Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 03-2022
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Date : 25-04-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0029-00-106-00-00-00	01/03/2022	000373	4	5069.00
	02/03/2022	000565	4	7127.00
	03/03/2022	000724	3	60.00
	04/03/2022	000853	3	14.00
	04/03/2022	000854	3	73.00
	05/03/2022	001038	3	22.00
	07/03/2022	001178	1	42.00
	08/03/2022	001372	2	82.00
	09/03/2022	001524	3	108.00
	11/03/2022	001862	3	17.00
	11/03/2022	001863	3	107.00
	14/03/2022	001995	3	19.00
	15/03/2022	002011	3	20.00
	16/03/2022	002302	3	202.00
	17/03/2022	002445	3	59.00
	18/03/2022	002579	3	150.00
	19/03/2022	002691	3	75.00
	22/03/2022	003065	3	37.00
	23/03/2022	003198	2	45.00
	24/03/2022	003297	3	61.00
	25/03/2022	003479	4	12205.00
	28/03/2022	003592	4	93.00
	29/03/2022	003741	1	8.00
	30/03/2022	003908	1	13.00
	31/03/2022	004082	5	126.00
Head-wise Total = = = = = > > > > >			**73**	**25834.00**
0030-01-102-00-00-00	01/03/2022	000373	2	273064.00
	03/03/2022	000724	4	763335.00
	04/03/2022	000853	2	213460.00
	04/03/2022	000854	2	108281.00
	05/03/2022	001038	1	103721.00
	07/03/2022	001178	1	60193.00
	09/03/2022	001524	3	329360.00
	11/03/2022	001862	1	71608.00
	11/03/2022	001863	2	341555.00
	14/03/2022	001995	1	176982.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 03-2022
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Date : 25-04-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	15/03/2022	002011	3	107571.00
	16/03/2022	002302	1	41644.00
	17/03/2022	002445	1	208541.00
	18/03/2022	002579	2	199406.00
	19/03/2022	002691	1	117081.00
	22/03/2022	003065	1	29604.00
	22/03/2022	003068	1	8875.00
	23/03/2022	003198	1	21233.00
	24/03/2022	003297	2	526891.00
	25/03/2022	003479	1	481487.00
	28/03/2022	003592	2	172349.00
	29/03/2022	003741	3	266230.00
	30/03/2022	003908	1	166354.00
	31/03/2022	004082	1	517.00
Head-wise Total = = = = = > > > > >			**40**	**4789342.00**
0030-02-102-00-00-00	01/03/2022	000356	1	10000.00
	01/03/2022	000373	5	4515759.00
	03/03/2022	000724	5	17592769.00
	04/03/2022	000835	1	100.00
	04/03/2022	000853	5	4951915.00
	04/03/2022	000854	1	8357599.00
	05/03/2022	001038	1	2225720.00
	07/03/2022	001178	1	10629696.00
	08/03/2022	001372	10	16200.00
	09/03/2022	001524	4	8236856.00
	11/03/2022	001862	10	4457380.00
	11/03/2022	001863	4	8691668.00
	14/03/2022	001993	1	15000.00
	14/03/2022	001995	2	2026159.00
	15/03/2022	002011	3	5953466.00
	16/03/2022	002302	1	24083260.00
	17/03/2022	002445	13	2888966.00
	18/03/2022	002579	7	15758252.00
	19/03/2022	002691	1	6771174.00
	22/03/2022	003064	2	200.00
	22/03/2022	003065	11	807226.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 03-2022
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Date : 25-04-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	22/03/2022	003068	2	4655353.00
	23/03/2022	003198	2	9851113.00
	24/03/2022	003297	9	4301272.00
	25/03/2022	003479	2	8647657.00
	28/03/2022	003550	1	100.00
	28/03/2022	003558	1	4000.00
	28/03/2022	003592	1	6436295.00
	29/03/2022	003713	3	300.00
	29/03/2022	003741	3	12326777.00
	30/03/2022	003843	1	100.00
	30/03/2022	003908	3	10347295.00
	31/03/2022	004082	10	3695301.00
Head-wise Total = = = = = > > > > >			**127**	**188254928.00**
0030-02-800-01-00-00	01/03/2022	000373	1	2500.00
	02/03/2022	000565	1	150000.00
	03/03/2022	000724	4	43100.00
	04/03/2022	000853	1	75000.00
	04/03/2022	000854	1	152500.00
	05/03/2022	001038	1	6650.00
	08/03/2022	001372	3	40150.00
	09/03/2022	001524	3	34900.00
	11/03/2022	001862	2	60000.00
	11/03/2022	001863	4	135600.00
	14/03/2022	001995	3	100600.00
	15/03/2022	002011	1	5250.00
	16/03/2022	002302	5	60000.00
	17/03/2022	002445	4	332300.00
	18/03/2022	002579	1	15000.00
	19/03/2022	002691	2	48700.00
