

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 01-2022
--oOo--

Date : 18-02-2022

Page Number : 1

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0029-00-106-00-00-00	04/01/2022	000364	2	23.00
	05/01/2022	000635	3	38.00
	06/01/2022	000849	3	9.00
	07/01/2022	001009	4	79.00
	12/01/2022	001542	3	22.00
	12/01/2022	001544	3	68.00
	13/01/2022	001710	2	15.00
	17/01/2022	001953	4	13.00
	17/01/2022	001954	3	58.00
	20/01/2022	002354	3	22.00
	20/01/2022	002355	3	52.00
	20/01/2022	002357	2	11.00
	21/01/2022	002524	4	38.00
	25/01/2022	002837	2	20.00
	25/01/2022	002840	3	85.00
	27/01/2022	003016	3	30.00
	29/01/2022	003422	2	106.00
	31/01/2022	003703	3	23.00
	31/01/2022	003706	2	55.00
Head-wise Total = = = = > > > >			54	767.00
0030-01-102-00-00-00	04/01/2022	000364	1	166264.00
	05/01/2022	000635	3	6354.00
	06/01/2022	000849	1	232471.00
	06/01/2022	000851	1	64390.00
	07/01/2022	001009	1	194977.00
	12/01/2022	001542	3	79835.00
	12/01/2022	001544	1	7988.00
	13/01/2022	001710	1	172965.00
	17/01/2022	001953	1	370523.00
	17/01/2022	001954	1	2609.00
	20/01/2022	002354	2	67092.00
	20/01/2022	002355	1	100502.00
	20/01/2022	002357	1	31747.00
	21/01/2022	002524	1	172030.00
	25/01/2022	002837	1	1644.00
	25/01/2022	002840	1	161318.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 01-2022
--oOo--

Date : 18-02-2022

Page Number : 2

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	27/01/2022	003016	2	282750.00
	29/01/2022	003422	1	153129.00
	31/01/2022	003703	2	69555.00
	31/01/2022	003706	1	3497.00
Head-wise Total = = = = > > > >			27	2341640.00
0030-02-102-00-00-00	04/01/2022	000364	1	4665803.00
	05/01/2022	000635	11	5516633.00
	06/01/2022	000849	7	758639.00
	06/01/2022	000851	1	1151410.00
	07/01/2022	001009	7	4586961.00
	12/01/2022	001542	3	2959831.00
	12/01/2022	001544	5	4401717.00
	13/01/2022	001687	1	180000.00
	13/01/2022	001710	6	21434721.00
	17/01/2022	001953	4	2240305.00
	17/01/2022	001954	2	6070592.00
	20/01/2022	002346	1	10000.00
	20/01/2022	002354	6	1567698.00
	20/01/2022	002355	4	4876397.00
	20/01/2022	002357	3	3418660.00
	21/01/2022	002524	5	3354621.00
	25/01/2022	002837	1	2238567.00
	25/01/2022	002840	3	9768362.00
	27/01/2022	003016	10	5964845.00
	28/01/2022	003202	1	7000.00
	29/01/2022	003422	8	10996426.00
	31/01/2022	003703	7	2727329.00
	31/01/2022	003706	2	2588745.00
Head-wise Total = = = = > > > >			99	101485262.00
0030-02-800-01-00-00	04/01/2022	000364	2	26200.00
	05/01/2022	000635	3	92350.00
	07/01/2022	001009	3	101750.00
	12/01/2022	001516	1	44100.00
	12/01/2022	001542	3	131550.00
	12/01/2022	001544	1	9000.00
	13/01/2022	001710	1	115800.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 01-2022
--oOo--

