Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 06-2022
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Date : 25-07-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0029-00-106-00-00-00	02/06/2022	000239	3	51.00
	03/06/2022	000433	3	117.00
	03/06/2022	000434	3	5.00
	04/06/2022	000479	3	53.00
	07/06/2022	000755	3	64.00
	08/06/2022	000858	3	65.00
	10/06/2022	001083	2	18.00
	13/06/2022	001293	4	139.00
	13/06/2022	001294	2	17.00
	14/06/2022	001469	3	40.00
	15/06/2022	001633	3	133.00
	16/06/2022	001817	3	28.00
	17/06/2022	001994	3	44.00
	18/06/2022	002047	3	46.00
	21/06/2022	002313	3	66.00
	22/06/2022	002400	3	66.00
	23/06/2022	002522	3	9.00
	24/06/2022	002632	3	27.00
	27/06/2022	002766	3	128.00
	28/06/2022	002892	3	52.00
	29/06/2022	002976	3	89.00
Head-wise Total = = = = = > > > > >			**62**	**1257.00**
0030-01-102-00-00-00	03/06/2022	000433	1	22169.00
	03/06/2022	000434	3	169621.00
	04/06/2022	000479	1	56276.00
	07/06/2022	000757	1	12849.00
	08/06/2022	000858	3	228461.00
	10/06/2022	001083	1	6137.00
	13/06/2022	001293	1	321692.00
	13/06/2022	001294	1	60577.00
	14/06/2022	001469	4	247494.00
	15/06/2022	001633	1	96986.00
	16/06/2022	001817	1	508479.00
	17/06/2022	001994	1	341673.00
	18/06/2022	002047	1	166131.00
	20/06/2022	002220	1	25763.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 06-2022
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Date : 25-07-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/06/2022	002313	3	344904.00
	22/06/2022	002400	1	301935.00
	23/06/2022	002522	1	185531.00
	24/06/2022	002632	2	340337.00
	27/06/2022	002766	1	240749.00
	29/06/2022	002976	4	278877.00
Head-wise Total = = = = = > > > > >			**33**	**3956641.00**
0030-02-102-00-00-00	02/06/2022	000239	6	12288415.00
	03/06/2022	000433	10	11218403.00
	03/06/2022	000434	6	3624058.00
	04/06/2022	000479	8	5538541.00
	07/06/2022	000755	8	456200.00
	07/06/2022	000757	1	7439065.00
	08/06/2022	000833	1	100.00
	08/06/2022	000858	6	15934354.00
	10/06/2022	001083	2	2163553.00
	13/06/2022	001293	11	13535940.00
	13/06/2022	001294	4	3961485.00
	14/06/2022	001469	5	10573862.00
	15/06/2022	001633	6	10937400.00
	16/06/2022	001817	4	4057863.00
	17/06/2022	001994	7	4743331.00
	18/06/2022	002047	2	4663898.00
	20/06/2022	002220	1	8948886.00
	21/06/2022	002313	11	320235.00
	22/06/2022	002374	1	100.00
	22/06/2022	002400	5	8136251.00
	23/06/2022	002518	1	32500.00
	23/06/2022	002522	6	1399520.00
	24/06/2022	002632	6	4386224.00
	27/06/2022	002764	1	10000.00
	27/06/2022	002766	6	11585051.00
	28/06/2022	002892	10	4812821.00
	29/06/2022	002976	5	7118639.00
Head-wise Total = = = = = > > > > >			**140**	**157886695.00**
0030-02-800-01-00-00	02/06/2022	000239	6	163050.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 06-2022
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Date : 25-07-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	03/06/2022	000433	6	75050.00
	03/06/2022	000434	5	270400.00
	04/06/2022	000479	2	77850.00
	07/06/2022	000755	1	10100.00
	08/06/2022	000858	1	13000.00
	10/06/2022	001083	3	311000.00
	13/06/2022	001235	1	15600.00
	13/06/2022	001293	8	524450.00
	13/06/2022	001294	1	7000.00
	14/06/2022	001469	1	4500.00
	15/06/2022	001633	1	26400.00
	16/06/2022	001817	6	266500.00
	18/06/2022	002047	2	18850.00
	21/06/2022	002313	1	18600.00
	22/06/2022	002400	3	28500.00
	23/06/2022	002522	1	4250.00
	24/06/2022	002632	2	40150.00
	27/06/2022	002766	2	38050.00
	28/06/2022	002892	3	84600.00
	29/06/2022	002976	4	411550.00
Head-wise Total = = = = = > > > > >			**60**	**2409450.00**