	22/03/2022	003065	5	116500.00
	23/03/2022	003198	3	39100.00
	24/03/2022	003297	1	5750.00
	25/03/2022	003479	6	91900.00
	28/03/2022	003592	3	49700.00
	29/03/2022	003713	1	5500.00
	29/03/2022	003741	3	51100.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 03-2022
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Date : 25-04-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/03/2022	003908	5	218700.00
	31/03/2022	004082	2	28300.00
Head-wise Total = = = = = > > > > >			**66**	**1868800.00**
0030-03-104-00-00-00	01/03/2022	000356	1	2400197.00
	01/03/2022	000373	3	250774.00
	02/03/2022	000565	3	1081182.00
	03/03/2022	000724	3	731282.00
	04/03/2022	000853	3	182661.00
	04/03/2022	000854	2	280607.00
	05/03/2022	001038	2	101091.00
	07/03/2022	001178	1	466723.00
	08/03/2022	001372	2	759286.00
	09/03/2022	001524	2	590905.00
	10/03/2022	001659	1	697.00
	11/03/2022	001862	3	249231.00
	11/03/2022	001863	4	832865.00
	14/03/2022	001995	3	216397.00
	15/03/2022	002011	3	212480.00
	16/03/2022	002302	3	2103498.00
	17/03/2022	002445	3	308605.00
	18/03/2022	002579	3	955660.00
	19/03/2022	002691	3	644309.00
	22/03/2022	003065	3	203574.00
	23/03/2022	003198	2	974809.00
	24/03/2022	003297	3	324313.00
	25/03/2022	003476	1	3947.00
	25/03/2022	003479	3	710580.00
	28/03/2022	003592	4	484994.00
	29/03/2022	003741	1	96632.00
	30/03/2022	003908	1	60038.00
	31/03/2022	004082	6	1558354.00
Head-wise Total = = = = = > > > > >			**72**	**16785691.00**
0030-03-800-01-00-00	01/03/2022	000356	2	530.00
	01/03/2022	000373	2	15940.00
	02/03/2022	000565	2	13265.00
	03/03/2022	000690	1	165.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 03-2022
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Date : 25-04-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	03/03/2022	000724	3	44810.00
	04/03/2022	000819	4	1140.00
	04/03/2022	000835	3	830.00
	04/03/2022	000851	1	140.00
	04/03/2022	000853	3	29915.00
	04/03/2022	000854	4	314951.00
	05/03/2022	001033	4	985.00
	05/03/2022	001034	3	570.00
	05/03/2022	001038	3	36135.00
	07/03/2022	001131	2	450.00
	07/03/2022	001177	3	710.00
	07/03/2022	001178	1	10215.00
	08/03/2022	001372	2	25325.00
	09/03/2022	001472	5	860.00
	09/03/2022	001498	6	1285.00
	09/03/2022	001524	3	32550.00
	10/03/2022	001659	2	435.00
	11/03/2022	001836	6	1150.00
	11/03/2022	001837	4	855.00
	11/03/2022	001862	3	30230.00
	11/03/2022	001863	3	27370.00
	14/03/2022	001953	1	250.00
	14/03/2022	001993	14	3060.00
	14/03/2022	001995	3	36260.00
	15/03/2022	002002	3	765.00
	15/03/2022	002008	1	380.00
	15/03/2022	002011	3	33540.00
	16/03/2022	002261	5	745.00
	16/03/2022	002287	5	1230.00
	16/03/2022	002302	3	25090.00
	17/03/2022	002436	3	475.00
	17/03/2022	002445	4	42050.00
	18/03/2022	002573	1	180.00
	18/03/2022	002579	3	29120.00
	19/03/2022	002671	3	440.00
	19/03/2022	002688	1	130.00

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Head-wise abstract of GRAS Receipts during the month of 03-2022
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Date : 25-04-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	19/03/2022	002691	3	31730.00
	21/03/2022	002809	1	275.00
	21/03/2022	002842	1	180.00
	21/03/2022	002882	10	2150.00
	22/03/2022	003064	1	275.00
	22/03/2022	003065	3	24105.00
	23/03/2022	003174	4	940.00
	23/03/2022	003188	1	125.00
	23/03/2022	003198	2	25175.00
	24/03/2022	003282	5	1315.00
	24/03/2022	003292	5	1345.00
	24/03/2022	003297	3	32885.00
	25/03/2022	003436	3	740.00
	25/03/2022	003476	8	1370.00
	25/03/2022	003479	3	26590.00
	28/03/2022	003558	2	260.00
	28/03/2022	003559	10	1660.00
	28/03/2022	003592	4	45130.00
	29/03/2022	003737	1	175.00
	29/03/2022	003741	1	7280.00
	30/03/2022	003843	3	425.00
	30/03/2022	003872	10	2000.00
	31/03/2022	004019	3	535.00
	31/03/2022	004033	4	740.00
