

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 01-2023
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0029-00-106-00-00-00	03/01/2023	000198	3	23.00
	04/01/2023	000324	2	11.00
	05/01/2023	000489	4	18.00
	06/01/2023	000630	3	43.00
	07/01/2023	000656	3	40.00
	10/01/2023	000925	3	33.00
	11/01/2023	001108	2	22.00
	12/01/2023	001225	4	24.00
	13/01/2023	001342	3	28.00
	17/01/2023	001393	2	16.00
	19/01/2023	001578	4	25.00
	20/01/2023	001706	3	52.00
	21/01/2023	001749	2	17.00
	23/01/2023	001864	2	18.00
	24/01/2023	001959	2	13.00
	25/01/2023	002067	3	130.00
	27/01/2023	002179	2	9.00
	30/01/2023	002326	2	34.00
	31/01/2023	002430	4	132.00
Head-wise Total = = = = > > > >			53	688.00
00-0030-01-102-00-00-00	02/01/2023	000101	1	74513.00
	04/01/2023	000324	3	150322.00
	05/01/2023	000489	1	111737.00
	06/01/2023	000630	1	24205.00
	07/01/2023	000656	1	476396.00
	09/01/2023	000813	1	280460.00
	10/01/2023	000925	2	5966.00
	11/01/2023	001108	1	64436.00
	12/01/2023	001225	1	108037.00
	13/01/2023	001342	1	13700.00
	17/01/2023	001393	1	31116.00
	18/01/2023	001490	2	50228.00
	19/01/2023	001578	1	199.00
	20/01/2023	001706	1	84899.00
	21/01/2023	001749	1	96210.00
	23/01/2023	001864	1	2827.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/01/2023	001959	2	1849.00
	25/01/2023	002067	1	286243.00
	27/01/2023	002179	2	755465.00
	30/01/2023	002326	3	335938.00
	31/01/2023	002430	3	268338.00
Head-wise Total = = = = > > > >			31	3223084.00
00-0030-02-102-00-00-00	02/01/2023	000101	2	5634412.00
	04/01/2023	000291	4	5600.00
	04/01/2023	000324	4	51345.00
	05/01/2023	000483	2	200.00
	05/01/2023	000489	2	8688376.00
	06/01/2023	000558	1	400.00
	06/01/2023	000628	1	100.00
	06/01/2023	000630	5	4138093.00
	07/01/2023	000656	3	7445453.00
	09/01/2023	000813	1	2704188.00
	09/01/2023	000822	1	100.00
	10/01/2023	000925	3	85754.00
	11/01/2023	001108	6	4202407.00
	11/01/2023	001110	4	10300.00
	12/01/2023	001224	4	500.00
	12/01/2023	001225	2	2237094.00
	13/01/2023	001342	1	10552307.00
	17/01/2023	001393	5	1861553.00
	17/01/2023	001397	6	14940.00
	18/01/2023	001490	4	2159880.00
	19/01/2023	001561	1	4000.00
	19/01/2023	001578	6	447804.00
	20/01/2023	001700	1	100.00
	20/01/2023	001706	5	6768277.00
	21/01/2023	001749	4	3447760.00
	23/01/2023	001864	2	3957354.00
	23/01/2023	001865	2	220.00
	24/01/2023	001959	3	196864.00
	24/01/2023	001960	4	800.00
	25/01/2023	002067	3	12592536.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	27/01/2023	002179	5	5387077.00
	30/01/2023	002313	2	500.00
	30/01/2023	002325	3	300.00
	30/01/2023	002326	9	9851196.00
	31/01/2023	002422	2	200.00
	31/01/2023	002430	6	10545562.00
Head-wise Total = = = = > > > >			119	102993552.00
00-0030-02-800-01-00-00	05/01/2023	000489	1	6750.00
	10/01/2023	000925	4	700100.00
	11/01/2023	001108	3	71850.00
	12/01/2023	001225	1	8600.00
	13/01/2023	001342	1	25750.00
	17/01/2023	001393	2	48000.00
	20/01/2023	001706	6	91350.00
	21/01/2023	001749	5	223900.00
	24/01/2023	001950	1	4550.00
	24/01/2023	001959	4	69600.00
	25/01/2023	002067	5	154950.00
	27/01/2023	002179	6	114000.00
	30/01/2023	002326	5	89950.00
	31/01/2023	002430	4	156250.00
Head-wise Total = = = = > > > >			48	1765600.00
00-0030-03-104-00-00-00	03/01/2023	000198	3	206459.00
	04/01/2023	000324	2	157737.00
	05/01/2023	000489	4	320493.00
