26	17-JAN-26	5,176
1055	00	201	04	00	00	69447	01/26	07-JAN-26	2,727
1055	00	201	04	00	00	69448	01/26	07-JAN-26	377
1055	00	201	04	00	00	69449	01/26	07-JAN-26	266
1055	00	201	04	00	00	69450	01/26	07-JAN-26	366
1055	00	201	04	00	00	69451	01/26	07-JAN-26	2,045
1055	00	201	04	00	00	69452	01/26	07-JAN-26	3,409
1055	00	201	04	00	00	69453	01/26	07-JAN-26	2,727
1055	00	201	04	00	00	69454	01/26	07-JAN-26	2,727

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	69455	01/26	07-JAN-26	2,727
1055	00	201	04	00	00	69456	01/26	07-JAN-26	3,409
1055	00	201	04	00	00	69457	01/26	07-JAN-26	1,830
1055	00	201	04	00	00	69458	01/26	07-JAN-26	2,727
1055	00	201	04	00	00	69459	01/26	07-JAN-26	2,906
1055	00	201	04	00	00	70232	01/26	10-JAN-26	409
1055	00	201	04	00	00	70233	01/26	10-JAN-26	4,080
1055	00	201	04	00	00	70234	01/26	10-JAN-26	414
1055	00	201	04	00	00	70235	01/26	10-JAN-26	2,033
1055	00	201	04	00	00	70236	01/26	10-JAN-26	431
1055	00	201	04	00	00	70237	01/26	10-JAN-26	2,727
1055	00	201	04	00	00	70238	01/26	10-JAN-26	3,409
1055	00	201	04	00	00	70239	01/26	10-JAN-26	2,727
1055	00	201	04	00	00	70240	01/26	10-JAN-26	3,632
1055	00	201	04	00	00	70241	01/26	10-JAN-26	3,632
1055	00	201	04	00	00	70242	01/26	10-JAN-26	266
1055	00	201	04	00	00	70243	01/26	10-JAN-26	2,440
1055	00	201	04	00	00	70244	01/26	10-JAN-26	431
1055	00	201	04	00	00	70245	01/26	10-JAN-26	3,409
1055	00	201	04	00	00	70246	01/26	10-JAN-26	2,727
1055	00	201	04	00	00	70247	01/26	10-JAN-26	5,176
1055	00	201	04	00	00	70248	01/26	10-JAN-26	2,797
1055	00	201	04	00	00	70249	01/26	10-JAN-26	1,200
1055	00	201	04	00	00	70250	01/26	10-JAN-26	3,409
1055	00	201	04	00	00	70251	01/26	10-JAN-26	2,688
1055	00	201	04	00	00	70252	01/26	10-JAN-26	2,727
1055	00	201	04	00	00	70253	01/26	10-JAN-26	3,050
1055	00	201	04	00	00	70254	01/26	10-JAN-26	2,797
1055	00	201	04	00	00	70255	01/26	10-JAN-26	3,050
1055	00	201	04	00	00	70256	01/26	10-JAN-26	795
1055	00	201	04	00	00	70257	01/26	10-JAN-26	3,080
1055	00	201	04	00	00	70258	01/26	10-JAN-26	3,409
1055	00	201	04	00	00	70259	01/26	10-JAN-26	2,727
1055	00	201	04	00	00	70260	01/26	10-JAN-26	2,045
1055	00	201	04	00	00	70261	01/26	10-JAN-26	2,727
1055	00	201	04	00	00	70262	01/26	10-JAN-26	2,727
1055	00	201	04	00	00	71924	01/26	17-JAN-26	3,050
1055	00	201	04	00	00	71925	01/26	17-JAN-26	508
1055	00	201	04	00	00	71926	01/26	17-JAN-26	323
1055	00	201	04	00	00	71927	01/26	17-JAN-26	366
1055	00	201	04	00	00	71928	01/26	17-JAN-26	762
1055	00	201	04	00	00	71929	01/26	17-JAN-26	2,942

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	71930	01/26	17-JAN-26	436
1055	00	201	04	00	00	71931	01/26	17-JAN-26	266
1055	00	201	04	00	00	71932	01/26	17-JAN-26	477
1055	00	201	04	00	00	71933	01/26	17-JAN-26	291
1055	00	201	04	00	00	71934	01/26	17-JAN-26	474
1055	00	201	04	00	00	71935	01/26	17-JAN-26	463
1055	00	201	04	00	00	71936	01/26	17-JAN-26	1,704
1055	00	201	04	00	00	71937	01/26	17-JAN-26	366
1055	00	201	04	00	00	71938	01/26	17-JAN-26	4,631
1055	00	201	04	00	00	71939	01/26	17-JAN-26	366
1055	00	201	04	00	00	71940	01/26	17-JAN-26	3,140
1055	00	201	04	00	00	71941	01/26	17-JAN-26	3,050
1055	00	201	04	00	00	71942	01/26	17-JAN-26	599
1055	00	201	04	00	00	71943	01/26	17-JAN-26	2,990
1055	00	201	04	00	00	70283	01/26	10-JAN-26	305
1055	00	201	04	00	00	70284	01/26	10-JAN-26	409
1055	00	201	04	00	00	70285	01/26	10-JAN-26	409
1055	00	201	04	00	00	70286	01/26	10-JAN-26	3,409
1055	00	201	04	00	00	71062	01/26	14-JAN-26	3,050
1055	00	201	04	00	00	71063	01/26	14-JAN-26	2,906
1055	00	201	04	00	00	71064	01/26	14-JAN-26	377
1055	00	201	04	00	00	71065	01/26	14-JAN-26	682
1055	00	201	04	00	00	71066	01/26	14-JAN-26	2,724
1055	00	201	04	00	00	71067	01/26	14-JAN-26	3,409
1055	00	201	04	00	00	71068	01/26	14-JAN-26	2,727
1055	00	201	04	00	00	71069	01/26	14-JAN-26	266
1055	00	201	04	00	00	71070	01/26	14-JAN-26	2,996
1055	00	201	04	00	00	71071	01/26	14-JAN-26	3,269
1055	00	201	04	00	00	71072	01/26	14-JAN-26	2,727
1055	00	201	04	00	00	71073	01/26	14-JAN-26	2,906
1055	00	201	04	00	00	71074	01/26	14-JAN-26	2,760
1055	00	201	04	00	00	71075	01/26	14-JAN-26	2,688
1055	00	201	04	00	00	71076	01/26	14-JAN-26	2,447
1055	00	201	04	00	00	71077	01/26	14-JAN-26	718
1055	00	201	04	00	00	71078	01/26	14-JAN-26	3,080
1055	00	201	04	00	00	71079	01/26	14-JAN-26	2,727
1055	00	201	04	00	00	71080	01/26	14-JAN-26	682
1055	00	201	04	00	00	71081	01/26	14-JAN-26	2,045
1055	00	201	04	00	00	71082	01/26	14-JAN-26	477
1055	00	201	04	00	00	71083	01/26	14-JAN-26	2,045
1055	00	201	04	00	00	71084	01/26	14-JAN-26	3,349
1055	00	201	04	00	00	71085	01/26	14-JAN-26	795

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	71086	01/26	14-JAN-26	2,727
1055	00	201	04	00	00	71087	01/26	14-JAN-26	414
1055	00	201	04	00	00	71088	01/26	14-JAN-26	380
1055	00	201	04	00	00	71089	01/26	14-JAN-26	2,906
1055	00	201	04	00	00	71090	01/26	14-JAN-26	3,050
1055	00	201	04	00	00	71091	01/26	14-JAN-26	2,990
1055	00	201	04	00	00	71092	01/26	14-JAN-26	4,358
1055	00	201	04	00	00	71093	01/26	14-JAN-26	2,727
1055	00	201	04	00	00	71094	01/26	14-JAN-26	3,409
1055	00	201	04	00	00	71095	01/26	14-JAN-26	266
1055	00	201	04	00	00	71096	01/26	14-JAN-26	2,727
1055	00	201	04	00	00	71097	01/26	14-JAN-26	305
1055	00	201	04	00	00	71098	01/26	14-JAN-26	3,995
1055	00	201	04	00	00	71099	01/26	14-JAN-26	682
1055	00	201	04	00	00	71100	01/26	14-JAN-26	3,050
1055	00	201	04	00	00	71101	01/26	14-JAN-26	3,050
1055	00	201	04	00	00	68642	01/26	03-JAN-26	3,019
1055	00	201	04	00	00	68643	01/26	03-JAN-26	4,903
1055	00	201	04	00	00	68644	01/26	03-JAN-26	2,243
1055	00	201	04	00	00	68645	01/26	03-JAN-26	682
1055	00	201	04	00	00	68646	01/26	03-JAN-26	2,386
1055	00	201	04	00	00	68647	01/26	03-JAN-26	4,903
1055	00	201	04	00	00	68648	01/26	03-JAN-26	2,990
1055	00	201	04	00	00	68649	01/26	03-JAN-26	4,631
1055	00	201	04	00	00	68650	01/26	03-JAN-26	621
1055	00	201	04	00	00	68651	01/26	03-JAN-26	409
1055	00	201	04	00	00	68652	01/26	03-JAN-26	5,720
1055	00	201	04	00	00	68653	01/26	03-JAN-26	4,874
1055	00	201	04	00	00	68654	01/26	03-JAN-26	366
1055	00	201	04	00	00	68655	01/26	03-JAN-26	4,350
1055	00	201	04	00	00	68656	01/26	03-JAN-26	616
1055	00	201	04	00	00	68657	01/26	03-JAN-26	266
1055	00	201	04	00	00	68658	01/26	03-JAN-26	762
1055	00	201	04	00	00	68659	01/26	03-JAN-26	2,942
1055	00	201	04	00	00	68660	01/26	03-JAN-26	3,242
1055	00	201	04	00	00	68661	01/26	03-JAN-26	3,087
1055	00	201	04	00	00	68662	01/26	03-JAN-26	897
1055	00	201	04	00	00	68663	01/26	03-JAN-26	1,704
1055	00	201	04	00	00	68664	01/26	03-JAN-26	2,352
1055	00	201	04	00	00	68665	01/26	03-JAN-26	2,724
1055	00	201	04	00	00	68666	01/26	03-JAN-26	4,358
1055	00	201	04	00	00	68667	01/26	03-JAN-26	398

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	68668	01/26	03-JAN-26	3,859
1055	00	201	04	00	00	68669	01/26	03-JAN-26	3,409
1055	00	201	04	00	00	68670	01/26	03-JAN-26	366
1055	00	201	04	00	00	68671	01/26	03-JAN-26	366
1055	00	201	04	00	00	68672	01/26	03-JAN-26	463
1055	00	201	04	00	00	68673	01/26	03-JAN-26	1,196
1055	00	201	04	00	00	68674	01/26	03-JAN-26	2,542
1055	00	201	04	00	00	68675	01/26	03-JAN-26	377
1055	00	201	04	00	00	71893	01/26	17-JAN-26	431
1055	00	201	04	00	00	71894	01/26	17-JAN-26	621
1055	00	201	04	00	00	71895	01/26	17-JAN-26	4,306
1055	00	201	04	00	00	71897	01/26	17-JAN-26	4,090
1055	00	201	04	00	00	71898	01/26	17-JAN-26	3,050
1055	00	201	04	00	00	71899	01/26	17-JAN-26	1,453
1055	00	201	04	00	00	71900	01/26	17-JAN-26	218
1055	00	201	04	00	00	71901	01/26	17-JAN-26	409
1055	00	201	04	00	00	71902	01/26	17-JAN-26	305
1055	00	201	04	00	00	71903	01/26	17-JAN-26	305
1055	00	201	04	00	00	71904	01/26	17-JAN-26	1,363
1055	00	201	04	00	00	71905	01/26	17-JAN-26	654
1055	00	201	04	00	00	71906	01/26	17-JAN-26	682
1055	00	201	04	00	00	71907	01/26	17-JAN-26	3,269
1055	00	201	04	00	00	71908	01/26	17-JAN-26	3,269
1055	00	201	04	00	00	71909	01/26	17-JAN-26	366
1055	00	201	04	00	00	71910	01/26	17-JAN-26	2,392
1055	00	201	04	00	00	71911	01/26	17-JAN-26	409
1055	00	201	04	00	00	71912	01/26	17-JAN-26	682
1055	00	201	04	00	00	71913	01/26	17-JAN-26	2,179
1055	00	201	04	00	00	71914	01/26	17-JAN-26	3,409
1055	00	201	04	00	00	71915	01/26	17-JAN-26	414
1055	00	201	04	00	00	71916	01/26	17-JAN-26	366
1055	00	201	04	00	00	71917	01/26	17-JAN-26	366
1055	00	201	04	00	00	71918	01/26	17-JAN-26	2,542
1055	00	201	04	00	00	71919	01/26	17-JAN-26	621
1055	00	201	04	00	00	71920	01/26	17-JAN-26	409
1055	00	201	04	00	00	71921	01/26	17-JAN-26	1,346
1055	00	201	04	00	00	71922	01/26	17-JAN-26	305
1055	00	201	04	00	00	71923	01/26	17-JAN-26	2,243
1055	00	201	04	00	00	68685	01/26	03-JAN-26	414
1055	00	201	04	00	00	68686	01/26	03-JAN-26	2,033
1055	00	201	04	00	00	68687	01/26	03-JAN-26	699
1055	00	201	04	00	00	69460	01/26	07-JAN-26	1,220

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	69461	01/26	07-JAN-26	1,023
1055	00	201	04	00	00	69462	01/26	07-JAN-26	341
1055	00	201	04	00	00	69463	01/26	07-JAN-26	3,050
1055	00	201	04	00	00	69464	01/26	07-JAN-26	3,409
1055	00	201	04	00	00	69465	01/26	07-JAN-26	2,727
1055	00	201	04	00	00	69466	01/26	07-JAN-26	3,409
1055	00	201	04	00	00	69467	01/26	07-JAN-26	3,068
1055	00	201	04	00	00	69468	01/26	07-JAN-26	409
1055	00	201	04	00	00	69469	01/26	07-JAN-26	5,176
1055	00	201	04	00	00	69470	01/26	07-JAN-26	366
1055	00	201	04	00	00	69471	01/26	07-JAN-26	2,860
1055	00	201	04	00	00	69472	01/26	07-JAN-26	2,688
1055	00	201	04	00	00	69473	01/26	07-JAN-26	2,727
1055	00	201	04	00	00	69474	01/26	07-JAN-26	431
1055	00	201	04	00	00	69475	01/26	07-JAN-26	8,444
1055	00	201	04	00	00	69476	01/26	07-JAN-26	2,727
1055	00	201	04	00	00	69477	01/26	07-JAN-26	682
1055	00	201	04	00	00	69478	01/26	07-JAN-26	409
1055	00	201	04	00	00	69479	01/26	07-JAN-26	3,409
1055	00	201	04	00	00	69480	01/26	07-JAN-26	409
1055	00	201	04	00	00	69481	01/26	07-JAN-26	2,727
1055	00	201	04	00	00	69482	01/26	07-JAN-26	2,542
1055	00	201	04	00	00	69483	01/26	07-JAN-26	610
1055	00	201	04	00	00	69484	01/26	07-JAN-26	409
1055	00	201	04	00	00	69485	01/26	07-JAN-26	409
1055	00	201	04	00	00	69486	01/26	07-JAN-26	2,045
1055	00	201	04	00	00	69487	01/26	07-JAN-26	682
1055	00	201	04	00	00	69488	01/26	07-JAN-26	3,409
1055	00	201	04	00	00	69489	01/26	07-JAN-26	1,363
1055	00	201	04	00	00	69490	01/26	07-JAN-26	3,140
1055	00	201	04	00	00	69491	01/26	07-JAN-26	682
1055	00	201	04	00	00	69492	01/26	07-JAN-26	2,727
1055	00	201	04	00	00	69493	01/26	07-JAN-26	1,704
1055	00	201	04	00	00	69494	01/26	07-JAN-26	414
1055	00	201	04	00	00	69495	01/26	07-JAN-26	414
1055	00	201	04	00	00	69496	01/26	07-JAN-26	3,409
1055	00	201	04	00	00	69497	01/26	07-JAN-26	366
1055	00	201	04	00	00	69498	01/26	07-JAN-26	2,727
1055	00	201	04	00	00	69499	01/26	07-JAN-26	2,727
1055	00	201	04	00	00	69500	01/26	07-JAN-26	1,669
1055	00	201	04	00	00	69501	01/26	07-JAN-26	366
1055	00	201	04	00	00	69502	01/26	07-JAN-26	409

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	69503	01/26	07-JAN-26	2,045
1055	00	201	04	00	00	69504	01/26	07-JAN-26	409
1055	00	201	04	00	00	69505	01/26	07-JAN-26	2,727
1055	00	201	04	00	00	69506	01/26	07-JAN-26	1,748
1055	00	201	04	00	00	69507	01/26	07-JAN-26	2,870
1055	00	201	04	00	00	69508	01/26	07-JAN-26	409
1055	00	201	04	00	00	69509	01/26	07-JAN-26	409
1055	00	201	04	00	00	69510	01/26	07-JAN-26	3,050
1055	00	201	04	00	00	69511	01/26	07-JAN-26	682
1055	00	201	04	00	00	68633	01/26	03-JAN-26	409
1055	00	201	04	00	00	68634	01/26	03-JAN-26	409
1055	00	201	04	00	00	68635	01/26	03-JAN-26	409
1055	00	201	04	00	00	68636	01/26	03-JAN-26	4,631
1055	00	201	04	00	00	68637	01/26	03-JAN-26	3,473
1055	00	201	04	00	00	68638	01/26	03-JAN-26	409
1055	00	201	04	00	00	68639	01/26	03-JAN-26	9,028
1055	00	201	04	00	00	68640	01/26	03-JAN-26	3,409
1055	00	201	04	00	00	68641	01/26	03-JAN-26	3,995
1055	00	201	04	00	00	70293	01/26	10-JAN-26	409
1055	00	201	04	00	00	70294	01/26	10-JAN-26	3,050
1055	00	201	04	00	00	70295	01/26	10-JAN-26	409
1055	00	201	04	00	00	70296	01/26	10-JAN-26	409
1055	00	201	04	00	00	70297	01/26	10-JAN-26	409
1055	00	201	04	00	00	70298	01/26	10-JAN-26	4,631
1055	00	201	04	00	00	70299	01/26	10-JAN-26	409
1055	00	201	04	00	00	70300	01/26	10-JAN-26	409
1055	00	201	04	00	00	70301	01/26	10-JAN-26	409
1055	00	201	04	00	00	70302	01/26	10-JAN-26	409
1055	00	201	04	00	00	70303	01/26	10-JAN-26	3,409
1055	00	201	04	00	00	70304	01/26	10-JAN-26	3,050
1055	00	201	04	00	00	70305	01/26	10-JAN-26	305
1055	00	201	04	00	00	70306	01/26	10-JAN-26	3,409
1055	00	201	04	00	00	70307	01/26	10-JAN-26	477
1055	00	201	04	00	00	70308	01/26	10-JAN-26	1,023
1055	00	201	04	00	00	70309	01/26	10-JAN-26	2,542
1055	00	201	04	00	00	70310	01/26	10-JAN-26	409
1055	00	201	04	00	00	70311	01/26	10-JAN-26	2,542
1055	00	201	04	00	00	70312	01/26	10-JAN-26	1,363
1055	00	201	04	00	00	70313	01/26	10-JAN-26	585
1055	00	201	04	00	00	70314	01/26	10-JAN-26	3,087
1055	00	201	04	00	00	70315	01/26	10-JAN-26	682
1055	00	201	04	00	00	70316	01/26	10-JAN-26	409

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	70317	01/26	10-JAN-26	682
1055	00	201	04	00	00	70318	01/26	10-JAN-26	2,392
1055	00	201	04	00	00	70319	01/26	10-JAN-26	621
1055	00	201	04	00	00	70320	01/26	10-JAN-26	628
1055	00	201	04	00	00	70321	01/26	10-JAN-26	682
1055	00	201	04	00	00	70322	01/26	10-JAN-26	2,045
1055	00	201	04	00	00	70323	01/26	10-JAN-26	366
1055	00	201	04	00	00	70324	01/26	10-JAN-26	3,409
1055	00	201	04	00	00	70325	01/26	10-JAN-26	1,453
1055	00	201	04	00	00	70326	01/26	10-JAN-26	409
1055	00	201	04	00	00	70327	01/26	10-JAN-26	366
1055	00	201	04	00	00	70328	01/26	10-JAN-26	409
1055	00	201	04	00	00	70329	01/26	10-JAN-26	2,440
1055	00	201	04	00	00	70330	01/26	10-JAN-26	409
1055	00	201	04	00	00	70331	01/26	10-JAN-26	2,942
1055	00	201	04	00	00	70332	01/26	10-JAN-26	2,906
1055	00	201	04	00	00	70333	01/26	10-JAN-26	366
1055	00	201	04	00	00	70334	01/26	10-JAN-26	409
1055	00	201	04	00	00	70335	01/26	10-JAN-26	409
1055	00	201	04	00	00	70336	01/26	10-JAN-26	341
1055	00	201	04	00	00	70337	01/26	10-JAN-26	1,346
1055	00	201	04	00	00	70338	01/26	10-JAN-26	621
1055	00	201	04	00	00	70339	01/26	10-JAN-26	3,269
1055	00	201	04	00	00	70340	01/26	10-JAN-26	3,269
1055	00	201	04	00	00	70341	01/26	10-JAN-26	341
1055	00	201	04	00	00	71117	01/26	14-JAN-26	409
1055	00	201	04	00	00	71118	01/26	14-JAN-26	2,727
1055	00	201	04	00	00	71119	01/26	14-JAN-26	1,076
1055	00	201	04	00	00	71120	01/26	14-JAN-26	409
1055	00	201	04	00	00	71121	01/26	14-JAN-26	3,409
1055	00	201	04	00	00	71122	01/26	14-JAN-26	2,906
1055	00	201	04	00	00	68676	01/26	03-JAN-26	409
1055	00	201	04	00	00	68677	01/26	03-JAN-26	414
1055	00	201	04	00	00	68678	01/26	03-JAN-26	4,086
1055	00	201	04	00	00	68679	01/26	03-JAN-26	4,086
1055	00	201	04	00	00	68680	01/26	03-JAN-26	718
1055	00	201	04	00	00	68681	01/26	03-JAN-26	2,574
1055	00	201	04	00	00	68682	01/26	03-JAN-26	436
1055	00	201	04	00	00	68683	01/26	03-JAN-26	3,741
1055	00	201	04	00	00	68684	01/26	03-JAN-26	718
1055	00	201	04	00	00	71132	01/26	14-JAN-26	3,409
1055	00	201	04	00	00	71133	01/26	14-JAN-26	996

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	71134	01/26	14-JAN-26	682
1055	00	201	04	00	00	71135	01/26	14-JAN-26	682
1055	00	201	04	00	00	71136	01/26	14-JAN-26	409
1055	00	201	04	00	00	71137	01/26	14-JAN-26	682
1055	00	201	04	00	00	71138	01/26	14-JAN-26	2,542
1055	00	201	04	00	00	71139	01/26	14-JAN-26	409
1055	00	201	04	00	00	71140	01/26	14-JAN-26	409
1055	00	201	04	00	00	71141	01/26	14-JAN-26	682
1055	00	201	04	00	00	71142	01/26	14-JAN-26	409
1055	00	201	04	00	00	71143	01/26	14-JAN-26	795
1055	00	201	04	00	00	71144	01/26	14-JAN-26	409
1055	00	201	04	00	00	71145	01/26	14-JAN-26	1,525
1055	00	201	04	00	00	71146	01/26	14-JAN-26	4,032
1055	00	201	04	00	00	71147	01/26	14-JAN-26	3,696
1055	00	201	04	00	00	71148	01/26	14-JAN-26	2,727
1055	00	201	04	00	00	71149	01/26	14-JAN-26	3,050
1055	00	201	04	00	00	71150	01/26	14-JAN-26	2,727
1055	00	201	04	00	00	71151	01/26	14-JAN-26	2,542
1055	00	201	04	00	00	71152	01/26	14-JAN-26	3,409
1055	00	201	04	00	00	71153	01/26	14-JAN-26	3,409
1055	00	201	04	00	00	71154	01/26	14-JAN-26	2,542
1055	00	201	04	00	00	71155	01/26	14-JAN-26	3,409
1055	00	201	04	00	00	71156	01/26	14-JAN-26	3,080
1055	00	201	04	00	00	71157	01/26	14-JAN-26	2,906
1055	00	201	04	00	00	71158	01/26	14-JAN-26	2,727
1055	00	201	04	00	00	71159	01/26	14-JAN-26	409
1055	00	201	04	00	00	71160	01/26	14-JAN-26	3,995
1055	00	201	04	00	00	71161	01/26	14-JAN-26	3,050
1055	00	201	04	00	00	71162	01/26	14-JAN-26	409
1055	00	201	04	00	00	71163	01/26	14-JAN-26	409
1055	00	201	04	00	00	71164	01/26	14-JAN-26	366
1055	00	201	04	00	00	71165	01/26	14-JAN-26	3,409
1055	00	201	04	00	00	71166	01/26	14-JAN-26	4,358
1055	00	201	04	00	00	71167	01/26	14-JAN-26	409
1055	00	201	04	00	00	71168	01/26	14-JAN-26	409
1055	00	201	04	00	00	71169	01/26	14-JAN-26	409
1055	00	201	04	00	00	71170	01/26	14-JAN-26	3,409
1055	00	201	04	00	00	71171	01/26	14-JAN-26	3,409
1055	00	201	04	00	00	71944	01/26	17-JAN-26	2,906
1055	00	201	04	00	00	71945	01/26	17-JAN-26	2,542
1055	00	201	04	00	00	71947	01/26	17-JAN-26	3,562
1055	00	201	04	00	00	71948	01/26	17-JAN-26	305

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	71949	01/26	17-JAN-26	5,000
1055	00	201	04	00	00	71950	01/26	17-JAN-26	628
1055	00	201	04	00	00	71951	01/26	17-JAN-26	366
1055	00	201	04	00	00	71952	01/26	17-JAN-26	2,384
1055	00	201	04	00	00	71953	01/26	17-JAN-26	3,814
1055	00	201	04	00	00	71954	01/26	17-JAN-26	3,814
1055	00	201	04	00	00	71955	01/26	17-JAN-26	3,814
1055	00	201	04	00	00	71956	01/26	17-JAN-26	366
1055	00	201	04	00	00	71957	01/26	17-JAN-26	254
1055	00	201	04	00	00	71958	01/26	17-JAN-26	4,874
1055	00	201	04	00	00	71959	01/26	17-JAN-26	2,440
1055	00	201	04	00	00	69512	01/26	07-JAN-26	3,696
1055	00	201	04	00	00	69513	01/26	07-JAN-26	4,767
1055	00	201	04	00	00	69514	01/26	07-JAN-26	4,767
1055	00	201	04	00	00	70287	01/26	10-JAN-26	409
1055	00	201	04	00	00	70288	01/26	10-JAN-26	2,213
1055	00	201	04	00	00	70289	01/26	10-JAN-26	2,727
1055	00	201	04	00	00	70290	01/26	10-JAN-26	409
1055	00	201	04	00	00	70291	01/26	10-JAN-26	3,814
1055	00	201	04	00	00	70292	01/26	10-JAN-26	377
1055	00	201	04	00	00	68725	01/26	04-JAN-26	366
1055	00	201	04	00	00	68726	01/26	04-JAN-26	377
1055	00	201	04	00	00	68727	01/26	04-JAN-26	305
1055	00	201	04	00	00	68728	01/26	04-JAN-26	354
1055	00	201	04	00	00	68729	01/26	04-JAN-26	718
1055	00	201	04	00	00	68730	01/26	04-JAN-26	3,632
1055	00	201	04	00	00	68731	01/26	04-JAN-26	409
1055	00	201	04	00	00	68732	01/26	04-JAN-26	2,045
1055	00	201	04	00	00	68733	01/26	04-JAN-26	3,080
1055	00	201	04	00	00	68734	01/26	04-JAN-26	409
1055	00	201	04	00	00	68735	01/26	04-JAN-26	409
1055	00	201	04	00	00	68736	01/26	04-JAN-26	341
1055	00	201	04	00	00	68737	01/26	04-JAN-26	409
1055	00	201	04	00	00	68738	01/26	04-JAN-26	610
1055	00	201	04	00	00	68739	01/26	04-JAN-26	508
1055	00	201	04	00	00	71960	01/26	17-JAN-26	3,741
1055	00	201	04	00	00	71961	01/26	17-JAN-26	436
1055	00	201	04	00	00	71962	01/26	17-JAN-26	287
1055	00	201	04	00	00	71963	01/26	17-JAN-26	726
1055	00	201	04	00	00	71964	01/26	17-JAN-26	169
1055	00	201	04	00	00	71965	01/26	17-JAN-26	266
1055	00	201	04	00	00	71966	01/26	17-JAN-26	2,691

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	71967	01/26	17-JAN-26	409
1055	00	201	04	00	00	71968	01/26	17-JAN-26	4,086
1055	00	201	04	00	00	71969	01/26	17-JAN-26	4,086
1055	00	201	04	00	00	71970	01/26	17-JAN-26	4,086
1055	00	201	04	00	00	71971	01/26	17-JAN-26	3,450
1055	00	201	04	00	00	71972	01/26	17-JAN-26	2,942
1055	00	201	04	00	00	71973	01/26	17-JAN-26	450
1055	00	201	04	00	00	71974	01/26	17-JAN-26	420
1055	00	201	04	00	00	71975	01/26	17-JAN-26	341
1055	00	201	04	00	00	71976	01/26	17-JAN-26	177
1055	00	201	04	00	00	71977	01/26	17-JAN-26	254
1055	00	201	04	00	00	71978	01/26	17-JAN-26	2,092
1055	00	201	04	00	00	71979	01/26	17-JAN-26	1,113
1055	00	201	04	00	00	71980	01/26	17-JAN-26	2,760
1055	00	201	04	00	00	71981	01/26	17-JAN-26	2,942
1055	00	201	04	00	00	71982	01/26	17-JAN-26	377
1055	00	201	04	00	00	71983	01/26	17-JAN-26	2,542
1055	00	201	04	00	00	71984	01/26	17-JAN-26	490
1055	00	201	04	00	00	71985	01/26	17-JAN-26	305
1055	00	201	04	00	00	71986	01/26	17-JAN-26	2,611
1055	00	201	04	00	00	71987	01/26	17-JAN-26	436
1055	00	201	04	00	00	71988	01/26	17-JAN-26	381
1055	00	201	04	00	00	71989	01/26	17-JAN-26	2,906
1055	00	201	04	00	00	71990	01/26	17-JAN-26	2,860
1055	00	201	04	00	00	71991	01/26	17-JAN-26	2,942
1055	00	201	04	00	00	71992	01/26	17-JAN-26	366
1055	00	201	04	00	00	71993	01/26	17-JAN-26	377
1055	00	201	04	00	00	71994	01/26	17-JAN-26	305
1055	00	201	04	00	00	71995	01/26	17-JAN-26	273
1055	00	201	04	00	00	71996	01/26	17-JAN-26	2,415
1055	00	201	04	00	00	71997	01/26	17-JAN-26	2,906
1055	00	201	04	00	00	71998	01/26	17-JAN-26	2,045
1055	00	201	04	00	00	71999	01/26	17-JAN-26	2,440
1055	00	201	04	00	00	71123	01/26	14-JAN-26	2,045
1055	00	201	04	00	00	71124	01/26	14-JAN-26	610
1055	00	201	04	00	00	71125	01/26	14-JAN-26	2,727
1055	00	201	04	00	00	71126	01/26	14-JAN-26	3,409
1055	00	201	04	00	00	71127	01/26	14-JAN-26	2,384
1055	00	201	04	00	00	71128	01/26	14-JAN-26	2,727
1055	00	201	04	00	00	71129	01/26	14-JAN-26	409
1055	00	201	04	00	00	71130	01/26	14-JAN-26	2,727
1055	00	201	04	00	00	71131	01/26	14-JAN-26	409

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	69549	01/26	07-JAN-26	366
1055	00	201	04	00	00	69550	01/26	07-JAN-26	409
1055	00	201	04	00	00	69551	01/26	07-JAN-26	366
1055	00	201	04	00	00	69552	01/26	07-JAN-26	2,447
1055	00	201	04	00	00	69553	01/26	07-JAN-26	409
1055	00	201	04	00	00	69554	01/26	07-JAN-26	409
1055	00	201	04	00	00	69555	01/26	07-JAN-26	409
1055	00	201	04	00	00	69556	01/26	07-JAN-26	3,050
1055	00	201	04	00	00	69557	01/26	07-JAN-26	1,453
1055	00	201	04	00	00	69558	01/26	07-JAN-26	3,409
1055	00	201	04	00	00	69559	01/26	07-JAN-26	409
1055	00	201	04	00	00	69560	01/26	07-JAN-26	5,176
1055	00	201	04	00	00	69561	01/26	07-JAN-26	409
1055	00	201	04	00	00	69562	01/26	07-JAN-26	409
1055	00	201	04	00	00	69563	01/26	07-JAN-26	409
1055	00	201	04	00	00	69564	01/26	07-JAN-26	443
1055	00	201	04	00	00	69565	01/26	07-JAN-26	409
1055	00	201	04	00	00	69566	01/26	07-JAN-26	409
1055	00	201	04	00	00	69567	01/26	07-JAN-26	305
1055	00	201	04	00	00	69568	01/26	07-JAN-26	1,135
1055	00	201	04	00	00	69569	01/26	07-JAN-26	2,243
1055	00	201	04	00	00	70342	01/26	10-JAN-26	409
1055	00	201	04	00	00	70343	01/26	10-JAN-26	360
1055	00	201	04	00	00	70344	01/26	10-JAN-26	409
1055	00	201	04	00	00	70345	01/26	10-JAN-26	490
1055	00	201	04	00	00	70346	01/26	10-JAN-26	409
1055	00	201	04	00	00	70347	01/26	10-JAN-26	2,206
1055	00	201	04	00	00	68688	01/26	03-JAN-26	699
1055	00	201	04	00	00	68689	01/26	03-JAN-26	196
1055	00	201	04	00	00	68690	01/26	03-JAN-26	2,724
1055	00	201	04	00	00	68691	01/26	03-JAN-26	370
1055	00	201	04	00	00	68692	01/26	03-JAN-26	3,632
1055	00	201	04	00	00	68693	01/26	03-JAN-26	409
1055	00	201	04	00	00	68694	01/26	03-JAN-26	409
1055	00	201	04	00	00	68695	01/26	03-JAN-26	212
1055	00	201	04	00	00	68696	01/26	03-JAN-26	726
1055	00	201	04	00	00	68697	01/26	03-JAN-26	4,086
1055	00	201	04	00	00	68698	01/26	03-JAN-26	4,086
1055	00	201	04	00	00	68699	01/26	03-JAN-26	4,086
1055	00	201	04	00	00	68700	01/26	03-JAN-26	740
1055	00	201	04	00	00	68701	01/26	03-JAN-26	3,200
1055	00	201	04	00	00	68702	01/26	03-JAN-26	3,019

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	68703	01/26	03-JAN-26	2,033
1055	00	201	04	00	00	68704	01/26	03-JAN-26	2,906
1055	00	201	04	00	00	68705	01/26	03-JAN-26	273
1055	00	201	04	00	00	68706	01/26	03-JAN-26	3,450
1055	00	201	04	00	00	68707	01/26	03-JAN-26	1,544
1055	00	201	04	00	00	68708	01/26	03-JAN-26	420
1055	00	201	04	00	00	68709	01/26	03-JAN-26	409
1055	00	201	04	00	00	68710	01/26	03-JAN-26	2,447
1055	00	201	04	00	00	68711	01/26	03-JAN-26	726
1055	00	201	04	00	00	68712	01/26	03-JAN-26	142
1055	00	201	04	00	00	68713	01/26	03-JAN-26	2,542
1055	00	201	04	00	00	68714	01/26	03-JAN-26	2,724
1055	00	201	04	00	00	68715	01/26	03-JAN-26	9,318
1055	00	201	04	00	00	68716	01/26	03-JAN-26	3,814
1055	00	201	04	00	00	68717	01/26	03-JAN-26	2,542
1055	00	201	04	00	00	68718	01/26	03-JAN-26	556
1055	00	201	04	00	00	68719	01/26	03-JAN-26	3,814
1055	00	201	04	00	00	68720	01/26	03-JAN-26	3,814
1055	00	201	04	00	00	68721	01/26	03-JAN-26	3,450
1055	00	201	04	00	00	68722	01/26	03-JAN-26	409
1055	00	201	04	00	00	68723	01/26	03-JAN-26	1,409
1055	00	201	04	00	00	68724	01/26	03-JAN-26	3,269
1055	00	201	04	00	00	70385	01/26	10-JAN-26	8,880
1055	00	201	04	00	00	70386	01/26	10-JAN-26	8,880
1055	00	201	04	00	00	70387	01/26	10-JAN-26	8,880
1055	00	201	04	00	00	70388	01/26	10-JAN-26	436
1055	00	201	04	00	00	70389	01/26	10-JAN-26	908
1055	00	201	04	00	00	70390	01/26	10-JAN-26	2,760
1055	00	201	04	00	00	70391	01/26	10-JAN-26	1,430
1055	00	201	04	00	00	70392	01/26	10-JAN-26	1,707
1055	00	201	04	00	00	70393	01/26	10-JAN-26	658
1055	00	201	04	00	00	70394	01/26	10-JAN-26	1,453
1055	00	201	04	00	00	70395	01/26	10-JAN-26	4,358
1055	00	201	04	00	00	70396	01/26	10-JAN-26	3,632
1055	00	201	04	00	00	71172	01/26	14-JAN-26	5,176
1055	00	201	04	00	00	71173	01/26	14-JAN-26	409
1055	00	201	04	00	00	71174	01/26	14-JAN-26	2,384
1055	00	201	04	00	00	71175	01/26	14-JAN-26	409
1055	00	201	04	00	00	71176	01/26	14-JAN-26	305
1055	00	201	04	00	00	71177	01/26	14-JAN-26	3,050
1055	00	201	04	00	00	71178	01/26	14-JAN-26	7,832
1055	00	201	04	00	00	71179	01/26	14-JAN-26	409

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	71180	01/26	14-JAN-26	3,409
1055	00	201	04	00	00	71181	01/26	14-JAN-26	409
1055	00	201	04	00	00	71182	01/26	14-JAN-26	682
1055	00	201	04	00	00	71183	01/26	14-JAN-26	2,384
1055	00	201	04	00	00	71184	01/26	14-JAN-26	762
1055	00	201	04	00	00	71185	01/26	14-JAN-26	305
1055	00	201	04	00	00	71186	01/26	14-JAN-26	409
1055	00	201	04	00	00	68740	01/26	04-JAN-26	490
1055	00	201	04	00	00	68741	01/26	04-JAN-26	431
1055	00	201	04	00	00	68742	01/26	04-JAN-26	3,080
1055	00	201	04	00	00	69515	01/26	07-JAN-26	518
1055	00	201	04	00	00	69516	01/26	07-JAN-26	3,409
1055	00	201	04	00	00	69517	01/26	07-JAN-26	409
1055	00	201	04	00	00	69518	01/26	07-JAN-26	477
1055	00	201	04	00	00	69519	01/26	07-JAN-26	2,727
1055	00	201	04	00	00	69520	01/26	07-JAN-26	1,023
1055	00	201	04	00	00	69521	01/26	07-JAN-26	409
1055	00	201	04	00	00	69522	01/26	07-JAN-26	409
1055	00	201	04	00	00	69523	01/26	07-JAN-26	409
1055	00	201	04	00	00	69524	01/26	07-JAN-26	2,797
1055	00	201	04	00	00	69525	01/26	07-JAN-26	305
1055	00	201	04	00	00	69526	01/26	07-JAN-26	409
1055	00	201	04	00	00	69527	01/26	07-JAN-26	610
1055	00	201	04	00	00	69528	01/26	07-JAN-26	409
1055	00	201	04	00	00	69529	01/26	07-JAN-26	409
1055	00	201	04	00	00	69530	01/26	07-JAN-26	409
1055	00	201	04	00	00	69531	01/26	07-JAN-26	682
1055	00	201	04	00	00	69532	01/26	07-JAN-26	287
1055	00	201	04	00	00	69533	01/26	07-JAN-26	366
1055	00	201	04	00	00	69534	01/26	07-JAN-26	366
1055	00	201	04	00	00	69535	01/26	07-JAN-26	409
1055	00	201	04	00	00	69536	01/26	07-JAN-26	409
1055	00	201	04	00	00	69537	01/26	07-JAN-26	2,841
1055	00	201	04	00	00	69538	01/26	07-JAN-26	585
1055	00	201	04	00	00	69539	01/26	07-JAN-26	668
1055	00	201	04	00	00	69540	01/26	07-JAN-26	2,860
1055	00	201	04	00	00	69541	01/26	07-JAN-26	366
1055	00	201	04	00	00	69542	01/26	07-JAN-26	3,409
1055	00	201	04	00	00	69543	01/26	07-JAN-26	1,363
1055	00	201	04	00	00	69544	01/26	07-JAN-26	10,624
1055	00	201	04	00	00	69545	01/26	07-JAN-26	409
1055	00	201	04	00	00	69546	01/26	07-JAN-26	2,179

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	69547	01/26	07-JAN-26	508
1055	00	201	04	00	00	69548	01/26	07-JAN-26	409
1055	00	201	04	00	00	71224	01/26	14-JAN-26	366
1055	00	201	04	00	00	71225	01/26	14-JAN-26	3,269
1055	00	201	04	00	00	71226	01/26	14-JAN-26	3,269
1055	00	201	04	00	00	72000	01/26	17-JAN-26	3,450
1055	00	201	04	00	00	72001	01/26	17-JAN-26	409
1055	00	201	04	00	00	72002	01/26	18-JAN-26	2,727
1055	00	201	04	00	00	72003	01/26	18-JAN-26	508
1055	00	201	04	00	00	72004	01/26	18-JAN-26	366
1055	00	201	04	00	00	72005	01/26	18-JAN-26	2,727
1055	00	201	04	00	00	72006	01/26	18-JAN-26	2,179
1055	00	201	04	00	00	72007	01/26	18-JAN-26	2,942
1055	00	201	04	00	00	72008	01/26	18-JAN-26	2,045
1055	00	201	04	00	00	72009	01/26	18-JAN-26	273
1055	00	201	04	00	00	72010	01/26	18-JAN-26	72
1055	00	201	04	00	00	72011	01/26	18-JAN-26	359
1055	00	201	04	00	00	72012	01/26	18-JAN-26	409
1055	00	201	04	00	00	72013	01/26	18-JAN-26	431
1055	00	201	04	00	00	72014	01/26	18-JAN-26	443
1055	00	201	04	00	00	72015	01/26	18-JAN-26	1,768
1055	00	201	04	00	00	72016	01/26	18-JAN-26	1,498
1055	00	201	04	00	00	72017	01/26	18-JAN-26	3,409
1055	00	201	04	00	00	72018	01/26	18-JAN-26	490
1055	00	201	04	00	00	72019	01/26	18-JAN-26	3,409
1055	00	201	04	00	00	72020	01/26	18-JAN-26	5,176
1055	00	201	04	00	00	72021	01/26	18-JAN-26	2,990
1055	00	201	04	00	00	72022	01/26	18-JAN-26	2,990
1055	00	201	04	00	00	72023	01/26	18-JAN-26	2,990
1055	00	201	04	00	00	70348	01/26	10-JAN-26	436
1055	00	201	04	00	00	70349	01/26	10-JAN-26	5,176
1055	00	201	04	00	00	70350	01/26	10-JAN-26	772
1055	00	201	04	00	00	70351	01/26	10-JAN-26	2,942
1055	00	201	04	00	00	70352	01/26	10-JAN-26	5,370
1055	00	201	04	00	00	70353	01/26	10-JAN-26	9,000
1055	00	201	04	00	00	70354	01/26	10-JAN-26	2,906
1055	00	201	04	00	00	70355	01/26	10-JAN-26	409
1055	00	201	04	00	00	70356	01/26	10-JAN-26	2,415
1055	00	201	04	00	00	70357	01/26	10-JAN-26	3,409
1055	00	201	04	00	00	70358	01/26	10-JAN-26	2,724
1055	00	201	04	00	00	70359	01/26	10-JAN-26	1,159
1055	00	201	04	00	00	70360	01/26	10-JAN-26	4,358

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	70361	01/26	10-JAN-26	1,704
1055	00	201	04	00	00	70362	01/26	10-JAN-26	2,179
1055	00	201	04	00	00	70363	01/26	10-JAN-26	3,409
1055	00	201	04	00	00	70364	01/26	10-JAN-26	3,409
1055	00	201	04	00	00	70365	01/26	10-JAN-26	4,631
1055	00	201	04	00	00	70366	01/26	10-JAN-26	1,480
1055	00	201	04	00	00	70367	01/26	10-JAN-26	409
1055	00	201	04	00	00	70368	01/26	10-JAN-26	3,337
1055	00	201	04	00	00	70369	01/26	10-JAN-26	449
1055	00	201	04	00	00	70370	01/26	10-JAN-26	7,491
1055	00	201	04	00	00	70371	01/26	10-JAN-26	420
1055	00	201	04	00	00	70372	01/26	10-JAN-26	518
1055	00	201	04	00	00	70373	01/26	10-JAN-26	3,050
1055	00	201	04	00	00	70374	01/26	10-JAN-26	888
1055	00	201	04	00	00	70375	01/26	10-JAN-26	4,358
1055	00	201	04	00	00	70376	01/26	10-JAN-26	490
1055	00	201	04	00	00	70377	01/26	10-JAN-26	699
1055	00	201	04	00	00	70378	01/26	10-JAN-26	2,760
1055	00	201	04	00	00	70379	01/26	10-JAN-26	4,358
1055	00	201	04	00	00	70380	01/26	10-JAN-26	3,741
1055	00	201	04	00	00	70381	01/26	10-JAN-26	2,572
1055	00	201	04	00	00	70382	01/26	10-JAN-26	436
1055	00	201	04	00	00	70383	01/26	10-JAN-26	2,361
1055	00	201	04	00	00	70384	01/26	10-JAN-26	3,588
1055	00	201	04	00	00	72028	01/26	18-JAN-26	2,045
1055	00	201	04	00	00	72029	01/26	18-JAN-26	409
1055	00	201	04	00	00	72030	01/26	18-JAN-26	305
1055	00	201	04	00	00	72031	01/26	18-JAN-26	3,947
1055	00	201	04	00	00	72032	01/26	18-JAN-26	704
1055	00	201	04	00	00	72033	01/26	18-JAN-26	2,797
1055	00	201	04	00	00	72034	01/26	18-JAN-26	2,688
1055	00	201	04	00	00	72035	01/26	18-JAN-26	2,906
1055	00	201	04	00	00	72036	01/26	18-JAN-26	2,727
1055	00	201	04	00	00	72037	01/26	18-JAN-26	682
1055	00	201	04	00	00	72038	01/26	18-JAN-26	409
1055	00	201	04	00	00	72039	01/26	18-JAN-26	366
1055	00	201	04	00	00	72040	01/26	18-JAN-26	1,707
1055	00	201	04	00	00	72041	01/26	18-JAN-26	3,409
1055	00	201	04	00	00	72042	01/26	18-JAN-26	2,727
1055	00	201	04	00	00	72043	01/26	18-JAN-26	508
1055	00	201	04	00	00	72044	01/26	18-JAN-26	409
1055	00	201	04	00	00	72045	01/26	18-JAN-26	1,023

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	72046	01/26	18-JAN-26	2,727
1055	00	201	04	00	00	72047	01/26	18-JAN-26	2,727
1055	00	201	04	00	00	72048	01/26	18-JAN-26	266
1055	00	201	04	00	00	72049	01/26	18-JAN-26	621
1055	00	201	04	00	00	72050	01/26	18-JAN-26	305
1055	00	201	04	00	00	72051	01/26	18-JAN-26	366
1055	00	201	04	00	00	72052	01/26	18-JAN-26	366
1055	00	201	04	00	00	72053	01/26	18-JAN-26	795
1055	00	201	04	00	00	72054	01/26	18-JAN-26	3,588
1055	00	201	04	00	00	71187	01/26	14-JAN-26	409
1055	00	201	04	00	00	71188	01/26	14-JAN-26	3,050
1055	00	201	04	00	00	71189	01/26	14-JAN-26	409
1055	00	201	04	00	00	71190	01/26	14-JAN-26	409
1055	00	201	04	00	00	71191	01/26	14-JAN-26	409
1055	00	201	04	00	00	71192	01/26	14-JAN-26	409
1055	00	201	04	00	00	71193	01/26	14-JAN-26	409
1055	00	201	04	00	00	71194	01/26	14-JAN-26	4,086
1055	00	201	04	00	00	71195	01/26	14-JAN-26	3,409
1055	00	201	04	00	00	71196	01/26	14-JAN-26	2,440
1055	00	201	04	00	00	71197	01/26	14-JAN-26	682
1055	00	201	04	00	00	71198	01/26	14-JAN-26	409
1055	00	201	04	00	00	71199	01/26	14-JAN-26	1,453
1055	00	201	04	00	00	71200	01/26	14-JAN-26	3,845
1055	00	201	04	00	00	71201	01/26	14-JAN-26	3,995
1055	00	201	04	00	00	71202	01/26	14-JAN-26	409
1055	00	201	04	00	00	71203	01/26	14-JAN-26	10,188
1055	00	201	04	00	00	71204	01/26	14-JAN-26	10,188
1055	00	201	04	00	00	71205	01/26	14-JAN-26	682
1055	00	201	04	00	00	71206	01/26	14-JAN-26	682
1055	00	201	04	00	00	71207	01/26	14-JAN-26	3,050
1055	00	201	04	00	00	71208	01/26	14-JAN-26	2,542
1055	00	201	04	00	00	71209	01/26	14-JAN-26	1,023
1055	00	201	04	00	00	71210	01/26	14-JAN-26	2,542
1055	00	201	04	00	00	71211	01/26	14-JAN-26	409
1055	00	201	04	00	00	71212	01/26	14-JAN-26	2,440
1055	00	201	04	00	00	71213	01/26	14-JAN-26	2,906
1055	00	201	04	00	00	71214	01/26	14-JAN-26	3,087
1055	00	201	04	00	00	71215	01/26	14-JAN-26	2,724
1055	00	201	04	00	00	71216	01/26	14-JAN-26	1,346
1055	00	201	04	00	00	71217	01/26	14-JAN-26	682
1055	00	201	04	00	00	71218	01/26	14-JAN-26	2,542
1055	00	201	04	00	00	71219	01/26	14-JAN-26	2,440

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	71220	01/26	14-JAN-26	610
1055	00	201	04	00	00	71221	01/26	14-JAN-26	3,409
1055	00	201	04	00	00	71222	01/26	14-JAN-26	409
1055	00	201	04	00	00	71223	01/26	14-JAN-26	10,624
1055	00	201	04	00	00	68745	01/26	04-JAN-26	409
1055	00	201	04	00	00	68746	01/26	04-JAN-26	3,409
1055	00	201	04	00	00	68747	01/26	04-JAN-26	5,000
1055	00	201	04	00	00	68748	01/26	04-JAN-26	2,942
1055	00	201	04	00	00	68749	01/26	04-JAN-26	273
1055	00	201	04	00	00	68750	01/26	04-JAN-26	409
1055	00	201	04	00	00	68751	01/26	04-JAN-26	2,045
1055	00	201	04	00	00	68752	01/26	04-JAN-26	2,691
1055	00	201	04	00	00	68753	01/26	04-JAN-26	36
1055	00	201	04	00	00	68754	01/26	04-JAN-26	409
1055	00	201	04	00	00	68755	01/26	04-JAN-26	409
1055	00	201	04	00	00	68756	01/26	04-JAN-26	431
1055	00	201	04	00	00	68757	01/26	04-JAN-26	409
1055	00	201	04	00	00	68758	01/26	04-JAN-26	2,045
1055	00	201	04	00	00	68759	01/26	04-JAN-26	2,045
1055	00	201	04	00	00	68760	01/26	04-JAN-26	3,814
1055	00	201	04	00	00	68761	01/26	04-JAN-26	3,050
1055	00	201	04	00	00	68762	01/26	04-JAN-26	1,814
1055	00	201	04	00	00	68763	01/26	04-JAN-26	409
1055	00	201	04	00	00	68764	01/26	04-JAN-26	305
1055	00	201	04	00	00	68765	01/26	04-JAN-26	2,727
1055	00	201	04	00	00	68766	01/26	04-JAN-26	2,727
1055	00	201	04	00	00	68767	01/26	04-JAN-26	4,358
1055	00	201	04	00	00	68768	01/26	04-JAN-26	2,727
1055	00	201	04	00	00	68769	01/26	04-JAN-26	409
1055	00	201	04	00	00	68770	01/26	04-JAN-26	682
1055	00	201	04	00	00	68771	01/26	04-JAN-26	3,050
1055	00	201	04	00	00	68772	01/26	04-JAN-26	2,727
1055	00	201	04	00	00	68773	01/26	04-JAN-26	2,153
1055	00	201	04	00	00	68774	01/26	04-JAN-26	2,727
1055	00	201	04	00	00	68775	01/26	04-JAN-26	3,409
1055	00	201	04	00	00	68776	01/26	04-JAN-26	818
1055	00	201	04	00	00	68777	01/26	04-JAN-26	2,727
1055	00	201	04	00	00	68778	01/26	04-JAN-26	595
1055	00	201	04	00	00	68779	01/26	04-JAN-26	2,870
1055	00	201	04	00	00	68780	01/26	04-JAN-26	366
1055	00	201	04	00	00	68781	01/26	04-JAN-26	409
1055	00	201	04	00	00	68782	01/26	04-JAN-26	409

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	68783	01/26	04-JAN-26	3,068
1055	00	201	04	00	00	68784	01/26	04-JAN-26	2,727
1055	00	201	04	00	00	68785	01/26	04-JAN-26	409
1055	00	201	04	00	00	68786	01/26	04-JAN-26	3,409
1055	00	201	04	00	00	68787	01/26	04-JAN-26	431
1055	00	201	04	00	00	68788	01/26	04-JAN-26	718
1055	00	201	04	00	00	68789	01/26	04-JAN-26	1,023
1055	00	201	04	00	00	68790	01/26	04-JAN-26	1,553
1055	00	201	04	00	00	68791	01/26	04-JAN-26	682
1055	00	201	04	00	00	68792	01/26	04-JAN-26	2,990
1055	00	201	04	00	00	68793	01/26	04-JAN-26	1,023
1055	00	201	04	00	00	68794	01/26	04-JAN-26	682
1055	00	201	04	00	00	68795	01/26	04-JAN-26	2,512
1055	00	201	04	00	00	68796	01/26	04-JAN-26	2,906
1055	00	201	04	00	00	68797	01/26	04-JAN-26	2,727
1055	00	201	04	00	00	69570	01/26	07-JAN-26	5,902
1055	00	201	04	00	00	69571	01/26	07-JAN-26	725
1055	00	201	04	00	00	69573	01/26	07-JAN-26	3,496
1055	00	201	04	00	00	69574	01/26	07-JAN-26	431
1055	00	201	04	00	00	69575	01/26	07-JAN-26	6,038
1055	00	201	04	00	00	69576	01/26	07-JAN-26	1,346
1055	00	201	04	00	00	69577	01/26	07-JAN-26	409
1055	00	201	04	00	00	72024	01/26	18-JAN-26	409
1055	00	201	04	00	00	72025	01/26	18-JAN-26	3,660
1055	00	201	04	00	00	72026	01/26	18-JAN-26	3,660
1055	00	201	04	00	00	72027	01/26	18-JAN-26	2,045
1055	00	201	04	00	00	69580	01/26	07-JAN-26	3,450
1055	00	201	04	00	00	69581	01/26	07-JAN-26	377
1055	00	201	04	00	00	69582	01/26	07-JAN-26	2,870
1055	00	201	04	00	00	69583	01/26	07-JAN-26	2,392
1055	00	201	04	00	00	69584	01/26	07-JAN-26	4,358
1055	00	201	04	00	00	69585	01/26	07-JAN-26	2,906
1055	00	201	04	00	00	69586	01/26	07-JAN-26	4,358
1055	00	201	04	00	00	69587	01/26	07-JAN-26	2,512
1055	00	201	04	00	00	69588	01/26	07-JAN-26	572
1055	00	201	04	00	00	69589	01/26	07-JAN-26	1,704
1055	00	201	04	00	00	69590	01/26	07-JAN-26	2,906
1055	00	201	04	00	00	69591	01/26	07-JAN-26	2,906
1055	00	201	04	00	00	69592	01/26	07-JAN-26	443
1055	00	201	04	00	00	69593	01/26	07-JAN-26	3,050
1055	00	201	04	00	00	69594	01/26	07-JAN-26	2,097
1055	00	201	04	00	00	69595	01/26	07-JAN-26	266

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	69596	01/26	07-JAN-26	323
1055	00	201	04	00	00	69597	01/26	07-JAN-26	2,727
1055	00	201	04	00	00	69598	01/26	07-JAN-26	409
1055	00	201	04	00	00	69599	01/26	07-JAN-26	2,906
1055	00	201	04	00	00	69600	01/26	07-JAN-26	2,906
1055	00	201	04	00	00	69601	01/26	07-JAN-26	409
1055	00	201	04	00	00	69602	01/26	07-JAN-26	496
1055	00	201	04	00	00	69603	01/26	07-JAN-26	682
1055	00	201	04	00	00	69604	01/26	07-JAN-26	2,213
1055	00	201	04	00	00	69605	01/26	07-JAN-26	436
1055	00	201	04	00	00	69606	01/26	07-JAN-26	305
1055	00	201	04	00	00	69607	01/26	07-JAN-26	3,087
1055	00	201	04	00	00	69608	01/26	07-JAN-26	2,033
1055	00	201	04	00	00	69609	01/26	07-JAN-26	366
1055	00	201	04	00	00	69610	01/26	07-JAN-26	3,496
1055	00	201	04	00	00	69611	01/26	07-JAN-26	2,906
1055	00	201	04	00	00	69612	01/26	07-JAN-26	2,906
1055	00	201	04	00	00	69613	01/26	07-JAN-26	436
1055	00	201	04	00	00	69614	01/26	07-JAN-26	420
1055	00	201	04	00	00	69615	01/26	07-JAN-26	3,741
1055	00	201	04	00	00	69616	01/26	07-JAN-26	2,906
1055	00	201	04	00	00	69617	01/26	07-JAN-26	2,906
1055	00	201	04	00	00	69618	01/26	07-JAN-26	908
1055	00	201	04	00	00	69619	01/26	07-JAN-26	420
1055	00	201	04	00	00	69620	01/26	07-JAN-26	420
1055	00	201	04	00	00	69621	01/26	07-JAN-26	4,358
1055	00	201	04	00	00	69622	01/26	07-JAN-26	3,705
1055	00	201	04	00	00	69623	01/26	07-JAN-26	2,440
1055	00	201	04	00	00	69624	01/26	07-JAN-26	9,077
1055	00	201	04	00	00	69625	01/26	07-JAN-26	3,068
1055	00	201	04	00	00	70397	01/26	10-JAN-26	4,086
1055	00	201	04	00	00	70398	01/26	10-JAN-26	4,086
1055	00	201	04	00	00	70399	01/26	10-JAN-26	3,019
1055	00	201	04	00	00	70400	01/26	10-JAN-26	1,126
1055	00	201	04	00	00	70401	01/26	10-JAN-26	368
1055	00	201	04	00	00	70402	01/26	10-JAN-26	3,087
1055	00	201	04	00	00	70403	01/26	10-JAN-26	8,750
1055	00	201	04	00	00	70404	01/26	10-JAN-26	3,450
1055	00	201	04	00	00	70405	01/26	10-JAN-26	2,688
1055	00	201	04	00	00	70406	01/26	10-JAN-26	2,542
1055	00	201	04	00	00	70407	01/26	10-JAN-26	90
1055	00	201	04	00	00	70408	01/26	10-JAN-26	2,906

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	70409	01/26	10-JAN-26	4,540
1055	00	201	04	00	00	70410	01/26	10-JAN-26	1,707
1055	00	201	04	00	00	70411	01/26	10-JAN-26	2,906
1055	00	201	04	00	00	70412	01/26	10-JAN-26	2,806
1055	00	201	04	00	00	68743	01/26	04-JAN-26	2,045
1055	00	201	04	00	00	68744	01/26	04-JAN-26	4,631
1055	00	201	04	00	00	70415	01/26	10-JAN-26	726
1055	00	201	04	00	00	70416	01/26	10-JAN-26	291
1055	00	201	04	00	00	70417	01/26	10-JAN-26	2,942
1055	00	201	04	00	00	70418	01/26	10-JAN-26	1,124
1055	00	201	04	00	00	70419	01/26	10-JAN-26	341
1055	00	201	04	00	00	70420	01/26	10-JAN-26	2,727
1055	00	201	04	00	00	70421	01/26	10-JAN-26	2,797
1055	00	201	04	00	00	70422	01/26	10-JAN-26	2,942
1055	00	201	04	00	00	70423	01/26	11-JAN-26	610
1055	00	201	04	00	00	70424	01/26	11-JAN-26	610
1055	00	201	04	00	00	70425	01/26	11-JAN-26	2,045
1055	00	201	04	00	00	70426	01/26	11-JAN-26	740
1055	00	201	04	00	00	70427	01/26	11-JAN-26	740
1055	00	201	04	00	00	70428	01/26	11-JAN-26	740
1055	00	201	04	00	00	70429	01/26	11-JAN-26	504
1055	00	201	04	00	00	70430	01/26	11-JAN-26	2,045
1055	00	201	04	00	00	70431	01/26	11-JAN-26	273
1055	00	201	04	00	00	70433	01/26	11-JAN-26	266
1055	00	201	04	00	00	70434	01/26	11-JAN-26	682
1055	00	201	04	00	00	70435	01/26	11-JAN-26	409
1055	00	201	04	00	00	70436	01/26	11-JAN-26	3,080
1055	00	201	04	00	00	70437	01/26	11-JAN-26	405
1055	00	201	04	00	00	70438	01/26	11-JAN-26	305
1055	00	201	04	00	00	70439	01/26	11-JAN-26	676
1055	00	201	04	00	00	70441	01/26	11-JAN-26	409
1055	00	201	04	00	00	70442	01/26	11-JAN-26	366
1055	00	201	04	00	00	70443	01/26	11-JAN-26	3,080
1055	00	201	04	00	00	70444	01/26	11-JAN-26	366
1055	00	201	04	00	00	70445	01/26	11-JAN-26	305
1055	00	201	04	00	00	70446	01/26	11-JAN-26	3,409
1055	00	201	04	00	00	70447	01/26	11-JAN-26	409
1055	00	201	04	00	00	70448	01/26	11-JAN-26	2,033
1055	00	201	04	00	00	70449	01/26	11-JAN-26	305
1055	00	201	04	00	00	70450	01/26	11-JAN-26	3,409
1055	00	201	04	00	00	70451	01/26	11-JAN-26	5,312
1055	00	201	04	00	00	71227	01/26	14-JAN-26	2,440

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	71228	01/26	14-JAN-26	2,440
1055	00	201	04	00	00	71229	01/26	14-JAN-26	3,050
1055	00	201	04	00	00	71230	01/26	14-JAN-26	2,701
1055	00	201	04	00	00	71231	01/26	14-JAN-26	2,243
1055	00	201	04	00	00	71232	01/26	14-JAN-26	3,050
1055	00	201	04	00	00	71233	01/26	14-JAN-26	477
1055	00	201	04	00	00	71234	01/26	14-JAN-26	2,392
1055	00	201	04	00	00	71235	01/26	14-JAN-26	2,033
1055	00	201	04	00	00	71236	01/26	14-JAN-26	2,542
1055	00	201	04	00	00	71237	01/26	14-JAN-26	3,450
1055	00	201	04	00	00	71238	01/26	14-JAN-26	366
1055	00	201	04	00	00	71239	01/26	14-JAN-26	2,033
1055	00	201	04	00	00	71240	01/26	14-JAN-26	409
1055	00	201	04	00	00	71241	01/26	14-JAN-26	1,674
1055	00	201	04	00	00	71242	01/26	14-JAN-26	2,392
1055	00	201	04	00	00	71243	01/26	14-JAN-26	2,033
1055	00	201	04	00	00	71244	01/26	14-JAN-26	3,087
1055	00	201	04	00	00	71245	01/26	14-JAN-26	305
1055	00	201	04	00	00	71246	01/26	14-JAN-26	2,392
1055	00	201	04	00	00	71247	01/26	14-JAN-26	436
1055	00	201	04	00	00	71248	01/26	14-JAN-26	2,542
1055	00	201	04	00	00	71249	01/26	14-JAN-26	610
1055	00	201	04	00	00	71250	01/26	14-JAN-26	305
1055	00	201	04	00	00	71251	01/26	14-JAN-26	2,906
1055	00	201	04	00	00	69578	01/26	07-JAN-26	266
1055	00	201	04	00	00	69579	01/26	07-JAN-26	409
1055	00	201	04	00	00	71254	01/26	14-JAN-26	420
1055	00	201	04	00	00	71255	01/26	14-JAN-26	2,906
1055	00	201	04	00	00	71257	01/26	14-JAN-26	420
1055	00	201	04	00	00	71258	01/26	14-JAN-26	2,415
1055	00	201	04	00	00	71259	01/26	14-JAN-26	2,906
1055	00	201	04	00	00	71260	01/26	14-JAN-26	287
1055	00	201	04	00	00	71261	01/26	14-JAN-26	2,760
1055	00	201	04	00	00	71262	01/26	14-JAN-26	4,903
1055	00	201	04	00	00	71263	01/26	14-JAN-26	2,760
1055	00	201	04	00	00	71264	01/26	14-JAN-26	3,450
1055	00	201	04	00	00	71265	01/26	14-JAN-26	3,050
1055	00	201	04	00	00	71266	01/26	14-JAN-26	2,797
1055	00	201	04	00	00	71267	01/26	14-JAN-26	403
1055	00	201	04	00	00	71268	01/26	14-JAN-26	908
1055	00	201	04	00	00	71269	01/26	14-JAN-26	2,033
1055	00	201	04	00	00	71270	01/26	14-JAN-26	266

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	71271	01/26	14-JAN-26	436
1055	00	201	04	00	00	71272	01/26	14-JAN-26	366
1055	00	201	04	00	00	71273	01/26	14-JAN-26	266
1055	00	201	04	00	00	71274	01/26	14-JAN-26	3,050
1055	00	201	04	00	00	71275	01/26	14-JAN-26	3,741
1055	00	201	04	00	00	71276	01/26	14-JAN-26	436
1055	00	201	04	00	00	71277	01/26	14-JAN-26	420
1055	00	201	04	00	00	71278	01/26	14-JAN-26	366
1055	00	201	04	00	00	71279	01/26	14-JAN-26	2,440
1055	00	201	04	00	00	71280	01/26	14-JAN-26	3,632
1055	00	201	04	00	00	71281	01/26	14-JAN-26	2,906
1055	00	201	04	00	00	71282	01/26	14-JAN-26	3,269
1055	00	201	04	00	00	72055	01/26	18-JAN-26	682
1055	00	201	04	00	00	72056	01/26	18-JAN-26	1,023
1055	00	201	04	00	00	72057	01/26	18-JAN-26	2,727
1055	00	201	04	00	00	72058	01/26	18-JAN-26	520
1055	00	201	04	00	00	72059	01/26	18-JAN-26	610
1055	00	201	04	00	00	72060	01/26	18-JAN-26	2,724
1055	00	201	04	00	00	72061	01/26	18-JAN-26	682
1055	00	201	04	00	00	72062	01/26	18-JAN-26	6,038
1055	00	201	04	00	00	72063	01/26	18-JAN-26	2,727
1055	00	201	04	00	00	72064	01/26	18-JAN-26	2,440
1055	00	201	04	00	00	72065	01/26	18-JAN-26	409
1055	00	201	04	00	00	72066	01/26	18-JAN-26	3,677
1055	00	201	04	00	00	72067	01/26	18-JAN-26	477
1055	00	201	04	00	00	72068	01/26	18-JAN-26	409
1055	00	201	04	00	00	72069	01/26	18-JAN-26	2,727
1055	00	201	04	00	00	72070	01/26	18-JAN-26	2,045
1055	00	201	04	00	00	72071	01/26	18-JAN-26	610
1055	00	201	04	00	00	72072	01/26	18-JAN-26	409
1055	00	201	04	00	00	72073	01/26	18-JAN-26	682
1055	00	201	04	00	00	72074	01/26	18-JAN-26	3,409
1055	00	201	04	00	00	72075	01/26	18-JAN-26	2,727
1055	00	201	04	00	00	72076	01/26	18-JAN-26	2,727
1055	00	201	04	00	00	72077	01/26	18-JAN-26	266
1055	00	201	04	00	00	72078	01/26	18-JAN-26	3,409
1055	00	201	04	00	00	72079	01/26	18-JAN-26	305
1055	00	201	04	00	00	72080	01/26	18-JAN-26	409
1055	00	201	04	00	00	72081	01/26	18-JAN-26	409
1055	00	201	04	00	00	72082	01/26	18-JAN-26	366
1055	00	201	04	00	00	72083	01/26	18-JAN-26	1,779
1055	00	201	04	00	00	72084	01/26	18-JAN-26	2,727

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	72085	01/26	18-JAN-26	266
1055	00	201	04	00	00	72086	01/26	18-JAN-26	1,363
1055	00	201	04	00	00	72087	01/26	18-JAN-26	2,727
1055	00	201	04	00	00	72088	01/26	18-JAN-26	682
1055	00	201	04	00	00	70413	01/26	10-JAN-26	420
1055	00	201	04	00	00	70414	01/26	10-JAN-26	957
1055	00	201	04	00	00	68839	01/26	04-JAN-26	610
1055	00	201	04	00	00	68840	01/26	04-JAN-26	409
1055	00	201	04	00	00	68841	01/26	04-JAN-26	398
1055	00	201	04	00	00	68842	01/26	04-JAN-26	409
1055	00	201	04	00	00	68843	01/26	04-JAN-26	508
1055	00	201	04	00	00	68844	01/26	04-JAN-26	2,440
1055	00	201	04	00	00	68845	01/26	04-JAN-26	409
1055	00	201	04	00	00	68846	01/26	04-JAN-26	610
1055	00	201	04	00	00	68847	01/26	04-JAN-26	795
1055	00	201	04	00	00	68848	01/26	04-JAN-26	305
1055	00	201	04	00	00	68849	01/26	04-JAN-26	3,660
1055	00	201	04	00	00	68850	01/26	04-JAN-26	305
1055	00	201	04	00	00	68851	01/26	04-JAN-26	3,767
1055	00	201	04	00	00	68852	01/26	04-JAN-26	409
1055	00	201	04	00	00	69626	01/26	07-JAN-26	4,290
1055	00	201	04	00	00	69627	01/26	07-JAN-26	1,363
1055	00	201	04	00	00	69628	01/26	07-JAN-26	2,906
1055	00	201	04	00	00	69629	01/26	07-JAN-26	370
1055	00	201	04	00	00	69630	01/26	07-JAN-26	2,361
1055	00	201	04	00	00	69631	01/26	07-JAN-26	2,361
1055	00	201	04	00	00	69632	01/26	07-JAN-26	1,407
1055	00	201	04	00	00	69633	01/26	07-JAN-26	3,450
1055	00	201	04	00	00	69634	01/26	07-JAN-26	4,086
1055	00	201	04	00	00	69635	01/26	07-JAN-26	4,086
1055	00	201	04	00	00	69636	01/26	07-JAN-26	1,453
1055	00	201	04	00	00	69637	01/26	07-JAN-26	2,960
1055	00	201	04	00	00	69638	01/26	07-JAN-26	3,450
1055	00	201	04	00	00	69639	01/26	07-JAN-26	1,707
1055	00	201	04	00	00	69640	01/26	07-JAN-26	305
1055	00	201	04	00	00	69641	01/26	07-JAN-26	6,374
1055	00	201	04	00	00	69642	01/26	07-JAN-26	3,269
1055	00	201	04	00	00	69643	01/26	07-JAN-26	682
1055	00	201	04	00	00	68798	01/26	04-JAN-26	2,542
1055	00	201	04	00	00	68799	01/26	04-JAN-26	2,906
1055	00	201	04	00	00	68800	01/26	04-JAN-26	2,542
1055	00	201	04	00	00	68801	01/26	04-JAN-26	3,588

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	68802	01/26	04-JAN-26	3,588
1055	00	201	04	00	00	68803	01/26	04-JAN-26	409
1055	00	201	04	00	00	68804	01/26	04-JAN-26	2,440
1055	00	201	04	00	00	68805	01/26	04-JAN-26	610
1055	00	201	04	00	00	68806	01/26	04-JAN-26	409
1055	00	201	04	00	00	72089	01/26	18-JAN-26	6,583
1055	00	201	04	00	00	72090	01/26	18-JAN-26	477
1055	00	201	04	00	00	72091	01/26	18-JAN-26	2,045
1055	00	201	04	00	00	72092	01/26	18-JAN-26	3,409
1055	00	201	04	00	00	72093	01/26	18-JAN-26	1,363
1055	00	201	04	00	00	72094	01/26	18-JAN-26	409
1055	00	201	04	00	00	72095	01/26	18-JAN-26	409
1055	00	201	04	00	00	72096	01/26	18-JAN-26	409
1055	00	201	04	00	00	72097	01/26	18-JAN-26	4,086
1055	00	201	04	00	00	72098	01/26	18-JAN-26	409
1055	00	201	04	00	00	72099	01/26	18-JAN-26	409
1055	00	201	04	00	00	72100	01/26	18-JAN-26	287
1055	00	201	04	00	00	72101	01/26	18-JAN-26	3,409
1055	00	201	04	00	00	72102	01/26	18-JAN-26	409
1055	00	201	04	00	00	72103	01/26	18-JAN-26	409
1055	00	201	04	00	00	72104	01/26	18-JAN-26	2,727
1055	00	201	04	00	00	72105	01/26	18-JAN-26	1,023
1055	00	201	04	00	00	72106	01/26	18-JAN-26	1,220
1055	00	201	04	00	00	72107	01/26	18-JAN-26	1,704
1055	00	201	04	00	00	72108	01/26	18-JAN-26	665
1055	00	201	04	00	00	72109	01/26	18-JAN-26	4,358
1055	00	201	04	00	00	71252	01/26	14-JAN-26	2,906
1055	00	201	04	00	00	71253	01/26	14-JAN-26	409
1055	00	201	04	00	00	69676	01/26	07-JAN-26	109
1055	00	201	04	00	00	69677	01/26	07-JAN-26	2,906
1055	00	201	04	00	00	69678	01/26	07-JAN-26	2,179
1055	00	201	04	00	00	69679	01/26	08-JAN-26	654
1055	00	201	04	00	00	69680	01/26	08-JAN-26	1,220
1055	00	201	04	00	00	70452	01/26	11-JAN-26	518
1055	00	201	04	00	00	70453	01/26	11-JAN-26	2,724
1055	00	201	04	00	00	70454	01/26	11-JAN-26	2,045
1055	00	201	04	00	00	70455	01/26	11-JAN-26	3,050
1055	00	201	04	00	00	70456	01/26	11-JAN-26	2,045
1055	00	201	04	00	00	70457	01/26	11-JAN-26	305
1055	00	201	04	00	00	70458	01/26	11-JAN-26	3,240
1055	00	201	04	00	00	70459	01/26	11-JAN-26	366
1055	00	201	04	00	00	70460	01/26	11-JAN-26	409