Date : 18-02-2022

Page Number : 3

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	17/01/2022	001953	2	71500.00
	20/01/2022	002354	3	173450.00
	20/01/2022	002355	1	37650.00
	20/01/2022	002357	1	125000.00
	21/01/2022	002524	3	96000.00
	25/01/2022	002834	1	20000.00
	25/01/2022	002840	2	56000.00
	27/01/2022	003016	2	30400.00
	29/01/2022	003422	5	243450.00
	31/01/2022	003703	2	35250.00
	31/01/2022	003706	1	13800.00
Head-wise Total =====>>>>>			37	1423250.00
0030-02-800-02-00-00	04/01/2022	000364	3	1854989.00
Head-wise Total =====>>>>>			3	1854989.00
0030-03-104-00-00-00	04/01/2022	000364	3	470598.00
	05/01/2022	000635	3	181436.00
	06/01/2022	000849	3	97468.00
	07/01/2022	001009	6	443442.00
	10/01/2022	001194	1	122.00
	12/01/2022	001542	3	192502.00
	12/01/2022	001544	3	568038.00
	13/01/2022	001710	2	221111.00
	14/01/2022	001714	1	110.00
	17/01/2022	001953	4	57445.00
	17/01/2022	001954	3	705327.00
	20/01/2022	002354	2	122710.00
	20/01/2022	002355	3	391345.00
	20/01/2022	002357	3	95338.00
	21/01/2022	002524	4	258591.00
	25/01/2022	002837	2	243439.00
	25/01/2022	002840	3	865003.00
	27/01/2022	003016	3	263846.00
	29/01/2022	003422	2	532935.00
	31/01/2022	003675	1	1101.00
	31/01/2022	003703	4	192686.00
	31/01/2022	003706	2	1012201.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 01-2022
--oOo--

Date : 18-02-2022

Page Number : 4

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total = = = = > > >			61	6916794.00
0030-03-800-01-00-00	03/01/2022	000181	1	260.00
	04/01/2022	000364	3	27100.00
	05/01/2022	000569	2	287.00
	05/01/2022	000601	3	590.00
	05/01/2022	000635	3	21640.00
	06/01/2022	000807	2	525.00
	06/01/2022	000849	3	20990.00
	07/01/2022	000981	2	320.00
	07/01/2022	001005	2	420.00
	07/01/2022	001009	5	42405.00
	10/01/2022	001194	2	605.00
	12/01/2022	001508	1	350.00
	12/01/2022	001516	1	17.00
	12/01/2022	001538	3	710.00
	12/01/2022	001542	3	26175.00
	12/01/2022	001544	3	32850.00
	13/01/2022	001687	3	705.00
	13/01/2022	001707	2	340.00
	13/01/2022	001710	2	22460.00
	14/01/2022	001714	1	325.00
	17/01/2022	001880	2	167.00
	17/01/2022	001894	1	350.00
	17/01/2022	001895	1	270.00
	17/01/2022	001923	1	120.00
	17/01/2022	001939	1	380.00
	17/01/2022	001953	4	41195.00
	17/01/2022	001954	3	19470.00
	18/01/2022	002053	2	650.00
	19/01/2022	002176	1	275.00
	20/01/2022	002314	2	255.00
	20/01/2022	002346	4	1080.00
	20/01/2022	002349	1	22.00
	20/01/2022	002354	3	16265.00
	20/01/2022	002355	3	18125.00
	20/01/2022	002357	2	12555.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 01-2022
--oOo--

Date : 18-02-2022

Page Number : 5

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/01/2022	002524	4	28030.00
	25/01/2022	002780	1	285.00
	25/01/2022	002837	2	13800.00
	25/01/2022	002838	3	362.00
	25/01/2022	002840	2	13220.00
	27/01/2022	002968	1	270.00
	27/01/2022	002973	1	125.00
	27/01/2022	003011	5	717.00
	27/01/2022	003016	3	27590.00
	28/01/2022	003202	1	375.00
	29/01/2022	003422	2	13780.00
	31/01/2022	003675	3	297.00
	31/01/2022	003693	1	120.00
	31/01/2022	003703	4	35565.00
	31/01/2022	003706	2	18035.00
Head-wise Total =====>>>>			113	462824.00
0030-03-800-02-00-00	01/01/2022	000001	5	585.00
	03/01/2022	000181	3	315.00
	04/01/2022	000352	2	370.00
	04/01/2022	000364	3	8435.00
	05/01/2022	000635	3	5590.00
	06/01/2022	000807	3	305.00
	06/01/2022	000831	3	265.00
	06/01/2022	000849	3	7885.00
	07/01/2022	000972	2	290.00
	07/01/2022	000981	3	325.00
	07/01/2022	001005	3	745.00
	07/01/2022	001009	5	17475.00
	10/01/2022	001194	6	580.00
	11/01/2022	001333	1	85.00
	12/01/2022	001459	1	105.00
	12/01/2022	001508	1	45.00
	12/01/2022	001516	1	135.00
	12/01/2022	001538	3	265.00
	12/01/2022	001542	3	11125.00
	12/01/2022	001544	3	9350.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 01-2022
--oOo--