	31/03/2022	004082	7	76910.00
Head-wise Total = = = = = > > > > >			**226**	**1048841.00**
0030-03-800-02-00-00	01/03/2022	000109	1	105.00
	01/03/2022	000356	1	85.00
	01/03/2022	000373	3	11550.00
	02/03/2022	000511	6	510.00
	02/03/2022	000542	2	300.00
	02/03/2022	000565	3	12385.00
	03/03/2022	000722	3	185.00
	03/03/2022	000724	3	11205.00
	04/03/2022	000819	6	610.00
	04/03/2022	000835	1	95.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 03-2022
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Date : 25-04-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	04/03/2022	000851	3	575.00
	04/03/2022	000853	3	11700.00
	04/03/2022	000854	3	7595.00
	05/03/2022	001033	6	600.00
	05/03/2022	001034	5	505.00
	05/03/2022	001038	4	74531.00
	07/03/2022	001131	1	75.00
	07/03/2022	001177	4	530.00
	07/03/2022	001178	1	2800.00
	08/03/2022	001355	7	695.00
	08/03/2022	001372	2	3435.00
	09/03/2022	001472	3	255.00
	09/03/2022	001498	16	1900.00
	09/03/2022	001524	3	6465.00
	10/03/2022	001659	9	1055.00
	11/03/2022	001824	3	295.00
	11/03/2022	001836	3	235.00
	11/03/2022	001837	7	1125.00
	11/03/2022	001862	3	7490.00
	11/03/2022	001863	3	12365.00
	14/03/2022	001971	2	190.00
	14/03/2022	001993	15	1975.00
	14/03/2022	001995	3	10735.00
	15/03/2022	002002	6	640.00
	15/03/2022	002011	3	8410.00
	16/03/2022	002261	3	365.00
	16/03/2022	002287	6	580.00
	16/03/2022	002302	3	11110.00
	17/03/2022	002436	4	290.00
	17/03/2022	002438	9	945.00
	17/03/2022	002445	3	14000.00
	18/03/2022	002579	3	7960.00
	19/03/2022	002671	13	1325.00
	19/03/2022	002688	1	135.00
	19/03/2022	002691	3	15920.00
	21/03/2022	002842	2	110.00

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Head-wise abstract of GRAS Receipts during the month of 03-2022
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Date : 25-04-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/03/2022	002882	5	565.00
	22/03/2022	003064	2	180.00
	22/03/2022	003065	3	6845.00
	23/03/2022	003174	1	95.00
	23/03/2022	003188	4	740.00
	23/03/2022	003198	2	9550.00
	24/03/2022	003282	4	400.00
	24/03/2022	003292	1	85.00
	24/03/2022	003297	3	11300.00
	25/03/2022	003436	8	1330.00
	25/03/2022	003476	4	610.00
	25/03/2022	003479	2	6495.00
	28/03/2022	003558	4	490.00
	28/03/2022	003559	6	610.00
	28/03/2022	003592	3	5985.00
	29/03/2022	003713	4	370.00
	29/03/2022	003741	3	4420.00
	30/03/2022	003872	9	985.00
	30/03/2022	003908	1	105.00
	31/03/2022	004019	2	260.00
	31/03/2022	004033	2	200.00
	31/03/2022	004082	7	29160.00
Head-wise Total = = = = = > > > > >			**277**	**326726.00**
0039-00-103-00-00-00	11/03/2022	001862	1	1642200.00
	14/03/2022	001995	4	30389685.00
	18/03/2022	002579	4	20847015.00
	19/03/2022	002688	1	743820.00
	22/03/2022	003068	1	821178.00
Head-wise Total = = = = = > > > > >			**11**	**54443898.00**
0039-00-104-00-00-00	01/03/2022	000373	1	2210000.00
	03/03/2022	000722	2	3210000.00
	17/03/2022	002438	1	48000.00
	23/03/2022	003174	1	200000.00
	25/03/2022	003436	1	24000.00
	25/03/2022	003479	5	240000.00
Head-wise Total = = = = = > > > > >			**11**	**5932000.00**

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Date : 25-04-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0039-00-105-00-00-00	01/03/2022	000109	1	80.00
	01/03/2022	000249	1	144.00
	01/03/2022	000356	2	291.00
	01/03/2022	000368	12	6155196.00
	03/03/2022	000690	1	144.00
	03/03/2022	000722	1	7374663.00
	04/03/2022	000835	3	237.00
	04/03/2022	000851	1	5046825.00
	05/03/2022	001033	3	2582729.00
	05/03/2022	001034	1	2530365.00
	07/03/2022	001177	2	5572904.00
	11/03/2022	001837	3	366.00
	14/03/2022	001971	8	2848.00
	14/03/2022	001993	2	7462068.00
	15/03/2022	002008	1	2798136.00
	16/03/2022	002287	9	1617.00
	17/03/2022	002438	3	1236538.00
	18/03/2022	002573	2	2539324.00
	19/03/2022	002671	1	350.00