0030-02-800-02-00-00	15/06/2022	001633	1	6650.00
	23/06/2022	002522	1	1455.00
Head-wise Total = = = = = > > > > >			**2**	**8105.00**
0030-03-104-00-00-00	02/06/2022	000239	3	398398.00
	03/06/2022	000433	3	1257244.00
	03/06/2022	000434	3	330418.00
	04/06/2022	000470	1	2696.00
	04/06/2022	000479	3	622863.00
	07/06/2022	000755	3	540738.00
	08/06/2022	000858	3	856048.00
	10/06/2022	001083	3	203137.00
	13/06/2022	001293	4	1044760.00
	13/06/2022	001294	2	104267.00
	14/06/2022	001469	3	328950.00
	15/06/2022	001633	3	1569183.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 06-2022
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Date : 25-07-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	16/06/2022	001817	3	421718.00
	17/06/2022	001994	3	260966.00
	18/06/2022	002047	3	437452.00
	21/06/2022	002313	3	633975.00
	22/06/2022	002400	3	571455.00
	23/06/2022	002522	3	168677.00
	24/06/2022	002632	3	210392.00
	27/06/2022	002766	3	1199635.00
	28/06/2022	002892	3	573491.00
	29/06/2022	002976	3	885813.00
Head-wise Total = = = = = > > > > >			**64**	**12622276.00**
0030-03-800-01-00-00	01/06/2022	000120	14	2610.00
	02/06/2022	000222	7	1267.00
	02/06/2022	000239	4	38610.00
	03/06/2022	000337	6	1540.00
	03/06/2022	000348	4	855.00
	03/06/2022	000354	6	1230.00
	03/06/2022	000382	2	265.00
	03/06/2022	000433	3	26550.00
	03/06/2022	000434	3	39095.00
	04/06/2022	000470	4	720.00
	04/06/2022	000475	6	1660.00
	04/06/2022	000479	3	21135.00
	06/06/2022	000568	14	2325.00
	07/06/2022	000699	1	135.00
	07/06/2022	000706	2	360.00
	07/06/2022	000742	2	385.00
	07/06/2022	000755	3	29335.00
	08/06/2022	000833	2	425.00
	08/06/2022	000836	1	290.00
	08/06/2022	000858	6	33805.00
	09/06/2022	000935	5	1015.00
	10/06/2022	001054	1	375.00
	10/06/2022	001082	2	375.00
	10/06/2022	001083	3	33230.00
	13/06/2022	001181	1	175.00

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Head-wise abstract of GRAS Receipts during the month of 06-2022
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Date : 25-07-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	13/06/2022	001286	18	3725.00
	13/06/2022	001293	5	38925.00
	13/06/2022	001294	2	20995.00
	14/06/2022	001412	1	140.00
	14/06/2022	001465	4	1000.00
	14/06/2022	001469	3	28685.00
	15/06/2022	001588	1	180.00
	15/06/2022	001593	1	275.00
	15/06/2022	001633	3	24965.00
	16/06/2022	001754	1	145.00
	16/06/2022	001816	1	115.00
	16/06/2022	001817	3	33260.00
	17/06/2022	001987	4	795.00
	17/06/2022	001993	2	475.00
	17/06/2022	001994	3	28430.00
	18/06/2022	002008	2	350.00
	18/06/2022	002046	4	815.00
	18/06/2022	002047	3	26920.00
	20/06/2022	002210	3	825.00
	20/06/2022	002220	1	130.00
	21/06/2022	002293	3	790.00
	21/06/2022	002302	5	920.00
	21/06/2022	002313	3	28870.00
	22/06/2022	002374	1	115.00
	22/06/2022	002392	5	1410.00
	22/06/2022	002400	3	30290.00
	23/06/2022	002517	1	270.00
	23/06/2022	002522	3	30555.00
	24/06/2022	002576	1	165.00
	24/06/2022	002632	3	26005.00
	27/06/2022	002695	3	650.00
	27/06/2022	002710	2	137.00
	27/06/2022	002764	9	1720.00
	27/06/2022	002766	3	24695.00
	28/06/2022	002861	2	440.00
	28/06/2022	002876	6	1400.00

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Head-wise abstract of GRAS Receipts during the month of 06-2022
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Date : 25-07-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	28/06/2022	002892	3	28855.00
	29/06/2022	002973	1	165.00
	29/06/2022	002974	8	1445.00
	29/06/2022	002976	3	32875.00
	30/06/2022	003073	3	432.00
