Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 05-2022
--oOo--

Date : 24-06-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0029-00-106-00-00-00	04/05/2022	000304	3	19.00
	05/05/2022	000478	3	48.00
	06/05/2022	000607	3	66.00
	07/05/2022	000672	3	30.00
	10/05/2022	000899	3	37.00
	11/05/2022	001039	2	9.00
	12/05/2022	001191	3	5.00
	14/05/2022	001347	3	44.00
	16/05/2022	001468	3	26.00
	17/05/2022	001646	3	58.00
	18/05/2022	001781	3	41.00
	19/05/2022	001915	3	14.00
	20/05/2022	002073	2	38.00
	21/05/2022	002149	4	90.00
	24/05/2022	002420	3	36.00
	26/05/2022	002626	2	46.00
	26/05/2022	002627	3	25.00
	27/05/2022	002712	3	99.00
	30/05/2022	002937	3	73.00
	31/05/2022	003059	3	61.00
Head-wise Total = = = = = > > > > >			**58**	**865.00**
0030-01-102-00-00-00	02/05/2022	000151	1	170519.00
	05/05/2022	000478	2	1154.00
	06/05/2022	000607	1	180023.00
	07/05/2022	000672	1	20.00
	09/05/2022	000794	1	14902.00
	11/05/2022	001039	1	1828.00
	12/05/2022	001191	1	448.00
	14/05/2022	001347	1	23638.00
	16/05/2022	001468	1	263.00
	17/05/2022	001646	1	388.00
	18/05/2022	001781	2	172461.00
	19/05/2022	001915	1	72000.00
	20/05/2022	002073	1	1421523.00
	23/05/2022	002270	1	20.00
	24/05/2022	002420	2	10521.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 05-2022
--oOo--

Date : 24-06-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	26/05/2022	002626	1	388.00
	26/05/2022	002627	1	268962.00
	30/05/2022	002937	1	98411.00
	31/05/2022	003059	3	99562.00
Head-wise Total = = = = = > > > > >			**24**	**2537031.00**
0030-02-102-00-00-00	02/05/2022	000151	2	6624096.00
	04/05/2022	000304	2	117899.00
	05/05/2022	000478	4	8581435.00
	06/05/2022	000607	6	18308801.00
	07/05/2022	000672	3	5111594.00
	09/05/2022	000794	1	6813999.00
	10/05/2022	000899	6	179971.00
	11/05/2022	001029	1	100.00
	11/05/2022	001039	7	2619455.00
	12/05/2022	001191	4	1200894.00
	14/05/2022	001345	1	100.00
	14/05/2022	001347	7	5407383.00
	16/05/2022	001454	1	100.00
	16/05/2022	001468	2	11557211.00
	17/05/2022	001646	3	6424289.00
	17/05/2022	001647	1	100.00
	18/05/2022	001753	1	100.00
	18/05/2022	001781	5	4762702.00
	19/05/2022	001915	1	1588442.00
	20/05/2022	002070	1	100.00
	20/05/2022	002073	10	13323331.00
	21/05/2022	002149	1	7422181.00
	23/05/2022	002270	2	3539886.00
	24/05/2022	002420	4	152544.00
	26/05/2022	002626	8	3212620.00
	26/05/2022	002627	3	2467740.00
	27/05/2022	002695	1	240.00
	27/05/2022	002703	1	5000.00
	27/05/2022	002712	4	9857026.00
	30/05/2022	002889	1	53500.00
	30/05/2022	002937	1	5228796.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 05-2022
--oOo--

Date : 24-06-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	31/05/2022	003059	11	11539422.00
Head-wise Total = = = = = > > > > >			**106**	**136101057.00**
0030-02-800-00-00-00	12/05/2022	001191	1	100.00
Head-wise Total = = = = = > > > > >			**1**	**100.00**
0030-02-800-01-00-00	05/05/2022	000478	3	90400.00
	06/05/2022	000607	3	125300.00
	07/05/2022	000672	4	86900.00
	09/05/2022	000794	1	28350.00
	10/05/2022	000899	2	15750.00
	11/05/2022	001039	1	14600.00
	12/05/2022	001191	1	9000.00
	16/05/2022	001468	1	29550.00
	17/05/2022	001646	1	10800.00
	18/05/2022	001781	5	121350.00
	19/05/2022	001915	2	68000.00
	21/05/2022	002149	3	70050.00
	24/05/2022	002420	2	35000.00
	26/05/2022	002626	1	9800.00
	26/05/2022	002627	4	131300.00
	27/05/2022	002712	6	277800.00
	31/05/2022	003059	4	153850.00
Head-wise Total = = = = = > > > > >			**44**	**1277800.00**
0030-03-104-00-00-00	04/05/2022	000304	3	432503.00
	05/05/2022	000478	3	574503.00
	06/05/2022	000607	3	1719879.00
	07/05/2022	000672	3	563089.00
	10/05/2022	000899	3	646475.00
	11/05/2022	001039	2	95402.00
	12/05/2022	001191	4	68408.00
	14/05/2022	001347	3	499390.00
	16/05/2022	001468	3	624407.00
	17/05/2022	001646	5	614144.00
	18/05/2022	001781	3	398094.00
	19/05/2022	001915	3	281090.00
	20/05/2022	002073	2	327895.00
	21/05/2022	002149	4	1025394.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 05-2022
--oOo--