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	70461	01/26	11-JAN-26	6,715
1055	00	201	04	00	00	70462	01/26	11-JAN-26	436
1055	00	201	04	00	00	70463	01/26	11-JAN-26	4,358
1055	00	201	04	00	00	70464	01/26	11-JAN-26	682
1055	00	201	04	00	00	70465	01/26	11-JAN-26	2,727
1055	00	201	04	00	00	70466	01/26	11-JAN-26	3,409
1055	00	201	04	00	00	70467	01/26	11-JAN-26	3,050
1055	00	201	04	00	00	70468	01/26	11-JAN-26	305
1055	00	201	04	00	00	70469	01/26	11-JAN-26	556
1055	00	201	04	00	00	70470	01/26	11-JAN-26	409
1055	00	201	04	00	00	70471	01/26	11-JAN-26	2,727
1055	00	201	04	00	00	70472	01/26	11-JAN-26	3,050
1055	00	201	04	00	00	70473	01/26	11-JAN-26	2,727
1055	00	201	04	00	00	70474	01/26	11-JAN-26	1,023
1055	00	201	04	00	00	70475	01/26	11-JAN-26	1,023
1055	00	201	04	00	00	70476	01/26	11-JAN-26	2,906
1055	00	201	04	00	00	70477	01/26	11-JAN-26	359
1055	00	201	04	00	00	70478	01/26	11-JAN-26	3,409
1055	00	201	04	00	00	68807	01/26	04-JAN-26	682
1055	00	201	04	00	00	68808	01/26	04-JAN-26	409
1055	00	201	04	00	00	68809	01/26	04-JAN-26	431
1055	00	201	04	00	00	68810	01/26	04-JAN-26	3,289
1055	00	201	04	00	00	68811	01/26	04-JAN-26	2,727
1055	00	201	04	00	00	68812	01/26	04-JAN-26	409
1055	00	201	04	00	00	68813	01/26	04-JAN-26	2,179
1055	00	201	04	00	00	68814	01/26	04-JAN-26	682
1055	00	201	04	00	00	68815	01/26	04-JAN-26	5,902
1055	00	201	04	00	00	68816	01/26	04-JAN-26	4,903
1055	00	201	04	00	00	68817	01/26	04-JAN-26	3,050
1055	00	201	04	00	00	68818	01/26	04-JAN-26	2,860
1055	00	201	04	00	00	68819	01/26	04-JAN-26	409
1055	00	201	04	00	00	68820	01/26	04-JAN-26	409
1055	00	201	04	00	00	68821	01/26	04-JAN-26	409
1055	00	201	04	00	00	68822	01/26	04-JAN-26	409
1055	00	201	04	00	00	68823	01/26	04-JAN-26	409
1055	00	201	04	00	00	68824	01/26	04-JAN-26	409
1055	00	201	04	00	00	68825	01/26	04-JAN-26	5,403
1055	00	201	04	00	00	68826	01/26	04-JAN-26	4,090
1055	00	201	04	00	00	68827	01/26	04-JAN-26	2,045
1055	00	201	04	00	00	68828	01/26	04-JAN-26	4,032
1055	00	201	04	00	00	68829	01/26	04-JAN-26	610
1055	00	201	04	00	00	68830	01/26	04-JAN-26	610

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	68831	01/26	04-JAN-26	10,624
1055	00	201	04	00	00	68832	01/26	04-JAN-26	409
1055	00	201	04	00	00	68833	01/26	04-JAN-26	2,727
1055	00	201	04	00	00	68834	01/26	04-JAN-26	409
1055	00	201	04	00	00	68835	01/26	04-JAN-26	3,050
1055	00	201	04	00	00	68836	01/26	04-JAN-26	3,355
1055	00	201	04	00	00	68837	01/26	04-JAN-26	3,355
1055	00	201	04	00	00	68838	01/26	04-JAN-26	3,749
1055	00	201	04	00	00	71287	01/26	14-JAN-26	370
1055	00	201	04	00	00	71288	01/26	14-JAN-26	436
1055	00	201	04	00	00	71289	01/26	14-JAN-26	4,086
1055	00	201	04	00	00	71290	01/26	14-JAN-26	4,086
1055	00	201	04	00	00	71291	01/26	14-JAN-26	2,906
1055	00	201	04	00	00	71292	01/26	14-JAN-26	2,045
1055	00	201	04	00	00	71293	01/26	14-JAN-26	4,086
1055	00	201	04	00	00	71294	01/26	14-JAN-26	2,906
1055	00	201	04	00	00	71295	01/26	14-JAN-26	2,724
1055	00	201	04	00	00	71296	01/26	14-JAN-26	2,906
1055	00	201	04	00	00	71297	01/26	14-JAN-26	699
1055	00	201	04	00	00	71298	01/26	14-JAN-26	2,542
1055	00	201	04	00	00	71299	01/26	14-JAN-26	4,086
1055	00	201	04	00	00	71300	01/26	14-JAN-26	2,179
1055	00	201	04	00	00	71301	01/26	14-JAN-26	409
1055	00	201	04	00	00	71302	01/26	14-JAN-26	273
1055	00	201	04	00	00	71303	01/26	14-JAN-26	420
1055	00	201	04	00	00	71304	01/26	14-JAN-26	2,386
1055	00	201	04	00	00	71305	01/26	14-JAN-26	3,632
1055	00	201	04	00	00	71306	01/26	14-JAN-26	291
1055	00	201	04	00	00	71307	01/26	14-JAN-26	266
1055	00	201	04	00	00	71308	01/26	14-JAN-26	3,087
1055	00	201	04	00	00	71309	01/26	14-JAN-26	2,760
1055	00	201	04	00	00	71310	01/26	14-JAN-26	287
1055	00	201	04	00	00	71311	01/26	14-JAN-26	1,363
1055	00	201	04	00	00	71312	01/26	14-JAN-26	2,701
1055	00	201	04	00	00	71313	01/26	14-JAN-26	2,906
1055	00	201	04	00	00	71314	01/26	14-JAN-26	3,087
1055	00	201	04	00	00	71315	01/26	14-JAN-26	2,942
1055	00	201	04	00	00	71316	01/26	14-JAN-26	508
1055	00	201	04	00	00	71317	01/26	14-JAN-26	436
1055	00	201	04	00	00	71318	01/26	14-JAN-26	682
1055	00	201	04	00	00	69644	01/26	07-JAN-26	266
1055	00	201	04	00	00	69645	01/26	07-JAN-26	420

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	69646	01/26	07-JAN-26	2,760
1055	00	201	04	00	00	69647	01/26	07-JAN-26	190
1055	00	201	04	00	00	69648	01/26	07-JAN-26	420
1055	00	201	04	00	00	69649	01/26	07-JAN-26	726
1055	00	201	04	00	00	69650	01/26	07-JAN-26	2,906
1055	00	201	04	00	00	69651	01/26	07-JAN-26	273
1055	00	201	04	00	00	69652	01/26	07-JAN-26	345
1055	00	201	04	00	00	69653	01/26	07-JAN-26	409
1055	00	201	04	00	00	69654	01/26	07-JAN-26	1,707
1055	00	201	04	00	00	69655	01/26	07-JAN-26	436
1055	00	201	04	00	00	69656	01/26	07-JAN-26	266
1055	00	201	04	00	00	69657	01/26	07-JAN-26	143
1055	00	201	04	00	00	69658	01/26	07-JAN-26	2,906
1055	00	201	04	00	00	69659	01/26	07-JAN-26	202
1055	00	201	04	00	00	69660	01/26	07-JAN-26	266
1055	00	201	04	00	00	69661	01/26	07-JAN-26	9,940
1055	00	201	04	00	00	69662	01/26	07-JAN-26	2,447
1055	00	201	04	00	00	69663	01/26	07-JAN-26	2,906
1055	00	201	04	00	00	69664	01/26	07-JAN-26	2,542
1055	00	201	04	00	00	69665	01/26	07-JAN-26	3,632
1055	00	201	04	00	00	69666	01/26	07-JAN-26	2,906
1055	00	201	04	00	00	69667	01/26	07-JAN-26	610
1055	00	201	04	00	00	69668	01/26	07-JAN-26	2,906
1055	00	201	04	00	00	69669	01/26	07-JAN-26	2,906
1055	00	201	04	00	00	69670	01/26	07-JAN-26	305
1055	00	201	04	00	00	69671	01/26	07-JAN-26	305
1055	00	201	04	00	00	69672	01/26	07-JAN-26	3,677
1055	00	201	04	00	00	69673	01/26	07-JAN-26	409
1055	00	201	04	00	00	69674	01/26	07-JAN-26	409
1055	00	201	04	00	00	69675	01/26	07-JAN-26	2,797
1055	00	201	04	00	00	72123	01/26	18-JAN-26	682
1055	00	201	04	00	00	72124	01/26	18-JAN-26	409
1055	00	201	04	00	00	72125	01/26	18-JAN-26	682
1055	00	201	04	00	00	72126	01/26	18-JAN-26	409
1055	00	201	04	00	00	72127	01/26	18-JAN-26	621
1055	00	201	04	00	00	72128	01/26	18-JAN-26	409
1055	00	201	04	00	00	72129	01/26	18-JAN-26	2,760
1055	00	201	04	00	00	72130	01/26	18-JAN-26	3,409
1055	00	201	04	00	00	72131	01/26	18-JAN-26	2,542
1055	00	201	04	00	00	72132	01/26	18-JAN-26	409
1055	00	201	04	00	00	72133	01/26	18-JAN-26	3,409
1055	00	201	04	00	00	72134	01/26	18-JAN-26	409

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	72135	01/26	18-JAN-26	305
1055	00	201	04	00	00	72136	01/26	18-JAN-26	3,269
1055	00	201	04	00	00	72137	01/26	18-JAN-26	409
1055	00	201	04	00	00	72138	01/26	18-JAN-26	409
1055	00	201	04	00	00	72139	01/26	18-JAN-26	409
1055	00	201	04	00	00	72140	01/26	18-JAN-26	366
1055	00	201	04	00	00	72141	01/26	18-JAN-26	621
1055	00	201	04	00	00	72142	01/26	18-JAN-26	621
1055	00	201	04	00	00	72143	01/26	18-JAN-26	7,491
1055	00	201	04	00	00	72144	01/26	18-JAN-26	6,583
1055	00	201	04	00	00	72145	01/26	18-JAN-26	682
1055	00	201	04	00	00	72146	01/26	18-JAN-26	682
1055	00	201	04	00	00	72147	01/26	18-JAN-26	366
1055	00	201	04	00	00	72148	01/26	18-JAN-26	3,269
1055	00	201	04	00	00	72149	01/26	18-JAN-26	3,269
1055	00	201	04	00	00	72150	01/26	18-JAN-26	2,045
1055	00	201	04	00	00	72151	01/26	18-JAN-26	3,409
1055	00	201	04	00	00	72152	01/26	18-JAN-26	725
1055	00	201	04	00	00	72153	01/26	18-JAN-26	605
1055	00	201	04	00	00	72154	01/26	18-JAN-26	3,140
1055	00	201	04	00	00	70479	01/26	11-JAN-26	718
1055	00	201	04	00	00	70480	01/26	11-JAN-26	4,358
1055	00	201	04	00	00	70481	01/26	11-JAN-26	2,727
1055	00	201	04	00	00	70482	01/26	11-JAN-26	287
1055	00	201	04	00	00	70483	01/26	11-JAN-26	409
1055	00	201	04	00	00	70484	01/26	11-JAN-26	2,727
1055	00	201	04	00	00	70485	01/26	11-JAN-26	409
1055	00	201	04	00	00	70486	01/26	11-JAN-26	490
1055	00	201	04	00	00	70487	01/26	11-JAN-26	3,409
1055	00	201	04	00	00	70488	01/26	11-JAN-26	610
1055	00	201	04	00	00	70489	01/26	11-JAN-26	305
1055	00	201	04	00	00	70490	01/26	11-JAN-26	682
1055	00	201	04	00	00	70491	01/26	11-JAN-26	621
1055	00	201	04	00	00	70492	01/26	11-JAN-26	2,727
1055	00	201	04	00	00	70493	01/26	11-JAN-26	3,409
1055	00	201	04	00	00	70494	01/26	11-JAN-26	2,033
1055	00	201	04	00	00	70495	01/26	11-JAN-26	654
1055	00	201	04	00	00	70496	01/26	11-JAN-26	3,409
1055	00	201	04	00	00	70497	01/26	11-JAN-26	682
1055	00	201	04	00	00	70498	01/26	11-JAN-26	682
1055	00	201	04	00	00	70499	01/26	11-JAN-26	4,631
1055	00	201	04	00	00	70500	01/26	11-JAN-26	3,409

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	70501	01/26	11-JAN-26	409
1055	00	201	04	00	00	70502	01/26	11-JAN-26	5,448
1055	00	201	04	00	00	70503	01/26	11-JAN-26	682
1055	00	201	04	00	00	70504	01/26	11-JAN-26	409
1055	00	201	04	00	00	70505	01/26	11-JAN-26	2,045
1055	00	201	04	00	00	70506	01/26	11-JAN-26	682
1055	00	201	04	00	00	71283	01/26	14-JAN-26	500
1055	00	201	04	00	00	71284	01/26	14-JAN-26	414
1055	00	201	04	00	00	71285	01/26	14-JAN-26	1,023
1055	00	201	04	00	00	71286	01/26	14-JAN-26	2,906
1055	00	201	04	00	00	69706	01/26	08-JAN-26	409
1055	00	201	04	00	00	69707	01/26	08-JAN-26	2,045
1055	00	201	04	00	00	69708	01/26	08-JAN-26	2,727
1055	00	201	04	00	00	68853	01/26	04-JAN-26	3,269
1055	00	201	04	00	00	68854	01/26	04-JAN-26	305
1055	00	201	04	00	00	68855	01/26	04-JAN-26	4,631
1055	00	201	04	00	00	68856	01/26	04-JAN-26	409
1055	00	201	04	00	00	68857	01/26	04-JAN-26	2,727
1055	00	201	04	00	00	68858	01/26	04-JAN-26	682
1055	00	201	04	00	00	68859	01/26	04-JAN-26	409
1055	00	201	04	00	00	68860	01/26	04-JAN-26	3,588
1055	00	201	04	00	00	68861	01/26	04-JAN-26	477
1055	00	201	04	00	00	68862	01/26	04-JAN-26	477
1055	00	201	04	00	00	68863	01/26	04-JAN-26	477
1055	00	201	04	00	00	68864	01/26	04-JAN-26	1,816
1055	00	201	04	00	00	68865	01/26	04-JAN-26	3,409
1055	00	201	04	00	00	68866	01/26	04-JAN-26	2,727
1055	00	201	04	00	00	68867	01/26	04-JAN-26	305
1055	00	201	04	00	00	68868	01/26	04-JAN-26	682
1055	00	201	04	00	00	68869	01/26	04-JAN-26	409
1055	00	201	04	00	00	68870	01/26	04-JAN-26	409
1055	00	201	04	00	00	68871	01/26	04-JAN-26	409
1055	00	201	04	00	00	72155	01/26	18-JAN-26	377
1055	00	201	04	00	00	72156	01/26	18-JAN-26	305
1055	00	201	04	00	00	72157	01/26	18-JAN-26	298
1055	00	201	04	00	00	72158	01/26	18-JAN-26	1,346
1055	00	201	04	00	00	72159	01/26	18-JAN-26	2,691
1055	00	201	04	00	00	72160	01/26	18-JAN-26	366
1055	00	201	04	00	00	72161	01/26	18-JAN-26	409
1055	00	201	04	00	00	72162	01/26	18-JAN-26	2,701
1055	00	201	04	00	00	72163	01/26	18-JAN-26	2,440
1055	00	201	04	00	00	72164	01/26	18-JAN-26	287

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	71319	01/26	15-JAN-26	3,269
1055	00	201	04	00	00	71320	01/26	15-JAN-26	409
1055	00	201	04	00	00	71321	01/26	15-JAN-26	3,640
1055	00	201	04	00	00	71322	01/26	15-JAN-26	490
1055	00	201	04	00	00	71323	01/26	15-JAN-26	377
1055	00	201	04	00	00	71324	01/26	15-JAN-26	296
1055	00	201	04	00	00	71325	01/26	15-JAN-26	2,727
1055	00	201	04	00	00	71326	01/26	15-JAN-26	266
1055	00	201	04	00	00	71327	01/26	15-JAN-26	3,409
1055	00	201	04	00	00	71328	01/26	15-JAN-26	1,707
1055	00	201	04	00	00	71329	01/26	15-JAN-26	908
1055	00	201	04	00	00	71330	01/26	15-JAN-26	2,797
1055	00	201	04	00	00	71331	01/26	15-JAN-26	2,542
1055	00	201	04	00	00	71332	01/26	15-JAN-26	4,772
1055	00	201	04	00	00	71333	01/26	15-JAN-26	2,906
1055	00	201	04	00	00	71334	01/26	15-JAN-26	763
1055	00	201	04	00	00	71335	01/26	15-JAN-26	682
1055	00	201	04	00	00	71336	01/26	15-JAN-26	463
1055	00	201	04	00	00	71337	01/26	15-JAN-26	377
1055	00	201	04	00	00	72110	01/26	18-JAN-26	4,358
1055	00	201	04	00	00	72111	01/26	18-JAN-26	4,358
1055	00	201	04	00	00	72112	01/26	18-JAN-26	4,358
1055	00	201	04	00	00	72113	01/26	18-JAN-26	4,358
1055	00	201	04	00	00	72114	01/26	18-JAN-26	3,409
1055	00	201	04	00	00	72115	01/26	18-JAN-26	2,727
1055	00	201	04	00	00	72116	01/26	18-JAN-26	682
1055	00	201	04	00	00	72117	01/26	18-JAN-26	409
1055	00	201	04	00	00	72118	01/26	18-JAN-26	664
1055	00	201	04	00	00	72119	01/26	18-JAN-26	409
1055	00	201	04	00	00	72120	01/26	18-JAN-26	366
1055	00	201	04	00	00	72121	01/26	18-JAN-26	366
1055	00	201	04	00	00	72122	01/26	18-JAN-26	409
1055	00	201	04	00	00	70541	01/26	11-JAN-26	2,727
1055	00	201	04	00	00	70542	01/26	11-JAN-26	1,023
1055	00	201	04	00	00	70543	01/26	11-JAN-26	366
1055	00	201	04	00	00	68872	01/26	04-JAN-26	287
1055	00	201	04	00	00	68873	01/26	04-JAN-26	366
1055	00	201	04	00	00	68874	01/26	04-JAN-26	3,409
1055	00	201	04	00	00	68875	01/26	04-JAN-26	3,409
1055	00	201	04	00	00	68876	01/26	04-JAN-26	1,884
1055	00	201	04	00	00	68877	01/26	04-JAN-26	409
1055	00	201	04	00	00	68878	01/26	04-JAN-26	1,041

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	68879	01/26	04-JAN-26	409
1055	00	201	04	00	00	68880	01/26	04-JAN-26	409
1055	00	201	04	00	00	68881	01/26	04-JAN-26	409
1055	00	201	04	00	00	68882	01/26	04-JAN-26	409
1055	00	201	04	00	00	68883	01/26	04-JAN-26	682
1055	00	201	04	00	00	68884	01/26	04-JAN-26	3,588
1055	00	201	04	00	00	68885	01/26	04-JAN-26	409
1055	00	201	04	00	00	68886	01/26	04-JAN-26	409
1055	00	201	04	00	00	68887	01/26	04-JAN-26	2,386
1055	00	201	04	00	00	68888	01/26	04-JAN-26	305
1055	00	201	04	00	00	68889	01/26	04-JAN-26	366
1055	00	201	04	00	00	68890	01/26	04-JAN-26	2,392
1055	00	201	04	00	00	68891	01/26	04-JAN-26	2,392
1055	00	201	04	00	00	68892	01/26	04-JAN-26	1,363
1055	00	201	04	00	00	68893	01/26	04-JAN-26	409
1055	00	201	04	00	00	68894	01/26	04-JAN-26	3,409
1055	00	201	04	00	00	68895	01/26	04-JAN-26	366
1055	00	201	04	00	00	68896	01/26	04-JAN-26	2,542
1055	00	201	04	00	00	68897	01/26	04-JAN-26	610
1055	00	201	04	00	00	68898	01/26	04-JAN-26	1,013
1055	00	201	04	00	00	68899	01/26	04-JAN-26	2,542
1055	00	201	04	00	00	68900	01/26	04-JAN-26	2,542
1055	00	201	04	00	00	68901	01/26	04-JAN-26	1,346
1055	00	201	04	00	00	68902	01/26	04-JAN-26	762
1055	00	201	04	00	00	68903	01/26	04-JAN-26	3,632
1055	00	201	04	00	00	68904	01/26	04-JAN-26	762
1055	00	201	04	00	00	68905	01/26	04-JAN-26	762
1055	00	201	04	00	00	68906	01/26	04-JAN-26	1,398
1055	00	201	04	00	00	68907	01/26	04-JAN-26	2,542
1055	00	201	04	00	00	69681	01/26	08-JAN-26	2,542
1055	00	201	04	00	00	69682	01/26	08-JAN-26	1,017
1055	00	201	04	00	00	69683	01/26	08-JAN-26	3,409
1055	00	201	04	00	00	69684	01/26	08-JAN-26	3,050
1055	00	201	04	00	00	69685	01/26	08-JAN-26	2,542
1055	00	201	04	00	00	69686	01/26	08-JAN-26	409
1055	00	201	04	00	00	69687	01/26	08-JAN-26	508
1055	00	201	04	00	00	69688	01/26	08-JAN-26	2,727
1055	00	201	04	00	00	69689	01/26	08-JAN-26	3,814
1055	00	201	04	00	00	69690	01/26	08-JAN-26	2,942
1055	00	201	04	00	00	69691	01/26	08-JAN-26	3,450
1055	00	201	04	00	00	69692	01/26	08-JAN-26	3,814
1055	00	201	04	00	00	69693	01/26	08-JAN-26	2,463

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	69694	01/26	08-JAN-26	2,727
1055	00	201	04	00	00	69695	01/26	08-JAN-26	3,080
1055	00	201	04	00	00	69696	01/26	08-JAN-26	2,906
1055	00	201	04	00	00	69697	01/26	08-JAN-26	2,906
1055	00	201	04	00	00	69698	01/26	08-JAN-26	2,727
1055	00	201	04	00	00	69699	01/26	08-JAN-26	3,409
1055	00	201	04	00	00	69700	01/26	08-JAN-26	341
1055	00	201	04	00	00	69701	01/26	08-JAN-26	5,176
1055	00	201	04	00	00	69702	01/26	08-JAN-26	2,727
1055	00	201	04	00	00	69703	01/26	08-JAN-26	215
1055	00	201	04	00	00	69704	01/26	08-JAN-26	2,500
1055	00	201	04	00	00	69705	01/26	08-JAN-26	3,409
1055	00	201	04	00	00	71381	01/26	15-JAN-26	477
1055	00	201	04	00	00	71382	01/26	15-JAN-26	409
1055	00	201	04	00	00	71383	01/26	15-JAN-26	572
1055	00	201	04	00	00	69709	01/26	08-JAN-26	266
1055	00	201	04	00	00	69710	01/26	08-JAN-26	3,409
1055	00	201	04	00	00	69711	01/26	08-JAN-26	7,491
1055	00	201	04	00	00	69712	01/26	08-JAN-26	682
1055	00	201	04	00	00	69713	01/26	08-JAN-26	3,050
1055	00	201	04	00	00	69714	01/26	08-JAN-26	477
1055	00	201	04	00	00	69715	01/26	08-JAN-26	539
1055	00	201	04	00	00	69716	01/26	08-JAN-26	539
1055	00	201	04	00	00	69717	01/26	08-JAN-26	795
1055	00	201	04	00	00	69718	01/26	08-JAN-26	2,727
1055	00	201	04	00	00	69719	01/26	08-JAN-26	1,023
1055	00	201	04	00	00	69720	01/26	08-JAN-26	682
1055	00	201	04	00	00	69721	01/26	08-JAN-26	409
1055	00	201	04	00	00	69722	01/26	08-JAN-26	2,392
1055	00	201	04	00	00	69723	01/26	08-JAN-26	3,409
1055	00	201	04	00	00	69724	01/26	08-JAN-26	3,409
1055	00	201	04	00	00	69725	01/26	08-JAN-26	682
1055	00	201	04	00	00	69726	01/26	08-JAN-26	3,450
1055	00	201	04	00	00	69727	01/26	08-JAN-26	3,409
1055	00	201	04	00	00	69728	01/26	08-JAN-26	3,409
1055	00	201	04	00	00	69729	01/26	08-JAN-26	999
1055	00	201	04	00	00	69730	01/26	08-JAN-26	2,727
1055	00	201	04	00	00	69731	01/26	08-JAN-26	2,727
1055	00	201	04	00	00	69732	01/26	08-JAN-26	2,779
1055	00	201	04	00	00	69733	01/26	08-JAN-26	2,440
1055	00	201	04	00	00	69734	01/26	08-JAN-26	2,727
1055	00	201	04	00	00	69735	01/26	08-JAN-26	3,409

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	70507	01/26	11-JAN-26	3,409
1055	00	201	04	00	00	70508	01/26	11-JAN-26	3,409
1055	00	201	04	00	00	70509	01/26	11-JAN-26	4,631
1055	00	201	04	00	00	70510	01/26	11-JAN-26	2,727
1055	00	201	04	00	00	70511	01/26	11-JAN-26	2,440
1055	00	201	04	00	00	70512	01/26	11-JAN-26	610
1055	00	201	04	00	00	70513	01/26	11-JAN-26	1,704
1055	00	201	04	00	00	70514	01/26	11-JAN-26	409
1055	00	201	04	00	00	70515	01/26	11-JAN-26	1,023
1055	00	201	04	00	00	70516	01/26	11-JAN-26	409
1055	00	201	04	00	00	70517	01/26	11-JAN-26	366
1055	00	201	04	00	00	70518	01/26	11-JAN-26	409
1055	00	201	04	00	00	70519	01/26	11-JAN-26	409
1055	00	201	04	00	00	70520	01/26	11-JAN-26	409
1055	00	201	04	00	00	70521	01/26	11-JAN-26	5,176
1055	00	201	04	00	00	70522	01/26	11-JAN-26	4,903
1055	00	201	04	00	00	70523	01/26	11-JAN-26	2,542
1055	00	201	04	00	00	70524	01/26	11-JAN-26	366
1055	00	201	04	00	00	70525	01/26	11-JAN-26	409
1055	00	201	04	00	00	70526	01/26	11-JAN-26	2,760
1055	00	201	04	00	00	70527	01/26	11-JAN-26	409
1055	00	201	04	00	00	70528	01/26	11-JAN-26	477
1055	00	201	04	00	00	70529	01/26	11-JAN-26	409
1055	00	201	04	00	00	70530	01/26	11-JAN-26	508
1055	00	201	04	00	00	70531	01/26	11-JAN-26	2,727
1055	00	201	04	00	00	70532	01/26	11-JAN-26	1,363
1055	00	201	04	00	00	70533	01/26	11-JAN-26	341
1055	00	201	04	00	00	70534	01/26	11-JAN-26	305
1055	00	201	04	00	00	70535	01/26	11-JAN-26	2,542
1055	00	201	04	00	00	70536	01/26	11-JAN-26	287
1055	00	201	04	00	00	70537	01/26	11-JAN-26	1,363
1055	00	201	04	00	00	70538	01/26	11-JAN-26	2,542
1055	00	201	04	00	00	70539	01/26	11-JAN-26	3,050
1055	00	201	04	00	00	70540	01/26	11-JAN-26	409
1055	00	201	04	00	00	72217	01/26	19-JAN-26	409
1055	00	201	04	00	00	72218	01/26	19-JAN-26	2,906
1055	00	201	04	00	00	72219	01/26	19-JAN-26	409
1055	00	201	04	00	00	70544	01/26	11-JAN-26	3,409
1055	00	201	04	00	00	70545	01/26	11-JAN-26	3,409
1055	00	201	04	00	00	70546	01/26	11-JAN-26	409
1055	00	201	04	00	00	70547	01/26	11-JAN-26	3,087
1055	00	201	04	00	00	70548	01/26	11-JAN-26	3,087

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	70549	01/26	11-JAN-26	3,050
1055	00	201	04	00	00	70550	01/26	11-JAN-26	409
1055	00	201	04	00	00	70552	01/26	11-JAN-26	5,176
1055	00	201	04	00	00	70553	01/26	11-JAN-26	409
1055	00	201	04	00	00	70554	01/26	11-JAN-26	621
1055	00	201	04	00	00	70555	01/26	11-JAN-26	366
1055	00	201	04	00	00	70556	01/26	11-JAN-26	3,677
1055	00	201	04	00	00	70557	01/26	11-JAN-26	5,789
1055	00	201	04	00	00	70558	01/26	11-JAN-26	409
1055	00	201	04	00	00	70559	01/26	11-JAN-26	409
1055	00	201	04	00	00	70560	01/26	11-JAN-26	409
1055	00	201	04	00	00	70561	01/26	11-JAN-26	305
1055	00	201	04	00	00	70562	01/26	11-JAN-26	366
1055	00	201	04	00	00	71338	01/26	15-JAN-26	3,705
1055	00	201	04	00	00	71339	01/26	15-JAN-26	341
1055	00	201	04	00	00	71340	01/26	15-JAN-26	1,363
1055	00	201	04	00	00	71341	01/26	15-JAN-26	568
1055	00	201	04	00	00	71342	01/26	15-JAN-26	7,491
1055	00	201	04	00	00	71343	01/26	15-JAN-26	3,242
1055	00	201	04	00	00	71344	01/26	15-JAN-26	409
1055	00	201	04	00	00	71345	01/26	15-JAN-26	3,080
1055	00	201	04	00	00	71346	01/26	15-JAN-26	2,727
1055	00	201	04	00	00	71347	01/26	15-JAN-26	3,080
1055	00	201	04	00	00	71348	01/26	15-JAN-26	682
1055	00	201	04	00	00	71349	01/26	15-JAN-26	2,688
1055	00	201	04	00	00	71350	01/26	15-JAN-26	2,727
1055	00	201	04	00	00	71351	01/26	15-JAN-26	409
1055	00	201	04	00	00	71352	01/26	15-JAN-26	273
1055	00	201	04	00	00	71353	01/26	15-JAN-26	273
1055	00	201	04	00	00	71354	01/26	15-JAN-26	305
1055	00	201	04	00	00	71355	01/26	15-JAN-26	2,045
1055	00	201	04	00	00	71356	01/26	15-JAN-26	682
1055	00	201	04	00	00	71357	01/26	15-JAN-26	2,906
1055	00	201	04	00	00	71358	01/26	15-JAN-26	1,704
1055	00	201	04	00	00	71359	01/26	15-JAN-26	305
1055	00	201	04	00	00	71360	01/26	15-JAN-26	4,767
1055	00	201	04	00	00	71361	01/26	15-JAN-26	2,727
1055	00	201	04	00	00	71362	01/26	15-JAN-26	1,363
1055	00	201	04	00	00	71363	01/26	15-JAN-26	4,767
1055	00	201	04	00	00	71364	01/26	15-JAN-26	2,727
1055	00	201	04	00	00	71365	01/26	15-JAN-26	2,727
1055	00	201	04	00	00	71366	01/26	15-JAN-26	2,724

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	71367	01/26	15-JAN-26	3,050
1055	00	201	04	00	00	71368	01/26	15-JAN-26	2,033
1055	00	201	04	00	00	71369	01/26	15-JAN-26	409
1055	00	201	04	00	00	71370	01/26	15-JAN-26	3,632
1055	00	201	04	00	00	71371	01/26	15-JAN-26	3,409
1055	00	201	04	00	00	71372	01/26	15-JAN-26	2,440
1055	00	201	04	00	00	71373	01/26	15-JAN-26	4,767
1055	00	201	04	00	00	71374	01/26	15-JAN-26	409
1055	00	201	04	00	00	71375	01/26	15-JAN-26	2,727
1055	00	201	04	00	00	71376	01/26	15-JAN-26	3,632
1055	00	201	04	00	00	71377	01/26	15-JAN-26	409
1055	00	201	04	00	00	71378	01/26	15-JAN-26	366
1055	00	201	04	00	00	71379	01/26	15-JAN-26	3,409
1055	00	201	04	00	00	71380	01/26	15-JAN-26	287
1055	00	201	04	00	00	68934	01/26	04-JAN-26	2,796
1055	00	201	04	00	00	68935	01/26	04-JAN-26	2,796
1055	00	201	04	00	00	68936	01/26	04-JAN-26	1,914
1055	00	201	04	00	00	71384	01/26	15-JAN-26	4,858
1055	00	201	04	00	00	71385	01/26	15-JAN-26	409
1055	00	201	04	00	00	71386	01/26	15-JAN-26	3,409
1055	00	201	04	00	00	71387	01/26	15-JAN-26	305
1055	00	201	04	00	00	71388	01/26	15-JAN-26	3,409
1055	00	201	04	00	00	71389	01/26	15-JAN-26	2,727
1055	00	201	04	00	00	71390	01/26	15-JAN-26	682
1055	00	201	04	00	00	71391	01/26	15-JAN-26	287
1055	00	201	04	00	00	71392	01/26	15-JAN-26	3,409
1055	00	201	04	00	00	72165	01/26	18-JAN-26	682
1055	00	201	04	00	00	72166	01/26	18-JAN-26	305
1055	00	201	04	00	00	72167	01/26	18-JAN-26	4,631
1055	00	201	04	00	00	72168	01/26	18-JAN-26	366
1055	00	201	04	00	00	72169	01/26	18-JAN-26	287
1055	00	201	04	00	00	72170	01/26	18-JAN-26	305
1055	00	201	04	00	00	72171	01/26	18-JAN-26	5,902
1055	00	201	04	00	00	72172	01/26	18-JAN-26	409
1055	00	201	04	00	00	72173	01/26	18-JAN-26	3,814
1055	00	201	04	00	00	72174	01/26	18-JAN-26	1,779
1055	00	201	04	00	00	72175	01/26	18-JAN-26	2,415
1055	00	201	04	00	00	72176	01/26	18-JAN-26	3,409
1055	00	201	04	00	00	72177	01/26	18-JAN-26	4,249
1055	00	201	04	00	00	72178	01/26	18-JAN-26	1,363
1055	00	201	04	00	00	72179	01/26	18-JAN-26	3,355
1055	00	201	04	00	00	72180	01/26	18-JAN-26	699

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	72181	01/26	18-JAN-26	699
1055	00	201	04	00	00	72182	01/26	18-JAN-26	528
1055	00	201	04	00	00	72183	01/26	18-JAN-26	1,407
1055	00	201	04	00	00	72184	01/26	18-JAN-26	7,400
1055	00	201	04	00	00	72185	01/26	18-JAN-26	7,400
1055	00	201	04	00	00	72186	01/26	18-JAN-26	441
1055	00	201	04	00	00	72187	01/26	18-JAN-26	1,544
1055	00	201	04	00	00	72188	01/26	18-JAN-26	3,632
1055	00	201	04	00	00	72189	01/26	18-JAN-26	3,087
1055	00	201	04	00	00	72190	01/26	18-JAN-26	699
1055	00	201	04	00	00	72191	01/26	18-JAN-26	2,542
1055	00	201	04	00	00	72192	01/26	18-JAN-26	3,632
1055	00	201	04	00	00	72193	01/26	18-JAN-26	2,203
1055	00	201	04	00	00	72194	01/26	18-JAN-26	795
1055	00	201	04	00	00	72195	01/26	18-JAN-26	4,903
1055	00	201	04	00	00	72196	01/26	18-JAN-26	1,226
1055	00	201	04	00	00	72197	01/26	18-JAN-26	2,655
1055	00	201	04	00	00	72198	01/26	18-JAN-26	3,588
1055	00	201	04	00	00	72199	01/26	18-JAN-26	266
1055	00	201	04	00	00	72200	01/26	18-JAN-26	409
1055	00	201	04	00	00	72201	01/26	18-JAN-26	409
1055	00	201	04	00	00	72202	01/26	18-JAN-26	508
1055	00	201	04	00	00	72203	01/26	19-JAN-26	3,068
1055	00	201	04	00	00	72204	01/26	19-JAN-26	3,181
1055	00	201	04	00	00	72205	01/26	19-JAN-26	409
1055	00	201	04	00	00	72206	01/26	19-JAN-26	2,760
1055	00	201	04	00	00	72207	01/26	19-JAN-26	3,269
1055	00	201	04	00	00	72208	01/26	19-JAN-26	682
1055	00	201	04	00	00	72209	01/26	19-JAN-26	2,727
1055	00	201	04	00	00	72210	01/26	19-JAN-26	3,068
1055	00	201	04	00	00	72211	01/26	19-JAN-26	3,314
1055	00	201	04	00	00	72212	01/26	19-JAN-26	3,269
1055	00	201	04	00	00	72213	01/26	19-JAN-26	5,687
1055	00	201	04	00	00	72214	01/26	19-JAN-26	3,814
1055	00	201	04	00	00	72215	01/26	19-JAN-26	409
1055	00	201	04	00	00	72216	01/26	19-JAN-26	273
1055	00	201	04	00	00	69736	01/26	08-JAN-26	682
1055	00	201	04	00	00	69737	01/26	08-JAN-26	2,727
1055	00	201	04	00	00	69738	01/26	08-JAN-26	409
1055	00	201	04	00	00	69739	01/26	08-JAN-26	682
1055	00	201	04	00	00	69740	01/26	08-JAN-26	682
1055	00	201	04	00	00	69741	01/26	08-JAN-26	409

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	69742	01/26	08-JAN-26	2,990
1055	00	201	04	00	00	69743	01/26	08-JAN-26	2,727
1055	00	201	04	00	00	69744	01/26	08-JAN-26	1,830
1055	00	201	04	00	00	69745	01/26	08-JAN-26	409
1055	00	201	04	00	00	69746	01/26	08-JAN-26	2,727
1055	00	201	04	00	00	69747	01/26	08-JAN-26	305
1055	00	201	04	00	00	69748	01/26	08-JAN-26	2,211
1055	00	201	04	00	00	69749	01/26	08-JAN-26	1,770
1055	00	201	04	00	00	69750	01/26	08-JAN-26	409
1055	00	201	04	00	00	69751	01/26	08-JAN-26	3,409
1055	00	201	04	00	00	69752	01/26	08-JAN-26	2,727
1055	00	201	04	00	00	69753	01/26	08-JAN-26	443
1055	00	201	04	00	00	69754	01/26	08-JAN-26	3,845
1055	00	201	04	00	00	69755	01/26	08-JAN-26	4,195
1055	00	201	04	00	00	69756	01/26	08-JAN-26	1,704
1055	00	201	04	00	00	69757	01/26	08-JAN-26	621
1055	00	201	04	00	00	69758	01/26	08-JAN-26	409
1055	00	201	04	00	00	69759	01/26	08-JAN-26	3,050
1055	00	201	04	00	00	69760	01/26	08-JAN-26	477
1055	00	201	04	00	00	69761	01/26	08-JAN-26	477
1055	00	201	04	00	00	69762	01/26	08-JAN-26	4,631
1055	00	201	04	00	00	69763	01/26	08-JAN-26	1,363
1055	00	201	04	00	00	69764	01/26	08-JAN-26	409
1055	00	201	04	00	00	69765	01/26	08-JAN-26	409
1055	00	201	04	00	00	69766	01/26	08-JAN-26	409
1055	00	201	04	00	00	69767	01/26	08-JAN-26	4,358
1055	00	201	04	00	00	69768	01/26	08-JAN-26	4,358
1055	00	201	04	00	00	69769	01/26	08-JAN-26	4,358
1055	00	201	04	00	00	69770	01/26	08-JAN-26	2,206
1055	00	201	04	00	00	69771	01/26	08-JAN-26	377
1055	00	201	04	00	00	69772	01/26	08-JAN-26	5,902
1055	00	201	04	00	00	69773	01/26	08-JAN-26	366
1055	00	201	04	00	00	68908	01/26	04-JAN-26	817
1055	00	201	04	00	00	68909	01/26	04-JAN-26	305
1055	00	201	04	00	00	68910	01/26	04-JAN-26	2,797
1055	00	201	04	00	00	68911	01/26	04-JAN-26	3,289
1055	00	201	04	00	00	68912	01/26	04-JAN-26	1,136
1055	00	201	04	00	00	68913	01/26	04-JAN-26	287
1055	00	201	04	00	00	68914	01/26	04-JAN-26	409
1055	00	201	04	00	00	68915	01/26	04-JAN-26	409
1055	00	201	04	00	00	68916	01/26	04-JAN-26	420
1055	00	201	04	00	00	68917	01/26	04-JAN-26	420

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	68918	01/26	04-JAN-26	409
1055	00	201	04	00	00	68919	01/26	04-JAN-26	2,097
1055	00	201	04	00	00	68920	01/26	04-JAN-26	2,782
1055	00	201	04	00	00	68921	01/26	04-JAN-26	409
1055	00	201	04	00	00	68922	01/26	04-JAN-26	654
1055	00	201	04	00	00	68923	01/26	04-JAN-26	3,814
1055	00	201	04	00	00	68924	01/26	04-JAN-26	305
1055	00	201	04	00	00	68925	01/26	04-JAN-26	3,632
1055	00	201	04	00	00	68926	01/26	04-JAN-26	3,632
1055	00	201	04	00	00	68927	01/26	04-JAN-26	5,000
1055	00	201	04	00	00	68928	01/26	04-JAN-26	305
1055	00	201	04	00	00	68929	01/26	04-JAN-26	2,906
1055	00	201	04	00	00	68930	01/26	04-JAN-26	2,179
1055	00	201	04	00	00	68931	01/26	04-JAN-26	2,942
1055	00	201	04	00	00	68932	01/26	04-JAN-26	2,542
1055	00	201	04	00	00	68933	01/26	04-JAN-26	699
1055	00	201	04	00	00	70572	01/26	11-JAN-26	3,269
1055	00	201	04	00	00	70573	01/26	11-JAN-26	2,384
1055	00	201	04	00	00	70574	01/26	11-JAN-26	409
1055	00	201	04	00	00	70575	01/26	11-JAN-26	3,409
1055	00	201	04	00	00	70576	01/26	11-JAN-26	305
1055	00	201	04	00	00	70577	01/26	11-JAN-26	2,942
1055	00	201	04	00	00	70578	01/26	11-JAN-26	1,346
1055	00	201	04	00	00	70579	01/26	11-JAN-26	266
1055	00	201	04	00	00	70580	01/26	11-JAN-26	266
1055	00	201	04	00	00	70581	01/26	11-JAN-26	1,363
1055	00	201	04	00	00	70582	01/26	11-JAN-26	1,525
1055	00	201	04	00	00	70583	01/26	11-JAN-26	1,525
1055	00	201	04	00	00	70584	01/26	11-JAN-26	436
1055	00	201	04	00	00	70585	01/26	11-JAN-26	4,500
1055	00	201	04	00	00	70586	01/26	11-JAN-26	366
1055	00	201	04	00	00	70587	01/26	11-JAN-26	420
1055	00	201	04	00	00	70588	01/26	11-JAN-26	420
1055	00	201	04	00	00	70589	01/26	11-JAN-26	409
1055	00	201	04	00	00	70590	01/26	11-JAN-26	4,358
1055	00	201	04	00	00	70591	01/26	11-JAN-26	4,358
1055	00	201	04	00	00	70592	01/26	11-JAN-26	4,358
1055	00	201	04	00	00	70593	01/26	11-JAN-26	366
1055	00	201	04	00	00	70594	01/26	11-JAN-26	726
1055	00	201	04	00	00	70595	01/26	11-JAN-26	3,229
1055	00	201	04	00	00	70596	01/26	11-JAN-26	621
1055	00	201	04	00	00	70597	01/26	11-JAN-26	305

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	70598	01/26	11-JAN-26	4,290
1055	00	201	04	00	00	70599	01/26	11-JAN-26	169
1055	00	201	04	00	00	70600	01/26	11-JAN-26	3,899
1055	00	201	04	00	00	70601	01/26	11-JAN-26	3,899
1055	00	201	04	00	00	70602	01/26	11-JAN-26	3,899
1055	00	201	04	00	00	70603	01/26	11-JAN-26	3,899
1055	00	201	04	00	00	70604	01/26	11-JAN-26	3,899
1055	00	201	04	00	00	70605	01/26	11-JAN-26	3,899
1055	00	201	04	00	00	70606	01/26	11-JAN-26	3,899
1055	00	201	04	00	00	70608	01/26	11-JAN-26	2,033
1055	00	201	04	00	00	70609	01/26	11-JAN-26	343
1055	00	201	04	00	00	70610	01/26	11-JAN-26	3,087
1055	00	201	04	00	00	68937	01/26	04-JAN-26	359
1055	00	201	04	00	00	68939	01/26	04-JAN-26	3,409
1055	00	201	04	00	00	68940	01/26	04-JAN-26	3,814
1055	00	201	04	00	00	68941	01/26	04-JAN-26	682
1055	00	201	04	00	00	68942	01/26	04-JAN-26	409
1055	00	201	04	00	00	68943	01/26	04-JAN-26	4,090
1055	00	201	04	00	00	68944	01/26	05-JAN-26	431
1055	00	201	04	00	00	68945	01/26	05-JAN-26	3,814
1055	00	201	04	00	00	68946	01/26	05-JAN-26	2,797
1055	00	201	04	00	00	68947	01/26	05-JAN-26	2,860
1055	00	201	04	00	00	68948	01/26	05-JAN-26	3,814
1055	00	201	04	00	00	68949	01/26	05-JAN-26	2,860
1055	00	201	04	00	00	68950	01/26	05-JAN-26	2,727
1055	00	201	04	00	00	68951	01/26	05-JAN-26	2,542
1055	00	201	04	00	00	68952	01/26	05-JAN-26	266
1055	00	201	04	00	00	68953	01/26	05-JAN-26	3,050
1055	00	201	04	00	00	68954	01/26	05-JAN-26	366
1055	00	201	04	00	00	68955	01/26	05-JAN-26	409
1055	00	201	04	00	00	68956	01/26	05-JAN-26	443
1055	00	201	04	00	00	68957	01/26	05-JAN-26	2,045
1055	00	201	04	00	00	68958	01/26	05-JAN-26	3,050
1055	00	201	04	00	00	68959	01/26	05-JAN-26	610
1055	00	201	04	00	00	68961	01/26	05-JAN-26	23,250
1055	00	201	04	00	00	68962	01/26	05-JAN-26	33,600
1055	00	201	04	00	00	71411	01/26	15-JAN-26	366
1055	00	201	04	00	00	71412	01/26	15-JAN-26	682
1055	00	201	04	00	00	71413	01/26	15-JAN-26	5,176
1055	00	201	04	00	00	71414	01/26	15-JAN-26	5,176
1055	00	201	04	00	00	71415	01/26	15-JAN-26	398
1055	00	201	04	00	00	71416	01/26	15-JAN-26	287

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	71417	01/26	15-JAN-26	2,860
1055	00	201	04	00	00	71418	01/26	15-JAN-26	305
1055	00	201	04	00	00	71419	01/26	15-JAN-26	2,860
1055	00	201	04	00	00	71420	01/26	15-JAN-26	443
1055	00	201	04	00	00	71421	01/26	15-JAN-26	409
1055	00	201	04	00	00	71422	01/26	15-JAN-26	409
1055	00	201	04	00	00	71423	01/26	15-JAN-26	682
1055	00	201	04	00	00	71424	01/26	15-JAN-26	2,243
1055	00	201	04	00	00	71425	01/26	15-JAN-26	3,409
1055	00	201	04	00	00	71426	01/26	15-JAN-26	419
1055	00	201	04	00	00	71427	01/26	15-JAN-26	762
1055	00	201	04	00	00	71428	01/26	15-JAN-26	3,269
1055	00	201	04	00	00	71429	01/26	15-JAN-26	3,269
1055	00	201	04	00	00	71430	01/26	15-JAN-26	5,448
1055	00	201	04	00	00	71431	01/26	15-JAN-26	360
1055	00	201	04	00	00	71432	01/26	15-JAN-26	3,087
1055	00	201	04	00	00	71433	01/26	15-JAN-26	2,942
1055	00	201	04	00	00	71434	01/26	15-JAN-26	3,087
1055	00	201	04	00	00	71435	01/26	15-JAN-26	409
1055	00	201	04	00	00	71436	01/26	15-JAN-26	212
1055	00	201	04	00	00	71437	01/26	15-JAN-26	477
1055	00	201	04	00	00	71438	01/26	15-JAN-26	1,346
1055	00	201	04	00	00	71439	01/26	15-JAN-26	2,724
1055	00	201	04	00	00	71440	01/26	15-JAN-26	409
1055	00	201	04	00	00	71441	01/26	15-JAN-26	2,906
1055	00	201	04	00	00	71442	01/26	15-JAN-26	409
1055	00	201	04	00	00	71443	01/26	15-JAN-26	5,176
1055	00	201	04	00	00	71444	01/26	15-JAN-26	2,906
1055	00	201	04	00	00	71445	01/26	15-JAN-26	314
1055	00	201	04	00	00	71446	01/26	15-JAN-26	2,797
1055	00	201	04	00	00	71447	01/26	15-JAN-26	2,796
1055	00	201	04	00	00	72220	01/26	19-JAN-26	3,409
1055	00	201	04	00	00	69774	01/26	08-JAN-26	409
1055	00	201	04	00	00	69775	01/26	08-JAN-26	3,409
1055	00	201	04	00	00	69776	01/26	08-JAN-26	3,409
1055	00	201	04	00	00	69777	01/26	08-JAN-26	366
1055	00	201	04	00	00	69778	01/26	08-JAN-26	795
1055	00	201	04	00	00	69779	01/26	08-JAN-26	682
1055	00	201	04	00	00	69780	01/26	08-JAN-26	3,050
1055	00	201	04	00	00	69781	01/26	08-JAN-26	409
1055	00	201	04	00	00	69782	01/26	08-JAN-26	1,076
1055	00	201	04	00	00	69783	01/26	08-JAN-26	3,409

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	69784	01/26	08-JAN-26	682
1055	00	201	04	00	00	69785	01/26	08-JAN-26	409
1055	00	201	04	00	00	69786	01/26	08-JAN-26	409
1055	00	201	04	00	00	69787	01/26	08-JAN-26	409
1055	00	201	04	00	00	69788	01/26	08-JAN-26	2,392
1055	00	201	04	00	00	69789	01/26	08-JAN-26	598
1055	00	201	04	00	00	69790	01/26	08-JAN-26	2,906
1055	00	201	04	00	00	70563	01/26	11-JAN-26	409
1055	00	201	04	00	00	70564	01/26	11-JAN-26	409
1055	00	201	04	00	00	70565	01/26	11-JAN-26	305
1055	00	201	04	00	00	70566	01/26	11-JAN-26	409
1055	00	201	04	00	00	70567	01/26	11-JAN-26	682
1055	00	201	04	00	00	70568	01/26	11-JAN-26	682
1055	00	201	04	00	00	70569	01/26	11-JAN-26	621
1055	00	201	04	00	00	70570	01/26	11-JAN-26	409
1055	00	201	04	00	00	70571	01/26	11-JAN-26	3,269
1055	00	201	04	00	00	72238	01/26	19-JAN-26	4,358
1055	00	201	04	00	00	72239	01/26	19-JAN-26	2,727
1055	00	201	04	00	00	72240	01/26	19-JAN-26	4,162
1055	00	201	04	00	00	72241	01/26	19-JAN-26	5,203
1055	00	201	04	00	00	72242	01/26	19-JAN-26	5,203
1055	00	201	04	00	00	72243	01/26	19-JAN-26	409
1055	00	201	04	00	00	72244	01/26	19-JAN-26	2,906
1055	00	201	04	00	00	72245	01/26	19-JAN-26	2,906
1055	00	201	04	00	00	72246	01/26	19-JAN-26	409
1055	00	201	04	00	00	72247	01/26	19-JAN-26	409
1055	00	201	04	00	00	72248	01/26	19-JAN-26	409
1055	00	201	04	00	00	72249	01/26	19-JAN-26	409
1055	00	201	04	00	00	72250	01/26	19-JAN-26	431
1055	00	201	04	00	00	72251	01/26	19-JAN-26	305
1055	00	201	04	00	00	72252	01/26	19-JAN-26	2,906
1055	00	201	04	00	00	72253	01/26	19-JAN-26	2,035
1055	00	201	04	00	00	72254	01/26	19-JAN-26	409
1055	00	201	04	00	00	72255	01/26	19-JAN-26	436
1055	00	201	04	00	00	72256	01/26	19-JAN-26	682
1055	00	201	04	00	00	72257	01/26	19-JAN-26	305
1055	00	201	04	00	00	72258	01/26	19-JAN-26	3,050
1055	00	201	04	00	00	72259	01/26	19-JAN-26	682
1055	00	201	04	00	00	72260	01/26	19-JAN-26	377
1055	00	201	04	00	00	72261	01/26	19-JAN-26	3,995
1055	00	201	04	00	00	72262	01/26	19-JAN-26	2,760
1055	00	201	04	00	00	72263	01/26	19-JAN-26	409

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	72264	01/26	19-JAN-26	2,942
1055	00	201	04	00	00	72265	01/26	19-JAN-26	431
1055	00	201	04	00	00	72266	01/26	19-JAN-26	341
1055	00	201	04	00	00	72267	01/26	19-JAN-26	2,906
1055	00	201	04	00	00	72268	01/26	19-JAN-26	2,097
1055	00	201	04	00	00	72269	01/26	19-JAN-26	291
1055	00	201	04	00	00	72270	01/26	19-JAN-26	518
1055	00	201	04	00	00	72271	01/26	19-JAN-26	414
1055	00	201	04	00	00	72272	01/26	19-JAN-26	2,542
1055	00	201	04	00	00	72273	01/26	19-JAN-26	436
1055	00	201	04	00	00	72274	01/26	19-JAN-26	599
1055	00	201	04	00	00	72275	01/26	19-JAN-26	2,942
1055	00	201	04	00	00	70611	01/26	11-JAN-26	3,140
1055	00	201	04	00	00	70612	01/26	11-JAN-26	409
1055	00	201	04	00	00	70613	01/26	11-JAN-26	621
1055	00	201	04	00	00	70614	01/26	11-JAN-26	266
1055	00	201	04	00	00	70615	01/26	11-JAN-26	2,033
1055	00	201	04	00	00	70616	01/26	11-JAN-26	477
1055	00	201	04	00	00	70617	01/26	11-JAN-26	1,363
1055	00	201	04	00	00	70618	01/26	11-JAN-26	6,756
1055	00	201	04	00	00	71393	01/26	15-JAN-26	4,631
1055	00	201	04	00	00	71394	01/26	15-JAN-26	409
1055	00	201	04	00	00	71395	01/26	15-JAN-26	2,727
1055	00	201	04	00	00	71396	01/26	15-JAN-26	3,409
1055	00	201	04	00	00	71397	01/26	15-JAN-26	305
1055	00	201	04	00	00	71398	01/26	15-JAN-26	3,110
1055	00	201	04	00	00	71399	01/26	15-JAN-26	2,384
1055	00	201	04	00	00	71400	01/26	15-JAN-26	405
1055	00	201	04	00	00	71401	01/26	15-JAN-26	3,409
1055	00	201	04	00	00	71402	01/26	15-JAN-26	409
1055	00	201	04	00	00	71403	01/26	15-JAN-26	2,727
1055	00	201	04	00	00	71404	01/26	15-JAN-26	405
1055	00	201	04	00	00	71405	01/26	15-JAN-26	366
1055	00	201	04	00	00	71406	01/26	15-JAN-26	409
1055	00	201	04	00	00	71407	01/26	15-JAN-26	409
1055	00	201	04	00	00	71408	01/26	15-JAN-26	305
1055	00	201	04	00	00	71409	01/26	15-JAN-26	305
1055	00	201	04	00	00	71410	01/26	15-JAN-26	305
1055	00	201	04	00	00	69833	01/26	08-JAN-26	2,797
1055	00	201	04	00	00	69834	01/26	08-JAN-26	2,542
1055	00	201	04	00	00	69835	01/26	08-JAN-26	2,724
1055	00	201	04	00	00	69836	01/26	08-JAN-26	762

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	69837	01/26	08-JAN-26	409
1055	00	201	04	00	00	69838	01/26	08-JAN-26	2,990
1055	00	201	04	00	00	69839	01/26	08-JAN-26	2,906
1055	00	201	04	00	00	69840	01/26	08-JAN-26	266
1055	00	201	04	00	00	68963	01/26	05-JAN-26	2,179
1055	00	201	04	00	00	68964	01/26	05-JAN-26	2,727
1055	00	201	04	00	00	68965	01/26	05-JAN-26	2,727
1055	00	201	04	00	00	68966	01/26	05-JAN-26	4,358
1055	00	201	04	00	00	68967	01/26	05-JAN-26	3,087
1055	00	201	04	00	00	68968	01/26	05-JAN-26	2,860
1055	00	201	04	00	00	68969	01/26	05-JAN-26	3,814
1055	00	201	04	00	00	68971	01/26	05-JAN-26	1,453
1055	00	201	04	00	00	68972	01/26	05-JAN-26	682
1055	00	201	04	00	00	68973	01/26	05-JAN-26	409
1055	00	201	04	00	00	68974	01/26	05-JAN-26	3,140
1055	00	201	04	00	00	68975	01/26	05-JAN-26	5,176
1055	00	201	04	00	00	68976	01/26	05-JAN-26	3,814
1055	00	201	04	00	00	68977	01/26	05-JAN-26	409
1055	00	201	04	00	00	68978	01/26	05-JAN-26	682
1055	00	201	04	00	00	68979	01/26	05-JAN-26	682
1055	00	201	04	00	00	68980	01/26	05-JAN-26	3,705
1055	00	201	04	00	00	68981	01/26	05-JAN-26	3,995
1055	00	201	04	00	00	68982	01/26	05-JAN-26	4,994
1055	00	201	04	00	00	68983	01/26	05-JAN-26	409
1055	00	201	04	00	00	68984	01/26	05-JAN-26	4,449
1055	00	201	04	00	00	68985	01/26	05-JAN-26	409
1055	00	201	04	00	00	68986	01/26	05-JAN-26	409
1055	00	201	04	00	00	68987	01/26	05-JAN-26	682
1055	00	201	04	00	00	68988	01/26	05-JAN-26	409
1055	00	201	04	00	00	68989	01/26	05-JAN-26	2,960
1055	00	201	04	00	00	68990	01/26	05-JAN-26	409
1055	00	201	04	00	00	68991	01/26	05-JAN-26	2,906
1055	00	201	04	00	00	68992	01/26	05-JAN-26	3,677
1055	00	201	04	00	00	68993	01/26	05-JAN-26	508
1055	00	201	04	00	00	68994	01/26	05-JAN-26	2,542
1055	00	201	04	00	00	68995	01/26	05-JAN-26	2,179
1055	00	201	04	00	00	68996	01/26	05-JAN-26	409
1055	00	201	04	00	00	68997	01/26	05-JAN-26	409
1055	00	201	04	00	00	68998	01/26	05-JAN-26	3,814
1055	00	201	04	00	00	68999	01/26	05-JAN-26	2,797
1055	00	201	04	00	00	69000	01/26	05-JAN-26	366
1055	00	201	04	00	00	69001	01/26	05-JAN-26	3,814

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	69002	01/26	05-JAN-26	1,208
1055	00	201	04	00	00	69003	01/26	05-JAN-26	5,720
1055	00	201	04	00	00	72222	01/26	19-JAN-26	3,447
1055	00	201	04	00	00	72223	01/26	19-JAN-26	2,542
1055	00	201	04	00	00	72224	01/26	19-JAN-26	3,269
1055	00	201	04	00	00	72225	01/26	19-JAN-26	4,358
1055	00	201	04	00	00	72226	01/26	19-JAN-26	440
1055	00	201	04	00	00	72227	01/26	19-JAN-26	409
1055	00	201	04	00	00	72228	01/26	19-JAN-26	5,448
1055	00	201	04	00	00	72229	01/26	19-JAN-26	5,448
1055	00	201	04	00	00	72230	01/26	19-JAN-26	366
1055	00	201	04	00	00	72231	01/26	19-JAN-26	409
1055	00	201	04	00	00	72232	01/26	19-JAN-26	2,179
1055	00	201	04	00	00	72233	01/26	19-JAN-26	409
1055	00	201	04	00	00	72234	01/26	19-JAN-26	2,588
1055	00	201	04	00	00	72235	01/26	19-JAN-26	1,839
1055	00	201	04	00	00	72236	01/26	19-JAN-26	2,996
1055	00	201	04	00	00	72237	01/26	19-JAN-26	341
1055	00	201	04	00	00	70669	01/26	12-JAN-26	2,179
1055	00	201	04	00	00	70670	01/26	12-JAN-26	3,409
1055	00	201	04	00	00	70671	01/26	12-JAN-26	436
1055	00	201	04	00	00	70672	01/26	12-JAN-26	409
1055	00	201	04	00	00	70673	01/26	12-JAN-26	863
1055	00	201	04	00	00	71448	01/26	15-JAN-26	409
1055	00	201	04	00	00	71449	01/26	15-JAN-26	1,779
1055	00	201	04	00	00	71450	01/26	15-JAN-26	2,272
1055	00	201	04	00	00	69004	01/26	05-JAN-26	2,906
1055	00	201	04	00	00	69005	01/26	05-JAN-26	3,087
1055	00	201	04	00	00	69006	01/26	05-JAN-26	2,542
1055	00	201	04	00	00	69007	01/26	05-JAN-26	2,906
1055	00	201	04	00	00	69008	01/26	05-JAN-26	2,688
1055	00	201	04	00	00	69009	01/26	05-JAN-26	1,704
1055	00	201	04	00	00	69010	01/26	05-JAN-26	518
1055	00	201	04	00	00	69011	01/26	05-JAN-26	2,797
1055	00	201	04	00	00	69012	01/26	05-JAN-26	2,906
1055	00	201	04	00	00	69013	01/26	05-JAN-26	518
1055	00	201	04	00	00	69014	01/26	05-JAN-26	2,767
1055	00	201	04	00	00	69015	01/26	05-JAN-26	2,942
1055	00	201	04	00	00	69016	01/26	05-JAN-26	699
1055	00	201	04	00	00	69017	01/26	05-JAN-26	953
1055	00	201	04	00	00	69018	01/26	05-JAN-26	3,140
1055	00	201	04	00	00	69791	01/26	08-JAN-26	3,337

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	69792	01/26	08-JAN-26	953
1055	00	201	04	00	00	69793	01/26	08-JAN-26	4,495
1055	00	201	04	00	00	69794	01/26	08-JAN-26	682
1055	00	201	04	00	00	69795	01/26	08-JAN-26	682
1055	00	201	04	00	00	69796	01/26	08-JAN-26	409
1055	00	201	04	00	00	69797	01/26	08-JAN-26	409
1055	00	201	04	00	00	69798	01/26	08-JAN-26	305
1055	00	201	04	00	00	69799	01/26	08-JAN-26	409
1055	00	201	04	00	00	69800	01/26	08-JAN-26	2,542
1055	00	201	04	00	00	69801	01/26	08-JAN-26	2,542
1055	00	201	04	00	00	69802	01/26	08-JAN-26	2,906
1055	00	201	04	00	00	69803	01/26	08-JAN-26	3,768
1055	00	201	04	00	00	69804	01/26	08-JAN-26	305
1055	00	201	04	00	00	69805	01/26	08-JAN-26	5,176
1055	00	201	04	00	00	69806	01/26	08-JAN-26	2,243
1055	00	201	04	00	00	69807	01/26	08-JAN-26	682
1055	00	201	04	00	00	69808	01/26	08-JAN-26	409
1055	00	201	04	00	00	69810	01/26	08-JAN-26	682
1055	00	201	04	00	00	69811	01/26	08-JAN-26	409
1055	00	201	04	00	00	69812	01/26	08-JAN-26	377
1055	00	201	04	00	00	69813	01/26	08-JAN-26	2,942
1055	00	201	04	00	00	69814	01/26	08-JAN-26	3,269
1055	00	201	04	00	00	69815	01/26	08-JAN-26	3,269
1055	00	201	04	00	00	69816	01/26	08-JAN-26	409
1055	00	201	04	00	00	69817	01/26	08-JAN-26	3,409
1055	00	201	04	00	00	69818	01/26	08-JAN-26	3,087
1055	00	201	04	00	00	69819	01/26	08-JAN-26	668
1055	00	201	04	00	00	69820	01/26	08-JAN-26	3,087
1055	00	201	04	00	00	69821	01/26	08-JAN-26	3,087
1055	00	201	04	00	00	69822	01/26	08-JAN-26	1,346
1055	00	201	04	00	00	69823	01/26	08-JAN-26	2,901
1055	00	201	04	00	00	69824	01/26	08-JAN-26	305
1055	00	201	04	00	00	69825	01/26	08-JAN-26	5
1055	00	201	04	00	00	69826	01/26	08-JAN-26	3,050
1055	00	201	04	00	00	69827	01/26	08-JAN-26	4,631
1055	00	201	04	00	00	69828	01/26	08-JAN-26	2,906
1055	00	201	04	00	00	69829	01/26	08-JAN-26	2,942
1055	00	201	04	00	00	69830	01/26	08-JAN-26	431
1055	00	201	04	00	00	69831	01/26	08-JAN-26	305
1055	00	201	04	00	00	69832	01/26	08-JAN-26	2,542
1055	00	201	04	00	00	72280	01/26	19-JAN-26	2,906
1055	00	201	04	00	00	72281	01/26	19-JAN-26	958

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	72282	01/26	19-JAN-26	2,097
1055	00	201	04	00	00	72283	01/26	19-JAN-26	699
1055	00	201	04	00	00	72284	01/26	19-JAN-26	266
1055	00	201	04	00	00	72285	01/26	19-JAN-26	518
1055	00	201	04	00	00	72286	01/26	19-JAN-26	518
1055	00	201	04	00	00	72287	01/26	19-JAN-26	2,906
1055	00	201	04	00	00	69841	01/26	08-JAN-26	436
1055	00	201	04	00	00	69842	01/26	08-JAN-26	2,415
1055	00	201	04	00	00	69843	01/26	08-JAN-26	2,906
1055	00	201	04	00	00	69844	01/26	08-JAN-26	699
1055	00	201	04	00	00	69845	01/26	08-JAN-26	2,542
1055	00	201	04	00	00	69846	01/26	08-JAN-26	1,363
1055	00	201	04	00	00	70619	01/26	11-JAN-26	627
1055	00	201	04	00	00	70620	01/26	11-JAN-26	269
1055	00	201	04	00	00	70621	01/26	11-JAN-26	2,727
1055	00	201	04	00	00	70622	01/26	11-JAN-26	409
1055	00	201	04	00	00	70623	01/26	12-JAN-26	5,176
1055	00	201	04	00	00	70624	01/26	12-JAN-26	3,409
1055	00	201	04	00	00	70625	01/26	12-JAN-26	431
1055	00	201	04	00	00	70626	01/26	12-JAN-26	3,068
1055	00	201	04	00	00	70627	01/26	12-JAN-26	3,068
1055	00	201	04	00	00	70628	01/26	12-JAN-26	183
1055	00	201	04	00	00	70629	01/26	12-JAN-26	3,050
1055	00	201	04	00	00	70630	01/26	12-JAN-26	610
1055	00	201	04	00	00	70631	01/26	12-JAN-26	3,814
1055	00	201	04	00	00	70632	01/26	12-JAN-26	7,400
1055	00	201	04	00	00	70633	01/26	12-JAN-26	2,386
1055	00	201	04	00	00	70634	01/26	12-JAN-26	2,070
1055	00	201	04	00	00	70635	01/26	12-JAN-26	4,032
1055	00	201	04	00	00	70636	01/26	12-JAN-26	2,942
1055	00	201	04	00	00	70637	01/26	12-JAN-26	2,906
1055	00	201	04	00	00	70638	01/26	12-JAN-26	3,677
1055	00	201	04	00	00	70639	01/26	12-JAN-26	3,409
1055	00	201	04	00	00	70640	01/26	12-JAN-26	431
1055	00	201	04	00	00	70641	01/26	12-JAN-26	2,415
1055	00	201	04	00	00	70642	01/26	12-JAN-26	4,358
1055	00	201	04	00	00	70643	01/26	12-JAN-26	2,727
1055	00	201	04	00	00	70644	01/26	12-JAN-26	2,727
1055	00	201	04	00	00	70645	01/26	12-JAN-26	436
1055	00	201	04	00	00	70646	01/26	12-JAN-26	2,760
1055	00	201	04	00	00	70647	01/26	12-JAN-26	1,998
1055	00	201	04	00	00	70648	01/26	12-JAN-26	2,179

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	70649	01/26	12-JAN-26	409
1055	00	201	04	00	00	70650	01/26	12-JAN-26	2,996
1055	00	201	04	00	00	70651	01/26	12-JAN-26	409
1055	00	201	04	00	00	70652	01/26	12-JAN-26	4,495
1055	00	201	04	00	00	70653	01/26	12-JAN-26	2,760
1055	00	201	04	00	00	70654	01/26	12-JAN-26	3,814
1055	00	201	04	00	00	70655	01/26	12-JAN-26	4,767
1055	00	201	04	00	00	70656	01/26	12-JAN-26	4,358
1055	00	201	04	00	00	70657	01/26	12-JAN-26	4,358
1055	00	201	04	00	00	70658	01/26	12-JAN-26	2,727
1055	00	201	04	00	00	70659	01/26	12-JAN-26	409
1055	00	201	04	00	00	70660	01/26	12-JAN-26	4,140
1055	00	201	04	00	00	70661	01/26	12-JAN-26	4,140
1055	00	201	04	00	00	70662	01/26	12-JAN-26	409
1055	00	201	04	00	00	70663	01/26	12-JAN-26	795
1055	00	201	04	00	00	70664	01/26	12-JAN-26	795
1055	00	201	04	00	00	70665	01/26	12-JAN-26	409
1055	00	201	04	00	00	70666	01/26	12-JAN-26	3,409
1055	00	201	04	00	00	70667	01/26	12-JAN-26	409
1055	00	201	04	00	00	70668	01/26	12-JAN-26	10,624
1055	00	201	04	00	00	72323	01/26	19-JAN-26	1,453
1055	00	201	04	00	00	72324	01/26	19-JAN-26	1,453
1055	00	201	04	00	00	72325	01/26	19-JAN-26	436
1055	00	201	04	00	00	72326	01/26	19-JAN-26	708
1055	00	201	04	00	00	72327	01/26	19-JAN-26	2,797
1055	00	201	04	00	00	72328	01/26	19-JAN-26	3,705
1055	00	201	04	00	00	72329	01/26	19-JAN-26	2,447
1055	00	201	04	00	00	72330	01/26	19-JAN-26	3,337
1055	00	201	04	00	00	71451	01/26	15-JAN-26	2,542
1055	00	201	04	00	00	71452	01/26	15-JAN-26	2,906
1055	00	201	04	00	00	71453	01/26	15-JAN-26	2,542
1055	00	201	04	00	00	71454	01/26	15-JAN-26	3,140
1055	00	201	04	00	00	71455	01/26	15-JAN-26	2,727
1055	00	201	04	00	00	71456	01/26	15-JAN-26	2,691
1055	00	201	04	00	00	71457	01/26	15-JAN-26	436
1055	00	201	04	00	00	71458	01/26	15-JAN-26	3,367
1055	00	201	04	00	00	71459	01/26	15-JAN-26	2,415
1055	00	201	04	00	00	71460	01/26	15-JAN-26	2,206
1055	00	201	04	00	00	71461	01/26	15-JAN-26	3,106
1055	00	201	04	00	00	71462	01/26	15-JAN-26	3,450
1055	00	201	04	00	00	71463	01/26	15-JAN-26	682
1055	00	201	04	00	00	71464	01/26	15-JAN-26	2,701

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	71465	01/26	15-JAN-26	2,542
1055	00	201	04	00	00	71466	01/26	15-JAN-26	2,033
1055	00	201	04	00	00	71467	01/26	15-JAN-26	2,542
1055	00	201	04	00	00	71468	01/26	15-JAN-26	2,906
1055	00	201	04	00	00	71469	01/26	15-JAN-26	2,542
1055	00	201	04	00	00	71470	01/26	15-JAN-26	2,392
1055	00	201	04	00	00	71471	01/26	15-JAN-26	266
1055	00	201	04	00	00	71473	01/26	15-JAN-26	2,906
1055	00	201	04	00	00	71474	01/26	15-JAN-26	2,760
1055	00	201	04	00	00	71475	01/26	15-JAN-26	260
1055	00	201	04	00	00	71476	01/26	15-JAN-26	572
1055	00	201	04	00	00	71477	01/26	15-JAN-26	2,906
1055	00	201	04	00	00	71478	01/26	15-JAN-26	366
1055	00	201	04	00	00	71479	01/26	15-JAN-26	403
1055	00	201	04	00	00	71480	01/26	15-JAN-26	3,632
1055	00	201	04	00	00	71481	01/26	15-JAN-26	1,748
1055	00	201	04	00	00	71482	01/26	15-JAN-26	3,050
1055	00	201	04	00	00	71483	01/26	15-JAN-26	4,676
1055	00	201	04	00	00	71484	01/26	15-JAN-26	4,676
1055	00	201	04	00	00	71485	01/26	15-JAN-26	599
1055	00	201	04	00	00	71486	01/26	15-JAN-26	718
1055	00	201	04	00	00	71487	01/26	15-JAN-26	436
1055	00	201	04	00	00	71488	01/26	15-JAN-26	463
1055	00	201	04	00	00	71489	01/26	15-JAN-26	2,942
1055	00	201	04	00	00	71490	01/26	15-JAN-26	2,153
1055	00	201	04	00	00	71491	01/26	15-JAN-26	2,415
1055	00	201	04	00	00	71492	01/26	15-JAN-26	3,741
1055	00	201	04	00	00	71493	01/26	15-JAN-26	4,903
1055	00	201	04	00	00	71494	01/26	15-JAN-26	4,903
1055	00	201	04	00	00	71495	01/26	15-JAN-26	528
1055	00	201	04	00	00	71496	01/26	15-JAN-26	3,496
1055	00	201	04	00	00	71497	01/26	15-JAN-26	305
1055	00	201	04	00	00	71498	01/26	15-JAN-26	2,542
1055	00	201	04	00	00	71499	01/26	15-JAN-26	363
1055	00	201	04	00	00	71500	01/26	15-JAN-26	2,906
1055	00	201	04	00	00	71501	01/26	15-JAN-26	1,689
1055	00	201	04	00	00	71502	01/26	15-JAN-26	518
1055	00	201	04	00	00	71503	01/26	15-JAN-26	341
1055	00	201	04	00	00	72276	01/26	19-JAN-26	2,797
1055	00	201	04	00	00	72277	01/26	19-JAN-26	2,906
1055	00	201	04	00	00	72278	01/26	19-JAN-26	409
1055	00	201	04	00	00	72279	01/26	19-JAN-26	377