Head-wise Total = = = = = > > > > >			**241**	**661121.00**
0030-03-800-02-00-00	01/06/2022	000120	8	920.00
	02/06/2022	000222	3	315.00
	02/06/2022	000239	3	8050.00
	03/06/2022	000337	2	220.00
	03/06/2022	000348	5	915.00
	03/06/2022	000382	2	410.00
	03/06/2022	000433	3	5670.00
	03/06/2022	000434	3	8200.00
	04/06/2022	000470	2	90.00
	04/06/2022	000475	2	210.00
	04/06/2022	000479	3	7240.00
	06/06/2022	000568	8	710.00
	07/06/2022	000686	1	125.00
	07/06/2022	000699	1	125.00
	07/06/2022	000706	3	325.00
	07/06/2022	000742	2	210.00
	07/06/2022	000755	3	6425.00
	08/06/2022	000833	5	1295.00
	08/06/2022	000858	3	5725.00
	09/06/2022	000935	5	825.00
	10/06/2022	001054	2	260.00
	10/06/2022	001082	6	780.00
	10/06/2022	001083	3	7215.00
	13/06/2022	001181	2	150.00
	13/06/2022	001254	1	95.00
	13/06/2022	001286	12	1200.00
	13/06/2022	001293	4	9080.00
	13/06/2022	001294	2	4990.00
	14/06/2022	001412	6	480.00
	14/06/2022	001465	4	420.00

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Head-wise abstract of GRAS Receipts during the month of 06-2022
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Date : 25-07-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	14/06/2022	001469	3	6510.00
	15/06/2022	001593	4	590.00
	15/06/2022	001633	3	5945.00
	16/06/2022	001754	3	335.00
	16/06/2022	001816	4	470.00
	16/06/2022	001817	3	8000.00
	17/06/2022	001987	9	945.00
	17/06/2022	001993	1	85.00
	17/06/2022	001994	3	6115.00
	18/06/2022	002046	1	115.00
	18/06/2022	002047	3	7980.00
	20/06/2022	002210	6	720.00
	21/06/2022	002302	3	265.00
	21/06/2022	002313	3	7895.00
	22/06/2022	002374	1	85.00
	22/06/2022	002392	9	885.00
	22/06/2022	002400	4	6925.00
	23/06/2022	002517	16	1550.00
	23/06/2022	002518	2	210.00
	23/06/2022	002522	4	9470.00
	24/06/2022	002576	1	85.00
	24/06/2022	002632	3	9130.00
	27/06/2022	002678	2	170.00
	27/06/2022	002695	2	220.00
	27/06/2022	002710	2	230.00
	27/06/2022	002764	25	2645.00
	27/06/2022	002766	3	8125.00
	28/06/2022	002861	11	1275.00
	28/06/2022	002876	8	740.00
	28/06/2022	002892	3	11105.00
	29/06/2022	002973	1	175.00
	29/06/2022	002974	11	1505.00
	29/06/2022	002976	3	14935.00
	30/06/2022	003073	41	3945.00
Head-wise Total = = = = = > > > > >			**310**	**192055.00**
0030-03-800-03-00-00	03/06/2022	000433	1	750.00

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Date : 25-07-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	04/06/2022	000479	1	650.00
Head-wise Total = = = = = > > > > >			**2**	**1400.00**
0039-00-103-00-00-00	03/06/2022	000382	1	431550.00
	04/06/2022	000475	1	619200.00
	04/06/2022	000479	3	26896410.00
	08/06/2022	000858	1	862539.00
	13/06/2022	001254	15	796950.00
	13/06/2022	001294	8	55966242.00
	14/06/2022	001469	1	8517285.00
	15/06/2022	001588	10	73426.00
	17/06/2022	001993	1	619200.00
	21/06/2022	002302	1	690480.00
	29/06/2022	002973	2	964440.00
Head-wise Total = = = = = > > > > >			**44**	**96437722.00**
0039-00-104-00-00-00	08/06/2022	000833	1	36000.00
Head-wise Total = = = = = > > > > >			**1**	**36000.00**
0039-00-105-00-00-00	01/06/2022	000120	2	8455188.00
	03/06/2022	000337	1	100.00
	04/06/2022	000470	1	100.00
	04/06/2022	000475	4	1564111.00
	06/06/2022	000568	2	3875411.00
	07/06/2022	000742	4	882119.00
	09/06/2022	000935	3	455869.00
	10/06/2022	001082	4	3145089.00
	13/06/2022	001254	4	127.00
	13/06/2022	001286	3	6994814.00
	14/06/2022	001412	2	105.00
	14/06/2022	001465	1	4845722.00
	16/06/2022	001754	4	123.00
	16/06/2022	001816	2	7075548.00
	17/06/2022	001987	2	2676943.00
	17/06/2022	001993	3	4526017.00