Date : 18-02-2022

Page Number : 6

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	13/01/2022	001687	5	655.00
	13/01/2022	001707	4	440.00
	13/01/2022	001710	2	10090.00
	14/01/2022	001714	6	840.00
	17/01/2022	001880	2	280.00
	17/01/2022	001894	1	65.00
	17/01/2022	001895	2	90.00
	17/01/2022	001953	4	7485.00
	17/01/2022	001954	2	7090.00
	18/01/2022	002053	3	375.00
	20/01/2022	002314	1	85.00
	20/01/2022	002349	2	250.00
	20/01/2022	002354	3	7415.00
	20/01/2022	002355	3	6465.00
	20/01/2022	002357	2	3100.00
	21/01/2022	002512	1	95.00
	21/01/2022	002521	2	190.00
	21/01/2022	002524	4	8085.00
	25/01/2022	002779	1	75.00
	25/01/2022	002780	2	140.00
	25/01/2022	002834	1	135.00
	25/01/2022	002837	2	6910.00
	25/01/2022	002838	11	1175.00
	25/01/2022	002840	3	4090.00
	27/01/2022	002968	1	95.00
	27/01/2022	002973	2	220.00
	27/01/2022	003011	17	1905.00
	27/01/2022	003016	2	5610.00
	29/01/2022	003421	1	85.00
	29/01/2022	003422	2	6095.00
	31/01/2022	003675	4	280.00
	31/01/2022	003703	4	15745.00
	31/01/2022	003706	2	8505.00
Head-wise Total = = = = > > > >			161	168435.00
0030-03-800-03-00-00	04/01/2022	000364	2	1800.00
	05/01/2022	000635	1	600.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 01-2022
--oOo--

Date : 18-02-2022

Page Number : 7

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	12/01/2022	001544	1	5400.00
	25/01/2022	002840	1	8710.00
Head-wise Total = = = = > > > >			5	16510.00
0039-00-103-00-00-00	06/01/2022	000831	1	553680.00
	06/01/2022	000851	4	15902460.00
	07/01/2022	001009	5	4832100.00
	12/01/2022	001544	11	38618616.00
	17/01/2022	001948	2	3744000.00
	25/01/2022	002839	3	14337240.00
Head-wise Total = = = = > > > >			26	77988096.00
0039-00-105-00-00-00	01/01/2022	000001	1	2592.00
	03/01/2022	000135	1	602.00
	03/01/2022	000173	2	5250.00
	03/01/2022	000181	1	1403.00
	05/01/2022	000569	1	3648.00
	05/01/2022	000601	5	3964.00
	06/01/2022	000831	3	2014.00
	07/01/2022	000981	3	2779.00
	07/01/2022	001005	6	1785414.00
	11/01/2022	001333	2	1555.00
	12/01/2022	001538	3	2300358.00
	12/01/2022	001544	1	5760.00
	13/01/2022	001687	5	2977.00
	13/01/2022	001707	2	6136007.00
	14/01/2022	001714	3	2542612.00
	17/01/2022	001880	2	567.00
	17/01/2022	001895	3	5837.00
	17/01/2022	001923	1	2400.00
	18/01/2022	002053	3	966.00
	20/01/2022	002304	4	1129.00
	20/01/2022	002346	1	2264343.00
	20/01/2022	002349	3	2674096.00
	21/01/2022	002512	1	352.00
	21/01/2022	002521	7	2544628.00
	25/01/2022	002833	1	3558599.00
	25/01/2022	002834	1	3647274.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 01-2022
--oOo--