	19/03/2022	002688	1	813525.00
	21/03/2022	002842	1	61.00
	21/03/2022	002882	1	8181144.00
	22/03/2022	003064	4	5056885.00
	23/03/2022	003174	1	144.00
	23/03/2022	003188	1	21600.00
	24/03/2022	003282	1	21600.00
	24/03/2022	003292	4	1502533.00
	25/03/2022	003476	1	5102071.00
	29/03/2022	003737	1	2300592.00
	31/03/2022	004019	1	408.00
	31/03/2022	004033	1	43453.00
Head-wise Total = = = = = > > > > >			**75**	**66348841.00**
0039-00-800-00-00-00	01/03/2022	000368	1	9488.00
	05/03/2022	001033	1	9166.00
	11/03/2022	001837	1	277200.00
	11/03/2022	001862	1	13464.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	14/03/2022	001995	5	212850.00
	17/03/2022	002438	1	2541.00
	17/03/2022	002445	2	141966.00
	18/03/2022	002573	1	10692.00
	19/03/2022	002688	2	6039.00
	22/03/2022	003064	4	12301.00
	22/03/2022	003068	1	10692.00
	24/03/2022	003292	1	1667.00
	25/03/2022	003436	1	19800.00
Head-wise Total = = = = = > > > > >			**22**	**727866.00**
0041-00-101-00-00-00	01/03/2022	000373	1	106720.00
	02/03/2022	000565	1	116645.00
	03/03/2022	000724	2	8195575.00
	04/03/2022	000853	1	155100.00
	04/03/2022	000854	1	144230.00
	05/03/2022	001038	1	129845.00
	08/03/2022	001372	1	125705.00
	09/03/2022	001524	1	241255.00
	11/03/2022	001862	1	110120.00
	11/03/2022	001863	1	125365.00
	14/03/2022	001995	1	135935.00
	15/03/2022	002011	1	131430.00
	16/03/2022	002302	1	278055.00
	17/03/2022	002445	1	122353.00
	18/03/2022	002579	1	145855.00
	19/03/2022	002691	1	114375.00
	22/03/2022	003065	1	161430.00
	23/03/2022	003198	1	234625.00
	24/03/2022	003297	1	136970.00
	25/03/2022	003479	1	208315.00
	28/03/2022	003592	1	224340.00
	29/03/2022	003741	1	162065.00
	30/03/2022	003908	2	9270735.00
	31/03/2022	004082	1	217165.00
Head-wise Total = = = = = > > > > >			**26**	**20994208.00**
0041-00-102-00-00-00	01/03/2022	000373	1	1085809.00

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Date : 25-04-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	02/03/2022	000565	1	2290006.00
	03/03/2022	000724	2	27643388.00
	04/03/2022	000853	1	282674.00
	04/03/2022	000854	1	409411.00
	05/03/2022	001038	1	317035.00
	07/03/2022	001178	1	166979.00
	08/03/2022	001372	1	562516.00
	09/03/2022	001524	4	1717972.00
	11/03/2022	001862	1	349707.00
	11/03/2022	001863	1	1067330.00
	14/03/2022	001995	2	686232.00
	15/03/2022	002011	1	610123.00
	16/03/2022	002302	1	944344.00
	17/03/2022	002445	2	581457.00
	18/03/2022	002579	1	392696.00
	19/03/2022	002691	1	421490.00
	22/03/2022	003065	1	448502.00
	22/03/2022	003068	2	909039.00
	23/03/2022	003198	1	1171314.00
	24/03/2022	003297	1	597102.00
	25/03/2022	003479	5	2384072.00
	28/03/2022	003592	1	691741.00
	29/03/2022	003741	2	883205.00
	30/03/2022	003908	3	44859205.00
	31/03/2022	004082	2	1975094.00
Head-wise Total = = = = = > > > > >			**41**	**93448443.00**
0041-00-800-00-00-00	04/03/2022	000853	1	21000.00
	30/03/2022	003908	1	374438.00
Head-wise Total = = = = = > > > > >			**2**	**395438.00**
0070-60-107-00-00-00	02/03/2022	000565	1	250.00
	07/03/2022	001178	1	2000.00
Head-wise Total = = = = = > > > > >			**2**	**2250.00**
0070-60-108-01-00-00	01/03/2022	000373	3	710.00
	02/03/2022	000565	3	525.00
	03/03/2022	000724	3	525.00
	04/03/2022	000853	2	590.00

Directorate of Accounts and Treasuries
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	04/03/2022	000854	2	425.00
	05/03/2022	001038	3	240.00
	07/03/2022	001178	1	395.00
	08/03/2022	001372	2	300.00
	09/03/2022	001524	3	620.00
	11/03/2022	001862	3	465.00
	11/03/2022	001863	3	770.00
	14/03/2022	001995	3	505.00
	15/03/2022	002011	3	798.00
	16/03/2022	002302	3	575.00
	17/03/2022	002445	3	370.00
	18/03/2022	002579	3	635.00
	19/03/2022	002691	3	695.00
	22/03/2022	003065	3	340.00
	23/03/2022	003198	2	390.00
	24/03/2022	003297	3	340.00