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	69042	01/26	05-JAN-26	368
1055	00	201	04	00	00	69043	01/26	05-JAN-26	2,361
1055	00	201	04	00	00	69044	01/26	05-JAN-26	699
1055	00	201	04	00	00	69045	01/26	05-JAN-26	341
1055	00	201	04	00	00	69046	01/26	05-JAN-26	621
1055	00	201	04	00	00	69047	01/26	05-JAN-26	2,542
1055	00	201	04	00	00	69048	01/26	05-JAN-26	2,797
1055	00	201	04	00	00	69050	01/26	05-JAN-26	3,814
1055	00	201	04	00	00	69051	01/26	05-JAN-26	2,760
1055	00	201	04	00	00	69052	01/26	05-JAN-26	145
1055	00	201	04	00	00	69053	01/26	05-JAN-26	287
1055	00	201	04	00	00	69054	01/26	05-JAN-26	2,760
1055	00	201	04	00	00	69055	01/26	05-JAN-26	2,906
1055	00	201	04	00	00	69056	01/26	05-JAN-26	2,706
1055	00	201	04	00	00	69057	01/26	05-JAN-26	54
1055	00	201	04	00	00	69058	01/26	05-JAN-26	2,906
1055	00	201	04	00	00	69059	01/26	05-JAN-26	431
1055	00	201	04	00	00	69060	01/26	05-JAN-26	463
1055	00	201	04	00	00	69061	01/26	05-JAN-26	2,906
1055	00	201	04	00	00	69062	01/26	05-JAN-26	508
1055	00	201	04	00	00	69063	01/26	05-JAN-26	3,632
1055	00	201	04	00	00	69064	01/26	05-JAN-26	2,542
1055	00	201	04	00	00	69065	01/26	05-JAN-26	508
1055	00	201	04	00	00	69066	01/26	05-JAN-26	2,542
1055	00	201	04	00	00	69067	01/26	05-JAN-26	2,942
1055	00	201	04	00	00	69068	01/26	05-JAN-26	409
1055	00	201	04	00	00	69069	01/26	05-JAN-26	2,906
1055	00	201	04	00	00	69070	01/26	05-JAN-26	2,797
1055	00	201	04	00	00	69071	01/26	06-JAN-26	1,453
1055	00	201	04	00	00	72288	01/26	19-JAN-26	3,995
1055	00	201	04	00	00	72289	01/26	19-JAN-26	191
1055	00	201	04	00	00	72290	01/26	19-JAN-26	191
1055	00	201	04	00	00	72291	01/26	19-JAN-26	287
1055	00	201	04	00	00	72292	01/26	19-JAN-26	699
1055	00	201	04	00	00	72293	01/26	19-JAN-26	441
1055	00	201	04	00	00	72294	01/26	19-JAN-26	409
1055	00	201	04	00	00	72295	01/26	19-JAN-26	2,906
1055	00	201	04	00	00	72296	01/26	19-JAN-26	518
1055	00	201	04	00	00	72297	01/26	19-JAN-26	436
1055	00	201	04	00	00	72298	01/26	19-JAN-26	3,223
1055	00	201	04	00	00	72299	01/26	19-JAN-26	2,688
1055	00	201	04	00	00	72300	01/26	19-JAN-26	726

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	72301	01/26	19-JAN-26	2,942
1055	00	201	04	00	00	72302	01/26	19-JAN-26	1,453
1055	00	201	04	00	00	72303	01/26	19-JAN-26	1,816
1055	00	201	04	00	00	72304	01/26	19-JAN-26	409
1055	00	201	04	00	00	72305	01/26	19-JAN-26	441
1055	00	201	04	00	00	72306	01/26	19-JAN-26	3,450
1055	00	201	04	00	00	72307	01/26	19-JAN-26	795
1055	00	201	04	00	00	72308	01/26	19-JAN-26	114
1055	00	201	04	00	00	72309	01/26	19-JAN-26	2,742
1055	00	201	04	00	00	72310	01/26	19-JAN-26	4,086
1055	00	201	04	00	00	72311	01/26	19-JAN-26	4,086
1055	00	201	04	00	00	72312	01/26	19-JAN-26	2,797
1055	00	201	04	00	00	72313	01/26	19-JAN-26	4,086
1055	00	201	04	00	00	72314	01/26	19-JAN-26	3,450
1055	00	201	04	00	00	72315	01/26	19-JAN-26	726
1055	00	201	04	00	00	72316	01/26	19-JAN-26	2,906
1055	00	201	04	00	00	72317	01/26	19-JAN-26	2,797
1055	00	201	04	00	00	72318	01/26	19-JAN-26	1,408
1055	00	201	04	00	00	72319	01/26	19-JAN-26	323
1055	00	201	04	00	00	72320	01/26	19-JAN-26	1,126
1055	00	201	04	00	00	72321	01/26	19-JAN-26	2,942
1055	00	201	04	00	00	72322	01/26	19-JAN-26	2,906
1055	00	201	04	00	00	69877	01/26	08-JAN-26	490
1055	00	201	04	00	00	69878	01/26	08-JAN-26	508
1055	00	201	04	00	00	69879	01/26	08-JAN-26	9,250
1055	00	201	04	00	00	69880	01/26	08-JAN-26	436
1055	00	201	04	00	00	69881	01/26	08-JAN-26	2,097
1055	00	201	04	00	00	69882	01/26	08-JAN-26	169
1055	00	201	04	00	00	69883	01/26	08-JAN-26	2,542
1055	00	201	04	00	00	69884	01/26	08-JAN-26	4,086
1055	00	201	04	00	00	69885	01/26	08-JAN-26	4,086
1055	00	201	04	00	00	69886	01/26	08-JAN-26	2,361
1055	00	201	04	00	00	69887	01/26	08-JAN-26	2,045
1055	00	201	04	00	00	69888	01/26	08-JAN-26	1,158
1055	00	201	04	00	00	69889	01/26	08-JAN-26	2,179
1055	00	201	04	00	00	69890	01/26	08-JAN-26	4,358
1055	00	201	04	00	00	69891	01/26	08-JAN-26	409
1055	00	201	04	00	00	69892	01/26	08-JAN-26	3,450
1055	00	201	04	00	00	69893	01/26	08-JAN-26	2,797
1055	00	201	04	00	00	69894	01/26	08-JAN-26	523
1055	00	201	04	00	00	69895	01/26	08-JAN-26	3,450
1055	00	201	04	00	00	69896	01/26	08-JAN-26	1,707

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	69897	01/26	08-JAN-26	699
1055	00	201	04	00	00	69898	01/26	08-JAN-26	305
1055	00	201	04	00	00	69899	01/26	08-JAN-26	2,906
1055	00	201	04	00	00	69900	01/26	08-JAN-26	3,814
1055	00	201	04	00	00	69901	01/26	08-JAN-26	359
1055	00	201	04	00	00	70674	01/26	12-JAN-26	682
1055	00	201	04	00	00	70675	01/26	12-JAN-26	409
1055	00	201	04	00	00	70676	01/26	12-JAN-26	409
1055	00	201	04	00	00	70677	01/26	12-JAN-26	305
1055	00	201	04	00	00	70678	01/26	12-JAN-26	2,033
1055	00	201	04	00	00	70679	01/26	12-JAN-26	2,906
1055	00	201	04	00	00	68240	01/26	01-JAN-26	3,409
1055	00	201	04	00	00	68241	01/26	01-JAN-26	3,087
1055	00	201	04	00	00	68242	01/26	01-JAN-26	2,724
1055	00	201	04	00	00	68243	01/26	01-JAN-26	266
1055	00	201	04	00	00	68244	01/26	01-JAN-26	409
1055	00	201	04	00	00	68245	01/26	01-JAN-26	284
1055	00	201	04	00	00	68246	01/26	01-JAN-26	3,087
1055	00	201	04	00	00	68247	01/26	01-JAN-26	3,087
1055	00	201	04	00	00	68248	01/26	01-JAN-26	409
1055	00	201	04	00	00	68249	01/26	01-JAN-26	4,086
1055	00	201	04	00	00	69019	01/26	05-JAN-26	2,906
1055	00	201	04	00	00	69020	01/26	05-JAN-26	2,542
1055	00	201	04	00	00	69021	01/26	05-JAN-26	3,814
1055	00	201	04	00	00	69022	01/26	05-JAN-26	2,542
1055	00	201	04	00	00	69023	01/26	05-JAN-26	363
1055	00	201	04	00	00	69024	01/26	05-JAN-26	441
1055	00	201	04	00	00	69025	01/26	05-JAN-26	2,906
1055	00	201	04	00	00	69026	01/26	05-JAN-26	2,906
1055	00	201	04	00	00	69027	01/26	05-JAN-26	518
1055	00	201	04	00	00	69028	01/26	05-JAN-26	341
1055	00	201	04	00	00	69029	01/26	05-JAN-26	2,906
1055	00	201	04	00	00	69030	01/26	05-JAN-26	2,447
1055	00	201	04	00	00	69031	01/26	05-JAN-26	726
1055	00	201	04	00	00	69032	01/26	05-JAN-26	409
1055	00	201	04	00	00	69033	01/26	05-JAN-26	2,906
1055	00	201	04	00	00	69034	01/26	05-JAN-26	2,906
1055	00	201	04	00	00	69035	01/26	05-JAN-26	114
1055	00	201	04	00	00	69036	01/26	05-JAN-26	3,741
1055	00	201	04	00	00	69037	01/26	05-JAN-26	3,269
1055	00	201	04	00	00	69038	01/26	05-JAN-26	1,707
1055	00	201	04	00	00	69039	01/26	05-JAN-26	4,086

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	69040	01/26	05-JAN-26	4,086
1055	00	201	04	00	00	69041	01/26	05-JAN-26	366
1055	00	201	04	00	00	70714	01/26	12-JAN-26	3,741
1055	00	201	04	00	00	70715	01/26	12-JAN-26	436
1055	00	201	04	00	00	70716	01/26	12-JAN-26	381
1055	00	201	04	00	00	70717	01/26	12-JAN-26	1,707
1055	00	201	04	00	00	70718	01/26	12-JAN-26	212
1055	00	201	04	00	00	70719	01/26	12-JAN-26	1,707
1055	00	201	04	00	00	70720	01/26	12-JAN-26	172
1055	00	201	04	00	00	70721	01/26	12-JAN-26	169
1055	00	201	04	00	00	70722	01/26	12-JAN-26	3,450
1055	00	201	04	00	00	70723	01/26	12-JAN-26	2,760
1055	00	201	04	00	00	70724	01/26	12-JAN-26	2,352
1055	00	201	04	00	00	70725	01/26	12-JAN-26	2,352
1055	00	201	04	00	00	70726	01/26	12-JAN-26	2,797
1055	00	201	04	00	00	70727	01/26	12-JAN-26	4,086
1055	00	201	04	00	00	70728	01/26	12-JAN-26	4,086
1055	00	201	04	00	00	70729	01/26	12-JAN-26	266
1055	00	201	04	00	00	71504	01/26	15-JAN-26	2,197
1055	00	201	04	00	00	71505	01/26	15-JAN-26	699
1055	00	201	04	00	00	71506	01/26	15-JAN-26	726
1055	00	201	04	00	00	71507	01/26	15-JAN-26	345
1055	00	201	04	00	00	71508	01/26	15-JAN-26	368
1055	00	201	04	00	00	71509	01/26	15-JAN-26	169
1055	00	201	04	00	00	71510	01/26	15-JAN-26	436
1055	00	201	04	00	00	71511	01/26	15-JAN-26	6,038
1055	00	201	04	00	00	71512	01/26	15-JAN-26	312
1055	00	201	04	00	00	71513	01/26	15-JAN-26	436
1055	00	201	04	00	00	71514	01/26	15-JAN-26	111
1055	00	201	04	00	00	71515	01/26	15-JAN-26	4,086
1055	00	201	04	00	00	71516	01/26	15-JAN-26	4,086
1055	00	201	04	00	00	71517	01/26	15-JAN-26	2,906
1055	00	201	04	00	00	71518	01/26	15-JAN-26	518
1055	00	201	04	00	00	69072	01/26	06-JAN-26	409
1055	00	201	04	00	00	69073	01/26	06-JAN-26	409
1055	00	201	04	00	00	69074	01/26	06-JAN-26	409
1055	00	201	04	00	00	69847	01/26	08-JAN-26	9,319
1055	00	201	04	00	00	69848	01/26	08-JAN-26	2,179
1055	00	201	04	00	00	69849	01/26	08-JAN-26	726
1055	00	201	04	00	00	69850	01/26	08-JAN-26	3,741
1055	00	201	04	00	00	69851	01/26	08-JAN-26	2,906
1055	00	201	04	00	00	69852	01/26	08-JAN-26	2,906

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	69853	01/26	08-JAN-26	2,724
1055	00	201	04	00	00	69854	01/26	08-JAN-26	2,797
1055	00	201	04	00	00	69855	01/26	08-JAN-26	441
1055	00	201	04	00	00	69856	01/26	08-JAN-26	436
1055	00	201	04	00	00	69857	01/26	08-JAN-26	266
1055	00	201	04	00	00	69858	01/26	08-JAN-26	2,213
1055	00	201	04	00	00	69859	01/26	08-JAN-26	2,760
1055	00	201	04	00	00	69860	01/26	08-JAN-26	908
1055	00	201	04	00	00	69861	01/26	08-JAN-26	2,542
1055	00	201	04	00	00	69862	01/26	08-JAN-26	1,689
1055	00	201	04	00	00	69863	01/26	08-JAN-26	2,760
1055	00	201	04	00	00	69864	01/26	08-JAN-26	2,797
1055	00	201	04	00	00	69865	01/26	08-JAN-26	436
1055	00	201	04	00	00	69866	01/26	08-JAN-26	266
1055	00	201	04	00	00	69867	01/26	08-JAN-26	2,906
1055	00	201	04	00	00	69868	01/26	08-JAN-26	699
1055	00	201	04	00	00	69869	01/26	08-JAN-26	196
1055	00	201	04	00	00	69870	01/26	08-JAN-26	269
1055	00	201	04	00	00	69871	01/26	08-JAN-26	131
1055	00	201	04	00	00	69872	01/26	08-JAN-26	726
1055	00	201	04	00	00	69873	01/26	08-JAN-26	370
1055	00	201	04	00	00	69874	01/26	08-JAN-26	2,860
1055	00	201	04	00	00	69875	01/26	08-JAN-26	610
1055	00	201	04	00	00	69876	01/26	08-JAN-26	1,707
1055	00	201	04	00	00	71552	01/26	16-JAN-26	109
1055	00	201	04	00	00	71553	01/26	16-JAN-26	3,087
1055	00	201	04	00	00	71554	01/26	16-JAN-26	2,727
1055	00	201	04	00	00	71555	01/26	16-JAN-26	2,179
1055	00	201	04	00	00	71556	01/26	16-JAN-26	508
1055	00	201	04	00	00	71557	01/26	16-JAN-26	2,727
1055	00	201	04	00	00	71558	01/26	16-JAN-26	3,337
1055	00	201	04	00	00	72331	01/26	19-JAN-26	2,542
1055	00	201	04	00	00	72332	01/26	19-JAN-26	2,906
1055	00	201	04	00	00	72333	01/26	19-JAN-26	409
1055	00	201	04	00	00	72334	01/26	19-JAN-26	409
1055	00	201	04	00	00	72335	01/26	19-JAN-26	3,814
1055	00	201	04	00	00	72336	01/26	19-JAN-26	508
1055	00	201	04	00	00	72337	01/26	19-JAN-26	508
1055	00	201	04	00	00	72338	01/26	19-JAN-26	2,691
1055	00	201	04	00	00	72339	01/26	19-JAN-26	2,942
1055	00	201	04	00	00	19	01/26	20-JAN-26	9,318
1055	00	201	04	00	00	20	01/26	20-JAN-26	27,957

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	21	01/26	20-JAN-26	27,957
1055	00	201	04	00	00	72340	01/26	20-JAN-26	305
1055	00	201	04	00	00	72341	01/26	20-JAN-26	3,087
1055	00	201	04	00	00	72342	01/26	20-JAN-26	3,087
1055	00	201	04	00	00	72343	01/26	20-JAN-26	2,045
1055	00	201	04	00	00	72344	01/26	20-JAN-26	409
1055	00	201	04	00	00	72345	01/26	20-JAN-26	305
1055	00	201	04	00	00	72346	01/26	20-JAN-26	610
1055	00	201	04	00	00	72347	01/26	20-JAN-26	366
1055	00	201	04	00	00	72348	01/26	20-JAN-26	2,727
1055	00	201	04	00	00	72349	01/26	20-JAN-26	2,392
1055	00	201	04	00	00	72350	01/26	20-JAN-26	431
1055	00	201	04	00	00	72351	01/26	20-JAN-26	2,045
1055	00	201	04	00	00	70680	01/26	12-JAN-26	3,995
1055	00	201	04	00	00	70681	01/26	12-JAN-26	3,995
1055	00	201	04	00	00	70682	01/26	12-JAN-26	409
1055	00	201	04	00	00	70683	01/26	12-JAN-26	2,906
1055	00	201	04	00	00	70684	01/26	12-JAN-26	2,033
1055	00	201	04	00	00	70685	01/26	12-JAN-26	366
1055	00	201	04	00	00	70686	01/26	12-JAN-26	2,033
1055	00	201	04	00	00	70687	01/26	12-JAN-26	2,906
1055	00	201	04	00	00	70688	01/26	12-JAN-26	3,496
1055	00	201	04	00	00	70689	01/26	12-JAN-26	2,542
1055	00	201	04	00	00	70690	01/26	12-JAN-26	409
1055	00	201	04	00	00	70691	01/26	12-JAN-26	2,906
1055	00	201	04	00	00	70692	01/26	12-JAN-26	341
1055	00	201	04	00	00	70693	01/26	12-JAN-26	667
1055	00	201	04	00	00	70694	01/26	12-JAN-26	431
1055	00	201	04	00	00	70695	01/26	12-JAN-26	3,269
1055	00	201	04	00	00	70696	01/26	12-JAN-26	2,797
1055	00	201	04	00	00	70697	01/26	12-JAN-26	4,722
1055	00	201	04	00	00	70698	01/26	12-JAN-26	1,825
1055	00	201	04	00	00	70699	01/26	12-JAN-26	1,704
1055	00	201	04	00	00	70700	01/26	12-JAN-26	2,797
1055	00	201	04	00	00	70701	01/26	12-JAN-26	2,440
1055	00	201	04	00	00	70703	01/26	12-JAN-26	1,363
1055	00	201	04	00	00	70704	01/26	12-JAN-26	2,906
1055	00	201	04	00	00	70705	01/26	12-JAN-26	414
1055	00	201	04	00	00	70706	01/26	12-JAN-26	556
1055	00	201	04	00	00	70707	01/26	12-JAN-26	726
1055	00	201	04	00	00	70708	01/26	12-JAN-26	572
1055	00	201	04	00	00	70709	01/26	12-JAN-26	2,797

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	70710	01/26	12-JAN-26	436
1055	00	201	04	00	00	70711	01/26	12-JAN-26	2,906
1055	00	201	04	00	00	70712	01/26	12-JAN-26	3,632
1055	00	201	04	00	00	70713	01/26	12-JAN-26	436
1055	00	201	04	00	00	72352	01/26	20-JAN-26	2,906
1055	00	201	04	00	00	72353	01/26	20-JAN-26	2,906
1055	00	201	04	00	00	72354	01/26	20-JAN-26	2,906
1055	00	201	04	00	00	72355	01/26	20-JAN-26	704
1055	00	201	04	00	00	72356	01/26	20-JAN-26	409
1055	00	201	04	00	00	72357	01/26	20-JAN-26	508
1055	00	201	04	00	00	72358	01/26	20-JAN-26	4,431
1055	00	201	04	00	00	72359	01/26	20-JAN-26	2,906
1055	00	201	04	00	00	72360	01/26	20-JAN-26	3,269
1055	00	201	04	00	00	72361	01/26	20-JAN-26	518
1055	00	201	04	00	00	72362	01/26	20-JAN-26	2,942
1055	00	201	04	00	00	72363	01/26	20-JAN-26	2,906
1055	00	201	04	00	00	72364	01/26	20-JAN-26	2,727
1055	00	201	04	00	00	72365	01/26	20-JAN-26	2,942
1055	00	201	04	00	00	72366	01/26	20-JAN-26	953
1055	00	201	04	00	00	72367	01/26	20-JAN-26	2,860
1055	00	201	04	00	00	72368	01/26	20-JAN-26	572
1055	00	201	04	00	00	72369	01/26	20-JAN-26	2,045
1055	00	201	04	00	00	72370	01/26	20-JAN-26	2,045
1055	00	201	04	00	00	72371	01/26	20-JAN-26	682
1055	00	201	04	00	00	72372	01/26	20-JAN-26	3,409
1055	00	201	04	00	00	72373	01/26	20-JAN-26	409
1055	00	201	04	00	00	72374	01/26	20-JAN-26	4,631
1055	00	201	04	00	00	72375	01/26	20-JAN-26	5,448
1055	00	201	04	00	00	72376	01/26	20-JAN-26	4,631
1055	00	201	04	00	00	72377	01/26	20-JAN-26	3,050
1055	00	201	04	00	00	72378	01/26	20-JAN-26	2,797
1055	00	201	04	00	00	72379	01/26	20-JAN-26	3,050
1055	00	201	04	00	00	72380	01/26	20-JAN-26	2,727
1055	00	201	04	00	00	72381	01/26	20-JAN-26	795
1055	00	201	04	00	00	72382	01/26	20-JAN-26	795
1055	00	201	04	00	00	71519	01/26	15-JAN-26	2,542
1055	00	201	04	00	00	71520	01/26	15-JAN-26	3,995
1055	00	201	04	00	00	71521	01/26	15-JAN-26	409
1055	00	201	04	00	00	71522	01/26	15-JAN-26	3,814
1055	00	201	04	00	00	71523	01/26	15-JAN-26	345
1055	00	201	04	00	00	71524	01/26	15-JAN-26	2,906
1055	00	201	04	00	00	71525	01/26	15-JAN-26	2,447

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1055 Road Transport									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	04	00	00	71526	01/26	15-JAN-26	1,816
1055	00	201	04	00	00	71527	01/26	15-JAN-26	3,450
1055	00	201	04	00	00	71528	01/26	15-JAN-26	3,050
1055	00	201	04	00	00	71529	01/26	15-JAN-26	2,906
1055	00	201	04	00	00	71530	01/26	15-JAN-26	2,906
1055	00	201	04	00	00	71531	01/26	15-JAN-26	699
1055	00	201	04	00	00	71532	01/26	15-JAN-26	2,542
1055	00	201	04	00	00	71533	01/26	15-JAN-26	366
1055	00	201	04	00	00	71534	01/26	16-JAN-26	409
1055	00	201	04	00	00	71535	01/26	16-JAN-26	3,450
1055	00	201	04	00	00	71536	01/26	16-JAN-26	2,906
1055	00	201	04	00	00	71537	01/26	16-JAN-26	2,760
1055	00	201	04	00	00	71538	01/26	16-JAN-26	2,906
1055	00	201	04	00	00	71539	01/26	16-JAN-26	1,906
1055	00	201	04	00	00	71540	01/26	16-JAN-26	2,542
1055	00	201	04	00	00	71541	01/26	16-JAN-26	2,701
1055	00	201	04	00	00	71542	01/26	16-JAN-26	2,942
1055	00	201	04	00	00	71543	01/26	16-JAN-26	341
1055	00	201	04	00	00	71544	01/26	16-JAN-26	3,705
1055	00	201	04	00	00	71545	01/26	16-JAN-26	3,409
1055	00	201	04	00	00	71546	01/26	16-JAN-26	3,409
1055	00	201	04	00	00	71547	01/26	16-JAN-26	2,542
1055	00	201	04	00	00	71548	01/26	16-JAN-26	409
1055	00	201	04	00	00	71549	01/26	16-JAN-26	409
1055	00	201	04	00	00	71550	01/26	16-JAN-26	3,814
1055	00	201	04	00	00	71551	01/26	16-JAN-26	2,724
						TOTAL	1055		1,42,55,890
1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	105	00	00	00	9786	01/26	08-JAN-26	1,000
1452	00	105	00	00	00	3576	01/26	28-JAN-26	5,500
1452	00	105	00	00	00	3575	01/26	28-JAN-26	5,990
1452	00	105	00	00	00	10115	01/26	21-JAN-26	3,000
1452	00	800	01	00	00	9602	01/26	02-JAN-26	1,600
1452	00	800	01	00	00	9654	01/26	05-JAN-26	31,500
1452	00	800	01	00	00	9655	01/26	05-JAN-26	300
1452	00	800	01	00	00	9656	01/26	05-JAN-26	800
1452	00	800	01	00	00	9657	01/26	05-JAN-26	600
1452	00	800	01	00	00	9658	01/26	05-JAN-26	1,000

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1452 Tourism									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	9659	01/26	05-JAN-26	1,000
1452	00	800	01	00	00	9660	01/26	05-JAN-26	400
1452	00	800	01	00	00	9661	01/26	05-JAN-26	800
1452	00	800	01	00	00	9662	01/26	05-JAN-26	600
1452	00	800	01	00	00	9663	01/26	05-JAN-26	800
1452	00	800	01	00	00	9664	01/26	05-JAN-26	600
1452	00	800	01	00	00	9665	01/26	05-JAN-26	600
1452	00	800	01	00	00	9666	01/26	05-JAN-26	600
1452	00	800	01	00	00	9675	01/26	05-JAN-26	91,800
1452	00	800	01	00	00	9676	01/26	05-JAN-26	7,600
1452	00	800	01	00	00	9715	01/26	06-JAN-26	1,000
1452	00	800	01	00	00	9716	01/26	06-JAN-26	600
1452	00	800	01	00	00	9717	01/26	06-JAN-26	1,600
1452	00	800	01	00	00	9718	01/26	06-JAN-26	1,72,400
1452	00	800	01	00	00	9719	01/26	06-JAN-26	34,100
1452	00	800	01	00	00	9720	01/26	06-JAN-26	800
1452	00	800	01	00	00	9755	01/26	07-JAN-26	23,600
1452	00	800	01	00	00	9756	01/26	07-JAN-26	1,400
1452	00	800	01	00	00	9757	01/26	07-JAN-26	3,800
1452	00	800	01	00	00	9787	01/26	08-JAN-26	1,600
1452	00	800	01	00	00	9789	01/26	08-JAN-26	1,200
1452	00	800	01	00	00	8824	01/26	09-JAN-26	1,000
1452	00	800	01	00	00	8871	01/26	09-JAN-26	2,000
1452	00	800	01	00	00	9814	01/26	09-JAN-26	400
1452	00	800	01	00	00	9821	01/26	09-JAN-26	2,400
1452	00	800	01	00	00	9822	01/26	09-JAN-26	400
1452	00	800	01	00	00	9823	01/26	09-JAN-26	2,800
1452	00	800	01	00	00	9581	01/26	02-JAN-26	1,66,200
1452	00	800	01	00	00	9582	01/26	02-JAN-26	25,400
1452	00	800	01	00	00	9583	01/26	02-JAN-26	33,200
1452	00	800	01	00	00	9584	01/26	02-JAN-26	19,800
1452	00	800	01	00	00	9585	01/26	02-JAN-26	6,400
1452	00	800	01	00	00	9586	01/26	02-JAN-26	10,000
1452	00	800	01	00	00	9592	01/26	02-JAN-26	10,600
1452	00	800	01	00	00	10041	01/26	17-JAN-26	9,400
1452	00	800	01	00	00	10042	01/26	17-JAN-26	6,400
1452	00	800	01	00	00	10043	01/26	17-JAN-26	800
1452	00	800	01	00	00	10105	01/26	21-JAN-26	79,000
1452	00	800	01	00	00	10106	01/26	21-JAN-26	45,600
1452	00	800	01	00	00	10107	01/26	21-JAN-26	10,000
1452	00	800	01	00	00	10108	01/26	21-JAN-26	200
1452	00	800	01	00	00	10121	01/26	22-JAN-26	1,500

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<u>1452</u> <u>Tourism</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	10131	01/26	22-JAN-26	33,800
1452	00	800	01	00	00	10132	01/26	22-JAN-26	29,200
1452	00	800	01	00	00	10133	01/26	22-JAN-26	77,000
1452	00	800	01	00	00	10155	01/26	23-JAN-26	1,500
1452	00	800	01	00	00	10156	01/26	23-JAN-26	2,000
1452	00	800	01	00	00	10179	01/26	27-JAN-26	1,10,200
1452	00	800	01	00	00	10180	01/26	27-JAN-26	1,600
1452	00	800	01	00	00	10182	01/26	27-JAN-26	42,600
1452	00	800	01	00	00	10183	01/26	27-JAN-26	49,800
1452	00	800	01	00	00	10184	01/26	27-JAN-26	400
1452	00	800	01	00	00	10185	01/26	27-JAN-26	2,800
1452	00	800	01	00	00	10186	01/26	27-JAN-26	1,000
1452	00	800	01	00	00	10187	01/26	27-JAN-26	2,200
1452	00	800	01	00	00	10209	01/26	28-JAN-26	14,600
1452	00	800	01	00	00	10210	01/26	28-JAN-26	1,200
1452	00	800	01	00	00	10211	01/26	28-JAN-26	200
1452	00	800	01	00	00	10212	01/26	28-JAN-26	300
1452	00	800	01	00	00	10231	01/26	29-JAN-26	42,000
1452	00	800	01	00	00	10255	01/26	30-JAN-26	14,000
1452	00	800	01	00	00	10289	01/26	31-JAN-26	9,600
1452	00	800	01	00	00	10290	01/26	31-JAN-26	6,000
1452	00	800	01	00	00	10291	01/26	31-JAN-26	6,000
1452	00	800	01	00	00	10292	01/26	31-JAN-26	19,200
1452	00	800	01	00	00	10293	01/26	31-JAN-26	800
1452	00	800	01	00	00	10297	01/26	31-JAN-26	5,200
1452	00	800	01	00	00	10302	01/26	31-JAN-26	3,600
1452	00	800	01	00	00	10036	01/26	17-JAN-26	400
1452	00	800	01	00	00	10037	01/26	17-JAN-26	600
1452	00	800	01	00	00	10038	01/26	17-JAN-26	800
1452	00	800	01	00	00	10039	01/26	17-JAN-26	1,33,600
1452	00	800	01	00	00	10040	01/26	17-JAN-26	1,17,800
1452	00	800	01	00	00	9824	01/26	09-JAN-26	400
1452	00	800	01	00	00	9828	01/26	09-JAN-26	400
1452	00	800	01	00	00	9829	01/26	09-JAN-26	4,000
1452	00	800	01	00	00	9830	01/26	09-JAN-26	21,400
1452	00	800	01	00	00	9831	01/26	09-JAN-26	5,800
1452	00	800	01	00	00	9937	01/26	13-JAN-26	17,200
1452	00	800	01	00	00	9938	01/26	13-JAN-26	14,000
1452	00	800	01	00	00	9939	01/26	13-JAN-26	800
1452	00	800	01	00	00	9940	01/26	13-JAN-26	200
1452	00	800	01	00	00	9941	01/26	13-JAN-26	200
1452	00	800	01	00	00	10031	01/26	17-JAN-26	3,800

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1452	Tourism								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	10032	01/26	17-JAN-26	12,800
1452	00	800	01	00	00	10035	01/26	17-JAN-26	92,600
1452	00	800	01	00	00	9593	01/26	02-JAN-26	4,000
1452	00	800	01	00	00	9594	01/26	02-JAN-26	5,000
1452	00	800	01	00	00	9595	01/26	02-JAN-26	5,000
1452	00	800	01	00	00	9596	01/26	02-JAN-26	7,000
1452	00	800	01	00	00	9597	01/26	02-JAN-26	5,000
1452	00	800	01	00	00	9598	01/26	02-JAN-26	1,200
1452	00	800	01	00	00	9599	01/26	02-JAN-26	6,800
1452	00	800	01	00	00	9600	01/26	02-JAN-26	7,200
1452	00	800	01	00	00	9601	01/26	02-JAN-26	5,500
						TOTAL	1452		17,81,990
8009	State Provident Funds								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8009	01	101	00	00	00	12646	01/26	14-JAN-26	1,00,000
8009	01	101	00	00	00	12682	01/26	14-JAN-26	1,00,000
						TOTAL	8009		2,00,000
8011	Insurance and Pension Funds								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	9798	01/26	08-JAN-26	10
8011	00	107	00	00	01	9801	01/26	08-JAN-26	15
8011	00	107	00	00	01	9806	01/26	08-JAN-26	10
8011	00	107	00	00	01	4955	01/26	12-JAN-26	15
8011	00	107	00	00	01	4960	01/26	12-JAN-26	30
8011	00	107	00	00	01	8911	01/26	12-JAN-26	15
8011	00	107	00	00	01	8919	01/26	12-JAN-26	50
8011	00	107	00	00	01	12505	01/26	12-JAN-26	15
8011	00	107	00	00	01	12507	01/26	12-JAN-26	15
8011	00	107	00	00	01	12591	01/26	13-JAN-26	30
8011	00	107	00	00	01	12594	01/26	13-JAN-26	30
8011	00	107	00	00	01	12609	01/26	13-JAN-26	15
8011	00	107	00	00	01	5025	01/26	14-JAN-26	10
8011	00	107	00	00	01	5027	01/26	14-JAN-26	10
8011	00	107	00	00	01	12651	01/26	14-JAN-26	355
8011	00	107	00	00	01	12686	01/26	14-JAN-26	355
8011	00	107	00	00	01	12690	01/26	14-JAN-26	10
8011	00	107	00	00	01	12693	01/26	14-JAN-26	10

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8011 Insurance and Pension Funds									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	12696	01/26	14-JAN-26	15
8011	00	107	00	00	01	12699	01/26	14-JAN-26	10
8011	00	107	00	00	01	12797	01/26	20-JAN-26	10
8011	00	107	00	00	01	12803	01/26	20-JAN-26	10
8011	00	107	00	00	01	10217	01/26	28-JAN-26	15
8011	00	107	00	00	01	13032	01/26	30-JAN-26	15
8011	00	107	00	00	01	10283	01/26	31-JAN-26	30
8011	00	107	00	00	01	10286	01/26	31-JAN-26	15
8011	00	107	00	00	01	10295	01/26	31-JAN-26	30
8011	00	107	00	00	01	12162	01/26	02-JAN-26	30
8011	00	107	00	00	01	12164	01/26	02-JAN-26	10
8011	00	107	00	00	01	12166	01/26	02-JAN-26	10
8011	00	107	00	00	01	9616	01/26	03-JAN-26	15
8011	00	107	00	00	01	4800	01/26	05-JAN-26	15
8011	00	107	00	00	01	9723	01/26	07-JAN-26	10
8011	00	107	00	00	01	9733	01/26	07-JAN-26	30
8011	00	107	00	00	01	9737	01/26	07-JAN-26	15
8011	00	107	00	00	01	9762	01/26	07-JAN-26	20
8011	00	107	00	00	01	9765	01/26	07-JAN-26	15
8011	00	107	00	00	01	9769	01/26	07-JAN-26	10
8011	00	107	00	00	01	9777	01/26	07-JAN-26	15
8011	00	107	00	00	01	364	01/26	08-JAN-26	15
8011	00	107	00	00	01	9783	01/26	08-JAN-26	15
						TOTAL	8011		1,375
8342 Other Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	01	00	12502	01/26	12-JAN-26	2,910
8342	00	117	01	02	00	12163	01/26	02-JAN-26	2,992
8342	00	117	01	02	00	12649	01/26	14-JAN-26	45,962
8342	00	117	01	02	00	12684	01/26	14-JAN-26	45,962
8342	00	117	01	02	00	12689	01/26	14-JAN-26	2,992
8342	00	117	01	02	00	12692	01/26	14-JAN-26	2,992
8342	00	117	01	02	00	12695	01/26	14-JAN-26	3,106
8342	00	117	01	02	00	12698	01/26	14-JAN-26	2,992
8342	00	117	01	02	00	12748	01/26	16-JAN-26	9,300
8342	00	117	01	02	00	12806	01/26	20-JAN-26	5,982
8342	00	117	01	02	00	10216	01/26	28-JAN-26	3,100
8342	00	117	01	02	00	13030	01/26	30-JAN-26	3,100
8342	00	117	01	02	00	10281	01/26	31-JAN-26	2,992

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8342 Other Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	02	00	10284	01/26	31-JAN-26	3,147
8342	00	117	01	02	00	10294	01/26	31-JAN-26	3,066
8342	00	117	01	02	00	12165	01/26	02-JAN-26	2,992
8342	00	117	01	02	00	9615	01/26	03-JAN-26	3,100
8342	00	117	01	02	00	4799	01/26	05-JAN-26	3,100
8342	00	117	01	02	00	9722	01/26	07-JAN-26	2,992
8342	00	117	01	02	00	9732	01/26	07-JAN-26	2,992
8342	00	117	01	02	00	9736	01/26	07-JAN-26	3,106
8342	00	117	01	02	00	9761	01/26	07-JAN-26	5,984
8342	00	117	01	02	00	9764	01/26	07-JAN-26	3,146
8342	00	117	01	02	00	9768	01/26	07-JAN-26	2,992
8342	00	117	01	02	00	9776	01/26	07-JAN-26	3,147
8342	00	117	01	02	00	363	01/26	08-JAN-26	3,060
8342	00	117	01	02	00	9782	01/26	08-JAN-26	3,147
8342	00	117	01	02	00	9797	01/26	08-JAN-26	2,992
8342	00	117	01	02	00	9800	01/26	08-JAN-26	3,147
8342	00	117	01	02	00	9805	01/26	08-JAN-26	2,992
8342	00	117	01	02	00	4956	01/26	12-JAN-26	3,100
8342	00	117	01	02	00	4961	01/26	12-JAN-26	4,960
8342	00	117	01	02	00	8909	01/26	12-JAN-26	2,991
8342	00	117	01	02	00	12503	01/26	12-JAN-26	2,910
8342	00	117	01	02	00	12590	01/26	13-JAN-26	4,960
8342	00	117	01	02	00	12593	01/26	13-JAN-26	3,100
8342	00	117	01	02	00	12608	01/26	13-JAN-26	3,100
8342	00	117	01	02	00	5024	01/26	14-JAN-26	2,991
8342	00	117	01	02	00	5026	01/26	14-JAN-26	2,991
8342	00	117	01	02	00	12161	01/26	02-JAN-26	6,020
8342	00	117	01	02	00	8960	01/26	14-JAN-26	5,906
8342	00	117	01	02	00	8961	01/26	14-JAN-26	8,973
						TOTAL	8342		2,41,486
8443 Civil Deposits									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8443	00	108	00	00	00	11051	01/26	07-JAN-26	2,94,366
8443	00	108	00	00	00	11435	01/26	30-JAN-26	59,64,000
8443	00	108	00	00	00	11434	01/26	30-JAN-26	38,50,000
8443	00	108	00	00	00	11433	01/26	30-JAN-26	5,95,595
						TOTAL	8443		1,07,03,961

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0028 Other Taxes On Income and Expenditure									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0028	00	107	00	00	00	1340	01/26	13-JAN-26	2,000
0028	00	107	00	00	00	1376	01/26	21-JAN-26	300
0028	00	107	00	00	00	14148	01/26	27-JAN-26	1,000
0028	00	107	00	00	00	14261	01/26	28-JAN-26	1,550
0028	00	107	00	00	00	14318	01/26	29-JAN-26	1,000
0028	00	107	00	00	00	13348	01/26	06-JAN-26	1,000
0028	00	107	00	00	00	3602	01/26	05-JAN-26	200
0028	00	107	00	00	00	3605	01/26	05-JAN-26	150
0028	00	107	00	00	00	3839	01/26	06-JAN-26	200
0028	00	107	00	00	00	3843	01/26	06-JAN-26	150
0028	00	107	00	00	00	14361	01/26	31-JAN-26	1,000
						TOTAL		0028	8,550
0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	13586	01/26	12-JAN-26	100
0029	00	800	01	00	00	13588	01/26	12-JAN-26	500
0029	00	800	01	00	00	13593	01/26	12-JAN-26	100
0029	00	800	01	00	00	13597	01/26	12-JAN-26	50
0029	00	800	01	00	00	13598	01/26	12-JAN-26	50
0029	00	800	01	00	00	13599	01/26	12-JAN-26	500
0029	00	800	01	00	00	13604	01/26	12-JAN-26	100
0029	00	800	01	00	00	13605	01/26	12-JAN-26	100
0029	00	800	01	00	00	13606	01/26	12-JAN-26	100
0029	00	800	01	00	00	13609	01/26	12-JAN-26	100
0029	00	800	01	00	00	13612	01/26	12-JAN-26	600
0029	00	800	01	00	00	13614	01/26	12-JAN-26	1,000
0029	00	800	01	00	00	13617	01/26	12-JAN-26	100
0029	00	800	01	00	00	3890	01/26	13-JAN-26	1,000
0029	00	800	01	00	00	3898	01/26	13-JAN-26	100
0029	00	800	01	00	00	3899	01/26	13-JAN-26	100
0029	00	800	01	00	00	3900	01/26	13-JAN-26	100
0029	00	800	01	00	00	3909	01/26	13-JAN-26	500
0029	00	800	01	00	00	3910	01/26	13-JAN-26	500
0029	00	800	01	00	00	3962	01/26	13-JAN-26	100
0029	00	800	01	00	00	6981	01/26	13-JAN-26	200
0029	00	800	01	00	00	6982	01/26	13-JAN-26	100
0029	00	800	01	00	00	6983	01/26	13-JAN-26	1,000
0029	00	800	01	00	00	6999	01/26	13-JAN-26	1,000
0029	00	800	01	00	00	7000	01/26	13-JAN-26	1,000

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0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	7001	01/26	13-JAN-26	1,000
0029	00	800	01	00	00	13645	01/26	13-JAN-26	100
0029	00	800	01	00	00	13646	01/26	13-JAN-26	100
0029	00	800	01	00	00	13647	01/26	13-JAN-26	100
0029	00	800	01	00	00	13650	01/26	13-JAN-26	100
0029	00	800	01	00	00	13651	01/26	13-JAN-26	50
0029	00	800	01	00	00	13653	01/26	13-JAN-26	500
0029	00	800	01	00	00	13654	01/26	13-JAN-26	100
0029	00	800	01	00	00	13659	01/26	13-JAN-26	50
0029	00	800	01	00	00	13660	01/26	13-JAN-26	100
0029	00	800	01	00	00	13662	01/26	13-JAN-26	100
0029	00	800	01	00	00	13663	01/26	13-JAN-26	100
0029	00	800	01	00	00	13664	01/26	13-JAN-26	500
0029	00	800	01	00	00	13666	01/26	13-JAN-26	100
0029	00	800	01	00	00	13667	01/26	13-JAN-26	100
0029	00	800	01	00	00	13668	01/26	13-JAN-26	100
0029	00	800	01	00	00	13669	01/26	13-JAN-26	100
0029	00	800	01	00	00	13670	01/26	13-JAN-26	100
0029	00	800	01	00	00	13671	01/26	13-JAN-26	100
0029	00	800	01	00	00	13673	01/26	13-JAN-26	1,200
0029	00	800	01	00	00	13674	01/26	13-JAN-26	100
0029	00	800	01	00	00	13675	01/26	13-JAN-26	200
0029	00	800	01	00	00	13676	01/26	13-JAN-26	200
0029	00	800	01	00	00	13677	01/26	13-JAN-26	1,200
0029	00	800	01	00	00	13678	01/26	13-JAN-26	1,200
0029	00	800	01	00	00	13679	01/26	13-JAN-26	200
0029	00	800	01	00	00	13680	01/26	13-JAN-26	100
0029	00	800	01	00	00	13681	01/26	13-JAN-26	100
0029	00	800	01	00	00	13682	01/26	13-JAN-26	1,200
0029	00	800	01	00	00	13685	01/26	13-JAN-26	100
0029	00	800	01	00	00	13686	01/26	13-JAN-26	100
0029	00	800	01	00	00	13687	01/26	13-JAN-26	100
0029	00	800	01	00	00	13688	01/26	13-JAN-26	100
0029	00	800	01	00	00	13689	01/26	13-JAN-26	600
0029	00	800	01	00	00	13692	01/26	13-JAN-26	500
0029	00	800	01	00	00	3824	01/26	12-JAN-26	100
0029	00	800	01	00	00	3825	01/26	12-JAN-26	100
0029	00	800	01	00	00	3851	01/26	12-JAN-26	500
0029	00	800	01	00	00	3852	01/26	12-JAN-26	500
0029	00	800	01	00	00	3853	01/26	12-JAN-26	500
0029	00	800	01	00	00	3854	01/26	12-JAN-26	500
0029	00	800	01	00	00	3935	01/26	12-JAN-26	500

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0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	6925	01/26	12-JAN-26	1,000
0029	00	800	01	00	00	6962	01/26	12-JAN-26	1,000
0029	00	800	01	00	00	13547	01/26	12-JAN-26	100
0029	00	800	01	00	00	13548	01/26	12-JAN-26	500
0029	00	800	01	00	00	13549	01/26	12-JAN-26	500
0029	00	800	01	00	00	13554	01/26	12-JAN-26	500
0029	00	800	01	00	00	13556	01/26	12-JAN-26	400
0029	00	800	01	00	00	13557	01/26	12-JAN-26	50
0029	00	800	01	00	00	13560	01/26	12-JAN-26	500
0029	00	800	01	00	00	13561	01/26	12-JAN-26	100
0029	00	800	01	00	00	13562	01/26	12-JAN-26	500
0029	00	800	01	00	00	13565	01/26	12-JAN-26	500
0029	00	800	01	00	00	13567	01/26	12-JAN-26	500
0029	00	800	01	00	00	13568	01/26	12-JAN-26	600
0029	00	800	01	00	00	13570	01/26	12-JAN-26	100
0029	00	800	01	00	00	13571	01/26	12-JAN-26	100
0029	00	800	01	00	00	13573	01/26	12-JAN-26	100
0029	00	800	01	00	00	13574	01/26	12-JAN-26	100
0029	00	800	01	00	00	13575	01/26	12-JAN-26	100
0029	00	800	01	00	00	13578	01/26	12-JAN-26	100
0029	00	800	01	00	00	13583	01/26	12-JAN-26	100
0029	00	800	01	00	00	13584	01/26	12-JAN-26	100
0029	00	800	01	00	00	13585	01/26	12-JAN-26	100
0029	00	800	01	00	00	4024	01/26	16-JAN-26	100
0029	00	800	01	00	00	13762	01/26	16-JAN-26	1,000
0029	00	800	01	00	00	13764	01/26	16-JAN-26	100
0029	00	800	01	00	00	13768	01/26	16-JAN-26	100
0029	00	800	01	00	00	13769	01/26	16-JAN-26	100
0029	00	800	01	00	00	13771	01/26	16-JAN-26	500
0029	00	800	01	00	00	13772	01/26	16-JAN-26	500
0029	00	800	01	00	00	13777	01/26	16-JAN-26	100
0029	00	800	01	00	00	13779	01/26	16-JAN-26	100
0029	00	800	01	00	00	13781	01/26	16-JAN-26	1,200
0029	00	800	01	00	00	13782	01/26	16-JAN-26	500
0029	00	800	01	00	00	13784	01/26	16-JAN-26	100
0029	00	800	01	00	00	13794	01/26	16-JAN-26	100
0029	00	800	01	00	00	13797	01/26	16-JAN-26	500
0029	00	800	01	00	00	13801	01/26	16-JAN-26	1,000
0029	00	800	01	00	00	13803	01/26	16-JAN-26	100
0029	00	800	01	00	00	13805	01/26	16-JAN-26	100
0029	00	800	01	00	00	13806	01/26	16-JAN-26	100
0029	00	800	01	00	00	13698	01/26	13-JAN-26	1,000

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0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	3944	01/26	14-JAN-26	1,000
0029	00	800	01	00	00	3991	01/26	14-JAN-26	100
0029	00	800	01	00	00	7048	01/26	14-JAN-26	500
0029	00	800	01	00	00	7049	01/26	14-JAN-26	500
0029	00	800	01	00	00	7050	01/26	14-JAN-26	500
0029	00	800	01	00	00	7051	01/26	14-JAN-26	100
0029	00	800	01	00	00	7052	01/26	14-JAN-26	100
0029	00	800	01	00	00	7053	01/26	14-JAN-26	100
0029	00	800	01	00	00	7070	01/26	14-JAN-26	600
0029	00	800	01	00	00	7071	01/26	14-JAN-26	100
0029	00	800	01	00	00	7095	01/26	14-JAN-26	100
0029	00	800	01	00	00	13718	01/26	14-JAN-26	500
0029	00	800	01	00	00	13719	01/26	14-JAN-26	100
0029	00	800	01	00	00	13720	01/26	14-JAN-26	100
0029	00	800	01	00	00	13723	01/26	14-JAN-26	100
0029	00	800	01	00	00	13729	01/26	14-JAN-26	100
0029	00	800	01	00	00	13730	01/26	14-JAN-26	100
0029	00	800	01	00	00	13739	01/26	14-JAN-26	100
0029	00	800	01	00	00	13740	01/26	14-JAN-26	100
0029	00	800	01	00	00	13741	01/26	14-JAN-26	100
0029	00	800	01	00	00	13745	01/26	14-JAN-26	100
0029	00	800	01	00	00	13746	01/26	14-JAN-26	100
0029	00	800	01	00	00	13747	01/26	14-JAN-26	100
0029	00	800	01	00	00	7002	01/26	13-JAN-26	1,000
0029	00	800	01	00	00	7003	01/26	13-JAN-26	1,000
0029	00	800	01	00	00	7004	01/26	13-JAN-26	1,000
0029	00	800	01	00	00	7005	01/26	13-JAN-26	1,000
0029	00	800	01	00	00	7007	01/26	13-JAN-26	100
0029	00	800	01	00	00	7008	01/26	13-JAN-26	100
0029	00	800	01	00	00	7009	01/26	13-JAN-26	100
0029	00	800	01	00	00	7010	01/26	13-JAN-26	100
0029	00	800	01	00	00	7011	01/26	13-JAN-26	100
0029	00	800	01	00	00	7012	01/26	13-JAN-26	100
0029	00	800	01	00	00	7013	01/26	13-JAN-26	100
0029	00	800	01	00	00	13621	01/26	13-JAN-26	500
0029	00	800	01	00	00	13623	01/26	13-JAN-26	1,000
0029	00	800	01	00	00	13624	01/26	13-JAN-26	1,000
0029	00	800	01	00	00	13626	01/26	13-JAN-26	500
0029	00	800	01	00	00	13628	01/26	13-JAN-26	100
0029	00	800	01	00	00	13632	01/26	13-JAN-26	500
0029	00	800	01	00	00	13633	01/26	13-JAN-26	500
0029	00	800	01	00	00	13634	01/26	13-JAN-26	500

129 Chief Pay and Accounts Office - SORENG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	13636	01/26	13-JAN-26	100
0029	00	800	01	00	00	13640	01/26	13-JAN-26	500
0029	00	800	01	00	00	13643	01/26	13-JAN-26	100
0029	00	800	01	00	00	13835	01/26	17-JAN-26	100
0029	00	800	01	00	00	13836	01/26	17-JAN-26	100
0029	00	800	01	00	00	13837	01/26	17-JAN-26	100
0029	00	800	01	00	00	13838	01/26	17-JAN-26	600
0029	00	800	01	00	00	13839	01/26	17-JAN-26	500
0029	00	800	01	00	00	13840	01/26	17-JAN-26	100
0029	00	800	01	00	00	13841	01/26	17-JAN-26	500
0029	00	800	01	00	00	13842	01/26	17-JAN-26	500
0029	00	800	01	00	00	13843	01/26	17-JAN-26	600
0029	00	800	01	00	00	13844	01/26	17-JAN-26	500
0029	00	800	01	00	00	13846	01/26	17-JAN-26	50
0029	00	800	01	00	00	13848	01/26	17-JAN-26	600
0029	00	800	01	00	00	13849	01/26	17-JAN-26	100
0029	00	800	01	00	00	13851	01/26	17-JAN-26	100
0029	00	800	01	00	00	13853	01/26	17-JAN-26	100
0029	00	800	01	00	00	13854	01/26	17-JAN-26	100
0029	00	800	01	00	00	13855	01/26	17-JAN-26	100
0029	00	800	01	00	00	13857	01/26	17-JAN-26	100
0029	00	800	01	00	00	13858	01/26	17-JAN-26	100
0029	00	800	01	00	00	13860	01/26	17-JAN-26	100
0029	00	800	01	00	00	13861	01/26	17-JAN-26	100
0029	00	800	01	00	00	13864	01/26	17-JAN-26	100
0029	00	800	01	00	00	13865	01/26	17-JAN-26	500
0029	00	800	01	00	00	13866	01/26	17-JAN-26	500
0029	00	800	01	00	00	13867	01/26	17-JAN-26	100
0029	00	800	01	00	00	13869	01/26	17-JAN-26	500
0029	00	800	01	00	00	13870	01/26	17-JAN-26	100
0029	00	800	01	00	00	13871	01/26	17-JAN-26	100
0029	00	800	01	00	00	13877	01/26	17-JAN-26	100
0029	00	800	01	00	00	1374	01/26	20-JAN-26	500
0029	00	800	01	00	00	4033	01/26	20-JAN-26	100
0029	00	800	01	00	00	4036	01/26	20-JAN-26	500
0029	00	800	01	00	00	4037	01/26	20-JAN-26	100
0029	00	800	01	00	00	4038	01/26	20-JAN-26	100
0029	00	800	01	00	00	4039	01/26	20-JAN-26	100
0029	00	800	01	00	00	4046	01/26	20-JAN-26	100
0029	00	800	01	00	00	4049	01/26	20-JAN-26	100
0029	00	800	01	00	00	4050	01/26	20-JAN-26	100
0029	00	800	01	00	00	4051	01/26	20-JAN-26	100

129 Chief Pay and Accounts Office - SORENG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	4053	01/26	20-JAN-26	100
0029	00	800	01	00	00	4054	01/26	20-JAN-26	100
0029	00	800	01	00	00	4056	01/26	20-JAN-26	500
0029	00	800	01	00	00	4066	01/26	20-JAN-26	50
0029	00	800	01	00	00	13807	01/26	16-JAN-26	100
0029	00	800	01	00	00	13808	01/26	16-JAN-26	100
0029	00	800	01	00	00	13809	01/26	16-JAN-26	400
0029	00	800	01	00	00	13810	01/26	16-JAN-26	100
0029	00	800	01	00	00	13811	01/26	16-JAN-26	1,200
0029	00	800	01	00	00	13816	01/26	16-JAN-26	100
0029	00	800	01	00	00	13821	01/26	16-JAN-26	100
0029	00	800	01	00	00	13750	01/26	14-JAN-26	500
0029	00	800	01	00	00	13751	01/26	14-JAN-26	100
0029	00	800	01	00	00	13757	01/26	14-JAN-26	100
0029	00	800	01	00	00	13758	01/26	14-JAN-26	1,000
0029	00	800	01	00	00	1360	01/26	16-JAN-26	500
0029	00	800	01	00	00	3998	01/26	16-JAN-26	100
0029	00	800	01	00	00	4003	01/26	16-JAN-26	100
0029	00	800	01	00	00	4004	01/26	16-JAN-26	1,000
0029	00	800	01	00	00	4018	01/26	16-JAN-26	100
0029	00	800	01	00	00	4019	01/26	16-JAN-26	500
0029	00	800	01	00	00	4020	01/26	16-JAN-26	100
0029	00	800	01	00	00	4021	01/26	16-JAN-26	100
0029	00	800	01	00	00	4022	01/26	16-JAN-26	100
0029	00	800	01	00	00	4023	01/26	16-JAN-26	500
0029	00	800	01	00	00	14028	01/26	22-JAN-26	1,000
0029	00	800	01	00	00	14029	01/26	22-JAN-26	100
0029	00	800	01	00	00	4089	01/26	22-JAN-26	100
0029	00	800	01	00	00	4068	01/26	20-JAN-26	100
0029	00	800	01	00	00	4068	01/26	20-JAN-26	500
0029	00	800	01	00	00	4069	01/26	20-JAN-26	100
0029	00	800	01	00	00	4070	01/26	20-JAN-26	100
0029	00	800	01	00	00	4077	01/26	20-JAN-26	50
0029	00	800	01	00	00	4078	01/26	20-JAN-26	50
0029	00	800	01	00	00	4079	01/26	20-JAN-26	50
0029	00	800	01	00	00	7144	01/26	20-JAN-26	100
0029	00	800	01	00	00	7145	01/26	20-JAN-26	100
0029	00	800	01	00	00	7156	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	7157	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	7158	01/26	20-JAN-26	500
0029	00	800	01	00	00	7165	01/26	20-JAN-26	500
0029	00	800	01	00	00	7167	01/26	20-JAN-26	600

129 Chief Pay and Accounts Office - SORENG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	7174	01/26	20-JAN-26	500
0029	00	800	01	00	00	13882	01/26	20-JAN-26	500
0029	00	800	01	00	00	13883	01/26	20-JAN-26	100
0029	00	800	01	00	00	13892	01/26	20-JAN-26	600
0029	00	800	01	00	00	13894	01/26	20-JAN-26	100
0029	00	800	01	00	00	13898	01/26	20-JAN-26	100
0029	00	800	01	00	00	13900	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	13905	01/26	20-JAN-26	100
0029	00	800	01	00	00	13906	01/26	20-JAN-26	100
0029	00	800	01	00	00	13913	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	13920	01/26	20-JAN-26	100
0029	00	800	01	00	00	13922	01/26	20-JAN-26	1,000
0029	00	800	01	00	00	4082	01/26	21-JAN-26	100
0029	00	800	01	00	00	4085	01/26	21-JAN-26	100
0029	00	800	01	00	00	4110	01/26	21-JAN-26	100
0029	00	800	01	00	00	13944	01/26	21-JAN-26	100
0029	00	800	01	00	00	13948	01/26	21-JAN-26	100
0029	00	800	01	00	00	13951	01/26	21-JAN-26	100
0029	00	800	01	00	00	13952	01/26	21-JAN-26	100
0029	00	800	01	00	00	13953	01/26	21-JAN-26	100
0029	00	800	01	00	00	13954	01/26	21-JAN-26	100
0029	00	800	01	00	00	13955	01/26	21-JAN-26	100
0029	00	800	01	00	00	13956	01/26	21-JAN-26	100
0029	00	800	01	00	00	13963	01/26	21-JAN-26	100
0029	00	800	01	00	00	13964	01/26	21-JAN-26	50
0029	00	800	01	00	00	13965	01/26	21-JAN-26	500
0029	00	800	01	00	00	13966	01/26	21-JAN-26	100
0029	00	800	01	00	00	13967	01/26	21-JAN-26	100
0029	00	800	01	00	00	13970	01/26	21-JAN-26	100
0029	00	800	01	00	00	13972	01/26	21-JAN-26	1,000
0029	00	800	01	00	00	13973	01/26	21-JAN-26	100
0029	00	800	01	00	00	13979	01/26	21-JAN-26	100
0029	00	800	01	00	00	13981	01/26	21-JAN-26	100
0029	00	800	01	00	00	13982	01/26	21-JAN-26	100
0029	00	800	01	00	00	13984	01/26	21-JAN-26	100
0029	00	800	01	00	00	13989	01/26	21-JAN-26	100
0029	00	800	01	00	00	13990	01/26	21-JAN-26	100
0029	00	800	01	00	00	13991	01/26	21-JAN-26	100
0029	00	800	01	00	00	13999	01/26	21-JAN-26	500
0029	00	800	01	00	00	14000	01/26	21-JAN-26	500
0029	00	800	01	00	00	14001	01/26	21-JAN-26	100
0029	00	800	01	00	00	4025	01/26	17-JAN-26	600

129 Chief Pay and Accounts Office - SORENG

0029		Land Revenue							
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	4030	01/26	17 - JAN - 26	500
0029	00	800	01	00	00	7130	01/26	17 - JAN - 26	350
0029	00	800	01	00	00	13828	01/26	17 - JAN - 26	500
0029	00	800	01	00	00	13829	01/26	17 - JAN - 26	100
0029	00	800	01	00	00	13834	01/26	17 - JAN - 26	500
0029	00	800	01	00	00	14066	01/26	23 - JAN - 26	500
0029	00	800	01	00	00	14067	01/26	23 - JAN - 26	100
0029	00	800	01	00	00	14068	01/26	23 - JAN - 26	1, 200
0029	00	800	01	00	00	14069	01/26	23 - JAN - 26	500
0029	00	800	01	00	00	14072	01/26	23 - JAN - 26	100
0029	00	800	01	00	00	14073	01/26	23 - JAN - 26	100
0029	00	800	01	00	00	14074	01/26	23 - JAN - 26	300
0029	00	800	01	00	00	14075	01/26	23 - JAN - 26	300
0029	00	800	01	00	00	14076	01/26	23 - JAN - 26	100
0029	00	800	01	00	00	14079	01/26	23 - JAN - 26	50
0029	00	800	01	00	00	14037	01/26	22 - JAN - 26	1, 000
0029	00	800	01	00	00	4115	01/26	23 - JAN - 26	100
0029	00	800	01	00	00	4121	01/26	23 - JAN - 26	100
0029	00	800	01	00	00	4123	01/26	23 - JAN - 26	100
0029	00	800	01	00	00	4176	01/26	23 - JAN - 26	100
0029	00	800	01	00	00	4179	01/26	23 - JAN - 26	500
0029	00	800	01	00	00	4180	01/26	23 - JAN - 26	500
0029	00	800	01	00	00	4188	01/26	23 - JAN - 26	100
0029	00	800	01	00	00	4192	01/26	23 - JAN - 26	100
0029	00	800	01	00	00	4193	01/26	23 - JAN - 26	600
0029	00	800	01	00	00	7289	01/26	23 - JAN - 26	100
0029	00	800	01	00	00	7290	01/26	23 - JAN - 26	100
0029	00	800	01	00	00	7291	01/26	23 - JAN - 26	1, 000
0029	00	800	01	00	00	7292	01/26	23 - JAN - 26	1, 000
0029	00	800	01	00	00	7296	01/26	23 - JAN - 26	500
0029	00	800	01	00	00	14040	01/26	23 - JAN - 26	100
0029	00	800	01	00	00	14041	01/26	23 - JAN - 26	100
0029	00	800	01	00	00	4091	01/26	22 - JAN - 26	100
0029	00	800	01	00	00	4092	01/26	22 - JAN - 26	500
0029	00	800	01	00	00	4093	01/26	22 - JAN - 26	500
0029	00	800	01	00	00	4095	01/26	22 - JAN - 26	100
0029	00	800	01	00	00	4096	01/26	22 - JAN - 26	100
0029	00	800	01	00	00	4097	01/26	22 - JAN - 26	100
0029	00	800	01	00	00	4098	01/26	22 - JAN - 26	100
0029	00	800	01	00	00	4099	01/26	22 - JAN - 26	100
0029	00	800	01	00	00	4100	01/26	22 - JAN - 26	100
0029	00	800	01	00	00	4110	01/26	22 - JAN - 26	500

129 Chief Pay and Accounts Office - SORENG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	4111	01/26	22-JAN-26	100
0029	00	800	01	00	00	4112	01/26	22-JAN-26	100
0029	00	800	01	00	00	4135	01/26	22-JAN-26	100
0029	00	800	01	00	00	4159	01/26	22-JAN-26	500
0029	00	800	01	00	00	7249	01/26	22-JAN-26	500
0029	00	800	01	00	00	14003	01/26	22-JAN-26	100
0029	00	800	01	00	00	14004	01/26	22-JAN-26	100
0029	00	800	01	00	00	14005	01/26	22-JAN-26	100
0029	00	800	01	00	00	14007	01/26	22-JAN-26	500
0029	00	800	01	00	00	14008	01/26	22-JAN-26	500
0029	00	800	01	00	00	14009	01/26	22-JAN-26	500
0029	00	800	01	00	00	14010	01/26	22-JAN-26	500
0029	00	800	01	00	00	14011	01/26	22-JAN-26	500
0029	00	800	01	00	00	14012	01/26	22-JAN-26	500
0029	00	800	01	00	00	14013	01/26	22-JAN-26	100
0029	00	800	01	00	00	14014	01/26	22-JAN-26	500
0029	00	800	01	00	00	14015	01/26	22-JAN-26	500
0029	00	800	01	00	00	14016	01/26	22-JAN-26	500
0029	00	800	01	00	00	14017	01/26	22-JAN-26	100
0029	00	800	01	00	00	14018	01/26	22-JAN-26	100
0029	00	800	01	00	00	14019	01/26	22-JAN-26	100
0029	00	800	01	00	00	14020	01/26	22-JAN-26	100
0029	00	800	01	00	00	14021	01/26	22-JAN-26	100
0029	00	800	01	00	00	14022	01/26	22-JAN-26	100
0029	00	800	01	00	00	14023	01/26	22-JAN-26	100
0029	00	800	01	00	00	14026	01/26	22-JAN-26	100
0029	00	800	01	00	00	14027	01/26	22-JAN-26	1,000
0029	00	800	01	00	00	7389	01/26	28-JAN-26	100
0029	00	800	01	00	00	7393	01/26	28-JAN-26	1,000
0029	00	800	01	00	00	7404	01/26	28-JAN-26	1,000
0029	00	800	01	00	00	14178	01/26	28-JAN-26	100
0029	00	800	01	00	00	14179	01/26	28-JAN-26	100
0029	00	800	01	00	00	14180	01/26	28-JAN-26	100
0029	00	800	01	00	00	14182	01/26	28-JAN-26	600
0029	00	800	01	00	00	14183	01/26	28-JAN-26	300
0029	00	800	01	00	00	14184	01/26	28-JAN-26	100
0029	00	800	01	00	00	14185	01/26	28-JAN-26	100
0029	00	800	01	00	00	14186	01/26	28-JAN-26	1,000
0029	00	800	01	00	00	14102	01/26	27-JAN-26	100
0029	00	800	01	00	00	14111	01/26	27-JAN-26	100
0029	00	800	01	00	00	14112	01/26	27-JAN-26	100
0029	00	800	01	00	00	14115	01/26	27-JAN-26	50

129 Chief Pay and Accounts Office - SORENG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	14116	01/26	27-JAN-26	100
0029	00	800	01	00	00	14117	01/26	27-JAN-26	500
0029	00	800	01	00	00	14118	01/26	27-JAN-26	1,000
0029	00	800	01	00	00	14084	01/26	23-JAN-26	100
0029	00	800	01	00	00	14085	01/26	23-JAN-26	100
0029	00	800	01	00	00	14092	01/26	23-JAN-26	500
0029	00	800	01	00	00	14093	01/26	23-JAN-26	100
0029	00	800	01	00	00	14094	01/26	23-JAN-26	600
0029	00	800	01	00	00	4125	01/26	27-JAN-26	100
0029	00	800	01	00	00	4126	01/26	27-JAN-26	100
0029	00	800	01	00	00	4127	01/26	27-JAN-26	100
0029	00	800	01	00	00	4128	01/26	27-JAN-26	100
0029	00	800	01	00	00	4133	01/26	27-JAN-26	500
0029	00	800	01	00	00	4202	01/26	27-JAN-26	50
0029	00	800	01	00	00	7331	01/26	27-JAN-26	500
0029	00	800	01	00	00	7332	01/26	27-JAN-26	500
0029	00	800	01	00	00	7346	01/26	27-JAN-26	100
0029	00	800	01	00	00	7349	01/26	27-JAN-26	1,000
0029	00	800	01	00	00	7350	01/26	27-JAN-26	100
0029	00	800	01	00	00	7352	01/26	27-JAN-26	500
0029	00	800	01	00	00	7353	01/26	27-JAN-26	500
0029	00	800	01	00	00	7354	01/26	27-JAN-26	500
0029	00	800	01	00	00	7355	01/26	27-JAN-26	500
0029	00	800	01	00	00	7356	01/26	27-JAN-26	500
0029	00	800	01	00	00	7357	01/26	27-JAN-26	500
0029	00	800	01	00	00	7358	01/26	27-JAN-26	100
0029	00	800	01	00	00	7359	01/26	27-JAN-26	100
0029	00	800	01	00	00	7360	01/26	27-JAN-26	100
0029	00	800	01	00	00	7361	01/26	27-JAN-26	100
0029	00	800	01	00	00	7362	01/26	27-JAN-26	100
0029	00	800	01	00	00	7363	01/26	27-JAN-26	100
0029	00	800	01	00	00	7364	01/26	27-JAN-26	100
0029	00	800	01	00	00	14097	01/26	27-JAN-26	100
0029	00	800	01	00	00	14099	01/26	27-JAN-26	100
0029	00	800	01	00	00	14100	01/26	27-JAN-26	100
0029	00	800	01	00	00	14101	01/26	27-JAN-26	100
0029	00	800	01	00	00	14042	01/26	23-JAN-26	500
0029	00	800	01	00	00	14043	01/26	23-JAN-26	100
0029	00	800	01	00	00	14044	01/26	23-JAN-26	100
0029	00	800	01	00	00	14045	01/26	23-JAN-26	100
0029	00	800	01	00	00	14046	01/26	23-JAN-26	100
0029	00	800	01	00	00	14047	01/26	23-JAN-26	100

129 Chief Pay and Accounts Office - SORENG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	14051	01/26	23-JAN-26	100
0029	00	800	01	00	00	14056	01/26	23-JAN-26	500
0029	00	800	01	00	00	14058	01/26	23-JAN-26	50
0029	00	800	01	00	00	14059	01/26	23-JAN-26	100
0029	00	800	01	00	00	14060	01/26	23-JAN-26	300
0029	00	800	01	00	00	14062	01/26	23-JAN-26	1,000
0029	00	800	01	00	00	14063	01/26	23-JAN-26	1,000
0029	00	800	01	00	00	7439	01/26	29-JAN-26	1,000
0029	00	800	01	00	00	7447	01/26	29-JAN-26	500
0029	00	800	01	00	00	14266	01/26	29-JAN-26	200
0029	00	800	01	00	00	14267	01/26	29-JAN-26	40
0029	00	800	01	00	00	14268	01/26	29-JAN-26	200
0029	00	800	01	00	00	14269	01/26	29-JAN-26	200
0029	00	800	01	00	00	14270	01/26	29-JAN-26	100
0029	00	800	01	00	00	14271	01/26	29-JAN-26	1,200
0029	00	800	01	00	00	14272	01/26	29-JAN-26	100
0029	00	800	01	00	00	14274	01/26	29-JAN-26	600
0029	00	800	01	00	00	14276	01/26	29-JAN-26	100
0029	00	800	01	00	00	14277	01/26	29-JAN-26	500
0029	00	800	01	00	00	14282	01/26	29-JAN-26	100
0029	00	800	01	00	00	14283	01/26	29-JAN-26	1,000
0029	00	800	01	00	00	14285	01/26	29-JAN-26	100
0029	00	800	01	00	00	14286	01/26	29-JAN-26	100
0029	00	800	01	00	00	14287	01/26	29-JAN-26	100
0029	00	800	01	00	00	14288	01/26	29-JAN-26	100
0029	00	800	01	00	00	14289	01/26	29-JAN-26	100
0029	00	800	01	00	00	14290	01/26	29-JAN-26	100
0029	00	800	01	00	00	14291	01/26	29-JAN-26	100
0029	00	800	01	00	00	14292	01/26	29-JAN-26	100
0029	00	800	01	00	00	14293	01/26	29-JAN-26	100
0029	00	800	01	00	00	14294	01/26	29-JAN-26	1,000
0029	00	800	01	00	00	14296	01/26	29-JAN-26	1,000
0029	00	800	01	00	00	14297	01/26	29-JAN-26	1,000
0029	00	800	01	00	00	14119	01/26	27-JAN-26	500
0029	00	800	01	00	00	14120	01/26	27-JAN-26	500
0029	00	800	01	00	00	14121	01/26	27-JAN-26	100
0029	00	800	01	00	00	14123	01/26	27-JAN-26	500
0029	00	800	01	00	00	14124	01/26	27-JAN-26	100
0029	00	800	01	00	00	14125	01/26	27-JAN-26	100
0029	00	800	01	00	00	14126	01/26	27-JAN-26	100
0029	00	800	01	00	00	14127	01/26	27-JAN-26	100
0029	00	800	01	00	00	14128	01/26	27-JAN-26	50