Date : 18-02-2022

Page Number : 8

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	25/01/2022	002838	2	6176625.00
	27/01/2022	002973	13	5204.00
	27/01/2022	003011	2	2327212.00
	28/01/2022	003202	1	10800.00
	29/01/2022	003421	1	2599213.00
	31/01/2022	003637	4	561.00
	31/01/2022	003693	6	1899082.00
Head-wise Total =====>>>>			95	40515823.00
0039-00-800-00-00-00	04/01/2022	000352	1	5544.00
	06/01/2022	000851	3	503712.00
	07/01/2022	000981	1	3960.00
	07/01/2022	001005	2	3985.00
	12/01/2022	001538	1	1056.00
	17/01/2022	001948	1	38016.00
	20/01/2022	002349	1	8556.00
	21/01/2022	002521	1	8910.00
	25/01/2022	002833	1	15048.00
	25/01/2022	002834	1	18612.00
	25/01/2022	002839	1	91872.00
	29/01/2022	003421	1	9306.00
	31/01/2022	003693	1	8160.00
Head-wise Total =====>>>>			16	716737.00
0041-00-101-00-00-00	05/01/2022	000635	1	99850.00
	06/01/2022	000849	1	139590.00
	07/01/2022	001009	1	111970.00
	12/01/2022	001542	1	162845.00
	12/01/2022	001544	1	97985.00
	13/01/2022	001710	1	165485.00
	17/01/2022	001953	1	84530.00
	17/01/2022	001954	1	88340.00
	20/01/2022	002354	1	93400.00
	20/01/2022	002355	1	180690.00
	20/01/2022	002357	1	82235.00
	21/01/2022	002524	1	82150.00
	25/01/2022	002837	1	92335.00
	25/01/2022	002840	1	96335.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 01-2022
--oOo--

Date : 18-02-2022

Page Number : 9

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	27/01/2022	003016	1	143955.00
	29/01/2022	003422	1	150115.00
	31/01/2022	003703	1	101500.00
Head-wise Total = = = = > > > >			17	1973310.00
0041-00-102-00-00-00	05/01/2022	000635	2	2960638.00
	06/01/2022	000849	1	986659.00
	07/01/2022	001009	6	945026.00
	12/01/2022	001542	3	647319.00
	12/01/2022	001544	3	679647.00
	13/01/2022	001710	1	1057014.00
	17/01/2022	001953	1	379289.00
	17/01/2022	001954	4	448559.00
	20/01/2022	002354	5	2734618.00
	20/01/2022	002355	1	1117940.00
	20/01/2022	002357	1	425830.00
	21/01/2022	002524	1	374695.00
	25/01/2022	002837	3	802409.00
	25/01/2022	002840	5	536294.00
	27/01/2022	003016	4	1382686.00
	29/01/2022	003422	2	721003.00
	31/01/2022	003703	2	351144.00
	31/01/2022	003706	1	103316.00
Head-wise Total = = = = > > > >			46	16654086.00
0055-00-102-00-00-00	20/01/2022	002357	1	4751946.00
Head-wise Total = = = = > > > >			1	4751946.00
0070-60-108-01-00-00	04/01/2022	000364	2	240.00
	05/01/2022	000635	2	300.00
	06/01/2022	000849	2	400.00
	07/01/2022	001009	3	625.00
	12/01/2022	001542	2	415.00
	12/01/2022	001544	2	140.00
	13/01/2022	001710	2	180.00
	17/01/2022	001953	2	400.00
	17/01/2022	001954	4	1335.00
	20/01/2022	002354	6	2560.00
	20/01/2022	002355	2	345.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 01-2022
--oOo--