	06/01/2023	000630	3	306714.00
	07/01/2023	000656	3	562691.00
	10/01/2023	000925	3	500569.00
	11/01/2023	001108	2	251062.00
	12/01/2023	001225	4	241390.00
	13/01/2023	001342	3	295653.00
	17/01/2023	001393	2	259736.00
	19/01/2023	001578	4	371287.00
	20/01/2023	001706	3	497844.00
	21/01/2023	001749	2	117276.00
	23/01/2023	001864	2	192028.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/01/2023	001959	2	220774.00
	25/01/2023	002067	3	956078.00
	27/01/2023	002179	2	136874.00
	30/01/2023	002326	2	400480.00
	31/01/2023	002430	4	1125650.00
Head-wise Total = = = = > > > >			53	7120795.00
00-0030-03-800-01-00-00	02/01/2023	000090	4	680.00
	02/01/2023	000100	1	115.00
	03/01/2023	000164	8	1480.00
	03/01/2023	000198	3	43650.00
	03/01/2023	000204	3	231.00
	04/01/2023	000291	9	1615.00
	04/01/2023	000324	3	16590.00
	05/01/2023	000419	2	450.00
	05/01/2023	000483	5	900.00
	05/01/2023	000489	4	32820.00
	06/01/2023	000558	6	1010.00
	06/01/2023	000628	7	1500.00
	06/01/2023	000630	4	30440.00
	07/01/2023	000640	5	925.00
	07/01/2023	000656	3	30685.00
	07/01/2023	000657	1	120.00
	09/01/2023	000720	6	745.00
	09/01/2023	000762	1	155.00
	09/01/2023	000822	3	750.00
	10/01/2023	000925	3	23115.00
	11/01/2023	001101	2	34.00
	11/01/2023	001108	2	12010.00
	11/01/2023	001110	4	710.00
	12/01/2023	001186	4	530.00
	12/01/2023	001224	9	1622.00
	12/01/2023	001225	4	31245.00
	13/01/2023	001271	2	315.00
	13/01/2023	001342	3	22085.00
	17/01/2023	001360	1	165.00
	17/01/2023	001383	1	180.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	17/01/2023	001393	2	20400.00
	17/01/2023	001396	3	830.00
	17/01/2023	001397	6	1255.00
	18/01/2023	001443	2	280.00
	18/01/2023	001489	2	655.00
	19/01/2023	001558	2	300.00
	19/01/2023	001561	5	970.00
	19/01/2023	001578	4	14690.00
	20/01/2023	001700	5	985.00
	20/01/2023	001706	3	24040.00
	21/01/2023	001748	1	120.00
	21/01/2023	001749	2	14970.00
	21/01/2023	001750	3	660.00
	23/01/2023	001803	2	372.00
	23/01/2023	001812	2	355.00
	23/01/2023	001864	2	25650.00
	23/01/2023	001865	12	2046.00
	24/01/2023	001950	3	520.00
	24/01/2023	001959	2	13780.00
	24/01/2023	001960	11	1886.00
	25/01/2023	002028	4	785.00
	25/01/2023	002053	2	315.00
	25/01/2023	002067	3	30775.00
	27/01/2023	002078	1	380.00
	27/01/2023	002121	5	632.00
	27/01/2023	002179	2	23570.00
	30/01/2023	002212	1	265.00
	30/01/2023	002225	3	535.00
	30/01/2023	002313	3	715.00
	30/01/2023	002325	13	2179.00
	30/01/2023	002326	2	12865.00
	31/01/2023	002422	4	820.00
	31/01/2023	002430	4	34860.00
Head-wise Total = = = = > > > >			234	490332.00
00-0030-03-800-02-00-00	02/01/2023	000026	4	450.00
	02/01/2023	000090	3	285.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	02/01/2023	000100	5	575.00
	03/01/2023	000164	20	2490.00
	03/01/2023	000198	3	5500.00
	03/01/2023	000204	20	2220.00
	04/01/2023	000291	58	6410.00
	04/01/2023	000323	23	2755.00
	04/01/2023	000324	2	3780.00
	05/01/2023	000419	5	505.00
	05/01/2023	000483	19	2205.00
	05/01/2023	000489	8	7405.00
	06/01/2023	000558	6	630.00
	06/01/2023	000628	29	3335.00
	06/01/2023	000630	3	7005.00
	07/01/2023	000640	5	625.00
	07/01/2023	000656	3	7400.00
	07/01/2023	000657	7	745.00
	09/01/2023	000720	12	1680.00
	09/01/2023	000762	51	5865.00
	09/01/2023	000813	5	415.00
	09/01/2023	000822	43	5055.00
	10/01/2023	000916	5	585.00