129 Chief Pay and Accounts Office - SORENG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	14129	01/26	27-JAN-26	500
0029	00	800	01	00	00	14130	01/26	27-JAN-26	100
0029	00	800	01	00	00	14131	01/26	27-JAN-26	100
0029	00	800	01	00	00	14132	01/26	27-JAN-26	100
0029	00	800	01	00	00	14137	01/26	27-JAN-26	500
0029	00	800	01	00	00	14138	01/26	27-JAN-26	100
0029	00	800	01	00	00	14139	01/26	27-JAN-26	100
0029	00	800	01	00	00	14140	01/26	27-JAN-26	100
0029	00	800	01	00	00	14144	01/26	27-JAN-26	100
0029	00	800	01	00	00	14145	01/26	27-JAN-26	100
0029	00	800	01	00	00	14146	01/26	27-JAN-26	100
0029	00	800	01	00	00	14151	01/26	27-JAN-26	100
0029	00	800	01	00	00	14152	01/26	27-JAN-26	100
0029	00	800	01	00	00	14153	01/26	27-JAN-26	100
0029	00	800	01	00	00	14154	01/26	27-JAN-26	100
0029	00	800	01	00	00	14155	01/26	27-JAN-26	100
0029	00	800	01	00	00	14157	01/26	27-JAN-26	50
0029	00	800	01	00	00	14161	01/26	27-JAN-26	1,300
0029	00	800	01	00	00	14162	01/26	27-JAN-26	500
0029	00	800	01	00	00	14164	01/26	27-JAN-26	100
0029	00	800	01	00	00	4149	01/26	28-JAN-26	100
0029	00	800	01	00	00	4150	01/26	28-JAN-26	100
0029	00	800	01	00	00	4152	01/26	28-JAN-26	100
0029	00	800	01	00	00	4228	01/26	28-JAN-26	100
0029	00	800	01	00	00	4230	01/26	28-JAN-26	100
0029	00	800	01	00	00	4231	01/26	28-JAN-26	100
0029	00	800	01	00	00	4232	01/26	28-JAN-26	100
0029	00	800	01	00	00	4252	01/26	28-JAN-26	1,000
0029	00	800	01	00	00	7370	01/26	28-JAN-26	100
0029	00	800	01	00	00	3513	01/26	02-JAN-26	500
0029	00	800	01	00	00	3514	01/26	02-JAN-26	500
0029	00	800	01	00	00	3515	01/26	02-JAN-26	500
0029	00	800	01	00	00	3516	01/26	02-JAN-26	100
0029	00	800	01	00	00	3517	01/26	02-JAN-26	100
0029	00	800	01	00	00	3518	01/26	02-JAN-26	100
0029	00	800	01	00	00	3763	01/26	02-JAN-26	1,000
0029	00	800	01	00	00	3764	01/26	02-JAN-26	100
0029	00	800	01	00	00	3768	01/26	02-JAN-26	100
0029	00	800	01	00	00	3769	01/26	02-JAN-26	1,200
0029	00	800	01	00	00	3771	01/26	02-JAN-26	600
0029	00	800	01	00	00	6517	01/26	02-JAN-26	50
0029	00	800	01	00	00	13165	01/26	02-JAN-26	100

129 Chief Pay and Accounts Office - SORENG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	13166	01/26	02-JAN-26	500
0029	00	800	01	00	00	13168	01/26	02-JAN-26	100
0029	00	800	01	00	00	13169	01/26	02-JAN-26	100
0029	00	800	01	00	00	13170	01/26	02-JAN-26	100
0029	00	800	01	00	00	13171	01/26	02-JAN-26	100
0029	00	800	01	00	00	13172	01/26	02-JAN-26	100
0029	00	800	01	00	00	13173	01/26	02-JAN-26	100
0029	00	800	01	00	00	13176	01/26	02-JAN-26	100
0029	00	800	01	00	00	14299	01/26	29-JAN-26	1,000
0029	00	800	01	00	00	14300	01/26	29-JAN-26	1,000
0029	00	800	01	00	00	14301	01/26	29-JAN-26	1,000
0029	00	800	01	00	00	14305	01/26	29-JAN-26	700
0029	00	800	01	00	00	14306	01/26	29-JAN-26	100
0029	00	800	01	00	00	14312	01/26	29-JAN-26	100
0029	00	800	01	00	00	14314	01/26	29-JAN-26	100
0029	00	800	01	00	00	14298	01/26	29-JAN-26	1,000
0029	00	800	01	00	00	14188	01/26	28-JAN-26	500
0029	00	800	01	00	00	14189	01/26	28-JAN-26	100
0029	00	800	01	00	00	14192	01/26	28-JAN-26	500
0029	00	800	01	00	00	14193	01/26	28-JAN-26	500
0029	00	800	01	00	00	14194	01/26	28-JAN-26	1,000
0029	00	800	01	00	00	14197	01/26	28-JAN-26	100
0029	00	800	01	00	00	14203	01/26	28-JAN-26	500
0029	00	800	01	00	00	14204	01/26	28-JAN-26	1,000
0029	00	800	01	00	00	14205	01/26	28-JAN-26	100
0029	00	800	01	00	00	14206	01/26	28-JAN-26	50
0029	00	800	01	00	00	14207	01/26	28-JAN-26	100
0029	00	800	01	00	00	14208	01/26	28-JAN-26	100
0029	00	800	01	00	00	14209	01/26	28-JAN-26	1,200
0029	00	800	01	00	00	14210	01/26	28-JAN-26	100
0029	00	800	01	00	00	14225	01/26	28-JAN-26	1,000
0029	00	800	01	00	00	1415	01/26	29-JAN-26	100
0029	00	800	01	00	00	1416	01/26	29-JAN-26	100
0029	00	800	01	00	00	1417	01/26	29-JAN-26	100
0029	00	800	01	00	00	4155	01/26	29-JAN-26	100
0029	00	800	01	00	00	4156	01/26	29-JAN-26	100
0029	00	800	01	00	00	4161	01/26	29-JAN-26	50
0029	00	800	01	00	00	4164	01/26	29-JAN-26	100
0029	00	800	01	00	00	4165	01/26	29-JAN-26	50
0029	00	800	01	00	00	4278	01/26	29-JAN-26	100
0029	00	800	01	00	00	4279	01/26	29-JAN-26	100
0029	00	800	01	00	00	4280	01/26	29-JAN-26	100

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0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	4286	01/26	29-JAN-26	1,000
0029	00	800	01	00	00	7405	01/26	29-JAN-26	500
0029	00	800	01	00	00	7437	01/26	29-JAN-26	500
0029	00	800	01	00	00	13226	01/26	05-JAN-26	100
0029	00	800	01	00	00	13227	01/26	05-JAN-26	100
0029	00	800	01	00	00	13228	01/26	05-JAN-26	100
0029	00	800	01	00	00	13229	01/26	05-JAN-26	100
0029	00	800	01	00	00	13235	01/26	05-JAN-26	100
0029	00	800	01	00	00	13236	01/26	05-JAN-26	100
0029	00	800	01	00	00	13240	01/26	05-JAN-26	100
0029	00	800	01	00	00	13243	01/26	05-JAN-26	100
0029	00	800	01	00	00	13244	01/26	05-JAN-26	100
0029	00	800	01	00	00	13245	01/26	05-JAN-26	500
0029	00	800	01	00	00	14322	01/26	29-JAN-26	50
0029	00	800	01	00	00	14323	01/26	29-JAN-26	1,000
0029	00	800	01	00	00	14324	01/26	29-JAN-26	1,000
0029	00	800	01	00	00	14327	01/26	29-JAN-26	100
0029	00	800	01	00	00	14328	01/26	29-JAN-26	1,200
0029	00	800	01	00	00	4178	01/26	30-JAN-26	600
0029	00	800	01	00	00	4179	01/26	30-JAN-26	600
0029	00	800	01	00	00	4186	01/26	30-JAN-26	100
0029	00	800	01	00	00	4293	01/26	30-JAN-26	1,000
0029	00	800	01	00	00	4300	01/26	30-JAN-26	100
0029	00	800	01	00	00	7452	01/26	30-JAN-26	500
0029	00	800	01	00	00	7454	01/26	30-JAN-26	500
0029	00	800	01	00	00	7457	01/26	30-JAN-26	500
0029	00	800	01	00	00	7458	01/26	30-JAN-26	500
0029	00	800	01	00	00	7463	01/26	30-JAN-26	500
0029	00	800	01	00	00	7466	01/26	30-JAN-26	500
0029	00	800	01	00	00	7469	01/26	30-JAN-26	500
0029	00	800	01	00	00	14329	01/26	30-JAN-26	100
0029	00	800	01	00	00	14332	01/26	30-JAN-26	500
0029	00	800	01	00	00	14335	01/26	30-JAN-26	1,000
0029	00	800	01	00	00	14336	01/26	30-JAN-26	1,000
0029	00	800	01	00	00	14337	01/26	30-JAN-26	600
0029	00	800	01	00	00	14338	01/26	30-JAN-26	100
0029	00	800	01	00	00	14339	01/26	30-JAN-26	300
0029	00	800	01	00	00	14340	01/26	30-JAN-26	50
0029	00	800	01	00	00	14341	01/26	30-JAN-26	450
0029	00	800	01	00	00	14342	01/26	30-JAN-26	100
0029	00	800	01	00	00	14343	01/26	30-JAN-26	100
0029	00	800	01	00	00	14346	01/26	30-JAN-26	500

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0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	14347	01/26	30-JAN-26	500
0029	00	800	01	00	00	14348	01/26	30-JAN-26	500
0029	00	800	01	00	00	14349	01/26	30-JAN-26	100
0029	00	800	01	00	00	14353	01/26	30-JAN-26	100
0029	00	800	01	00	00	14355	01/26	30-JAN-26	1,000
0029	00	800	01	00	00	4192	01/26	31-JAN-26	100
0029	00	800	01	00	00	4196	01/26	31-JAN-26	500
0029	00	800	01	00	00	4197	01/26	31-JAN-26	500
0029	00	800	01	00	00	4204	01/26	31-JAN-26	1,000
0029	00	800	01	00	00	4206	01/26	31-JAN-26	100
0029	00	800	01	00	00	7477	01/26	31-JAN-26	1,000
0029	00	800	01	00	00	7478	01/26	31-JAN-26	500
0029	00	800	01	00	00	7482	01/26	31-JAN-26	600
0029	00	800	01	00	00	7483	01/26	31-JAN-26	100
0029	00	800	01	00	00	7489	01/26	31-JAN-26	100
0029	00	800	01	00	00	7490	01/26	31-JAN-26	100
0029	00	800	01	00	00	7491	01/26	31-JAN-26	100
0029	00	800	01	00	00	7492	01/26	31-JAN-26	500
0029	00	800	01	00	00	14363	01/26	31-JAN-26	500
0029	00	800	01	00	00	14364	01/26	31-JAN-26	500
0029	00	800	01	00	00	13180	01/26	02-JAN-26	500
0029	00	800	01	00	00	13181	01/26	02-JAN-26	100
0029	00	800	01	00	00	13182	01/26	02-JAN-26	1,000
0029	00	800	01	00	00	13185	01/26	02-JAN-26	1,000
0029	00	800	01	00	00	13186	01/26	02-JAN-26	100
0029	00	800	01	00	00	13187	01/26	02-JAN-26	100
0029	00	800	01	00	00	13189	01/26	02-JAN-26	100
0029	00	800	01	00	00	13190	01/26	02-JAN-26	100
0029	00	800	01	00	00	13191	01/26	02-JAN-26	500
0029	00	800	01	00	00	13192	01/26	02-JAN-26	100
0029	00	800	01	00	00	13195	01/26	02-JAN-26	100
0029	00	800	01	00	00	13196	01/26	02-JAN-26	100
0029	00	800	01	00	00	13197	01/26	02-JAN-26	100
0029	00	800	01	00	00	13203	01/26	02-JAN-26	100
0029	00	800	01	00	00	13204	01/26	02-JAN-26	100
0029	00	800	01	00	00	13205	01/26	02-JAN-26	100
0029	00	800	01	00	00	13206	01/26	02-JAN-26	100
0029	00	800	01	00	00	3775	01/26	03-JAN-26	100
0029	00	800	01	00	00	3776	01/26	03-JAN-26	100
0029	00	800	01	00	00	6528	01/26	03-JAN-26	1,000
0029	00	800	01	00	00	6535	01/26	03-JAN-26	500
0029	00	800	01	00	00	6536	01/26	03-JAN-26	100

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0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	6537	01/26	03-JAN-26	100
0029	00	800	01	00	00	13210	01/26	03-JAN-26	100
0029	00	800	01	00	00	13214	01/26	03-JAN-26	100
0029	00	800	01	00	00	13217	01/26	03-JAN-26	100
0029	00	800	01	00	00	13219	01/26	03-JAN-26	100
0029	00	800	01	00	00	1312	01/26	05-JAN-26	500
0029	00	800	01	00	00	1313	01/26	05-JAN-26	100
0029	00	800	01	00	00	1314	01/26	05-JAN-26	100
0029	00	800	01	00	00	3589	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	3590	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	3591	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	3592	01/26	05-JAN-26	500
0029	00	800	01	00	00	3593	01/26	05-JAN-26	100
0029	00	800	01	00	00	3779	01/26	05-JAN-26	100
0029	00	800	01	00	00	3781	01/26	05-JAN-26	100
0029	00	800	01	00	00	3791	01/26	05-JAN-26	500
0029	00	800	01	00	00	6568	01/26	05-JAN-26	500
0029	00	800	01	00	00	6578	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	6605	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	6607	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	6608	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	6609	01/26	05-JAN-26	500
0029	00	800	01	00	00	13225	01/26	05-JAN-26	100
0029	00	800	01	00	00	13296	01/26	05-JAN-26	200
0029	00	800	01	00	00	13297	01/26	05-JAN-26	100
0029	00	800	01	00	00	13298	01/26	05-JAN-26	100
0029	00	800	01	00	00	1318	01/26	06-JAN-26	500
0029	00	800	01	00	00	1319	01/26	06-JAN-26	500
0029	00	800	01	00	00	3646	01/26	06-JAN-26	100
0029	00	800	01	00	00	3793	01/26	06-JAN-26	500
0029	00	800	01	00	00	3796	01/26	06-JAN-26	100
0029	00	800	01	00	00	3797	01/26	06-JAN-26	500
0029	00	800	01	00	00	3803	01/26	06-JAN-26	100
0029	00	800	01	00	00	3808	01/26	06-JAN-26	1,000
0029	00	800	01	00	00	3809	01/26	06-JAN-26	100
0029	00	800	01	00	00	3812	01/26	06-JAN-26	600
0029	00	800	01	00	00	3813	01/26	06-JAN-26	100
0029	00	800	01	00	00	3815	01/26	06-JAN-26	500
0029	00	800	01	00	00	3816	01/26	06-JAN-26	100
0029	00	800	01	00	00	3817	01/26	06-JAN-26	100
0029	00	800	01	00	00	3821	01/26	06-JAN-26	100
0029	00	800	01	00	00	3822	01/26	06-JAN-26	100

129 Chief Pay and Accounts Office - SORENG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	3823	01/26	06-JAN-26	100
0029	00	800	01	00	00	3825	01/26	06-JAN-26	100
0029	00	800	01	00	00	3827	01/26	06-JAN-26	100
0029	00	800	01	00	00	3830	01/26	06-JAN-26	100
0029	00	800	01	00	00	3831	01/26	06-JAN-26	100
0029	00	800	01	00	00	3832	01/26	06-JAN-26	100
0029	00	800	01	00	00	3833	01/26	06-JAN-26	600
0029	00	800	01	00	00	13246	01/26	05-JAN-26	500
0029	00	800	01	00	00	14365	01/26	31-JAN-26	500
0029	00	800	01	00	00	14371	01/26	31-JAN-26	100
0029	00	800	01	00	00	14372	01/26	31-JAN-26	1,000
0029	00	800	01	00	00	14373	01/26	31-JAN-26	100
0029	00	800	01	00	00	14375	01/26	31-JAN-26	500
0029	00	800	01	00	00	14376	01/26	31-JAN-26	100
0029	00	800	01	00	00	14378	01/26	31-JAN-26	100
0029	00	800	01	00	00	14379	01/26	31-JAN-26	100
0029	00	800	01	00	00	14380	01/26	31-JAN-26	100
0029	00	800	01	00	00	13247	01/26	05-JAN-26	500
0029	00	800	01	00	00	13256	01/26	05-JAN-26	100
0029	00	800	01	00	00	13262	01/26	05-JAN-26	100
0029	00	800	01	00	00	13264	01/26	05-JAN-26	100
0029	00	800	01	00	00	13265	01/26	05-JAN-26	100
0029	00	800	01	00	00	13269	01/26	05-JAN-26	100
0029	00	800	01	00	00	13270	01/26	05-JAN-26	100
0029	00	800	01	00	00	13271	01/26	05-JAN-26	100
0029	00	800	01	00	00	13272	01/26	05-JAN-26	100
0029	00	800	01	00	00	13277	01/26	05-JAN-26	100
0029	00	800	01	00	00	13278	01/26	05-JAN-26	100
0029	00	800	01	00	00	13279	01/26	05-JAN-26	100
0029	00	800	01	00	00	13280	01/26	05-JAN-26	400
0029	00	800	01	00	00	13282	01/26	05-JAN-26	100
0029	00	800	01	00	00	13284	01/26	05-JAN-26	1,000
0029	00	800	01	00	00	13287	01/26	05-JAN-26	100
0029	00	800	01	00	00	13288	01/26	05-JAN-26	500
0029	00	800	01	00	00	13289	01/26	05-JAN-26	500
0029	00	800	01	00	00	13291	01/26	05-JAN-26	100
0029	00	800	01	00	00	13292	01/26	05-JAN-26	500
0029	00	800	01	00	00	13293	01/26	05-JAN-26	100
0029	00	800	01	00	00	13304	01/26	06-JAN-26	100
0029	00	800	01	00	00	13305	01/26	06-JAN-26	100
0029	00	800	01	00	00	13306	01/26	06-JAN-26	100
0029	00	800	01	00	00	13307	01/26	06-JAN-26	1,000

129 Chief Pay and Accounts Office - SORENG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	13308	01/26	06-JAN-26	1,000
0029	00	800	01	00	00	13309	01/26	06-JAN-26	1,000
0029	00	800	01	00	00	13310	01/26	06-JAN-26	100
0029	00	800	01	00	00	13315	01/26	06-JAN-26	1,000
0029	00	800	01	00	00	13317	01/26	06-JAN-26	100
0029	00	800	01	00	00	13319	01/26	06-JAN-26	100
0029	00	800	01	00	00	13321	01/26	06-JAN-26	100
0029	00	800	01	00	00	13322	01/26	06-JAN-26	100
0029	00	800	01	00	00	13324	01/26	06-JAN-26	2,500
0029	00	800	01	00	00	13326	01/26	06-JAN-26	50
0029	00	800	01	00	00	13328	01/26	06-JAN-26	100
0029	00	800	01	00	00	13329	01/26	06-JAN-26	100
0029	00	800	01	00	00	13330	01/26	06-JAN-26	100
0029	00	800	01	00	00	13333	01/26	06-JAN-26	500
0029	00	800	01	00	00	13334	01/26	06-JAN-26	100
0029	00	800	01	00	00	13335	01/26	06-JAN-26	1,000
0029	00	800	01	00	00	13336	01/26	06-JAN-26	500
0029	00	800	01	00	00	13337	01/26	06-JAN-26	500
0029	00	800	01	00	00	13338	01/26	06-JAN-26	100
0029	00	800	01	00	00	13341	01/26	06-JAN-26	500
0029	00	800	01	00	00	13343	01/26	06-JAN-26	100
0029	00	800	01	00	00	13344	01/26	06-JAN-26	600
0029	00	800	01	00	00	13351	01/26	06-JAN-26	100
0029	00	800	01	00	00	13352	01/26	06-JAN-26	100
0029	00	800	01	00	00	1326	01/26	07-JAN-26	100
0029	00	800	01	00	00	3683	01/26	07-JAN-26	500
0029	00	800	01	00	00	3684	01/26	07-JAN-26	100
0029	00	800	01	00	00	3685	01/26	07-JAN-26	100
0029	00	800	01	00	00	3853	01/26	07-JAN-26	100
0029	00	800	01	00	00	3854	01/26	07-JAN-26	50
0029	00	800	01	00	00	3855	01/26	07-JAN-26	1,000
0029	00	800	01	00	00	3857	01/26	07-JAN-26	600
0029	00	800	01	00	00	3858	01/26	07-JAN-26	100
0029	00	800	01	00	00	3859	01/26	07-JAN-26	500
0029	00	800	01	00	00	3860	01/26	07-JAN-26	100
0029	00	800	01	00	00	3863	01/26	07-JAN-26	100
0029	00	800	01	00	00	3834	01/26	06-JAN-26	500
0029	00	800	01	00	00	3835	01/26	06-JAN-26	100
0029	00	800	01	00	00	6631	01/26	06-JAN-26	100
0029	00	800	01	00	00	6661	01/26	06-JAN-26	1,000
0029	00	800	01	00	00	6663	01/26	06-JAN-26	100
0029	00	800	01	00	00	6664	01/26	06-JAN-26	100

129 Chief Pay and Accounts Office - SORENG

0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	6666	01/26	06-JAN-26	1,000
0029	00	800	01	00	00	13302	01/26	06-JAN-26	500
0029	00	800	01	00	00	13303	01/26	06-JAN-26	100
0029	00	800	01	00	00	3864	01/26	07-JAN-26	500
0029	00	800	01	00	00	6713	01/26	07-JAN-26	100
0029	00	800	01	00	00	6724	01/26	07-JAN-26	500
0029	00	800	01	00	00	6726	01/26	07-JAN-26	1,000
0029	00	800	01	00	00	6727	01/26	07-JAN-26	1,000
0029	00	800	01	00	00	6728	01/26	07-JAN-26	100
0029	00	800	01	00	00	6729	01/26	07-JAN-26	100
0029	00	800	01	00	00	13357	01/26	07-JAN-26	100
0029	00	800	01	00	00	13358	01/26	07-JAN-26	100
0029	00	800	01	00	00	13367	01/26	07-JAN-26	100
0029	00	800	01	00	00	13368	01/26	07-JAN-26	100
0029	00	800	01	00	00	13369	01/26	07-JAN-26	100
0029	00	800	01	00	00	13377	01/26	07-JAN-26	600
0029	00	800	01	00	00	13386	01/26	07-JAN-26	600
0029	00	800	01	00	00	13387	01/26	07-JAN-26	100
0029	00	800	01	00	00	13392	01/26	07-JAN-26	1,000
0029	00	800	01	00	00	13393	01/26	07-JAN-26	100
0029	00	800	01	00	00	13395	01/26	07-JAN-26	500
0029	00	800	01	00	00	13400	01/26	07-JAN-26	100
0029	00	800	01	00	00	13401	01/26	07-JAN-26	500
0029	00	800	01	00	00	3698	01/26	08-JAN-26	500
0029	00	800	01	00	00	3718	01/26	08-JAN-26	500
0029	00	800	01	00	00	3735	01/26	08-JAN-26	500
0029	00	800	01	00	00	3736	01/26	08-JAN-26	500
0029	00	800	01	00	00	3737	01/26	08-JAN-26	500
0029	00	800	01	00	00	3738	01/26	08-JAN-26	100
0029	00	800	01	00	00	3739	01/26	08-JAN-26	400
0029	00	800	01	00	00	3740	01/26	08-JAN-26	500
0029	00	800	01	00	00	3869	01/26	08-JAN-26	500
0029	00	800	01	00	00	3872	01/26	08-JAN-26	100
0029	00	800	01	00	00	3886	01/26	08-JAN-26	100
0029	00	800	01	00	00	3888	01/26	08-JAN-26	100
0029	00	800	01	00	00	6784	01/26	08-JAN-26	500
0029	00	800	01	00	00	6790	01/26	08-JAN-26	500
0029	00	800	01	00	00	13408	01/26	08-JAN-26	100
0029	00	800	01	00	00	13412	01/26	08-JAN-26	100
0029	00	800	01	00	00	13413	01/26	08-JAN-26	100
0029	00	800	01	00	00	13414	01/26	08-JAN-26	100
0029	00	800	01	00	00	13415	01/26	08-JAN-26	100

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0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	13416	01/26	08-JAN-26	100
0029	00	800	01	00	00	13417	01/26	08-JAN-26	500
0029	00	800	01	00	00	13418	01/26	08-JAN-26	500
0029	00	800	01	00	00	13419	01/26	08-JAN-26	100
0029	00	800	01	00	00	13420	01/26	08-JAN-26	100
0029	00	800	01	00	00	13423	01/26	08-JAN-26	50
0029	00	800	01	00	00	13426	01/26	08-JAN-26	600
0029	00	800	01	00	00	13433	01/26	08-JAN-26	100
0029	00	800	01	00	00	13434	01/26	08-JAN-26	100
0029	00	800	01	00	00	6860	01/26	09-JAN-26	100
0029	00	800	01	00	00	6863	01/26	09-JAN-26	500
0029	00	800	01	00	00	6864	01/26	09-JAN-26	100
0029	00	800	01	00	00	13479	01/26	09-JAN-26	500
0029	00	800	01	00	00	13480	01/26	09-JAN-26	500
0029	00	800	01	00	00	13484	01/26	09-JAN-26	100
0029	00	800	01	00	00	13485	01/26	09-JAN-26	500
0029	00	800	01	00	00	13487	01/26	09-JAN-26	500
0029	00	800	01	00	00	13491	01/26	09-JAN-26	50
0029	00	800	01	00	00	13435	01/26	08-JAN-26	100
0029	00	800	01	00	00	13436	01/26	08-JAN-26	100
0029	00	800	01	00	00	13438	01/26	08-JAN-26	50
0029	00	800	01	00	00	13439	01/26	08-JAN-26	1,000
0029	00	800	01	00	00	13440	01/26	08-JAN-26	100
0029	00	800	01	00	00	13441	01/26	08-JAN-26	100
0029	00	800	01	00	00	13442	01/26	08-JAN-26	100
0029	00	800	01	00	00	13443	01/26	08-JAN-26	100
0029	00	800	01	00	00	13447	01/26	08-JAN-26	100
0029	00	800	01	00	00	13448	01/26	08-JAN-26	500
0029	00	800	01	00	00	13453	01/26	08-JAN-26	100
0029	00	800	01	00	00	13454	01/26	08-JAN-26	100
0029	00	800	01	00	00	13457	01/26	08-JAN-26	500
0029	00	800	01	00	00	13458	01/26	08-JAN-26	500
0029	00	800	01	00	00	13459	01/26	08-JAN-26	500
0029	00	800	01	00	00	13460	01/26	08-JAN-26	100
0029	00	800	01	00	00	13461	01/26	08-JAN-26	100
0029	00	800	01	00	00	13462	01/26	08-JAN-26	100
0029	00	800	01	00	00	13463	01/26	08-JAN-26	500
0029	00	800	01	00	00	13465	01/26	08-JAN-26	100
0029	00	800	01	00	00	13466	01/26	08-JAN-26	100
0029	00	800	01	00	00	13468	01/26	08-JAN-26	500
0029	00	800	01	00	00	13469	01/26	08-JAN-26	500
0029	00	800	01	00	00	13470	01/26	08-JAN-26	500

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0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	13492	01/26	09-JAN-26	500
0029	00	800	01	00	00	13494	01/26	09-JAN-26	1,000
0029	00	800	01	00	00	13495	01/26	09-JAN-26	100
0029	00	800	01	00	00	13496	01/26	09-JAN-26	100
0029	00	800	01	00	00	13497	01/26	09-JAN-26	100
0029	00	800	01	00	00	13498	01/26	09-JAN-26	100
0029	00	800	01	00	00	13499	01/26	09-JAN-26	500
0029	00	800	01	00	00	13502	01/26	09-JAN-26	1,000
0029	00	800	01	00	00	13511	01/26	09-JAN-26	100
0029	00	800	01	00	00	13512	01/26	09-JAN-26	100
0029	00	800	01	00	00	13513	01/26	09-JAN-26	100
0029	00	800	01	00	00	13514	01/26	09-JAN-26	100
0029	00	800	01	00	00	13515	01/26	09-JAN-26	100
0029	00	800	01	00	00	13516	01/26	09-JAN-26	100
0029	00	800	01	00	00	13521	01/26	09-JAN-26	100
0029	00	800	01	00	00	13522	01/26	09-JAN-26	100
0029	00	800	01	00	00	13523	01/26	09-JAN-26	100
0029	00	800	01	00	00	13525	01/26	09-JAN-26	100
0029	00	800	01	00	00	13529	01/26	09-JAN-26	100
0029	00	800	01	00	00	13530	01/26	09-JAN-26	500
0029	00	800	01	00	00	13531	01/26	09-JAN-26	100
0029	00	800	01	00	00	13532	01/26	09-JAN-26	100
0029	00	800	01	00	00	13533	01/26	09-JAN-26	1,000
0029	00	800	01	00	00	13542	01/26	09-JAN-26	100
0029	00	800	01	00	00	13543	01/26	09-JAN-26	500
0029	00	800	01	00	00	13544	01/26	09-JAN-26	100
0029	00	800	01	00	00	1331	01/26	12-JAN-26	100
0029	00	800	01	00	00	3795	01/26	12-JAN-26	500
0029	00	800	01	00	00	3820	01/26	12-JAN-26	500
0029	00	800	01	00	00	3821	01/26	12-JAN-26	500
0029	00	800	01	00	00	3822	01/26	12-JAN-26	100
0029	00	800	01	00	00	3823	01/26	12-JAN-26	100
0029	00	800	01	00	00	13471	01/26	08-JAN-26	100
0029	00	800	01	00	00	13472	01/26	08-JAN-26	50
0029	00	800	01	00	00	13473	01/26	08-JAN-26	100
0029	00	800	01	00	00	13474	01/26	08-JAN-26	50
0029	00	800	01	00	00	3753	01/26	09-JAN-26	500
0029	00	800	01	00	00	3764	01/26	09-JAN-26	500
0029	00	800	01	00	00	3896	01/26	09-JAN-26	100
0029	00	800	01	00	00	3897	01/26	09-JAN-26	500
0029	00	800	01	00	00	3915	01/26	09-JAN-26	50
0029	00	800	01	00	00	6827	01/26	09-JAN-26	1,000

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0029 Land Revenue									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0029	00	800	01	00	00	6830	01/26	09-JAN-26	1,000
0029	00	800	01	00	00	6834	01/26	09-JAN-26	100
0029	00	800	01	00	00	6850	01/26	09-JAN-26	1,000
0029	00	800	01	00	00	6858	01/26	09-JAN-26	100
0029	00	800	01	00	00	6859	01/26	09-JAN-26	100
						TOTAL	0029		2,77,890
0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	01	102	00	00	00	13969	01/26	21-JAN-26	3,000
0030	01	102	00	00	00	13960	01/26	21-JAN-26	12,083
0030	01	102	00	00	00	4105	01/26	22-JAN-26	1,300
0030	01	102	00	00	00	4107	01/26	22-JAN-26	1,300
0030	01	102	00	00	00	14142	01/26	27-JAN-26	7,500
0030	01	102	00	00	00	14150	01/26	27-JAN-26	7,000
0030	01	102	00	00	00	14181	01/26	28-JAN-26	5,300
0030	01	102	00	00	00	4103	01/26	22-JAN-26	1,300
0030	01	102	00	00	00	13958	01/26	21-JAN-26	1,819
0030	01	102	00	00	00	4072	01/26	20-JAN-26	3,600
0030	01	102	00	00	00	4017	01/26	16-JAN-26	1,356
0030	01	102	00	00	00	1407	01/26	29-JAN-26	5,500
0030	01	102	00	00	00	4283	01/26	29-JAN-26	8,000
0030	01	102	00	00	00	13590	01/26	12-JAN-26	41,599
0030	01	102	00	00	00	13608	01/26	12-JAN-26	18,000
0030	01	102	00	00	00	13627	01/26	13-JAN-26	1,200
0030	01	102	00	00	00	13749	01/26	14-JAN-26	2,000
0030	01	102	00	00	00	14382	01/26	31-JAN-26	3,500
0030	01	102	00	00	00	13510	01/26	09-JAN-26	7,000
0030	01	102	00	00	00	13518	01/26	09-JAN-26	5,000
0030	01	102	00	00	00	13520	01/26	09-JAN-26	2,496
0030	01	102	00	00	00	13577	01/26	12-JAN-26	4,354
0030	01	102	00	00	00	6512	01/26	02-JAN-26	3,000
0030	01	102	00	00	00	13274	01/26	05-JAN-26	3,000
0030	01	102	00	00	00	3829	01/26	06-JAN-26	366
0030	01	102	00	00	00	3842	01/26	06-JAN-26	5
0030	01	102	00	00	00	3846	01/26	06-JAN-26	5
0030	01	102	00	00	00	13318	01/26	06-JAN-26	4,000
0030	01	102	00	00	00	13450	01/26	08-JAN-26	8,000
0030	02	102	00	00	00	7059	01/26	14-JAN-26	5
0030	02	102	00	00	00	6970	01/26	12-JAN-26	5

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0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	02	102	00	00	00	6853	01/26	09-JAN-26	5
0030	02	102	00	00	00	14262	01/26	28-JAN-26	200
0030	03	104	00	00	02	4090	01/26	22-JAN-26	1,200
0030	03	104	00	00	02	4102	01/26	22-JAN-26	5,200
0030	03	104	00	00	02	4104	01/26	22-JAN-26	5,200
0030	03	104	00	00	02	4106	01/26	22-JAN-26	5,200
0030	03	104	00	00	02	7351	01/26	27-JAN-26	1,200
0030	03	104	00	00	02	1408	01/26	29-JAN-26	22,000
0030	03	104	00	00	02	4284	01/26	29-JAN-26	32,000
0030	03	104	00	00	02	3897	01/26	13-JAN-26	1,000
0030	03	104	00	00	02	7440	01/26	29-JAN-26	5
0030	03	104	00	00	02	4205	01/26	31-JAN-26	1,200
0030	03	104	00	00	02	6846	01/26	09-JAN-26	5
0030	03	104	00	00	02	6964	01/26	12-JAN-26	5
0030	03	104	00	00	02	6967	01/26	12-JAN-26	5
0030	03	104	00	00	02	6973	01/26	12-JAN-26	5
0030	03	104	00	00	02	6976	01/26	12-JAN-26	5
0030	03	104	00	00	02	6978	01/26	12-JAN-26	25
0030	03	104	00	00	02	6979	01/26	12-JAN-26	25
0030	03	104	00	00	02	13194	01/26	02-JAN-26	1,200
0030	03	104	00	00	02	1310	01/26	05-JAN-26	14,299
0030	03	104	00	00	02	1311	01/26	05-JAN-26	57,199
0030	03	104	00	00	02	3603	01/26	05-JAN-26	5
0030	03	104	00	00	02	3814	01/26	06-JAN-26	3,000
0030	03	104	00	00	02	3826	01/26	06-JAN-26	9,000
0030	03	104	00	00	02	3828	01/26	06-JAN-26	1,466
0030	03	104	00	00	02	3847	01/26	06-JAN-26	2,500
0030	03	104	00	00	02	13316	01/26	06-JAN-26	1,200
0030	03	104	00	00	02	4016	01/26	16-JAN-26	5,425
0030	03	104	00	00	02	4045	01/26	20-JAN-26	16,000
0030	03	104	00	00	02	4046	01/26	20-JAN-26	4,000
0030	03	104	00	00	02	4071	01/26	20-JAN-26	14,400
0030	03	800	00	01	00	13983	01/26	21-JAN-26	1,000
0030	03	800	00	01	00	13968	01/26	21-JAN-26	12,000
0030	03	800	00	01	00	4136	01/26	27-JAN-26	1,500
0030	03	800	00	01	00	14107	01/26	27-JAN-26	1,100
0030	03	800	00	01	00	14110	01/26	27-JAN-26	1,200
0030	03	800	00	01	00	14143	01/26	27-JAN-26	30,000
0030	03	800	00	01	00	14149	01/26	27-JAN-26	28,000
0030	03	800	00	01	00	4151	01/26	28-JAN-26	1,200
0030	03	800	00	01	00	14177	01/26	28-JAN-26	21,199
0030	03	800	00	01	00	13607	01/26	12-JAN-26	72,000

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0030 Stamps & Registration Fees									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0030	03	800	00	01	00	13616	01/26	12-JAN-26	2,500
0030	03	800	00	01	00	13644	01/26	13-JAN-26	1,000
0030	03	800	00	01	00	13742	01/26	14-JAN-26	21,000
0030	03	800	00	01	00	13743	01/26	14-JAN-26	7,000
0030	03	800	00	01	00	13748	01/26	14-JAN-26	6,000
0030	03	800	00	01	00	7487	01/26	31-JAN-26	5,735
0030	03	800	00	01	00	7488	01/26	31-JAN-26	1,434
0030	03	800	00	01	00	14381	01/26	31-JAN-26	10,500
0030	03	800	00	01	00	13490	01/26	09-JAN-26	1,000
0030	03	800	00	01	00	13509	01/26	09-JAN-26	28,000
0030	03	800	00	01	00	13517	01/26	09-JAN-26	20,000
0030	03	800	00	01	00	13519	01/26	09-JAN-26	9,982
0030	03	800	00	01	00	13576	01/26	12-JAN-26	17,416
0030	03	800	00	01	00	13589	01/26	12-JAN-26	1,66,394
0030	03	800	00	01	00	6513	01/26	02-JAN-26	9,000
0030	03	800	00	01	00	13202	01/26	02-JAN-26	1,200
0030	03	800	00	01	00	3606	01/26	05-JAN-26	5
0030	03	800	00	01	00	3782	01/26	05-JAN-26	1,200
0030	03	800	00	01	00	13230	01/26	05-JAN-26	1,000
0030	03	800	00	01	00	13273	01/26	05-JAN-26	12,000
0030	03	800	00	01	00	13320	01/26	06-JAN-26	16,000
0030	03	800	00	01	00	13366	01/26	07-JAN-26	1,000
0030	03	800	00	01	00	13382	01/26	07-JAN-26	15,000
0030	03	800	00	01	00	13422	01/26	08-JAN-26	10,000
0030	03	800	00	01	00	13431	01/26	08-JAN-26	2,500
0030	03	800	00	01	00	13449	01/26	08-JAN-26	32,000
0030	03	800	00	01	00	3999	01/26	16-JAN-26	1,200
0030	03	800	00	01	00	13824	01/26	17-JAN-26	1,200
0030	03	800	00	01	00	13856	01/26	17-JAN-26	1,000
0030	03	800	00	01	00	13859	01/26	17-JAN-26	1,000
0030	03	800	00	01	00	13862	01/26	17-JAN-26	1,000
0030	03	800	00	01	00	13863	01/26	17-JAN-26	1,200
0030	03	800	00	01	00	13957	01/26	21-JAN-26	7,276
0030	03	800	00	01	00	13959	01/26	21-JAN-26	48,330
0030	03	800	00	01	00	14006	01/26	22-JAN-26	1,200
						TOTAL	0030		9,98,243

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0039	State Excise								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0039	00	105	00	00	00	14278	01/26	29-JAN-26	2,500
0039	00	150	00	00	00	14083	01/26	23-JAN-26	1,000
0039	00	150	00	00	00	14200	01/26	28-JAN-26	2,000
0039	00	150	00	00	00	14082	01/26	23-JAN-26	3,000
0039	00	150	00	00	00	14308	01/26	29-JAN-26	1,000
0039	00	150	00	00	00	14280	01/26	29-JAN-26	1,000
0039	00	150	00	00	00	14362	01/26	31-JAN-26	2,000
0039	00	150	00	00	00	14309	01/26	29-JAN-26	1,000
0039	00	150	00	00	00	14310	01/26	29-JAN-26	1,000
0039	00	150	00	00	00	14311	01/26	29-JAN-26	1,000
0039	00	150	00	00	00	14316	01/26	29-JAN-26	1,000
0039	00	150	00	00	00	14317	01/26	29-JAN-26	1,000
0039	00	800	02	00	00	13765	01/26	16-JAN-26	2,200
						TOTAL	0039		19,700
0041	Taxes on Vehicles								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0041	00	102	02	00	00	3931	01/26	12-JAN-26	1,500
0041	00	102	02	00	00	3903	01/26	09-JAN-26	2,500
						TOTAL	0041		4,000
0045	Other Taxes and Duties on Commodities and Services								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0045	00	800	03	00	00	13325	01/26	06-JAN-26	100
0045	00	800	03	00	00	13697	01/26	13-JAN-26	100
0045	00	800	03	00	00	13595	01/26	12-JAN-26	500
						TOTAL	0045		700
0055	Police								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	101	00	00	00	13672	01/26	13-JAN-26	2,500
0055	00	800	01	00	00	14331	01/26	30-JAN-26	500
0055	00	800	01	00	00	13174	01/26	02-JAN-26	100
0055	00	800	01	00	00	13198	01/26	02-JAN-26	100
0055	00	800	01	00	00	13261	01/26	05-JAN-26	100
0055	00	800	01	00	00	13281	01/26	05-JAN-26	100
0055	00	800	01	00	00	3790	01/26	12-JAN-26	200
0055	00	800	01	00	00	1338	01/26	13-JAN-26	200

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<u>0055</u>						<u>Police</u>			
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0055	00	800	01	00	00	1339	01/26	13- JAN-26	200
0055	00	800	01	00	00	7097	01/26	14- JAN-26	100
0055	00	800	01	00	00	7160	01/26	20- JAN-26	50
0055	00	800	01	00	00	13925	01/26	20- JAN-26	100
0055	00	800	01	00	00	13930	01/26	20- JAN-26	100
0055	00	800	01	00	00	7267	01/26	22- JAN-26	100
0055	00	800	01	00	00	14032	01/26	22- JAN-26	500
0055	00	800	01	00	00	14039	01/26	22- JAN-26	50
0055	00	800	01	00	00	7372	01/26	28- JAN-26	50
0055	00	800	01	00	00	14190	01/26	28- JAN-26	500
0055	00	800	01	00	00	14199	01/26	28- JAN-26	100
0055	00	800	01	00	00	14281	01/26	29- JAN-26	1,000
0055	00	800	01	00	00	7468	01/26	30- JAN-26	100
0055	00	800	01	00	00	7486	01/26	31- JAN-26	100
0055	00	800	01	00	00	7493	01/26	31- JAN-26	100
TOTAL								0055	6,950

<u>0059</u>						<u>Public Works</u>			
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	102	00	00	00	1395	01/26	27- JAN-26	30,000
0059	80	800	00	00	01	7108	01/26	16- JAN-26	500
0059	80	800	00	00	01	13397	01/26	07- JAN-26	500
0059	80	800	00	00	01	13444	01/26	08- JAN-26	100
0059	80	800	00	00	01	13796	01/26	16- JAN-26	500
0059	80	800	00	00	01	1365	01/26	17- JAN-26	1,000
0059	80	800	00	00	01	7172	01/26	20- JAN-26	500
0059	80	800	00	00	01	13914	01/26	20- JAN-26	500
0059	80	800	00	00	01	14088	01/26	23- JAN-26	500
0059	80	800	00	00	01	14169	01/26	27- JAN-26	1,000
0059	80	800	00	00	01	7385	01/26	28- JAN-26	1,000
0059	80	800	00	00	01	14326	01/26	29- JAN-26	500
0059	80	800	00	00	01	14344	01/26	30- JAN-26	500
0059	80	800	00	00	01	3555	01/26	05- JAN-26	500
0059	80	800	00	00	01	3556	01/26	05- JAN-26	500
0059	80	800	00	00	01	3557	01/26	05- JAN-26	500
0059	80	800	00	00	01	13249	01/26	05- JAN-26	500
0059	80	800	00	00	01	13260	01/26	05- JAN-26	500
0059	80	800	00	00	01	13359	01/26	07- JAN-26	500
0059	80	800	00	00	01	3914	01/26	09- JAN-26	1,000
0059	80	800	00	00	01	13493	01/26	09- JAN-26	500

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0059 Public Works									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0059	80	800	00	00	01	13564	01/26	12-JAN-26	500
0059	80	800	00	00	01	13596	01/26	12-JAN-26	1,000
0059	80	800	00	00	01	13600	01/26	12-JAN-26	500
0059	80	800	00	00	01	7006	01/26	13-JAN-26	500
0059	80	800	00	00	01	7024	01/26	13-JAN-26	25,000
0059	80	800	00	00	01	7031	01/26	13-JAN-26	500
0059	80	800	00	00	01	13620	01/26	13-JAN-26	500
0059	80	800	00	00	01	13652	01/26	13-JAN-26	1,000
0059	80	800	00	00	01	13661	01/26	13-JAN-26	1,000
0059	80	800	00	00	01	13710	01/26	14-JAN-26	500
0059	80	800	00	00	01	13722	01/26	14-JAN-26	1,000
0059	80	800	00	00	01	13184	01/26	02-JAN-26	500
0059	80	800	00	00	01	13362	01/26	07-JAN-26	500
						TOTAL	0059		74,600
0070 Other Administrative Services									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	1302	01/26	03-JAN-26	100
0070	60	800	03	00	00	14384	01/26	31-JAN-26	50
0070	60	800	03	00	00	1304	01/26	05-JAN-26	100
0070	60	800	03	00	00	1305	01/26	05-JAN-26	100
0070	60	800	03	00	00	1306	01/26	05-JAN-26	100
0070	60	800	03	00	00	1307	01/26	05-JAN-26	100
0070	60	800	03	00	00	1308	01/26	05-JAN-26	100
0070	60	800	03	00	00	1309	01/26	05-JAN-26	100
0070	60	800	03	00	00	1315	01/26	06-JAN-26	100
0070	60	800	03	00	00	1316	01/26	06-JAN-26	100
0070	60	800	03	00	00	1325	01/26	07-JAN-26	100
0070	60	800	03	00	00	3652	01/26	07-JAN-26	50
0070	60	800	03	00	00	1327	01/26	08-JAN-26	100
0070	60	800	03	00	00	13451	01/26	08-JAN-26	50
0070	60	800	03	00	00	1328	01/26	09-JAN-26	100
0070	60	800	03	00	00	1329	01/26	09-JAN-26	100
0070	60	800	03	00	00	1330	01/26	09-JAN-26	100
0070	60	800	03	00	00	1332	01/26	12-JAN-26	100
0070	60	800	03	00	00	1333	01/26	12-JAN-26	100
0070	60	800	03	00	00	1335	01/26	12-JAN-26	100
0070	60	800	03	00	00	1341	01/26	13-JAN-26	100
0070	60	800	03	00	00	1346	01/26	13-JAN-26	100
0070	60	800	03	00	00	1354	01/26	13-JAN-26	100

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0070						Other Administrative Services			
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0070	60	800	03	00	00	1356	01/26	14 - JAN - 26	100
0070	60	800	03	00	00	1357	01/26	14 - JAN - 26	100
0070	60	800	03	00	00	1303	01/26	03 - JAN - 26	50
0070	60	800	03	00	00	7485	01/26	31 - JAN - 26	50
0070	60	800	03	00	00	1431	01/26	31 - JAN - 26	100
0070	60	800	03	00	00	1428	01/26	31 - JAN - 26	100
0070	60	800	03	00	00	1427	01/26	31 - JAN - 26	100
0070	60	800	03	00	00	4184	01/26	30 - JAN - 26	5
0070	60	800	03	00	00	1425	01/26	30 - JAN - 26	100
0070	60	800	03	00	00	1421	01/26	30 - JAN - 26	100
0070	60	800	03	00	00	1413	01/26	29 - JAN - 26	100
0070	60	800	03	00	00	1403	01/26	28 - JAN - 26	100
0070	60	800	03	00	00	4027	01/26	17 - JAN - 26	10
0070	60	800	03	00	00	7181	01/26	20 - JAN - 26	50
0070	60	800	03	00	00	1375	01/26	21 - JAN - 26	100
0070	60	800	03	00	00	1382	01/26	23 - JAN - 26	50
0070	60	800	03	00	00	1399	01/26	28 - JAN - 26	100
0070	60	800	04	00	00	1394	01/26	27 - JAN - 26	100
0070	60	800	04	00	00	1393	01/26	27 - JAN - 26	100
0070	60	800	04	00	00	14260	01/26	28 - JAN - 26	5,000
0070	60	800	04	00	00	1398	01/26	27 - JAN - 26	50
0070	60	800	04	00	00	3999	01/26	17 - JAN - 26	10
0070	60	800	04	00	00	1396	01/26	27 - JAN - 26	100
0070	60	800	04	00	00	4002	01/26	17 - JAN - 26	10
0070	60	800	04	00	00	4001	01/26	17 - JAN - 26	10
0070	60	800	04	00	00	4000	01/26	17 - JAN - 26	10
0070	60	800	04	00	00	1397	01/26	27 - JAN - 26	100
TOTAL							0070	8,955	

0202						Education, Sports, Art and Culture			
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0202	01	102	02	00	00	13290	01/26	05 - JAN - 26	985
0202	01	102	03	00	00	3812	01/26	12 - JAN - 26	200
0202	01	102	03	00	00	3814	01/26	12 - JAN - 26	200
0202	01	102	03	00	00	6960	01/26	12 - JAN - 26	200
0202	01	102	03	00	00	13591	01/26	12 - JAN - 26	200
0202	01	102	03	00	00	7072	01/26	14 - JAN - 26	200
0202	01	102	03	00	00	7073	01/26	14 - JAN - 26	200
0202	01	102	03	00	00	7077	01/26	14 - JAN - 26	200
0202	01	102	03	00	00	7105	01/26	16 - JAN - 26	200

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0202 Education, Sports, Art and Culture									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0202	01	102	03	00	00	13763	01/26	16-JAN-26	200
0202	01	102	03	00	00	13832	01/26	17-JAN-26	200
0202	01	102	03	00	00	4081	01/26	20-JAN-26	200
0202	01	102	03	00	00	7185	01/26	20-JAN-26	200
0202	01	102	03	00	00	13918	01/26	20-JAN-26	200
0202	01	102	03	00	00	7217	01/26	21-JAN-26	200
0202	01	102	03	00	00	4113	01/26	22-JAN-26	200
0202	01	102	03	00	00	7403	01/26	28-JAN-26	200
0202	01	102	03	00	00	14195	01/26	28-JAN-26	50
0202	01	102	03	00	00	3811	01/26	12-JAN-26	200
						TOTAL	0202		4,435
0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	3866	01/26	07-JAN-26	50
0210	01	800	00	00	00	6693	01/26	07-JAN-26	100
0210	01	800	00	00	00	6703	01/26	07-JAN-26	50
0210	01	800	00	00	00	6704	01/26	07-JAN-26	50
0210	01	800	00	00	00	6716	01/26	07-JAN-26	50
0210	01	800	00	00	00	13371	01/26	07-JAN-26	100
0210	01	800	00	00	00	13374	01/26	07-JAN-26	100
0210	01	800	00	00	00	13381	01/26	07-JAN-26	100
0210	01	800	00	00	00	13388	01/26	07-JAN-26	50
0210	01	800	00	00	00	13389	01/26	07-JAN-26	50
0210	01	800	00	00	00	13390	01/26	07-JAN-26	50
0210	01	800	00	00	00	13391	01/26	07-JAN-26	50
0210	01	800	00	00	00	3724	01/26	08-JAN-26	50
0210	01	800	00	00	00	3725	01/26	08-JAN-26	50
0210	01	800	00	00	00	3726	01/26	08-JAN-26	50
0210	01	800	00	00	00	3727	01/26	08-JAN-26	50
0210	01	800	00	00	00	3741	01/26	08-JAN-26	50
0210	01	800	00	00	00	6779	01/26	08-JAN-26	50
0210	01	800	00	00	00	6780	01/26	08-JAN-26	50
0210	01	800	00	00	00	6782	01/26	08-JAN-26	50
0210	01	800	00	00	00	3794	01/26	12-JAN-26	50
0210	01	800	00	00	00	6894	01/26	12-JAN-26	50
0210	01	800	00	00	00	6937	01/26	12-JAN-26	50
0210	01	800	00	00	00	6938	01/26	12-JAN-26	50
0210	01	800	00	00	00	6939	01/26	12-JAN-26	50
0210	01	800	00	00	00	6944	01/26	12-JAN-26	50

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0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	13546	01/26	12-JAN-26	100
0210	01	800	00	00	00	3869	01/26	13-JAN-26	50
0210	01	800	00	00	00	13432	01/26	08-JAN-26	50
0210	01	800	00	00	00	13456	01/26	08-JAN-26	100
0210	01	800	00	00	00	13475	01/26	08-JAN-26	50
0210	01	800	00	00	00	3771	01/26	09-JAN-26	100
0210	01	800	00	00	00	6824	01/26	09-JAN-26	50
0210	01	800	00	00	00	6851	01/26	09-JAN-26	50
0210	01	800	00	00	00	13476	01/26	09-JAN-26	100
0210	01	800	00	00	00	13477	01/26	09-JAN-26	100
0210	01	800	00	00	00	13478	01/26	09-JAN-26	100
0210	01	800	00	00	00	13503	01/26	09-JAN-26	50
0210	01	800	00	00	00	13504	01/26	09-JAN-26	50
0210	01	800	00	00	00	13526	01/26	09-JAN-26	50
0210	01	800	00	00	00	4183	01/26	23-JAN-26	50
0210	01	800	00	00	00	4184	01/26	23-JAN-26	50
0210	01	800	00	00	00	7278	01/26	23-JAN-26	100
0210	01	800	00	00	00	7288	01/26	23-JAN-26	50
0210	01	800	00	00	00	14057	01/26	23-JAN-26	50
0210	01	800	00	00	00	14061	01/26	23-JAN-26	50
0210	01	800	00	00	00	14070	01/26	23-JAN-26	50
0210	01	800	00	00	00	14071	01/26	23-JAN-26	50
0210	01	800	00	00	00	7197	01/26	20-JAN-26	100
0210	01	800	00	00	00	13881	01/26	20-JAN-26	100
0210	01	800	00	00	00	13903	01/26	20-JAN-26	50
0210	01	800	00	00	00	13915	01/26	20-JAN-26	50
0210	01	800	00	00	00	13916	01/26	20-JAN-26	50
0210	01	800	00	00	00	13926	01/26	20-JAN-26	50
0210	01	800	00	00	00	13927	01/26	20-JAN-26	50
0210	01	800	00	00	00	13928	01/26	20-JAN-26	50
0210	01	800	00	00	00	6789	01/26	08-JAN-26	50
0210	01	800	00	00	00	13410	01/26	08-JAN-26	50
0210	01	800	00	00	00	13421	01/26	08-JAN-26	50
0210	01	800	00	00	00	6591	01/26	05-JAN-26	50
0210	01	800	00	00	00	6592	01/26	05-JAN-26	50
0210	01	800	00	00	00	6593	01/26	05-JAN-26	50
0210	01	800	00	00	00	6594	01/26	05-JAN-26	50
0210	01	800	00	00	00	6595	01/26	05-JAN-26	50
0210	01	800	00	00	00	6596	01/26	05-JAN-26	50
0210	01	800	00	00	00	6610	01/26	05-JAN-26	50
0210	01	800	00	00	00	6611	01/26	05-JAN-26	50
0210	01	800	00	00	00	6617	01/26	05-JAN-26	50

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0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	6618	01/26	05-JAN-26	50
0210	01	800	00	00	00	13233	01/26	05-JAN-26	50
0210	01	800	00	00	00	13234	01/26	05-JAN-26	50
0210	01	800	00	00	00	13242	01/26	05-JAN-26	50
0210	01	800	00	00	00	3650	01/26	06-JAN-26	50
0210	01	800	00	00	00	3810	01/26	06-JAN-26	50
0210	01	800	00	00	00	6630	01/26	06-JAN-26	50
0210	01	800	00	00	00	6644	01/26	06-JAN-26	50
0210	01	800	00	00	00	13331	01/26	06-JAN-26	100
0210	01	800	00	00	00	13339	01/26	06-JAN-26	50
0210	01	800	00	00	00	3653	01/26	07-JAN-26	100
0210	01	800	00	00	00	3655	01/26	07-JAN-26	100
0210	01	800	00	00	00	3656	01/26	07-JAN-26	50
0210	01	800	00	00	00	3657	01/26	07-JAN-26	50
0210	01	800	00	00	00	3658	01/26	07-JAN-26	50
0210	01	800	00	00	00	3659	01/26	07-JAN-26	50
0210	01	800	00	00	00	3660	01/26	07-JAN-26	50
0210	01	800	00	00	00	3661	01/26	07-JAN-26	50
0210	01	800	00	00	00	3662	01/26	07-JAN-26	50
0210	01	800	00	00	00	3664	01/26	07-JAN-26	50
0210	01	800	00	00	00	3674	01/26	07-JAN-26	100
0210	01	800	00	00	00	3675	01/26	07-JAN-26	50
0210	01	800	00	00	00	3676	01/26	07-JAN-26	50
0210	01	800	00	00	00	3856	01/26	07-JAN-26	50
0210	01	800	00	00	00	4148	01/26	28-JAN-26	50
0210	01	800	00	00	00	4153	01/26	28-JAN-26	50
0210	01	800	00	00	00	4239	01/26	28-JAN-26	50
0210	01	800	00	00	00	4240	01/26	28-JAN-26	50
0210	01	800	00	00	00	4254	01/26	28-JAN-26	50
0210	01	800	00	00	00	4255	01/26	28-JAN-26	50
0210	01	800	00	00	00	14241	01/26	28-JAN-26	100
0210	01	800	00	00	00	14242	01/26	28-JAN-26	100
0210	01	800	00	00	00	14243	01/26	28-JAN-26	100
0210	01	800	00	00	00	14251	01/26	28-JAN-26	50
0210	01	800	00	00	00	4170	01/26	29-JAN-26	100
0210	01	800	00	00	00	4289	01/26	29-JAN-26	50
0210	01	800	00	00	00	4290	01/26	29-JAN-26	50
0210	01	800	00	00	00	4291	01/26	29-JAN-26	50
0210	01	800	00	00	00	7430	01/26	29-JAN-26	50
0210	01	800	00	00	00	14275	01/26	29-JAN-26	100
0210	01	800	00	00	00	14295	01/26	29-JAN-26	50
0210	01	800	00	00	00	14325	01/26	29-JAN-26	100

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0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	4181	01/26	30-JAN-26	50
0210	01	800	00	00	00	4294	01/26	30-JAN-26	50
0210	01	800	00	00	00	4295	01/26	30-JAN-26	50
0210	01	800	00	00	00	4296	01/26	30-JAN-26	50
0210	01	800	00	00	00	14330	01/26	30-JAN-26	100
0210	01	800	00	00	00	14354	01/26	30-JAN-26	50
0210	01	800	00	00	00	4190	01/26	31-JAN-26	50
0210	01	800	00	00	00	4195	01/26	31-JAN-26	50
0210	01	800	00	00	00	4314	01/26	31-JAN-26	50
0210	01	800	00	00	00	4317	01/26	31-JAN-26	50
0210	01	800	00	00	00	3875	01/26	13-JAN-26	50
0210	01	800	00	00	00	3878	01/26	13-JAN-26	50
0210	01	800	00	00	00	3879	01/26	13-JAN-26	50
0210	01	800	00	00	00	3880	01/26	13-JAN-26	50
0210	01	800	00	00	00	3919	01/26	13-JAN-26	50
0210	01	800	00	00	00	3920	01/26	13-JAN-26	50
0210	01	800	00	00	00	3921	01/26	13-JAN-26	50
0210	01	800	00	00	00	6985	01/26	13-JAN-26	1,500
0210	01	800	00	00	00	6986	01/26	13-JAN-26	1,500
0210	01	800	00	00	00	7028	01/26	13-JAN-26	100
0210	01	800	00	00	00	3986	01/26	14-JAN-26	50
0210	01	800	00	00	00	7083	01/26	14-JAN-26	50
0210	01	800	00	00	00	13753	01/26	14-JAN-26	50
0210	01	800	00	00	00	3965	01/26	16-JAN-26	50
0210	01	800	00	00	00	3966	01/26	16-JAN-26	50
0210	01	800	00	00	00	3997	01/26	16-JAN-26	50
0210	01	800	00	00	00	7101	01/26	16-JAN-26	50
0210	01	800	00	00	00	7109	01/26	16-JAN-26	50
0210	01	800	00	00	00	13770	01/26	16-JAN-26	50
0210	01	800	00	00	00	13785	01/26	16-JAN-26	50
0210	01	800	00	00	00	13786	01/26	16-JAN-26	50
0210	01	800	00	00	00	4029	01/26	17-JAN-26	50
0210	01	800	00	00	00	4031	01/26	17-JAN-26	50
0210	01	800	00	00	00	7123	01/26	17-JAN-26	100
0210	01	800	00	00	00	13822	01/26	17-JAN-26	50
0210	01	800	00	00	00	13830	01/26	17-JAN-26	50
0210	01	800	00	00	00	13845	01/26	17-JAN-26	50
0210	01	800	00	00	00	4059	01/26	20-JAN-26	100
0210	01	800	00	00	00	4061	01/26	20-JAN-26	100
0210	01	800	00	00	00	4062	01/26	20-JAN-26	100
0210	01	800	00	00	00	4074	01/26	20-JAN-26	100
0210	01	800	00	00	00	4075	01/26	20-JAN-26	100

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0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	4076	01/26	20-JAN-26	100
0210	01	800	00	00	00	7196	01/26	20-JAN-26	100
0210	01	800	00	00	00	13424	01/26	08-JAN-26	50
0210	01	800	00	00	00	13430	01/26	08-JAN-26	50
0210	01	800	00	00	00	3509	01/26	02-JAN-26	50
0210	01	800	00	00	00	3512	01/26	02-JAN-26	50
0210	01	800	00	00	00	3520	01/26	02-JAN-26	50
0210	01	800	00	00	00	3525	01/26	02-JAN-26	50
0210	01	800	00	00	00	3526	01/26	02-JAN-26	50
0210	01	800	00	00	00	3527	01/26	02-JAN-26	50
0210	01	800	00	00	00	3766	01/26	02-JAN-26	50
0210	01	800	00	00	00	13175	01/26	02-JAN-26	50
0210	01	800	00	00	00	3538	01/26	03-JAN-26	50
0210	01	800	00	00	00	6533	01/26	03-JAN-26	100
0210	01	800	00	00	00	6541	01/26	03-JAN-26	100
0210	01	800	00	00	00	13208	01/26	03-JAN-26	100
0210	01	800	00	00	00	13213	01/26	03-JAN-26	100
0210	01	800	00	00	00	3578	01/26	05-JAN-26	100
0210	01	800	00	00	00	3594	01/26	05-JAN-26	100
0210	01	800	00	00	00	3792	01/26	05-JAN-26	50
0210	01	800	00	00	00	6554	01/26	05-JAN-26	50
0210	01	800	00	00	00	6555	01/26	05-JAN-26	50
0210	01	800	00	00	00	6558	01/26	05-JAN-26	50
0210	01	800	00	00	00	6589	01/26	05-JAN-26	50
0210	01	800	00	00	00	6590	01/26	05-JAN-26	50
0210	01	800	00	00	00	4318	01/26	31-JAN-26	50
0210	01	800	00	00	00	4319	01/26	31-JAN-26	50
0210	01	800	00	00	00	4320	01/26	31-JAN-26	50
0210	01	800	00	00	00	4321	01/26	31-JAN-26	50
0210	01	800	00	00	00	14369	01/26	31-JAN-26	50
0210	01	800	00	00	00	14385	01/26	31-JAN-26	1,500
0210	01	800	00	00	00	14386	01/26	31-JAN-26	1,500
0210	01	800	00	00	00	13929	01/26	20-JAN-26	50
0210	01	800	00	00	00	4087	01/26	21-JAN-26	50
0210	01	800	00	00	00	4094	01/26	21-JAN-26	100
0210	01	800	00	00	00	4095	01/26	21-JAN-26	100
0210	01	800	00	00	00	4126	01/26	21-JAN-26	100
0210	01	800	00	00	00	7215	01/26	21-JAN-26	100
0210	01	800	00	00	00	4153	01/26	22-JAN-26	50
0210	01	800	00	00	00	7237	01/26	22-JAN-26	50
0210	01	800	00	00	00	14025	01/26	22-JAN-26	50
0210	01	800	00	00	00	4161	01/26	23-JAN-26	50

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0210 Medical and Public Health									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0210	01	800	00	00	00	4163	01/26	23-JAN-26	50
0210	01	800	00	00	00	4168	01/26	23-JAN-26	50
0210	01	800	00	00	00	4177	01/26	23-JAN-26	50
0210	01	800	00	00	00	4178	01/26	23-JAN-26	50
0210	01	800	00	00	00	4181	01/26	23-JAN-26	50
0210	01	800	00	00	00	4182	01/26	23-JAN-26	50
0210	01	800	00	00	00	14081	01/26	23-JAN-26	100
0210	01	800	00	00	00	4129	01/26	27-JAN-26	50
0210	01	800	00	00	00	4142	01/26	27-JAN-26	50
0210	01	800	00	00	00	4204	01/26	27-JAN-26	100
0210	01	800	00	00	00	4205	01/26	27-JAN-26	50
0210	01	800	00	00	00	4206	01/26	27-JAN-26	50
0210	01	800	00	00	00	4207	01/26	27-JAN-26	50
0210	01	800	00	00	00	4215	01/26	27-JAN-26	50
0210	01	800	00	00	00	4216	01/26	27-JAN-26	50
0210	01	800	00	00	00	4217	01/26	27-JAN-26	50
0210	01	800	00	00	00	4218	01/26	27-JAN-26	50
0210	01	800	00	00	00	4219	01/26	27-JAN-26	50
0210	01	800	00	00	00	4220	01/26	27-JAN-26	50
0210	01	800	00	00	00	4221	01/26	27-JAN-26	50
0210	01	800	00	00	00	4224	01/26	27-JAN-26	50
0210	01	800	00	00	00	14104	01/26	27-JAN-26	100
0210	01	800	00	00	00	14133	01/26	27-JAN-26	100
0210	01	800	00	00	00	14134	01/26	27-JAN-26	100
0210	01	800	00	00	00	14135	01/26	27-JAN-26	100
0210	01	800	00	00	00	14159	01/26	27-JAN-26	50
						TOTAL	0210		19,250
0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	14265	01/26	29-JAN-26	180
0215	01	103	00	00	00	14273	01/26	29-JAN-26	180
0215	01	103	00	00	00	14284	01/26	29-JAN-26	180
0215	01	103	00	00	00	1419	01/26	30-JAN-26	540
0215	01	103	00	00	00	1420	01/26	30-JAN-26	270
0215	01	103	00	00	00	1422	01/26	30-JAN-26	270
0215	01	103	00	00	00	1423	01/26	30-JAN-26	270
0215	01	103	00	00	00	1430	01/26	31-JAN-26	270
0215	01	103	00	00	00	1432	01/26	31-JAN-26	540
0215	01	103	00	00	00	4306	01/26	31-JAN-26	180

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	4326	01/26	31-JAN-26	180
0215	01	103	00	00	00	7484	01/26	31-JAN-26	360
0215	01	103	00	00	00	14370	01/26	31-JAN-26	180
0215	01	103	00	00	00	14377	01/26	31-JAN-26	180
0215	01	103	00	00	00	14383	01/26	31-JAN-26	180
0215	01	103	00	00	00	1404	01/26	28-JAN-26	270
0215	01	103	00	00	00	1405	01/26	28-JAN-26	270
0215	01	103	00	00	00	1406	01/26	28-JAN-26	270
0215	01	103	00	00	00	4226	01/26	28-JAN-26	300
0215	01	103	00	00	00	14090	01/26	23-JAN-26	180
0215	01	103	00	00	00	14091	01/26	23-JAN-26	360
0215	01	103	00	00	00	14095	01/26	23-JAN-26	180
0215	01	103	00	00	00	1386	01/26	27-JAN-26	270
0215	01	103	00	00	00	1387	01/26	27-JAN-26	270
0215	01	103	00	00	00	1388	01/26	27-JAN-26	270
0215	01	103	00	00	00	1389	01/26	27-JAN-26	540
0215	01	103	00	00	00	1390	01/26	27-JAN-26	270
0215	01	103	00	00	00	1391	01/26	27-JAN-26	270
0215	01	103	00	00	00	1392	01/26	27-JAN-26	270
0215	01	103	00	00	00	4195	01/26	27-JAN-26	180
0215	01	103	00	00	00	4199	01/26	27-JAN-26	360
0215	01	103	00	00	00	4200	01/26	27-JAN-26	1,080
0215	01	103	00	00	00	4223	01/26	27-JAN-26	360
0215	01	103	00	00	00	7308	01/26	27-JAN-26	180
0215	01	103	00	00	00	7311	01/26	27-JAN-26	180
0215	01	103	00	00	00	7323	01/26	27-JAN-26	180
0215	01	103	00	00	00	7324	01/26	27-JAN-26	180
0215	01	103	00	00	00	7325	01/26	27-JAN-26	180
0215	01	103	00	00	00	1424	01/26	30-JAN-26	810
0215	01	103	00	00	00	1426	01/26	30-JAN-26	270
0215	01	103	00	00	00	4180	01/26	30-JAN-26	180
0215	01	103	00	00	00	4189	01/26	30-JAN-26	180
0215	01	103	00	00	00	7453	01/26	30-JAN-26	180
0215	01	103	00	00	00	7456	01/26	30-JAN-26	180
0215	01	103	00	00	00	7462	01/26	30-JAN-26	360
0215	01	103	00	00	00	7470	01/26	30-JAN-26	180
0215	01	103	00	00	00	14345	01/26	30-JAN-26	1,260
0215	01	103	00	00	00	1429	01/26	31-JAN-26	270
0215	01	103	00	00	00	7373	01/26	28-JAN-26	180
0215	01	103	00	00	00	7376	01/26	28-JAN-26	180
0215	01	103	00	00	00	7377	01/26	28-JAN-26	180
0215	01	103	00	00	00	7382	01/26	28-JAN-26	180

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	7383	01/26	28-JAN-26	180
0215	01	103	00	00	00	7387	01/26	28-JAN-26	180
0215	01	103	00	00	00	7388	01/26	28-JAN-26	360
0215	01	103	00	00	00	7390	01/26	28-JAN-26	360
0215	01	103	00	00	00	7394	01/26	28-JAN-26	180
0215	01	103	00	00	00	7397	01/26	28-JAN-26	180
0215	01	103	00	00	00	7401	01/26	28-JAN-26	180
0215	01	103	00	00	00	7402	01/26	28-JAN-26	180
0215	01	103	00	00	00	14191	01/26	28-JAN-26	180
0215	01	103	00	00	00	14212	01/26	28-JAN-26	720
0215	01	103	00	00	00	14230	01/26	28-JAN-26	180
0215	01	103	00	00	00	14233	01/26	28-JAN-26	180
0215	01	103	00	00	00	1409	01/26	29-JAN-26	270
0215	01	103	00	00	00	1410	01/26	29-JAN-26	270
0215	01	103	00	00	00	1411	01/26	29-JAN-26	270
0215	01	103	00	00	00	1412	01/26	29-JAN-26	270
0215	01	103	00	00	00	1414	01/26	29-JAN-26	270
0215	01	103	00	00	00	1418	01/26	29-JAN-26	540
0215	01	103	00	00	00	4173	01/26	29-JAN-26	180
0215	01	103	00	00	00	4174	01/26	29-JAN-26	180
0215	01	103	00	00	00	4175	01/26	29-JAN-26	180
0215	01	103	00	00	00	4265	01/26	29-JAN-26	300
0215	01	103	00	00	00	4268	01/26	29-JAN-26	5,000
0215	01	103	00	00	00	7408	01/26	29-JAN-26	180
0215	01	103	00	00	00	7412	01/26	29-JAN-26	180
0215	01	103	00	00	00	7446	01/26	29-JAN-26	180
0215	01	103	00	00	00	7448	01/26	29-JAN-26	360
0215	01	103	00	00	00	1378	01/26	22-JAN-26	270
0215	01	103	00	00	00	4137	01/26	22-JAN-26	360
0215	01	103	00	00	00	4148	01/26	22-JAN-26	300
0215	01	103	00	00	00	4154	01/26	22-JAN-26	180
0215	01	103	00	00	00	4158	01/26	22-JAN-26	300
0215	01	103	00	00	00	7244	01/26	22-JAN-26	180
0215	01	103	00	00	00	7259	01/26	22-JAN-26	180
0215	01	103	00	00	00	14002	01/26	22-JAN-26	180
0215	01	103	00	00	00	14030	01/26	22-JAN-26	360
0215	01	103	00	00	00	14033	01/26	22-JAN-26	180
0215	01	103	00	00	00	14038	01/26	22-JAN-26	180
0215	01	103	00	00	00	1379	01/26	23-JAN-26	540
0215	01	103	00	00	00	1380	01/26	23-JAN-26	540
0215	01	103	00	00	00	1381	01/26	23-JAN-26	270
0215	01	103	00	00	00	1383	01/26	23-JAN-26	270

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	1384	01/26	23-JAN-26	540
0215	01	103	00	00	00	1385	01/26	23-JAN-26	270
0215	01	103	00	00	00	4122	01/26	23-JAN-26	180
0215	01	103	00	00	00	4124	01/26	23-JAN-26	360
0215	01	103	00	00	00	4162	01/26	23-JAN-26	180
0215	01	103	00	00	00	4185	01/26	23-JAN-26	180
0215	01	103	00	00	00	4186	01/26	23-JAN-26	180
0215	01	103	00	00	00	4191	01/26	23-JAN-26	360
0215	01	103	00	00	00	7277	01/26	23-JAN-26	180
0215	01	103	00	00	00	7287	01/26	23-JAN-26	180
0215	01	103	00	00	00	7293	01/26	23-JAN-26	300
0215	01	103	00	00	00	7295	01/26	23-JAN-26	180
0215	01	103	00	00	00	7301	01/26	23-JAN-26	540
0215	01	103	00	00	00	7326	01/26	27-JAN-26	360
0215	01	103	00	00	00	7327	01/26	27-JAN-26	540
0215	01	103	00	00	00	7333	01/26	27-JAN-26	180
0215	01	103	00	00	00	7334	01/26	27-JAN-26	180
0215	01	103	00	00	00	7338	01/26	27-JAN-26	180
0215	01	103	00	00	00	7340	01/26	27-JAN-26	180
0215	01	103	00	00	00	7343	01/26	27-JAN-26	180
0215	01	103	00	00	00	7344	01/26	27-JAN-26	180
0215	01	103	00	00	00	7345	01/26	27-JAN-26	180
0215	01	103	00	00	00	7365	01/26	27-JAN-26	180
0215	01	103	00	00	00	7366	01/26	27-JAN-26	180
0215	01	103	00	00	00	7367	01/26	27-JAN-26	180
0215	01	103	00	00	00	14105	01/26	27-JAN-26	180
0215	01	103	00	00	00	14106	01/26	27-JAN-26	180
0215	01	103	00	00	00	14122	01/26	27-JAN-26	180
0215	01	103	00	00	00	14136	01/26	27-JAN-26	540
0215	01	103	00	00	00	14141	01/26	27-JAN-26	180
0215	01	103	00	00	00	14147	01/26	27-JAN-26	180
0215	01	103	00	00	00	14156	01/26	27-JAN-26	360
0215	01	103	00	00	00	14160	01/26	27-JAN-26	180
0215	01	103	00	00	00	14165	01/26	27-JAN-26	180
0215	01	103	00	00	00	14166	01/26	27-JAN-26	180
0215	01	103	00	00	00	14167	01/26	27-JAN-26	360
0215	01	103	00	00	00	14168	01/26	27-JAN-26	180
0215	01	103	00	00	00	14170	01/26	27-JAN-26	180
0215	01	103	00	00	00	14171	01/26	27-JAN-26	180
0215	01	103	00	00	00	14172	01/26	27-JAN-26	180
0215	01	103	00	00	00	14173	01/26	27-JAN-26	180
0215	01	103	00	00	00	14174	01/26	27-JAN-26	360