Date : 18-02-2022

Page Number : 10

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/01/2022	002357	4	2255.00
	21/01/2022	002524	3	395.00
	25/01/2022	002837	2	450.00
	25/01/2022	002840	2	375.00
	27/01/2022	003016	3	855.00
	29/01/2022	003422	1	120.00
	31/01/2022	003703	2	180.00
	31/01/2022	003706	7	2075.00
Head-wise Total = = = = > > > >			53	13645.00
0070-60-108-02-00-00	04/01/2022	000364	2	80.00
	05/01/2022	000635	1	23.00
	06/01/2022	000849	2	182.00
	07/01/2022	001009	3	238.00
	12/01/2022	001542	1	23.00
	12/01/2022	001544	2	66.00
	13/01/2022	001710	2	52.00
	17/01/2022	001953	1	23.00
	17/01/2022	001954	2	282.00
	20/01/2022	002354	1	145.00
	20/01/2022	002355	1	6.00
	21/01/2022	002524	3	298.00
	25/01/2022	002837	1	153.00
	25/01/2022	002840	2	63.00
	27/01/2022	003016	1	46.00
	29/01/2022	003422	1	26.00
	31/01/2022	003703	1	3.00
	31/01/2022	003706	1	69.00
Head-wise Total = = = = > > > >			28	1778.00
0070-60-118-01-00-00	20/01/2022	002354	1	4.00
	20/01/2022	002357	1	60.00
Head-wise Total = = = = > > > >			2	64.00
0210-04-104-01-00-00	01/01/2022	000001	2	2100.00
	04/01/2022	000364	2	6000.00
	05/01/2022	000569	1	2400.00
	06/01/2022	000807	1	3000.00
	06/01/2022	000831	1	1200.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 01-2022
--oOo--

Date : 18-02-2022

Page Number : 11

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	06/01/2022	000849	2	840.00
	06/01/2022	000851	3	3160.00
	07/01/2022	000972	3	7000.00
	07/01/2022	000981	4	32100.00
	07/01/2022	001005	3	23400.00
	07/01/2022	001009	1	3100.00
	10/01/2022	001194	2	4000.00
	11/01/2022	001333	3	19900.00
	12/01/2022	001497	2	48800.00
	12/01/2022	001508	1	2500.00
	12/01/2022	001516	3	10700.00
	12/01/2022	001542	4	4600.00
	12/01/2022	001544	2	4000.00
	13/01/2022	001707	4	8200.00
	13/01/2022	001710	4	9560.00
	14/01/2022	001714	2	4800.00
	17/01/2022	001894	1	3060.00
	17/01/2022	001923	1	5000.00
	17/01/2022	001948	1	4000.00
	17/01/2022	001953	4	7500.00
	17/01/2022	001954	4	5200.00
	18/01/2022	002053	1	300.00
	19/01/2022	002176	2	5400.00
	20/01/2022	002304	2	4500.00
	20/01/2022	002314	2	2500.00
	20/01/2022	002346	1	300.00
	20/01/2022	002349	1	1000.00
	20/01/2022	002354	2	6000.00
	20/01/2022	002355	3	1600.00
	20/01/2022	002357	1	3000.00
	21/01/2022	002512	3	4000.00
	21/01/2022	002521	4	14600.00
	21/01/2022	002524	3	24600.00
	25/01/2022	002779	1	6500.00
	25/01/2022	002834	2	13500.00
	25/01/2022	002837	4	9200.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 01-2022
--oOo--

Date : 18-02-2022

Page Number : 12

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	25/01/2022	002838	7	8550.00
	27/01/2022	002973	1	600.00
	27/01/2022	003011	4	11800.00
	28/01/2022	003202	4	2500.00
	29/01/2022	003421	3	15600.00
	31/01/2022	003483	1	300.00
	31/01/2022	003675	10	17300.00
	31/01/2022	003703	1	3000.00
	31/01/2022	003706	1	3000.00
Head-wise Total = = = = > > > >			125	385770.00
0230-00-101-00-00-00	01/01/2022	000001	2	3000.00
	03/01/2022	000149	1	1000.00
	03/01/2022	000181	2	700.00
	04/01/2022	000352	1	600.00
	04/01/2022	000364	7	11860.00
	05/01/2022	000569	1	438.00
	05/01/2022	000635	1	600.00
	06/01/2022	000831	3	900.00
	06/01/2022	000849	4	8380.00
	06/01/2022	000851	1	2500.00
	07/01/2022	000972	2	1200.00
	07/01/2022	001005	2	6000.00
	07/01/2022	001009	1	400.00
	10/01/2022	001194	1	200.00
	11/01/2022	001333	2	1000.00
	12/01/2022	001538	1	300.00
	12/01/2022	001544	5	1900.00
	13/01/2022	001707	1	90.00
	13/01/2022	001710	6	2328.00
	14/01/2022	001714	1	200.00
	17/01/2022	001894	1	300.00
	17/01/2022	001895	3	260.00
	17/01/2022	001953	12	3813.00
	17/01/2022	001954	1	438.00
	20/01/2022	002304	1	200.00
	20/01/2022	002314	2	1300.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 01-2022
--oOo--