	10/01/2023	000925	3	5220.00
	11/01/2023	001101	9	815.00
	11/01/2023	001108	2	3920.00
	11/01/2023	001110	25	2675.00
	12/01/2023	001186	3	375.00
	12/01/2023	001224	52	5970.00
	12/01/2023	001225	4	10190.00
	13/01/2023	001271	2	250.00
	13/01/2023	001342	3	6010.00
	17/01/2023	001360	1	105.00
	17/01/2023	001372	2	130.00
	17/01/2023	001383	6	630.00
	17/01/2023	001393	3	7010.00
	17/01/2023	001396	16	1750.00
	17/01/2023	001397	44	4860.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	18/01/2023	001443	6	430.00
	18/01/2023	001489	28	2560.00
	19/01/2023	001558	9	1275.00
	19/01/2023	001561	6	720.00
	19/01/2023	001578	4	6365.00
	20/01/2023	001700	4	760.00
	20/01/2023	001706	3	5945.00
	20/01/2023	001709	3	235.00
	21/01/2023	001748	11	1165.00
	21/01/2023	001749	5	4835.00
	21/01/2023	001750	11	1365.00
	23/01/2023	001803	4	430.00
	23/01/2023	001812	1	55.00
	23/01/2023	001864	4	8350.00
	23/01/2023	001865	48	5860.00
	24/01/2023	001950	5	555.00
	24/01/2023	001959	3	3160.00
	24/01/2023	001960	84	9010.00
	25/01/2023	002028	1	95.00
	25/01/2023	002053	10	800.00
	25/01/2023	002067	3	6970.00
	27/01/2023	002078	1	115.00
	27/01/2023	002121	9	1015.00
	27/01/2023	002179	2	5695.00
	30/01/2023	002212	1	115.00
	30/01/2023	002313	3	295.00
	30/01/2023	002325	49	5485.00
	30/01/2023	002326	5	5255.00
	31/01/2023	002422	3	335.00
	31/01/2023	002430	4	11400.00
Head-wise Total = = = = > > > >			844	208480.00
00-0030-03-800-03-00-00	03/01/2023	000198	1	3050.00
	11/01/2023	001108	1	1300.00
	12/01/2023	001225	1	3900.00
Head-wise Total = = = = > > > >			3	8250.00
00-0039-00-103-00-00-00	02/01/2023	000090	1	690480.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	10/01/2023	000916	2	658351.00
	11/01/2023	001110	5	19217986.00
	12/01/2023	001224	1	2420985.00
	20/01/2023	001709	7	34814505.00
	21/01/2023	001748	1	31590.00
	24/01/2023	001950	1	748020.00
	25/01/2023	002053	1	835245.00
	30/01/2023	002313	2	874380.00
Head-wise Total = = = = > > > >			21	60291542.00
00-0039-00-105-00-00-00	02/01/2023	000100	5	4875747.00
	03/01/2023	000164	2	120.00
	03/01/2023	000204	9	9995468.00
	04/01/2023	000323	2	7219367.00
	05/01/2023	000483	3	2554533.00
	06/01/2023	000628	5	4979479.00
	07/01/2023	000657	6	11777351.00
	09/01/2023	000822	8	8251080.00
	11/01/2023	001101	1	2628400.00
	11/01/2023	001110	1	1325997.00
	12/01/2023	001224	4	3606789.00
	17/01/2023	001388	1	2247935.00
	17/01/2023	001396	17	18850148.00
	17/01/2023	001397	12	22114538.00
	18/01/2023	001489	8	9275621.00
	19/01/2023	001561	2	1740.00
	20/01/2023	001709	2	2008272.00
	21/01/2023	001748	3	7243825.00
	21/01/2023	001750	3	10724636.00
	23/01/2023	001865	7	7532059.00
	24/01/2023	001960	9	9959969.00
	30/01/2023	002325	14	15768356.00
	31/01/2023	002422	1	2645514.00
Head-wise Total = = = = > > > >			125	165586944.00
00-0039-00-800-00-00-00	02/01/2023	000090	1	165000.00
	02/01/2023	000100	1	330000.00
	04/01/2023	000323	1	16038.00

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	09/01/2023	000822	1	330000.00
	11/01/2023	001101	1	8028.00
	12/01/2023	001224	2	163012.00
	17/01/2023	001388	1	6831.00
	17/01/2023	001397	1	14281.00
	20/01/2023	001709	1	218394.00
	21/01/2023	001748	2	24429.00
	24/01/2023	001950	1	198000.00
	25/01/2023	002053	1	5346.00
	31/01/2023	002422	1	8300.00
Head-wise Total = = = = > > > >			15	1487659.00