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	1400	01/26	28-JAN-26	270
0215	01	103	00	00	00	1401	01/26	28-JAN-26	270
0215	01	103	00	00	00	1402	01/26	28-JAN-26	270
0215	01	103	00	00	00	13890	01/26	20-JAN-26	180
0215	01	103	00	00	00	13891	01/26	20-JAN-26	180
0215	01	103	00	00	00	13893	01/26	20-JAN-26	180
0215	01	103	00	00	00	13896	01/26	20-JAN-26	300
0215	01	103	00	00	00	13897	01/26	20-JAN-26	100
0215	01	103	00	00	00	13899	01/26	20-JAN-26	180
0215	01	103	00	00	00	13902	01/26	20-JAN-26	180
0215	01	103	00	00	00	13911	01/26	20-JAN-26	180
0215	01	103	00	00	00	13917	01/26	20-JAN-26	180
0215	01	103	00	00	00	13919	01/26	20-JAN-26	540
0215	01	103	00	00	00	13923	01/26	20-JAN-26	3,900
0215	01	103	00	00	00	13924	01/26	20-JAN-26	180
0215	01	103	00	00	00	13932	01/26	20-JAN-26	180
0215	01	103	00	00	00	4084	01/26	21-JAN-26	360
0215	01	103	00	00	00	4088	01/26	21-JAN-26	360
0215	01	103	00	00	00	4093	01/26	21-JAN-26	720
0215	01	103	00	00	00	4104	01/26	21-JAN-26	180
0215	01	103	00	00	00	4105	01/26	21-JAN-26	180
0215	01	103	00	00	00	1371	01/26	20-JAN-26	810
0215	01	103	00	00	00	1372	01/26	20-JAN-26	270
0215	01	103	00	00	00	1373	01/26	20-JAN-26	270
0215	01	103	00	00	00	4042	01/26	20-JAN-26	900
0215	01	103	00	00	00	4043	01/26	20-JAN-26	180
0215	01	103	00	00	00	4047	01/26	20-JAN-26	180
0215	01	103	00	00	00	4048	01/26	20-JAN-26	180
0215	01	103	00	00	00	4049	01/26	20-JAN-26	180
0215	01	103	00	00	00	4056	01/26	20-JAN-26	360
0215	01	103	00	00	00	4057	01/26	20-JAN-26	180
0215	01	103	00	00	00	4058	01/26	20-JAN-26	900
0215	01	103	00	00	00	4063	01/26	20-JAN-26	180
0215	01	103	00	00	00	4064	01/26	20-JAN-26	180
0215	01	103	00	00	00	4065	01/26	20-JAN-26	180
0215	01	103	00	00	00	4067	01/26	20-JAN-26	180
0215	01	103	00	00	00	4075	01/26	20-JAN-26	180
0215	01	103	00	00	00	4078	01/26	20-JAN-26	300
0215	01	103	00	00	00	4086	01/26	20-JAN-26	180
0215	01	103	00	00	00	4087	01/26	20-JAN-26	180
0215	01	103	00	00	00	4089	01/26	20-JAN-26	180
0215	01	103	00	00	00	4090	01/26	20-JAN-26	180

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	7147	01/26	20-JAN-26	180
0215	01	103	00	00	00	7302	01/26	23-JAN-26	180
0215	01	103	00	00	00	7306	01/26	23-JAN-26	180
0215	01	103	00	00	00	14078	01/26	23-JAN-26	180
0215	01	103	00	00	00	14086	01/26	23-JAN-26	180
0215	01	103	00	00	00	14087	01/26	23-JAN-26	180
0215	01	103	00	00	00	14089	01/26	23-JAN-26	180
0215	01	103	00	00	00	4116	01/26	21-JAN-26	180
0215	01	103	00	00	00	4121	01/26	21-JAN-26	1,800
0215	01	103	00	00	00	4122	01/26	21-JAN-26	720
0215	01	103	00	00	00	4131	01/26	21-JAN-26	180
0215	01	103	00	00	00	7200	01/26	21-JAN-26	180
0215	01	103	00	00	00	7205	01/26	21-JAN-26	540
0215	01	103	00	00	00	7209	01/26	21-JAN-26	180
0215	01	103	00	00	00	7211	01/26	21-JAN-26	360
0215	01	103	00	00	00	7214	01/26	21-JAN-26	180
0215	01	103	00	00	00	7230	01/26	21-JAN-26	180
0215	01	103	00	00	00	7231	01/26	21-JAN-26	180
0215	01	103	00	00	00	13949	01/26	21-JAN-26	180
0215	01	103	00	00	00	13961	01/26	21-JAN-26	300
0215	01	103	00	00	00	13971	01/26	21-JAN-26	180
0215	01	103	00	00	00	13980	01/26	21-JAN-26	180
0215	01	103	00	00	00	13988	01/26	21-JAN-26	600
0215	01	103	00	00	00	13995	01/26	21-JAN-26	300
0215	01	103	00	00	00	1377	01/26	22-JAN-26	270
0215	01	103	00	00	00	13788	01/26	16-JAN-26	300
0215	01	103	00	00	00	13798	01/26	16-JAN-26	180
0215	01	103	00	00	00	13800	01/26	16-JAN-26	180
0215	01	103	00	00	00	13802	01/26	16-JAN-26	180
0215	01	103	00	00	00	13804	01/26	16-JAN-26	180
0215	01	103	00	00	00	13815	01/26	16-JAN-26	180
0215	01	103	00	00	00	13819	01/26	16-JAN-26	180
0215	01	103	00	00	00	13820	01/26	16-JAN-26	180
0215	01	103	00	00	00	1366	01/26	17-JAN-26	270
0215	01	103	00	00	00	4003	01/26	17-JAN-26	180
0215	01	103	00	00	00	4008	01/26	17-JAN-26	180
0215	01	103	00	00	00	4009	01/26	17-JAN-26	180
0215	01	103	00	00	00	4010	01/26	17-JAN-26	180
0215	01	103	00	00	00	4011	01/26	17-JAN-26	900
0215	01	103	00	00	00	4012	01/26	17-JAN-26	360
0215	01	103	00	00	00	4018	01/26	17-JAN-26	180
0215	01	103	00	00	00	4019	01/26	17-JAN-26	360

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	4020	01/26	17-JAN-26	360
0215	01	103	00	00	00	4021	01/26	17-JAN-26	180
0215	01	103	00	00	00	4022	01/26	17-JAN-26	180
0215	01	103	00	00	00	4026	01/26	17-JAN-26	720
0215	01	103	00	00	00	4027	01/26	17-JAN-26	180
0215	01	103	00	00	00	4028	01/26	17-JAN-26	200
0215	01	103	00	00	00	4033	01/26	17-JAN-26	180
0215	01	103	00	00	00	4036	01/26	17-JAN-26	360
0215	01	103	00	00	00	4039	01/26	17-JAN-26	180
0215	01	103	00	00	00	4040	01/26	17-JAN-26	180
0215	01	103	00	00	00	7120	01/26	17-JAN-26	180
0215	01	103	00	00	00	7121	01/26	17-JAN-26	180
0215	01	103	00	00	00	7131	01/26	17-JAN-26	360
0215	01	103	00	00	00	7136	01/26	17-JAN-26	720
0215	01	103	00	00	00	7141	01/26	17-JAN-26	180
0215	01	103	00	00	00	7142	01/26	17-JAN-26	180
0215	01	103	00	00	00	13823	01/26	17-JAN-26	180
0215	01	103	00	00	00	13826	01/26	17-JAN-26	180
0215	01	103	00	00	00	13827	01/26	17-JAN-26	180
0215	01	103	00	00	00	13833	01/26	17-JAN-26	180
0215	01	103	00	00	00	13847	01/26	17-JAN-26	360
0215	01	103	00	00	00	13850	01/26	17-JAN-26	180
0215	01	103	00	00	00	13873	01/26	17-JAN-26	180
0215	01	103	00	00	00	13874	01/26	17-JAN-26	180
0215	01	103	00	00	00	13876	01/26	17-JAN-26	360
0215	01	103	00	00	00	13878	01/26	17-JAN-26	180
0215	01	103	00	00	00	13879	01/26	17-JAN-26	360
0215	01	103	00	00	00	1367	01/26	20-JAN-26	270
0215	01	103	00	00	00	1368	01/26	20-JAN-26	270
0215	01	103	00	00	00	1369	01/26	20-JAN-26	270
0215	01	103	00	00	00	1370	01/26	20-JAN-26	270
0215	01	103	00	00	00	7162	01/26	20-JAN-26	180
0215	01	103	00	00	00	7163	01/26	20-JAN-26	180
0215	01	103	00	00	00	7164	01/26	20-JAN-26	180
0215	01	103	00	00	00	7168	01/26	20-JAN-26	180
0215	01	103	00	00	00	7171	01/26	20-JAN-26	180
0215	01	103	00	00	00	7175	01/26	20-JAN-26	900
0215	01	103	00	00	00	7186	01/26	20-JAN-26	180
0215	01	103	00	00	00	7187	01/26	20-JAN-26	180
0215	01	103	00	00	00	7188	01/26	20-JAN-26	180
0215	01	103	00	00	00	7190	01/26	20-JAN-26	180
0215	01	103	00	00	00	7191	01/26	20-JAN-26	360

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	7198	01/26	20-JAN-26	180
0215	01	103	00	00	00	7199	01/26	20-JAN-26	180
0215	01	103	00	00	00	13886	01/26	20-JAN-26	180
0215	01	103	00	00	00	13887	01/26	20-JAN-26	180
0215	01	103	00	00	00	13888	01/26	20-JAN-26	180
0215	01	103	00	00	00	4012	01/26	16-JAN-26	180
0215	01	103	00	00	00	4013	01/26	16-JAN-26	180
0215	01	103	00	00	00	4014	01/26	16-JAN-26	180
0215	01	103	00	00	00	4015	01/26	16-JAN-26	180
0215	01	103	00	00	00	7100	01/26	16-JAN-26	360
0215	01	103	00	00	00	7087	01/26	14-JAN-26	180
0215	01	103	00	00	00	13706	01/26	14-JAN-26	180
0215	01	103	00	00	00	13707	01/26	14-JAN-26	720
0215	01	103	00	00	00	13711	01/26	14-JAN-26	180
0215	01	103	00	00	00	13712	01/26	14-JAN-26	180
0215	01	103	00	00	00	13713	01/26	14-JAN-26	180
0215	01	103	00	00	00	13714	01/26	14-JAN-26	180
0215	01	103	00	00	00	13717	01/26	14-JAN-26	180
0215	01	103	00	00	00	13724	01/26	14-JAN-26	180
0215	01	103	00	00	00	13725	01/26	14-JAN-26	180
0215	01	103	00	00	00	13726	01/26	14-JAN-26	180
0215	01	103	00	00	00	13727	01/26	14-JAN-26	360
0215	01	103	00	00	00	13728	01/26	14-JAN-26	300
0215	01	103	00	00	00	13731	01/26	14-JAN-26	180
0215	01	103	00	00	00	13732	01/26	14-JAN-26	180
0215	01	103	00	00	00	13733	01/26	14-JAN-26	180
0215	01	103	00	00	00	13734	01/26	14-JAN-26	180
0215	01	103	00	00	00	13735	01/26	14-JAN-26	180
0215	01	103	00	00	00	13736	01/26	14-JAN-26	360
0215	01	103	00	00	00	13752	01/26	14-JAN-26	180
0215	01	103	00	00	00	13754	01/26	14-JAN-26	1,500
0215	01	103	00	00	00	13755	01/26	14-JAN-26	180
0215	01	103	00	00	00	13756	01/26	14-JAN-26	180
0215	01	103	00	00	00	13759	01/26	14-JAN-26	180
0215	01	103	00	00	00	13760	01/26	14-JAN-26	5,700
0215	01	103	00	00	00	1359	01/26	16-JAN-26	270
0215	01	103	00	00	00	1361	01/26	16-JAN-26	270
0215	01	103	00	00	00	1362	01/26	16-JAN-26	270
0215	01	103	00	00	00	1363	01/26	16-JAN-26	2,430
0215	01	103	00	00	00	1364	01/26	16-JAN-26	270
0215	01	103	00	00	00	3976	01/26	16-JAN-26	180
0215	01	103	00	00	00	3977	01/26	16-JAN-26	720

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	3978	01/26	16-JAN-26	180
0215	01	103	00	00	00	3979	01/26	16-JAN-26	360
0215	01	103	00	00	00	3980	01/26	16-JAN-26	360
0215	01	103	00	00	00	3981	01/26	16-JAN-26	360
0215	01	103	00	00	00	3983	01/26	16-JAN-26	180
0215	01	103	00	00	00	3984	01/26	16-JAN-26	180
0215	01	103	00	00	00	3985	01/26	16-JAN-26	300
0215	01	103	00	00	00	3986	01/26	16-JAN-26	300
0215	01	103	00	00	00	4000	01/26	16-JAN-26	360
0215	01	103	00	00	00	4001	01/26	16-JAN-26	180
0215	01	103	00	00	00	4005	01/26	16-JAN-26	180
0215	01	103	00	00	00	4006	01/26	16-JAN-26	180
0215	01	103	00	00	00	4007	01/26	16-JAN-26	180
0215	01	103	00	00	00	4008	01/26	16-JAN-26	180
0215	01	103	00	00	00	4009	01/26	16-JAN-26	180
0215	01	103	00	00	00	4010	01/26	16-JAN-26	180
0215	01	103	00	00	00	4011	01/26	16-JAN-26	180
0215	01	103	00	00	00	7102	01/26	16-JAN-26	180
0215	01	103	00	00	00	7113	01/26	16-JAN-26	180
0215	01	103	00	00	00	13761	01/26	16-JAN-26	180
0215	01	103	00	00	00	13767	01/26	16-JAN-26	180
0215	01	103	00	00	00	13774	01/26	16-JAN-26	180
0215	01	103	00	00	00	13775	01/26	16-JAN-26	180
0215	01	103	00	00	00	13783	01/26	16-JAN-26	180
0215	01	103	00	00	00	13787	01/26	16-JAN-26	180
0215	01	103	00	00	00	13613	01/26	12-JAN-26	180
0215	01	103	00	00	00	13615	01/26	12-JAN-26	180
0215	01	103	00	00	00	1336	01/26	13-JAN-26	270
0215	01	103	00	00	00	1337	01/26	13-JAN-26	270
0215	01	103	00	00	00	1342	01/26	13-JAN-26	270
0215	01	103	00	00	00	1343	01/26	13-JAN-26	270
0215	01	103	00	00	00	1344	01/26	13-JAN-26	270
0215	01	103	00	00	00	1345	01/26	13-JAN-26	1,080
0215	01	103	00	00	00	3958	01/26	14-JAN-26	180
0215	01	103	00	00	00	3983	01/26	14-JAN-26	180
0215	01	103	00	00	00	3987	01/26	14-JAN-26	180
0215	01	103	00	00	00	3988	01/26	14-JAN-26	180
0215	01	103	00	00	00	3989	01/26	14-JAN-26	360
0215	01	103	00	00	00	1347	01/26	13-JAN-26	270
0215	01	103	00	00	00	1348	01/26	13-JAN-26	540
0215	01	103	00	00	00	1349	01/26	13-JAN-26	810
0215	01	103	00	00	00	1350	01/26	13-JAN-26	270

129 Chief Pay and Accounts Office - SORENG

0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	1351	01/26	13-JAN-26	540
0215	01	103	00	00	00	1352	01/26	13-JAN-26	270
0215	01	103	00	00	00	1353	01/26	13-JAN-26	270
0215	01	103	00	00	00	1355	01/26	13-JAN-26	540
0215	01	103	00	00	00	3861	01/26	13-JAN-26	25
0215	01	103	00	00	00	3865	01/26	13-JAN-26	180
0215	01	103	00	00	00	3866	01/26	13-JAN-26	180
0215	01	103	00	00	00	3873	01/26	13-JAN-26	360
0215	01	103	00	00	00	3874	01/26	13-JAN-26	360
0215	01	103	00	00	00	3904	01/26	13-JAN-26	300
0215	01	103	00	00	00	3913	01/26	13-JAN-26	180
0215	01	103	00	00	00	3961	01/26	13-JAN-26	360
0215	01	103	00	00	00	6984	01/26	13-JAN-26	180
0215	01	103	00	00	00	6987	01/26	13-JAN-26	180
0215	01	103	00	00	00	6988	01/26	13-JAN-26	180
0215	01	103	00	00	00	7021	01/26	13-JAN-26	180
0215	01	103	00	00	00	7027	01/26	13-JAN-26	180
0215	01	103	00	00	00	7029	01/26	13-JAN-26	180
0215	01	103	00	00	00	7030	01/26	13-JAN-26	180
0215	01	103	00	00	00	7033	01/26	13-JAN-26	180
0215	01	103	00	00	00	7035	01/26	13-JAN-26	360
0215	01	103	00	00	00	13622	01/26	13-JAN-26	360
0215	01	103	00	00	00	13635	01/26	13-JAN-26	180
0215	01	103	00	00	00	13641	01/26	13-JAN-26	180
0215	01	103	00	00	00	13642	01/26	13-JAN-26	180
0215	01	103	00	00	00	13655	01/26	13-JAN-26	540
0215	01	103	00	00	00	13665	01/26	13-JAN-26	180
0215	01	103	00	00	00	13684	01/26	13-JAN-26	180
0215	01	103	00	00	00	13696	01/26	13-JAN-26	180
0215	01	103	00	00	00	13701	01/26	13-JAN-26	180
0215	01	103	00	00	00	13702	01/26	13-JAN-26	1,500
0215	01	103	00	00	00	13703	01/26	13-JAN-26	360
0215	01	103	00	00	00	13704	01/26	13-JAN-26	180
0215	01	103	00	00	00	13705	01/26	13-JAN-26	180
0215	01	103	00	00	00	1358	01/26	14-JAN-26	540
0215	01	103	00	00	00	3956	01/26	14-JAN-26	180
0215	01	103	00	00	00	6866	01/26	09-JAN-26	180
0215	01	103	00	00	00	13482	01/26	09-JAN-26	540
0215	01	103	00	00	00	13483	01/26	09-JAN-26	360
0215	01	103	00	00	00	13486	01/26	09-JAN-26	360
0215	01	103	00	00	00	13488	01/26	09-JAN-26	180
0215	01	103	00	00	00	13489	01/26	09-JAN-26	180

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	13501	01/26	09-JAN-26	300
0215	01	103	00	00	00	13537	01/26	09-JAN-26	180
0215	01	103	00	00	00	13538	01/26	09-JAN-26	180
0215	01	103	00	00	00	13539	01/26	09-JAN-26	180
0215	01	103	00	00	00	13540	01/26	09-JAN-26	180
0215	01	103	00	00	00	13541	01/26	09-JAN-26	180
0215	01	103	00	00	00	1334	01/26	12-JAN-26	540
0215	01	103	00	00	00	3796	01/26	12-JAN-26	180
0215	01	103	00	00	00	3819	01/26	12-JAN-26	25
0215	01	103	00	00	00	3845	01/26	12-JAN-26	360
0215	01	103	00	00	00	3846	01/26	12-JAN-26	180
0215	01	103	00	00	00	3847	01/26	12-JAN-26	720
0215	01	103	00	00	00	3848	01/26	12-JAN-26	360
0215	01	103	00	00	00	3919	01/26	12-JAN-26	180
0215	01	103	00	00	00	3941	01/26	12-JAN-26	180
0215	01	103	00	00	00	3948	01/26	12-JAN-26	180
0215	01	103	00	00	00	3949	01/26	12-JAN-26	180
0215	01	103	00	00	00	3950	01/26	12-JAN-26	360
0215	01	103	00	00	00	3951	01/26	12-JAN-26	180
0215	01	103	00	00	00	3952	01/26	12-JAN-26	180
0215	01	103	00	00	00	3953	01/26	12-JAN-26	180
0215	01	103	00	00	00	3954	01/26	12-JAN-26	180
0215	01	103	00	00	00	3955	01/26	12-JAN-26	180
0215	01	103	00	00	00	3957	01/26	12-JAN-26	180
0215	01	103	00	00	00	3958	01/26	12-JAN-26	180
0215	01	103	00	00	00	3959	01/26	12-JAN-26	180
0215	01	103	00	00	00	3960	01/26	12-JAN-26	180
0215	01	103	00	00	00	6871	01/26	12-JAN-26	180
0215	01	103	00	00	00	6872	01/26	12-JAN-26	180
0215	01	103	00	00	00	6873	01/26	12-JAN-26	180
0215	01	103	00	00	00	6874	01/26	12-JAN-26	180
0215	01	103	00	00	00	6876	01/26	12-JAN-26	180
0215	01	103	00	00	00	6878	01/26	12-JAN-26	180
0215	01	103	00	00	00	6880	01/26	12-JAN-26	180
0215	01	103	00	00	00	6881	01/26	12-JAN-26	180
0215	01	103	00	00	00	6895	01/26	12-JAN-26	360
0215	01	103	00	00	00	6896	01/26	12-JAN-26	180
0215	01	103	00	00	00	6897	01/26	12-JAN-26	180
0215	01	103	00	00	00	6898	01/26	12-JAN-26	180
0215	01	103	00	00	00	6899	01/26	12-JAN-26	180
0215	01	103	00	00	00	6900	01/26	12-JAN-26	180
0215	01	103	00	00	00	6901	01/26	12-JAN-26	180

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	6902	01/26	12-JAN-26	180
0215	01	103	00	00	00	6903	01/26	12-JAN-26	180
0215	01	103	00	00	00	6904	01/26	12-JAN-26	180
0215	01	103	00	00	00	6905	01/26	12-JAN-26	180
0215	01	103	00	00	00	6908	01/26	12-JAN-26	180
0215	01	103	00	00	00	6918	01/26	12-JAN-26	180
0215	01	103	00	00	00	6922	01/26	12-JAN-26	180
0215	01	103	00	00	00	6932	01/26	12-JAN-26	180
0215	01	103	00	00	00	6940	01/26	12-JAN-26	180
0215	01	103	00	00	00	6948	01/26	12-JAN-26	180
0215	01	103	00	00	00	6949	01/26	12-JAN-26	180
0215	01	103	00	00	00	6955	01/26	12-JAN-26	180
0215	01	103	00	00	00	13555	01/26	12-JAN-26	180
0215	01	103	00	00	00	13563	01/26	12-JAN-26	300
0215	01	103	00	00	00	13579	01/26	12-JAN-26	180
0215	01	103	00	00	00	13592	01/26	12-JAN-26	180
0215	01	103	00	00	00	3889	01/26	08-JAN-26	180
0215	01	103	00	00	00	3890	01/26	08-JAN-26	180
0215	01	103	00	00	00	3891	01/26	08-JAN-26	180
0215	01	103	00	00	00	3892	01/26	08-JAN-26	180
0215	01	103	00	00	00	3893	01/26	08-JAN-26	180
0215	01	103	00	00	00	3894	01/26	08-JAN-26	180
0215	01	103	00	00	00	3895	01/26	08-JAN-26	180
0215	01	103	00	00	00	6749	01/26	08-JAN-26	180
0215	01	103	00	00	00	6759	01/26	08-JAN-26	180
0215	01	103	00	00	00	6774	01/26	08-JAN-26	180
0215	01	103	00	00	00	6785	01/26	08-JAN-26	300
0215	01	103	00	00	00	6791	01/26	08-JAN-26	180
0215	01	103	00	00	00	6792	01/26	08-JAN-26	900
0215	01	103	00	00	00	13327	01/26	06-JAN-26	180
0215	01	103	00	00	00	13345	01/26	06-JAN-26	180
0215	01	103	00	00	00	13347	01/26	06-JAN-26	180
0215	01	103	00	00	00	13349	01/26	06-JAN-26	300
0215	01	103	00	00	00	13350	01/26	06-JAN-26	300
0215	01	103	00	00	00	13353	01/26	06-JAN-26	360
0215	01	103	00	00	00	3666	01/26	07-JAN-26	25
0215	01	103	00	00	00	3681	01/26	07-JAN-26	180
0215	01	103	00	00	00	3687	01/26	07-JAN-26	900
0215	01	103	00	00	00	6677	01/26	07-JAN-26	180
0215	01	103	00	00	00	6678	01/26	07-JAN-26	180
0215	01	103	00	00	00	13505	01/26	09-JAN-26	180
0215	01	103	00	00	00	13506	01/26	09-JAN-26	180

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	13507	01/26	09-JAN-26	180
0215	01	103	00	00	00	13508	01/26	09-JAN-26	360
0215	01	103	00	00	00	13524	01/26	09-JAN-26	180
0215	01	103	00	00	00	13527	01/26	09-JAN-26	180
0215	01	103	00	00	00	13528	01/26	09-JAN-26	25
0215	01	103	00	00	00	13534	01/26	09-JAN-26	180
0215	01	103	00	00	00	13535	01/26	09-JAN-26	180
0215	01	103	00	00	00	13536	01/26	09-JAN-26	180
0215	01	103	00	00	00	13411	01/26	08-JAN-26	180
0215	01	103	00	00	00	13425	01/26	08-JAN-26	180
0215	01	103	00	00	00	13428	01/26	08-JAN-26	180
0215	01	103	00	00	00	13429	01/26	08-JAN-26	300
0215	01	103	00	00	00	13437	01/26	08-JAN-26	180
0215	01	103	00	00	00	13452	01/26	08-JAN-26	180
0215	01	103	00	00	00	3776	01/26	09-JAN-26	25
0215	01	103	00	00	00	3777	01/26	09-JAN-26	180
0215	01	103	00	00	00	3899	01/26	09-JAN-26	180
0215	01	103	00	00	00	3900	01/26	09-JAN-26	360
0215	01	103	00	00	00	3901	01/26	09-JAN-26	540
0215	01	103	00	00	00	3902	01/26	09-JAN-26	180
0215	01	103	00	00	00	3904	01/26	09-JAN-26	180
0215	01	103	00	00	00	3905	01/26	09-JAN-26	180
0215	01	103	00	00	00	3906	01/26	09-JAN-26	180
0215	01	103	00	00	00	3907	01/26	09-JAN-26	180
0215	01	103	00	00	00	3908	01/26	09-JAN-26	180
0215	01	103	00	00	00	3909	01/26	09-JAN-26	180
0215	01	103	00	00	00	3910	01/26	09-JAN-26	360
0215	01	103	00	00	00	3911	01/26	09-JAN-26	180
0215	01	103	00	00	00	3912	01/26	09-JAN-26	180
0215	01	103	00	00	00	3913	01/26	09-JAN-26	180
0215	01	103	00	00	00	3916	01/26	09-JAN-26	540
0215	01	103	00	00	00	3918	01/26	09-JAN-26	180
0215	01	103	00	00	00	6799	01/26	09-JAN-26	180
0215	01	103	00	00	00	6801	01/26	09-JAN-26	180
0215	01	103	00	00	00	6812	01/26	09-JAN-26	360
0215	01	103	00	00	00	6833	01/26	09-JAN-26	180
0215	01	103	00	00	00	6842	01/26	09-JAN-26	180
0215	01	103	00	00	00	6843	01/26	09-JAN-26	180
0215	01	103	00	00	00	6527	01/26	02-JAN-26	1,620
0215	01	103	00	00	00	6544	01/26	03-JAN-26	180
0215	01	103	00	00	00	6561	01/26	05-JAN-26	360
0215	01	103	00	00	00	6604	01/26	05-JAN-26	180

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	6614	01/26	05-JAN-26	360
0215	01	103	00	00	00	13231	01/26	05-JAN-26	1,400
0215	01	103	00	00	00	13232	01/26	05-JAN-26	40
0215	01	103	00	00	00	6620	01/26	06-JAN-26	300
0215	01	103	00	00	00	6621	01/26	06-JAN-26	180
0215	01	103	00	00	00	6627	01/26	06-JAN-26	180
0215	01	103	00	00	00	6635	01/26	06-JAN-26	180
0215	01	103	00	00	00	6636	01/26	06-JAN-26	180
0215	01	103	00	00	00	6637	01/26	06-JAN-26	180
0215	01	103	00	00	00	6638	01/26	06-JAN-26	180
0215	01	103	00	00	00	6639	01/26	06-JAN-26	180
0215	01	103	00	00	00	6640	01/26	06-JAN-26	180
0215	01	103	00	00	00	6647	01/26	06-JAN-26	180
0215	01	103	00	00	00	6654	01/26	06-JAN-26	180
0215	01	103	00	00	00	6655	01/26	06-JAN-26	180
0215	01	103	00	00	00	6662	01/26	06-JAN-26	180
0215	01	103	00	00	00	6670	01/26	06-JAN-26	180
0215	01	103	00	00	00	13312	01/26	06-JAN-26	540
0215	01	103	00	00	00	13313	01/26	06-JAN-26	180
0215	01	103	00	00	00	13314	01/26	06-JAN-26	180
0215	01	103	00	00	00	6688	01/26	07-JAN-26	360
0215	01	103	00	00	00	6702	01/26	07-JAN-26	180
0215	01	103	00	00	00	6706	01/26	07-JAN-26	180
0215	01	103	00	00	00	13356	01/26	07-JAN-26	360
0215	01	103	00	00	00	13360	01/26	07-JAN-26	180
0215	01	103	00	00	00	13361	01/26	07-JAN-26	180
0215	01	103	00	00	00	13363	01/26	07-JAN-26	360
0215	01	103	00	00	00	13370	01/26	07-JAN-26	360
0215	01	103	00	00	00	13372	01/26	07-JAN-26	180
0215	01	103	00	00	00	13375	01/26	07-JAN-26	180
0215	01	103	00	00	00	13376	01/26	07-JAN-26	360
0215	01	103	00	00	00	13378	01/26	07-JAN-26	360
0215	01	103	00	00	00	13379	01/26	07-JAN-26	180
0215	01	103	00	00	00	13380	01/26	07-JAN-26	180
0215	01	103	00	00	00	13394	01/26	07-JAN-26	180
0215	01	103	00	00	00	13403	01/26	07-JAN-26	180
0215	01	103	00	00	00	13404	01/26	07-JAN-26	180
0215	01	103	00	00	00	13405	01/26	07-JAN-26	300
0215	01	103	00	00	00	13406	01/26	07-JAN-26	540
0215	01	103	00	00	00	3870	01/26	08-JAN-26	540
0215	01	103	00	00	00	3871	01/26	08-JAN-26	540
0215	01	103	00	00	00	3873	01/26	08-JAN-26	180

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0215 Water Supply and Sanitation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0215	01	103	00	00	00	3874	01/26	08-JAN-26	180
0215	01	103	00	00	00	3875	01/26	08-JAN-26	180
0215	01	103	00	00	00	3878	01/26	08-JAN-26	180
0215	01	103	00	00	00	3879	01/26	08-JAN-26	180
0215	01	103	00	00	00	3880	01/26	08-JAN-26	180
0215	01	103	00	00	00	3881	01/26	08-JAN-26	180
0215	01	103	00	00	00	3882	01/26	08-JAN-26	180
0215	01	103	00	00	00	3883	01/26	08-JAN-26	180
0215	01	103	00	00	00	3884	01/26	08-JAN-26	180
0215	01	103	00	00	00	3887	01/26	08-JAN-26	180
0215	01	800	00	00	00	7084	01/26	14-JAN-26	180
0215	01	800	00	00	00	6616	01/26	05-JAN-26	180
0215	01	800	00	00	00	7081	01/26	14-JAN-26	360
0215	01	800	00	00	00	7079	01/26	14-JAN-26	180
0215	01	800	00	00	00	7076	01/26	14-JAN-26	180
0215	01	800	00	00	00	7075	01/26	14-JAN-26	360
0215	01	800	00	00	00	7074	01/26	14-JAN-26	180
0215	01	800	00	00	00	7061	01/26	14-JAN-26	180
0215	01	800	00	00	00	7057	01/26	14-JAN-26	180
0215	01	800	00	00	00	7047	01/26	14-JAN-26	180
0215	01	800	00	00	00	7046	01/26	14-JAN-26	180
0215	01	800	00	00	00	4002	01/26	16-JAN-26	360
0215	01	800	00	00	00	7093	01/26	14-JAN-26	180
0215	01	800	00	00	00	7082	01/26	14-JAN-26	360
0215	01	800	00	00	00	7243	01/26	22-JAN-26	180
0215	01	800	00	00	00	7241	01/26	22-JAN-26	300
0215	01	800	00	00	00	7236	01/26	22-JAN-26	180
0215	01	800	00	00	00	7235	01/26	22-JAN-26	180
						TOTAL	0215		1,69,165
0216 Housing									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0216	01	106	02	00	00	1317	01/26	06-JAN-26	1,100
						TOTAL	0216		1,100

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0217	Urban Development								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0217	60	800	00	01	00	13825	01/26	17 - JAN - 26	1,000
0217	60	800	00	04	00	13975	01/26	21 - JAN - 26	2,723
0217	60	800	00	04	00	13200	01/26	02 - JAN - 26	5,175
0217	60	800	00	04	00	13323	01/26	06 - JAN - 26	2,723
0217	60	800	00	04	00	13649	01/26	13 - JAN - 26	5,955
0217	60	800	00	04	00	13716	01/26	14 - JAN - 26	4,761
0217	60	800	00	06	00	13545	01/26	09 - JAN - 26	2,02,500
TOTAL								0217	2,24,837
0230	Labour and Employment								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0230	00	102	00	00	00	13895	01/26	20 - JAN - 26	1,000
0230	00	102	00	00	00	13814	01/26	16 - JAN - 26	200
0230	00	102	00	00	00	13813	01/26	16 - JAN - 26	200
0230	00	102	00	00	00	13812	01/26	16 - JAN - 26	200
0230	00	102	00	00	00	13619	01/26	12 - JAN - 26	50
0230	00	102	00	00	00	13618	01/26	12 - JAN - 26	50
0230	00	102	00	00	00	13209	01/26	03 - JAN - 26	1,400
0230	00	102	00	00	00	13901	01/26	20 - JAN - 26	400
0230	00	102	00	00	00	14052	01/26	23 - JAN - 26	500
0230	00	102	00	00	00	14315	01/26	29 - JAN - 26	200
0230	00	102	00	00	00	14319	01/26	29 - JAN - 26	100
0230	00	102	00	00	00	14320	01/26	29 - JAN - 26	100
0230	00	102	00	00	00	14321	01/26	29 - JAN - 26	100
0230	00	102	00	00	00	13177	01/26	02 - JAN - 26	200
TOTAL								0230	4,700
0403	Animal Husbandry								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	102	00	00	00	13218	01/26	03 - JAN - 26	2,436
0403	00	102	00	00	00	7254	01/26	22 - JAN - 26	50
0403	00	102	00	00	00	7253	01/26	22 - JAN - 26	1,500
0403	00	102	00	00	00	13283	01/26	05 - JAN - 26	34,111
0403	00	105	00	00	00	4154	01/26	28 - JAN - 26	9,000
0403	00	800	01	00	00	4172	01/26	29 - JAN - 26	100
0403	00	800	01	00	00	3519	01/26	02 - JAN - 26	300
0403	00	800	01	00	00	3530	01/26	02 - JAN - 26	50
0403	00	800	01	00	00	4323	01/26	31 - JAN - 26	150
0403	00	800	01	00	00	3767	01/26	02 - JAN - 26	200

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0403 Animal Husbandry									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0403	00	800	01	00	00	13178	01/26	02-JAN-26	100
0403	00	800	01	00	00	13179	01/26	02-JAN-26	100
0403	00	800	01	00	00	3543	01/26	03-JAN-26	50
0403	00	800	01	00	00	4259	01/26	29-JAN-26	50
0403	00	800	01	00	00	4260	01/26	29-JAN-26	50
0403	00	800	01	00	00	4185	01/26	30-JAN-26	90
0403	00	800	01	00	00	14350	01/26	30-JAN-26	201
0403	00	800	01	00	00	4191	01/26	31-JAN-26	150
0403	00	800	01	00	00	4308	01/26	31-JAN-26	400
0403	00	800	01	00	00	4171	01/26	29-JAN-26	200
0403	00	800	01	00	00	14202	01/26	28-JAN-26	100
0403	00	800	01	00	00	14201	01/26	28-JAN-26	100
0403	00	800	01	00	00	13852	01/26	17-JAN-26	1,500
0403	00	800	01	00	00	6552	01/26	05-JAN-26	150
0403	00	800	01	00	00	3762	01/26	02-JAN-26	100
						TOTAL	0403		51,238
0405 Fisheries									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0405	00	102	00	00	00	13253	01/26	05-JAN-26	50
0405	00	102	00	00	00	13254	01/26	05-JAN-26	50
0405	00	102	00	00	00	13255	01/26	05-JAN-26	50
0405	00	102	00	00	00	13691	01/26	13-JAN-26	900
0405	00	102	00	00	00	14367	01/26	31-JAN-26	1,500
0405	00	102	00	00	00	13220	01/26	03-JAN-26	50
0405	00	102	00	00	00	13221	01/26	03-JAN-26	50
0405	00	102	00	00	00	13222	01/26	03-JAN-26	50
0405	00	102	00	00	00	13223	01/26	03-JAN-26	50
0405	00	102	00	00	00	13224	01/26	03-JAN-26	50
0405	00	102	00	00	00	13251	01/26	05-JAN-26	50
0405	00	102	00	00	00	13252	01/26	05-JAN-26	50
0405	00	103	00	00	00	14368	01/26	31-JAN-26	1,400
0405	00	800	01	00	00	13987	01/26	21-JAN-26	200
0405	00	800	01	00	00	13237	01/26	05-JAN-26	200
0405	00	800	01	00	00	13238	01/26	05-JAN-26	200
						TOTAL	0405		4,900

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0406 Forestry and Wild Life									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0406	01	101	03	00	00	3542	01/26	03-JAN-26	16,150
0406	01	101	03	00	00	6540	01/26	03-JAN-26	31,790
0406	01	101	03	00	00	13383	01/26	07-JAN-26	61,900
0406	01	101	03	00	00	1324	01/26	07-JAN-26	37,750
0406	01	101	03	00	00	13342	01/26	06-JAN-26	1,16,355
0406	01	101	03	00	00	3802	01/26	06-JAN-26	1,50,500
0406	01	101	03	00	00	3801	01/26	06-JAN-26	1,61,735
0406	01	101	03	00	00	3800	01/26	06-JAN-26	2,00,000
0406	01	101	03	00	00	13215	01/26	03-JAN-26	63,000
0406	01	101	03	00	00	13216	01/26	03-JAN-26	400
0406	01	101	03	00	00	13250	01/26	05-JAN-26	44,600
0406	01	101	03	00	00	1320	01/26	06-JAN-26	1,52,400
0406	01	101	03	00	00	1321	01/26	06-JAN-26	1,61,900
0406	01	101	03	00	00	1322	01/26	06-JAN-26	1,56,840
0406	01	101	03	00	00	1323	01/26	06-JAN-26	1,62,540
0406	01	101	03	00	00	3798	01/26	06-JAN-26	49,970
0406	01	101	03	00	00	3799	01/26	06-JAN-26	2,00,000
0406	01	101	04	00	00	4026	01/26	17-JAN-26	1,200
0406	01	101	04	00	00	13467	01/26	08-JAN-26	100
0406	01	101	04	00	00	14374	01/26	31-JAN-26	1,000
0406	01	101	05	00	00	14098	01/26	27-JAN-26	51,700
0406	01	800	04	00	00	3511	01/26	02-JAN-26	50
0406	01	800	04	00	00	3510	01/26	02-JAN-26	100
						TOTAL	0406		18,21,980
0425 Co-operation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0425	00	800	01	00	00	13257	01/26	05-JAN-26	1,480
						TOTAL	0425		1,480
0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	3951	01/26	14-JAN-26	100
0515	00	800	00	00	00	3952	01/26	14-JAN-26	200
0515	00	800	00	00	00	3953	01/26	14-JAN-26	100
0515	00	800	00	00	00	3954	01/26	14-JAN-26	100
0515	00	800	00	00	00	3955	01/26	14-JAN-26	100
0515	00	800	00	00	00	3957	01/26	14-JAN-26	100
0515	00	800	00	00	00	3973	01/26	14-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	3974	01/26	14-JAN-26	50
0515	00	800	00	00	00	3975	01/26	14-JAN-26	100
0515	00	800	00	00	00	3976	01/26	14-JAN-26	100
0515	00	800	00	00	00	3977	01/26	14-JAN-26	100
0515	00	800	00	00	00	3978	01/26	14-JAN-26	100
0515	00	800	00	00	00	3979	01/26	14-JAN-26	100
0515	00	800	00	00	00	3980	01/26	14-JAN-26	100
0515	00	800	00	00	00	3981	01/26	14-JAN-26	50
0515	00	800	00	00	00	3982	01/26	14-JAN-26	50
0515	00	800	00	00	00	3984	01/26	14-JAN-26	100
0515	00	800	00	00	00	3985	01/26	14-JAN-26	100
0515	00	800	00	00	00	3990	01/26	14-JAN-26	50
0515	00	800	00	00	00	7055	01/26	14-JAN-26	100
0515	00	800	00	00	00	7056	01/26	14-JAN-26	200
0515	00	800	00	00	00	7058	01/26	14-JAN-26	100
0515	00	800	00	00	00	7060	01/26	14-JAN-26	100
0515	00	800	00	00	00	7062	01/26	14-JAN-26	100
0515	00	800	00	00	00	7063	01/26	14-JAN-26	100
0515	00	800	00	00	00	7064	01/26	14-JAN-26	50
0515	00	800	00	00	00	7065	01/26	14-JAN-26	100
0515	00	800	00	00	00	7066	01/26	14-JAN-26	100
0515	00	800	00	00	00	7067	01/26	14-JAN-26	100
0515	00	800	00	00	00	7068	01/26	14-JAN-26	150
0515	00	800	00	00	00	7069	01/26	14-JAN-26	150
0515	00	800	00	00	00	7078	01/26	14-JAN-26	100
0515	00	800	00	00	00	7080	01/26	14-JAN-26	100
0515	00	800	00	00	00	7085	01/26	14-JAN-26	100
0515	00	800	00	00	00	7086	01/26	14-JAN-26	100
0515	00	800	00	00	00	7088	01/26	14-JAN-26	100
0515	00	800	00	00	00	7089	01/26	14-JAN-26	100
0515	00	800	00	00	00	7090	01/26	14-JAN-26	100
0515	00	800	00	00	00	3506	01/26	02-JAN-26	100
0515	00	800	00	00	00	3507	01/26	02-JAN-26	100
0515	00	800	00	00	00	3508	01/26	02-JAN-26	100
0515	00	800	00	00	00	3521	01/26	02-JAN-26	50
0515	00	800	00	00	00	3522	01/26	02-JAN-26	50
0515	00	800	00	00	00	3523	01/26	02-JAN-26	50
0515	00	800	00	00	00	3524	01/26	02-JAN-26	100
0515	00	800	00	00	00	3528	01/26	02-JAN-26	100
0515	00	800	00	00	00	3529	01/26	02-JAN-26	50
0515	00	800	00	00	00	3531	01/26	02-JAN-26	50
0515	00	800	00	00	00	3532	01/26	02-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	3533	01/26	02-JAN-26	50
0515	00	800	00	00	00	3534	01/26	02-JAN-26	50
0515	00	800	00	00	00	3765	01/26	02-JAN-26	50
0515	00	800	00	00	00	3770	01/26	02-JAN-26	100
0515	00	800	00	00	00	6504	01/26	02-JAN-26	100
0515	00	800	00	00	00	6505	01/26	02-JAN-26	100
0515	00	800	00	00	00	6506	01/26	02-JAN-26	150
0515	00	800	00	00	00	6507	01/26	02-JAN-26	150
0515	00	800	00	00	00	6508	01/26	02-JAN-26	100
0515	00	800	00	00	00	6509	01/26	02-JAN-26	100
0515	00	800	00	00	00	6510	01/26	02-JAN-26	100
0515	00	800	00	00	00	6511	01/26	02-JAN-26	100
0515	00	800	00	00	00	6514	01/26	02-JAN-26	50
0515	00	800	00	00	00	6515	01/26	02-JAN-26	100
0515	00	800	00	00	00	6516	01/26	02-JAN-26	100
0515	00	800	00	00	00	3946	01/26	14-JAN-26	100
0515	00	800	00	00	00	3947	01/26	14-JAN-26	100
0515	00	800	00	00	00	3948	01/26	14-JAN-26	100
0515	00	800	00	00	00	3949	01/26	14-JAN-26	100
0515	00	800	00	00	00	3950	01/26	14-JAN-26	100
0515	00	800	00	00	00	6518	01/26	02-JAN-26	100
0515	00	800	00	00	00	6519	01/26	02-JAN-26	100
0515	00	800	00	00	00	6520	01/26	02-JAN-26	100
0515	00	800	00	00	00	6521	01/26	02-JAN-26	100
0515	00	800	00	00	00	6522	01/26	02-JAN-26	100
0515	00	800	00	00	00	6523	01/26	02-JAN-26	100
0515	00	800	00	00	00	6524	01/26	02-JAN-26	50
0515	00	800	00	00	00	6525	01/26	02-JAN-26	50
0515	00	800	00	00	00	3992	01/26	14-JAN-26	50
0515	00	800	00	00	00	3993	01/26	14-JAN-26	50
0515	00	800	00	00	00	3994	01/26	14-JAN-26	100
0515	00	800	00	00	00	3995	01/26	14-JAN-26	50
0515	00	800	00	00	00	3996	01/26	14-JAN-26	100
0515	00	800	00	00	00	7038	01/26	14-JAN-26	100
0515	00	800	00	00	00	7039	01/26	14-JAN-26	100
0515	00	800	00	00	00	7040	01/26	14-JAN-26	100
0515	00	800	00	00	00	7041	01/26	14-JAN-26	100
0515	00	800	00	00	00	7042	01/26	14-JAN-26	100
0515	00	800	00	00	00	7043	01/26	14-JAN-26	100
0515	00	800	00	00	00	7044	01/26	14-JAN-26	100
0515	00	800	00	00	00	7045	01/26	14-JAN-26	100
0515	00	800	00	00	00	7054	01/26	14-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	3544	01/26	03-JAN-26	100
0515	00	800	00	00	00	3545	01/26	03-JAN-26	100
0515	00	800	00	00	00	3546	01/26	03-JAN-26	100
0515	00	800	00	00	00	3547	01/26	03-JAN-26	100
0515	00	800	00	00	00	3548	01/26	03-JAN-26	100
0515	00	800	00	00	00	3549	01/26	03-JAN-26	100
0515	00	800	00	00	00	3550	01/26	03-JAN-26	100
0515	00	800	00	00	00	3551	01/26	03-JAN-26	50
0515	00	800	00	00	00	3772	01/26	03-JAN-26	50
0515	00	800	00	00	00	3773	01/26	03-JAN-26	50
0515	00	800	00	00	00	6529	01/26	03-JAN-26	50
0515	00	800	00	00	00	6530	01/26	03-JAN-26	100
0515	00	800	00	00	00	6531	01/26	03-JAN-26	100
0515	00	800	00	00	00	6532	01/26	03-JAN-26	50
0515	00	800	00	00	00	6534	01/26	03-JAN-26	100
0515	00	800	00	00	00	6538	01/26	03-JAN-26	100
0515	00	800	00	00	00	6539	01/26	03-JAN-26	100
0515	00	800	00	00	00	6542	01/26	03-JAN-26	100
0515	00	800	00	00	00	6543	01/26	03-JAN-26	50
0515	00	800	00	00	00	13211	01/26	03-JAN-26	100
0515	00	800	00	00	00	13212	01/26	03-JAN-26	100
0515	00	800	00	00	00	3552	01/26	05-JAN-26	50
0515	00	800	00	00	00	3553	01/26	05-JAN-26	50
0515	00	800	00	00	00	3554	01/26	05-JAN-26	100
0515	00	800	00	00	00	3558	01/26	05-JAN-26	100
0515	00	800	00	00	00	3559	01/26	05-JAN-26	100
0515	00	800	00	00	00	3560	01/26	05-JAN-26	50
0515	00	800	00	00	00	3561	01/26	05-JAN-26	100
0515	00	800	00	00	00	3562	01/26	05-JAN-26	100
0515	00	800	00	00	00	3563	01/26	05-JAN-26	100
0515	00	800	00	00	00	3564	01/26	05-JAN-26	100
0515	00	800	00	00	00	3565	01/26	05-JAN-26	100
0515	00	800	00	00	00	3566	01/26	05-JAN-26	100
0515	00	800	00	00	00	3567	01/26	05-JAN-26	100
0515	00	800	00	00	00	3568	01/26	05-JAN-26	100
0515	00	800	00	00	00	7091	01/26	14-JAN-26	100
0515	00	800	00	00	00	7092	01/26	14-JAN-26	100
0515	00	800	00	00	00	7094	01/26	14-JAN-26	50
0515	00	800	00	00	00	7096	01/26	14-JAN-26	150
0515	00	800	00	00	00	13708	01/26	14-JAN-26	50
0515	00	800	00	00	00	13709	01/26	14-JAN-26	50
0515	00	800	00	00	00	13715	01/26	14-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	13721	01/26	14-JAN-26	100
0515	00	800	00	00	00	13737	01/26	14-JAN-26	50
0515	00	800	00	00	00	13738	01/26	14-JAN-26	50
0515	00	800	00	00	00	13744	01/26	14-JAN-26	50
0515	00	800	00	00	00	3959	01/26	16-JAN-26	100
0515	00	800	00	00	00	3960	01/26	16-JAN-26	100
0515	00	800	00	00	00	3961	01/26	16-JAN-26	100
0515	00	800	00	00	00	3962	01/26	16-JAN-26	100
0515	00	800	00	00	00	3963	01/26	16-JAN-26	100
0515	00	800	00	00	00	3964	01/26	16-JAN-26	100
0515	00	800	00	00	00	3967	01/26	16-JAN-26	100
0515	00	800	00	00	00	3968	01/26	16-JAN-26	50
0515	00	800	00	00	00	3969	01/26	16-JAN-26	100
0515	00	800	00	00	00	3970	01/26	16-JAN-26	100
0515	00	800	00	00	00	3971	01/26	16-JAN-26	100
0515	00	800	00	00	00	3972	01/26	16-JAN-26	100
0515	00	800	00	00	00	3973	01/26	16-JAN-26	100
0515	00	800	00	00	00	3974	01/26	16-JAN-26	100
0515	00	800	00	00	00	3975	01/26	16-JAN-26	100
0515	00	800	00	00	00	3982	01/26	16-JAN-26	100
0515	00	800	00	00	00	3987	01/26	16-JAN-26	100
0515	00	800	00	00	00	3988	01/26	16-JAN-26	100
0515	00	800	00	00	00	3989	01/26	16-JAN-26	100
0515	00	800	00	00	00	3990	01/26	16-JAN-26	100
0515	00	800	00	00	00	3991	01/26	16-JAN-26	100
0515	00	800	00	00	00	3992	01/26	16-JAN-26	100
0515	00	800	00	00	00	3993	01/26	16-JAN-26	100
0515	00	800	00	00	00	3994	01/26	16-JAN-26	100
0515	00	800	00	00	00	3995	01/26	16-JAN-26	100
0515	00	800	00	00	00	7098	01/26	16-JAN-26	100
0515	00	800	00	00	00	7099	01/26	16-JAN-26	100
0515	00	800	00	00	00	7103	01/26	16-JAN-26	50
0515	00	800	00	00	00	7104	01/26	16-JAN-26	50
0515	00	800	00	00	00	7106	01/26	16-JAN-26	100
0515	00	800	00	00	00	7107	01/26	16-JAN-26	100
0515	00	800	00	00	00	7110	01/26	16-JAN-26	50
0515	00	800	00	00	00	7111	01/26	16-JAN-26	50
0515	00	800	00	00	00	7112	01/26	16-JAN-26	100
0515	00	800	00	00	00	7114	01/26	16-JAN-26	50
0515	00	800	00	00	00	7115	01/26	16-JAN-26	50
0515	00	800	00	00	00	7116	01/26	16-JAN-26	100
0515	00	800	00	00	00	7117	01/26	16-JAN-26	100

129 Chief Pay and Accounts Office - SORENG

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	7118	01/26	16-JAN-26	50
0515	00	800	00	00	00	7119	01/26	16-JAN-26	100
0515	00	800	00	00	00	13766	01/26	16-JAN-26	100
0515	00	800	00	00	00	13773	01/26	16-JAN-26	100
0515	00	800	00	00	00	13776	01/26	16-JAN-26	100
0515	00	800	00	00	00	13778	01/26	16-JAN-26	100
0515	00	800	00	00	00	13780	01/26	16-JAN-26	100
0515	00	800	00	00	00	13789	01/26	16-JAN-26	50
0515	00	800	00	00	00	6526	01/26	02-JAN-26	100
0515	00	800	00	00	00	13167	01/26	02-JAN-26	100
0515	00	800	00	00	00	13183	01/26	02-JAN-26	100
0515	00	800	00	00	00	13188	01/26	02-JAN-26	50
0515	00	800	00	00	00	13193	01/26	02-JAN-26	100
0515	00	800	00	00	00	13199	01/26	02-JAN-26	50
0515	00	800	00	00	00	13201	01/26	02-JAN-26	100
0515	00	800	00	00	00	13207	01/26	02-JAN-26	100
0515	00	800	00	00	00	3535	01/26	03-JAN-26	50
0515	00	800	00	00	00	3536	01/26	03-JAN-26	100
0515	00	800	00	00	00	3537	01/26	03-JAN-26	50
0515	00	800	00	00	00	3539	01/26	03-JAN-26	50
0515	00	800	00	00	00	3540	01/26	03-JAN-26	50
0515	00	800	00	00	00	3541	01/26	03-JAN-26	50
0515	00	800	00	00	00	3569	01/26	05-JAN-26	100
0515	00	800	00	00	00	3570	01/26	05-JAN-26	100
0515	00	800	00	00	00	3571	01/26	05-JAN-26	100
0515	00	800	00	00	00	3572	01/26	05-JAN-26	50
0515	00	800	00	00	00	3573	01/26	05-JAN-26	100
0515	00	800	00	00	00	3574	01/26	05-JAN-26	50
0515	00	800	00	00	00	3575	01/26	05-JAN-26	100
0515	00	800	00	00	00	3576	01/26	05-JAN-26	50
0515	00	800	00	00	00	3577	01/26	05-JAN-26	100
0515	00	800	00	00	00	3579	01/26	05-JAN-26	100
0515	00	800	00	00	00	3580	01/26	05-JAN-26	100
0515	00	800	00	00	00	3581	01/26	05-JAN-26	100
0515	00	800	00	00	00	3582	01/26	05-JAN-26	100
0515	00	800	00	00	00	3583	01/26	05-JAN-26	100
0515	00	800	00	00	00	3584	01/26	05-JAN-26	100
0515	00	800	00	00	00	3585	01/26	05-JAN-26	100
0515	00	800	00	00	00	3586	01/26	05-JAN-26	50
0515	00	800	00	00	00	3587	01/26	05-JAN-26	100
0515	00	800	00	00	00	3588	01/26	05-JAN-26	50
0515	00	800	00	00	00	3595	01/26	05-JAN-26	100

129 Chief Pay and Accounts Office - SORENG

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	3596	01/26	05-JAN-26	100
0515	00	800	00	00	00	3597	01/26	05-JAN-26	100
0515	00	800	00	00	00	3598	01/26	05-JAN-26	50
0515	00	800	00	00	00	3599	01/26	05-JAN-26	50
0515	00	800	00	00	00	3607	01/26	05-JAN-26	100
0515	00	800	00	00	00	3608	01/26	05-JAN-26	100
0515	00	800	00	00	00	3777	01/26	05-JAN-26	100
0515	00	800	00	00	00	3778	01/26	05-JAN-26	100
0515	00	800	00	00	00	3780	01/26	05-JAN-26	50
0515	00	800	00	00	00	3783	01/26	05-JAN-26	100
0515	00	800	00	00	00	3784	01/26	05-JAN-26	100
0515	00	800	00	00	00	3785	01/26	05-JAN-26	50
0515	00	800	00	00	00	3786	01/26	05-JAN-26	50
0515	00	800	00	00	00	3787	01/26	05-JAN-26	100
0515	00	800	00	00	00	3788	01/26	05-JAN-26	100
0515	00	800	00	00	00	3789	01/26	05-JAN-26	100
0515	00	800	00	00	00	3790	01/26	05-JAN-26	100
0515	00	800	00	00	00	6545	01/26	05-JAN-26	100
0515	00	800	00	00	00	6546	01/26	05-JAN-26	100
0515	00	800	00	00	00	6547	01/26	05-JAN-26	100
0515	00	800	00	00	00	13818	01/26	16-JAN-26	100
0515	00	800	00	00	00	3996	01/26	17-JAN-26	100
0515	00	800	00	00	00	3997	01/26	17-JAN-26	100
0515	00	800	00	00	00	3998	01/26	17-JAN-26	100
0515	00	800	00	00	00	4004	01/26	17-JAN-26	100
0515	00	800	00	00	00	4005	01/26	17-JAN-26	50
0515	00	800	00	00	00	4006	01/26	17-JAN-26	100
0515	00	800	00	00	00	4007	01/26	17-JAN-26	100
0515	00	800	00	00	00	4013	01/26	17-JAN-26	100
0515	00	800	00	00	00	4014	01/26	17-JAN-26	100
0515	00	800	00	00	00	4015	01/26	17-JAN-26	100
0515	00	800	00	00	00	4016	01/26	17-JAN-26	100
0515	00	800	00	00	00	4017	01/26	17-JAN-26	100
0515	00	800	00	00	00	4023	01/26	17-JAN-26	100
0515	00	800	00	00	00	4024	01/26	17-JAN-26	100
0515	00	800	00	00	00	4025	01/26	17-JAN-26	100
0515	00	800	00	00	00	4032	01/26	17-JAN-26	100
0515	00	800	00	00	00	4034	01/26	17-JAN-26	50
0515	00	800	00	00	00	4035	01/26	17-JAN-26	100
0515	00	800	00	00	00	4037	01/26	17-JAN-26	50
0515	00	800	00	00	00	4038	01/26	17-JAN-26	50
0515	00	800	00	00	00	7122	01/26	17-JAN-26	100

129 Chief Pay and Accounts Office - SORENG

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	7124	01/26	17-JAN-26	100
0515	00	800	00	00	00	7125	01/26	17-JAN-26	100
0515	00	800	00	00	00	7126	01/26	17-JAN-26	50
0515	00	800	00	00	00	7127	01/26	17-JAN-26	100
0515	00	800	00	00	00	7128	01/26	17-JAN-26	200
0515	00	800	00	00	00	7129	01/26	17-JAN-26	100
0515	00	800	00	00	00	7132	01/26	17-JAN-26	100
0515	00	800	00	00	00	7133	01/26	17-JAN-26	100
0515	00	800	00	00	00	7134	01/26	17-JAN-26	100
0515	00	800	00	00	00	7135	01/26	17-JAN-26	100
0515	00	800	00	00	00	7137	01/26	17-JAN-26	50
0515	00	800	00	00	00	7138	01/26	17-JAN-26	100
0515	00	800	00	00	00	7139	01/26	17-JAN-26	100
0515	00	800	00	00	00	7140	01/26	17-JAN-26	100
0515	00	800	00	00	00	13831	01/26	17-JAN-26	100
0515	00	800	00	00	00	13868	01/26	17-JAN-26	100
0515	00	800	00	00	00	13872	01/26	17-JAN-26	100
0515	00	800	00	00	00	13875	01/26	17-JAN-26	100
0515	00	800	00	00	00	6580	01/26	05-JAN-26	100
0515	00	800	00	00	00	6581	01/26	05-JAN-26	100
0515	00	800	00	00	00	6582	01/26	05-JAN-26	100
0515	00	800	00	00	00	6583	01/26	05-JAN-26	100
0515	00	800	00	00	00	6584	01/26	05-JAN-26	100
0515	00	800	00	00	00	6585	01/26	05-JAN-26	100
0515	00	800	00	00	00	6586	01/26	05-JAN-26	100
0515	00	800	00	00	00	6587	01/26	05-JAN-26	100
0515	00	800	00	00	00	6588	01/26	05-JAN-26	100
0515	00	800	00	00	00	6597	01/26	05-JAN-26	100
0515	00	800	00	00	00	6598	01/26	05-JAN-26	100
0515	00	800	00	00	00	6599	01/26	05-JAN-26	100
0515	00	800	00	00	00	6600	01/26	05-JAN-26	100
0515	00	800	00	00	00	6601	01/26	05-JAN-26	100
0515	00	800	00	00	00	6602	01/26	05-JAN-26	100
0515	00	800	00	00	00	13880	01/26	17-JAN-26	50
0515	00	800	00	00	00	4028	01/26	20-JAN-26	100
0515	00	800	00	00	00	4029	01/26	20-JAN-26	100
0515	00	800	00	00	00	4030	01/26	20-JAN-26	100
0515	00	800	00	00	00	4031	01/26	20-JAN-26	100
0515	00	800	00	00	00	4032	01/26	20-JAN-26	100
0515	00	800	00	00	00	4034	01/26	20-JAN-26	100
0515	00	800	00	00	00	4035	01/26	20-JAN-26	100
0515	00	800	00	00	00	4040	01/26	20-JAN-26	100

129 Chief Pay and Accounts Office - SORENG

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	4041	01/26	20-JAN-26	50
0515	00	800	00	00	00	6548	01/26	05-JAN-26	50
0515	00	800	00	00	00	6549	01/26	05-JAN-26	100
0515	00	800	00	00	00	6550	01/26	05-JAN-26	100
0515	00	800	00	00	00	6551	01/26	05-JAN-26	150
0515	00	800	00	00	00	6553	01/26	05-JAN-26	100
0515	00	800	00	00	00	6556	01/26	05-JAN-26	100
0515	00	800	00	00	00	6557	01/26	05-JAN-26	100
0515	00	800	00	00	00	6559	01/26	05-JAN-26	100
0515	00	800	00	00	00	6560	01/26	05-JAN-26	100
0515	00	800	00	00	00	6562	01/26	05-JAN-26	50
0515	00	800	00	00	00	6563	01/26	05-JAN-26	100
0515	00	800	00	00	00	6564	01/26	05-JAN-26	100
0515	00	800	00	00	00	6565	01/26	05-JAN-26	50
0515	00	800	00	00	00	6566	01/26	05-JAN-26	50
0515	00	800	00	00	00	6567	01/26	05-JAN-26	100
0515	00	800	00	00	00	6569	01/26	05-JAN-26	50
0515	00	800	00	00	00	6570	01/26	05-JAN-26	100
0515	00	800	00	00	00	13790	01/26	16-JAN-26	100
0515	00	800	00	00	00	13791	01/26	16-JAN-26	100
0515	00	800	00	00	00	13792	01/26	16-JAN-26	50
0515	00	800	00	00	00	13793	01/26	16-JAN-26	100
0515	00	800	00	00	00	13795	01/26	16-JAN-26	50
0515	00	800	00	00	00	13799	01/26	16-JAN-26	100
0515	00	800	00	00	00	13817	01/26	16-JAN-26	100
0515	00	800	00	00	00	4055	01/26	20-JAN-26	100
0515	00	800	00	00	00	4057	01/26	20-JAN-26	100
0515	00	800	00	00	00	4058	01/26	20-JAN-26	100
0515	00	800	00	00	00	4059	01/26	20-JAN-26	100
0515	00	800	00	00	00	4060	01/26	20-JAN-26	100
0515	00	800	00	00	00	4060	01/26	20-JAN-26	100
0515	00	800	00	00	00	4061	01/26	20-JAN-26	100
0515	00	800	00	00	00	4062	01/26	20-JAN-26	100
0515	00	800	00	00	00	4063	01/26	20-JAN-26	100
0515	00	800	00	00	00	4064	01/26	20-JAN-26	100
0515	00	800	00	00	00	4065	01/26	20-JAN-26	100
0515	00	800	00	00	00	4066	01/26	20-JAN-26	100
0515	00	800	00	00	00	4067	01/26	20-JAN-26	100
0515	00	800	00	00	00	4069	01/26	20-JAN-26	100
0515	00	800	00	00	00	4070	01/26	20-JAN-26	100
0515	00	800	00	00	00	6571	01/26	05-JAN-26	100
0515	00	800	00	00	00	6572	01/26	05-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	6573	01/26	05-JAN-26	100
0515	00	800	00	00	00	6574	01/26	05-JAN-26	100
0515	00	800	00	00	00	6575	01/26	05-JAN-26	100
0515	00	800	00	00	00	6576	01/26	05-JAN-26	100
0515	00	800	00	00	00	6577	01/26	05-JAN-26	200
0515	00	800	00	00	00	6579	01/26	05-JAN-26	100
0515	00	800	00	00	00	4085	01/26	20-JAN-26	100
0515	00	800	00	00	00	4088	01/26	20-JAN-26	100
0515	00	800	00	00	00	7143	01/26	20-JAN-26	100
0515	00	800	00	00	00	7146	01/26	20-JAN-26	50
0515	00	800	00	00	00	7148	01/26	20-JAN-26	100
0515	00	800	00	00	00	7149	01/26	20-JAN-26	100
0515	00	800	00	00	00	7150	01/26	20-JAN-26	100
0515	00	800	00	00	00	7151	01/26	20-JAN-26	100
0515	00	800	00	00	00	7152	01/26	20-JAN-26	100
0515	00	800	00	00	00	7153	01/26	20-JAN-26	100
0515	00	800	00	00	00	7154	01/26	20-JAN-26	100
0515	00	800	00	00	00	7155	01/26	20-JAN-26	100
0515	00	800	00	00	00	7159	01/26	20-JAN-26	100
0515	00	800	00	00	00	7161	01/26	20-JAN-26	100
0515	00	800	00	00	00	7166	01/26	20-JAN-26	100
0515	00	800	00	00	00	6603	01/26	05-JAN-26	100
0515	00	800	00	00	00	6606	01/26	05-JAN-26	100
0515	00	800	00	00	00	6612	01/26	05-JAN-26	100
0515	00	800	00	00	00	6613	01/26	05-JAN-26	100
0515	00	800	00	00	00	6615	01/26	05-JAN-26	100
0515	00	800	00	00	00	6619	01/26	05-JAN-26	100
0515	00	800	00	00	00	13239	01/26	05-JAN-26	100
0515	00	800	00	00	00	13241	01/26	05-JAN-26	50
0515	00	800	00	00	00	13248	01/26	05-JAN-26	50
0515	00	800	00	00	00	13259	01/26	05-JAN-26	100
0515	00	800	00	00	00	13263	01/26	05-JAN-26	100
0515	00	800	00	00	00	13266	01/26	05-JAN-26	100
0515	00	800	00	00	00	13267	01/26	05-JAN-26	100
0515	00	800	00	00	00	13268	01/26	05-JAN-26	100
0515	00	800	00	00	00	13275	01/26	05-JAN-26	50
0515	00	800	00	00	00	13276	01/26	05-JAN-26	50
0515	00	800	00	00	00	13285	01/26	05-JAN-26	50
0515	00	800	00	00	00	13286	01/26	05-JAN-26	50
0515	00	800	00	00	00	13294	01/26	05-JAN-26	100
0515	00	800	00	00	00	13295	01/26	05-JAN-26	100
0515	00	800	00	00	00	13299	01/26	05-JAN-26	50

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	13300	01/26	05-JAN-26	50
0515	00	800	00	00	00	13301	01/26	05-JAN-26	50
0515	00	800	00	00	00	3609	01/26	06-JAN-26	100
0515	00	800	00	00	00	3610	01/26	06-JAN-26	50
0515	00	800	00	00	00	3611	01/26	06-JAN-26	50
0515	00	800	00	00	00	3612	01/26	06-JAN-26	50
0515	00	800	00	00	00	3613	01/26	06-JAN-26	50
0515	00	800	00	00	00	3614	01/26	06-JAN-26	50
0515	00	800	00	00	00	3615	01/26	06-JAN-26	50
0515	00	800	00	00	00	3616	01/26	06-JAN-26	50
0515	00	800	00	00	00	3617	01/26	06-JAN-26	50
0515	00	800	00	00	00	3618	01/26	06-JAN-26	100
0515	00	800	00	00	00	3619	01/26	06-JAN-26	100
0515	00	800	00	00	00	4041	01/26	20-JAN-26	100
0515	00	800	00	00	00	4042	01/26	20-JAN-26	50
0515	00	800	00	00	00	4043	01/26	20-JAN-26	100
0515	00	800	00	00	00	4044	01/26	20-JAN-26	100
0515	00	800	00	00	00	4044	01/26	20-JAN-26	100
0515	00	800	00	00	00	4045	01/26	20-JAN-26	100
0515	00	800	00	00	00	4047	01/26	20-JAN-26	50
0515	00	800	00	00	00	4048	01/26	20-JAN-26	100
0515	00	800	00	00	00	4050	01/26	20-JAN-26	50
0515	00	800	00	00	00	4051	01/26	20-JAN-26	100
0515	00	800	00	00	00	4052	01/26	20-JAN-26	100
0515	00	800	00	00	00	4052	01/26	20-JAN-26	100
0515	00	800	00	00	00	4053	01/26	20-JAN-26	100
0515	00	800	00	00	00	4054	01/26	20-JAN-26	50
0515	00	800	00	00	00	4055	01/26	20-JAN-26	100
0515	00	800	00	00	00	3620	01/26	06-JAN-26	50
0515	00	800	00	00	00	3621	01/26	06-JAN-26	50
0515	00	800	00	00	00	3622	01/26	06-JAN-26	100
0515	00	800	00	00	00	3623	01/26	06-JAN-26	100
0515	00	800	00	00	00	3624	01/26	06-JAN-26	50
0515	00	800	00	00	00	3625	01/26	06-JAN-26	50
0515	00	800	00	00	00	3626	01/26	06-JAN-26	50
0515	00	800	00	00	00	4071	01/26	20-JAN-26	100
0515	00	800	00	00	00	4072	01/26	20-JAN-26	100
0515	00	800	00	00	00	4073	01/26	20-JAN-26	100
0515	00	800	00	00	00	4073	01/26	20-JAN-26	100
0515	00	800	00	00	00	4074	01/26	20-JAN-26	100
0515	00	800	00	00	00	4076	01/26	20-JAN-26	100
0515	00	800	00	00	00	4077	01/26	20-JAN-26	50

129 Chief Pay and Accounts Office - SORENG

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	4079	01/26	20-JAN-26	100
0515	00	800	00	00	00	4080	01/26	20-JAN-26	100
0515	00	800	00	00	00	4082	01/26	20-JAN-26	100
0515	00	800	00	00	00	4083	01/26	20-JAN-26	100
0515	00	800	00	00	00	4084	01/26	20-JAN-26	50
0515	00	800	00	00	00	3638	01/26	06-JAN-26	50
0515	00	800	00	00	00	3639	01/26	06-JAN-26	50
0515	00	800	00	00	00	3640	01/26	06-JAN-26	100
0515	00	800	00	00	00	3641	01/26	06-JAN-26	50
0515	00	800	00	00	00	3642	01/26	06-JAN-26	50
0515	00	800	00	00	00	3643	01/26	06-JAN-26	50
0515	00	800	00	00	00	3644	01/26	06-JAN-26	50
0515	00	800	00	00	00	3645	01/26	06-JAN-26	50
0515	00	800	00	00	00	3648	01/26	06-JAN-26	50
0515	00	800	00	00	00	3649	01/26	06-JAN-26	50
0515	00	800	00	00	00	3795	01/26	06-JAN-26	50
0515	00	800	00	00	00	3804	01/26	06-JAN-26	100
0515	00	800	00	00	00	3805	01/26	06-JAN-26	50
0515	00	800	00	00	00	3806	01/26	06-JAN-26	50
0515	00	800	00	00	00	3807	01/26	06-JAN-26	50
0515	00	800	00	00	00	3811	01/26	06-JAN-26	50
0515	00	800	00	00	00	3818	01/26	06-JAN-26	50
0515	00	800	00	00	00	3819	01/26	06-JAN-26	50
0515	00	800	00	00	00	3820	01/26	06-JAN-26	100
0515	00	800	00	00	00	3824	01/26	06-JAN-26	50
0515	00	800	00	00	00	3836	01/26	06-JAN-26	100
0515	00	800	00	00	00	3837	01/26	06-JAN-26	100
0515	00	800	00	00	00	3838	01/26	06-JAN-26	100
0515	00	800	00	00	00	6622	01/26	06-JAN-26	100
0515	00	800	00	00	00	6623	01/26	06-JAN-26	100
0515	00	800	00	00	00	6624	01/26	06-JAN-26	150
0515	00	800	00	00	00	6625	01/26	06-JAN-26	100
0515	00	800	00	00	00	6626	01/26	06-JAN-26	100
0515	00	800	00	00	00	6628	01/26	06-JAN-26	100
0515	00	800	00	00	00	6629	01/26	06-JAN-26	100
0515	00	800	00	00	00	6632	01/26	06-JAN-26	100
0515	00	800	00	00	00	6633	01/26	06-JAN-26	50
0515	00	800	00	00	00	6634	01/26	06-JAN-26	50
0515	00	800	00	00	00	6641	01/26	06-JAN-26	100
0515	00	800	00	00	00	6642	01/26	06-JAN-26	50
0515	00	800	00	00	00	6643	01/26	06-JAN-26	200
0515	00	800	00	00	00	6645	01/26	06-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	6646	01/26	06-JAN-26	100
0515	00	800	00	00	00	6648	01/26	06-JAN-26	100
0515	00	800	00	00	00	7169	01/26	20-JAN-26	100
0515	00	800	00	00	00	7170	01/26	20-JAN-26	150
0515	00	800	00	00	00	7173	01/26	20-JAN-26	100
0515	00	800	00	00	00	7176	01/26	20-JAN-26	100
0515	00	800	00	00	00	7177	01/26	20-JAN-26	100
0515	00	800	00	00	00	7178	01/26	20-JAN-26	100
0515	00	800	00	00	00	7179	01/26	20-JAN-26	100
0515	00	800	00	00	00	7180	01/26	20-JAN-26	100
0515	00	800	00	00	00	7183	01/26	20-JAN-26	100
0515	00	800	00	00	00	7184	01/26	20-JAN-26	100
0515	00	800	00	00	00	7189	01/26	20-JAN-26	100
0515	00	800	00	00	00	7192	01/26	20-JAN-26	100
0515	00	800	00	00	00	7193	01/26	20-JAN-26	100
0515	00	800	00	00	00	7194	01/26	20-JAN-26	100
0515	00	800	00	00	00	7195	01/26	20-JAN-26	100
0515	00	800	00	00	00	13884	01/26	20-JAN-26	100
0515	00	800	00	00	00	13885	01/26	20-JAN-26	100
0515	00	800	00	00	00	13889	01/26	20-JAN-26	100
0515	00	800	00	00	00	13904	01/26	20-JAN-26	100
0515	00	800	00	00	00	13907	01/26	20-JAN-26	100
0515	00	800	00	00	00	13908	01/26	20-JAN-26	100
0515	00	800	00	00	00	13909	01/26	20-JAN-26	100
0515	00	800	00	00	00	13910	01/26	20-JAN-26	100
0515	00	800	00	00	00	13912	01/26	20-JAN-26	50
0515	00	800	00	00	00	13921	01/26	20-JAN-26	100
0515	00	800	00	00	00	13933	01/26	20-JAN-26	100
0515	00	800	00	00	00	13934	01/26	20-JAN-26	100
0515	00	800	00	00	00	13935	01/26	20-JAN-26	100
0515	00	800	00	00	00	13936	01/26	20-JAN-26	100
0515	00	800	00	00	00	13937	01/26	20-JAN-26	100
0515	00	800	00	00	00	13938	01/26	20-JAN-26	100
0515	00	800	00	00	00	13939	01/26	20-JAN-26	100
0515	00	800	00	00	00	13940	01/26	20-JAN-26	100
0515	00	800	00	00	00	4080	01/26	21-JAN-26	100
0515	00	800	00	00	00	4081	01/26	21-JAN-26	100
0515	00	800	00	00	00	4083	01/26	21-JAN-26	100
0515	00	800	00	00	00	4086	01/26	21-JAN-26	50
0515	00	800	00	00	00	4091	01/26	21-JAN-26	100
0515	00	800	00	00	00	4092	01/26	21-JAN-26	100
0515	00	800	00	00	00	4096	01/26	21-JAN-26	100