	25/03/2022	003479	3	400.00
	28/03/2022	003592	3	620.00
	29/03/2022	003741	1	510.00
	30/03/2022	003908	1	40.00
	31/03/2022	004082	5	770.00
Head-wise Total = = = = = > > > > >			**67**	**12553.00**
0070-60-108-02-00-00	02/03/2022	000565	2	43.00
	03/03/2022	000724	1	63.00
	04/03/2022	000854	2	49.00
	05/03/2022	001038	2	108.00
	07/03/2022	001178	1	46.00
	08/03/2022	001372	1	43.00
	11/03/2022	001863	1	20.00
	14/03/2022	001995	1	3.00
	15/03/2022	002011	2	118.00
	16/03/2022	002302	2	137.00
	17/03/2022	002445	1	148.00
	18/03/2022	002579	2	186.00
	19/03/2022	002691	1	9.00
	22/03/2022	003065	1	20.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 03-2022
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Date : 25-04-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/03/2022	003198	2	66.00
	24/03/2022	003297	1	60.00
	25/03/2022	003479	2	86.00
	28/03/2022	003592	1	43.00
	31/03/2022	004082	3	63.00
Head-wise Total = = = = = > > > > >			**29**	**1311.00**
0070-60-118-01-00-00	02/03/2022	000565	1	2.00
	04/03/2022	000835	1	80.00
	04/03/2022	000853	1	26.00
	04/03/2022	000854	1	28.00
	14/03/2022	001971	1	10.00
	31/03/2022	004082	1	20.00
Head-wise Total = = = = = > > > > >			**6**	**166.00**
0210-04-104-01-00-00	01/03/2022	000368	1	1000.00
	01/03/2022	000373	2	2300.00
	02/03/2022	000511	3	5000.00
	02/03/2022	000542	5	11200.00
	02/03/2022	000565	6	10200.00
	03/03/2022	000690	1	3000.00
	03/03/2022	000722	13	56100.00
	03/03/2022	000724	5	10800.00
	04/03/2022	000819	2	2800.00
	04/03/2022	000835	4	24200.00
	04/03/2022	000851	3	3400.00
	04/03/2022	000853	2	6000.00
	04/03/2022	000854	1	180.00
	05/03/2022	001033	4	15000.00
	05/03/2022	001034	1	2700.00
	05/03/2022	001038	4	8520.00
	07/03/2022	001131	2	6300.00
	07/03/2022	001177	8	20100.00
	07/03/2022	001178	1	300.00
	08/03/2022	001355	4	18600.00
	08/03/2022	001372	2	4200.00
	09/03/2022	001498	13	77160.00
	09/03/2022	001524	1	300.00

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Head-wise abstract of GRAS Receipts during the month of 03-2022
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	10/03/2022	001659	3	7250.00
	11/03/2022	001836	5	11200.00
	11/03/2022	001837	4	10000.00
	14/03/2022	001953	2	6300.00
	14/03/2022	001971	1	17500.00
	14/03/2022	001993	3	2300.00
	14/03/2022	001995	3	7300.00
	15/03/2022	002011	2	3600.00
	16/03/2022	002261	3	16400.00
	16/03/2022	002302	4	6780.00
	17/03/2022	002445	9	15480.00
	18/03/2022	002579	5	7260.00
	19/03/2022	002671	6	11500.00
	19/03/2022	002691	3	15500.00
	21/03/2022	002842	1	3000.00
	22/03/2022	002995	1	1000.00
	22/03/2022	003064	2	3500.00
	22/03/2022	003065	1	3120.00
	22/03/2022	003068	3	4100.00
	23/03/2022	003174	1	100.00
	23/03/2022	003188	3	21200.00
	23/03/2022	003198	3	6200.00
	24/03/2022	003282	2	6000.00
	24/03/2022	003292	1	900.00
	24/03/2022	003297	5	9200.00
	25/03/2022	003436	4	18100.00
	25/03/2022	003476	3	6500.00
	25/03/2022	003479	1	1000.00
	28/03/2022	003559	1	500.00
	28/03/2022	003592	5	7200.00
	29/03/2022	003741	1	2500.00
	30/03/2022	003872	5	5500.00
	31/03/2022	004019	1	2100.00
	31/03/2022	004033	6	19250.00
	31/03/2022	004082	2	11000.00
Head-wise Total = = = = = > > > > >			**193**	**559700.00**

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Head-wise abstract of GRAS Receipts during the month of 03-2022
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0230-00-101-00-00-00	01/03/2022	000356	1	100.00
	01/03/2022	000368	5	4575.00
	01/03/2022	000373	7	10025.00
	02/03/2022	000511	1	350.00
	02/03/2022	000565	8	11300.00
	03/03/2022	000690	3	3850.00
	03/03/2022	000722	7	5000.00
	03/03/2022	000724	3	1500.00
	04/03/2022	000819	6	4500.00
	04/03/2022	000835	4	6200.00
	04/03/2022	000851	1	200.00
	04/03/2022	000853	11	2650.00
	04/03/2022	000854	14	2830.00
	05/03/2022	001034	6	2450.00