Date : 24-06-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/05/2022	002420	3	412015.00
	26/05/2022	002626	3	83204.00
	26/05/2022	002627	3	151420.00
	27/05/2022	002712	3	814575.00
	30/05/2022	002937	3	569627.00
	31/05/2022	003059	3	762911.00
Head-wise Total = = = = = > > > > >			**62**	**10664425.00**
0030-03-800-01-00-00	02/05/2022	000148	6	880.00
	04/05/2022	000267	1	155.00
	04/05/2022	000268	3	705.00
	04/05/2022	000293	8	1765.00
	04/05/2022	000304	3	30205.00
	05/05/2022	000464	1	275.00
	05/05/2022	000478	3	26455.00
	06/05/2022	000587	3	680.00
	06/05/2022	000605	1	350.00
	06/05/2022	000607	3	35700.00
	07/05/2022	000671	3	460.00
	07/05/2022	000672	3	29130.00
	09/05/2022	000788	7	1940.00
	10/05/2022	000862	3	720.00
	10/05/2022	000895	1	185.00
	10/05/2022	000899	3	29305.00
	11/05/2022	001030	1	275.00
	11/05/2022	001039	3	26280.00
	12/05/2022	001190	7	1540.00
	12/05/2022	001191	5	37840.00
	13/05/2022	001305	8	1870.00
	14/05/2022	001345	1	125.00
	14/05/2022	001347	3	27815.00
	16/05/2022	001454	3	352.00
	16/05/2022	001468	3	24470.00
	17/05/2022	001577	2	250.00
	17/05/2022	001646	3	27350.00
	17/05/2022	001647	9	2382.00
	18/05/2022	001753	3	695.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 05-2022
--oOo--

Date : 24-06-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	18/05/2022	001781	6	43745.00
	19/05/2022	001876	4	1200.00
	19/05/2022	001892	14	3480.00
	19/05/2022	001915	3	33995.00
	20/05/2022	002028	3	740.00
	20/05/2022	002070	2	290.00
	20/05/2022	002073	2	22695.00
	21/05/2022	002118	1	225.00
	21/05/2022	002120	3	560.00
	21/05/2022	002149	4	36120.00
	23/05/2022	002251	4	825.00
	24/05/2022	002388	1	120.00
	24/05/2022	002420	3	27735.00
	25/05/2022	002503	24	3782.00
	26/05/2022	002576	3	715.00
	26/05/2022	002621	3	980.00
	26/05/2022	002625	5	655.00
	26/05/2022	002626	5	33695.00
	26/05/2022	002627	3	38740.00
	27/05/2022	002703	1	115.00
	27/05/2022	002712	3	33800.00
	30/05/2022	002824	1	225.00
	30/05/2022	002849	2	240.00
	30/05/2022	002889	1	120.00
	30/05/2022	002922	11	2275.00
	30/05/2022	002937	3	36440.00
	31/05/2022	003040	2	240.00
	31/05/2022	003056	3	515.00
	31/05/2022	003059	4	26970.00
Head-wise Total = = = = = > > > > >			**227**	**661391.00**
0030-03-800-02-00-00	02/05/2022	000085	2	390.00
	02/05/2022	000128	1	145.00
	02/05/2022	000148	6	720.00
	04/05/2022	000293	8	970.00
	04/05/2022	000304	3	9730.00
	05/05/2022	000464	3	305.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 05-2022
--oOo--