00-0041-00-101-00-00-00	03/01/2023	000198	1	298840.00
	04/01/2023	000323	1	50.00
	04/01/2023	000324	1	323540.00
	05/01/2023	000419	1	100.00
	05/01/2023	000489	1	213160.00
	06/01/2023	000630	1	173125.00
	07/01/2023	000640	1	25.00
	09/01/2023	000762	1	125.00
	10/01/2023	000925	2	556160.00
	11/01/2023	001108	1	377300.00
	12/01/2023	001225	1	283910.00
	13/01/2023	001342	1	293305.00
	17/01/2023	001393	1	341805.00
	19/01/2023	001578	1	307945.00
	20/01/2023	001706	1	341795.00
	21/01/2023	001749	1	130330.00
	24/01/2023	001959	1	217590.00
	25/01/2023	002067	1	337330.00
	27/01/2023	002179	1	285085.00
	30/01/2023	002326	1	252330.00
	31/01/2023	002430	1	327255.00
Head-wise Total = = = = > > > >			22	5061105.00
00-0041-00-102-00-00-00	03/01/2023	000198	1	908335.00
	04/01/2023	000324	1	1471052.00
	05/01/2023	000489	1	652056.00

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	06/01/2023	000630	6	718650.00
	07/01/2023	000656	1	551269.00
	10/01/2023	000925	3	1142877.00
	11/01/2023	001108	1	1287646.00
	12/01/2023	001225	5	1908770.00
	13/01/2023	001342	2	651850.00
	17/01/2023	001393	4	1461372.00
	18/01/2023	001490	3	2268484.00
	19/01/2023	001578	2	1079415.00
	20/01/2023	001706	1	1105706.00
	21/01/2023	001749	3	1982822.00
	24/01/2023	001959	1	311656.00
	25/01/2023	002067	5	1517427.00
	27/01/2023	002179	6	1887415.00
	30/01/2023	002326	3	1273273.00
	31/01/2023	002430	2	2568245.00
Head-wise Total = = = = > > > >			51	24748320.00
00-0055-00-102-00-00-00	06/01/2023	000630	1	9972528.00
	31/01/2023	002430	1	1653138.00
Head-wise Total = = = = > > > >			2	11625666.00
00-0055-00-104-00-00-00	02/01/2023	000100	1	1000.00
	05/01/2023	000489	2	3000.00
	07/01/2023	000656	1	2500.00
	11/01/2023	001101	1	1000.00
	30/01/2023	002325	2	2000.00
Head-wise Total = = = = > > > >			7	9500.00
00-0070-60-108-01-00-00	03/01/2023	000198	3	470.00
	04/01/2023	000324	1	20.00
	05/01/2023	000483	1	1.00
	05/01/2023	000489	3	160.00
	06/01/2023	000630	3	540.00
	07/01/2023	000656	2	410.00
	09/01/2023	000720	2	40.00
	09/01/2023	000762	5	100.00
	10/01/2023	000916	12	240.00
	10/01/2023	000925	3	435.00

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	11/01/2023	001101	5	100.00
	11/01/2023	001108	2	105.00
	11/01/2023	001110	8	160.00
	12/01/2023	001186	5	100.00
	12/01/2023	001224	53	1060.00
	12/01/2023	001225	4	455.00
	13/01/2023	001271	12	240.00
	13/01/2023	001342	2	505.00
	17/01/2023	001360	1	20.00
	17/01/2023	001372	4	80.00
	17/01/2023	001383	2	40.00
	17/01/2023	001388	2	40.00
	17/01/2023	001393	2	40.00
	17/01/2023	001396	8	160.00
	17/01/2023	001397	41	782.00
	18/01/2023	001443	2	40.00
	18/01/2023	001489	7	140.00
	19/01/2023	001558	4	80.00
	19/01/2023	001561	5	100.00
	19/01/2023	001578	2	135.00
	20/01/2023	001700	8	160.00
	20/01/2023	001706	2	360.00
	20/01/2023	001709	1	20.00
	21/01/2023	001748	9	180.00
	21/01/2023	001749	1	20.00
	21/01/2023	001750	2	40.00
	23/01/2023	001803	10	200.00
	23/01/2023	001812	2	40.00
	23/01/2023	001864	2	80.00
	23/01/2023	001865	9	180.00
	24/01/2023	001950	10	200.00
	24/01/2023	001959	3	160.00
	24/01/2023	001960	30	600.00
	25/01/2023	002028	9	180.00
	25/01/2023	002053	2	40.00
	25/01/2023	002067	4	520.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	27/01/2023	002078	2	40.00
	27/01/2023	002121	3	60.00
	27/01/2023	002179	2	120.00