	05/03/2022	001038	2	2200.00
	07/03/2022	001109	1	2200.00
	07/03/2022	001131	1	200.00
	07/03/2022	001177	2	2700.00
	07/03/2022	001178	1	5750.00
	08/03/2022	001355	2	6600.00
	08/03/2022	001372	7	4950.00
	09/03/2022	001472	5	4130.00
	09/03/2022	001498	7	900.00
	09/03/2022	001524	4	780.00
	10/03/2022	001659	5	9200.00
	11/03/2022	001824	3	10050.00
	11/03/2022	001836	7	6100.00
	11/03/2022	001837	4	1400.00
	11/03/2022	001862	7	6590.00
	11/03/2022	001863	7	7780.00
	14/03/2022	001906	1	300.00
	14/03/2022	001953	7	4700.00
	14/03/2022	001971	8	6800.00
	14/03/2022	001993	8	6560.00
	14/03/2022	001995	12	15660.00
	15/03/2022	002002	4	4790.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 03-2022
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	15/03/2022	002008	3	1300.00
	15/03/2022	002011	3	1400.00
	16/03/2022	002261	1	600.00
	16/03/2022	002287	8	2700.00
	16/03/2022	002302	13	5710.00
	17/03/2022	002436	3	4250.00
	17/03/2022	002438	10	5925.00
	17/03/2022	002445	15	16400.00
	18/03/2022	002573	19	29750.00
	18/03/2022	002579	31	17450.00
	19/03/2022	002671	3	2400.00
	19/03/2022	002688	9	10530.00
	19/03/2022	002691	7	2150.00
	21/03/2022	002842	3	3600.00
	21/03/2022	002882	18	19950.00
	22/03/2022	002995	4	2050.00
	22/03/2022	003064	12	7170.00
	22/03/2022	003065	11	2630.00
	22/03/2022	003068	4	1850.00
	23/03/2022	003174	9	6300.00
	23/03/2022	003188	9	6260.00
	23/03/2022	003198	16	7925.00
	24/03/2022	003282	18	9700.00
	24/03/2022	003292	7	6250.00
	24/03/2022	003297	24	12060.00
	25/03/2022	003436	18	11700.00
	25/03/2022	003476	18	7300.00
	25/03/2022	003479	20	12140.00
	28/03/2022	003524	1	300.00
	28/03/2022	003550	10	10900.00
	28/03/2022	003558	16	15650.00
	28/03/2022	003559	16	15780.00
	28/03/2022	003592	15	3300.00
	29/03/2022	003713	12	9600.00
	29/03/2022	003737	6	16500.00
	29/03/2022	003741	15	6230.00

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Head-wise abstract of GRAS Receipts during the month of 03-2022
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/03/2022	003843	14	7780.00
	30/03/2022	003872	13	11310.00
	30/03/2022	003908	14	6750.00
	31/03/2022	004019	19	27050.00
	31/03/2022	004033	20	16680.00
	31/03/2022	004082	55	37750.00
Head-wise Total = = = = = > > > > >			**724**	**568900.00**
0230-00-102-00-00-00	01/03/2022	000368	1	5.00
Head-wise Total = = = = = > > > > >			**1**	**5.00**
0230-00-103-00-00-00	02/03/2022	000542	1	530.00
	05/03/2022	001038	1	3400.00
	11/03/2022	001863	1	4500.00
	19/03/2022	002671	2	3200.00
	22/03/2022	003068	1	5800.00
	29/03/2022	003741	1	5000.00
Head-wise Total = = = = = > > > > >			**7**	**22430.00**
0230-00-104-00-00-00	01/03/2022	000373	3	25200.00
	02/03/2022	000565	1	1600.00
	03/03/2022	000690	2	440.00
	03/03/2022	000722	3	750.00
	03/03/2022	000724	3	17550.00
	04/03/2022	000835	2	350.00
	04/03/2022	000851	1	3120.00
	05/03/2022	001038	3	8930.00
	07/03/2022	001177	4	24010.00
	07/03/2022	001178	1	7200.00
	08/03/2022	001372	4	4820.00
	09/03/2022	001472	1	7300.00
	09/03/2022	001498	2	2650.00
	11/03/2022	001836	1	250.00
	11/03/2022	001837	2	13400.00
	11/03/2022	001862	4	44540.00
	11/03/2022	001863	5	51740.00
	14/03/2022	001993	1	200.00
	15/03/2022	002008	1	10000.00
	15/03/2022	002011	1	3960.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	16/03/2022	002302	1	50.00
	17/03/2022	002436	2	500.00
	17/03/2022	002438	1	120.00
	17/03/2022	002445	6	21170.00
	18/03/2022	002573	3	3780.00
	19/03/2022	002671	1	1250.00
	19/03/2022	002688	1	2000.00
	19/03/2022	002691	1	3500.00
	21/03/2022	002882	4	850.00
	22/03/2022	003065	2	280.00
	23/03/2022	003174	1	2080.00
	24/03/2022	003282	4	550.00
	25/03/2022	003436	1	19800.00
	25/03/2022	003476	1	250.00
	25/03/2022	003479	2	5380.00
	29/03/2022	003741	1	100.00
	30/03/2022	003872	2	150.00