	18/06/2022	002046	2	6172080.00
	20/06/2022	002210	1	1523700.00
	22/06/2022	002374	1	25.00
	22/06/2022	002392	2	1756306.00

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Date : 25-07-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/06/2022	002517	2	2716214.00
	23/06/2022	002518	2	2930749.00
	27/06/2022	002710	1	88.00
	27/06/2022	002764	2	6303144.00
	28/06/2022	002861	1	13.00
	28/06/2022	002876	1	100.00
	29/06/2022	002973	1	2661915.00
	29/06/2022	002974	4	5239263.00
Head-wise Total = = = = = > > > > >			**62**	**73800983.00**
0039-00-800-00-00-00	04/06/2022	000475	1	3168.00
	04/06/2022	000479	3	191268.00
	08/06/2022	000858	1	7805.00
	13/06/2022	001294	2	373428.00
	14/06/2022	001465	1	26928.00
	14/06/2022	001469	1	58410.00
	17/06/2022	001993	2	11154.00
	23/06/2022	002518	1	11130.00
	29/06/2022	002973	1	9447.00
Head-wise Total = = = = = > > > > >			**13**	**692738.00**
0041-00-101-00-00-00	02/06/2022	000239	1	307650.00
	03/06/2022	000433	1	201625.00
	03/06/2022	000434	2	9315650.00
	04/06/2022	000479	1	240695.00
	07/06/2022	000755	1	176340.00
	08/06/2022	000858	1	312730.00
	10/06/2022	001083	1	231445.00
	13/06/2022	001293	1	224810.00
	13/06/2022	001294	1	221610.00
	14/06/2022	001469	1	221190.00
	15/06/2022	001633	1	255565.00
	16/06/2022	001817	1	189170.00
	17/06/2022	001994	1	229985.00
	18/06/2022	002047	1	292530.00
	21/06/2022	002313	1	298400.00
	22/06/2022	002400	1	306140.00
	23/06/2022	002522	1	229445.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/06/2022	002632	1	193555.00
	27/06/2022	002766	1	141195.00
	28/06/2022	002892	1	193690.00
Head-wise Total = = = = = > > > > >			**21**	**13783420.00**
0041-00-102-00-00-00	02/06/2022	000239	3	1320035.00
	03/06/2022	000433	1	388704.00
	03/06/2022	000434	3	45860377.00
	04/06/2022	000479	2	428610.00
	07/06/2022	000755	1	501094.00
	08/06/2022	000858	1	1252081.00
	10/06/2022	001083	1	450949.00
	13/06/2022	001293	1	467952.00
	13/06/2022	001294	1	511347.00
	14/06/2022	001469	2	454104.00
	15/06/2022	001633	2	993544.00
	16/06/2022	001817	2	518806.00
	17/06/2022	001994	6	1742010.00
	18/06/2022	002047	2	589064.00
	20/06/2022	002220	1	82860.00
	21/06/2022	002313	2	928080.00
	22/06/2022	002400	1	800325.00
	23/06/2022	002522	2	409773.00
	24/06/2022	002632	1	589686.00
	27/06/2022	002766	1	307892.00
	28/06/2022	002892	2	4734113.00
	29/06/2022	002976	3	52340.00
Head-wise Total = = = = = > > > > >			**41**	**63383746.00**
0055-00-102-00-00-00	24/06/2022	002632	1	12621798.00
Head-wise Total = = = = = > > > > >			**1**	**12621798.00**
0055-00-800-00-00-00	23/06/2022	002522	1	229146.00
Head-wise Total = = = = = > > > > >			**1**	**229146.00**
0070-60-108-01-00-00	02/06/2022	000239	3	1015.00
	03/06/2022	000433	3	715.00
	03/06/2022	000434	3	180.00
	04/06/2022	000479	3	720.00
	07/06/2022	000755	3	465.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	08/06/2022	000858	3	330.00
	10/06/2022	001083	3	180.00
	13/06/2022	001293	4	880.00
	13/06/2022	001294	1	325.00
	14/06/2022	001469	3	515.00
	15/06/2022	001633	3	490.00
	16/06/2022	001817	3	340.00
	17/06/2022	001994	3	780.00
	18/06/2022	002047	3	540.00
	21/06/2022	002313	3	385.00
	22/06/2022	002400	3	220.00
	23/06/2022	002522	3	550.00
	24/06/2022	002632	3	550.00
	27/06/2022	002766	3	380.00
	28/06/2022	002892	3	485.00
	29/06/2022	002976	3	380.00
Head-wise Total = = = = = > > > > >			**62**	**10425.00**
0070-60-108-02-00-00	02/06/2022	000239	2	173.00
	03/06/2022	000433	1	20.00
	04/06/2022	000479	2	55.00
	07/06/2022	000755	1	3.00
	08/06/2022	000858	3	66.00