Date : 24-06-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	05/05/2022	000478	3	6580.00
	06/05/2022	000587	2	270.00
	06/05/2022	000605	2	550.00
	06/05/2022	000607	3	7265.00
	07/05/2022	000668	2	200.00
	07/05/2022	000672	3	10195.00
	09/05/2022	000782	1	105.00
	09/05/2022	000788	6	470.00
	10/05/2022	000862	1	75.00
	10/05/2022	000895	1	85.00
	10/05/2022	000899	3	9285.00
	11/05/2022	001029	2	230.00
	11/05/2022	001030	3	255.00
	11/05/2022	001039	2	6700.00
	12/05/2022	001120	5	585.00
	12/05/2022	001190	9	1055.00
	12/05/2022	001191	4	9675.00
	13/05/2022	001305	6	770.00
	14/05/2022	001345	4	520.00
	14/05/2022	001347	3	11845.00
	16/05/2022	001452	1	125.00
	16/05/2022	001454	1	105.00
	16/05/2022	001468	3	9370.00
	17/05/2022	001646	3	8380.00
	17/05/2022	001647	8	930.00
	18/05/2022	001753	3	315.00
	18/05/2022	001781	3	7860.00
	19/05/2022	001876	1	115.00
	19/05/2022	001892	3	315.00
	19/05/2022	001915	3	11160.00
	20/05/2022	002028	2	180.00
	20/05/2022	002070	7	835.00
	20/05/2022	002073	2	4220.00
	21/05/2022	002118	1	45.00
	21/05/2022	002120	7	1515.00
	21/05/2022	002149	4	8415.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 05-2022
--oOo--

Date : 24-06-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/05/2022	002388	7	415.00
	24/05/2022	002420	3	8655.00
	25/05/2022	002503	8	970.00
	26/05/2022	002576	1	125.00
	26/05/2022	002621	1	105.00
	26/05/2022	002625	1	85.00
	26/05/2022	002626	3	6675.00
	26/05/2022	002627	3	4800.00
	27/05/2022	002703	4	450.00
	27/05/2022	002712	3	4755.00
	30/05/2022	002849	1	65.00
	30/05/2022	002889	8	770.00
	30/05/2022	002922	7	695.00
	30/05/2022	002937	3	5960.00
	31/05/2022	003040	3	225.00
	31/05/2022	003059	3	5705.00
Head-wise Total = = = = = > > > > >			**199**	**173315.00**
0030-03-800-03-00-00	05/05/2022	000478	1	750.00
	06/05/2022	000607	1	3000.00
Head-wise Total = = = = = > > > > >			**2**	**3750.00**
0039-00-103-00-00-00	05/05/2022	000464	8	743715.00
	06/05/2022	000605	7	53235.00
	06/05/2022	000607	3	16386384.00
	07/05/2022	000668	2	964440.00
	11/05/2022	001029	3	22815.00
	12/05/2022	001191	3	21764502.00
	16/05/2022	001452	17	129285.00
	16/05/2022	001454	1	690480.00
	17/05/2022	001577	1	7605.00
	19/05/2022	001915	2	12271716.00
	24/05/2022	002419	2	1602990.00
	26/05/2022	002621	6	724410.00
	26/05/2022	002626	1	3472200.00
Head-wise Total = = = = = > > > > >			**56**	**58833777.00**
0039-00-104-00-00-00	06/05/2022	000607	1	40000.00
	23/05/2022	002270	1	40000.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 05-2022
--oOo--

Date : 24-06-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total = = = = = > > > > >			**2**	**80000.00**
0039-00-105-00-00-00	02/05/2022	000085	1	70.00
	02/05/2022	000148	2	4026314.00
	04/05/2022	000268	3	420.00
	05/05/2022	000464	1	160.00
	05/05/2022	000476	2	6756596.00
	06/05/2022	000605	5	3840564.00
	07/05/2022	000668	2	124.00
	07/05/2022	000671	1	7098969.00
	09/05/2022	000788	2	2446282.00
	10/05/2022	000895	1	2650525.00
	11/05/2022	001029	1	2622656.00
	11/05/2022	001030	2	2818950.00
	12/05/2022	001190	1	7837549.00
	14/05/2022	001345	1	16.00
	17/05/2022	001647	3	10701686.00
	18/05/2022	001753	2	1025.00
	18/05/2022	001774	2	51.00
	19/05/2022	001892	1	624.00
	20/05/2022	002070	2	6213024.00
	23/05/2022	002251	1	125.00
	24/05/2022	002388	3	26725.00
	24/05/2022	002419	4	2531061.00
	25/05/2022	002503	1	3095160.00
	26/05/2022	002576	1	100.00
	26/05/2022	002621	1	2666374.00
	26/05/2022	002625	1	7713600.00
	27/05/2022	002703	1	100.00
	30/05/2022	002922	2	2486844.00
	31/05/2022	003056	4	4602839.00
Head-wise Total = = = = = > > > > >			**54**	**80138533.00**
0039-00-800-00-00-00	06/05/2022	000605	2	4975.00
	06/05/2022	000607	2	115632.00
	09/05/2022	000782	1	396000.00
	10/05/2022	000895	1	8267.00
	11/05/2022	001029	1	9141.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 05-2022
--oOo--