129 Chief Pay and Accounts Office - SORENG

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	4097	01/26	21-JAN-26	100
0515	00	800	00	00	00	4098	01/26	21-JAN-26	100
0515	00	800	00	00	00	4099	01/26	21-JAN-26	100
0515	00	800	00	00	00	4100	01/26	21-JAN-26	100
0515	00	800	00	00	00	4101	01/26	21-JAN-26	100
0515	00	800	00	00	00	4102	01/26	21-JAN-26	100
0515	00	800	00	00	00	4103	01/26	21-JAN-26	100
0515	00	800	00	00	00	4106	01/26	21-JAN-26	100
0515	00	800	00	00	00	4107	01/26	21-JAN-26	100
0515	00	800	00	00	00	4108	01/26	21-JAN-26	50
0515	00	800	00	00	00	4109	01/26	21-JAN-26	50
0515	00	800	00	00	00	4111	01/26	21-JAN-26	100
0515	00	800	00	00	00	4112	01/26	21-JAN-26	100
0515	00	800	00	00	00	4113	01/26	21-JAN-26	100
0515	00	800	00	00	00	4114	01/26	21-JAN-26	100
0515	00	800	00	00	00	4115	01/26	21-JAN-26	100
0515	00	800	00	00	00	4117	01/26	21-JAN-26	100
0515	00	800	00	00	00	3627	01/26	06-JAN-26	50
0515	00	800	00	00	00	3628	01/26	06-JAN-26	100
0515	00	800	00	00	00	3629	01/26	06-JAN-26	100
0515	00	800	00	00	00	3630	01/26	06-JAN-26	100
0515	00	800	00	00	00	3631	01/26	06-JAN-26	100
0515	00	800	00	00	00	3632	01/26	06-JAN-26	100
0515	00	800	00	00	00	3633	01/26	06-JAN-26	100
0515	00	800	00	00	00	3634	01/26	06-JAN-26	100
0515	00	800	00	00	00	3635	01/26	06-JAN-26	100
0515	00	800	00	00	00	3636	01/26	06-JAN-26	50
0515	00	800	00	00	00	3637	01/26	06-JAN-26	50
0515	00	800	00	00	00	3671	01/26	07-JAN-26	50
0515	00	800	00	00	00	3672	01/26	07-JAN-26	50
0515	00	800	00	00	00	3673	01/26	07-JAN-26	50
0515	00	800	00	00	00	3677	01/26	07-JAN-26	100
0515	00	800	00	00	00	3678	01/26	07-JAN-26	50
0515	00	800	00	00	00	3679	01/26	07-JAN-26	100
0515	00	800	00	00	00	3680	01/26	07-JAN-26	100
0515	00	800	00	00	00	3682	01/26	07-JAN-26	100
0515	00	800	00	00	00	3686	01/26	07-JAN-26	100
0515	00	800	00	00	00	3688	01/26	07-JAN-26	50
0515	00	800	00	00	00	3848	01/26	07-JAN-26	50
0515	00	800	00	00	00	3849	01/26	07-JAN-26	50
0515	00	800	00	00	00	3850	01/26	07-JAN-26	100
0515	00	800	00	00	00	3851	01/26	07-JAN-26	50

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	3852	01/26	07-JAN-26	100
0515	00	800	00	00	00	3861	01/26	07-JAN-26	50
0515	00	800	00	00	00	3862	01/26	07-JAN-26	50
0515	00	800	00	00	00	3865	01/26	07-JAN-26	100
0515	00	800	00	00	00	6671	01/26	07-JAN-26	200
0515	00	800	00	00	00	6672	01/26	07-JAN-26	200
0515	00	800	00	00	00	6673	01/26	07-JAN-26	100
0515	00	800	00	00	00	6674	01/26	07-JAN-26	50
0515	00	800	00	00	00	6675	01/26	07-JAN-26	150
0515	00	800	00	00	00	6676	01/26	07-JAN-26	150
0515	00	800	00	00	00	6679	01/26	07-JAN-26	50
0515	00	800	00	00	00	6680	01/26	07-JAN-26	100
0515	00	800	00	00	00	6681	01/26	07-JAN-26	100
0515	00	800	00	00	00	7227	01/26	21-JAN-26	200
0515	00	800	00	00	00	7228	01/26	21-JAN-26	100
0515	00	800	00	00	00	7229	01/26	21-JAN-26	100
0515	00	800	00	00	00	7232	01/26	21-JAN-26	100
0515	00	800	00	00	00	7233	01/26	21-JAN-26	100
0515	00	800	00	00	00	7234	01/26	21-JAN-26	100
0515	00	800	00	00	00	13941	01/26	21-JAN-26	100
0515	00	800	00	00	00	13942	01/26	21-JAN-26	100
0515	00	800	00	00	00	13943	01/26	21-JAN-26	100
0515	00	800	00	00	00	13945	01/26	21-JAN-26	100
0515	00	800	00	00	00	13946	01/26	21-JAN-26	100
0515	00	800	00	00	00	13947	01/26	21-JAN-26	100
0515	00	800	00	00	00	13950	01/26	21-JAN-26	50
0515	00	800	00	00	00	13962	01/26	21-JAN-26	150
0515	00	800	00	00	00	13974	01/26	21-JAN-26	50
0515	00	800	00	00	00	13976	01/26	21-JAN-26	100
0515	00	800	00	00	00	13977	01/26	21-JAN-26	100
0515	00	800	00	00	00	13978	01/26	21-JAN-26	100
0515	00	800	00	00	00	13985	01/26	21-JAN-26	100
0515	00	800	00	00	00	13986	01/26	21-JAN-26	100
0515	00	800	00	00	00	13992	01/26	21-JAN-26	100
0515	00	800	00	00	00	13993	01/26	21-JAN-26	50
0515	00	800	00	00	00	13994	01/26	21-JAN-26	100
0515	00	800	00	00	00	13996	01/26	21-JAN-26	100
0515	00	800	00	00	00	13997	01/26	21-JAN-26	100
0515	00	800	00	00	00	13998	01/26	21-JAN-26	100
0515	00	800	00	00	00	4094	01/26	22-JAN-26	50
0515	00	800	00	00	00	6649	01/26	06-JAN-26	100
0515	00	800	00	00	00	6650	01/26	06-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	6651	01/26	06-JAN-26	150
0515	00	800	00	00	00	6652	01/26	06-JAN-26	100
0515	00	800	00	00	00	6653	01/26	06-JAN-26	50
0515	00	800	00	00	00	6656	01/26	06-JAN-26	100
0515	00	800	00	00	00	6657	01/26	06-JAN-26	100
0515	00	800	00	00	00	6658	01/26	06-JAN-26	100
0515	00	800	00	00	00	6659	01/26	06-JAN-26	100
0515	00	800	00	00	00	6660	01/26	06-JAN-26	50
0515	00	800	00	00	00	6665	01/26	06-JAN-26	100
0515	00	800	00	00	00	6667	01/26	06-JAN-26	100
0515	00	800	00	00	00	6668	01/26	06-JAN-26	100
0515	00	800	00	00	00	6669	01/26	06-JAN-26	100
0515	00	800	00	00	00	13311	01/26	06-JAN-26	100
0515	00	800	00	00	00	13332	01/26	06-JAN-26	100
0515	00	800	00	00	00	13340	01/26	06-JAN-26	100
0515	00	800	00	00	00	13346	01/26	06-JAN-26	100
0515	00	800	00	00	00	13354	01/26	06-JAN-26	50
0515	00	800	00	00	00	13355	01/26	06-JAN-26	50
0515	00	800	00	00	00	3651	01/26	07-JAN-26	100
0515	00	800	00	00	00	3654	01/26	07-JAN-26	50
0515	00	800	00	00	00	3663	01/26	07-JAN-26	100
0515	00	800	00	00	00	3665	01/26	07-JAN-26	100
0515	00	800	00	00	00	3667	01/26	07-JAN-26	50
0515	00	800	00	00	00	3668	01/26	07-JAN-26	50
0515	00	800	00	00	00	3669	01/26	07-JAN-26	50
0515	00	800	00	00	00	3670	01/26	07-JAN-26	100
0515	00	800	00	00	00	6735	01/26	07-JAN-26	100
0515	00	800	00	00	00	6682	01/26	07-JAN-26	100
0515	00	800	00	00	00	6683	01/26	07-JAN-26	100
0515	00	800	00	00	00	4118	01/26	21-JAN-26	50
0515	00	800	00	00	00	4119	01/26	21-JAN-26	50
0515	00	800	00	00	00	4120	01/26	21-JAN-26	100
0515	00	800	00	00	00	4123	01/26	21-JAN-26	100
0515	00	800	00	00	00	4124	01/26	21-JAN-26	50
0515	00	800	00	00	00	4125	01/26	21-JAN-26	100
0515	00	800	00	00	00	4127	01/26	21-JAN-26	50
0515	00	800	00	00	00	4128	01/26	21-JAN-26	100
0515	00	800	00	00	00	4129	01/26	21-JAN-26	100
0515	00	800	00	00	00	4130	01/26	21-JAN-26	100
0515	00	800	00	00	00	7201	01/26	21-JAN-26	50
0515	00	800	00	00	00	7202	01/26	21-JAN-26	100
0515	00	800	00	00	00	7203	01/26	21-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	7204	01/26	21-JAN-26	100
0515	00	800	00	00	00	7206	01/26	21-JAN-26	100
0515	00	800	00	00	00	7207	01/26	21-JAN-26	100
0515	00	800	00	00	00	7208	01/26	21-JAN-26	100
0515	00	800	00	00	00	7210	01/26	21-JAN-26	50
0515	00	800	00	00	00	7212	01/26	21-JAN-26	100
0515	00	800	00	00	00	7213	01/26	21-JAN-26	100
0515	00	800	00	00	00	7216	01/26	21-JAN-26	150
0515	00	800	00	00	00	7218	01/26	21-JAN-26	100
0515	00	800	00	00	00	7219	01/26	21-JAN-26	150
0515	00	800	00	00	00	7220	01/26	21-JAN-26	100
0515	00	800	00	00	00	7221	01/26	21-JAN-26	100
0515	00	800	00	00	00	7222	01/26	21-JAN-26	100
0515	00	800	00	00	00	7223	01/26	21-JAN-26	100
0515	00	800	00	00	00	7224	01/26	21-JAN-26	100
0515	00	800	00	00	00	7225	01/26	21-JAN-26	100
0515	00	800	00	00	00	7226	01/26	21-JAN-26	100
0515	00	800	00	00	00	7266	01/26	22-JAN-26	100
0515	00	800	00	00	00	6684	01/26	07-JAN-26	50
0515	00	800	00	00	00	6685	01/26	07-JAN-26	50
0515	00	800	00	00	00	6686	01/26	07-JAN-26	50
0515	00	800	00	00	00	6687	01/26	07-JAN-26	50
0515	00	800	00	00	00	6689	01/26	07-JAN-26	100
0515	00	800	00	00	00	6690	01/26	07-JAN-26	100
0515	00	800	00	00	00	6691	01/26	07-JAN-26	100
0515	00	800	00	00	00	6692	01/26	07-JAN-26	150
0515	00	800	00	00	00	6694	01/26	07-JAN-26	100
0515	00	800	00	00	00	6695	01/26	07-JAN-26	100
0515	00	800	00	00	00	6696	01/26	07-JAN-26	200
0515	00	800	00	00	00	6697	01/26	07-JAN-26	200
0515	00	800	00	00	00	6698	01/26	07-JAN-26	200
0515	00	800	00	00	00	6699	01/26	07-JAN-26	100
0515	00	800	00	00	00	6700	01/26	07-JAN-26	150
0515	00	800	00	00	00	6701	01/26	07-JAN-26	150
0515	00	800	00	00	00	6705	01/26	07-JAN-26	100
0515	00	800	00	00	00	6707	01/26	07-JAN-26	150
0515	00	800	00	00	00	6708	01/26	07-JAN-26	100
0515	00	800	00	00	00	6709	01/26	07-JAN-26	150
0515	00	800	00	00	00	6710	01/26	07-JAN-26	100
0515	00	800	00	00	00	6711	01/26	07-JAN-26	100
0515	00	800	00	00	00	6712	01/26	07-JAN-26	150
0515	00	800	00	00	00	6714	01/26	07-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	6715	01/26	07-JAN-26	100
0515	00	800	00	00	00	6717	01/26	07-JAN-26	100
0515	00	800	00	00	00	6718	01/26	07-JAN-26	100
0515	00	800	00	00	00	6719	01/26	07-JAN-26	100
0515	00	800	00	00	00	6720	01/26	07-JAN-26	100
0515	00	800	00	00	00	6721	01/26	07-JAN-26	100
0515	00	800	00	00	00	6722	01/26	07-JAN-26	100
0515	00	800	00	00	00	6723	01/26	07-JAN-26	100
0515	00	800	00	00	00	6725	01/26	07-JAN-26	100
0515	00	800	00	00	00	6730	01/26	07-JAN-26	100
0515	00	800	00	00	00	6731	01/26	07-JAN-26	50
0515	00	800	00	00	00	6732	01/26	07-JAN-26	50
0515	00	800	00	00	00	6733	01/26	07-JAN-26	100
0515	00	800	00	00	00	6734	01/26	07-JAN-26	100
0515	00	800	00	00	00	4119	01/26	23-JAN-26	100
0515	00	800	00	00	00	13364	01/26	07-JAN-26	50
0515	00	800	00	00	00	13365	01/26	07-JAN-26	100
0515	00	800	00	00	00	13373	01/26	07-JAN-26	100
0515	00	800	00	00	00	13384	01/26	07-JAN-26	50
0515	00	800	00	00	00	13385	01/26	07-JAN-26	50
0515	00	800	00	00	00	13396	01/26	07-JAN-26	100
0515	00	800	00	00	00	13398	01/26	07-JAN-26	100
0515	00	800	00	00	00	13399	01/26	07-JAN-26	100
0515	00	800	00	00	00	13402	01/26	07-JAN-26	100
0515	00	800	00	00	00	13407	01/26	07-JAN-26	100
0515	00	800	00	00	00	3689	01/26	08-JAN-26	100
0515	00	800	00	00	00	3690	01/26	08-JAN-26	100
0515	00	800	00	00	00	3691	01/26	08-JAN-26	100
0515	00	800	00	00	00	3692	01/26	08-JAN-26	100
0515	00	800	00	00	00	3693	01/26	08-JAN-26	100
0515	00	800	00	00	00	3694	01/26	08-JAN-26	100
0515	00	800	00	00	00	3695	01/26	08-JAN-26	100
0515	00	800	00	00	00	3696	01/26	08-JAN-26	50
0515	00	800	00	00	00	4101	01/26	22-JAN-26	50
0515	00	800	00	00	00	4108	01/26	22-JAN-26	100
0515	00	800	00	00	00	4109	01/26	22-JAN-26	50
0515	00	800	00	00	00	4132	01/26	22-JAN-26	100
0515	00	800	00	00	00	4133	01/26	22-JAN-26	100
0515	00	800	00	00	00	4134	01/26	22-JAN-26	100
0515	00	800	00	00	00	4136	01/26	22-JAN-26	100
0515	00	800	00	00	00	4138	01/26	22-JAN-26	100
0515	00	800	00	00	00	4139	01/26	22-JAN-26	100

129 Chief Pay and Accounts Office - SORENG

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	4140	01/26	22-JAN-26	100
0515	00	800	00	00	00	4141	01/26	22-JAN-26	100
0515	00	800	00	00	00	4142	01/26	22-JAN-26	100
0515	00	800	00	00	00	4143	01/26	22-JAN-26	100
0515	00	800	00	00	00	4144	01/26	22-JAN-26	100
0515	00	800	00	00	00	4145	01/26	22-JAN-26	100
0515	00	800	00	00	00	4146	01/26	22-JAN-26	100
0515	00	800	00	00	00	4147	01/26	22-JAN-26	50
0515	00	800	00	00	00	4149	01/26	22-JAN-26	100
0515	00	800	00	00	00	4150	01/26	22-JAN-26	50
0515	00	800	00	00	00	4151	01/26	22-JAN-26	100
0515	00	800	00	00	00	4152	01/26	22-JAN-26	100
0515	00	800	00	00	00	4155	01/26	22-JAN-26	100
0515	00	800	00	00	00	4156	01/26	22-JAN-26	100
0515	00	800	00	00	00	4157	01/26	22-JAN-26	50
0515	00	800	00	00	00	7238	01/26	22-JAN-26	100
0515	00	800	00	00	00	7239	01/26	22-JAN-26	100
0515	00	800	00	00	00	7240	01/26	22-JAN-26	50
0515	00	800	00	00	00	7242	01/26	22-JAN-26	100
0515	00	800	00	00	00	7245	01/26	22-JAN-26	100
0515	00	800	00	00	00	7246	01/26	22-JAN-26	100
0515	00	800	00	00	00	7247	01/26	22-JAN-26	100
0515	00	800	00	00	00	7248	01/26	22-JAN-26	100
0515	00	800	00	00	00	7250	01/26	22-JAN-26	150
0515	00	800	00	00	00	7251	01/26	22-JAN-26	100
0515	00	800	00	00	00	7252	01/26	22-JAN-26	100
0515	00	800	00	00	00	7255	01/26	22-JAN-26	100
0515	00	800	00	00	00	7256	01/26	22-JAN-26	100
0515	00	800	00	00	00	7257	01/26	22-JAN-26	100
0515	00	800	00	00	00	7258	01/26	22-JAN-26	100
0515	00	800	00	00	00	7260	01/26	22-JAN-26	100
0515	00	800	00	00	00	7261	01/26	22-JAN-26	100
0515	00	800	00	00	00	7262	01/26	22-JAN-26	100
0515	00	800	00	00	00	7263	01/26	22-JAN-26	100
0515	00	800	00	00	00	7264	01/26	22-JAN-26	100
0515	00	800	00	00	00	7265	01/26	22-JAN-26	100
0515	00	800	00	00	00	3697	01/26	08-JAN-26	50
0515	00	800	00	00	00	3699	01/26	08-JAN-26	50
0515	00	800	00	00	00	3700	01/26	08-JAN-26	100
0515	00	800	00	00	00	3701	01/26	08-JAN-26	50
0515	00	800	00	00	00	3702	01/26	08-JAN-26	100
0515	00	800	00	00	00	3703	01/26	08-JAN-26	100

129 Chief Pay and Accounts Office - SORENG

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	3704	01/26	08-JAN-26	100
0515	00	800	00	00	00	3705	01/26	08-JAN-26	100
0515	00	800	00	00	00	3706	01/26	08-JAN-26	50
0515	00	800	00	00	00	3707	01/26	08-JAN-26	50
0515	00	800	00	00	00	3708	01/26	08-JAN-26	50
0515	00	800	00	00	00	3709	01/26	08-JAN-26	100
0515	00	800	00	00	00	3710	01/26	08-JAN-26	100
0515	00	800	00	00	00	3711	01/26	08-JAN-26	100
0515	00	800	00	00	00	3712	01/26	08-JAN-26	100
0515	00	800	00	00	00	3713	01/26	08-JAN-26	100
0515	00	800	00	00	00	3714	01/26	08-JAN-26	100
0515	00	800	00	00	00	3715	01/26	08-JAN-26	100
0515	00	800	00	00	00	3716	01/26	08-JAN-26	50
0515	00	800	00	00	00	3717	01/26	08-JAN-26	50
0515	00	800	00	00	00	3719	01/26	08-JAN-26	100
0515	00	800	00	00	00	3720	01/26	08-JAN-26	100
0515	00	800	00	00	00	3721	01/26	08-JAN-26	100
0515	00	800	00	00	00	7268	01/26	22-JAN-26	100
0515	00	800	00	00	00	14024	01/26	22-JAN-26	50
0515	00	800	00	00	00	14031	01/26	22-JAN-26	100
0515	00	800	00	00	00	14034	01/26	22-JAN-26	50
0515	00	800	00	00	00	14035	01/26	22-JAN-26	100
0515	00	800	00	00	00	14036	01/26	22-JAN-26	100
0515	00	800	00	00	00	4114	01/26	23-JAN-26	50
0515	00	800	00	00	00	4116	01/26	23-JAN-26	50
0515	00	800	00	00	00	4117	01/26	23-JAN-26	50
0515	00	800	00	00	00	4118	01/26	23-JAN-26	50
0515	00	800	00	00	00	6737	01/26	08-JAN-26	50
0515	00	800	00	00	00	6738	01/26	08-JAN-26	100
0515	00	800	00	00	00	6739	01/26	08-JAN-26	100
0515	00	800	00	00	00	6740	01/26	08-JAN-26	100
0515	00	800	00	00	00	6741	01/26	08-JAN-26	100
0515	00	800	00	00	00	6742	01/26	08-JAN-26	100
0515	00	800	00	00	00	6743	01/26	08-JAN-26	100
0515	00	800	00	00	00	6744	01/26	08-JAN-26	100
0515	00	800	00	00	00	6745	01/26	08-JAN-26	50
0515	00	800	00	00	00	4120	01/26	23-JAN-26	100
0515	00	800	00	00	00	4160	01/26	23-JAN-26	100
0515	00	800	00	00	00	4164	01/26	23-JAN-26	100
0515	00	800	00	00	00	4165	01/26	23-JAN-26	100
0515	00	800	00	00	00	4166	01/26	23-JAN-26	50
0515	00	800	00	00	00	4167	01/26	23-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	4169	01/26	23-JAN-26	50
0515	00	800	00	00	00	4170	01/26	23-JAN-26	100
0515	00	800	00	00	00	4171	01/26	23-JAN-26	50
0515	00	800	00	00	00	4172	01/26	23-JAN-26	100
0515	00	800	00	00	00	4173	01/26	23-JAN-26	100
0515	00	800	00	00	00	4174	01/26	23-JAN-26	50
0515	00	800	00	00	00	4175	01/26	23-JAN-26	100
0515	00	800	00	00	00	4187	01/26	23-JAN-26	100
0515	00	800	00	00	00	4189	01/26	23-JAN-26	50
0515	00	800	00	00	00	4190	01/26	23-JAN-26	50
0515	00	800	00	00	00	4194	01/26	23-JAN-26	100
0515	00	800	00	00	00	7269	01/26	23-JAN-26	100
0515	00	800	00	00	00	7270	01/26	23-JAN-26	50
0515	00	800	00	00	00	7271	01/26	23-JAN-26	100
0515	00	800	00	00	00	7272	01/26	23-JAN-26	100
0515	00	800	00	00	00	7273	01/26	23-JAN-26	50
0515	00	800	00	00	00	7274	01/26	23-JAN-26	50
0515	00	800	00	00	00	7275	01/26	23-JAN-26	100
0515	00	800	00	00	00	7276	01/26	23-JAN-26	50
0515	00	800	00	00	00	7279	01/26	23-JAN-26	100
0515	00	800	00	00	00	7280	01/26	23-JAN-26	50
0515	00	800	00	00	00	7281	01/26	23-JAN-26	100
0515	00	800	00	00	00	7282	01/26	23-JAN-26	100
0515	00	800	00	00	00	7283	01/26	23-JAN-26	50
0515	00	800	00	00	00	6746	01/26	08-JAN-26	50
0515	00	800	00	00	00	6747	01/26	08-JAN-26	50
0515	00	800	00	00	00	6748	01/26	08-JAN-26	100
0515	00	800	00	00	00	6750	01/26	08-JAN-26	50
0515	00	800	00	00	00	6751	01/26	08-JAN-26	50
0515	00	800	00	00	00	6752	01/26	08-JAN-26	100
0515	00	800	00	00	00	6753	01/26	08-JAN-26	100
0515	00	800	00	00	00	7284	01/26	23-JAN-26	50
0515	00	800	00	00	00	7285	01/26	23-JAN-26	50
0515	00	800	00	00	00	7286	01/26	23-JAN-26	100
0515	00	800	00	00	00	7294	01/26	23-JAN-26	100
0515	00	800	00	00	00	7297	01/26	23-JAN-26	50
0515	00	800	00	00	00	7298	01/26	23-JAN-26	100
0515	00	800	00	00	00	7299	01/26	23-JAN-26	100
0515	00	800	00	00	00	7300	01/26	23-JAN-26	100
0515	00	800	00	00	00	7303	01/26	23-JAN-26	50
0515	00	800	00	00	00	7304	01/26	23-JAN-26	100
0515	00	800	00	00	00	7305	01/26	23-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	14048	01/26	23-JAN-26	100
0515	00	800	00	00	00	14049	01/26	23-JAN-26	100
0515	00	800	00	00	00	14050	01/26	23-JAN-26	100
0515	00	800	00	00	00	14053	01/26	23-JAN-26	50
0515	00	800	00	00	00	14054	01/26	23-JAN-26	50
0515	00	800	00	00	00	14055	01/26	23-JAN-26	50
0515	00	800	00	00	00	14064	01/26	23-JAN-26	100
0515	00	800	00	00	00	14065	01/26	23-JAN-26	50
0515	00	800	00	00	00	14077	01/26	23-JAN-26	50
0515	00	800	00	00	00	14080	01/26	23-JAN-26	100
0515	00	800	00	00	00	14096	01/26	23-JAN-26	100
0515	00	800	00	00	00	4130	01/26	27-JAN-26	50
0515	00	800	00	00	00	4131	01/26	27-JAN-26	50
0515	00	800	00	00	00	4132	01/26	27-JAN-26	100
0515	00	800	00	00	00	4134	01/26	27-JAN-26	50
0515	00	800	00	00	00	4135	01/26	27-JAN-26	50
0515	00	800	00	00	00	3722	01/26	08-JAN-26	100
0515	00	800	00	00	00	3723	01/26	08-JAN-26	100
0515	00	800	00	00	00	3728	01/26	08-JAN-26	100
0515	00	800	00	00	00	3729	01/26	08-JAN-26	100
0515	00	800	00	00	00	3730	01/26	08-JAN-26	100
0515	00	800	00	00	00	3731	01/26	08-JAN-26	100
0515	00	800	00	00	00	3732	01/26	08-JAN-26	100
0515	00	800	00	00	00	3733	01/26	08-JAN-26	100
0515	00	800	00	00	00	3734	01/26	08-JAN-26	100
0515	00	800	00	00	00	3742	01/26	08-JAN-26	50
0515	00	800	00	00	00	3743	01/26	08-JAN-26	100
0515	00	800	00	00	00	3744	01/26	08-JAN-26	100
0515	00	800	00	00	00	3745	01/26	08-JAN-26	100
0515	00	800	00	00	00	3746	01/26	08-JAN-26	100
0515	00	800	00	00	00	3747	01/26	08-JAN-26	100
0515	00	800	00	00	00	3748	01/26	08-JAN-26	100
0515	00	800	00	00	00	3749	01/26	08-JAN-26	100
0515	00	800	00	00	00	3750	01/26	08-JAN-26	100
0515	00	800	00	00	00	3751	01/26	08-JAN-26	50
0515	00	800	00	00	00	3867	01/26	08-JAN-26	100
0515	00	800	00	00	00	3868	01/26	08-JAN-26	50
0515	00	800	00	00	00	3876	01/26	08-JAN-26	50
0515	00	800	00	00	00	3877	01/26	08-JAN-26	100
0515	00	800	00	00	00	3885	01/26	08-JAN-26	50
0515	00	800	00	00	00	6736	01/26	08-JAN-26	100
0515	00	800	00	00	00	4138	01/26	27-JAN-26	50

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	4139	01/26	27-JAN-26	100
0515	00	800	00	00	00	4140	01/26	27-JAN-26	100
0515	00	800	00	00	00	4141	01/26	27-JAN-26	100
0515	00	800	00	00	00	4196	01/26	27-JAN-26	100
0515	00	800	00	00	00	4197	01/26	27-JAN-26	100
0515	00	800	00	00	00	4198	01/26	27-JAN-26	100
0515	00	800	00	00	00	4201	01/26	27-JAN-26	100
0515	00	800	00	00	00	4203	01/26	27-JAN-26	50
0515	00	800	00	00	00	4208	01/26	27-JAN-26	100
0515	00	800	00	00	00	4209	01/26	27-JAN-26	100
0515	00	800	00	00	00	4210	01/26	27-JAN-26	100
0515	00	800	00	00	00	4211	01/26	27-JAN-26	100
0515	00	800	00	00	00	14103	01/26	27-JAN-26	50
0515	00	800	00	00	00	14108	01/26	27-JAN-26	100
0515	00	800	00	00	00	14109	01/26	27-JAN-26	50
0515	00	800	00	00	00	14113	01/26	27-JAN-26	50
0515	00	800	00	00	00	14114	01/26	27-JAN-26	100
0515	00	800	00	00	00	14158	01/26	27-JAN-26	50
0515	00	800	00	00	00	14163	01/26	27-JAN-26	50
0515	00	800	00	00	00	4143	01/26	28-JAN-26	100
0515	00	800	00	00	00	4144	01/26	28-JAN-26	100
0515	00	800	00	00	00	4145	01/26	28-JAN-26	100
0515	00	800	00	00	00	4146	01/26	28-JAN-26	50
0515	00	800	00	00	00	4147	01/26	28-JAN-26	50
0515	00	800	00	00	00	4227	01/26	28-JAN-26	100
0515	00	800	00	00	00	6754	01/26	08-JAN-26	50
0515	00	800	00	00	00	6755	01/26	08-JAN-26	200
0515	00	800	00	00	00	6756	01/26	08-JAN-26	300
0515	00	800	00	00	00	6757	01/26	08-JAN-26	50
0515	00	800	00	00	00	6758	01/26	08-JAN-26	200
0515	00	800	00	00	00	6760	01/26	08-JAN-26	100
0515	00	800	00	00	00	6761	01/26	08-JAN-26	100
0515	00	800	00	00	00	6762	01/26	08-JAN-26	100
0515	00	800	00	00	00	6763	01/26	08-JAN-26	100
0515	00	800	00	00	00	6764	01/26	08-JAN-26	100
0515	00	800	00	00	00	6765	01/26	08-JAN-26	100
0515	00	800	00	00	00	6766	01/26	08-JAN-26	100
0515	00	800	00	00	00	6767	01/26	08-JAN-26	100
0515	00	800	00	00	00	6768	01/26	08-JAN-26	100
0515	00	800	00	00	00	6769	01/26	08-JAN-26	100
0515	00	800	00	00	00	6770	01/26	08-JAN-26	100
0515	00	800	00	00	00	6771	01/26	08-JAN-26	50

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	6772	01/26	08-JAN-26	150
0515	00	800	00	00	00	6773	01/26	08-JAN-26	150
0515	00	800	00	00	00	6775	01/26	08-JAN-26	100
0515	00	800	00	00	00	6776	01/26	08-JAN-26	100
0515	00	800	00	00	00	6777	01/26	08-JAN-26	100
0515	00	800	00	00	00	6778	01/26	08-JAN-26	50
0515	00	800	00	00	00	6781	01/26	08-JAN-26	100
0515	00	800	00	00	00	6783	01/26	08-JAN-26	100
0515	00	800	00	00	00	6786	01/26	08-JAN-26	100
0515	00	800	00	00	00	6787	01/26	08-JAN-26	100
0515	00	800	00	00	00	6788	01/26	08-JAN-26	100
0515	00	800	00	00	00	6793	01/26	08-JAN-26	100
0515	00	800	00	00	00	13409	01/26	08-JAN-26	50
0515	00	800	00	00	00	13427	01/26	08-JAN-26	100
0515	00	800	00	00	00	13445	01/26	08-JAN-26	50
0515	00	800	00	00	00	13446	01/26	08-JAN-26	100
0515	00	800	00	00	00	13455	01/26	08-JAN-26	100
0515	00	800	00	00	00	13464	01/26	08-JAN-26	100
0515	00	800	00	00	00	3752	01/26	09-JAN-26	100
0515	00	800	00	00	00	3754	01/26	09-JAN-26	100
0515	00	800	00	00	00	3755	01/26	09-JAN-26	100
0515	00	800	00	00	00	3756	01/26	09-JAN-26	100
0515	00	800	00	00	00	3757	01/26	09-JAN-26	100
0515	00	800	00	00	00	3758	01/26	09-JAN-26	50
0515	00	800	00	00	00	3759	01/26	09-JAN-26	50
0515	00	800	00	00	00	3760	01/26	09-JAN-26	100
0515	00	800	00	00	00	3761	01/26	09-JAN-26	100
0515	00	800	00	00	00	3762	01/26	09-JAN-26	50
0515	00	800	00	00	00	3763	01/26	09-JAN-26	50
0515	00	800	00	00	00	3765	01/26	09-JAN-26	100
0515	00	800	00	00	00	3766	01/26	09-JAN-26	100
0515	00	800	00	00	00	3767	01/26	09-JAN-26	100
0515	00	800	00	00	00	3768	01/26	09-JAN-26	100
0515	00	800	00	00	00	4137	01/26	27-JAN-26	50
0515	00	800	00	00	00	3774	01/26	09-JAN-26	100
0515	00	800	00	00	00	3775	01/26	09-JAN-26	50
0515	00	800	00	00	00	3778	01/26	09-JAN-26	50
0515	00	800	00	00	00	3898	01/26	09-JAN-26	100
0515	00	800	00	00	00	3917	01/26	09-JAN-26	100
0515	00	800	00	00	00	6794	01/26	09-JAN-26	50
0515	00	800	00	00	00	6795	01/26	09-JAN-26	200
0515	00	800	00	00	00	6796	01/26	09-JAN-26	100

129 Chief Pay and Accounts Office - SORENG

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	6797	01/26	09-JAN-26	100
0515	00	800	00	00	00	6798	01/26	09-JAN-26	100
0515	00	800	00	00	00	6800	01/26	09-JAN-26	100
0515	00	800	00	00	00	6802	01/26	09-JAN-26	100
0515	00	800	00	00	00	6803	01/26	09-JAN-26	50
0515	00	800	00	00	00	6804	01/26	09-JAN-26	100
0515	00	800	00	00	00	6805	01/26	09-JAN-26	100
0515	00	800	00	00	00	6806	01/26	09-JAN-26	100
0515	00	800	00	00	00	6807	01/26	09-JAN-26	100
0515	00	800	00	00	00	6808	01/26	09-JAN-26	100
0515	00	800	00	00	00	6809	01/26	09-JAN-26	100
0515	00	800	00	00	00	4212	01/26	27-JAN-26	100
0515	00	800	00	00	00	4213	01/26	27-JAN-26	100
0515	00	800	00	00	00	4214	01/26	27-JAN-26	50
0515	00	800	00	00	00	4222	01/26	27-JAN-26	100
0515	00	800	00	00	00	4225	01/26	27-JAN-26	100
0515	00	800	00	00	00	7307	01/26	27-JAN-26	50
0515	00	800	00	00	00	7309	01/26	27-JAN-26	100
0515	00	800	00	00	00	7310	01/26	27-JAN-26	300
0515	00	800	00	00	00	7312	01/26	27-JAN-26	100
0515	00	800	00	00	00	7313	01/26	27-JAN-26	100
0515	00	800	00	00	00	7314	01/26	27-JAN-26	100
0515	00	800	00	00	00	7315	01/26	27-JAN-26	100
0515	00	800	00	00	00	7316	01/26	27-JAN-26	100
0515	00	800	00	00	00	7317	01/26	27-JAN-26	100
0515	00	800	00	00	00	7318	01/26	27-JAN-26	100
0515	00	800	00	00	00	7319	01/26	27-JAN-26	100
0515	00	800	00	00	00	7320	01/26	27-JAN-26	100
0515	00	800	00	00	00	7321	01/26	27-JAN-26	100
0515	00	800	00	00	00	7322	01/26	27-JAN-26	100
0515	00	800	00	00	00	7328	01/26	27-JAN-26	50
0515	00	800	00	00	00	7329	01/26	27-JAN-26	50
0515	00	800	00	00	00	7330	01/26	27-JAN-26	100
0515	00	800	00	00	00	7335	01/26	27-JAN-26	100
0515	00	800	00	00	00	7336	01/26	27-JAN-26	100
0515	00	800	00	00	00	7337	01/26	27-JAN-26	50
0515	00	800	00	00	00	7339	01/26	27-JAN-26	100
0515	00	800	00	00	00	7341	01/26	27-JAN-26	100
0515	00	800	00	00	00	7342	01/26	27-JAN-26	50
0515	00	800	00	00	00	7347	01/26	27-JAN-26	100
0515	00	800	00	00	00	7348	01/26	27-JAN-26	50
0515	00	800	00	00	00	4245	01/26	28-JAN-26	100

129 Chief Pay and Accounts Office - SORENG

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	4246	01/26	28-JAN-26	100
0515	00	800	00	00	00	4247	01/26	28-JAN-26	100
0515	00	800	00	00	00	4248	01/26	28-JAN-26	100
0515	00	800	00	00	00	4249	01/26	28-JAN-26	100
0515	00	800	00	00	00	4250	01/26	28-JAN-26	100
0515	00	800	00	00	00	4251	01/26	28-JAN-26	100
0515	00	800	00	00	00	4253	01/26	28-JAN-26	50
0515	00	800	00	00	00	4256	01/26	28-JAN-26	100
0515	00	800	00	00	00	7368	01/26	28-JAN-26	100
0515	00	800	00	00	00	7369	01/26	28-JAN-26	100
0515	00	800	00	00	00	7371	01/26	28-JAN-26	100
0515	00	800	00	00	00	7374	01/26	28-JAN-26	100
0515	00	800	00	00	00	7375	01/26	28-JAN-26	100
0515	00	800	00	00	00	7378	01/26	28-JAN-26	100
0515	00	800	00	00	00	7379	01/26	28-JAN-26	100
0515	00	800	00	00	00	7380	01/26	28-JAN-26	100
0515	00	800	00	00	00	7381	01/26	28-JAN-26	100
0515	00	800	00	00	00	7384	01/26	28-JAN-26	100
0515	00	800	00	00	00	3769	01/26	09-JAN-26	100
0515	00	800	00	00	00	3770	01/26	09-JAN-26	100
0515	00	800	00	00	00	3772	01/26	09-JAN-26	100
0515	00	800	00	00	00	3773	01/26	09-JAN-26	100
0515	00	800	00	00	00	14187	01/26	28-JAN-26	100
0515	00	800	00	00	00	14196	01/26	28-JAN-26	100
0515	00	800	00	00	00	14198	01/26	28-JAN-26	100
0515	00	800	00	00	00	14211	01/26	28-JAN-26	100
0515	00	800	00	00	00	14213	01/26	28-JAN-26	100
0515	00	800	00	00	00	14214	01/26	28-JAN-26	100
0515	00	800	00	00	00	14215	01/26	28-JAN-26	100
0515	00	800	00	00	00	14216	01/26	28-JAN-26	50
0515	00	800	00	00	00	14217	01/26	28-JAN-26	100
0515	00	800	00	00	00	14218	01/26	28-JAN-26	50
0515	00	800	00	00	00	14219	01/26	28-JAN-26	50
0515	00	800	00	00	00	14220	01/26	28-JAN-26	50
0515	00	800	00	00	00	14221	01/26	28-JAN-26	50
0515	00	800	00	00	00	14222	01/26	28-JAN-26	100
0515	00	800	00	00	00	14223	01/26	28-JAN-26	100
0515	00	800	00	00	00	14224	01/26	28-JAN-26	100
0515	00	800	00	00	00	14227	01/26	28-JAN-26	100
0515	00	800	00	00	00	14228	01/26	28-JAN-26	50
0515	00	800	00	00	00	14229	01/26	28-JAN-26	50
0515	00	800	00	00	00	6810	01/26	09-JAN-26	100

129 Chief Pay and Accounts Office - SORENG

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	6811	01/26	09-JAN-26	50
0515	00	800	00	00	00	6813	01/26	09-JAN-26	100
0515	00	800	00	00	00	6814	01/26	09-JAN-26	100
0515	00	800	00	00	00	6815	01/26	09-JAN-26	100
0515	00	800	00	00	00	6816	01/26	09-JAN-26	100
0515	00	800	00	00	00	6817	01/26	09-JAN-26	100
0515	00	800	00	00	00	6818	01/26	09-JAN-26	100
0515	00	800	00	00	00	6819	01/26	09-JAN-26	100
0515	00	800	00	00	00	6820	01/26	09-JAN-26	100
0515	00	800	00	00	00	6821	01/26	09-JAN-26	200
0515	00	800	00	00	00	6822	01/26	09-JAN-26	100
0515	00	800	00	00	00	6823	01/26	09-JAN-26	100
0515	00	800	00	00	00	6825	01/26	09-JAN-26	50
0515	00	800	00	00	00	6826	01/26	09-JAN-26	1,000
0515	00	800	00	00	00	6828	01/26	09-JAN-26	50
0515	00	800	00	00	00	6829	01/26	09-JAN-26	150
0515	00	800	00	00	00	6831	01/26	09-JAN-26	50
0515	00	800	00	00	00	6832	01/26	09-JAN-26	50
0515	00	800	00	00	00	6835	01/26	09-JAN-26	100
0515	00	800	00	00	00	6836	01/26	09-JAN-26	100
0515	00	800	00	00	00	6837	01/26	09-JAN-26	100
0515	00	800	00	00	00	6838	01/26	09-JAN-26	100
0515	00	800	00	00	00	6839	01/26	09-JAN-26	50
0515	00	800	00	00	00	6840	01/26	09-JAN-26	50
0515	00	800	00	00	00	6841	01/26	09-JAN-26	150
0515	00	800	00	00	00	6844	01/26	09-JAN-26	100
0515	00	800	00	00	00	6845	01/26	09-JAN-26	100
0515	00	800	00	00	00	6849	01/26	09-JAN-26	50
0515	00	800	00	00	00	6855	01/26	09-JAN-26	100
0515	00	800	00	00	00	6856	01/26	09-JAN-26	100
0515	00	800	00	00	00	6857	01/26	09-JAN-26	100
0515	00	800	00	00	00	6861	01/26	09-JAN-26	50
0515	00	800	00	00	00	6862	01/26	09-JAN-26	150
0515	00	800	00	00	00	4229	01/26	28-JAN-26	100
0515	00	800	00	00	00	4233	01/26	28-JAN-26	50
0515	00	800	00	00	00	4234	01/26	28-JAN-26	100
0515	00	800	00	00	00	4235	01/26	28-JAN-26	100
0515	00	800	00	00	00	4236	01/26	28-JAN-26	100
0515	00	800	00	00	00	4237	01/26	28-JAN-26	100
0515	00	800	00	00	00	4238	01/26	28-JAN-26	50
0515	00	800	00	00	00	4241	01/26	28-JAN-26	100
0515	00	800	00	00	00	4242	01/26	28-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	4243	01/26	28-JAN-26	100
0515	00	800	00	00	00	4244	01/26	28-JAN-26	100
0515	00	800	00	00	00	6865	01/26	09-JAN-26	100
0515	00	800	00	00	00	6867	01/26	09-JAN-26	200
0515	00	800	00	00	00	13481	01/26	09-JAN-26	100
0515	00	800	00	00	00	13500	01/26	09-JAN-26	100
0515	00	800	00	00	00	3779	01/26	12-JAN-26	100
0515	00	800	00	00	00	3780	01/26	12-JAN-26	50
0515	00	800	00	00	00	3781	01/26	12-JAN-26	50
0515	00	800	00	00	00	3782	01/26	12-JAN-26	50
0515	00	800	00	00	00	3783	01/26	12-JAN-26	50
0515	00	800	00	00	00	3784	01/26	12-JAN-26	50
0515	00	800	00	00	00	3785	01/26	12-JAN-26	50
0515	00	800	00	00	00	3786	01/26	12-JAN-26	100
0515	00	800	00	00	00	3787	01/26	12-JAN-26	100
0515	00	800	00	00	00	3788	01/26	12-JAN-26	100
0515	00	800	00	00	00	3789	01/26	12-JAN-26	100
0515	00	800	00	00	00	7386	01/26	28-JAN-26	100
0515	00	800	00	00	00	7391	01/26	28-JAN-26	748
0515	00	800	00	00	00	7392	01/26	28-JAN-26	100
0515	00	800	00	00	00	7395	01/26	28-JAN-26	100
0515	00	800	00	00	00	7396	01/26	28-JAN-26	100
0515	00	800	00	00	00	7398	01/26	28-JAN-26	100
0515	00	800	00	00	00	7399	01/26	28-JAN-26	100
0515	00	800	00	00	00	7400	01/26	28-JAN-26	100
0515	00	800	00	00	00	3809	01/26	12-JAN-26	50
0515	00	800	00	00	00	3810	01/26	12-JAN-26	100
0515	00	800	00	00	00	3813	01/26	12-JAN-26	100
0515	00	800	00	00	00	3815	01/26	12-JAN-26	100
0515	00	800	00	00	00	3816	01/26	12-JAN-26	100
0515	00	800	00	00	00	3817	01/26	12-JAN-26	100
0515	00	800	00	00	00	3818	01/26	12-JAN-26	50
0515	00	800	00	00	00	3826	01/26	12-JAN-26	100
0515	00	800	00	00	00	3827	01/26	12-JAN-26	100
0515	00	800	00	00	00	3828	01/26	12-JAN-26	100
0515	00	800	00	00	00	3829	01/26	12-JAN-26	100
0515	00	800	00	00	00	3830	01/26	12-JAN-26	100
0515	00	800	00	00	00	3831	01/26	12-JAN-26	100
0515	00	800	00	00	00	3832	01/26	12-JAN-26	100
0515	00	800	00	00	00	3833	01/26	12-JAN-26	100
0515	00	800	00	00	00	3834	01/26	12-JAN-26	100
0515	00	800	00	00	00	3835	01/26	12-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	3836	01/26	12-JAN-26	100
0515	00	800	00	00	00	3837	01/26	12-JAN-26	100
0515	00	800	00	00	00	3838	01/26	12-JAN-26	100
0515	00	800	00	00	00	3839	01/26	12-JAN-26	100
0515	00	800	00	00	00	3840	01/26	12-JAN-26	100
0515	00	800	00	00	00	3841	01/26	12-JAN-26	100
0515	00	800	00	00	00	3842	01/26	12-JAN-26	100
0515	00	800	00	00	00	3843	01/26	12-JAN-26	100
0515	00	800	00	00	00	3844	01/26	12-JAN-26	100
0515	00	800	00	00	00	3849	01/26	12-JAN-26	100
0515	00	800	00	00	00	14231	01/26	28-JAN-26	50
0515	00	800	00	00	00	14232	01/26	28-JAN-26	50
0515	00	800	00	00	00	14234	01/26	28-JAN-26	100
0515	00	800	00	00	00	14235	01/26	28-JAN-26	100
0515	00	800	00	00	00	14236	01/26	28-JAN-26	100
0515	00	800	00	00	00	14237	01/26	28-JAN-26	50
0515	00	800	00	00	00	14238	01/26	28-JAN-26	50
0515	00	800	00	00	00	14239	01/26	28-JAN-26	100
0515	00	800	00	00	00	14240	01/26	28-JAN-26	100
0515	00	800	00	00	00	14244	01/26	28-JAN-26	50
0515	00	800	00	00	00	14245	01/26	28-JAN-26	50
0515	00	800	00	00	00	14246	01/26	28-JAN-26	50
0515	00	800	00	00	00	14247	01/26	28-JAN-26	50
0515	00	800	00	00	00	14248	01/26	28-JAN-26	50
0515	00	800	00	00	00	14249	01/26	28-JAN-26	50
0515	00	800	00	00	00	14250	01/26	28-JAN-26	100
0515	00	800	00	00	00	14252	01/26	28-JAN-26	100
0515	00	800	00	00	00	14253	01/26	28-JAN-26	100
0515	00	800	00	00	00	14254	01/26	28-JAN-26	50
0515	00	800	00	00	00	14255	01/26	28-JAN-26	50
0515	00	800	00	00	00	14256	01/26	28-JAN-26	100
0515	00	800	00	00	00	14257	01/26	28-JAN-26	100
0515	00	800	00	00	00	3850	01/26	12-JAN-26	100
0515	00	800	00	00	00	3855	01/26	12-JAN-26	100
0515	00	800	00	00	00	3856	01/26	12-JAN-26	100
0515	00	800	00	00	00	3857	01/26	12-JAN-26	100
0515	00	800	00	00	00	3858	01/26	12-JAN-26	100
0515	00	800	00	00	00	3859	01/26	12-JAN-26	100
0515	00	800	00	00	00	3860	01/26	12-JAN-26	100
0515	00	800	00	00	00	3920	01/26	12-JAN-26	50
0515	00	800	00	00	00	14264	01/26	28-JAN-26	50
0515	00	800	00	00	00	4157	01/26	29-JAN-26	50

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	4158	01/26	29-JAN-26	50
0515	00	800	00	00	00	4159	01/26	29-JAN-26	50
0515	00	800	00	00	00	4160	01/26	29-JAN-26	100
0515	00	800	00	00	00	4162	01/26	29-JAN-26	50
0515	00	800	00	00	00	4163	01/26	29-JAN-26	50
0515	00	800	00	00	00	4166	01/26	29-JAN-26	100
0515	00	800	00	00	00	4167	01/26	29-JAN-26	100
0515	00	800	00	00	00	4168	01/26	29-JAN-26	100
0515	00	800	00	00	00	4169	01/26	29-JAN-26	50
0515	00	800	00	00	00	4257	01/26	29-JAN-26	100
0515	00	800	00	00	00	4258	01/26	29-JAN-26	100
0515	00	800	00	00	00	4261	01/26	29-JAN-26	100
0515	00	800	00	00	00	4262	01/26	29-JAN-26	100
0515	00	800	00	00	00	4263	01/26	29-JAN-26	100
0515	00	800	00	00	00	4264	01/26	29-JAN-26	50
0515	00	800	00	00	00	4266	01/26	29-JAN-26	100
0515	00	800	00	00	00	4267	01/26	29-JAN-26	100
0515	00	800	00	00	00	4269	01/26	29-JAN-26	100
0515	00	800	00	00	00	4270	01/26	29-JAN-26	100
0515	00	800	00	00	00	4271	01/26	29-JAN-26	100
0515	00	800	00	00	00	4272	01/26	29-JAN-26	100
0515	00	800	00	00	00	4273	01/26	29-JAN-26	100
0515	00	800	00	00	00	4274	01/26	29-JAN-26	100
0515	00	800	00	00	00	4275	01/26	29-JAN-26	100
0515	00	800	00	00	00	4276	01/26	29-JAN-26	100
0515	00	800	00	00	00	4277	01/26	29-JAN-26	100
0515	00	800	00	00	00	4281	01/26	29-JAN-26	100
0515	00	800	00	00	00	4282	01/26	29-JAN-26	100
0515	00	800	00	00	00	4285	01/26	29-JAN-26	100
0515	00	800	00	00	00	4287	01/26	29-JAN-26	100
0515	00	800	00	00	00	4288	01/26	29-JAN-26	100
0515	00	800	00	00	00	4292	01/26	29-JAN-26	100
0515	00	800	00	00	00	7406	01/26	29-JAN-26	50
0515	00	800	00	00	00	3791	01/26	12-JAN-26	100
0515	00	800	00	00	00	3792	01/26	12-JAN-26	50
0515	00	800	00	00	00	3793	01/26	12-JAN-26	100
0515	00	800	00	00	00	3797	01/26	12-JAN-26	50
0515	00	800	00	00	00	3798	01/26	12-JAN-26	100
0515	00	800	00	00	00	3799	01/26	12-JAN-26	100
0515	00	800	00	00	00	3800	01/26	12-JAN-26	100
0515	00	800	00	00	00	3801	01/26	12-JAN-26	100
0515	00	800	00	00	00	3802	01/26	12-JAN-26	50

129 Chief Pay and Accounts Office - SORENG

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	3803	01/26	12-JAN-26	100
0515	00	800	00	00	00	3804	01/26	12-JAN-26	100
0515	00	800	00	00	00	3805	01/26	12-JAN-26	100
0515	00	800	00	00	00	3806	01/26	12-JAN-26	100
0515	00	800	00	00	00	3807	01/26	12-JAN-26	100
0515	00	800	00	00	00	3808	01/26	12-JAN-26	100
0515	00	800	00	00	00	7409	01/26	29-JAN-26	50
0515	00	800	00	00	00	7410	01/26	29-JAN-26	50
0515	00	800	00	00	00	7411	01/26	29-JAN-26	50
0515	00	800	00	00	00	7413	01/26	29-JAN-26	100
0515	00	800	00	00	00	7414	01/26	29-JAN-26	150
0515	00	800	00	00	00	7415	01/26	29-JAN-26	150
0515	00	800	00	00	00	7416	01/26	29-JAN-26	100
0515	00	800	00	00	00	7417	01/26	29-JAN-26	100
0515	00	800	00	00	00	7418	01/26	29-JAN-26	100
0515	00	800	00	00	00	7419	01/26	29-JAN-26	100
0515	00	800	00	00	00	7420	01/26	29-JAN-26	100
0515	00	800	00	00	00	7421	01/26	29-JAN-26	100
0515	00	800	00	00	00	7422	01/26	29-JAN-26	100
0515	00	800	00	00	00	7423	01/26	29-JAN-26	100
0515	00	800	00	00	00	4298	01/26	30-JAN-26	100
0515	00	800	00	00	00	4299	01/26	30-JAN-26	100
0515	00	800	00	00	00	4301	01/26	30-JAN-26	100
0515	00	800	00	00	00	4302	01/26	30-JAN-26	100
0515	00	800	00	00	00	4303	01/26	30-JAN-26	100
0515	00	800	00	00	00	7450	01/26	30-JAN-26	100
0515	00	800	00	00	00	7451	01/26	30-JAN-26	100
0515	00	800	00	00	00	7455	01/26	30-JAN-26	50
0515	00	800	00	00	00	7459	01/26	30-JAN-26	100
0515	00	800	00	00	00	7460	01/26	30-JAN-26	100
0515	00	800	00	00	00	7461	01/26	30-JAN-26	100
0515	00	800	00	00	00	7464	01/26	30-JAN-26	1,000
0515	00	800	00	00	00	7465	01/26	30-JAN-26	100
0515	00	800	00	00	00	7467	01/26	30-JAN-26	100
0515	00	800	00	00	00	3921	01/26	12-JAN-26	100
0515	00	800	00	00	00	3922	01/26	12-JAN-26	50
0515	00	800	00	00	00	3923	01/26	12-JAN-26	100
0515	00	800	00	00	00	3924	01/26	12-JAN-26	50
0515	00	800	00	00	00	3925	01/26	12-JAN-26	50
0515	00	800	00	00	00	3926	01/26	12-JAN-26	100
0515	00	800	00	00	00	3927	01/26	12-JAN-26	50
0515	00	800	00	00	00	3928	01/26	12-JAN-26	50

129 Chief Pay and Accounts Office - SORENG

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	3929	01/26	12-JAN-26	50
0515	00	800	00	00	00	3930	01/26	12-JAN-26	50
0515	00	800	00	00	00	3932	01/26	12-JAN-26	50
0515	00	800	00	00	00	3933	01/26	12-JAN-26	100
0515	00	800	00	00	00	3934	01/26	12-JAN-26	100
0515	00	800	00	00	00	3936	01/26	12-JAN-26	50
0515	00	800	00	00	00	3937	01/26	12-JAN-26	100
0515	00	800	00	00	00	3938	01/26	12-JAN-26	100
0515	00	800	00	00	00	3939	01/26	12-JAN-26	100
0515	00	800	00	00	00	3940	01/26	12-JAN-26	100
0515	00	800	00	00	00	3942	01/26	12-JAN-26	50
0515	00	800	00	00	00	3943	01/26	12-JAN-26	50
0515	00	800	00	00	00	3944	01/26	12-JAN-26	50
0515	00	800	00	00	00	3945	01/26	12-JAN-26	100
0515	00	800	00	00	00	3946	01/26	12-JAN-26	50
0515	00	800	00	00	00	3947	01/26	12-JAN-26	50
0515	00	800	00	00	00	3956	01/26	12-JAN-26	100
0515	00	800	00	00	00	6868	01/26	12-JAN-26	100
0515	00	800	00	00	00	6869	01/26	12-JAN-26	50
0515	00	800	00	00	00	6870	01/26	12-JAN-26	50
0515	00	800	00	00	00	6875	01/26	12-JAN-26	50
0515	00	800	00	00	00	6877	01/26	12-JAN-26	100
0515	00	800	00	00	00	6879	01/26	12-JAN-26	50
0515	00	800	00	00	00	6882	01/26	12-JAN-26	100
0515	00	800	00	00	00	6883	01/26	12-JAN-26	100
0515	00	800	00	00	00	6884	01/26	12-JAN-26	100
0515	00	800	00	00	00	6885	01/26	12-JAN-26	100
0515	00	800	00	00	00	6886	01/26	12-JAN-26	100
0515	00	800	00	00	00	6887	01/26	12-JAN-26	100
0515	00	800	00	00	00	6888	01/26	12-JAN-26	100
0515	00	800	00	00	00	6889	01/26	12-JAN-26	100
0515	00	800	00	00	00	6890	01/26	12-JAN-26	100
0515	00	800	00	00	00	6891	01/26	12-JAN-26	100
0515	00	800	00	00	00	6892	01/26	12-JAN-26	100
0515	00	800	00	00	00	6893	01/26	12-JAN-26	200
0515	00	800	00	00	00	6906	01/26	12-JAN-26	100
0515	00	800	00	00	00	6907	01/26	12-JAN-26	100
0515	00	800	00	00	00	6909	01/26	12-JAN-26	100
0515	00	800	00	00	00	6910	01/26	12-JAN-26	100
0515	00	800	00	00	00	6911	01/26	12-JAN-26	100
0515	00	800	00	00	00	6912	01/26	12-JAN-26	100
0515	00	800	00	00	00	7407	01/26	29-JAN-26	100

129 Chief Pay and Accounts Office - SORENG

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	7424	01/26	29-JAN-26	100
0515	00	800	00	00	00	7425	01/26	29-JAN-26	100
0515	00	800	00	00	00	7426	01/26	29-JAN-26	100
0515	00	800	00	00	00	7427	01/26	29-JAN-26	100
0515	00	800	00	00	00	7428	01/26	29-JAN-26	100
0515	00	800	00	00	00	7429	01/26	29-JAN-26	150
0515	00	800	00	00	00	7431	01/26	29-JAN-26	50
0515	00	800	00	00	00	7432	01/26	29-JAN-26	100
0515	00	800	00	00	00	7433	01/26	29-JAN-26	100
0515	00	800	00	00	00	7434	01/26	29-JAN-26	100
0515	00	800	00	00	00	7435	01/26	29-JAN-26	100
0515	00	800	00	00	00	7436	01/26	29-JAN-26	100
0515	00	800	00	00	00	7438	01/26	29-JAN-26	50
0515	00	800	00	00	00	7443	01/26	29-JAN-26	100
0515	00	800	00	00	00	7444	01/26	29-JAN-26	600
0515	00	800	00	00	00	7445	01/26	29-JAN-26	100
0515	00	800	00	00	00	7449	01/26	29-JAN-26	100
0515	00	800	00	00	00	14279	01/26	29-JAN-26	100
0515	00	800	00	00	00	14302	01/26	29-JAN-26	100
0515	00	800	00	00	00	14303	01/26	29-JAN-26	100
0515	00	800	00	00	00	14304	01/26	29-JAN-26	100
0515	00	800	00	00	00	14307	01/26	29-JAN-26	50
0515	00	800	00	00	00	14313	01/26	29-JAN-26	100
0515	00	800	00	00	00	4176	01/26	30-JAN-26	50
0515	00	800	00	00	00	4177	01/26	30-JAN-26	100
0515	00	800	00	00	00	4187	01/26	30-JAN-26	100
0515	00	800	00	00	00	4188	01/26	30-JAN-26	100
0515	00	800	00	00	00	4297	01/26	30-JAN-26	100
0515	00	800	00	00	00	6935	01/26	12-JAN-26	50
0515	00	800	00	00	00	6936	01/26	12-JAN-26	100
0515	00	800	00	00	00	6941	01/26	12-JAN-26	100
0515	00	800	00	00	00	6942	01/26	12-JAN-26	100
0515	00	800	00	00	00	6943	01/26	12-JAN-26	100
0515	00	800	00	00	00	6945	01/26	12-JAN-26	100
0515	00	800	00	00	00	6946	01/26	12-JAN-26	100
0515	00	800	00	00	00	6947	01/26	12-JAN-26	50
0515	00	800	00	00	00	6950	01/26	12-JAN-26	50
0515	00	800	00	00	00	6951	01/26	12-JAN-26	50
0515	00	800	00	00	00	6952	01/26	12-JAN-26	50
0515	00	800	00	00	00	6953	01/26	12-JAN-26	100
0515	00	800	00	00	00	6954	01/26	12-JAN-26	200
0515	00	800	00	00	00	6956	01/26	12-JAN-26	100

129 Chief Pay and Accounts Office - SORENG

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	6957	01/26	12-JAN-26	100
0515	00	800	00	00	00	6958	01/26	12-JAN-26	100
0515	00	800	00	00	00	6959	01/26	12-JAN-26	100
0515	00	800	00	00	00	6961	01/26	12-JAN-26	100
0515	00	800	00	00	00	13550	01/26	12-JAN-26	50
0515	00	800	00	00	00	13551	01/26	12-JAN-26	100
0515	00	800	00	00	00	13552	01/26	12-JAN-26	50
0515	00	800	00	00	00	13553	01/26	12-JAN-26	100
0515	00	800	00	00	00	13558	01/26	12-JAN-26	100
0515	00	800	00	00	00	13559	01/26	12-JAN-26	100
0515	00	800	00	00	00	13566	01/26	12-JAN-26	100
0515	00	800	00	00	00	13569	01/26	12-JAN-26	100
0515	00	800	00	00	00	13572	01/26	12-JAN-26	100
0515	00	800	00	00	00	13580	01/26	12-JAN-26	100
0515	00	800	00	00	00	13581	01/26	12-JAN-26	100
0515	00	800	00	00	00	13582	01/26	12-JAN-26	100
0515	00	800	00	00	00	13587	01/26	12-JAN-26	100
0515	00	800	00	00	00	13594	01/26	12-JAN-26	100
0515	00	800	00	00	00	13601	01/26	12-JAN-26	50
0515	00	800	00	00	00	13602	01/26	12-JAN-26	100
0515	00	800	00	00	00	13603	01/26	12-JAN-26	50
0515	00	800	00	00	00	13610	01/26	12-JAN-26	100
0515	00	800	00	00	00	13611	01/26	12-JAN-26	100
0515	00	800	00	00	00	3862	01/26	13-JAN-26	100
0515	00	800	00	00	00	3863	01/26	13-JAN-26	100
0515	00	800	00	00	00	7471	01/26	30-JAN-26	50
0515	00	800	00	00	00	7472	01/26	30-JAN-26	100
0515	00	800	00	00	00	7473	01/26	30-JAN-26	100
0515	00	800	00	00	00	7474	01/26	30-JAN-26	100
0515	00	800	00	00	00	7475	01/26	30-JAN-26	100
0515	00	800	00	00	00	14333	01/26	30-JAN-26	100
0515	00	800	00	00	00	14334	01/26	30-JAN-26	50
0515	00	800	00	00	00	14351	01/26	30-JAN-26	100
0515	00	800	00	00	00	14352	01/26	30-JAN-26	100
0515	00	800	00	00	00	14356	01/26	30-JAN-26	100
0515	00	800	00	00	00	14357	01/26	30-JAN-26	100
0515	00	800	00	00	00	4193	01/26	31-JAN-26	50
0515	00	800	00	00	00	4194	01/26	31-JAN-26	50
0515	00	800	00	00	00	4198	01/26	31-JAN-26	50
0515	00	800	00	00	00	4199	01/26	31-JAN-26	100
0515	00	800	00	00	00	4200	01/26	31-JAN-26	100
0515	00	800	00	00	00	4201	01/26	31-JAN-26	100

129 Chief Pay and Accounts Office - SORENG

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	4202	01/26	31-JAN-26	100
0515	00	800	00	00	00	4203	01/26	31-JAN-26	100
0515	00	800	00	00	00	4304	01/26	31-JAN-26	50
0515	00	800	00	00	00	4305	01/26	31-JAN-26	50
0515	00	800	00	00	00	4307	01/26	31-JAN-26	100
0515	00	800	00	00	00	4309	01/26	31-JAN-26	100
0515	00	800	00	00	00	4310	01/26	31-JAN-26	50
0515	00	800	00	00	00	4311	01/26	31-JAN-26	100
0515	00	800	00	00	00	4312	01/26	31-JAN-26	50
0515	00	800	00	00	00	4313	01/26	31-JAN-26	100
0515	00	800	00	00	00	4315	01/26	31-JAN-26	50
0515	00	800	00	00	00	4316	01/26	31-JAN-26	100
0515	00	800	00	00	00	4322	01/26	31-JAN-26	100
0515	00	800	00	00	00	4324	01/26	31-JAN-26	50
0515	00	800	00	00	00	4325	01/26	31-JAN-26	50
0515	00	800	00	00	00	7476	01/26	31-JAN-26	50
0515	00	800	00	00	00	7479	01/26	31-JAN-26	100
0515	00	800	00	00	00	7480	01/26	31-JAN-26	300
0515	00	800	00	00	00	7481	01/26	31-JAN-26	100
0515	00	800	00	00	00	14359	01/26	31-JAN-26	100
0515	00	800	00	00	00	14360	01/26	31-JAN-26	100
0515	00	800	00	00	00	14366	01/26	31-JAN-26	100
0515	00	800	00	00	00	14387	01/26	31-JAN-26	100
0515	00	800	00	00	00	6913	01/26	12-JAN-26	100
0515	00	800	00	00	00	6914	01/26	12-JAN-26	100
0515	00	800	00	00	00	6915	01/26	12-JAN-26	100
0515	00	800	00	00	00	6916	01/26	12-JAN-26	100
0515	00	800	00	00	00	6917	01/26	12-JAN-26	100
0515	00	800	00	00	00	6919	01/26	12-JAN-26	100
0515	00	800	00	00	00	6920	01/26	12-JAN-26	100
0515	00	800	00	00	00	6921	01/26	12-JAN-26	100
0515	00	800	00	00	00	6923	01/26	12-JAN-26	100
0515	00	800	00	00	00	6924	01/26	12-JAN-26	100
0515	00	800	00	00	00	6926	01/26	12-JAN-26	100
0515	00	800	00	00	00	6927	01/26	12-JAN-26	100
0515	00	800	00	00	00	6928	01/26	12-JAN-26	100
0515	00	800	00	00	00	6929	01/26	12-JAN-26	100
0515	00	800	00	00	00	6930	01/26	12-JAN-26	100
0515	00	800	00	00	00	6931	01/26	12-JAN-26	100
0515	00	800	00	00	00	6933	01/26	12-JAN-26	150
0515	00	800	00	00	00	6934	01/26	12-JAN-26	50
0515	00	800	00	00	00	3907	01/26	13-JAN-26	100

129 Chief Pay and Accounts Office - SORENG

0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	3908	01/26	13-JAN-26	100
0515	00	800	00	00	00	3911	01/26	13-JAN-26	100
0515	00	800	00	00	00	3912	01/26	13-JAN-26	100
0515	00	800	00	00	00	3914	01/26	13-JAN-26	100
0515	00	800	00	00	00	3915	01/26	13-JAN-26	50
0515	00	800	00	00	00	3916	01/26	13-JAN-26	100
0515	00	800	00	00	00	3917	01/26	13-JAN-26	100
0515	00	800	00	00	00	3918	01/26	13-JAN-26	50
0515	00	800	00	00	00	3922	01/26	13-JAN-26	100
0515	00	800	00	00	00	3923	01/26	13-JAN-26	100
0515	00	800	00	00	00	3924	01/26	13-JAN-26	50
0515	00	800	00	00	00	3925	01/26	13-JAN-26	50
0515	00	800	00	00	00	3926	01/26	13-JAN-26	100
0515	00	800	00	00	00	3927	01/26	13-JAN-26	100
0515	00	800	00	00	00	3928	01/26	13-JAN-26	100
0515	00	800	00	00	00	3929	01/26	13-JAN-26	50
0515	00	800	00	00	00	3930	01/26	13-JAN-26	100
0515	00	800	00	00	00	3931	01/26	13-JAN-26	100
0515	00	800	00	00	00	3963	01/26	13-JAN-26	50
0515	00	800	00	00	00	3964	01/26	13-JAN-26	50
0515	00	800	00	00	00	3965	01/26	13-JAN-26	50
0515	00	800	00	00	00	3966	01/26	13-JAN-26	50
0515	00	800	00	00	00	3967	01/26	13-JAN-26	50
0515	00	800	00	00	00	3968	01/26	13-JAN-26	50
0515	00	800	00	00	00	3969	01/26	13-JAN-26	50
0515	00	800	00	00	00	3970	01/26	13-JAN-26	50
0515	00	800	00	00	00	3971	01/26	13-JAN-26	100
0515	00	800	00	00	00	3972	01/26	13-JAN-26	50
0515	00	800	00	00	00	3864	01/26	13-JAN-26	100
0515	00	800	00	00	00	3867	01/26	13-JAN-26	100
0515	00	800	00	00	00	3868	01/26	13-JAN-26	100
0515	00	800	00	00	00	3870	01/26	13-JAN-26	100
0515	00	800	00	00	00	3871	01/26	13-JAN-26	100
0515	00	800	00	00	00	3872	01/26	13-JAN-26	50
0515	00	800	00	00	00	3876	01/26	13-JAN-26	50
0515	00	800	00	00	00	3877	01/26	13-JAN-26	100
0515	00	800	00	00	00	3881	01/26	13-JAN-26	50
0515	00	800	00	00	00	3882	01/26	13-JAN-26	50
0515	00	800	00	00	00	3883	01/26	13-JAN-26	50
0515	00	800	00	00	00	3884	01/26	13-JAN-26	50
0515	00	800	00	00	00	3885	01/26	13-JAN-26	50
0515	00	800	00	00	00	3886	01/26	13-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	3887	01/26	13-JAN-26	50
0515	00	800	00	00	00	3888	01/26	13-JAN-26	100
0515	00	800	00	00	00	3889	01/26	13-JAN-26	50
0515	00	800	00	00	00	3891	01/26	13-JAN-26	100
0515	00	800	00	00	00	3892	01/26	13-JAN-26	100
0515	00	800	00	00	00	3893	01/26	13-JAN-26	100
0515	00	800	00	00	00	3894	01/26	13-JAN-26	50
0515	00	800	00	00	00	3895	01/26	13-JAN-26	50
0515	00	800	00	00	00	3896	01/26	13-JAN-26	100
0515	00	800	00	00	00	3901	01/26	13-JAN-26	50
0515	00	800	00	00	00	3902	01/26	13-JAN-26	100
0515	00	800	00	00	00	3903	01/26	13-JAN-26	100
0515	00	800	00	00	00	3905	01/26	13-JAN-26	100
0515	00	800	00	00	00	3906	01/26	13-JAN-26	100
0515	00	800	00	00	00	13683	01/26	13-JAN-26	100
0515	00	800	00	00	00	13690	01/26	13-JAN-26	100
0515	00	800	00	00	00	13693	01/26	13-JAN-26	100
0515	00	800	00	00	00	13694	01/26	13-JAN-26	100
0515	00	800	00	00	00	13695	01/26	13-JAN-26	100
0515	00	800	00	00	00	13699	01/26	13-JAN-26	100
0515	00	800	00	00	00	13700	01/26	13-JAN-26	100
0515	00	800	00	00	00	3932	01/26	14-JAN-26	50
0515	00	800	00	00	00	3933	01/26	14-JAN-26	100
0515	00	800	00	00	00	3934	01/26	14-JAN-26	100
0515	00	800	00	00	00	3935	01/26	14-JAN-26	100
0515	00	800	00	00	00	3936	01/26	14-JAN-26	100
0515	00	800	00	00	00	3937	01/26	14-JAN-26	100
0515	00	800	00	00	00	3938	01/26	14-JAN-26	100
0515	00	800	00	00	00	3939	01/26	14-JAN-26	100
0515	00	800	00	00	00	3940	01/26	14-JAN-26	50
0515	00	800	00	00	00	3941	01/26	14-JAN-26	50
0515	00	800	00	00	00	3942	01/26	14-JAN-26	100
0515	00	800	00	00	00	3943	01/26	14-JAN-26	100
0515	00	800	00	00	00	3945	01/26	14-JAN-26	100
0515	00	800	00	00	00	6980	01/26	13-JAN-26	100
0515	00	800	00	00	00	6989	01/26	13-JAN-26	180
0515	00	800	00	00	00	6990	01/26	13-JAN-26	100
0515	00	800	00	00	00	6991	01/26	13-JAN-26	50
0515	00	800	00	00	00	6992	01/26	13-JAN-26	50
0515	00	800	00	00	00	6993	01/26	13-JAN-26	50
0515	00	800	00	00	00	6994	01/26	13-JAN-26	50
0515	00	800	00	00	00	6995	01/26	13-JAN-26	100