	10/06/2022	001083	2	63.00
	13/06/2022	001293	2	143.00
	13/06/2022	001294	1	80.00
	14/06/2022	001469	2	63.00
	15/06/2022	001633	1	46.00
	16/06/2022	001817	1	6.00
	17/06/2022	001994	1	20.00
	18/06/2022	002047	1	3.00
	21/06/2022	002313	2	66.00
	22/06/2022	002400	2	69.00
	23/06/2022	002522	1	26.00
	27/06/2022	002766	2	141.00
	29/06/2022	002976	2	191.00
Head-wise Total = = = = = > > > > >			**29**	**1234.00**

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 06-2022
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0070-60-118-00-00-00	03/06/2022	000433	1	14.00
	15/06/2022	001633	1	20.00
	18/06/2022	002047	1	10.00
	21/06/2022	002313	1	180.00
Head-wise Total = = = = = > > > > >			**4**	**224.00**
0070-60-118-01-00-00	02/06/2022	000239	1	10.00
	03/06/2022	000434	1	100.00
	28/06/2022	002892	1	24.00
Head-wise Total = = = = = > > > > >			**3**	**134.00**
0210-04-104-01-00-00	01/06/2022	000120	2	8000.00
	02/06/2022	000222	2	1300.00
	02/06/2022	000239	3	3900.00
	03/06/2022	000337	1	500.00
	03/06/2022	000348	3	12800.00
	03/06/2022	000433	1	1500.00
	04/06/2022	000470	3	6300.00
	04/06/2022	000479	2	1600.00
	07/06/2022	000699	1	300.00
	07/06/2022	000706	4	5500.00
	07/06/2022	000742	8	34150.00
	07/06/2022	000755	4	6200.00
	07/06/2022	000757	2	3240.00
	08/06/2022	000836	7	67800.00
	08/06/2022	000858	4	20400.00
	09/06/2022	000935	4	1750.00
	10/06/2022	001054	1	900.00
	10/06/2022	001082	2	3200.00
	13/06/2022	001233	1	3300.00
	13/06/2022	001286	8	15300.00
	13/06/2022	001293	5	7200.00
	13/06/2022	001294	2	3100.00
	14/06/2022	001412	1	18000.00
	14/06/2022	001465	1	3000.00
	15/06/2022	001593	6	9500.00
	15/06/2022	001633	1	100.00
	16/06/2022	001754	1	900.00

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Head-wise abstract of GRAS Receipts during the month of 06-2022
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Date : 25-07-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	16/06/2022	001816	8	30000.00
	16/06/2022	001817	4	4100.00
	17/06/2022	001987	7	21150.00
	17/06/2022	001993	2	3100.00
	17/06/2022	001994	2	6000.00
	18/06/2022	002046	7	12950.00
	18/06/2022	002047	1	3000.00
	20/06/2022	002153	2	5000.00
	20/06/2022	002210	5	5100.00
	21/06/2022	002293	4	3200.00
	21/06/2022	002302	7	13550.00
	22/06/2022	002374	1	2400.00
	22/06/2022	002392	2	7000.00
	23/06/2022	002517	1	3000.00
	23/06/2022	002518	3	5800.00
	23/06/2022	002522	5	9200.00
	24/06/2022	002576	2	3300.00
	24/06/2022	002632	5	9400.00
	27/06/2022	002710	2	11800.00
	27/06/2022	002764	7	46700.00
	27/06/2022	002766	4	12820.00
	28/06/2022	002861	1	5000.00
	28/06/2022	002876	5	6750.00
	29/06/2022	002974	4	6600.00
	29/06/2022	002976	2	3100.00
	30/06/2022	003073	4	52200.00
Head-wise Total = = = = = > > > > >			**177**	**531960.00**
0230-00-101-00-00-00	02/06/2022	000222	2	1925.00
	02/06/2022	000239	20	19265.00
	03/06/2022	000337	3	310.00
	03/06/2022	000348	4	3125.00
	03/06/2022	000354	6	9750.00
	03/06/2022	000382	3	2900.00
	03/06/2022	000433	3	1695.00
	03/06/2022	000434	3	5140.00
	04/06/2022	000470	1	700.00

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Head-wise abstract of GRAS Receipts during the month of 06-2022
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	04/06/2022	000475	9	16000.00
	04/06/2022	000479	3	4700.00
	06/06/2022	000568	1	200.00
	07/06/2022	000686	1	1000.00
	07/06/2022	000699	2	600.00
	07/06/2022	000706	2	1100.00
	07/06/2022	000757	1	1400.00
	08/06/2022	000833	5	1650.00
	08/06/2022	000836	2	700.00
	08/06/2022	000858	2	5100.00
	09/06/2022	000935	1	4000.00
	10/06/2022	001054	6	2490.00