	30/01/2023	002212	2	40.00
	30/01/2023	002313	11	220.00
	30/01/2023	002325	39	780.00
	30/01/2023	002326	1	180.00
	31/01/2023	002422	3	60.00
	31/01/2023	002430	4	665.00
Head-wise Total = = = = > > > >			377	11943.00
00-0070-60-108-02-00-00	03/01/2023	000198	1	12.00
	05/01/2023	000489	2	32.00
	07/01/2023	000656	2	72.00
	10/01/2023	000925	1	23.00
	12/01/2023	001224	1	20.00
	12/01/2023	001225	2	43.00
	18/01/2023	001489	1	20.00
	19/01/2023	001578	1	105.00
	20/01/2023	001706	2	152.00
	23/01/2023	001864	2	29.00
	25/01/2023	002067	2	155.00
	27/01/2023	002179	1	20.00
	30/01/2023	002225	1	20.00
	30/01/2023	002325	1	20.00
	30/01/2023	002326	1	3.00
	31/01/2023	002430	1	23.00
Head-wise Total = = = = > > > >			22	749.00
00-0070-60-118-00-00-00	03/01/2023	000198	1	32.00
	21/01/2023	001749	1	6.00
Head-wise Total = = = = > > > >			2	38.00
00-0202-01-102-01-00-00	19/01/2023	001578	1	505.00
Head-wise Total = = = = > > > >			1	505.00
00-0202-01-102-02-00-00	19/01/2023	001578	1	505.00
Head-wise Total = = = = > > > >			1	505.00
00-0210-04-104-01-00-00	02/01/2023	000100	4	12100.00
	02/01/2023	000101	8	20100.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	03/01/2023	000164	1	3100.00
	03/01/2023	000198	1	1000.00
	03/01/2023	000204	1	1200.00
	04/01/2023	000291	8	8800.00
	04/01/2023	000323	2	4000.00
	04/01/2023	000324	1	4200.00
	05/01/2023	000419	1	10000.00
	05/01/2023	000483	3	4800.00
	05/01/2023	000489	1	3000.00
	06/01/2023	000558	3	2700.00
	06/01/2023	000628	2	9700.00
	06/01/2023	000630	2	3060.00
	07/01/2023	000640	3	3400.00
	07/01/2023	000656	2	11400.00
	07/01/2023	000657	7	38250.00
	09/01/2023	000813	2	15500.00
	09/01/2023	000822	6	48300.00
	10/01/2023	000925	2	6100.00
	11/01/2023	001101	3	1200.00
	11/01/2023	001108	1	300.00
	12/01/2023	001186	3	3700.00
	12/01/2023	001224	17	66850.00
	12/01/2023	001225	1	500.00
	13/01/2023	001271	1	4500.00
	13/01/2023	001342	7	17500.00
	17/01/2023	001372	3	6400.00
	17/01/2023	001383	2	6000.00
	17/01/2023	001393	3	15300.00
	17/01/2023	001396	8	54100.00
	17/01/2023	001397	7	23500.00
	18/01/2023	001489	4	13500.00
	19/01/2023	001561	1	250.00
	20/01/2023	001700	3	7500.00
	20/01/2023	001706	1	3100.00
	20/01/2023	001709	2	2700.00
	21/01/2023	001748	6	11500.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/01/2023	001749	3	6800.00
	21/01/2023	001750	1	300.00
	23/01/2023	001803	1	300.00
	23/01/2023	001865	2	3500.00
	24/01/2023	001950	5	15300.00
	24/01/2023	001960	1	1300.00
	25/01/2023	002028	3	4050.00
	25/01/2023	002053	1	1500.00
	25/01/2023	002067	2	3200.00
	27/01/2023	002121	1	2000.00
	27/01/2023	002179	1	3500.00
	30/01/2023	002313	1	3000.00
	30/01/2023	002325	15	33200.00
	30/01/2023	002326	5	12200.00
	31/01/2023	002422	2	1300.00
	31/01/2023	002430	1	3000.00
Head-wise Total = = = = > > > >			178	543560.00
00-0230-00-101-00-00-00	02/01/2023	000090	2	2350.00
	02/01/2023	000100	1	100.00
	02/01/2023	000101	1	900.00
	03/01/2023	000164	4	1025.00
	03/01/2023	000204	2	800.00
	04/01/2023	000291	2	1200.00
	04/01/2023	000323	11	7300.00
	05/01/2023	000419	3	4800.00
	05/01/2023	000483	1	200.00
	05/01/2023	000489	2	1550.00
	06/01/2023	000558	3	1600.00
	07/01/2023	000640	4	1075.00
	07/01/2023	000656	5	8135.00
	07/01/2023	000657	1	1000.00
	09/01/2023	000762	2	2100.00
	09/01/2023	000813	1	1200.00
	09/01/2023	000822	2	650.00