	31/03/2022	004082	3	8780.00
Head-wise Total = = = = = > > > > >			**82**	**298600.00**
0230-00-106-00-00-00	02/03/2022	000542	1	20000.00
	03/03/2022	000722	1	2500.00
	03/03/2022	000724	1	5000.00
	04/03/2022	000835	1	400.00
	05/03/2022	001034	1	2500.00
	07/03/2022	001177	1	300.00
	15/03/2022	002011	1	2500.00
	19/03/2022	002688	1	3125.00
	19/03/2022	002691	1	5000.00
	25/03/2022	003479	1	10000.00
	28/03/2022	003592	1	6250.00
	31/03/2022	004033	1	2500.00
Head-wise Total = = = = = > > > > >			**12**	**60075.00**
0230-00-800-00-00-00	05/03/2022	001034	1	600.00
	08/03/2022	001372	1	5000.00
	09/03/2022	001472	1	300.00
	11/03/2022	001824	1	100.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	14/03/2022	001993	1	300.00
	24/03/2022	003292	1	1050.00
	28/03/2022	003559	2	5100.00
Head-wise Total = = = = = > > > > >			**8**	**12450.00**
0230-00-800-01-00-00	22/03/2022	003064	1	100.00
	31/03/2022	004019	1	100.00
Head-wise Total = = = = = > > > > >			**2**	**200.00**
0230-00-800-05-00-00	05/03/2022	001038	1	1920.00
Head-wise Total = = = = = > > > > >			**1**	**1920.00**
0425-00-101-00-00-00	05/03/2022	001038	4	33400.00
	09/03/2022	001524	1	4200.00
	11/03/2022	001862	2	26300.00
	14/03/2022	001995	1	5600.00
	15/03/2022	002011	1	5600.00
	24/03/2022	003297	1	8000.00
	29/03/2022	003741	1	4950.00
Head-wise Total = = = = = > > > > >			**11**	**88050.00**
0425-00-800-00-00-00	01/03/2022	000373	1	103914.00
	05/03/2022	001038	2	900.00
	11/03/2022	001863	1	1443.00
	15/03/2022	002011	1	250.00
	19/03/2022	002691	1	3600.00
	24/03/2022	003297	1	100.00
	31/03/2022	004082	2	16149.00
Head-wise Total = = = = = > > > > >			**9**	**126356.00**
0801-05-101-00-00-00	01/03/2022	000109	3	1803.00
	01/03/2022	000249	2	7709.00
	01/03/2022	000356	4	6156.00
	01/03/2022	000368	10	96335.00
	01/03/2022	000373	39	13738925.00
	02/03/2022	000511	5	4381.00
	02/03/2022	000542	24	44547.00
	02/03/2022	000565	10	3329045.00
	03/03/2022	000690	10	36093.00
	03/03/2022	000722	14	93295.00
	03/03/2022	000724	85	189297490.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	04/03/2022	000819	7	8309.00
	04/03/2022	000835	11	9310.00
	04/03/2022	000851	17	35722.00
	04/03/2022	000853	17	3582623.00
	04/03/2022	000854	9	2551672.00
	05/03/2022	001033	7	8238.00
	05/03/2022	001034	22	85293.00
	05/03/2022	001038	52	8851954.00
	07/03/2022	001109	4	2814.00
	07/03/2022	001131	4	7315.00
	07/03/2022	001177	19	47053.00
	07/03/2022	001178	26	1228073.00
	08/03/2022	001355	12	123228.00
	08/03/2022	001372	9	2762046.00
	09/03/2022	001472	7	7415.00
	09/03/2022	001498	25	80834.00
	09/03/2022	001524	37	5861483.00
	10/03/2022	001659	17	53449.00
	11/03/2022	001824	8	117725.00
	11/03/2022	001836	26	274605.00
	11/03/2022	001837	4	2096.00
	11/03/2022	001862	15	3457371.00
	11/03/2022	001863	19	3942781.00
	14/03/2022	001906	2	594.00
	14/03/2022	001953	5	5726.00
	14/03/2022	001971	4	30548.00
	14/03/2022	001993	22	74612.00
	14/03/2022	001995	33	2686568.00
	15/03/2022	002002	8	96863.00
	15/03/2022	002008	15	181219.00
	15/03/2022	002011	18	2973068.00
	16/03/2022	002261	10	75382.00
	16/03/2022	002287	4	979752.00
	16/03/2022	002302	6	2806863.00
	17/03/2022	002436	11	441369.00
	17/03/2022	002438	5	4696.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	17/03/2022	002445	46	5462124.00
	18/03/2022	002573	4	12584.00
	18/03/2022	002579	6	2200216.00
	19/03/2022	002671	30	90469.00
	19/03/2022	002688	4	6302.00
	19/03/2022	002691	11	2647508.00
	21/03/2022	002809	4	4022.00
	21/03/2022	002842	4	6185.00
	21/03/2022	002882	15	341854.00
	22/03/2022	002995	11	13810.00
	22/03/2022	003064	8	13583.00
	22/03/2022	003065	12	3909384.00
	22/03/2022	003068	53	107499039.00
	23/03/2022	003174	6	7825.00
	23/03/2022	003188	15	777251.00
	23/03/2022	003198	42	5264958.00
	24/03/2022	003282	22	53262.00