	13/06/2022	001233	1	4200.00
	13/06/2022	001235	4	1620.00
	13/06/2022	001254	6	5255.00
	13/06/2022	001286	2	1000.00
	13/06/2022	001293	4	8160.00
	14/06/2022	001469	1	1400.00
	15/06/2022	001588	7	4720.00
	15/06/2022	001593	4	14050.00
	15/06/2022	001633	1	3200.00
	16/06/2022	001754	4	2100.00
	16/06/2022	001816	2	2200.00
	17/06/2022	001987	2	400.00
	17/06/2022	001993	5	4500.00
	17/06/2022	001994	2	600.00
	18/06/2022	002008	6	6740.00
	18/06/2022	002047	1	100.00
	20/06/2022	002100	1	210.00
	20/06/2022	002153	2	2300.00
	21/06/2022	002293	2	2800.00
	21/06/2022	002302	6	3790.00
	22/06/2022	002374	13	25155.00
	22/06/2022	002392	2	1550.00
	22/06/2022	002400	6	11020.00
	23/06/2022	002517	3	2200.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 06-2022
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/06/2022	002518	3	3100.00
	23/06/2022	002522	3	1860.00
	24/06/2022	002576	12	8250.00
	27/06/2022	002678	2	1200.00
	27/06/2022	002710	4	4000.00
	28/06/2022	002861	8	23950.00
	28/06/2022	002876	5	1750.00
	28/06/2022	002892	2	700.00
	29/06/2022	002973	6	4820.00
	29/06/2022	002974	1	200.00
	29/06/2022	002976	2	900.00
	30/06/2022	003073	1	350.00
Head-wise Total = = = = = > > > > >			**216**	**244100.00**
0230-00-102-00-00-00	17/06/2022	001993	1	5.00
Head-wise Total = = = = = > > > > >			**1**	**5.00**
0230-00-103-00-00-00	03/06/2022	000354	1	3000.00
	04/06/2022	000470	1	2400.00
	10/06/2022	001083	1	2700.00
	13/06/2022	001286	1	5200.00
	15/06/2022	001588	1	2700.00
	18/06/2022	002046	1	2700.00
	18/06/2022	002047	1	1200.00
	23/06/2022	002517	1	50.00
	27/06/2022	002710	1	1000.00
	27/06/2022	002764	2	14500.00
	28/06/2022	002861	1	1100.00
	28/06/2022	002876	1	4500.00
Head-wise Total = = = = = > > > > >			**13**	**41050.00**
0230-00-104-00-00-00	01/06/2022	000120	2	9690.00
	02/06/2022	000222	1	200.00
	03/06/2022	000433	2	2700.00
	04/06/2022	000470	1	72000.00
	04/06/2022	000475	1	13060.00
	06/06/2022	000568	3	4740.00
	07/06/2022	000755	3	20840.00
	08/06/2022	000858	2	1550.00

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Head-wise abstract of GRAS Receipts during the month of 06-2022
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	09/06/2022	000935	1	4800.00
	10/06/2022	001083	1	250.00
	13/06/2022	001233	1	250.00
	13/06/2022	001254	1	250.00
	13/06/2022	001286	5	17300.00
	13/06/2022	001294	1	250.00
	14/06/2022	001412	2	18000.00
	14/06/2022	001469	1	250.00
	15/06/2022	001593	2	2250.00
	16/06/2022	001817	1	250.00
	17/06/2022	001994	1	6720.00
	18/06/2022	002046	1	100.00
	21/06/2022	002302	1	250.00
	23/06/2022	002522	4	18230.00
	24/06/2022	002632	1	250.00
	27/06/2022	002764	3	600.00
Head-wise Total = = = = = > > > > >			**42**	**194780.00**
0230-00-106-00-00-00	02/06/2022	000222	1	5000.00
	03/06/2022	000354	1	5000.00
	04/06/2022	000475	1	20000.00
	16/06/2022	001754	1	2500.00
	22/06/2022	002374	1	10000.00
	22/06/2022	002392	1	2500.00
	24/06/2022	002632	1	3125.00
	29/06/2022	002976	1	6000.00
Head-wise Total = = = = = > > > > >			**8**	**54125.00**
0230-00-800-00-00-00	20/06/2022	002153	1	1040.00
Head-wise Total = = = = = > > > > >			**1**	**1040.00**
0230-00-800-01-00-00	24/06/2022	002632	1	250.00
Head-wise Total = = = = = > > > > >			**1**	**250.00**
0230-00-800-04-00-00	04/06/2022	000479	1	350.00
Head-wise Total = = = = = > > > > >			**1**	**350.00**
0425-00-101-00-00-00	03/06/2022	000434	1	16800.00
	04/06/2022	000479	1	11900.00
	07/06/2022	000755	2	14850.00
	13/06/2022	001293	3	32500.00