Date : 24-06-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	12/05/2022	001191	3	147312.00
	18/05/2022	001781	3	182160.00
	24/05/2022	002419	2	14677.00
	26/05/2022	002621	1	11163.00
	26/05/2022	002626	1	23760.00
Head-wise Total = = = = = > > > > >			**17**	**913087.00**
0041-00-101-00-00-00	04/05/2022	000304	1	150350.00
	05/05/2022	000478	1	368425.00
	06/05/2022	000607	1	181790.00
	07/05/2022	000672	1	195032.00
	10/05/2022	000899	1	184105.00
	11/05/2022	001039	1	287635.00
	12/05/2022	001191	1	126050.00
	14/05/2022	001347	1	183675.00
	16/05/2022	001468	1	233140.00
	17/05/2022	001646	1	185255.00
	18/05/2022	001781	1	320635.00
	19/05/2022	001915	1	219295.00
	20/05/2022	002073	1	361990.00
	21/05/2022	002149	1	226840.00
	24/05/2022	002420	1	217605.00
	26/05/2022	002627	1	249335.00
	27/05/2022	002712	1	186245.00
	30/05/2022	002937	1	321935.00
	31/05/2022	003059	1	219285.00
Head-wise Total = = = = = > > > > >			**19**	**4418622.00**
0041-00-102-00-00-00	04/05/2022	000304	1	4779816.00
	05/05/2022	000478	1	897959.00
	06/05/2022	000607	2	2612888.00
	07/05/2022	000672	2	483864.00
	09/05/2022	000794	2	294399.00
	10/05/2022	000899	2	623979.00
	11/05/2022	001039	1	1129898.00
	12/05/2022	001191	1	461041.00
	14/05/2022	001347	4	928772.00
	16/05/2022	001468	1	354782.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 05-2022
--oOo--

Date : 24-06-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	17/05/2022	001646	2	721586.00
	18/05/2022	001781	3	975857.00
	19/05/2022	001915	3	1212850.00
	20/05/2022	002073	3	2271826.00
	21/05/2022	002149	1	733526.00
	24/05/2022	002420	1	640878.00
	26/05/2022	002627	3	1227754.00
	27/05/2022	002712	1	788554.00
	30/05/2022	002937	1	459162.00
	31/05/2022	003059	1	1110819.00
Head-wise Total = = = = = > > > > >			**36**	**22710210.00**
0041-00-800-00-00-00	06/05/2022	000607	1	6250.00
Head-wise Total = = = = = > > > > >			**1**	**6250.00**
0055-00-102-00-00-00	23/05/2022	002270	1	3664256.00
	27/05/2022	002712	2	6838949.00
Head-wise Total = = = = = > > > > >			**3**	**10503205.00**
0055-00-800-00-00-00	23/05/2022	002251	1	360.00
	26/05/2022	002626	1	60000.00
Head-wise Total = = = = = > > > > >			**2**	**60360.00**
0070-60-107-00-00-00	26/05/2022	002626	1	793000.00
Head-wise Total = = = = = > > > > >			**1**	**793000.00**
0070-60-108-01-00-00	04/05/2022	000304	3	620.00
	05/05/2022	000478	3	360.00
	06/05/2022	000607	3	445.00
	07/05/2022	000672	3	610.00
	09/05/2022	000794	2	40.00
	10/05/2022	000899	3	365.00
	11/05/2022	001039	2	400.00
	12/05/2022	001191	3	590.00
	14/05/2022	001347	3	435.00
	16/05/2022	001468	3	160.00
	17/05/2022	001646	3	570.00
	18/05/2022	001781	3	585.00
	19/05/2022	001915	2	415.00
	20/05/2022	002073	2	550.00
	21/05/2022	002149	3	805.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 05-2022
--oOo--

Date : 24-06-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/05/2022	002420	3	260.00
	26/05/2022	002626	2	180.00
	26/05/2022	002627	2	200.00
	27/05/2022	002712	3	830.00
	30/05/2022	002937	3	560.00
	31/05/2022	003059	3	693.00
Head-wise Total = = = = = > > > > >			**57**	**9673.00**
0070-60-108-02-00-00	04/05/2022	000304	2	46.00
	05/05/2022	000478	1	20.00
	06/05/2022	000607	1	140.00
	07/05/2022	000672	2	43.00
	10/05/2022	000899	3	198.00
	12/05/2022	001191	2	29.00
	14/05/2022	001347	1	246.00
	16/05/2022	001468	2	43.00
	17/05/2022	001646	2	109.00
	18/05/2022	001781	3	49.00
	21/05/2022	002149	2	86.00
	24/05/2022	002420	2	129.00
	26/05/2022	002626	2	23.00
	26/05/2022	002627	1	20.00
	27/05/2022	002712	2	69.00
	30/05/2022	002937	2	43.00
	31/05/2022	003059	1	23.00
Head-wise Total = = = = = > > > > >			**31**	**1316.00**
0070-60-118-00-00-00	24/05/2022	002420	1	12.00
Head-wise Total = = = = = > > > > >			**1**	**12.00**
0070-60-118-01-00-00	10/05/2022	000895	1	24.00
	12/05/2022	001191	1	92.00
	21/05/2022	002149	1	34.00
	26/05/2022	002626	1	10.00
	26/05/2022	002627	1	20.00
	30/05/2022	002937	1	20.00
Head-wise Total = = = = = > > > > >			**6**	**200.00**
0210-04-104-01-00-00	02/05/2022	000128	2	13500.00
	02/05/2022	000148	1	300.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 05-2022
--oOo--