Date : 18-02-2022

Page Number : 13

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/01/2022	002346	1	3000.00
	20/01/2022	002349	1	300.00
	20/01/2022	002354	2	1375.00
	20/01/2022	002355	3	1100.00
	20/01/2022	002357	3	2420.00
	21/01/2022	002512	2	1000.00
	21/01/2022	002521	1	100.00
	21/01/2022	002524	6	11313.00
	25/01/2022	002779	3	260.00
	25/01/2022	002834	1	250.00
	25/01/2022	002837	4	4600.00
	25/01/2022	002838	1	200.00
	25/01/2022	002840	1	350.00
	27/01/2022	002968	1	300.00
	27/01/2022	002973	3	3500.00
	27/01/2022	003011	2	5200.00
	27/01/2022	003016	5	8975.00
	29/01/2022	003421	2	3030.00
	31/01/2022	003637	2	10500.00
	31/01/2022	003675	1	438.00
	31/01/2022	003693	3	1210.00
	31/01/2022	003703	5	1920.00
	31/01/2022	003706	1	350.00
Head-wise Total = = = = > > > >			119	111598.00
0230-00-102-00-00-00	17/01/2022	001895	1	5.00
	21/01/2022	002521	1	5.00
Head-wise Total = = = = > > > >			2	10.00
0230-00-103-00-00-00	04/01/2022	000352	1	4000.00
	06/01/2022	000849	1	2400.00
	07/01/2022	000981	1	4500.00
	13/01/2022	001707	2	9000.00
	25/01/2022	002838	1	2700.00
Head-wise Total = = = = > > > >			6	22600.00
0230-00-104-00-00-00	03/01/2022	000173	1	6400.00
	03/01/2022	000181	3	14520.00
	04/01/2022	000352	2	5281.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 01-2022
--oOo--

Date : 18-02-2022

Page Number : 14

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	04/01/2022	000364	4	15520.00
	05/01/2022	000601	3	12131.00
	06/01/2022	000807	2	5530.00
	06/01/2022	000849	3	4740.00
	06/01/2022	000851	1	8640.00
	07/01/2022	000972	1	7250.00
	07/01/2022	001009	4	24020.00
	11/01/2022	001333	2	4750.00
	12/01/2022	001497	1	250.00
	12/01/2022	001516	1	50.00
	12/01/2022	001538	2	13100.00
	12/01/2022	001542	1	80.00
	12/01/2022	001544	5	5270.00
	13/01/2022	001707	1	2000.00
	13/01/2022	001710	5	9830.00
	14/01/2022	001714	1	250.00
	17/01/2022	001895	2	3451.00
	17/01/2022	001953	2	5260.00
	17/01/2022	001954	3	37640.00
	20/01/2022	002314	1	250.00
	20/01/2022	002354	3	2170.00
	20/01/2022	002355	1	66000.00
	21/01/2022	002512	2	5250.00
	21/01/2022	002524	1	120.00
	25/01/2022	002837	1	18720.00
	25/01/2022	002838	3	5350.00
	25/01/2022	002840	4	13120.00
	27/01/2022	003011	3	8445.00
	27/01/2022	003016	4	31760.00
	29/01/2022	003421	2	158450.00
	29/01/2022	003422	7	20350.00
	31/01/2022	003637	1	11880.00
	31/01/2022	003675	1	3960.00
	31/01/2022	003703	1	2080.00
	31/01/2022	003706	2	3370.00
Head-wise Total == == > > > >			87	537238.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 01-2022
--oOo--