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Head-wise abstract of GRAS Receipts during the month of 06-2022
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	14/06/2022	001469	1	16000.00
	18/06/2022	002047	1	4000.00
	23/06/2022	002522	1	20450.00
	27/06/2022	002766	2	12000.00
	28/06/2022	002892	1	5600.00
Head-wise Total = = = = = > > > > >			**13**	**134100.00**
0425-00-800-00-00-00	02/06/2022	000239	1	4350.00
	03/06/2022	000433	2	82357.00
	03/06/2022	000434	1	2600.00
	08/06/2022	000858	1	500.00
	18/06/2022	002047	1	500.00
	28/06/2022	002892	1	200.00
Head-wise Total = = = = = > > > > >			**7**	**90507.00**
0801-05-101-00-00-00	01/06/2022	000120	12	39545.00
	02/06/2022	000222	26	154037.00
	02/06/2022	000239	33	160270972.00
	03/06/2022	000337	4	14947.00
	03/06/2022	000348	9	19507.00
	03/06/2022	000354	14	74138.00
	03/06/2022	000382	12	20812.00
	03/06/2022	000433	13	3086838.00
	03/06/2022	000434	22	6051280.00
	04/06/2022	000470	22	140875.00
	04/06/2022	000475	6	9148.00
	04/06/2022	000479	24	3059208.00
	06/06/2022	000568	16	45754.00
	07/06/2022	000686	6	9548.00
	07/06/2022	000699	5	20645.00
	07/06/2022	000706	11	27164.00
	07/06/2022	000742	23	158523.00
	07/06/2022	000755	17	3402853.00
	07/06/2022	000757	24	911655.00
	08/06/2022	000833	12	96915.00
	08/06/2022	000836	12	131801.00
	08/06/2022	000858	15	5100710.00
	09/06/2022	000935	15	93473.00

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Head-wise abstract of GRAS Receipts during the month of 06-2022
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	10/06/2022	001054	12	30678.00
	10/06/2022	001082	19	63619.00
	10/06/2022	001083	8	1234741.00
	13/06/2022	001181	3	4421.00
	13/06/2022	001233	6	96398.00
	13/06/2022	001235	10	102079.00
	13/06/2022	001286	27	169926.00
	13/06/2022	001293	12	2449652.00
	13/06/2022	001294	31	1954375.00
	14/06/2022	001412	17	120148.00
	14/06/2022	001465	5	9513.00
	14/06/2022	001469	23	4436680.00
	15/06/2022	001588	3	152734.00
	15/06/2022	001593	11	239488.00
	15/06/2022	001633	27	2807940.00
	16/06/2022	001754	11	29832.00
	16/06/2022	001816	13	117461.00
	16/06/2022	001817	12	2935298.00
	17/06/2022	001987	10	115963.00
	17/06/2022	001993	7	1965821.00
	17/06/2022	001994	32	3576463.00
	18/06/2022	002008	6	15172.00
	18/06/2022	002046	19	158687.00
	18/06/2022	002047	17	2714502.00
	20/06/2022	002100	1	571.00
	20/06/2022	002153	4	8336.00
	20/06/2022	002210	18	55018.00
	20/06/2022	002220	39	1295586.00
	21/06/2022	002293	13	219563.00
	21/06/2022	002302	10	31961.00
	21/06/2022	002313	33	61119344.00
	22/06/2022	002374	4	7891.00
	22/06/2022	002392	22	447702.00
	22/06/2022	002400	7	3220671.00
	23/06/2022	002517	13	52814.00
	23/06/2022	002518	6	11340.00

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Head-wise abstract of GRAS Receipts during the month of 06-2022
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/06/2022	002522	15	3101274.00
	24/06/2022	002632	15	18702951.00
	27/06/2022	002678	2	3170.00
	27/06/2022	002695	3	17188.00
	27/06/2022	002710	5	16449.00
	27/06/2022	002764	22	310061.00
	27/06/2022	002766	39	7831693.00
	28/06/2022	002861	6	13535.00
	28/06/2022	002876	26	836515.00
	28/06/2022	002892	27	15355726.00
	29/06/2022	002973	4	61926.00
	29/06/2022	002974	16	61859.00
	29/06/2022	002976	23	19708782.00
	30/06/2022	003073	19	96044.00
Head-wise Total = = = = = > > > > >			**1086**	**341029909.00**
0801-05-800-00-00-00	02/06/2022	000239	3	3539904.00
	03/06/2022	000433	1	1200.00
	03/06/2022	000434	1	2450.00
	04/06/2022	000479	1	750.00
	08/06/2022	000858	3	11521485.00
	15/06/2022	001633	3	3751835.00