	10/01/2023	000916	6	2450.00
	11/01/2023	001101	3	1650.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	11/01/2023	001110	2	1550.00
	12/01/2023	001186	4	3587.00
	12/01/2023	001225	4	5850.00
	13/01/2023	001271	7	3074.00
	13/01/2023	001342	3	1201.00
	17/01/2023	001383	2	3300.00
	17/01/2023	001396	5	1130.00
	18/01/2023	001443	1	50.00
	18/01/2023	001489	1	1500.00
	19/01/2023	001558	1	200.00
	19/01/2023	001561	1	100.00
	19/01/2023	001578	1	200.00
	20/01/2023	001700	7	8980.00
	20/01/2023	001706	2	3300.00
	20/01/2023	001709	3	5737.00
	21/01/2023	001748	7	4638.00
	21/01/2023	001749	1	400.00
	23/01/2023	001803	3	1000.00
	23/01/2023	001812	2	3250.00
	23/01/2023	001864	1	200.00
	23/01/2023	001865	1	6000.00
	24/01/2023	001950	6	3478.00
	24/01/2023	001959	1	800.00
	25/01/2023	002028	3	2000.00
	25/01/2023	002053	3	3500.00
	27/01/2023	002078	1	300.00
	27/01/2023	002121	3	1900.00
	30/01/2023	002212	1	200.00
	30/01/2023	002225	4	1700.00
	30/01/2023	002313	4	2400.00
	30/01/2023	002325	8	9150.00
	30/01/2023	002326	2	2250.00
	31/01/2023	002422	3	1400.00
	31/01/2023	002430	3	275.00
Head-wise Total = = = = > > > >			157	124685.00
00-0230-00-103-00-00-00	06/01/2023	000628	1	4000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	09/01/2023	000822	2	9000.00
	10/01/2023	000916	1	4500.00
	11/01/2023	001110	2	2000.00
	17/01/2023	001396	2	10800.00
	17/01/2023	001397	2	7500.00
	18/01/2023	001489	1	3400.00
	25/01/2023	002067	1	3400.00
Head-wise Total = = = = > > > >			12	44600.00
00-0230-00-104-00-00-00	02/01/2023	000101	1	7920.00
	03/01/2023	000204	3	13360.00
	04/01/2023	000291	9	9110.00
	04/01/2023	000324	1	4800.00
	05/01/2023	000419	1	600.00
	05/01/2023	000489	1	1200.00
	06/01/2023	000630	1	19640.00
	07/01/2023	000656	4	160400.00
	07/01/2023	000657	1	31800.00
	09/01/2023	000822	8	8970.00
	11/01/2023	001101	1	240.00
	11/01/2023	001108	1	240.00
	12/01/2023	001224	1	100.00
	12/01/2023	001225	2	17820.00
	13/01/2023	001342	1	6000.00
	17/01/2023	001352	1	50.00
	17/01/2023	001383	1	3680.00
	17/01/2023	001396	3	28320.00
	17/01/2023	001397	3	6710.00
	18/01/2023	001489	1	2640.00
	19/01/2023	001558	2	100.00
	19/01/2023	001561	2	1000.00
	20/01/2023	001700	2	22320.00
	20/01/2023	001706	3	5610.00
	20/01/2023	001709	2	39600.00
	21/01/2023	001749	1	6240.00
	23/01/2023	001864	1	12000.00
	25/01/2023	002028	1	250.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	25/01/2023	002053	1	1200.00
	27/01/2023	002121	1	1060.00
	27/01/2023	002179	2	3200.00
	30/01/2023	002313	1	21600.00
	30/01/2023	002325	3	4070.00
	31/01/2023	002422	1	16640.00
	31/01/2023	002430	1	9000.00
Head-wise Total = = = = > > > >			69	467490.00
00-0230-00-106-00-00-00	04/01/2023	000291	1	2500.00
	04/01/2023	000324	1	2500.00
	05/01/2023	000489	1	2500.00
	06/01/2023	000628	1	20000.00
	09/01/2023	000822	1	625.00
	10/01/2023	000916	2	7500.00
	10/01/2023	000925	1	10000.00
	13/01/2023	001342	2	5000.00
	20/01/2023	001706	1	2500.00
	23/01/2023	001865	1	5000.00
	25/01/2023	002067	1	3125.00
	27/01/2023	002179	1	6250.00
	30/01/2023	002325	1	20000.00
Head-wise Total = = = = > > > >			15	87500.00
00-0230-00-800-00-00-00	17/01/2023	001383	1	100.00
Head-wise Total = = = = > > > >			1	100.00
00-0425-00-101-00-00-00	03/01/2023	000198	1	21600.00
	12/01/2023	001225	2	11900.00
	20/01/2023	001706	1	5600.00