Date : 24-06-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	04/05/2022	000268	1	4800.00
	04/05/2022	000293	4	11150.00
	04/05/2022	000304	2	13000.00
	05/05/2022	000464	1	500.00
	05/05/2022	000476	2	1000.00
	05/05/2022	000478	3	3180.00
	06/05/2022	000587	2	6250.00
	06/05/2022	000605	1	1200.00
	06/05/2022	000607	4	7100.00
	07/05/2022	000668	2	3100.00
	09/05/2022	000788	1	250.00
	09/05/2022	000794	1	3000.00
	10/05/2022	000862	2	9000.00
	10/05/2022	000895	2	144300.00
	11/05/2022	001030	4	4860.00
	11/05/2022	001039	1	500.00
	12/05/2022	001190	7	5000.00
	13/05/2022	001305	2	1700.00
	14/05/2022	001345	4	5420.00
	14/05/2022	001347	1	3000.00
	16/05/2022	001452	2	13000.00
	16/05/2022	001454	1	3180.00
	16/05/2022	001468	2	3100.00
	17/05/2022	001577	1	100.00
	17/05/2022	001646	2	3500.00
	17/05/2022	001647	9	21300.00
	18/05/2022	001753	4	4800.00
	18/05/2022	001781	3	3600.00
	19/05/2022	001876	1	12500.00
	19/05/2022	001892	9	32400.00
	20/05/2022	002028	1	300.00
	20/05/2022	002070	7	17950.00
	20/05/2022	002073	7	5860.00
	21/05/2022	002118	2	4800.00
	21/05/2022	002120	2	10500.00
	21/05/2022	002149	3	1360.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 05-2022
--oOo--

Date : 24-06-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/05/2022	002270	1	1000.00
	24/05/2022	002388	3	3500.00
	24/05/2022	002419	1	3000.00
	24/05/2022	002420	1	1000.00
	25/05/2022	002503	2	6500.00
	26/05/2022	002576	1	500.00
	26/05/2022	002625	7	10550.00
	26/05/2022	002626	1	2700.00
	26/05/2022	002627	3	3280.00
	27/05/2022	002703	2	5500.00
	27/05/2022	002712	1	500.00
	30/05/2022	002889	1	1000.00
	30/05/2022	002922	4	7250.00
	31/05/2022	003040	2	5000.00
	31/05/2022	003056	1	500.00
	31/05/2022	003059	3	6160.00
Head-wise Total = = = = = > > > > >			**140**	**438300.00**
0230-00-101-00-00-00	02/05/2022	000128	2	1525.00
	02/05/2022	000148	3	2675.00
	02/05/2022	000151	1	500.00
	04/05/2022	000267	1	600.00
	04/05/2022	000268	1	300.00
	04/05/2022	000293	3	3405.00
	04/05/2022	000304	2	900.00
	05/05/2022	000464	5	1950.00
	05/05/2022	000478	6	6350.00
	06/05/2022	000587	1	30.00
	06/05/2022	000605	3	605.00
	06/05/2022	000607	6	5500.00
	07/05/2022	000668	7	3050.00
	07/05/2022	000671	6	1760.00
	07/05/2022	000672	4	3900.00
	09/05/2022	000782	2	2250.00
	09/05/2022	000788	5	1500.00
	09/05/2022	000794	1	350.00
	10/05/2022	000862	1	800.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 05-2022
--oOo--

Date : 24-06-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	10/05/2022	000895	4	3130.00
	10/05/2022	000899	6	1630.00
	11/05/2022	001029	3	1900.00
	11/05/2022	001030	1	300.00
	11/05/2022	001039	9	8355.00
	12/05/2022	001120	6	2825.00
	12/05/2022	001190	3	495.00
	12/05/2022	001191	3	2400.00
	13/05/2022	001305	2	500.00
	14/05/2022	001345	4	2300.00
	14/05/2022	001347	3	1900.00
	16/05/2022	001452	3	1525.00
	16/05/2022	001454	3	1065.00
	16/05/2022	001468	2	1200.00
	17/05/2022	001577	2	5425.00
	17/05/2022	001646	2	995.00
	17/05/2022	001647	9	11125.00
	18/05/2022	001774	3	2225.00
	18/05/2022	001781	9	5420.00
	19/05/2022	001876	4	2000.00
	19/05/2022	001892	5	12650.00
	19/05/2022	001915	4	2650.00
	20/05/2022	002028	4	12625.00
	20/05/2022	002070	1	525.00
	20/05/2022	002073	4	2000.00
	21/05/2022	002118	5	7100.00
	21/05/2022	002120	2	800.00
	21/05/2022	002149	6	5165.00
	23/05/2022	002207	1	5000.00
	23/05/2022	002251	4	750.00
	24/05/2022	002388	9	2100.00
	24/05/2022	002419	5	2100.00
	24/05/2022	002420	7	5780.00
	25/05/2022	002503	2	300.00
	26/05/2022	002576	6	5175.00
	26/05/2022	002621	4	2970.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 05-2022
--oOo--