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0515 Other Rural Development Programmes									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0515	00	800	00	00	00	6996	01/26	13-JAN-26	100
0515	00	800	00	00	00	6997	01/26	13-JAN-26	100
0515	00	800	00	00	00	6998	01/26	13-JAN-26	100
0515	00	800	00	00	00	7014	01/26	13-JAN-26	100
0515	00	800	00	00	00	7015	01/26	13-JAN-26	50
0515	00	800	00	00	00	7016	01/26	13-JAN-26	100
0515	00	800	00	00	00	7017	01/26	13-JAN-26	50
0515	00	800	00	00	00	7018	01/26	13-JAN-26	50
0515	00	800	00	00	00	7019	01/26	13-JAN-26	50
0515	00	800	00	00	00	7020	01/26	13-JAN-26	100
0515	00	800	00	00	00	7022	01/26	13-JAN-26	200
0515	00	800	00	00	00	7023	01/26	13-JAN-26	50
0515	00	800	00	00	00	7025	01/26	13-JAN-26	100
0515	00	800	00	00	00	7026	01/26	13-JAN-26	150
0515	00	800	00	00	00	7032	01/26	13-JAN-26	50
0515	00	800	00	00	00	7034	01/26	13-JAN-26	50
0515	00	800	00	00	00	7036	01/26	13-JAN-26	200
0515	00	800	00	00	00	7037	01/26	13-JAN-26	100
0515	00	800	00	00	00	13625	01/26	13-JAN-26	50
0515	00	800	00	00	00	13629	01/26	13-JAN-26	50
0515	00	800	00	00	00	13630	01/26	13-JAN-26	50
0515	00	800	00	00	00	13631	01/26	13-JAN-26	100
0515	00	800	00	00	00	13637	01/26	13-JAN-26	100
0515	00	800	00	00	00	13638	01/26	13-JAN-26	100
0515	00	800	00	00	00	13639	01/26	13-JAN-26	100
0515	00	800	00	00	00	13648	01/26	13-JAN-26	100
0515	00	800	00	00	00	13656	01/26	13-JAN-26	100
0515	00	800	00	00	00	13657	01/26	13-JAN-26	100
0515	00	800	00	00	00	13658	01/26	13-JAN-26	100
						TOTAL	0515		1,41,878
0702 Minor Irrigation									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0702	80	800	01	00	00	14226	01/26	28-JAN-26	100
						TOTAL	0702		100

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1926	01/26	30-JAN-26	1,098
0801	01	800	01	00	00	1927	01/26	30-JAN-26	3,497
0801	01	800	01	00	00	1928	01/26	30-JAN-26	830
0801	01	800	01	00	00	1929	01/26	30-JAN-26	584
0801	01	800	01	00	00	1930	01/26	30-JAN-26	240
0801	01	800	01	00	00	1931	01/26	30-JAN-26	206
0801	01	800	01	00	00	1932	01/26	30-JAN-26	1,145
0801	01	800	01	00	00	1933	01/26	30-JAN-26	191
0801	01	800	01	00	00	1934	01/26	30-JAN-26	1,329
0801	01	800	01	00	00	1935	01/26	30-JAN-26	697
0801	01	800	01	00	00	1936	01/26	30-JAN-26	238
0801	01	800	01	00	00	1937	01/26	30-JAN-26	227
0801	01	800	01	00	00	1938	01/26	30-JAN-26	268
0801	01	800	01	00	00	1939	01/26	30-JAN-26	268
0801	01	800	01	00	00	1940	01/26	30-JAN-26	232
0801	01	800	01	00	00	1941	01/26	30-JAN-26	261
0801	01	800	01	00	00	1942	01/26	30-JAN-26	200
0801	01	800	01	00	00	1943	01/26	30-JAN-26	400
0801	01	800	01	00	00	1944	01/26	30-JAN-26	340
0801	01	800	01	00	00	1945	01/26	30-JAN-26	785
0801	01	800	01	00	00	1946	01/26	30-JAN-26	646
0801	01	800	01	00	00	1947	01/26	30-JAN-26	473
0801	01	800	01	00	00	1948	01/26	30-JAN-26	345
0801	01	800	01	00	00	1949	01/26	30-JAN-26	373
0801	01	800	01	00	00	1950	01/26	30-JAN-26	234
0801	01	800	01	00	00	1951	01/26	30-JAN-26	286
0801	01	800	01	00	00	1952	01/26	30-JAN-26	330
0801	01	800	01	00	00	1953	01/26	30-JAN-26	50
0801	01	800	01	00	00	1954	01/26	30-JAN-26	250
0801	01	800	01	00	00	1955	01/26	30-JAN-26	264
0801	01	800	01	00	00	3137	01/26	30-JAN-26	451
0801	01	800	01	00	00	3138	01/26	30-JAN-26	275
0801	01	800	01	00	00	3139	01/26	30-JAN-26	314
0801	01	800	01	00	00	3140	01/26	30-JAN-26	1,137
0801	01	800	01	00	00	3141	01/26	30-JAN-26	2,494
0801	01	800	01	00	00	3142	01/26	30-JAN-26	1,386
0801	01	800	01	00	00	3143	01/26	30-JAN-26	605
0801	01	800	01	00	00	3144	01/26	30-JAN-26	496
0801	01	800	01	00	00	3145	01/26	30-JAN-26	296
0801	01	800	01	00	00	3146	01/26	30-JAN-26	569
0801	01	800	01	00	00	3147	01/26	30-JAN-26	426
0801	01	800	01	00	00	9050	01/26	30-JAN-26	829

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9051	01/26	30-JAN-26	340
0801	01	800	01	00	00	9052	01/26	30-JAN-26	1,948
0801	01	800	01	00	00	9053	01/26	30-JAN-26	244
0801	01	800	01	00	00	9054	01/26	30-JAN-26	860
0801	01	800	01	00	00	9055	01/26	30-JAN-26	322
0801	01	800	01	00	00	9056	01/26	30-JAN-26	408
0801	01	800	01	00	00	8320	01/26	07-JAN-26	435
0801	01	800	01	00	00	8321	01/26	07-JAN-26	700
0801	01	800	01	00	00	8735	01/26	21-JAN-26	1,801
0801	01	800	01	00	00	8736	01/26	21-JAN-26	443
0801	01	800	01	00	00	8737	01/26	21-JAN-26	350
0801	01	800	01	00	00	8738	01/26	21-JAN-26	3,645
0801	01	800	01	00	00	8739	01/26	21-JAN-26	838
0801	01	800	01	00	00	8740	01/26	21-JAN-26	251
0801	01	800	01	00	00	8741	01/26	21-JAN-26	549
0801	01	800	01	00	00	8742	01/26	21-JAN-26	1,287
0801	01	800	01	00	00	8743	01/26	21-JAN-26	243
0801	01	800	01	00	00	8744	01/26	21-JAN-26	616
0801	01	800	01	00	00	8745	01/26	21-JAN-26	200
0801	01	800	01	00	00	8746	01/26	21-JAN-26	460
0801	01	800	01	00	00	8747	01/26	21-JAN-26	308
0801	01	800	01	00	00	8748	01/26	21-JAN-26	691
0801	01	800	01	00	00	8749	01/26	21-JAN-26	810
0801	01	800	01	00	00	8750	01/26	21-JAN-26	6,618
0801	01	800	01	00	00	8751	01/26	21-JAN-26	422
0801	01	800	01	00	00	8752	01/26	21-JAN-26	234
0801	01	800	01	00	00	8753	01/26	21-JAN-26	974
0801	01	800	01	00	00	8754	01/26	21-JAN-26	476
0801	01	800	01	00	00	8755	01/26	21-JAN-26	200
0801	01	800	01	00	00	8756	01/26	21-JAN-26	306
0801	01	800	01	00	00	8757	01/26	21-JAN-26	200
0801	01	800	01	00	00	8758	01/26	21-JAN-26	800
0801	01	800	01	00	00	8759	01/26	21-JAN-26	600
0801	01	800	01	00	00	8760	01/26	21-JAN-26	456
0801	01	800	01	00	00	8761	01/26	21-JAN-26	983
0801	01	800	01	00	00	8762	01/26	21-JAN-26	1,530
0801	01	800	01	00	00	8763	01/26	21-JAN-26	345
0801	01	800	01	00	00	8764	01/26	21-JAN-26	599
0801	01	800	01	00	00	8765	01/26	21-JAN-26	203
0801	01	800	01	00	00	8766	01/26	21-JAN-26	326
0801	01	800	01	00	00	8767	01/26	21-JAN-26	702
0801	01	800	01	00	00	8768	01/26	21-JAN-26	210

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8769	01/26	21-JAN-26	322
0801	01	800	01	00	00	8770	01/26	21-JAN-26	449
0801	01	800	01	00	00	8771	01/26	21-JAN-26	271
0801	01	800	01	00	00	8772	01/26	21-JAN-26	490
0801	01	800	01	00	00	8773	01/26	21-JAN-26	224
0801	01	800	01	00	00	8774	01/26	21-JAN-26	640
0801	01	800	01	00	00	8775	01/26	21-JAN-26	663
0801	01	800	01	00	00	8776	01/26	21-JAN-26	596
0801	01	800	01	00	00	8777	01/26	21-JAN-26	1,320
0801	01	800	01	00	00	8778	01/26	21-JAN-26	2,873
0801	01	800	01	00	00	8779	01/26	21-JAN-26	11
0801	01	800	01	00	00	8780	01/26	21-JAN-26	1,212
0801	01	800	01	00	00	8781	01/26	21-JAN-26	3,176
0801	01	800	01	00	00	8782	01/26	21-JAN-26	709
0801	01	800	01	00	00	8783	01/26	21-JAN-26	953
0801	01	800	01	00	00	8784	01/26	21-JAN-26	437
0801	01	800	01	00	00	8785	01/26	21-JAN-26	2,920
0801	01	800	01	00	00	8786	01/26	21-JAN-26	1,048
0801	01	800	01	00	00	8787	01/26	21-JAN-26	1,867
0801	01	800	01	00	00	8788	01/26	21-JAN-26	116
0801	01	800	01	00	00	8789	01/26	21-JAN-26	200
0801	01	800	01	00	00	1919	01/26	30-JAN-26	428
0801	01	800	01	00	00	1920	01/26	30-JAN-26	379
0801	01	800	01	00	00	1921	01/26	30-JAN-26	2,124
0801	01	800	01	00	00	1922	01/26	30-JAN-26	2,422
0801	01	800	01	00	00	1923	01/26	30-JAN-26	829
0801	01	800	01	00	00	1924	01/26	30-JAN-26	244
0801	01	800	01	00	00	1925	01/26	30-JAN-26	2,738
0801	01	800	01	00	00	1589	01/26	05-JAN-26	171
0801	01	800	01	00	00	1590	01/26	05-JAN-26	200
0801	01	800	01	00	00	1591	01/26	05-JAN-26	246
0801	01	800	01	00	00	3014	01/26	05-JAN-26	500
0801	01	800	01	00	00	3015	01/26	05-JAN-26	160
0801	01	800	01	00	00	8303	01/26	05-JAN-26	722
0801	01	800	01	00	00	8304	01/26	05-JAN-26	1,099
0801	01	800	01	00	00	8305	01/26	05-JAN-26	257
0801	01	800	01	00	00	8306	01/26	05-JAN-26	2,566
0801	01	800	01	00	00	8307	01/26	05-JAN-26	200
0801	01	800	01	00	00	8308	01/26	05-JAN-26	1,193
0801	01	800	01	00	00	8309	01/26	05-JAN-26	2,000
0801	01	800	01	00	00	8310	01/26	05-JAN-26	275
0801	01	800	01	00	00	458	01/26	06-JAN-26	865

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	876	01/26	06-JAN-26	811
0801	01	800	01	00	00	877	01/26	06-JAN-26	286
0801	01	800	01	00	00	1592	01/26	06-JAN-26	834
0801	01	800	01	00	00	1593	01/26	06-JAN-26	545
0801	01	800	01	00	00	1594	01/26	06-JAN-26	1,372
0801	01	800	01	00	00	1595	01/26	06-JAN-26	419
0801	01	800	01	00	00	1596	01/26	06-JAN-26	2,184
0801	01	800	01	00	00	1597	01/26	06-JAN-26	570
0801	01	800	01	00	00	1598	01/26	06-JAN-26	953
0801	01	800	01	00	00	1599	01/26	06-JAN-26	458
0801	01	800	01	00	00	1600	01/26	06-JAN-26	777
0801	01	800	01	00	00	3016	01/26	06-JAN-26	205
0801	01	800	01	00	00	3017	01/26	06-JAN-26	271
0801	01	800	01	00	00	3018	01/26	06-JAN-26	565
0801	01	800	01	00	00	8311	01/26	06-JAN-26	5,214
0801	01	800	01	00	00	8312	01/26	06-JAN-26	3,449
0801	01	800	01	00	00	8313	01/26	06-JAN-26	257
0801	01	800	01	00	00	8336	01/26	06-JAN-26	800
0801	01	800	01	00	00	267	01/26	07-JAN-26	304
0801	01	800	01	00	00	878	01/26	07-JAN-26	1,571
0801	01	800	01	00	00	879	01/26	07-JAN-26	296
0801	01	800	01	00	00	880	01/26	07-JAN-26	325
0801	01	800	01	00	00	881	01/26	07-JAN-26	541
0801	01	800	01	00	00	1343	01/26	07-JAN-26	1,000
0801	01	800	01	00	00	1344	01/26	07-JAN-26	1,200
0801	01	800	01	00	00	1601	01/26	07-JAN-26	200
0801	01	800	01	00	00	1602	01/26	07-JAN-26	505
0801	01	800	01	00	00	1603	01/26	07-JAN-26	625
0801	01	800	01	00	00	1604	01/26	07-JAN-26	5,095
0801	01	800	01	00	00	3019	01/26	07-JAN-26	800
0801	01	800	01	00	00	3020	01/26	07-JAN-26	800
0801	01	800	01	00	00	3021	01/26	07-JAN-26	1,000
0801	01	800	01	00	00	3022	01/26	07-JAN-26	800
0801	01	800	01	00	00	3023	01/26	07-JAN-26	800
0801	01	800	01	00	00	8314	01/26	07-JAN-26	314
0801	01	800	01	00	00	8315	01/26	07-JAN-26	17,000
0801	01	800	01	00	00	8316	01/26	07-JAN-26	1,820
0801	01	800	01	00	00	8317	01/26	07-JAN-26	1,200
0801	01	800	01	00	00	8318	01/26	07-JAN-26	596
0801	01	800	01	00	00	8319	01/26	07-JAN-26	1,790
0801	01	800	01	00	00	9037	01/26	29-JAN-26	50
0801	01	800	01	00	00	9038	01/26	29-JAN-26	576

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9039	01/26	29-JAN-26	316
0801	01	800	01	00	00	9040	01/26	29-JAN-26	541
0801	01	800	01	00	00	9041	01/26	29-JAN-26	282
0801	01	800	01	00	00	9042	01/26	29-JAN-26	857
0801	01	800	01	00	00	9043	01/26	29-JAN-26	296
0801	01	800	01	00	00	9044	01/26	29-JAN-26	500
0801	01	800	01	00	00	9045	01/26	29-JAN-26	289
0801	01	800	01	00	00	9046	01/26	29-JAN-26	1,260
0801	01	800	01	00	00	9047	01/26	29-JAN-26	881
0801	01	800	01	00	00	9048	01/26	29-JAN-26	210
0801	01	800	01	00	00	9049	01/26	29-JAN-26	1,305
0801	01	800	01	00	00	504	01/26	30-JAN-26	775
0801	01	800	01	00	00	698	01/26	30-JAN-26	846
0801	01	800	01	00	00	1116	01/26	30-JAN-26	217
0801	01	800	01	00	00	1117	01/26	30-JAN-26	322
0801	01	800	01	00	00	1118	01/26	30-JAN-26	200
0801	01	800	01	00	00	1119	01/26	30-JAN-26	600
0801	01	800	01	00	00	1120	01/26	30-JAN-26	2,673
0801	01	800	01	00	00	1121	01/26	30-JAN-26	5,061
0801	01	800	01	00	00	1122	01/26	30-JAN-26	1,491
0801	01	800	01	00	00	1400	01/26	30-JAN-26	435
0801	01	800	01	00	00	1902	01/26	30-JAN-26	599
0801	01	800	01	00	00	1903	01/26	30-JAN-26	783
0801	01	800	01	00	00	1904	01/26	30-JAN-26	213
0801	01	800	01	00	00	1905	01/26	30-JAN-26	460
0801	01	800	01	00	00	1906	01/26	30-JAN-26	415
0801	01	800	01	00	00	1907	01/26	30-JAN-26	200
0801	01	800	01	00	00	1908	01/26	30-JAN-26	600
0801	01	800	01	00	00	1909	01/26	30-JAN-26	309
0801	01	800	01	00	00	1910	01/26	30-JAN-26	2,035
0801	01	800	01	00	00	1911	01/26	30-JAN-26	478
0801	01	800	01	00	00	1912	01/26	30-JAN-26	381
0801	01	800	01	00	00	1913	01/26	30-JAN-26	220
0801	01	800	01	00	00	1914	01/26	30-JAN-26	511
0801	01	800	01	00	00	1915	01/26	30-JAN-26	1,171
0801	01	800	01	00	00	1916	01/26	30-JAN-26	364
0801	01	800	01	00	00	1917	01/26	30-JAN-26	521
0801	01	800	01	00	00	1918	01/26	30-JAN-26	213
0801	01	800	01	00	00	963	01/26	21-JAN-26	1,029
0801	01	800	01	00	00	964	01/26	21-JAN-26	834
0801	01	800	01	00	00	965	01/26	21-JAN-26	962
0801	01	800	01	00	00	1373	01/26	21-JAN-26	9,247

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1374	01/26	21-JAN-26	268
0801	01	800	01	00	00	1675	01/26	21-JAN-26	223
0801	01	800	01	00	00	1676	01/26	21-JAN-26	298
0801	01	800	01	00	00	1677	01/26	21-JAN-26	554
0801	01	800	01	00	00	1678	01/26	21-JAN-26	230
0801	01	800	01	00	00	1679	01/26	21-JAN-26	512
0801	01	800	01	00	00	1680	01/26	21-JAN-26	2,339
0801	01	800	01	00	00	1681	01/26	21-JAN-26	1,391
0801	01	800	01	00	00	1682	01/26	21-JAN-26	756
0801	01	800	01	00	00	1683	01/26	21-JAN-26	200
0801	01	800	01	00	00	1684	01/26	21-JAN-26	289
0801	01	800	01	00	00	1685	01/26	21-JAN-26	892
0801	01	800	01	00	00	1686	01/26	21-JAN-26	200
0801	01	800	01	00	00	1687	01/26	21-JAN-26	158
0801	01	800	01	00	00	1688	01/26	21-JAN-26	466
0801	01	800	01	00	00	1689	01/26	21-JAN-26	200
0801	01	800	01	00	00	1690	01/26	21-JAN-26	518
0801	01	800	01	00	00	1691	01/26	21-JAN-26	2,548
0801	01	800	01	00	00	1692	01/26	21-JAN-26	666
0801	01	800	01	00	00	1693	01/26	21-JAN-26	367
0801	01	800	01	00	00	1694	01/26	21-JAN-26	281
0801	01	800	01	00	00	1695	01/26	21-JAN-26	223
0801	01	800	01	00	00	1696	01/26	21-JAN-26	289
0801	01	800	01	00	00	1697	01/26	21-JAN-26	227
0801	01	800	01	00	00	1698	01/26	21-JAN-26	1,126
0801	01	800	01	00	00	1699	01/26	21-JAN-26	463
0801	01	800	01	00	00	1700	01/26	21-JAN-26	2,584
0801	01	800	01	00	00	1701	01/26	21-JAN-26	826
0801	01	800	01	00	00	1702	01/26	21-JAN-26	213
0801	01	800	01	00	00	1703	01/26	21-JAN-26	353
0801	01	800	01	00	00	1704	01/26	21-JAN-26	430
0801	01	800	01	00	00	1705	01/26	21-JAN-26	670
0801	01	800	01	00	00	1706	01/26	21-JAN-26	200
0801	01	800	01	00	00	1707	01/26	21-JAN-26	391
0801	01	800	01	00	00	1708	01/26	21-JAN-26	820
0801	01	800	01	00	00	3067	01/26	21-JAN-26	410
0801	01	800	01	00	00	3068	01/26	21-JAN-26	216
0801	01	800	01	00	00	3069	01/26	21-JAN-26	800
0801	01	800	01	00	00	3070	01/26	21-JAN-26	1,000
0801	01	800	01	00	00	3071	01/26	21-JAN-26	2,000
0801	01	800	01	00	00	8730	01/26	21-JAN-26	210
0801	01	800	01	00	00	8731	01/26	21-JAN-26	860

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8732	01/26	21-JAN-26	712
0801	01	800	01	00	00	8733	01/26	21-JAN-26	466
0801	01	800	01	00	00	8734	01/26	21-JAN-26	281
0801	01	800	01	00	00	1901	01/26	29-JAN-26	998
0801	01	800	01	00	00	3126	01/26	29-JAN-26	285
0801	01	800	01	00	00	3127	01/26	29-JAN-26	2,500
0801	01	800	01	00	00	3128	01/26	29-JAN-26	616
0801	01	800	01	00	00	3129	01/26	29-JAN-26	3,350
0801	01	800	01	00	00	3130	01/26	29-JAN-26	90
0801	01	800	01	00	00	3131	01/26	29-JAN-26	500
0801	01	800	01	00	00	3132	01/26	29-JAN-26	100
0801	01	800	01	00	00	3133	01/26	29-JAN-26	376
0801	01	800	01	00	00	3134	01/26	29-JAN-26	10,000
0801	01	800	01	00	00	3135	01/26	29-JAN-26	391
0801	01	800	01	00	00	3136	01/26	29-JAN-26	379
0801	01	800	01	00	00	9034	01/26	29-JAN-26	576
0801	01	800	01	00	00	9035	01/26	29-JAN-26	635
0801	01	800	01	00	00	9036	01/26	29-JAN-26	1,798
0801	01	800	01	00	00	1571	01/26	02-JAN-26	242
0801	01	800	01	00	00	1572	01/26	02-JAN-26	221
0801	01	800	01	00	00	3007	01/26	02-JAN-26	205
0801	01	800	01	00	00	3008	01/26	02-JAN-26	2,555
0801	01	800	01	00	00	3009	01/26	02-JAN-26	800
0801	01	800	01	00	00	8291	01/26	02-JAN-26	1,09,320
0801	01	800	01	00	00	8292	01/26	02-JAN-26	389
0801	01	800	01	00	00	8293	01/26	02-JAN-26	364
0801	01	800	01	00	00	8294	01/26	02-JAN-26	96
0801	01	800	01	00	00	8295	01/26	02-JAN-26	32
0801	01	800	01	00	00	8296	01/26	02-JAN-26	3,134
0801	01	800	01	00	00	8297	01/26	02-JAN-26	323
0801	01	800	01	00	00	8298	01/26	02-JAN-26	200
0801	01	800	01	00	00	8299	01/26	02-JAN-26	225
0801	01	800	01	00	00	8300	01/26	02-JAN-26	466
0801	01	800	01	00	00	262	01/26	03-JAN-26	440
0801	01	800	01	00	00	263	01/26	03-JAN-26	519
0801	01	800	01	00	00	264	01/26	03-JAN-26	1,050
0801	01	800	01	00	00	270	01/26	03-JAN-26	954
0801	01	800	01	00	00	873	01/26	03-JAN-26	1,410
0801	01	800	01	00	00	1338	01/26	03-JAN-26	200
0801	01	800	01	00	00	1339	01/26	03-JAN-26	1,363
0801	01	800	01	00	00	1340	01/26	03-JAN-26	1,514
0801	01	800	01	00	00	1341	01/26	03-JAN-26	223

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1573	01/26	03-JAN-26	358
0801	01	800	01	00	00	1574	01/26	03-JAN-26	221
0801	01	800	01	00	00	1575	01/26	03-JAN-26	599
0801	01	800	01	00	00	3010	01/26	03-JAN-26	160
0801	01	800	01	00	00	3011	01/26	03-JAN-26	362
0801	01	800	01	00	00	3012	01/26	03-JAN-26	500
0801	01	800	01	00	00	3013	01/26	03-JAN-26	1,433
0801	01	800	01	00	00	8301	01/26	03-JAN-26	209
0801	01	800	01	00	00	8302	01/26	03-JAN-26	632
0801	01	800	01	00	00	8397	01/26	03-JAN-26	2,000
0801	01	800	01	00	00	265	01/26	05-JAN-26	322
0801	01	800	01	00	00	266	01/26	05-JAN-26	379
0801	01	800	01	00	00	271	01/26	05-JAN-26	212
0801	01	800	01	00	00	272	01/26	05-JAN-26	232
0801	01	800	01	00	00	456	01/26	05-JAN-26	394
0801	01	800	01	00	00	457	01/26	05-JAN-26	397
0801	01	800	01	00	00	874	01/26	05-JAN-26	2,014
0801	01	800	01	00	00	875	01/26	05-JAN-26	448
0801	01	800	01	00	00	1342	01/26	05-JAN-26	200
0801	01	800	01	00	00	1576	01/26	05-JAN-26	246
0801	01	800	01	00	00	1577	01/26	05-JAN-26	534
0801	01	800	01	00	00	1578	01/26	05-JAN-26	4,605
0801	01	800	01	00	00	1579	01/26	05-JAN-26	1,709
0801	01	800	01	00	00	1580	01/26	05-JAN-26	383
0801	01	800	01	00	00	1581	01/26	05-JAN-26	363
0801	01	800	01	00	00	1582	01/26	05-JAN-26	297
0801	01	800	01	00	00	1583	01/26	05-JAN-26	968
0801	01	800	01	00	00	1584	01/26	05-JAN-26	293
0801	01	800	01	00	00	1585	01/26	05-JAN-26	242
0801	01	800	01	00	00	1586	01/26	05-JAN-26	200
0801	01	800	01	00	00	1587	01/26	05-JAN-26	200
0801	01	800	01	00	00	1588	01/26	05-JAN-26	808
0801	01	800	01	00	00	957	01/26	21-JAN-26	235
0801	01	800	01	00	00	958	01/26	21-JAN-26	907
0801	01	800	01	00	00	959	01/26	21-JAN-26	4,931
0801	01	800	01	00	00	960	01/26	21-JAN-26	500
0801	01	800	01	00	00	961	01/26	21-JAN-26	1,204
0801	01	800	01	00	00	962	01/26	21-JAN-26	370
0801	01	800	01	00	00	1869	01/26	29-JAN-26	446
0801	01	800	01	00	00	1870	01/26	29-JAN-26	518
0801	01	800	01	00	00	1871	01/26	29-JAN-26	411
0801	01	800	01	00	00	1872	01/26	29-JAN-26	1,219

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1873	01/26	29-JAN-26	403
0801	01	800	01	00	00	1874	01/26	29-JAN-26	2,137
0801	01	800	01	00	00	1875	01/26	29-JAN-26	398
0801	01	800	01	00	00	1876	01/26	29-JAN-26	998
0801	01	800	01	00	00	1877	01/26	29-JAN-26	244
0801	01	800	01	00	00	1878	01/26	29-JAN-26	512
0801	01	800	01	00	00	1879	01/26	29-JAN-26	541
0801	01	800	01	00	00	1880	01/26	29-JAN-26	345
0801	01	800	01	00	00	1881	01/26	29-JAN-26	1,064
0801	01	800	01	00	00	1882	01/26	29-JAN-26	682
0801	01	800	01	00	00	1883	01/26	29-JAN-26	854
0801	01	800	01	00	00	1884	01/26	29-JAN-26	353
0801	01	800	01	00	00	1885	01/26	29-JAN-26	374
0801	01	800	01	00	00	1886	01/26	29-JAN-26	285
0801	01	800	01	00	00	1887	01/26	29-JAN-26	264
0801	01	800	01	00	00	1888	01/26	29-JAN-26	2,415
0801	01	800	01	00	00	1889	01/26	29-JAN-26	2,801
0801	01	800	01	00	00	1890	01/26	29-JAN-26	260
0801	01	800	01	00	00	1891	01/26	29-JAN-26	988
0801	01	800	01	00	00	1892	01/26	29-JAN-26	272
0801	01	800	01	00	00	1893	01/26	29-JAN-26	2,386
0801	01	800	01	00	00	1894	01/26	29-JAN-26	549
0801	01	800	01	00	00	1895	01/26	29-JAN-26	562
0801	01	800	01	00	00	1896	01/26	29-JAN-26	1,561
0801	01	800	01	00	00	1897	01/26	29-JAN-26	1,176
0801	01	800	01	00	00	1898	01/26	29-JAN-26	787
0801	01	800	01	00	00	1899	01/26	29-JAN-26	580
0801	01	800	01	00	00	1900	01/26	29-JAN-26	200
0801	01	800	01	00	00	8727	01/26	20-JAN-26	1,231
0801	01	800	01	00	00	8728	01/26	20-JAN-26	1,077
0801	01	800	01	00	00	8729	01/26	20-JAN-26	669
0801	01	800	01	00	00	13931	01/26	20-JAN-26	850
0801	01	800	01	00	00	299	01/26	21-JAN-26	87
0801	01	800	01	00	00	300	01/26	21-JAN-26	756
0801	01	800	01	00	00	301	01/26	21-JAN-26	1,053
0801	01	800	01	00	00	302	01/26	21-JAN-26	200
0801	01	800	01	00	00	303	01/26	21-JAN-26	330
0801	01	800	01	00	00	304	01/26	21-JAN-26	643
0801	01	800	01	00	00	305	01/26	21-JAN-26	1,643
0801	01	800	01	00	00	306	01/26	21-JAN-26	415
0801	01	800	01	00	00	474	01/26	21-JAN-26	435
0801	01	800	01	00	00	475	01/26	21-JAN-26	214

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	476	01/26	21-JAN-26	1,153
0801	01	800	01	00	00	477	01/26	21-JAN-26	588
0801	01	800	01	00	00	694	01/26	21-JAN-26	368
0801	01	800	01	00	00	933	01/26	21-JAN-26	373
0801	01	800	01	00	00	934	01/26	21-JAN-26	200
0801	01	800	01	00	00	935	01/26	21-JAN-26	767
0801	01	800	01	00	00	936	01/26	21-JAN-26	217
0801	01	800	01	00	00	937	01/26	21-JAN-26	364
0801	01	800	01	00	00	938	01/26	21-JAN-26	1,469
0801	01	800	01	00	00	939	01/26	21-JAN-26	1,212
0801	01	800	01	00	00	940	01/26	21-JAN-26	302
0801	01	800	01	00	00	941	01/26	21-JAN-26	353
0801	01	800	01	00	00	942	01/26	21-JAN-26	322
0801	01	800	01	00	00	943	01/26	21-JAN-26	561
0801	01	800	01	00	00	944	01/26	21-JAN-26	531
0801	01	800	01	00	00	945	01/26	21-JAN-26	415
0801	01	800	01	00	00	946	01/26	21-JAN-26	418
0801	01	800	01	00	00	947	01/26	21-JAN-26	210
0801	01	800	01	00	00	948	01/26	21-JAN-26	1,312
0801	01	800	01	00	00	949	01/26	21-JAN-26	705
0801	01	800	01	00	00	950	01/26	21-JAN-26	557
0801	01	800	01	00	00	951	01/26	21-JAN-26	336
0801	01	800	01	00	00	952	01/26	21-JAN-26	239
0801	01	800	01	00	00	953	01/26	21-JAN-26	347
0801	01	800	01	00	00	954	01/26	21-JAN-26	232
0801	01	800	01	00	00	955	01/26	21-JAN-26	521
0801	01	800	01	00	00	956	01/26	21-JAN-26	285
0801	01	800	01	00	00	1109	01/26	29-JAN-26	1,336
0801	01	800	01	00	00	1110	01/26	29-JAN-26	1,924
0801	01	800	01	00	00	1111	01/26	29-JAN-26	260
0801	01	800	01	00	00	1112	01/26	29-JAN-26	793
0801	01	800	01	00	00	1113	01/26	29-JAN-26	2,264
0801	01	800	01	00	00	1114	01/26	29-JAN-26	4,414
0801	01	800	01	00	00	1115	01/26	29-JAN-26	232
0801	01	800	01	00	00	1388	01/26	29-JAN-26	13,785
0801	01	800	01	00	00	1389	01/26	29-JAN-26	257
0801	01	800	01	00	00	1390	01/26	29-JAN-26	221
0801	01	800	01	00	00	1391	01/26	29-JAN-26	235
0801	01	800	01	00	00	1392	01/26	29-JAN-26	340
0801	01	800	01	00	00	1393	01/26	29-JAN-26	1,166
0801	01	800	01	00	00	1394	01/26	29-JAN-26	742
0801	01	800	01	00	00	1395	01/26	29-JAN-26	5,200

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1396	01/26	29-JAN-26	150
0801	01	800	01	00	00	1397	01/26	29-JAN-26	800
0801	01	800	01	00	00	1398	01/26	29-JAN-26	200
0801	01	800	01	00	00	1399	01/26	29-JAN-26	200
0801	01	800	01	00	00	1865	01/26	29-JAN-26	367
0801	01	800	01	00	00	1866	01/26	29-JAN-26	389
0801	01	800	01	00	00	1867	01/26	29-JAN-26	533
0801	01	800	01	00	00	1868	01/26	29-JAN-26	200
0801	01	800	01	00	00	455	01/26	02-JAN-26	314
0801	01	800	01	00	00	872	01/26	02-JAN-26	214
0801	01	800	01	00	00	1334	01/26	02-JAN-26	200
0801	01	800	01	00	00	1335	01/26	02-JAN-26	386
0801	01	800	01	00	00	1336	01/26	02-JAN-26	1,366
0801	01	800	01	00	00	1337	01/26	02-JAN-26	500
0801	01	800	01	00	00	1562	01/26	02-JAN-26	1,206
0801	01	800	01	00	00	1563	01/26	02-JAN-26	755
0801	01	800	01	00	00	1564	01/26	02-JAN-26	271
0801	01	800	01	00	00	1565	01/26	02-JAN-26	462
0801	01	800	01	00	00	1566	01/26	02-JAN-26	257
0801	01	800	01	00	00	1567	01/26	02-JAN-26	350
0801	01	800	01	00	00	1568	01/26	02-JAN-26	224
0801	01	800	01	00	00	1569	01/26	02-JAN-26	322
0801	01	800	01	00	00	1570	01/26	02-JAN-26	246
0801	01	800	01	00	00	8713	01/26	20-JAN-26	248
0801	01	800	01	00	00	8714	01/26	20-JAN-26	575
0801	01	800	01	00	00	8715	01/26	20-JAN-26	816
0801	01	800	01	00	00	8716	01/26	20-JAN-26	965
0801	01	800	01	00	00	8717	01/26	20-JAN-26	507
0801	01	800	01	00	00	8718	01/26	20-JAN-26	1,207
0801	01	800	01	00	00	8719	01/26	20-JAN-26	432
0801	01	800	01	00	00	8720	01/26	20-JAN-26	210
0801	01	800	01	00	00	8721	01/26	20-JAN-26	200
0801	01	800	01	00	00	8722	01/26	20-JAN-26	2,483
0801	01	800	01	00	00	8723	01/26	20-JAN-26	206
0801	01	800	01	00	00	8724	01/26	20-JAN-26	200
0801	01	800	01	00	00	8725	01/26	20-JAN-26	1,111
0801	01	800	01	00	00	8726	01/26	20-JAN-26	437
0801	01	800	01	00	00	9019	01/26	28-JAN-26	8,312
0801	01	800	01	00	00	9020	01/26	28-JAN-26	238
0801	01	800	01	00	00	9021	01/26	28-JAN-26	460
0801	01	800	01	00	00	9022	01/26	28-JAN-26	1,477
0801	01	800	01	00	00	9023	01/26	28-JAN-26	155

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	9024	01/26	28-JAN-26	800
0801	01	800	01	00	00	9025	01/26	28-JAN-26	528
0801	01	800	01	00	00	9026	01/26	28-JAN-26	1,200
0801	01	800	01	00	00	9027	01/26	28-JAN-26	235
0801	01	800	01	00	00	9028	01/26	28-JAN-26	783
0801	01	800	01	00	00	9029	01/26	28-JAN-26	400
0801	01	800	01	00	00	9030	01/26	28-JAN-26	7,663
0801	01	800	01	00	00	9031	01/26	28-JAN-26	340
0801	01	800	01	00	00	9032	01/26	28-JAN-26	1,037
0801	01	800	01	00	00	9033	01/26	28-JAN-26	732
0801	01	800	01	00	00	286	01/26	29-JAN-26	1,260
0801	01	800	01	00	00	287	01/26	29-JAN-26	316
0801	01	800	01	00	00	502	01/26	29-JAN-26	90
0801	01	800	01	00	00	503	01/26	29-JAN-26	1,095
0801	01	800	01	00	00	697	01/26	29-JAN-26	469
0801	01	800	01	00	00	1105	01/26	29-JAN-26	2,169
0801	01	800	01	00	00	1106	01/26	29-JAN-26	79
0801	01	800	01	00	00	1107	01/26	29-JAN-26	1,280
0801	01	800	01	00	00	1108	01/26	29-JAN-26	1,339
0801	01	800	01	00	00	8680	01/26	20-JAN-26	1,737
0801	01	800	01	00	00	8681	01/26	20-JAN-26	747
0801	01	800	01	00	00	8682	01/26	20-JAN-26	244
0801	01	800	01	00	00	8683	01/26	20-JAN-26	200
0801	01	800	01	00	00	8684	01/26	20-JAN-26	800
0801	01	800	01	00	00	8685	01/26	20-JAN-26	2,000
0801	01	800	01	00	00	8686	01/26	20-JAN-26	829
0801	01	800	01	00	00	8687	01/26	20-JAN-26	206
0801	01	800	01	00	00	8688	01/26	20-JAN-26	1,539
0801	01	800	01	00	00	8689	01/26	20-JAN-26	1,052
0801	01	800	01	00	00	8690	01/26	20-JAN-26	856
0801	01	800	01	00	00	8691	01/26	20-JAN-26	76
0801	01	800	01	00	00	8692	01/26	20-JAN-26	370
0801	01	800	01	00	00	8693	01/26	20-JAN-26	829
0801	01	800	01	00	00	8694	01/26	20-JAN-26	696
0801	01	800	01	00	00	8695	01/26	20-JAN-26	974
0801	01	800	01	00	00	8696	01/26	20-JAN-26	200
0801	01	800	01	00	00	8697	01/26	20-JAN-26	520
0801	01	800	01	00	00	8698	01/26	20-JAN-26	227
0801	01	800	01	00	00	8699	01/26	20-JAN-26	599
0801	01	800	01	00	00	8700	01/26	20-JAN-26	200
0801	01	800	01	00	00	8701	01/26	20-JAN-26	217
0801	01	800	01	00	00	8702	01/26	20-JAN-26	4,123

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8703	01/26	20-JAN-26	1,029
0801	01	800	01	00	00	8704	01/26	20-JAN-26	423
0801	01	800	01	00	00	8705	01/26	20-JAN-26	384
0801	01	800	01	00	00	8706	01/26	20-JAN-26	432
0801	01	800	01	00	00	8707	01/26	20-JAN-26	1,350
0801	01	800	01	00	00	8708	01/26	20-JAN-26	200
0801	01	800	01	00	00	8709	01/26	20-JAN-26	531
0801	01	800	01	00	00	8710	01/26	20-JAN-26	405
0801	01	800	01	00	00	8711	01/26	20-JAN-26	500
0801	01	800	01	00	00	8712	01/26	20-JAN-26	259
0801	01	800	01	00	00	3122	01/26	28-JAN-26	528
0801	01	800	01	00	00	3123	01/26	28-JAN-26	2,000
0801	01	800	01	00	00	3124	01/26	28-JAN-26	1,303
0801	01	800	01	00	00	3125	01/26	28-JAN-26	323
0801	01	800	01	00	00	8992	01/26	28-JAN-26	199
0801	01	800	01	00	00	8993	01/26	28-JAN-26	796
0801	01	800	01	00	00	8994	01/26	28-JAN-26	264
0801	01	800	01	00	00	8995	01/26	28-JAN-26	405
0801	01	800	01	00	00	8996	01/26	28-JAN-26	50
0801	01	800	01	00	00	8997	01/26	28-JAN-26	852
0801	01	800	01	00	00	8998	01/26	28-JAN-26	365
0801	01	800	01	00	00	8999	01/26	28-JAN-26	507
0801	01	800	01	00	00	9000	01/26	28-JAN-26	747
0801	01	800	01	00	00	9001	01/26	28-JAN-26	353
0801	01	800	01	00	00	9002	01/26	28-JAN-26	1,340
0801	01	800	01	00	00	9003	01/26	28-JAN-26	466
0801	01	800	01	00	00	9004	01/26	28-JAN-26	588
0801	01	800	01	00	00	9005	01/26	28-JAN-26	214
0801	01	800	01	00	00	9006	01/26	28-JAN-26	545
0801	01	800	01	00	00	9007	01/26	28-JAN-26	578
0801	01	800	01	00	00	9008	01/26	28-JAN-26	528
0801	01	800	01	00	00	9009	01/26	28-JAN-26	546
0801	01	800	01	00	00	9010	01/26	28-JAN-26	314
0801	01	800	01	00	00	9011	01/26	28-JAN-26	274
0801	01	800	01	00	00	9012	01/26	28-JAN-26	627
0801	01	800	01	00	00	9013	01/26	28-JAN-26	329
0801	01	800	01	00	00	9014	01/26	28-JAN-26	38,650
0801	01	800	01	00	00	9015	01/26	28-JAN-26	1,851
0801	01	800	01	00	00	9016	01/26	28-JAN-26	426
0801	01	800	01	00	00	9017	01/26	28-JAN-26	50
0801	01	800	01	00	00	9018	01/26	28-JAN-26	24,974
0801	01	800	01	00	00	8658	01/26	20-JAN-26	200

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8659	01/26	20-JAN-26	200
0801	01	800	01	00	00	8660	01/26	20-JAN-26	884
0801	01	800	01	00	00	8661	01/26	20-JAN-26	56
0801	01	800	01	00	00	8662	01/26	20-JAN-26	29,888
0801	01	800	01	00	00	8663	01/26	20-JAN-26	1,822
0801	01	800	01	00	00	8664	01/26	20-JAN-26	549
0801	01	800	01	00	00	8665	01/26	20-JAN-26	217
0801	01	800	01	00	00	8666	01/26	20-JAN-26	800
0801	01	800	01	00	00	8667	01/26	20-JAN-26	50
0801	01	800	01	00	00	8668	01/26	20-JAN-26	72
0801	01	800	01	00	00	8669	01/26	20-JAN-26	200
0801	01	800	01	00	00	8670	01/26	20-JAN-26	1,227
0801	01	800	01	00	00	8671	01/26	20-JAN-26	803
0801	01	800	01	00	00	8672	01/26	20-JAN-26	200
0801	01	800	01	00	00	8673	01/26	20-JAN-26	846
0801	01	800	01	00	00	8674	01/26	20-JAN-26	200
0801	01	800	01	00	00	8675	01/26	20-JAN-26	616
0801	01	800	01	00	00	8676	01/26	20-JAN-26	401
0801	01	800	01	00	00	8677	01/26	20-JAN-26	764
0801	01	800	01	00	00	8678	01/26	20-JAN-26	365
0801	01	800	01	00	00	8679	01/26	20-JAN-26	1,709
0801	01	800	01	00	00	1864	01/26	28-JAN-26	448
0801	01	800	01	00	00	3106	01/26	28-JAN-26	2,386
0801	01	800	01	00	00	3107	01/26	28-JAN-26	800
0801	01	800	01	00	00	3108	01/26	28-JAN-26	100
0801	01	800	01	00	00	3109	01/26	28-JAN-26	272
0801	01	800	01	00	00	3110	01/26	28-JAN-26	564
0801	01	800	01	00	00	3111	01/26	28-JAN-26	205
0801	01	800	01	00	00	3112	01/26	28-JAN-26	50
0801	01	800	01	00	00	3113	01/26	28-JAN-26	435
0801	01	800	01	00	00	3114	01/26	28-JAN-26	669
0801	01	800	01	00	00	3115	01/26	28-JAN-26	320
0801	01	800	01	00	00	3116	01/26	28-JAN-26	1,157
0801	01	800	01	00	00	3117	01/26	28-JAN-26	1,236
0801	01	800	01	00	00	3118	01/26	28-JAN-26	1,280
0801	01	800	01	00	00	3119	01/26	28-JAN-26	282
0801	01	800	01	00	00	3120	01/26	28-JAN-26	377
0801	01	800	01	00	00	3121	01/26	28-JAN-26	885
0801	01	800	01	00	00	1667	01/26	20-JAN-26	199
0801	01	800	01	00	00	1668	01/26	20-JAN-26	1,470
0801	01	800	01	00	00	1669	01/26	20-JAN-26	622
0801	01	800	01	00	00	1670	01/26	20-JAN-26	557

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1671	01/26	20-JAN-26	888
0801	01	800	01	00	00	1672	01/26	20-JAN-26	213
0801	01	800	01	00	00	1673	01/26	20-JAN-26	285
0801	01	800	01	00	00	1674	01/26	20-JAN-26	309
0801	01	800	01	00	00	3061	01/26	20-JAN-26	1,533
0801	01	800	01	00	00	3062	01/26	20-JAN-26	281
0801	01	800	01	00	00	3063	01/26	20-JAN-26	4,270
0801	01	800	01	00	00	3064	01/26	20-JAN-26	100
0801	01	800	01	00	00	3065	01/26	20-JAN-26	640
0801	01	800	01	00	00	3066	01/26	20-JAN-26	878
0801	01	800	01	00	00	8646	01/26	20-JAN-26	854
0801	01	800	01	00	00	8647	01/26	20-JAN-26	630
0801	01	800	01	00	00	8648	01/26	20-JAN-26	1,468
0801	01	800	01	00	00	8649	01/26	20-JAN-26	426
0801	01	800	01	00	00	8650	01/26	20-JAN-26	253
0801	01	800	01	00	00	8651	01/26	20-JAN-26	251
0801	01	800	01	00	00	8652	01/26	20-JAN-26	535
0801	01	800	01	00	00	8653	01/26	20-JAN-26	200
0801	01	800	01	00	00	8654	01/26	20-JAN-26	541
0801	01	800	01	00	00	8655	01/26	20-JAN-26	257
0801	01	800	01	00	00	8656	01/26	20-JAN-26	257
0801	01	800	01	00	00	8657	01/26	20-JAN-26	978
0801	01	800	01	00	00	1826	01/26	28-JAN-26	599
0801	01	800	01	00	00	1827	01/26	28-JAN-26	1,000
0801	01	800	01	00	00	1828	01/26	28-JAN-26	500
0801	01	800	01	00	00	1829	01/26	28-JAN-26	553
0801	01	800	01	00	00	1830	01/26	28-JAN-26	528
0801	01	800	01	00	00	1831	01/26	28-JAN-26	1,196
0801	01	800	01	00	00	1832	01/26	28-JAN-26	657
0801	01	800	01	00	00	1833	01/26	28-JAN-26	582
0801	01	800	01	00	00	1834	01/26	28-JAN-26	439
0801	01	800	01	00	00	1835	01/26	28-JAN-26	717
0801	01	800	01	00	00	1836	01/26	28-JAN-26	1,200
0801	01	800	01	00	00	1837	01/26	28-JAN-26	1,460
0801	01	800	01	00	00	1838	01/26	28-JAN-26	2,949
0801	01	800	01	00	00	1839	01/26	28-JAN-26	281
0801	01	800	01	00	00	1840	01/26	28-JAN-26	200
0801	01	800	01	00	00	1841	01/26	28-JAN-26	200
0801	01	800	01	00	00	1842	01/26	28-JAN-26	244
0801	01	800	01	00	00	1843	01/26	28-JAN-26	1,391
0801	01	800	01	00	00	1844	01/26	28-JAN-26	223
0801	01	800	01	00	00	1845	01/26	28-JAN-26	398

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1846	01/26	28-JAN-26	697
0801	01	800	01	00	00	1847	01/26	28-JAN-26	221
0801	01	800	01	00	00	1848	01/26	28-JAN-26	217
0801	01	800	01	00	00	1849	01/26	28-JAN-26	580
0801	01	800	01	00	00	1850	01/26	28-JAN-26	340
0801	01	800	01	00	00	1851	01/26	28-JAN-26	1,135
0801	01	800	01	00	00	1852	01/26	28-JAN-26	326
0801	01	800	01	00	00	1853	01/26	28-JAN-26	230
0801	01	800	01	00	00	1854	01/26	28-JAN-26	248
0801	01	800	01	00	00	1855	01/26	28-JAN-26	918
0801	01	800	01	00	00	1856	01/26	28-JAN-26	292
0801	01	800	01	00	00	1857	01/26	28-JAN-26	768
0801	01	800	01	00	00	1858	01/26	28-JAN-26	223
0801	01	800	01	00	00	1859	01/26	28-JAN-26	518
0801	01	800	01	00	00	1860	01/26	28-JAN-26	357
0801	01	800	01	00	00	1861	01/26	28-JAN-26	381
0801	01	800	01	00	00	1862	01/26	28-JAN-26	357
0801	01	800	01	00	00	1863	01/26	28-JAN-26	275
0801	01	800	01	00	00	1638	01/26	20-JAN-26	319
0801	01	800	01	00	00	1639	01/26	20-JAN-26	50
0801	01	800	01	00	00	1640	01/26	20-JAN-26	580
0801	01	800	01	00	00	1641	01/26	20-JAN-26	460
0801	01	800	01	00	00	1642	01/26	20-JAN-26	622
0801	01	800	01	00	00	1643	01/26	20-JAN-26	643
0801	01	800	01	00	00	1644	01/26	20-JAN-26	559
0801	01	800	01	00	00	1645	01/26	20-JAN-26	370
0801	01	800	01	00	00	1646	01/26	20-JAN-26	1,380
0801	01	800	01	00	00	1647	01/26	20-JAN-26	1,171
0801	01	800	01	00	00	1648	01/26	20-JAN-26	818
0801	01	800	01	00	00	1649	01/26	20-JAN-26	1,293
0801	01	800	01	00	00	1650	01/26	20-JAN-26	326
0801	01	800	01	00	00	1651	01/26	20-JAN-26	748
0801	01	800	01	00	00	1652	01/26	20-JAN-26	981
0801	01	800	01	00	00	1653	01/26	20-JAN-26	374
0801	01	800	01	00	00	1654	01/26	20-JAN-26	814
0801	01	800	01	00	00	1655	01/26	20-JAN-26	1,021
0801	01	800	01	00	00	1656	01/26	20-JAN-26	178
0801	01	800	01	00	00	1657	01/26	20-JAN-26	1,850
0801	01	800	01	00	00	1658	01/26	20-JAN-26	623
0801	01	800	01	00	00	1659	01/26	20-JAN-26	1,253
0801	01	800	01	00	00	1660	01/26	20-JAN-26	261
0801	01	800	01	00	00	1661	01/26	20-JAN-26	285

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1662	01/26	20-JAN-26	272
0801	01	800	01	00	00	1663	01/26	20-JAN-26	514
0801	01	800	01	00	00	1664	01/26	20-JAN-26	1,176
0801	01	800	01	00	00	1665	01/26	20-JAN-26	631
0801	01	800	01	00	00	1666	01/26	20-JAN-26	220
0801	01	800	01	00	00	1101	01/26	28-JAN-26	261
0801	01	800	01	00	00	1102	01/26	28-JAN-26	282
0801	01	800	01	00	00	1103	01/26	28-JAN-26	368
0801	01	800	01	00	00	1104	01/26	28-JAN-26	318
0801	01	800	01	00	00	1821	01/26	28-JAN-26	2,217
0801	01	800	01	00	00	1822	01/26	28-JAN-26	336
0801	01	800	01	00	00	1823	01/26	28-JAN-26	306
0801	01	800	01	00	00	1824	01/26	28-JAN-26	330
0801	01	800	01	00	00	1825	01/26	28-JAN-26	200
0801	01	800	01	00	00	930	01/26	20-JAN-26	2,973
0801	01	800	01	00	00	931	01/26	20-JAN-26	2,203
0801	01	800	01	00	00	932	01/26	20-JAN-26	940
0801	01	800	01	00	00	1367	01/26	20-JAN-26	3,002
0801	01	800	01	00	00	1368	01/26	20-JAN-26	280
0801	01	800	01	00	00	1369	01/26	20-JAN-26	484
0801	01	800	01	00	00	1370	01/26	20-JAN-26	500
0801	01	800	01	00	00	1371	01/26	20-JAN-26	400
0801	01	800	01	00	00	1372	01/26	20-JAN-26	600
0801	01	800	01	00	00	1629	01/26	20-JAN-26	230
0801	01	800	01	00	00	1630	01/26	20-JAN-26	255
0801	01	800	01	00	00	1631	01/26	20-JAN-26	1,273
0801	01	800	01	00	00	1632	01/26	20-JAN-26	238
0801	01	800	01	00	00	1633	01/26	20-JAN-26	251
0801	01	800	01	00	00	1634	01/26	20-JAN-26	604
0801	01	800	01	00	00	1635	01/26	20-JAN-26	1,297
0801	01	800	01	00	00	1636	01/26	20-JAN-26	200
0801	01	800	01	00	00	1637	01/26	20-JAN-26	219
0801	01	800	01	00	00	8954	01/26	27-JAN-26	200
0801	01	800	01	00	00	8955	01/26	27-JAN-26	690
0801	01	800	01	00	00	8956	01/26	27-JAN-26	941
0801	01	800	01	00	00	8957	01/26	27-JAN-26	2,137
0801	01	800	01	00	00	8958	01/26	27-JAN-26	432
0801	01	800	01	00	00	8959	01/26	27-JAN-26	1,102
0801	01	800	01	00	00	8960	01/26	27-JAN-26	599
0801	01	800	01	00	00	8961	01/26	27-JAN-26	200
0801	01	800	01	00	00	8962	01/26	27-JAN-26	85
0801	01	800	01	00	00	8963	01/26	27-JAN-26	418

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8964	01/26	27-JAN-26	3,378
0801	01	800	01	00	00	8965	01/26	27-JAN-26	1,418
0801	01	800	01	00	00	8966	01/26	27-JAN-26	1,327
0801	01	800	01	00	00	8967	01/26	27-JAN-26	1,579
0801	01	800	01	00	00	8968	01/26	27-JAN-26	400
0801	01	800	01	00	00	8969	01/26	27-JAN-26	500
0801	01	800	01	00	00	8970	01/26	27-JAN-26	500
0801	01	800	01	00	00	8971	01/26	27-JAN-26	408
0801	01	800	01	00	00	8972	01/26	27-JAN-26	437
0801	01	800	01	00	00	8973	01/26	27-JAN-26	1,051
0801	01	800	01	00	00	8974	01/26	27-JAN-26	210
0801	01	800	01	00	00	8975	01/26	27-JAN-26	298
0801	01	800	01	00	00	8976	01/26	27-JAN-26	210
0801	01	800	01	00	00	8977	01/26	27-JAN-26	244
0801	01	800	01	00	00	8978	01/26	27-JAN-26	2,163
0801	01	800	01	00	00	8979	01/26	27-JAN-26	200
0801	01	800	01	00	00	8980	01/26	27-JAN-26	1,959
0801	01	800	01	00	00	8981	01/26	27-JAN-26	1,971
0801	01	800	01	00	00	8982	01/26	27-JAN-26	66
0801	01	800	01	00	00	8983	01/26	27-JAN-26	319
0801	01	800	01	00	00	8984	01/26	27-JAN-26	495
0801	01	800	01	00	00	8985	01/26	27-JAN-26	738
0801	01	800	01	00	00	8986	01/26	27-JAN-26	248
0801	01	800	01	00	00	8987	01/26	27-JAN-26	796
0801	01	800	01	00	00	8988	01/26	27-JAN-26	1,023
0801	01	800	01	00	00	8989	01/26	27-JAN-26	223
0801	01	800	01	00	00	8990	01/26	27-JAN-26	200
0801	01	800	01	00	00	8991	01/26	27-JAN-26	988
0801	01	800	01	00	00	285	01/26	28-JAN-26	800
0801	01	800	01	00	00	323	01/26	28-JAN-26	546
0801	01	800	01	00	00	498	01/26	28-JAN-26	50
0801	01	800	01	00	00	499	01/26	28-JAN-26	494
0801	01	800	01	00	00	500	01/26	28-JAN-26	372
0801	01	800	01	00	00	501	01/26	28-JAN-26	119
0801	01	800	01	00	00	696	01/26	28-JAN-26	500
0801	01	800	01	00	00	1100	01/26	28-JAN-26	1,242
0801	01	800	01	00	00	281	01/26	20-JAN-26	17,028
0801	01	800	01	00	00	282	01/26	20-JAN-26	4,704
0801	01	800	01	00	00	284	01/26	20-JAN-26	5,901
0801	01	800	01	00	00	285	01/26	20-JAN-26	275
0801	01	800	01	00	00	286	01/26	20-JAN-26	203
0801	01	800	01	00	00	287	01/26	20-JAN-26	715

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	288	01/26	20-JAN-26	200
0801	01	800	01	00	00	289	01/26	20-JAN-26	200
0801	01	800	01	00	00	290	01/26	20-JAN-26	200
0801	01	800	01	00	00	291	01/26	20-JAN-26	596
0801	01	800	01	00	00	292	01/26	20-JAN-26	260
0801	01	800	01	00	00	293	01/26	20-JAN-26	760
0801	01	800	01	00	00	294	01/26	20-JAN-26	89
0801	01	800	01	00	00	295	01/26	20-JAN-26	3,356
0801	01	800	01	00	00	296	01/26	20-JAN-26	1,286
0801	01	800	01	00	00	297	01/26	20-JAN-26	795
0801	01	800	01	00	00	298	01/26	20-JAN-26	771
0801	01	800	01	00	00	472	01/26	20-JAN-26	901
0801	01	800	01	00	00	473	01/26	20-JAN-26	1,215
0801	01	800	01	00	00	912	01/26	20-JAN-26	2,889
0801	01	800	01	00	00	913	01/26	20-JAN-26	343
0801	01	800	01	00	00	914	01/26	20-JAN-26	364
0801	01	800	01	00	00	915	01/26	20-JAN-26	275
0801	01	800	01	00	00	916	01/26	20-JAN-26	1,495
0801	01	800	01	00	00	917	01/26	20-JAN-26	391
0801	01	800	01	00	00	918	01/26	20-JAN-26	849
0801	01	800	01	00	00	919	01/26	20-JAN-26	200
0801	01	800	01	00	00	920	01/26	20-JAN-26	295
0801	01	800	01	00	00	921	01/26	20-JAN-26	247
0801	01	800	01	00	00	922	01/26	20-JAN-26	892
0801	01	800	01	00	00	923	01/26	20-JAN-26	694
0801	01	800	01	00	00	924	01/26	20-JAN-26	3,496
0801	01	800	01	00	00	925	01/26	20-JAN-26	439
0801	01	800	01	00	00	926	01/26	20-JAN-26	444
0801	01	800	01	00	00	927	01/26	20-JAN-26	1,342
0801	01	800	01	00	00	928	01/26	20-JAN-26	501
0801	01	800	01	00	00	929	01/26	20-JAN-26	388
0801	01	800	01	00	00	8929	01/26	27-JAN-26	261
0801	01	800	01	00	00	8930	01/26	27-JAN-26	370
0801	01	800	01	00	00	8931	01/26	27-JAN-26	147
0801	01	800	01	00	00	8932	01/26	27-JAN-26	684
0801	01	800	01	00	00	8933	01/26	27-JAN-26	50
0801	01	800	01	00	00	8934	01/26	27-JAN-26	1,107
0801	01	800	01	00	00	8935	01/26	27-JAN-26	141
0801	01	800	01	00	00	8936	01/26	27-JAN-26	640
0801	01	800	01	00	00	8937	01/26	27-JAN-26	400
0801	01	800	01	00	00	8938	01/26	27-JAN-26	800
0801	01	800	01	00	00	8939	01/26	27-JAN-26	50

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8940	01/26	27-JAN-26	400
0801	01	800	01	00	00	8941	01/26	27-JAN-26	5,919
0801	01	800	01	00	00	8942	01/26	27-JAN-26	1,373
0801	01	800	01	00	00	8943	01/26	27-JAN-26	200
0801	01	800	01	00	00	8944	01/26	27-JAN-26	580
0801	01	800	01	00	00	8945	01/26	27-JAN-26	2,527
0801	01	800	01	00	00	8946	01/26	27-JAN-26	895
0801	01	800	01	00	00	8947	01/26	27-JAN-26	70
0801	01	800	01	00	00	8948	01/26	27-JAN-26	1,206
0801	01	800	01	00	00	8949	01/26	27-JAN-26	1,020
0801	01	800	01	00	00	8950	01/26	27-JAN-26	1,678
0801	01	800	01	00	00	8951	01/26	27-JAN-26	541
0801	01	800	01	00	00	8952	01/26	27-JAN-26	698
0801	01	800	01	00	00	8953	01/26	27-JAN-26	400
0801	01	800	01	00	00	1625	01/26	17-JAN-26	273
0801	01	800	01	00	00	1626	01/26	17-JAN-26	3,462
0801	01	800	01	00	00	1627	01/26	17-JAN-26	484
0801	01	800	01	00	00	1628	01/26	17-JAN-26	2,743
0801	01	800	01	00	00	3059	01/26	17-JAN-26	8,869
0801	01	800	01	00	00	3060	01/26	17-JAN-26	557
0801	01	800	01	00	00	8619	01/26	17-JAN-26	337
0801	01	800	01	00	00	8620	01/26	17-JAN-26	484
0801	01	800	01	00	00	8621	01/26	17-JAN-26	1,244
0801	01	800	01	00	00	8622	01/26	17-JAN-26	2,000
0801	01	800	01	00	00	8623	01/26	17-JAN-26	530
0801	01	800	01	00	00	8624	01/26	17-JAN-26	230
0801	01	800	01	00	00	8625	01/26	17-JAN-26	845
0801	01	800	01	00	00	8626	01/26	17-JAN-26	261
0801	01	800	01	00	00	8627	01/26	17-JAN-26	2,204
0801	01	800	01	00	00	8628	01/26	17-JAN-26	400
0801	01	800	01	00	00	8629	01/26	17-JAN-26	476
0801	01	800	01	00	00	8630	01/26	17-JAN-26	837
0801	01	800	01	00	00	8631	01/26	17-JAN-26	1,107
0801	01	800	01	00	00	8632	01/26	17-JAN-26	200
0801	01	800	01	00	00	8633	01/26	17-JAN-26	400
0801	01	800	01	00	00	8634	01/26	17-JAN-26	200
0801	01	800	01	00	00	8635	01/26	17-JAN-26	268
0801	01	800	01	00	00	8636	01/26	17-JAN-26	2,391
0801	01	800	01	00	00	8637	01/26	17-JAN-26	955
0801	01	800	01	00	00	8638	01/26	17-JAN-26	400
0801	01	800	01	00	00	8639	01/26	17-JAN-26	213
0801	01	800	01	00	00	8640	01/26	17-JAN-26	400

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8641	01/26	17-JAN-26	1,250
0801	01	800	01	00	00	8642	01/26	17-JAN-26	2,118
0801	01	800	01	00	00	8643	01/26	17-JAN-26	2,097
0801	01	800	01	00	00	8644	01/26	17-JAN-26	50,000
0801	01	800	01	00	00	8645	01/26	17-JAN-26	210
0801	01	800	01	00	00	280	01/26	20-JAN-26	420
0801	01	800	01	00	00	8899	01/26	27-JAN-26	1,393
0801	01	800	01	00	00	8900	01/26	27-JAN-26	1,151
0801	01	800	01	00	00	8901	01/26	27-JAN-26	661
0801	01	800	01	00	00	8902	01/26	27-JAN-26	1,658
0801	01	800	01	00	00	8903	01/26	27-JAN-26	524
0801	01	800	01	00	00	8904	01/26	27-JAN-26	364
0801	01	800	01	00	00	8905	01/26	27-JAN-26	100
0801	01	800	01	00	00	8906	01/26	27-JAN-26	1,033
0801	01	800	01	00	00	8907	01/26	27-JAN-26	545
0801	01	800	01	00	00	8908	01/26	27-JAN-26	370
0801	01	800	01	00	00	8909	01/26	27-JAN-26	5,675
0801	01	800	01	00	00	8910	01/26	27-JAN-26	420
0801	01	800	01	00	00	8911	01/26	27-JAN-26	851
0801	01	800	01	00	00	8912	01/26	27-JAN-26	300
0801	01	800	01	00	00	8913	01/26	27-JAN-26	1,016
0801	01	800	01	00	00	8914	01/26	27-JAN-26	842
0801	01	800	01	00	00	8915	01/26	27-JAN-26	2,705
0801	01	800	01	00	00	8916	01/26	27-JAN-26	400
0801	01	800	01	00	00	8917	01/26	27-JAN-26	243
0801	01	800	01	00	00	8918	01/26	27-JAN-26	545
0801	01	800	01	00	00	8919	01/26	27-JAN-26	422
0801	01	800	01	00	00	8920	01/26	27-JAN-26	237
0801	01	800	01	00	00	8921	01/26	27-JAN-26	5,395
0801	01	800	01	00	00	8922	01/26	27-JAN-26	2,101
0801	01	800	01	00	00	8923	01/26	27-JAN-26	200
0801	01	800	01	00	00	8924	01/26	27-JAN-26	514
0801	01	800	01	00	00	8925	01/26	27-JAN-26	242
0801	01	800	01	00	00	8926	01/26	27-JAN-26	1,273
0801	01	800	01	00	00	8927	01/26	27-JAN-26	712
0801	01	800	01	00	00	8928	01/26	27-JAN-26	4,441
0801	01	800	01	00	00	902	01/26	17-JAN-26	295
0801	01	800	01	00	00	903	01/26	17-JAN-26	278
0801	01	800	01	00	00	904	01/26	17-JAN-26	253
0801	01	800	01	00	00	905	01/26	17-JAN-26	415
0801	01	800	01	00	00	906	01/26	17-JAN-26	275
0801	01	800	01	00	00	907	01/26	17-JAN-26	289

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	908	01/26	17-JAN-26	926
0801	01	800	01	00	00	909	01/26	17-JAN-26	268
0801	01	800	01	00	00	910	01/26	17-JAN-26	518
0801	01	800	01	00	00	911	01/26	17-JAN-26	388
0801	01	800	01	00	00	1358	01/26	17-JAN-26	500
0801	01	800	01	00	00	1359	01/26	17-JAN-26	620
0801	01	800	01	00	00	1360	01/26	17-JAN-26	5,043
0801	01	800	01	00	00	1361	01/26	17-JAN-26	1,200
0801	01	800	01	00	00	1362	01/26	17-JAN-26	200
0801	01	800	01	00	00	1363	01/26	17-JAN-26	643
0801	01	800	01	00	00	1364	01/26	17-JAN-26	3,956
0801	01	800	01	00	00	1365	01/26	17-JAN-26	311
0801	01	800	01	00	00	1366	01/26	17-JAN-26	1,000
0801	01	800	01	00	00	1623	01/26	17-JAN-26	200
0801	01	800	01	00	00	1624	01/26	17-JAN-26	640
0801	01	800	01	00	00	3099	01/26	27-JAN-26	1,000
0801	01	800	01	00	00	3100	01/26	27-JAN-26	600
0801	01	800	01	00	00	3101	01/26	27-JAN-26	1,000
0801	01	800	01	00	00	3102	01/26	27-JAN-26	553
0801	01	800	01	00	00	3103	01/26	27-JAN-26	2,739
0801	01	800	01	00	00	3104	01/26	27-JAN-26	160
0801	01	800	01	00	00	3105	01/26	27-JAN-26	367
0801	01	800	01	00	00	8897	01/26	27-JAN-26	1,819
0801	01	800	01	00	00	8898	01/26	27-JAN-26	304
0801	01	800	01	00	00	8615	01/26	16-JAN-26	400
0801	01	800	01	00	00	8616	01/26	16-JAN-26	736
0801	01	800	01	00	00	8617	01/26	16-JAN-26	1,243
0801	01	800	01	00	00	8618	01/26	16-JAN-26	200
0801	01	800	01	00	00	278	01/26	17-JAN-26	374
0801	01	800	01	00	00	278	01/26	17-JAN-26	1,098
0801	01	800	01	00	00	279	01/26	17-JAN-26	500
0801	01	800	01	00	00	279	01/26	17-JAN-26	6,916
0801	01	800	01	00	00	280	01/26	17-JAN-26	964
0801	01	800	01	00	00	281	01/26	17-JAN-26	50
0801	01	800	01	00	00	282	01/26	17-JAN-26	411
0801	01	800	01	00	00	283	01/26	17-JAN-26	3,449
0801	01	800	01	00	00	466	01/26	17-JAN-26	1,356
0801	01	800	01	00	00	467	01/26	17-JAN-26	16,653
0801	01	800	01	00	00	468	01/26	17-JAN-26	50
0801	01	800	01	00	00	469	01/26	17-JAN-26	292
0801	01	800	01	00	00	470	01/26	17-JAN-26	239
0801	01	800	01	00	00	471	01/26	17-JAN-26	195

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1787	01/26	27-JAN-26	405
0801	01	800	01	00	00	1788	01/26	27-JAN-26	394
0801	01	800	01	00	00	1789	01/26	27-JAN-26	281
0801	01	800	01	00	00	1790	01/26	27-JAN-26	1,211
0801	01	800	01	00	00	1791	01/26	27-JAN-26	623
0801	01	800	01	00	00	1792	01/26	27-JAN-26	768
0801	01	800	01	00	00	1793	01/26	27-JAN-26	261
0801	01	800	01	00	00	1794	01/26	27-JAN-26	200
0801	01	800	01	00	00	1795	01/26	27-JAN-26	200
0801	01	800	01	00	00	1796	01/26	27-JAN-26	1,185
0801	01	800	01	00	00	1797	01/26	27-JAN-26	755
0801	01	800	01	00	00	1798	01/26	27-JAN-26	353
0801	01	800	01	00	00	1799	01/26	27-JAN-26	278
0801	01	800	01	00	00	1800	01/26	27-JAN-26	1,207
0801	01	800	01	00	00	1801	01/26	27-JAN-26	257
0801	01	800	01	00	00	1802	01/26	27-JAN-26	5,424
0801	01	800	01	00	00	1803	01/26	27-JAN-26	748
0801	01	800	01	00	00	1804	01/26	27-JAN-26	234
0801	01	800	01	00	00	1805	01/26	27-JAN-26	623
0801	01	800	01	00	00	1806	01/26	27-JAN-26	1,578
0801	01	800	01	00	00	1807	01/26	27-JAN-26	281
0801	01	800	01	00	00	1808	01/26	27-JAN-26	1,243
0801	01	800	01	00	00	1809	01/26	27-JAN-26	398
0801	01	800	01	00	00	1810	01/26	27-JAN-26	217
0801	01	800	01	00	00	1811	01/26	27-JAN-26	449
0801	01	800	01	00	00	1812	01/26	27-JAN-26	217
0801	01	800	01	00	00	1813	01/26	27-JAN-26	1,327
0801	01	800	01	00	00	1814	01/26	27-JAN-26	184
0801	01	800	01	00	00	1815	01/26	27-JAN-26	2,015
0801	01	800	01	00	00	1816	01/26	27-JAN-26	1,243
0801	01	800	01	00	00	1817	01/26	27-JAN-26	289
0801	01	800	01	00	00	1818	01/26	27-JAN-26	289
0801	01	800	01	00	00	1819	01/26	27-JAN-26	393
0801	01	800	01	00	00	1820	01/26	27-JAN-26	353
0801	01	800	01	00	00	3087	01/26	27-JAN-26	200
0801	01	800	01	00	00	3088	01/26	27-JAN-26	1,000
0801	01	800	01	00	00	3089	01/26	27-JAN-26	2,256
0801	01	800	01	00	00	3090	01/26	27-JAN-26	899
0801	01	800	01	00	00	3091	01/26	27-JAN-26	1,000
0801	01	800	01	00	00	3092	01/26	27-JAN-26	658
0801	01	800	01	00	00	3093	01/26	27-JAN-26	1,254
0801	01	800	01	00	00	3094	01/26	27-JAN-26	580

129 Chief Pay and Accounts Office - SORENG

<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3095	01/26	27-JAN-26	658
0801	01	800	01	00	00	3096	01/26	27-JAN-26	200
0801	01	800	01	00	00	3097	01/26	27-JAN-26	216
0801	01	800	01	00	00	3098	01/26	27-JAN-26	323
0801	01	800	01	00	00	8578	01/26	16-JAN-26	743
0801	01	800	01	00	00	8579	01/26	16-JAN-26	1,788
0801	01	800	01	00	00	8580	01/26	16-JAN-26	340
0801	01	800	01	00	00	8581	01/26	16-JAN-26	210
0801	01	800	01	00	00	8582	01/26	16-JAN-26	253
0801	01	800	01	00	00	8583	01/26	16-JAN-26	261
0801	01	800	01	00	00	8584	01/26	16-JAN-26	3,263
0801	01	800	01	00	00	8585	01/26	16-JAN-26	1,333
0801	01	800	01	00	00	8586	01/26	16-JAN-26	1,809
0801	01	800	01	00	00	8587	01/26	16-JAN-26	4,822
0801	01	800	01	00	00	8588	01/26	16-JAN-26	2,391
0801	01	800	01	00	00	8589	01/26	16-JAN-26	2,197
0801	01	800	01	00	00	8590	01/26	16-JAN-26	1,016
0801	01	800	01	00	00	8591	01/26	16-JAN-26	491
0801	01	800	01	00	00	8592	01/26	16-JAN-26	1,823
0801	01	800	01	00	00	8593	01/26	16-JAN-26	200
0801	01	800	01	00	00	8594	01/26	16-JAN-26	829
0801	01	800	01	00	00	8595	01/26	16-JAN-26	200
0801	01	800	01	00	00	8596	01/26	16-JAN-26	884
0801	01	800	01	00	00	8597	01/26	16-JAN-26	50
0801	01	800	01	00	00	8598	01/26	16-JAN-26	50
0801	01	800	01	00	00	8599	01/26	16-JAN-26	815
0801	01	800	01	00	00	8600	01/26	16-JAN-26	477
0801	01	800	01	00	00	8601	01/26	16-JAN-26	527
0801	01	800	01	00	00	8602	01/26	16-JAN-26	1,075
0801	01	800	01	00	00	8603	01/26	16-JAN-26	600
0801	01	800	01	00	00	8604	01/26	16-JAN-26	1,591
0801	01	800	01	00	00	8605	01/26	16-JAN-26	460
0801	01	800	01	00	00	8606	01/26	16-JAN-26	565
0801	01	800	01	00	00	8607	01/26	16-JAN-26	582
0801	01	800	01	00	00	8608	01/26	16-JAN-26	528
0801	01	800	01	00	00	8609	01/26	16-JAN-26	1,107
0801	01	800	01	00	00	8610	01/26	16-JAN-26	658
0801	01	800	01	00	00	8611	01/26	16-JAN-26	243
0801	01	800	01	00	00	8612	01/26	16-JAN-26	384
0801	01	800	01	00	00	8613	01/26	16-JAN-26	572
0801	01	800	01	00	00	8614	01/26	16-JAN-26	978
0801	01	800	01	00	00	8576	01/26	16-JAN-26	1,452