	30/01/2023	002326	1	1800.00
Head-wise Total = = = = > > > >			5	40900.00
00-0801-05-101-00-00-00	02/01/2023	000026	4	3601.00
	02/01/2023	000090	8	8086.00
	02/01/2023	000100	6	12462.00
	02/01/2023	000101	7	473195.00
	03/01/2023	000164	8	11266.00
	03/01/2023	000198	18	1538702.00
	03/01/2023	000204	11	14763.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	04/01/2023	000291	26	140026.00
	04/01/2023	000323	1	733.00
	04/01/2023	000324	23	3700137.00
	05/01/2023	000419	5	7766.00
	05/01/2023	000483	23	238428.00
	05/01/2023	000489	9	1269505.00
	06/01/2023	000558	3	7307.00
	06/01/2023	000628	16	26925.00
	06/01/2023	000630	29	2470663.00
	07/01/2023	000640	7	6065.00
	07/01/2023	000656	13	1234267.00
	07/01/2023	000657	9	150625.00
	09/01/2023	000720	1	1167.00
	09/01/2023	000762	4	11093.00
	09/01/2023	000813	10	267705.00
	09/01/2023	000822	10	38983.00
	10/01/2023	000916	12	12411.00
	10/01/2023	000925	17	1658606.00
	11/01/2023	001101	3	8287.00
	11/01/2023	001108	23	1438224.00
	11/01/2023	001110	27	89518.00
	12/01/2023	001186	8	14600.00
	12/01/2023	001224	30	136210.00
	12/01/2023	001225	8	2777712.00
	13/01/2023	001271	4	3666.00
	13/01/2023	001342	24	1543604.00
	17/01/2023	001360	3	2044.00
	17/01/2023	001372	2	2096.00
	17/01/2023	001383	7	110151.00
	17/01/2023	001388	5	220300.00
	17/01/2023	001393	32	1166098.00
	17/01/2023	001396	12	186191.00
	17/01/2023	001397	27	147073.00
	18/01/2023	001443	2	5513.00
	18/01/2023	001489	10	19402.00
	18/01/2023	001490	11	343666.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	19/01/2023	001558	7	71948.00
	19/01/2023	001561	6	94937.00
	19/01/2023	001578	17	1535166.00
	20/01/2023	001700	7	1160498.00
	20/01/2023	001706	24	2518515.00
	20/01/2023	001709	7	17190.00
	21/01/2023	001748	5	10859.00
	21/01/2023	001749	28	1672015.00
	21/01/2023	001750	7	324235.00
	23/01/2023	001803	2	3870.00
	23/01/2023	001812	7	5920.00
	23/01/2023	001864	21	2417248.00
	23/01/2023	001865	10	205778.00
	24/01/2023	001950	6	19637.00
	24/01/2023	001959	38	7041082.00
	24/01/2023	001960	26	46071.00
	25/01/2023	002028	3	107814.00
	25/01/2023	002053	11	352778.00
	25/01/2023	002067	35	2486821.00
	27/01/2023	002121	4	8554.00
	27/01/2023	002179	12	2538012.00
	30/01/2023	002225	1	1027.00
	30/01/2023	002313	4	3585.00
	30/01/2023	002325	27	255768.00
	30/01/2023	002326	38	21014347.00
	31/01/2023	002422	10	12745.00
	31/01/2023	002430	47	26555848.00
Head-wise Total = = = = > > > >			928	92001110.00
00-0801-05-800-00-00-00	04/01/2023	000324	3	4548487.00
	05/01/2023	000489	1	750.00
	06/01/2023	000630	1	750.00
	07/01/2023	000656	1	1250.00
	10/01/2023	000925	1	250.00
	11/01/2023	001108	2	203216.00
	12/01/2023	001225	1	10750.00
	17/01/2023	001393	1	11500.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	18/01/2023	001490	2	8015195.00
	20/01/2023	001706	1	750.00
	21/01/2023	001749	1	5200.00
	24/01/2023	001959	1	7500.00
	25/01/2023	002067	3	5903710.00
	27/01/2023	002179	1	101017.00
	30/01/2023	002326	1	250.00
	31/01/2023	002430	1	250.00
Head-wise Total = = = = > > > >			22	18810825.00
00-1456-00-800-00-00-00	02/01/2023	000026	1	10.00
	02/01/2023	000090	9	90.00
	02/01/2023	000100	2	20.00
	02/01/2023	000101	2	20.00
	03/01/2023	000164	11	110.00
	03/01/2023	000198	1	10.00
	03/01/2023	000204	12	120.00
	04/01/2023	000291	20	200.00