Date : 24-06-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	26/05/2022	002625	2	5500.00
	26/05/2022	002626	3	1745.00
	26/05/2022	002627	9	20680.00
	27/05/2022	002695	4	3250.00
	27/05/2022	002703	1	100.00
	27/05/2022	002712	6	7185.00
	30/05/2022	002824	1	1050.00
	30/05/2022	002849	1	2000.00
	30/05/2022	002889	4	4800.00
	30/05/2022	002922	2	400.00
	30/05/2022	002937	4	2400.00
	31/05/2022	003040	7	8200.00
	31/05/2022	003056	1	600.00
	31/05/2022	003059	5	5580.00
Head-wise Total = = = = = > > > > >			**260**	**225845.00**
0230-00-102-00-00-00	26/05/2022	002626	1	5.00
	31/05/2022	003040	1	5.00
Head-wise Total = = = = = > > > > >			**2**	**10.00**
0230-00-103-00-00-00	17/05/2022	001647	1	9600.00
	20/05/2022	002028	2	6000.00
	20/05/2022	002073	1	4500.00
	25/05/2022	002503	4	20100.00
	26/05/2022	002621	1	1100.00
	26/05/2022	002625	2	4600.00
	30/05/2022	002922	1	4500.00
	31/05/2022	003056	1	2100.00
Head-wise Total = = = = = > > > > >			**13**	**52500.00**
0230-00-104-00-00-00	02/05/2022	000148	1	250.00
	04/05/2022	000304	1	2000.00
	06/05/2022	000605	1	250.00
	06/05/2022	000607	2	2180.00
	07/05/2022	000672	1	150.00
	10/05/2022	000862	3	750.00
	10/05/2022	000895	1	3850.00
	10/05/2022	000899	2	200.00
	11/05/2022	001030	1	250.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 05-2022
--oOo--

Date : 24-06-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	11/05/2022	001039	2	22500.00
	12/05/2022	001190	2	500.00
	13/05/2022	001305	1	250.00
	14/05/2022	001347	2	238060.00
	16/05/2022	001468	2	8320.00
	17/05/2022	001577	1	200.00
	17/05/2022	001647	3	750.00
	18/05/2022	001781	4	24430.00
	19/05/2022	001915	2	5100.00
	20/05/2022	002073	1	46900.00
	21/05/2022	002149	1	4680.00
	23/05/2022	002251	1	24100.00
	23/05/2022	002270	1	5000.00
	24/05/2022	002420	1	250.00
	26/05/2022	002576	1	2080.00
	26/05/2022	002626	1	250.00
	26/05/2022	002627	1	4160.00
	27/05/2022	002703	2	500.00
	30/05/2022	002922	1	250.00
	30/05/2022	002937	1	950.00
Head-wise Total = = = = = > > > > >			**44**	**399110.00**
0230-00-106-00-00-00	02/05/2022	000148	1	5000.00
	04/05/2022	000304	2	1250.00
	11/05/2022	001039	1	2500.00
	20/05/2022	002028	1	2500.00
	20/05/2022	002073	1	2500.00
	24/05/2022	002388	1	2500.00
	24/05/2022	002419	1	5000.00
	24/05/2022	002420	1	6250.00
	26/05/2022	002626	2	8125.00
	26/05/2022	002627	1	2500.00
	27/05/2022	002712	1	2500.00
	31/05/2022	003056	1	2500.00
Head-wise Total = = = = = > > > > >			**14**	**43125.00**
0230-00-800-00-00-00	05/05/2022	000478	1	5000.00
Head-wise Total = = = = = > > > > >			**1**	**5000.00**