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8577	01/26	16-JAN-26	100
0801	01	800	01	00	00	1059	01/26	27-JAN-26	217
0801	01	800	01	00	00	1060	01/26	27-JAN-26	514
0801	01	800	01	00	00	1061	01/26	27-JAN-26	651
0801	01	800	01	00	00	1062	01/26	27-JAN-26	463
0801	01	800	01	00	00	1063	01/26	27-JAN-26	340
0801	01	800	01	00	00	1064	01/26	27-JAN-26	350
0801	01	800	01	00	00	1065	01/26	27-JAN-26	398
0801	01	800	01	00	00	1066	01/26	27-JAN-26	401
0801	01	800	01	00	00	1067	01/26	27-JAN-26	257
0801	01	800	01	00	00	1068	01/26	27-JAN-26	200
0801	01	800	01	00	00	1069	01/26	27-JAN-26	347
0801	01	800	01	00	00	1070	01/26	27-JAN-26	1,509
0801	01	800	01	00	00	1071	01/26	27-JAN-26	4,423
0801	01	800	01	00	00	1072	01/26	27-JAN-26	411
0801	01	800	01	00	00	1073	01/26	27-JAN-26	275
0801	01	800	01	00	00	1074	01/26	27-JAN-26	749
0801	01	800	01	00	00	1075	01/26	27-JAN-26	4,091
0801	01	800	01	00	00	1076	01/26	27-JAN-26	367
0801	01	800	01	00	00	1077	01/26	27-JAN-26	360
0801	01	800	01	00	00	1078	01/26	27-JAN-26	372
0801	01	800	01	00	00	1079	01/26	27-JAN-26	238
0801	01	800	01	00	00	1080	01/26	27-JAN-26	1,072
0801	01	800	01	00	00	1081	01/26	27-JAN-26	350
0801	01	800	01	00	00	1082	01/26	27-JAN-26	941
0801	01	800	01	00	00	1083	01/26	27-JAN-26	203
0801	01	800	01	00	00	1084	01/26	27-JAN-26	332
0801	01	800	01	00	00	1085	01/26	27-JAN-26	494
0801	01	800	01	00	00	1086	01/26	27-JAN-26	892
0801	01	800	01	00	00	1087	01/26	27-JAN-26	3,254
0801	01	800	01	00	00	1088	01/26	27-JAN-26	1,569
0801	01	800	01	00	00	1089	01/26	27-JAN-26	10,365
0801	01	800	01	00	00	1090	01/26	27-JAN-26	998
0801	01	800	01	00	00	1091	01/26	27-JAN-26	1,666
0801	01	800	01	00	00	1092	01/26	27-JAN-26	2,440
0801	01	800	01	00	00	1093	01/26	27-JAN-26	662
0801	01	800	01	00	00	1094	01/26	27-JAN-26	391
0801	01	800	01	00	00	1095	01/26	27-JAN-26	480
0801	01	800	01	00	00	1096	01/26	27-JAN-26	690
0801	01	800	01	00	00	1097	01/26	27-JAN-26	336
0801	01	800	01	00	00	1098	01/26	27-JAN-26	2,429
0801	01	800	01	00	00	1099	01/26	27-JAN-26	500

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1386	01/26	27-JAN-26	500
0801	01	800	01	00	00	1387	01/26	27-JAN-26	280
0801	01	800	01	00	00	1775	01/26	27-JAN-26	428
0801	01	800	01	00	00	1776	01/26	27-JAN-26	200
0801	01	800	01	00	00	1777	01/26	27-JAN-26	292
0801	01	800	01	00	00	1778	01/26	27-JAN-26	1,354
0801	01	800	01	00	00	1779	01/26	27-JAN-26	489
0801	01	800	01	00	00	1780	01/26	27-JAN-26	326
0801	01	800	01	00	00	1781	01/26	27-JAN-26	622
0801	01	800	01	00	00	1782	01/26	27-JAN-26	335
0801	01	800	01	00	00	1783	01/26	27-JAN-26	2,190
0801	01	800	01	00	00	1784	01/26	27-JAN-26	381
0801	01	800	01	00	00	1785	01/26	27-JAN-26	463
0801	01	800	01	00	00	1786	01/26	27-JAN-26	392
0801	01	800	01	00	00	895	01/26	16-JAN-26	200
0801	01	800	01	00	00	896	01/26	16-JAN-26	1,150
0801	01	800	01	00	00	897	01/26	16-JAN-26	1,111
0801	01	800	01	00	00	898	01/26	16-JAN-26	206
0801	01	800	01	00	00	899	01/26	16-JAN-26	713
0801	01	800	01	00	00	900	01/26	16-JAN-26	810
0801	01	800	01	00	00	901	01/26	16-JAN-26	326
0801	01	800	01	00	00	1355	01/26	16-JAN-26	2,094
0801	01	800	01	00	00	1356	01/26	16-JAN-26	3,000
0801	01	800	01	00	00	1357	01/26	16-JAN-26	430
0801	01	800	01	00	00	1620	01/26	16-JAN-26	200
0801	01	800	01	00	00	1621	01/26	16-JAN-26	200
0801	01	800	01	00	00	1622	01/26	16-JAN-26	206
0801	01	800	01	00	00	3058	01/26	16-JAN-26	500
0801	01	800	01	00	00	8537	01/26	16-JAN-26	253
0801	01	800	01	00	00	8538	01/26	16-JAN-26	426
0801	01	800	01	00	00	8539	01/26	16-JAN-26	697
0801	01	800	01	00	00	8540	01/26	16-JAN-26	573
0801	01	800	01	00	00	8541	01/26	16-JAN-26	306
0801	01	800	01	00	00	8542	01/26	16-JAN-26	384
0801	01	800	01	00	00	8543	01/26	16-JAN-26	528
0801	01	800	01	00	00	8544	01/26	16-JAN-26	1,289
0801	01	800	01	00	00	8545	01/26	16-JAN-26	268
0801	01	800	01	00	00	8546	01/26	16-JAN-26	662
0801	01	800	01	00	00	8547	01/26	16-JAN-26	500
0801	01	800	01	00	00	8548	01/26	16-JAN-26	469
0801	01	800	01	00	00	8549	01/26	16-JAN-26	250
0801	01	800	01	00	00	8550	01/26	16-JAN-26	383

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8551	01/26	16-JAN-26	736
0801	01	800	01	00	00	8552	01/26	16-JAN-26	365
0801	01	800	01	00	00	8553	01/26	16-JAN-26	1,260
0801	01	800	01	00	00	8554	01/26	16-JAN-26	1,919
0801	01	800	01	00	00	8555	01/26	16-JAN-26	400
0801	01	800	01	00	00	8556	01/26	16-JAN-26	843
0801	01	800	01	00	00	8557	01/26	16-JAN-26	228
0801	01	800	01	00	00	8558	01/26	16-JAN-26	1,550
0801	01	800	01	00	00	8559	01/26	16-JAN-26	200
0801	01	800	01	00	00	8560	01/26	16-JAN-26	400
0801	01	800	01	00	00	8561	01/26	16-JAN-26	503
0801	01	800	01	00	00	8562	01/26	16-JAN-26	727
0801	01	800	01	00	00	8563	01/26	16-JAN-26	790
0801	01	800	01	00	00	8564	01/26	16-JAN-26	289
0801	01	800	01	00	00	8565	01/26	16-JAN-26	528
0801	01	800	01	00	00	8566	01/26	16-JAN-26	7,561
0801	01	800	01	00	00	8567	01/26	16-JAN-26	962
0801	01	800	01	00	00	8568	01/26	16-JAN-26	389
0801	01	800	01	00	00	8569	01/26	16-JAN-26	889
0801	01	800	01	00	00	8570	01/26	16-JAN-26	541
0801	01	800	01	00	00	8571	01/26	16-JAN-26	472
0801	01	800	01	00	00	8572	01/26	16-JAN-26	1,224
0801	01	800	01	00	00	8573	01/26	16-JAN-26	4,165
0801	01	800	01	00	00	8574	01/26	16-JAN-26	100
0801	01	800	01	00	00	8575	01/26	16-JAN-26	400
0801	01	800	01	00	00	492	01/26	27-JAN-26	251
0801	01	800	01	00	00	493	01/26	27-JAN-26	210
0801	01	800	01	00	00	494	01/26	27-JAN-26	2,557
0801	01	800	01	00	00	495	01/26	27-JAN-26	203
0801	01	800	01	00	00	496	01/26	27-JAN-26	2,862
0801	01	800	01	00	00	497	01/26	27-JAN-26	200
0801	01	800	01	00	00	695	01/26	27-JAN-26	564
0801	01	800	01	00	00	1025	01/26	27-JAN-26	377
0801	01	800	01	00	00	1026	01/26	27-JAN-26	1,111
0801	01	800	01	00	00	1027	01/26	27-JAN-26	391
0801	01	800	01	00	00	1028	01/26	27-JAN-26	234
0801	01	800	01	00	00	1029	01/26	27-JAN-26	200
0801	01	800	01	00	00	1030	01/26	27-JAN-26	800
0801	01	800	01	00	00	1031	01/26	27-JAN-26	289
0801	01	800	01	00	00	1032	01/26	27-JAN-26	150
0801	01	800	01	00	00	1033	01/26	27-JAN-26	301
0801	01	800	01	00	00	1034	01/26	27-JAN-26	227

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1035	01/26	27-JAN-26	318
0801	01	800	01	00	00	1036	01/26	27-JAN-26	251
0801	01	800	01	00	00	1037	01/26	27-JAN-26	1,130
0801	01	800	01	00	00	1038	01/26	27-JAN-26	998
0801	01	800	01	00	00	1039	01/26	27-JAN-26	503
0801	01	800	01	00	00	1040	01/26	27-JAN-26	685
0801	01	800	01	00	00	1041	01/26	27-JAN-26	627
0801	01	800	01	00	00	1042	01/26	27-JAN-26	428
0801	01	800	01	00	00	1043	01/26	27-JAN-26	206
0801	01	800	01	00	00	1044	01/26	27-JAN-26	302
0801	01	800	01	00	00	1045	01/26	27-JAN-26	318
0801	01	800	01	00	00	1046	01/26	27-JAN-26	405
0801	01	800	01	00	00	1047	01/26	27-JAN-26	234
0801	01	800	01	00	00	1048	01/26	27-JAN-26	302
0801	01	800	01	00	00	1049	01/26	27-JAN-26	240
0801	01	800	01	00	00	1050	01/26	27-JAN-26	494
0801	01	800	01	00	00	1051	01/26	27-JAN-26	660
0801	01	800	01	00	00	1052	01/26	27-JAN-26	538
0801	01	800	01	00	00	1053	01/26	27-JAN-26	725
0801	01	800	01	00	00	1054	01/26	27-JAN-26	545
0801	01	800	01	00	00	1055	01/26	27-JAN-26	647
0801	01	800	01	00	00	1056	01/26	27-JAN-26	444
0801	01	800	01	00	00	1057	01/26	27-JAN-26	313
0801	01	800	01	00	00	1058	01/26	27-JAN-26	623
0801	01	800	01	00	00	8505	01/26	14-JAN-26	455
0801	01	800	01	00	00	8506	01/26	14-JAN-26	210
0801	01	800	01	00	00	8507	01/26	14-JAN-26	1,065
0801	01	800	01	00	00	8508	01/26	14-JAN-26	696
0801	01	800	01	00	00	8509	01/26	14-JAN-26	200
0801	01	800	01	00	00	8510	01/26	14-JAN-26	200
0801	01	800	01	00	00	8511	01/26	14-JAN-26	2,135
0801	01	800	01	00	00	8512	01/26	14-JAN-26	472
0801	01	800	01	00	00	8513	01/26	14-JAN-26	848
0801	01	800	01	00	00	8514	01/26	14-JAN-26	927
0801	01	800	01	00	00	8515	01/26	14-JAN-26	548
0801	01	800	01	00	00	8516	01/26	14-JAN-26	2,116
0801	01	800	01	00	00	8517	01/26	14-JAN-26	1,342
0801	01	800	01	00	00	8518	01/26	14-JAN-26	845
0801	01	800	01	00	00	8519	01/26	14-JAN-26	904
0801	01	800	01	00	00	8520	01/26	14-JAN-26	400
0801	01	800	01	00	00	8521	01/26	14-JAN-26	578
0801	01	800	01	00	00	8522	01/26	14-JAN-26	400

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8523	01/26	14-JAN-26	400
0801	01	800	01	00	00	8524	01/26	14-JAN-26	613
0801	01	800	01	00	00	8525	01/26	14-JAN-26	768
0801	01	800	01	00	00	8526	01/26	14-JAN-26	400
0801	01	800	01	00	00	8527	01/26	14-JAN-26	1,381
0801	01	800	01	00	00	8528	01/26	14-JAN-26	295
0801	01	800	01	00	00	8529	01/26	14-JAN-26	705
0801	01	800	01	00	00	8530	01/26	14-JAN-26	203
0801	01	800	01	00	00	8531	01/26	14-JAN-26	1,778
0801	01	800	01	00	00	8532	01/26	14-JAN-26	706
0801	01	800	01	00	00	8533	01/26	14-JAN-26	900
0801	01	800	01	00	00	8534	01/26	14-JAN-26	730
0801	01	800	01	00	00	8535	01/26	14-JAN-26	599
0801	01	800	01	00	00	8536	01/26	14-JAN-26	379
0801	01	800	01	00	00	274	01/26	16-JAN-26	323
0801	01	800	01	00	00	275	01/26	16-JAN-26	244
0801	01	800	01	00	00	276	01/26	16-JAN-26	200
0801	01	800	01	00	00	277	01/26	16-JAN-26	1,249
0801	01	800	01	00	00	459	01/26	16-JAN-26	994
0801	01	800	01	00	00	460	01/26	16-JAN-26	3,423
0801	01	800	01	00	00	461	01/26	16-JAN-26	315
0801	01	800	01	00	00	462	01/26	16-JAN-26	110
0801	01	800	01	00	00	463	01/26	16-JAN-26	580
0801	01	800	01	00	00	464	01/26	16-JAN-26	767
0801	01	800	01	00	00	465	01/26	16-JAN-26	584
0801	01	800	01	00	00	690	01/26	16-JAN-26	564
0801	01	800	01	00	00	691	01/26	16-JAN-26	570
0801	01	800	01	00	00	692	01/26	16-JAN-26	282
0801	01	800	01	00	00	693	01/26	16-JAN-26	557
0801	01	800	01	00	00	892	01/26	16-JAN-26	931
0801	01	800	01	00	00	893	01/26	16-JAN-26	565
0801	01	800	01	00	00	894	01/26	16-JAN-26	1,044
0801	01	800	01	00	00	320	01/26	27-JAN-26	5,861
0801	01	800	01	00	00	321	01/26	27-JAN-26	343
0801	01	800	01	00	00	322	01/26	27-JAN-26	1,001
0801	01	800	01	00	00	481	01/26	27-JAN-26	1,139
0801	01	800	01	00	00	482	01/26	27-JAN-26	238
0801	01	800	01	00	00	483	01/26	27-JAN-26	596
0801	01	800	01	00	00	484	01/26	27-JAN-26	275
0801	01	800	01	00	00	485	01/26	27-JAN-26	1,309
0801	01	800	01	00	00	486	01/26	27-JAN-26	1,266
0801	01	800	01	00	00	487	01/26	27-JAN-26	960

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	488	01/26	27-JAN-26	285
0801	01	800	01	00	00	489	01/26	27-JAN-26	1,048
0801	01	800	01	00	00	490	01/26	27-JAN-26	507
0801	01	800	01	00	00	491	01/26	27-JAN-26	1,222
0801	01	800	01	00	00	8500	01/26	14-JAN-26	548
0801	01	800	01	00	00	8501	01/26	14-JAN-26	200
0801	01	800	01	00	00	8502	01/26	14-JAN-26	268
0801	01	800	01	00	00	8503	01/26	14-JAN-26	1,029
0801	01	800	01	00	00	8504	01/26	14-JAN-26	439
0801	01	800	01	00	00	8874	01/26	23-JAN-26	420
0801	01	800	01	00	00	8875	01/26	23-JAN-26	1,232
0801	01	800	01	00	00	8876	01/26	23-JAN-26	322
0801	01	800	01	00	00	8877	01/26	23-JAN-26	400
0801	01	800	01	00	00	8878	01/26	23-JAN-26	50
0801	01	800	01	00	00	8879	01/26	23-JAN-26	800
0801	01	800	01	00	00	8880	01/26	23-JAN-26	5,745
0801	01	800	01	00	00	8881	01/26	23-JAN-26	472
0801	01	800	01	00	00	8882	01/26	23-JAN-26	615
0801	01	800	01	00	00	8883	01/26	23-JAN-26	541
0801	01	800	01	00	00	8884	01/26	23-JAN-26	200
0801	01	800	01	00	00	8885	01/26	23-JAN-26	217
0801	01	800	01	00	00	8886	01/26	23-JAN-26	1,393
0801	01	800	01	00	00	8887	01/26	23-JAN-26	400
0801	01	800	01	00	00	8888	01/26	23-JAN-26	1,788
0801	01	800	01	00	00	8889	01/26	23-JAN-26	206
0801	01	800	01	00	00	8890	01/26	23-JAN-26	2,529
0801	01	800	01	00	00	8891	01/26	23-JAN-26	121
0801	01	800	01	00	00	8892	01/26	23-JAN-26	400
0801	01	800	01	00	00	8893	01/26	23-JAN-26	204
0801	01	800	01	00	00	8894	01/26	23-JAN-26	217
0801	01	800	01	00	00	8895	01/26	23-JAN-26	374
0801	01	800	01	00	00	8896	01/26	23-JAN-26	750
0801	01	800	01	00	00	283	01/26	27-JAN-26	1,532
0801	01	800	01	00	00	284	01/26	27-JAN-26	300
0801	01	800	01	00	00	8484	01/26	13-JAN-26	490
0801	01	800	01	00	00	268	01/26	14-JAN-26	200
0801	01	800	01	00	00	269	01/26	14-JAN-26	315
0801	01	800	01	00	00	270	01/26	14-JAN-26	3,033
0801	01	800	01	00	00	271	01/26	14-JAN-26	411
0801	01	800	01	00	00	272	01/26	14-JAN-26	710
0801	01	800	01	00	00	273	01/26	14-JAN-26	1,165
0801	01	800	01	00	00	889	01/26	14-JAN-26	264

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	890	01/26	14-JAN-26	1,122
0801	01	800	01	00	00	891	01/26	14-JAN-26	200
0801	01	800	01	00	00	1352	01/26	14-JAN-26	800
0801	01	800	01	00	00	1353	01/26	14-JAN-26	3,000
0801	01	800	01	00	00	1354	01/26	14-JAN-26	315
0801	01	800	01	00	00	3052	01/26	14-JAN-26	200
0801	01	800	01	00	00	3053	01/26	14-JAN-26	1,610
0801	01	800	01	00	00	3054	01/26	14-JAN-26	1,500
0801	01	800	01	00	00	3055	01/26	14-JAN-26	1,636
0801	01	800	01	00	00	3056	01/26	14-JAN-26	500
0801	01	800	01	00	00	3057	01/26	14-JAN-26	1,000
0801	01	800	01	00	00	8485	01/26	14-JAN-26	2,728
0801	01	800	01	00	00	8486	01/26	14-JAN-26	241
0801	01	800	01	00	00	8487	01/26	14-JAN-26	400
0801	01	800	01	00	00	8488	01/26	14-JAN-26	920
0801	01	800	01	00	00	8489	01/26	14-JAN-26	460
0801	01	800	01	00	00	8490	01/26	14-JAN-26	354
0801	01	800	01	00	00	8491	01/26	14-JAN-26	1,805
0801	01	800	01	00	00	8492	01/26	14-JAN-26	400
0801	01	800	01	00	00	8493	01/26	14-JAN-26	364
0801	01	800	01	00	00	8494	01/26	14-JAN-26	1,248
0801	01	800	01	00	00	8495	01/26	14-JAN-26	213
0801	01	800	01	00	00	8496	01/26	14-JAN-26	1,248
0801	01	800	01	00	00	8497	01/26	14-JAN-26	388
0801	01	800	01	00	00	8498	01/26	14-JAN-26	486
0801	01	800	01	00	00	8499	01/26	14-JAN-26	200
0801	01	800	01	00	00	1771	01/26	23-JAN-26	553
0801	01	800	01	00	00	1772	01/26	23-JAN-26	1,008
0801	01	800	01	00	00	1773	01/26	23-JAN-26	1,239
0801	01	800	01	00	00	1774	01/26	23-JAN-26	285
0801	01	800	01	00	00	3078	01/26	23-JAN-26	1,085
0801	01	800	01	00	00	3079	01/26	23-JAN-26	800
0801	01	800	01	00	00	3080	01/26	23-JAN-26	853
0801	01	800	01	00	00	3081	01/26	23-JAN-26	2,500
0801	01	800	01	00	00	3082	01/26	23-JAN-26	2,653
0801	01	800	01	00	00	3083	01/26	23-JAN-26	1,036
0801	01	800	01	00	00	3084	01/26	23-JAN-26	1,240
0801	01	800	01	00	00	3085	01/26	23-JAN-26	400
0801	01	800	01	00	00	3086	01/26	23-JAN-26	487
0801	01	800	01	00	00	8857	01/26	23-JAN-26	257
0801	01	800	01	00	00	8858	01/26	23-JAN-26	400
0801	01	800	01	00	00	8859	01/26	23-JAN-26	500

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8860	01/26	23-JAN-26	200
0801	01	800	01	00	00	8861	01/26	23-JAN-26	541
0801	01	800	01	00	00	8862	01/26	23-JAN-26	195
0801	01	800	01	00	00	8863	01/26	23-JAN-26	200
0801	01	800	01	00	00	8864	01/26	23-JAN-26	995
0801	01	800	01	00	00	8865	01/26	23-JAN-26	50
0801	01	800	01	00	00	8866	01/26	23-JAN-26	50
0801	01	800	01	00	00	8867	01/26	23-JAN-26	50
0801	01	800	01	00	00	8868	01/26	23-JAN-26	1,095
0801	01	800	01	00	00	8869	01/26	23-JAN-26	388
0801	01	800	01	00	00	8870	01/26	23-JAN-26	878
0801	01	800	01	00	00	8871	01/26	23-JAN-26	200
0801	01	800	01	00	00	8872	01/26	23-JAN-26	2,317
0801	01	800	01	00	00	8873	01/26	23-JAN-26	1,016
0801	01	800	01	00	00	8463	01/26	13-JAN-26	432
0801	01	800	01	00	00	8464	01/26	13-JAN-26	350
0801	01	800	01	00	00	8465	01/26	13-JAN-26	881
0801	01	800	01	00	00	8466	01/26	13-JAN-26	200
0801	01	800	01	00	00	8467	01/26	13-JAN-26	321
0801	01	800	01	00	00	8468	01/26	13-JAN-26	333
0801	01	800	01	00	00	8469	01/26	13-JAN-26	709
0801	01	800	01	00	00	8470	01/26	13-JAN-26	594
0801	01	800	01	00	00	8471	01/26	13-JAN-26	2,003
0801	01	800	01	00	00	8472	01/26	13-JAN-26	3,005
0801	01	800	01	00	00	8473	01/26	13-JAN-26	289
0801	01	800	01	00	00	8474	01/26	13-JAN-26	400
0801	01	800	01	00	00	8475	01/26	13-JAN-26	1,976
0801	01	800	01	00	00	8476	01/26	13-JAN-26	2,000
0801	01	800	01	00	00	8477	01/26	13-JAN-26	200
0801	01	800	01	00	00	8478	01/26	13-JAN-26	920
0801	01	800	01	00	00	8479	01/26	13-JAN-26	594
0801	01	800	01	00	00	8480	01/26	13-JAN-26	2,081
0801	01	800	01	00	00	8481	01/26	13-JAN-26	200
0801	01	800	01	00	00	8482	01/26	13-JAN-26	332
0801	01	800	01	00	00	8483	01/26	13-JAN-26	573
0801	01	800	01	00	00	1762	01/26	23-JAN-26	605
0801	01	800	01	00	00	1763	01/26	23-JAN-26	401
0801	01	800	01	00	00	1764	01/26	23-JAN-26	480
0801	01	800	01	00	00	1765	01/26	23-JAN-26	1,091
0801	01	800	01	00	00	1766	01/26	23-JAN-26	646
0801	01	800	01	00	00	1767	01/26	23-JAN-26	907
0801	01	800	01	00	00	1768	01/26	23-JAN-26	200

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1769	01/26	23-JAN-26	343
0801	01	800	01	00	00	1770	01/26	23-JAN-26	377
0801	01	800	01	00	00	8445	01/26	13-JAN-26	247
0801	01	800	01	00	00	8446	01/26	13-JAN-26	514
0801	01	800	01	00	00	8447	01/26	13-JAN-26	220
0801	01	800	01	00	00	8448	01/26	13-JAN-26	200
0801	01	800	01	00	00	8449	01/26	13-JAN-26	541
0801	01	800	01	00	00	8450	01/26	13-JAN-26	440
0801	01	800	01	00	00	8451	01/26	13-JAN-26	391
0801	01	800	01	00	00	8452	01/26	13-JAN-26	783
0801	01	800	01	00	00	8453	01/26	13-JAN-26	265
0801	01	800	01	00	00	8454	01/26	13-JAN-26	1,204
0801	01	800	01	00	00	8455	01/26	13-JAN-26	535
0801	01	800	01	00	00	8456	01/26	13-JAN-26	1,289
0801	01	800	01	00	00	8457	01/26	13-JAN-26	200
0801	01	800	01	00	00	8458	01/26	13-JAN-26	612
0801	01	800	01	00	00	8459	01/26	13-JAN-26	200
0801	01	800	01	00	00	8460	01/26	13-JAN-26	300
0801	01	800	01	00	00	8461	01/26	13-JAN-26	500
0801	01	800	01	00	00	8462	01/26	13-JAN-26	1,600
0801	01	800	01	00	00	1009	01/26	23-JAN-26	200
0801	01	800	01	00	00	1010	01/26	23-JAN-26	200
0801	01	800	01	00	00	1011	01/26	23-JAN-26	518
0801	01	800	01	00	00	1012	01/26	23-JAN-26	660
0801	01	800	01	00	00	1013	01/26	23-JAN-26	500
0801	01	800	01	00	00	1014	01/26	23-JAN-26	764
0801	01	800	01	00	00	1015	01/26	23-JAN-26	1,151
0801	01	800	01	00	00	1016	01/26	23-JAN-26	1,613
0801	01	800	01	00	00	1017	01/26	23-JAN-26	200
0801	01	800	01	00	00	1018	01/26	23-JAN-26	213
0801	01	800	01	00	00	1019	01/26	23-JAN-26	584
0801	01	800	01	00	00	1020	01/26	23-JAN-26	574
0801	01	800	01	00	00	1021	01/26	23-JAN-26	573
0801	01	800	01	00	00	1022	01/26	23-JAN-26	685
0801	01	800	01	00	00	1023	01/26	23-JAN-26	701
0801	01	800	01	00	00	1024	01/26	23-JAN-26	3,813
0801	01	800	01	00	00	1377	01/26	23-JAN-26	257
0801	01	800	01	00	00	1378	01/26	23-JAN-26	50
0801	01	800	01	00	00	1379	01/26	23-JAN-26	200
0801	01	800	01	00	00	1380	01/26	23-JAN-26	435
0801	01	800	01	00	00	1381	01/26	23-JAN-26	850
0801	01	800	01	00	00	1382	01/26	23-JAN-26	9,700

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1383	01/26	23-JAN-26	200
0801	01	800	01	00	00	1384	01/26	23-JAN-26	1,266
0801	01	800	01	00	00	1385	01/26	23-JAN-26	238
0801	01	800	01	00	00	1741	01/26	23-JAN-26	285
0801	01	800	01	00	00	1742	01/26	23-JAN-26	295
0801	01	800	01	00	00	1743	01/26	23-JAN-26	244
0801	01	800	01	00	00	1744	01/26	23-JAN-26	313
0801	01	800	01	00	00	1745	01/26	23-JAN-26	756
0801	01	800	01	00	00	1746	01/26	23-JAN-26	435
0801	01	800	01	00	00	1747	01/26	23-JAN-26	242
0801	01	800	01	00	00	1748	01/26	23-JAN-26	353
0801	01	800	01	00	00	1749	01/26	23-JAN-26	257
0801	01	800	01	00	00	1750	01/26	23-JAN-26	200
0801	01	800	01	00	00	1751	01/26	23-JAN-26	190
0801	01	800	01	00	00	1752	01/26	23-JAN-26	268
0801	01	800	01	00	00	1753	01/26	23-JAN-26	200
0801	01	800	01	00	00	1754	01/26	23-JAN-26	240
0801	01	800	01	00	00	1755	01/26	23-JAN-26	994
0801	01	800	01	00	00	1756	01/26	23-JAN-26	564
0801	01	800	01	00	00	1757	01/26	23-JAN-26	640
0801	01	800	01	00	00	1758	01/26	23-JAN-26	810
0801	01	800	01	00	00	1759	01/26	23-JAN-26	443
0801	01	800	01	00	00	1760	01/26	23-JAN-26	452
0801	01	800	01	00	00	1761	01/26	23-JAN-26	736
0801	01	800	01	00	00	1351	01/26	13-JAN-26	1,934
0801	01	800	01	00	00	3042	01/26	13-JAN-26	50
0801	01	800	01	00	00	3043	01/26	13-JAN-26	300
0801	01	800	01	00	00	3044	01/26	13-JAN-26	50
0801	01	800	01	00	00	3045	01/26	13-JAN-26	30,992
0801	01	800	01	00	00	3046	01/26	13-JAN-26	13,183
0801	01	800	01	00	00	3047	01/26	13-JAN-26	49,160
0801	01	800	01	00	00	3048	01/26	13-JAN-26	534
0801	01	800	01	00	00	3049	01/26	13-JAN-26	1,000
0801	01	800	01	00	00	3050	01/26	13-JAN-26	2,723
0801	01	800	01	00	00	3051	01/26	13-JAN-26	200
0801	01	800	01	00	00	8419	01/26	13-JAN-26	10,710
0801	01	800	01	00	00	8420	01/26	13-JAN-26	426
0801	01	800	01	00	00	8421	01/26	13-JAN-26	469
0801	01	800	01	00	00	8422	01/26	13-JAN-26	200
0801	01	800	01	00	00	8423	01/26	13-JAN-26	453
0801	01	800	01	00	00	8424	01/26	13-JAN-26	600
0801	01	800	01	00	00	8425	01/26	13-JAN-26	200

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8426	01/26	13-JAN-26	760
0801	01	800	01	00	00	8427	01/26	13-JAN-26	500
0801	01	800	01	00	00	8428	01/26	13-JAN-26	350
0801	01	800	01	00	00	8429	01/26	13-JAN-26	1,045
0801	01	800	01	00	00	8430	01/26	13-JAN-26	2,200
0801	01	800	01	00	00	8431	01/26	13-JAN-26	1,954
0801	01	800	01	00	00	8432	01/26	13-JAN-26	2,471
0801	01	800	01	00	00	8433	01/26	13-JAN-26	1,224
0801	01	800	01	00	00	8434	01/26	13-JAN-26	264
0801	01	800	01	00	00	8435	01/26	13-JAN-26	4,979
0801	01	800	01	00	00	8436	01/26	13-JAN-26	818
0801	01	800	01	00	00	8437	01/26	13-JAN-26	400
0801	01	800	01	00	00	8438	01/26	13-JAN-26	224
0801	01	800	01	00	00	8439	01/26	13-JAN-26	285
0801	01	800	01	00	00	8440	01/26	13-JAN-26	420
0801	01	800	01	00	00	8441	01/26	13-JAN-26	513
0801	01	800	01	00	00	8442	01/26	13-JAN-26	3,000
0801	01	800	01	00	00	8443	01/26	13-JAN-26	257
0801	01	800	01	00	00	8444	01/26	13-JAN-26	200
0801	01	800	01	00	00	689	01/26	13-JAN-26	350
0801	01	800	01	00	00	1350	01/26	13-JAN-26	790
0801	01	800	01	00	00	8830	01/26	22-JAN-26	678
0801	01	800	01	00	00	8831	01/26	22-JAN-26	411
0801	01	800	01	00	00	8832	01/26	22-JAN-26	50
0801	01	800	01	00	00	8833	01/26	22-JAN-26	1,000
0801	01	800	01	00	00	8834	01/26	22-JAN-26	500
0801	01	800	01	00	00	8835	01/26	22-JAN-26	200
0801	01	800	01	00	00	8836	01/26	22-JAN-26	562
0801	01	800	01	00	00	8837	01/26	22-JAN-26	230
0801	01	800	01	00	00	8838	01/26	22-JAN-26	1,145
0801	01	800	01	00	00	8839	01/26	22-JAN-26	3,758
0801	01	800	01	00	00	8840	01/26	22-JAN-26	298
0801	01	800	01	00	00	8841	01/26	22-JAN-26	200
0801	01	800	01	00	00	8842	01/26	22-JAN-26	400
0801	01	800	01	00	00	8843	01/26	22-JAN-26	209
0801	01	800	01	00	00	8844	01/26	22-JAN-26	205
0801	01	800	01	00	00	8845	01/26	22-JAN-26	2,009
0801	01	800	01	00	00	8846	01/26	22-JAN-26	405
0801	01	800	01	00	00	8847	01/26	22-JAN-26	50
0801	01	800	01	00	00	8848	01/26	22-JAN-26	50
0801	01	800	01	00	00	8849	01/26	22-JAN-26	494
0801	01	800	01	00	00	8850	01/26	22-JAN-26	388

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8851	01/26	22-JAN-26	1,106
0801	01	800	01	00	00	8852	01/26	22-JAN-26	282
0801	01	800	01	00	00	8853	01/26	22-JAN-26	244
0801	01	800	01	00	00	8854	01/26	22-JAN-26	244
0801	01	800	01	00	00	8855	01/26	22-JAN-26	3,488
0801	01	800	01	00	00	312	01/26	23-JAN-26	343
0801	01	800	01	00	00	313	01/26	23-JAN-26	217
0801	01	800	01	00	00	314	01/26	23-JAN-26	228
0801	01	800	01	00	00	315	01/26	23-JAN-26	401
0801	01	800	01	00	00	316	01/26	23-JAN-26	257
0801	01	800	01	00	00	317	01/26	23-JAN-26	394
0801	01	800	01	00	00	318	01/26	23-JAN-26	921
0801	01	800	01	00	00	319	01/26	23-JAN-26	271
0801	01	800	01	00	00	479	01/26	23-JAN-26	795
0801	01	800	01	00	00	480	01/26	23-JAN-26	200
0801	01	800	01	00	00	990	01/26	23-JAN-26	398
0801	01	800	01	00	00	991	01/26	23-JAN-26	481
0801	01	800	01	00	00	992	01/26	23-JAN-26	783
0801	01	800	01	00	00	993	01/26	23-JAN-26	981
0801	01	800	01	00	00	994	01/26	23-JAN-26	2,080
0801	01	800	01	00	00	995	01/26	23-JAN-26	289
0801	01	800	01	00	00	996	01/26	23-JAN-26	296
0801	01	800	01	00	00	997	01/26	23-JAN-26	292
0801	01	800	01	00	00	998	01/26	23-JAN-26	1,413
0801	01	800	01	00	00	999	01/26	23-JAN-26	549
0801	01	800	01	00	00	1000	01/26	23-JAN-26	448
0801	01	800	01	00	00	1001	01/26	23-JAN-26	1,313
0801	01	800	01	00	00	1002	01/26	23-JAN-26	1,062
0801	01	800	01	00	00	1003	01/26	23-JAN-26	200
0801	01	800	01	00	00	1004	01/26	23-JAN-26	800
0801	01	800	01	00	00	1005	01/26	23-JAN-26	1,029
0801	01	800	01	00	00	1006	01/26	23-JAN-26	1,004
0801	01	800	01	00	00	1007	01/26	23-JAN-26	881
0801	01	800	01	00	00	1008	01/26	23-JAN-26	257
0801	01	800	01	00	00	680	01/26	12-JAN-26	244
0801	01	800	01	00	00	681	01/26	12-JAN-26	793
0801	01	800	01	00	00	682	01/26	12-JAN-26	944
0801	01	800	01	00	00	683	01/26	12-JAN-26	732
0801	01	800	01	00	00	886	01/26	12-JAN-26	1,745
0801	01	800	01	00	00	887	01/26	12-JAN-26	400
0801	01	800	01	00	00	888	01/26	12-JAN-26	615
0801	01	800	01	00	00	1347	01/26	12-JAN-26	228

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1348	01/26	12-JAN-26	1,200
0801	01	800	01	00	00	1349	01/26	12-JAN-26	1,549
0801	01	800	01	00	00	1617	01/26	12-JAN-26	373
0801	01	800	01	00	00	1618	01/26	12-JAN-26	239
0801	01	800	01	00	00	1619	01/26	12-JAN-26	232
0801	01	800	01	00	00	3036	01/26	12-JAN-26	800
0801	01	800	01	00	00	3037	01/26	12-JAN-26	520
0801	01	800	01	00	00	3038	01/26	12-JAN-26	1,871
0801	01	800	01	00	00	3039	01/26	12-JAN-26	1,163
0801	01	800	01	00	00	3040	01/26	12-JAN-26	1,581
0801	01	800	01	00	00	3041	01/26	12-JAN-26	1,238
0801	01	800	01	00	00	8390	01/26	12-JAN-26	400
0801	01	800	01	00	00	8391	01/26	12-JAN-26	200
0801	01	800	01	00	00	8392	01/26	12-JAN-26	205
0801	01	800	01	00	00	8393	01/26	12-JAN-26	400
0801	01	800	01	00	00	8394	01/26	12-JAN-26	869
0801	01	800	01	00	00	8395	01/26	12-JAN-26	1,156
0801	01	800	01	00	00	8396	01/26	12-JAN-26	400
0801	01	800	01	00	00	8398	01/26	12-JAN-26	296
0801	01	800	01	00	00	8399	01/26	12-JAN-26	315
0801	01	800	01	00	00	8400	01/26	12-JAN-26	767
0801	01	800	01	00	00	8401	01/26	12-JAN-26	1,114
0801	01	800	01	00	00	8402	01/26	12-JAN-26	200
0801	01	800	01	00	00	8403	01/26	12-JAN-26	404
0801	01	800	01	00	00	8404	01/26	12-JAN-26	717
0801	01	800	01	00	00	8405	01/26	12-JAN-26	249
0801	01	800	01	00	00	8406	01/26	12-JAN-26	800
0801	01	800	01	00	00	8407	01/26	12-JAN-26	857
0801	01	800	01	00	00	8408	01/26	12-JAN-26	500
0801	01	800	01	00	00	8409	01/26	12-JAN-26	1,133
0801	01	800	01	00	00	8410	01/26	12-JAN-26	203
0801	01	800	01	00	00	8411	01/26	12-JAN-26	422
0801	01	800	01	00	00	8412	01/26	12-JAN-26	584
0801	01	800	01	00	00	8413	01/26	12-JAN-26	272
0801	01	800	01	00	00	8414	01/26	12-JAN-26	353
0801	01	800	01	00	00	8415	01/26	12-JAN-26	2,273
0801	01	800	01	00	00	8416	01/26	12-JAN-26	1,123
0801	01	800	01	00	00	8417	01/26	12-JAN-26	6,875
0801	01	800	01	00	00	8418	01/26	12-JAN-26	18
0801	01	800	01	00	00	276	01/26	13-JAN-26	400
0801	01	800	01	00	00	277	01/26	13-JAN-26	1,105
0801	01	800	01	00	00	684	01/26	13-JAN-26	1,128

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	685	01/26	13-JAN-26	892
0801	01	800	01	00	00	686	01/26	13-JAN-26	1,070
0801	01	800	01	00	00	687	01/26	13-JAN-26	788
0801	01	800	01	00	00	688	01/26	13-JAN-26	3,000
0801	01	800	01	00	00	8805	01/26	22-JAN-26	1,889
0801	01	800	01	00	00	8806	01/26	22-JAN-26	210
0801	01	800	01	00	00	8807	01/26	22-JAN-26	199
0801	01	800	01	00	00	8808	01/26	22-JAN-26	1,320
0801	01	800	01	00	00	8809	01/26	22-JAN-26	210
0801	01	800	01	00	00	8810	01/26	22-JAN-26	225
0801	01	800	01	00	00	8811	01/26	22-JAN-26	197
0801	01	800	01	00	00	8812	01/26	22-JAN-26	400
0801	01	800	01	00	00	8813	01/26	22-JAN-26	400
0801	01	800	01	00	00	8814	01/26	22-JAN-26	370
0801	01	800	01	00	00	8815	01/26	22-JAN-26	677
0801	01	800	01	00	00	8816	01/26	22-JAN-26	462
0801	01	800	01	00	00	8817	01/26	22-JAN-26	200
0801	01	800	01	00	00	8818	01/26	22-JAN-26	298
0801	01	800	01	00	00	8819	01/26	22-JAN-26	244
0801	01	800	01	00	00	8820	01/26	22-JAN-26	141
0801	01	800	01	00	00	8821	01/26	22-JAN-26	246
0801	01	800	01	00	00	8822	01/26	22-JAN-26	913
0801	01	800	01	00	00	8823	01/26	22-JAN-26	514
0801	01	800	01	00	00	8824	01/26	22-JAN-26	557
0801	01	800	01	00	00	8825	01/26	22-JAN-26	710
0801	01	800	01	00	00	8826	01/26	22-JAN-26	751
0801	01	800	01	00	00	8827	01/26	22-JAN-26	636
0801	01	800	01	00	00	8828	01/26	22-JAN-26	50
0801	01	800	01	00	00	8829	01/26	22-JAN-26	287
0801	01	800	01	00	00	1616	01/26	09-JAN-26	767
0801	01	800	01	00	00	3030	01/26	09-JAN-26	239
0801	01	800	01	00	00	3031	01/26	09-JAN-26	3,000
0801	01	800	01	00	00	3032	01/26	09-JAN-26	3,000
0801	01	800	01	00	00	3033	01/26	09-JAN-26	200
0801	01	800	01	00	00	3034	01/26	09-JAN-26	500
0801	01	800	01	00	00	3035	01/26	09-JAN-26	800
0801	01	800	01	00	00	8369	01/26	09-JAN-26	2,000
0801	01	800	01	00	00	8370	01/26	09-JAN-26	1,200
0801	01	800	01	00	00	8371	01/26	09-JAN-26	1,032
0801	01	800	01	00	00	8372	01/26	09-JAN-26	1,340
0801	01	800	01	00	00	8373	01/26	09-JAN-26	468
0801	01	800	01	00	00	8374	01/26	09-JAN-26	591

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	8375	01/26	09-JAN-26	1,790
0801	01	800	01	00	00	8376	01/26	09-JAN-26	2,186
0801	01	800	01	00	00	8377	01/26	09-JAN-26	400
0801	01	800	01	00	00	8378	01/26	09-JAN-26	500
0801	01	800	01	00	00	8379	01/26	09-JAN-26	844
0801	01	800	01	00	00	8380	01/26	09-JAN-26	1,711
0801	01	800	01	00	00	8381	01/26	09-JAN-26	244
0801	01	800	01	00	00	8382	01/26	09-JAN-26	2,049
0801	01	800	01	00	00	8383	01/26	09-JAN-26	630
0801	01	800	01	00	00	8384	01/26	09-JAN-26	663
0801	01	800	01	00	00	8385	01/26	09-JAN-26	147
0801	01	800	01	00	00	8386	01/26	09-JAN-26	400
0801	01	800	01	00	00	8387	01/26	09-JAN-26	1,001
0801	01	800	01	00	00	8388	01/26	09-JAN-26	1,706
0801	01	800	01	00	00	8389	01/26	09-JAN-26	309
0801	01	800	01	00	00	674	01/26	12-JAN-26	1,827
0801	01	800	01	00	00	675	01/26	12-JAN-26	750
0801	01	800	01	00	00	676	01/26	12-JAN-26	400
0801	01	800	01	00	00	677	01/26	12-JAN-26	584
0801	01	800	01	00	00	678	01/26	12-JAN-26	563
0801	01	800	01	00	00	679	01/26	12-JAN-26	564
0801	01	800	01	00	00	1724	01/26	22-JAN-26	319
0801	01	800	01	00	00	1725	01/26	22-JAN-26	200
0801	01	800	01	00	00	1726	01/26	22-JAN-26	50
0801	01	800	01	00	00	1727	01/26	22-JAN-26	559
0801	01	800	01	00	00	1728	01/26	22-JAN-26	111
0801	01	800	01	00	00	1729	01/26	22-JAN-26	227
0801	01	800	01	00	00	1730	01/26	22-JAN-26	405
0801	01	800	01	00	00	1731	01/26	22-JAN-26	629
0801	01	800	01	00	00	1732	01/26	22-JAN-26	200
0801	01	800	01	00	00	1733	01/26	22-JAN-26	415
0801	01	800	01	00	00	1734	01/26	22-JAN-26	247
0801	01	800	01	00	00	1735	01/26	22-JAN-26	547
0801	01	800	01	00	00	1736	01/26	22-JAN-26	200
0801	01	800	01	00	00	1737	01/26	22-JAN-26	268
0801	01	800	01	00	00	1738	01/26	22-JAN-26	298
0801	01	800	01	00	00	1739	01/26	22-JAN-26	217
0801	01	800	01	00	00	1740	01/26	22-JAN-26	309
0801	01	800	01	00	00	3072	01/26	22-JAN-26	205
0801	01	800	01	00	00	3073	01/26	22-JAN-26	320
0801	01	800	01	00	00	3074	01/26	22-JAN-26	507
0801	01	800	01	00	00	3075	01/26	22-JAN-26	200

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3076	01/26	22-JAN-26	16,841
0801	01	800	01	00	00	3077	01/26	22-JAN-26	100
0801	01	800	01	00	00	8798	01/26	22-JAN-26	389
0801	01	800	01	00	00	8799	01/26	22-JAN-26	500
0801	01	800	01	00	00	8800	01/26	22-JAN-26	822
0801	01	800	01	00	00	8801	01/26	22-JAN-26	239
0801	01	800	01	00	00	8802	01/26	22-JAN-26	713
0801	01	800	01	00	00	8803	01/26	22-JAN-26	712
0801	01	800	01	00	00	8804	01/26	22-JAN-26	501
0801	01	800	01	00	00	8358	01/26	08-JAN-26	4,425
0801	01	800	01	00	00	8359	01/26	08-JAN-26	3,690
0801	01	800	01	00	00	8360	01/26	08-JAN-26	1,808
0801	01	800	01	00	00	8361	01/26	08-JAN-26	1,263
0801	01	800	01	00	00	8362	01/26	08-JAN-26	257
0801	01	800	01	00	00	8363	01/26	08-JAN-26	1,600
0801	01	800	01	00	00	8364	01/26	08-JAN-26	1,810
0801	01	800	01	00	00	8365	01/26	08-JAN-26	1,950
0801	01	800	01	00	00	8366	01/26	08-JAN-26	2,094
0801	01	800	01	00	00	8367	01/26	08-JAN-26	1,500
0801	01	800	01	00	00	8368	01/26	08-JAN-26	1,920
0801	01	800	01	00	00	275	01/26	09-JAN-26	492
0801	01	800	01	00	00	668	01/26	09-JAN-26	1,500
0801	01	800	01	00	00	669	01/26	09-JAN-26	545
0801	01	800	01	00	00	670	01/26	09-JAN-26	268
0801	01	800	01	00	00	671	01/26	09-JAN-26	244
0801	01	800	01	00	00	672	01/26	09-JAN-26	2,143
0801	01	800	01	00	00	673	01/26	09-JAN-26	2,000
0801	01	800	01	00	00	1346	01/26	09-JAN-26	642
0801	01	800	01	00	00	1613	01/26	09-JAN-26	221
0801	01	800	01	00	00	1614	01/26	09-JAN-26	1,058
0801	01	800	01	00	00	1615	01/26	09-JAN-26	2,903
0801	01	800	01	00	00	1376	01/26	22-JAN-26	268
0801	01	800	01	00	00	1709	01/26	22-JAN-26	1,051
0801	01	800	01	00	00	1710	01/26	22-JAN-26	501
0801	01	800	01	00	00	1711	01/26	22-JAN-26	428
0801	01	800	01	00	00	1712	01/26	22-JAN-26	2,072
0801	01	800	01	00	00	1713	01/26	22-JAN-26	374
0801	01	800	01	00	00	1714	01/26	22-JAN-26	227
0801	01	800	01	00	00	1715	01/26	22-JAN-26	674
0801	01	800	01	00	00	1716	01/26	22-JAN-26	200
0801	01	800	01	00	00	1717	01/26	22-JAN-26	9,501
0801	01	800	01	00	00	1718	01/26	22-JAN-26	1,068

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1719	01/26	22-JAN-26	2,668
0801	01	800	01	00	00	1720	01/26	22-JAN-26	639
0801	01	800	01	00	00	1721	01/26	22-JAN-26	398
0801	01	800	01	00	00	1722	01/26	22-JAN-26	608
0801	01	800	01	00	00	1723	01/26	22-JAN-26	329
0801	01	800	01	00	00	9057	01/26	30-JAN-26	210
0801	01	800	01	00	00	9058	01/26	30-JAN-26	1,936
0801	01	800	01	00	00	324	01/26	31-JAN-26	408
0801	01	800	01	00	00	325	01/26	31-JAN-26	500
0801	01	800	01	00	00	505	01/26	31-JAN-26	358
0801	01	800	01	00	00	1123	01/26	31-JAN-26	2,499
0801	01	800	01	00	00	1401	01/26	31-JAN-26	1,000
0801	01	800	01	00	00	1956	01/26	31-JAN-26	256
0801	01	800	01	00	00	1957	01/26	31-JAN-26	268
0801	01	800	01	00	00	1958	01/26	31-JAN-26	368
0801	01	800	01	00	00	1959	01/26	31-JAN-26	242
0801	01	800	01	00	00	1960	01/26	31-JAN-26	376
0801	01	800	01	00	00	1961	01/26	31-JAN-26	268
0801	01	800	01	00	00	1962	01/26	31-JAN-26	548
0801	01	800	01	00	00	1963	01/26	31-JAN-26	3,630
0801	01	800	01	00	00	1964	01/26	31-JAN-26	397
0801	01	800	01	00	00	1965	01/26	31-JAN-26	394
0801	01	800	01	00	00	1966	01/26	31-JAN-26	868
0801	01	800	01	00	00	1967	01/26	31-JAN-26	509
0801	01	800	01	00	00	1968	01/26	31-JAN-26	18
0801	01	800	01	00	00	3148	01/26	31-JAN-26	300
0801	01	800	01	00	00	3149	01/26	31-JAN-26	320
0801	01	800	01	00	00	3150	01/26	31-JAN-26	160
0801	01	800	01	00	00	3151	01/26	31-JAN-26	380
0801	01	800	01	00	00	3152	01/26	31-JAN-26	500
0801	01	800	01	00	00	3153	01/26	31-JAN-26	9,000
0801	01	800	01	00	00	3154	01/26	31-JAN-26	2,300
0801	01	800	01	00	00	3155	01/26	31-JAN-26	200
0801	01	800	01	00	00	9059	01/26	31-JAN-26	127
0801	01	800	01	00	00	9060	01/26	31-JAN-26	771
0801	01	800	01	00	00	9061	01/26	31-JAN-26	332
0801	01	800	01	00	00	9062	01/26	31-JAN-26	650
0801	01	800	01	00	00	9063	01/26	31-JAN-26	992
0801	01	800	01	00	00	9064	01/26	31-JAN-26	200
0801	01	800	01	00	00	9065	01/26	31-JAN-26	884
0801	01	800	01	00	00	3026	01/26	08-JAN-26	3,000
0801	01	800	01	00	00	3027	01/26	08-JAN-26	6,200

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	3028	01/26	08-JAN-26	250
0801	01	800	01	00	00	3029	01/26	08-JAN-26	800
0801	01	800	01	00	00	8337	01/26	08-JAN-26	326
0801	01	800	01	00	00	8338	01/26	08-JAN-26	223
0801	01	800	01	00	00	8339	01/26	08-JAN-26	800
0801	01	800	01	00	00	8340	01/26	08-JAN-26	203
0801	01	800	01	00	00	8341	01/26	08-JAN-26	50
0801	01	800	01	00	00	8342	01/26	08-JAN-26	2,946
0801	01	800	01	00	00	8343	01/26	08-JAN-26	405
0801	01	800	01	00	00	8344	01/26	08-JAN-26	373
0801	01	800	01	00	00	8345	01/26	08-JAN-26	4,533
0801	01	800	01	00	00	8346	01/26	08-JAN-26	272
0801	01	800	01	00	00	8347	01/26	08-JAN-26	658
0801	01	800	01	00	00	8348	01/26	08-JAN-26	10,000
0801	01	800	01	00	00	8349	01/26	08-JAN-26	230
0801	01	800	01	00	00	8350	01/26	08-JAN-26	360
0801	01	800	01	00	00	8351	01/26	08-JAN-26	227
0801	01	800	01	00	00	8352	01/26	08-JAN-26	200
0801	01	800	01	00	00	8353	01/26	08-JAN-26	546
0801	01	800	01	00	00	8354	01/26	08-JAN-26	531
0801	01	800	01	00	00	8355	01/26	08-JAN-26	800
0801	01	800	01	00	00	8356	01/26	08-JAN-26	200
0801	01	800	01	00	00	8357	01/26	08-JAN-26	438
0801	01	800	01	00	00	8790	01/26	21-JAN-26	446
0801	01	800	01	00	00	8791	01/26	21-JAN-26	426
0801	01	800	01	00	00	8792	01/26	21-JAN-26	298
0801	01	800	01	00	00	8793	01/26	21-JAN-26	319
0801	01	800	01	00	00	8794	01/26	21-JAN-26	1,235
0801	01	800	01	00	00	8795	01/26	21-JAN-26	2,18,100
0801	01	800	01	00	00	8796	01/26	21-JAN-26	478
0801	01	800	01	00	00	8797	01/26	21-JAN-26	200
0801	01	800	01	00	00	307	01/26	22-JAN-26	220
0801	01	800	01	00	00	308	01/26	22-JAN-26	697
0801	01	800	01	00	00	309	01/26	22-JAN-26	336
0801	01	800	01	00	00	310	01/26	22-JAN-26	435
0801	01	800	01	00	00	311	01/26	22-JAN-26	278
0801	01	800	01	00	00	478	01/26	22-JAN-26	247
0801	01	800	01	00	00	966	01/26	22-JAN-26	347
0801	01	800	01	00	00	967	01/26	22-JAN-26	748
0801	01	800	01	00	00	968	01/26	22-JAN-26	302
0801	01	800	01	00	00	969	01/26	22-JAN-26	1,222
0801	01	800	01	00	00	970	01/26	22-JAN-26	213

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<u>0801</u> <u>Power</u>									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	971	01/26	22-JAN-26	2,269
0801	01	800	01	00	00	972	01/26	22-JAN-26	2,473
0801	01	800	01	00	00	973	01/26	22-JAN-26	230
0801	01	800	01	00	00	974	01/26	22-JAN-26	235
0801	01	800	01	00	00	975	01/26	22-JAN-26	398
0801	01	800	01	00	00	976	01/26	22-JAN-26	246
0801	01	800	01	00	00	977	01/26	22-JAN-26	411
0801	01	800	01	00	00	978	01/26	22-JAN-26	364
0801	01	800	01	00	00	979	01/26	22-JAN-26	298
0801	01	800	01	00	00	980	01/26	22-JAN-26	200
0801	01	800	01	00	00	981	01/26	22-JAN-26	272
0801	01	800	01	00	00	982	01/26	22-JAN-26	4,362
0801	01	800	01	00	00	983	01/26	22-JAN-26	315
0801	01	800	01	00	00	984	01/26	22-JAN-26	1,465
0801	01	800	01	00	00	985	01/26	22-JAN-26	877
0801	01	800	01	00	00	986	01/26	22-JAN-26	200
0801	01	800	01	00	00	987	01/26	22-JAN-26	731
0801	01	800	01	00	00	988	01/26	22-JAN-26	137
0801	01	800	01	00	00	989	01/26	22-JAN-26	1,395
0801	01	800	01	00	00	1375	01/26	22-JAN-26	785
0801	01	800	01	00	00	8322	01/26	07-JAN-26	4,000
0801	01	800	01	00	00	8323	01/26	07-JAN-26	1,075
0801	01	800	01	00	00	8324	01/26	07-JAN-26	1,369
0801	01	800	01	00	00	8325	01/26	07-JAN-26	2,331
0801	01	800	01	00	00	8326	01/26	07-JAN-26	1,150
0801	01	800	01	00	00	8327	01/26	07-JAN-26	1,773
0801	01	800	01	00	00	8328	01/26	07-JAN-26	1,011
0801	01	800	01	00	00	8329	01/26	07-JAN-26	3,062
0801	01	800	01	00	00	8330	01/26	07-JAN-26	800
0801	01	800	01	00	00	8331	01/26	07-JAN-26	800
0801	01	800	01	00	00	8332	01/26	07-JAN-26	800
0801	01	800	01	00	00	8333	01/26	07-JAN-26	2,649
0801	01	800	01	00	00	8334	01/26	07-JAN-26	546
0801	01	800	01	00	00	8335	01/26	07-JAN-26	698
0801	01	800	01	00	00	273	01/26	08-JAN-26	382
0801	01	800	01	00	00	274	01/26	08-JAN-26	316
0801	01	800	01	00	00	882	01/26	08-JAN-26	516
0801	01	800	01	00	00	883	01/26	08-JAN-26	762
0801	01	800	01	00	00	884	01/26	08-JAN-26	200
0801	01	800	01	00	00	885	01/26	08-JAN-26	400
0801	01	800	01	00	00	1345	01/26	08-JAN-26	290
0801	01	800	01	00	00	1605	01/26	08-JAN-26	2,464

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0801	Power								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
0801	01	800	01	00	00	1606	01/26	08-JAN-26	1,248
0801	01	800	01	00	00	1607	01/26	08-JAN-26	9,904
0801	01	800	01	00	00	1608	01/26	08-JAN-26	3,045
0801	01	800	01	00	00	1609	01/26	08-JAN-26	278
0801	01	800	01	00	00	1610	01/26	08-JAN-26	250
0801	01	800	01	00	00	1611	01/26	08-JAN-26	1,484
0801	01	800	01	00	00	1612	01/26	08-JAN-26	347
0801	01	800	01	00	00	3024	01/26	08-JAN-26	15,000
0801	01	800	01	00	00	3025	01/26	08-JAN-26	3,000
						TOTAL	0801		22,02,874
1055	Road Transport								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1055	00	201	02	00	00	25	01/26	02-JAN-26	3,375
						TOTAL	1055		3,375
1452	Tourism								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1452	00	800	01	00	00	3647	01/26	06-JAN-26	1,500
						TOTAL	1452		1,500
8009	State Provident Funds								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8009	01	101	00	00	00	14258	01/26	28-JAN-26	5,000
8009	01	101	00	00	00	14175	01/26	27-JAN-26	15,000
8009	01	101	00	00	00	3794	01/26	06-JAN-26	13,000
8009	01	101	00	00	00	13258	01/26	05-JAN-26	21,000
						TOTAL	8009		54,000
8011	Insurance and Pension Funds								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	6977	01/26	12-JAN-26	15
8011	00	107	00	00	01	6963	01/26	12-JAN-26	15
8011	00	107	00	00	01	6852	01/26	09-JAN-26	15
8011	00	107	00	00	01	6847	01/26	09-JAN-26	15
8011	00	107	00	00	01	3601	01/26	05-JAN-26	30

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8011	Insurance and Pension Funds								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8011	00	107	00	00	01	7441	01/26	29-JAN-26	15
8011	00	107	00	00	01	14259	01/26	28-JAN-26	180
8011	00	107	00	00	01	14176	01/26	27-JAN-26	30
8011	00	107	00	00	01	6966	01/26	12-JAN-26	15
8011	00	107	00	00	01	6974	01/26	12-JAN-26	30
8011	00	107	00	00	01	6969	01/26	12-JAN-26	15
8011	00	107	00	00	02	3841	01/26	06-JAN-26	15
8011	00	107	00	00	02	3845	01/26	06-JAN-26	10
8011	00	107	00	00	02	4182	01/26	30-JAN-26	15
						TOTAL	8011		415
8342	Other Deposits								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8342	00	117	01	02	00	6965	01/26	12-JAN-26	3,240
8342	00	117	01	02	00	6854	01/26	09-JAN-26	3,000
8342	00	117	01	02	00	3844	01/26	06-JAN-26	2,992
8342	00	117	01	02	00	6848	01/26	09-JAN-26	3,240
8342	00	117	01	02	00	3600	01/26	05-JAN-26	4,960
8342	00	117	01	02	00	6968	01/26	12-JAN-26	3,100
8342	00	117	01	02	00	3840	01/26	06-JAN-26	3,240
8342	00	117	01	02	00	3604	01/26	05-JAN-26	3,240
8342	00	117	01	02	00	4183	01/26	30-JAN-26	2,895
8342	00	117	01	02	00	7442	01/26	29-JAN-26	3,100
8342	00	117	01	02	00	14263	01/26	28-JAN-26	20,952
8342	00	117	01	02	00	7182	01/26	20-JAN-26	50
8342	00	117	01	02	00	6975	01/26	12-JAN-26	3,100
8342	00	117	01	02	00	6972	01/26	12-JAN-26	4,960
8342	00	117	01	02	00	6971	01/26	12-JAN-26	3,100
						TOTAL	8342		65,169
8443	Civil Deposits								
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
8443	00	108	00	00	00	8856	01/26	22-JAN-26	1,11,284
						TOTAL	8443		1,11,284

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1601 Grants-in-aid from Central Government									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1601	02	101	01	16	00	20024	01/26	13-JAN-26	4,50,000
1601	02	101	01	16	00	80006	01/26	29-JAN-26	2,16,000
1601	02	101	01	16	00	60010	01/26	17-JAN-26	5,67,000
1601	02	101	01	16	00	80010	01/26	29-JAN-26	14,580
1601	02	101	01	16	00	80019	01/26	29-JAN-26	5,40,000
1601	06	101	86	02	00	90017	01/26	30-JAN-26	3,92,915
1601	06	101	86	02	00	10002	01/26	01-JAN-26	48,000
1601	06	101	86	02	00	90002	01/26	20-JAN-26	1,25,000
1601	06	101	86	02	00	60006	01/26	17-JAN-26	76,901
1601	06	101	86	02	00	90009	01/26	30-JAN-26	13,500
1601	06	101	86	02	00	90001	01/26	10-JAN-26	11,07,000
1601	06	101	86	02	00	20017	01/26	13-JAN-26	19,200
1601	06	101	86	02	00	60008	01/26	17-JAN-26	2,29,318
1601	06	101	86	02	00	20016	01/26	13-JAN-26	91,750
1601	06	101	86	04	02	60009	01/26	17-JAN-26	16,411
1601	06	101	86	06	01	20001	01/26	23-JAN-26	1,34,865
1601	06	101	86	06	05	40036	01/26	15-DEC-25	53,000
1601	06	101	86	06	05	70005	01/26	18-DEC-25	60,130
1601	06	101	86	06	05	70010	01/26	18-DEC-26	2,13,250
1601	06	101	87	03	02	70002	01/26	08-JAN-26	11,34,000
1601	06	101	87	03	02	20020	01/26	13-JAN-26	11,70,000
1601	06	101	87	04	05	20004	01/26	13-JAN-26	14,480
1601	06	101	87	05	00	70001	01/26	08-JAN-26	7,65,000
1601	06	101	87	05	00	20002	01/26	03-JAN-26	5,71,79,689
1601	06	101	87	05	00	20021	01/26	13-JAN-26	98,46,413
1601	06	101	87	05	00	50001	01/26	06-JAN-26	3,70,01,894
1601	06	101	87	05	00	60007	01/26	17-JAN-26	7,27,619
1601	06	101	87	05	00	50003	01/26	06-JAN-26	1,29,51,059
1601	06	101	87	08	01	60005	01/26	17-JAN-26	10,69,200
1601	06	101	87	08	01	40004	01/26	15-JAN-26	9,72,000
1601	06	101	87	08	01	80006	01/26	29-JAN-26	5,40,000
1601	06	101	87	08	02	80018	01/26	29-JAN-26	66,00,000
1601	06	101	87	09	01	60003	01/26	17-JAN-26	3,04,114
1601	06	101	87	09	01	60002	01/26	17-JAN-26	26,25,969
1601	06	101	87	09	01	80014	01/26	29-JAN-26	3,09,800
1601	06	101	87	09	01	20002	01/26	13-JAN-26	5,22,630
1601	06	101	87	09	01	200001	01/26	21-JAN-26	5,33,709
1601	06	101	87	09	01	80003	01/26	29-JAN-26	1,02,339
1601	06	101	87	09	01	90001	01/26	30-JAN-26	43,46,212
1601	06	101	87	09	01	50005	01/26	06-JAN-26	2,84,808
1601	06	101	87	09	01	50006	01/26	06-JAN-26	1,80,000
1601	06	101	87	09	01	50002	01/26	06-JAN-26	10,71,154

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1601 Grants-in-aid from Central Government									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1601	06	101	87	09	01	60004	01/26	17-JAN-26	14,490
1601	06	101	87	09	01	70006	01/26	08-JAN-26	48,78,935
1601	06	101	87	09	01	60001	01/26	17-JAN-26	11,65,546
1601	06	101	87	09	01	200006	01/26	21-JAN-26	31,860
1601	06	101	87	09	05	40012	01/26	15-JAN-26	2,45,892
1601	06	101	87	11	06	300003	01/26	31-JAN-26	28,35,000
1601	06	101	87	11	06	20002	01/26	23-JAN-26	2,86,256
1601	06	101	87	11	06	80011	01/26	29-JAN-26	3,72,285
1601	06	101	87	11	06	90004	01/26	30-JAN-26	18,43,886
1601	06	101	87	11	06	30004	01/26	24-JAN-26	35,89,466
1601	06	101	87	11	06	40009	01/26	15-JAN-26	2,69,658
1601	06	101	87	11	06	300002	01/26	31-JAN-26	14,36,661
1601	06	101	87	11	06	70004	01/26	08-JAN-26	2,19,344
1601	06	101	87	11	07	90016	01/26	30-JAN-26	6,05,000
1601	06	101	87	15	01	200004	01/26	21-JAN-26	32,21,236
1601	06	101	87	15	01	30003	01/26	24-JAN-26	7,41,808
1601	06	101	87	15	01	20022	01/26	13-JAN-26	73,446
1601	06	101	87	15	01	70001	01/26	28-JAN-26	4,500
1601	06	101	87	17	01	30007	01/26	24-JAN-26	13,49,887
1601	06	101	87	17	01	30006	01/26	24-JAN-26	58,27,839
1601	06	101	87	17	01	20003	01/26	13-JAN-26	19,14,440
1601	06	101	87	18	00	80012	01/26	29-JAN-26	1,29,60,000
1601	06	101	87	21	00	40002	01/26	15-JAN-26	73,52,139
1601	06	101	87	24	00	20014	01/26	13-JAN-26	48,122
1601	06	101	87	24	00	70007	01/26	08-JAN-26	17,100
1601	06	101	87	24	00	60012	01/26	17-JAN-26	97,185
1601	06	101	87	24	00	30001	01/26	24-JAN-26	45,00,000
1601	06	101	87	27	00	20005	01/26	13-JAN-26	45,00,000
1601	06	101	87	28	02	20013	01/26	13-JAN-26	17,19,853
1601	06	101	87	28	04	70006	01/26	18-JAN-26	75,000
1601	06	101	87	30	01	70002	01/26	28-JAN-26	26,930
1601	06	101	87	30	01	70010	01/26	08-JAN-26	31,50,609
1601	06	101	87	30	01	300006	01/26	31-JAN-26	4,68,692
1601	06	101	87	30	01	40003	01/26	15-JAN-26	5,02,259
1601	06	101	87	30	01	90020	01/26	30-JAN-26	49,85,955
1601	06	101	87	30	01	80002	01/26	09-JAN-26	7,65,553
1601	06	101	87	30	01	20023	01/26	13-JAN-26	5,70,300
1601	06	101	87	30	01	90007	01/26	20-JAN-26	27,63,619
1601	06	101	87	30	02	90004	01/26	20-JAN-26	1,93,020
1601	06	101	87	30	02	70008	01/26	08-JAN-26	7,10,389
1601	06	101	87	30	02	90019	01/26	30-JAN-26	6,43,415
1601	06	101	87	31	01	40008	01/26	15-JAN-26	96,552

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1601 Grants-in-aid from Central Government									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1601	06	101	87	31	01	70011	01/26	08-JAN-26	2,50,000
1601	06	101	87	31	02	80003	01/26	09-JAN-26	8,05,817
1601	06	101	87	31	02	90005	01/26	20-JAN-26	10,60,000
1601	06	101	87	31	02	70003	01/26	08-JAN-26	20,000
1601	06	101	87	31	06	30005	01/26	24-JAN-26	3,600
1601	06	101	87	31	06	80022	01/26	29-JAN-26	5,400
1601	06	101	87	31	10	90011	01/26	30-JAN-26	24,000
1601	06	101	87	31	11	90006	01/26	20-JAN-26	1,08,063
1601	06	101	87	31	11	20018	01/26	13-JAN-26	17,087
1601	06	101	87	31	13	90023	01/26	30-JAN-26	21,600
1601	06	101	87	31	14	300007	01/26	31-JAN-26	1,80,000
1601	06	101	87	31	14	70009	01/26	08-JAN-26	1,05,055
1601	06	101	87	31	14	80015	01/26	29-JAN-26	88,200
1601	06	101	87	31	15	80002	01/26	29-JAN-26	3,78,501
1601	06	101	87	31	15	40006	01/26	15-JAN-26	943
1601	06	101	87	33	06	20006	01/26	13-JAN-26	7,22,713
1601	06	101	87	33	06	20006	01/26	13-JAN-26	98,552
1601	06	101	87	33	06	20006	01/26	13-JAN-26	13,14,023
1601	06	101	87	33	08	80020	01/26	29-JAN-26	2,16,000
1601	06	101	87	33	08	70005	01/26	08-JAN-26	28,723
1601	06	101	87	33	08	200005	01/26	21-JAN-26	8,42,760
1601	06	101	87	33	08	200005	01/26	21-JAN-26	86,03,201
1601	06	101	87	33	08	200005	01/26	21-JAN-26	98,24,641
1601	06	101	87	33	08	80009	01/26	29-JAN-26	42,86,983
1601	06	101	87	33	08	40013	01/26	15-JAN-26	78,86,360
1601	06	101	87	33	08	60013	01/26	17-JAN-26	12,97,107
1601	06	101	87	33	08	40013	01/26	15-JAN-26	1,21,44,411
1601	06	101	87	33	08	40013	01/26	15-JAN-26	16,14,058
1601	06	101	87	33	08	20001	01/26	13-JAN-26	
1601	06	101	87	33	08	70004	01/26	18-JAN-26	2,28,218
1601	06	101	87	33	09	70003	01/26	18-JAN-26	95,333
1601	06	101	87	33	09	20009	01/26	13-JAN-26	9,347
1601	06	101	87	33	09	200002	01/26	21-JAN-26	13,21,786
1601	06	101	87	33	10	60011	01/26	17-JAN-26	7,45,000
1601	06	101	87	34	01	80017	01/26	29-JAN-26	7,080
1601	06	101	87	34	03	20008	01/26	13-JAN-26	16,065
1601	06	101	87	34	05	80008	01/26	29-JAN-26	43,83,451
1601	06	101	87	34	05	90021	01/26	30-JAN-26	
1601	06	101	87	34	05	80001	01/26	09-JAN-26	22,16,460
1601	06	101	87	34	05	20007	01/26	13-JAN-26	2,46,677
1601	06	101	87	34	05	40007	01/26	15-JAN-26	68,49,173
1601	06	101	87	34	05	90005	01/26	30-JAN-26	78,908

149 SNA SPARSH CYBER TREASURY

1601 Grants-in-aid from Central Government									
<=====Classification=====>						Challan Number	Month	Challan Date	Challan Amount
1601	06	101	87	34	05	10009	01/26	13-JAN-26	7,12,00,119
1601	06	101	87	34	05	10008	01/26	11-JAN-26	39,37,541
1601	06	101	87	34	05	20010	01/26	13-JAN-26	99,968
1601	06	101	87	34	05	90021	01/26	30-JAN-26	74,777
1601	06	101	87	34	05	20012	01/26	13-JAN-26	15,000
1601	06	101	87	34	05	20025	01/26	13-JAN-26	25,09,688
1601	06	101	87	34	05	60015	01/26	17-JAN-26	18,89,092
1601	06	101	87	34	05	20011	01/26	13-JAN-26	11,60,179
1601	06	101	87	34	05	90001	01/26	20-JAN-26	41,05,745
1601	06	101	87	34	05	30002	01/26	24-JAN-26	45,87,745
1601	06	101	87	34	06	90014	01/26	30-JAN-26	10,800
1601	06	101	87	36	00	80004	01/26	29-JAN-26	13,25,665
1601	06	101	87	36	00	50007	01/26	06-JAN-26	16,72,170
1601	06	101	87	36	00	80013	01/26	29-JAN-26	9,90,418
1601	06	101	87	37	01	90006	01/26	30-JAN-26	2,09,000
1601	06	101	87	37	02	70002	01/26	18-JAN-26	3,46,167
1601	06	101	87	37	02	70002	01/26	18-JAN-26	1,74,663
						TOTAL	1601		38,41,49,069