	16/06/2022	001817	1	250.00
	17/06/2022	001994	1	2550.00
	18/06/2022	002047	1	2000.00
	21/06/2022	002313	1	500.00
	22/06/2022	002400	1	250.00
	23/06/2022	002522	1	250.00
	27/06/2022	002766	1	2000.00
	29/06/2022	002976	2	3776716.00
Head-wise Total = = = = = > > > > >			**21**	**22602140.00**
0853-00-102-00-00-00	04/06/2022	000475	1	1.00
	07/06/2022	000706	1	1.00
Head-wise Total = = = = = > > > > >			**2**	**2.00**
1456-00-800-00-00-00	01/06/2022	000120	9	90.00
	02/06/2022	000222	10	100.00
	03/06/2022	000337	6	60.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	03/06/2022	000348	6	60.00
	03/06/2022	000382	15	150.00
	03/06/2022	000433	1	10.00
	04/06/2022	000470	19	190.00
	04/06/2022	000475	3	30.00
	06/06/2022	000568	7	70.00
	07/06/2022	000699	1	10.00
	07/06/2022	000706	11	110.00
	07/06/2022	000742	1	10.00
	07/06/2022	000755	1	10.00
	08/06/2022	000833	8	80.00
	08/06/2022	000836	2	20.00
	09/06/2022	000935	11	110.00
	10/06/2022	001054	10	100.00
	10/06/2022	001082	11	110.00
	13/06/2022	001233	3	30.00
	13/06/2022	001235	4	40.00
	13/06/2022	001254	11	110.00
	13/06/2022	001286	23	230.00
	14/06/2022	001412	5	50.00
	14/06/2022	001465	12	120.00
	14/06/2022	001469	1	10.00
	15/06/2022	001588	8	80.00
	15/06/2022	001593	6	60.00
	16/06/2022	001754	14	140.00
	16/06/2022	001816	4	40.00
	17/06/2022	001987	13	130.00
	17/06/2022	001993	10	100.00
	17/06/2022	001994	2	20.00
	18/06/2022	002008	15	150.00
	18/06/2022	002046	13	130.00
	18/06/2022	002047	1	10.00
	20/06/2022	002100	2	20.00
	20/06/2022	002153	4	40.00
	20/06/2022	002210	17	170.00
	21/06/2022	002293	11	110.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/06/2022	002302	10	100.00
	21/06/2022	002313	2	20.00
	22/06/2022	002374	11	110.00
	22/06/2022	002392	19	190.00
	23/06/2022	002517	9	90.00
	23/06/2022	002518	9	90.00
	23/06/2022	002522	1	10.00
	24/06/2022	002576	9	90.00
	27/06/2022	002678	3	30.00
	27/06/2022	002710	3	30.00
	27/06/2022	002764	24	240.00
	27/06/2022	002766	1	10.00
	28/06/2022	002861	18	180.00
	28/06/2022	002876	11	110.00
	29/06/2022	002973	15	150.00
	29/06/2022	002974	16	160.00
	30/06/2022	003073	11	110.00
Head-wise Total = = = = = > > > > >			**483**	**4830.00**
1475-00-200-01-00-00	15/06/2022	001633	1	8.00
	16/06/2022	001817	1	4.00
	17/06/2022	001994	1	500.00
	28/06/2022	002892	1	18.00
	29/06/2022	002976	1	500.00
Head-wise Total = = = = = > > > > >			**5**	**1030.00**
1475-00-200-04-00-00	14/06/2022	001469	1	434450.00
Head-wise Total = = = = = > > > > >			**1**	**434450.00**
1475-00-200-05-00-00	15/06/2022	001593	1	1.00
Head-wise Total = = = = = > > > > >			**1**	**1.00**
8336-00-101-00-00-00	02/06/2022	000239	1	2450.00
	03/06/2022	000433	1	3400.00
	03/06/2022	000434	1	10650.00
	04/06/2022	000479	1	6895.00
	08/06/2022	000858	1	8800.00
	10/06/2022	001083	1	3750.00
	13/06/2022	001293	1	50550.00
	13/06/2022	001294	1	3000.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 06-2022
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Date : 25-07-2022

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	15/06/2022	001633	1	1550.00
	16/06/2022	001817	1	1900.00
	17/06/2022	001994	1	11900.00
	18/06/2022	002047	1	12250.00
	21/06/2022	002313	1	8750.00
	22/06/2022	002400	1	2100.00
	23/06/2022	002522	1	9450.00
	27/06/2022	002766	1	21445.00
	29/06/2022	002976	1	3800.00
Head-wise Total = = = = = > > > > >			**17**	**162640.00**
8443-00-116-00-00-00	02/06/2022	000222	1	100000.00
	16/06/2022	001754	1	12500.00
	22/06/2022	002392	1	12500.00
Head-wise Total = = = = = > > > > >			**3**	**125000.00**