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 05-2022
--oOo--

Date : 24-06-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0230-00-800-01-00-00	04/05/2022	000268	1	250.00
	05/05/2022	000464	1	500.00
	05/05/2022	000478	1	100.00
	21/05/2022	002118	2	500.00
	24/05/2022	002419	1	100.00
Head-wise Total = = = = = > > > > >			**6**	**1450.00**
0230-00-800-02-00-00	05/05/2022	000478	1	60.00
Head-wise Total = = = = = > > > > >			**1**	**60.00**
0425-00-101-00-00-00	06/05/2022	000607	2	11700.00
	10/05/2022	000899	2	18000.00
	14/05/2022	001347	1	19000.00
	16/05/2022	001468	1	12000.00
	17/05/2022	001646	2	19900.00
	19/05/2022	001915	1	2200.00
	21/05/2022	002149	1	1800.00
	23/05/2022	002270	1	11200.00
	24/05/2022	002420	1	5600.00
	26/05/2022	002626	1	6300.00
	30/05/2022	002937	1	19300.00
Head-wise Total = = = = = > > > > >			**14**	**127000.00**
0801-05-101-00-00-00	02/05/2022	000085	3	6802.00
	02/05/2022	000128	3	402694.00
	02/05/2022	000148	13	522461.00
	02/05/2022	000151	20	1402866.00
	04/05/2022	000267	6	18604.00
	04/05/2022	000268	8	13034.00
	04/05/2022	000293	41	131136.00
	04/05/2022	000304	23	3674006.00
	05/05/2022	000464	3	6826.00
	05/05/2022	000476	5	46029.00
	05/05/2022	000478	11	3717324.00
	06/05/2022	000587	17	40697.00
	06/05/2022	000605	10	10057.00
	06/05/2022	000607	24	3627041.00
	07/05/2022	000668	5	9177.00
	07/05/2022	000671	10	91303.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 05-2022
--oOo--

Date : 24-06-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	07/05/2022	000672	19	3192578.00
	09/05/2022	000733	3	6310.00
	09/05/2022	000782	7	20794.00
	09/05/2022	000788	28	131746.00
	09/05/2022	000794	13	429285.00
	10/05/2022	000862	15	26838.00
	10/05/2022	000895	9	10704.00
	10/05/2022	000899	20	4388091.00
	11/05/2022	001029	5	7702.00
	11/05/2022	001030	15	27265.00
	11/05/2022	001039	9	4633650.00
	12/05/2022	001120	4	4954.00
	12/05/2022	001190	23	142267.00
	12/05/2022	001191	12	3790724.00
	13/05/2022	001305	13	93368.00
	14/05/2022	001345	11	255352.00
	14/05/2022	001347	32	3298571.00
	16/05/2022	001395	3	2711.00
	16/05/2022	001452	8	231754.00
	16/05/2022	001454	6	10833.00
	16/05/2022	001468	30	3249187.00
	17/05/2022	001577	4	5530.00
	17/05/2022	001646	13	2926112.00
	17/05/2022	001647	38	675918.00
	18/05/2022	001753	10	70583.00
	18/05/2022	001774	9	1336730.00
	18/05/2022	001781	31	4482176.00
	19/05/2022	001876	5	12395.00
	19/05/2022	001892	16	133583.00
	19/05/2022	001915	30	4887438.00
	20/05/2022	002028	8	18146.00
	20/05/2022	002070	17	117740.00
	20/05/2022	002073	24	59221718.00
	21/05/2022	002118	7	18413.00
	21/05/2022	002120	10	76279.00
	21/05/2022	002149	30	4842239.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 05-2022
--oOo--

Date : 24-06-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/05/2022	002207	4	8652.00
	23/05/2022	002217	3	22195.00
	23/05/2022	002251	8	487106.00
	23/05/2022	002270	27	63446666.00
	24/05/2022	002388	16	53413.00
	24/05/2022	002419	7	34881.00
	24/05/2022	002420	19	3133626.00
	25/05/2022	002503	5	9453.00
	26/05/2022	002576	1	5583.00
	26/05/2022	002621	1	6454.00
	26/05/2022	002625	5	287531.00
	26/05/2022	002626	9	2526351.00
	26/05/2022	002627	10	3245904.00
	27/05/2022	002695	6	36634.00
	27/05/2022	002703	9	418485.00
	27/05/2022	002712	14	15335688.00
	30/05/2022	002824	2	4049.00
	30/05/2022	002849	5	11765.00
	30/05/2022	002889	5	43217.00
	30/05/2022	002922	29	55110.00
	30/05/2022	002937	41	25349725.00
	31/05/2022	003040	3	217555.00
	31/05/2022	003056	11	54526.00
	31/05/2022	003059	58	30741739.00
Head-wise Total = = = = = > > > > >			**1037**	**262036049.00**
0801-05-800-00-00-00	04/05/2022	000304	1	1000.00
	05/05/2022	000478	2	4629004.00
	06/05/2022	000607	1	750.00
	07/05/2022	000672	1	1250.00
	11/05/2022	001039	3	6837038.00
	12/05/2022	001191	1	950.00
	14/05/2022	001347	1	250.00
	17/05/2022	001646	1	3700.00
	18/05/2022	001781	1	5400.00
	19/05/2022	001915	1	21455.00
	20/05/2022	002073	1	750.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 05-2022
--oOo--