	24/03/2022	003292	6	8327.00
	24/03/2022	003297	28	5948895.00
	25/03/2022	003436	5	4886.00
	25/03/2022	003476	17	866593.00
	25/03/2022	003479	31	22921128.00
	28/03/2022	003524	4	2321.00
	28/03/2022	003550	5	8119.00
	28/03/2022	003558	7	11197.00
	28/03/2022	003559	16	9702.00
	28/03/2022	003592	50	14623533.00
	29/03/2022	003713	7	50630.00
	29/03/2022	003737	11	109748.00
	29/03/2022	003741	35	15120795.00
	30/03/2022	003843	16	14190.00
	30/03/2022	003872	17	97408.00
	30/03/2022	003908	45	134113279.00
	31/03/2022	004019	5	7996.00
	31/03/2022	004033	15	28223.00
	31/03/2022	004082	21	3158107.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 03-2022
--oOo--

Date : 25-04-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total = = = = = > > > > >			**1357**	**575529901.00**
0853-00-102-00-00-00	21/03/2022	002882	1	900.00
Head-wise Total = = = = = > > > > >			**1**	**900.00**
1456-00-800-00-00-00	01/03/2022	000109	10	100.00
	01/03/2022	000356	37	370.00
	01/03/2022	000368	15	150.00
	02/03/2022	000511	13	130.00
	02/03/2022	000542	30	300.00
	03/03/2022	000690	18	180.00
	03/03/2022	000722	35	350.00
	03/03/2022	000724	3	30.00
	04/03/2022	000819	30	300.00
	04/03/2022	000835	17	170.00
	04/03/2022	000851	11	110.00
	05/03/2022	001033	19	190.00
	05/03/2022	001034	28	280.00
	07/03/2022	001109	2	20.00
	07/03/2022	001131	18	180.00
	07/03/2022	001177	52	520.00
	08/03/2022	001355	34	340.00
	09/03/2022	001472	26	260.00
	09/03/2022	001498	44	440.00
	10/03/2022	001659	6	60.00
	11/03/2022	001824	24	240.00
	11/03/2022	001836	27	270.00
	11/03/2022	001837	36	360.00
	11/03/2022	001862	1	10.00
	14/03/2022	001906	1	10.00
	14/03/2022	001953	18	180.00
	14/03/2022	001971	20	200.00
	14/03/2022	001993	71	710.00
	15/03/2022	002002	43	430.00
	15/03/2022	002008	13	130.00
	15/03/2022	002011	1	10.00
	16/03/2022	002261	50	500.00
	16/03/2022	002287	30	300.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 03-2022
--oOo--

Date : 25-04-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	17/03/2022	002436	30	300.00
	17/03/2022	002438	25	250.00
	18/03/2022	002573	29	290.00
	18/03/2022	002579	1	10.00
	19/03/2022	002671	55	550.00
	19/03/2022	002688	26	260.00
	21/03/2022	002809	1	10.00
	21/03/2022	002842	11	110.00
	21/03/2022	002882	32	320.00
	22/03/2022	002995	8	80.00
	22/03/2022	003064	39	390.00
	22/03/2022	003065	1	10.00
	22/03/2022	003068	2	20.00
	23/03/2022	003174	28	280.00
	23/03/2022	003188	15	150.00
	24/03/2022	003282	40	400.00
	24/03/2022	003292	16	160.00
	25/03/2022	003436	20	200.00
	25/03/2022	003476	28	280.00
	28/03/2022	003524	5	50.00
	28/03/2022	003550	6	60.00
	28/03/2022	003558	13	130.00
	28/03/2022	003559	34	340.00
	28/03/2022	003592	4	40.00
	29/03/2022	003713	15	150.00
	29/03/2022	003737	1	10.00
	29/03/2022	003741	1	10.00
	30/03/2022	003843	9	90.00
	30/03/2022	003872	20	200.00
	31/03/2022	004019	5	50.00
	31/03/2022	004033	16	160.00
Head-wise Total = = = = = > > > > >			**1319**	**13190.00**
1475-00-200-01-00-00	02/03/2022	000565	1	8.00
	04/03/2022	000853	1	20.00
	09/03/2022	001524	1	12.00
	11/03/2022	001862	1	2.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 03-2022
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Date : 25-04-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/03/2022	003198	1	502.00
	31/03/2022	004082	2	15.00
Head-wise Total = = = = = > > > > >			**7**	**559.00**
1475-00-200-04-00-00	17/03/2022	002438	2	2.00
	19/03/2022	002688	5	5.00
	28/03/2022	003558	1	1.00
Head-wise Total = = = = = > > > > >			**8**	**8.00**
8443-00-116-00-00-00	01/03/2022	000356	1	12500.00
	03/03/2022	000722	1	12500.00
	03/03/2022	000724	1	29500.00
	05/03/2022	001034	1	10000.00
	15/03/2022	002011	1	10000.00
	30/03/2022	003908	1	5000.00
Head-wise Total = = = = = > > > > >			**6**	**79500.00**