	04/01/2023	000323	7	70.00
	05/01/2023	000419	10	100.00
	05/01/2023	000483	12	120.00
	05/01/2023	000489	2	20.00
	06/01/2023	000558	2	20.00
	06/01/2023	000628	19	190.00
	07/01/2023	000640	7	70.00
	07/01/2023	000657	3	30.00
	09/01/2023	000762	5	50.00
	09/01/2023	000813	1	10.00
	09/01/2023	000822	23	230.00
	10/01/2023	000916	17	170.00
	11/01/2023	001101	7	70.00
	11/01/2023	001108	1	10.00
	11/01/2023	001110	16	160.00
	12/01/2023	001186	14	140.00
	12/01/2023	001224	21	210.00
	12/01/2023	001225	2	20.00
	13/01/2023	001271	12	120.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	13/01/2023	001342	1	10.00
	17/01/2023	001352	2	20.00
	17/01/2023	001360	3	30.00
	17/01/2023	001372	3	30.00
	17/01/2023	001383	8	80.00
	17/01/2023	001396	21	210.00
	17/01/2023	001397	22	220.00
	18/01/2023	001443	1	10.00
	18/01/2023	001489	18	180.00
	19/01/2023	001558	1	10.00
	19/01/2023	001561	5	50.00
	20/01/2023	001700	14	140.00
	20/01/2023	001706	1	10.00
	20/01/2023	001709	2	20.00
	21/01/2023	001748	5	50.00
	21/01/2023	001750	9	90.00
	23/01/2023	001803	4	40.00
	23/01/2023	001812	1	10.00
	23/01/2023	001864	3	30.00
	23/01/2023	001865	17	170.00
	24/01/2023	001950	8	80.00
	24/01/2023	001959	1	10.00
	24/01/2023	001960	25	250.00
	25/01/2023	002028	13	130.00
	25/01/2023	002053	1	10.00
	27/01/2023	002078	5	50.00
	27/01/2023	002121	15	150.00
	27/01/2023	002179	3	30.00
	30/01/2023	002212	3	30.00
	30/01/2023	002225	7	70.00
	30/01/2023	002313	7	70.00
	30/01/2023	002325	40	400.00
	30/01/2023	002326	2	20.00
	31/01/2023	002422	8	80.00
	31/01/2023	002430	2	20.00
Head-wise Total == == > > > >			520	5200.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 01-2023
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-1475-00-106-00-00-00	24/01/2023	001960	1	100.00
Head-wise Total = = = = > > > >			1	100.00
00-1475-00-200-01-00-00	03/01/2023	000198	1	8.00
	25/01/2023	002067	1	10.00
	31/01/2023	002430	1	22.00
Head-wise Total = = = = > > > >			3	40.00
00-8009-01-101-00-00-00	11/01/2023	001108	2	274000.00
Head-wise Total = = = = > > > >			2	274000.00
00-8011-00-104-01-00-00	11/01/2023	001108	2	216.00
Head-wise Total = = = = > > > >			2	216.00
00-8011-00-104-02-00-00	11/01/2023	001108	2	504.00
Head-wise Total = = = = > > > >			2	504.00
00-8336-00-101-00-00-00	04/01/2023	000324	1	17750.00
	05/01/2023	000489	1	3900.00
	06/01/2023	000630	1	3250.00
	07/01/2023	000656	1	20300.00
	10/01/2023	000925	1	5450.00
	11/01/2023	001108	1	2100.00
	12/01/2023	001225	1	6150.00
	17/01/2023	001388	1	4500.00
	17/01/2023	001393	1	18850.00
	19/01/2023	001578	1	750.00
	20/01/2023	001706	1	1050.00
	21/01/2023	001749	1	37800.00
	25/01/2023	002067	1	14900.00
	30/01/2023	002326	1	1750.00
	31/01/2023	002430	1	2250.00
Head-wise Total = = = = > > > >			15	140750.00
00-8443-00-116-00-00-00	05/01/2023	000489	1	20500.00
	06/01/2023	000628	1	19000.00
	25/01/2023	002067	1	12500.00
Head-wise Total = = = = > > > >			3	52000.00
00-8550-00-104-05-00-00	11/01/2023	001108	2	400.00
Head-wise Total = = = = > > > >			2	400.00
00-8782-00-102-01-00-00	21/01/2023	001749	3	22759.00
	23/01/2023	001864	3	19317.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 01-2023
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	25/01/2023	002067	1	8710.00
	27/01/2023	002179	3	12894.00
Head-wise Total = = = = > > > >			10	63680.00