Date : 24-06-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/05/2022	002149	1	3000.00
	26/05/2022	002626	1	750.00
	26/05/2022	002627	3	6850546.00
	31/05/2022	003059	1	2750.00
Head-wise Total = = = = = > > > > >			**20**	**18358593.00**
1456-00-800-00-00-00	02/05/2022	000085	1	10.00
	02/05/2022	000128	2	20.00
	02/05/2022	000148	7	70.00
	02/05/2022	000151	1	10.00
	04/05/2022	000267	7	70.00
	04/05/2022	000268	12	120.00
	04/05/2022	000293	38	380.00
	05/05/2022	000464	8	80.00
	05/05/2022	000476	1	10.00
	06/05/2022	000587	4	40.00
	06/05/2022	000605	12	120.00
	06/05/2022	000607	2	20.00
	07/05/2022	000668	14	140.00
	07/05/2022	000671	4	40.00
	09/05/2022	000733	2	20.00
	09/05/2022	000782	1	10.00
	09/05/2022	000788	25	250.00
	10/05/2022	000862	10	100.00
	10/05/2022	000895	7	70.00
	10/05/2022	000899	1	10.00
	11/05/2022	001029	13	130.00
	11/05/2022	001030	4	40.00
	11/05/2022	001039	1	10.00
	12/05/2022	001120	9	90.00
	12/05/2022	001190	18	180.00
	13/05/2022	001305	9	90.00
	14/05/2022	001345	16	160.00
	16/05/2022	001395	2	20.00
	16/05/2022	001452	3	30.00
	16/05/2022	001454	19	190.00
	17/05/2022	001577	19	190.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 05-2022
--oOo--

Date : 24-06-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	17/05/2022	001647	30	300.00
	18/05/2022	001753	1	10.00
	18/05/2022	001774	14	140.00
	18/05/2022	001781	3	30.00
	19/05/2022	001876	9	90.00
	19/05/2022	001892	19	190.00
	19/05/2022	001915	1	10.00
	20/05/2022	002028	9	90.00
	20/05/2022	002070	12	120.00
	20/05/2022	002073	2	20.00
	21/05/2022	002118	14	140.00
	21/05/2022	002120	11	110.00
	23/05/2022	002207	2	20.00
	23/05/2022	002251	7	70.00
	24/05/2022	002388	13	130.00
	24/05/2022	002419	11	110.00
	25/05/2022	002503	14	140.00
	26/05/2022	002576	7	70.00
	26/05/2022	002621	12	120.00
	26/05/2022	002625	8	80.00
	27/05/2022	002695	9	90.00
	27/05/2022	002703	9	90.00
	27/05/2022	002712	1	10.00
	30/05/2022	002824	1	10.00
	30/05/2022	002849	7	70.00
	30/05/2022	002889	5	50.00
	30/05/2022	002922	29	290.00
	31/05/2022	003040	9	90.00
	31/05/2022	003056	5	50.00
Head-wise Total = = = = = > > > > >			**546**	**5460.00**
1475-00-200-01-00-00	04/05/2022	000304	1	12.00
	05/05/2022	000478	1	4.00
	07/05/2022	000672	1	500.00
	20/05/2022	002073	1	8.00
	26/05/2022	002626	1	6.00
	27/05/2022	002712	1	8.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 05-2022
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Date : 24-06-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	31/05/2022	003059	1	4.00
Head-wise Total = = = = = > > > > >			**7**	**542.00**
8336-00-101-00-00-00	04/05/2022	000304	1	54000.00
	05/05/2022	000478	1	9000.00
	06/05/2022	000607	1	7850.00
	07/05/2022	000672	1	19250.00
	10/05/2022	000899	1	3500.00
	11/05/2022	001039	1	4600.00
	12/05/2022	001191	1	6850.00
	14/05/2022	001347	1	10550.00
	17/05/2022	001646	1	35395.00
	18/05/2022	001781	1	25900.00
	20/05/2022	002073	1	7100.00
	21/05/2022	002149	1	16300.00
	26/05/2022	002626	1	10900.00
	26/05/2022	002627	1	10550.00
Head-wise Total = = = = = > > > > >			**14**	**221745.00**
8443-00-116-00-00-00	02/05/2022	000148	1	35000.00
	09/05/2022	000794	1	30000.00
	20/05/2022	002028	1	10000.00
	26/05/2022	002627	1	12500.00
	31/05/2022	003056	1	15500.00
Head-wise Total = = = = = > > > > >			**5**	**103000.00**