Date : 18-02-2022

Page Number : 15

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0230-00-106-00-00-00	04/01/2022	000364	1	2500.00
	07/01/2022	001009	3	20100.00
	10/01/2022	001194	1	2500.00
	12/01/2022	001542	1	2500.00
	13/01/2022	001710	2	5000.00
	17/01/2022	001895	1	2500.00
	17/01/2022	001954	1	10000.00
	20/01/2022	002346	1	2500.00
	20/01/2022	002354	1	12500.00
	20/01/2022	002357	2	5000.00
	21/01/2022	002521	1	2500.00
	31/01/2022	003675	2	20000.00
Head-wise Total =====>>>>			17	87600.00
0230-00-800-00-00-00	12/01/2022	001542	1	5000.00
	17/01/2022	001948	1	5000.00
	20/01/2022	002357	1	10000.00
	21/01/2022	002521	1	200.00
Head-wise Total =====>>>>			4	20200.00
0230-00-800-01-00-00	17/01/2022	001923	2	500.00
Head-wise Total =====>>>>			2	500.00
0425-00-101-00-00-00	04/01/2022	000364	1	8800.00
	06/01/2022	000849	1	6000.00
	07/01/2022	001009	2	14900.00
	12/01/2022	001542	4	12950.00
	12/01/2022	001544	5	22600.00
	13/01/2022	001710	1	16100.00
	29/01/2022	003422	2	11000.00
Head-wise Total =====>>>>			16	92350.00
0801-05-101-00-00-00	01/01/2022	000001	2	871.00
	03/01/2022	000135	3	1887.00
	03/01/2022	000149	5	4481.00
	03/01/2022	000173	5	10201.00
	03/01/2022	000181	16	24378.00
	04/01/2022	000352	20	234634.00
	04/01/2022	000364	48	100189257.00
	05/01/2022	000569	12	10158.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 01-2022
--oOo--

Date : 18-02-2022

Page Number : 16

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	05/01/2022	000601	15	124188.00
	05/01/2022	000635	36	4249289.00
	06/01/2022	000807	17	34324.00
	06/01/2022	000831	6	16353.00
	06/01/2022	000849	11	3913247.00
	06/01/2022	000851	16	2348700.00
	07/01/2022	000972	11	15124.00
	07/01/2022	000981	4	2165.00
	07/01/2022	001005	9	10896.00
	07/01/2022	001009	26	4028403.00
	10/01/2022	001194	30	102648.00
	11/01/2022	001333	25	353680.00
	12/01/2022	001459	8	7883.00
	12/01/2022	001497	4	4326.00
	12/01/2022	001508	6	95663.00
	12/01/2022	001516	13	100925.00
	12/01/2022	001538	8	4262.00
	12/01/2022	001542	14	3444015.00
	12/01/2022	001544	27	2201234.00
	13/01/2022	001687	8	57065.00
	13/01/2022	001707	19	69921.00
	13/01/2022	001710	8	2478242.00
	14/01/2022	001714	14	172443.00
	17/01/2022	001816	2	1182.00
	17/01/2022	001880	5	10080.00
	17/01/2022	001894	7	15171.00
	17/01/2022	001895	9	6563.00
	17/01/2022	001923	3	144095.00
	17/01/2022	001939	3	1006781.00
	17/01/2022	001948	2	95693.00
	17/01/2022	001953	26	3622593.00
	17/01/2022	001954	14	1924268.00
	18/01/2022	002053	14	261762.00
	19/01/2022	002176	6	23733.00
	20/01/2022	002304	8	5491.00
	20/01/2022	002314	12	24210.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 01-2022
--oOo--

Date : 18-02-2022

Page Number : 17

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/01/2022	002346	13	75656.00
	20/01/2022	002349	6	15094.00
	20/01/2022	002354	56	3551592.00
	20/01/2022	002355	8	1934857.00
	20/01/2022	002357	48	4236883.00
	21/01/2022	002512	19	1104940.00
	21/01/2022	002521	3	176616.00
	21/01/2022	002524	10	1993506.00
	25/01/2022	002779	4	3334.00
	25/01/2022	002780	3	10573.00
	25/01/2022	002833	5	6905.00
	25/01/2022	002834	3	1184.00
	25/01/2022	002837	13	2618816.00
	25/01/2022	002838	37	2037940.00
	25/01/2022	002839	3	149805.00
	25/01/2022	002840	32	100600383.00
	27/01/2022	002968	5	8080.00
	27/01/2022	002973	3	2194.00
	27/01/2022	003011	18	471890.00
	27/01/2022	003016	21	15504340.00
	28/01/2022	003202	9	22905.00
	29/01/2022	003421	4	6378.00
	29/01/2022	003422	53	11816645.00
	31/01/2022	003637	5	8685.00
	31/01/2022	003640	8	33728.00
	31/01/2022	003675	27	242607.00
	31/01/2022	003693	5	6847.00
	31/01/2022	003703	42	6788538.00
	31/01/2022	003706	26	25297295.00
Head-wise Total = = = = > > > >			1046	310180701.00
0853-00-102-00-00-00	29/01/2022	003421	2	2.00
Head-wise Total = = = = > > > >			2	2.00
1456-00-800-00-00-00	01/01/2022	000001	20	200.00
	03/01/2022	000012	2	20.00
	03/01/2022	000135	4	40.00
	03/01/2022	000149	1	10.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 01-2022
--oOo--

Date : 18-02-2022

Page Number : 18

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	03/01/2022	000173	68	680.00
	03/01/2022	000181	36	360.00
	04/01/2022	000352	1	10.00
	04/01/2022	000364	3	30.00
	05/01/2022	000569	20	200.00
	06/01/2022	000807	51	510.00
	06/01/2022	000831	103	1030.00
	06/01/2022	000851	7	70.00
	07/01/2022	000972	37	370.00
	07/01/2022	000981	47	470.00
	07/01/2022	001005	186	1860.00
	07/01/2022	001009	7	70.00
	10/01/2022	001194	124	1240.00
	11/01/2022	001333	49	490.00
	12/01/2022	001459	3	30.00
	12/01/2022	001497	26	260.00
	12/01/2022	001508	16	160.00
	12/01/2022	001516	55	550.00
	12/01/2022	001538	78	780.00
	12/01/2022	001542	1	10.00
	12/01/2022	001544	5	50.00
	13/01/2022	001687	68	680.00
	13/01/2022	001707	68	680.00
	13/01/2022	001710	3	30.00
	14/01/2022	001714	19	190.00
	17/01/2022	001816	2	20.00
	17/01/2022	001880	7	70.00
	17/01/2022	001894	25	250.00
	17/01/2022	001895	61	610.00
	17/01/2022	001923	27	270.00
	17/01/2022	001939	2	20.00
	17/01/2022	001954	1	10.00
	18/01/2022	002053	22	220.00
	19/01/2022	002176	12	120.00
	20/01/2022	002304	50	500.00
	20/01/2022	002314	32	320.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 01-2022
--oOo--

Date : 18-02-2022

Page Number : 19

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/01/2022	002346	25	250.00
	20/01/2022	002349	35	350.00
	20/01/2022	002354	1	10.00
	20/01/2022	002355	2	20.00
	21/01/2022	002512	31	310.00
	21/01/2022	002521	44	440.00
	25/01/2022	002779	49	490.00
	25/01/2022	002780	1	10.00
	25/01/2022	002833	18	180.00
	25/01/2022	002834	51	510.00
	25/01/2022	002838	89	890.00
	25/01/2022	002839	3	30.00
	27/01/2022	002968	7	70.00
	27/01/2022	002973	44	440.00
	27/01/2022	003011	58	558.00
	27/01/2022	003016	1	10.00
	28/01/2022	003202	14	140.00
	29/01/2022	003421	43	430.00
	29/01/2022	003422	2	20.00
	31/01/2022	003483	3	30.00
	31/01/2022	003637	11	110.00
	31/01/2022	003640	3	30.00
	31/01/2022	003675	72	720.00
	31/01/2022	003693	40	400.00
Head-wise Total =====>>>>			1996	19938.00
1475-00-200-01-00-00	05/01/2022	000635	1	6.00
	20/01/2022	002355	1	8.00
	27/01/2022	003016	1	10.00
	31/01/2022	003703	1	12.00
Head-wise Total =====>>>>			4	36.00
8443-00-116-00-00-00	12/01/2022	001542	1	23500.00
	13/01/2022	001710	1	25000.00
Head-wise Total =====>>>>			2	48500.00