Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2021
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Date : 16-11-2021

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0029-00-106-00-00-00	01/09/2021	000375	3	60.00
	03/09/2021	000977	3	21.00
	04/09/2021	001310	1	37.00
	04/09/2021	001312	2	87.00
	07/09/2021	001950	2	66.00
	08/09/2021	002191	3	48.00
	08/09/2021	002192	2	45.00
	09/09/2021	002471	2	39.00
	13/09/2021	003099	4	123.00
	15/09/2021	003619	3	74.00
	15/09/2021	003620	3	181.00
	16/09/2021	003890	2	5.00
	17/09/2021	004096	2	26.00
	18/09/2021	004278	4	171.00
	21/09/2021	004877	3	41.00
	22/09/2021	005131	3	83.00
	24/09/2021	005581	2	13.00
	27/09/2021	005859	3	98.00
	27/09/2021	005862	3	54.00
	28/09/2021	006184	2	46.00
	30/09/2021	006786	3	96.00
	30/09/2021	006787	2	14.00
Head-wise Total = = = = = > > > > >			**57**	**1428.00**
0030-01-102-00-00-00	01/09/2021	000375	1	319.00
	03/09/2021	000948	2	26414.00
	03/09/2021	000977	1	62536.00
	04/09/2021	001310	2	63248.00
	04/09/2021	001312	2	206222.00
	07/09/2021	001950	1	8193.00
	08/09/2021	002191	2	177213.00
	08/09/2021	002192	1	2593.00
	09/09/2021	002471	2	66315.00
	13/09/2021	003099	1	96306.00
	15/09/2021	003619	1	16777.00
	15/09/2021	003620	3	175814.00
	16/09/2021	003890	2	23108.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2021
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Date : 16-11-2021

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	17/09/2021	004078	1	1176.00
	17/09/2021	004096	1	7850.00
	18/09/2021	004278	2	817016.00
	21/09/2021	004877	2	371.00
	21/09/2021	004880	1	16747.00
	22/09/2021	005105	1	29944.00
	22/09/2021	005131	1	57634.00
	24/09/2021	005581	2	148535.00
	27/09/2021	005859	1	8996.00
	27/09/2021	005862	1	112446.00
	28/09/2021	006184	4	158809.00
	30/09/2021	006786	1	13436.00
	30/09/2021	006787	1	108296.00
Head-wise Total = = = = = > > > > >			**40**	**2406314.00**
0030-02-102-00-00-00	01/09/2021	000343	4	24800.00
	01/09/2021	000375	1	3990614.00
	02/09/2021	000668	1	3000.00
	03/09/2021	000940	3	3100.00
	03/09/2021	000948	1	100.00
	03/09/2021	000977	1	2421325.00
	04/09/2021	001310	7	4439624.00
	04/09/2021	001312	1	8105325.00
	07/09/2021	001950	2	4706905.00
	08/09/2021	002164	2	5100.00
	08/09/2021	002191	6	5251874.00
	08/09/2021	002192	1	6719495.00
	09/09/2021	002449	1	165000.00
	09/09/2021	002471	3	5340721.00
	13/09/2021	003052	8	800.00
	13/09/2021	003099	2	9929984.00
	15/09/2021	003592	2	600.00
	15/09/2021	003619	1	5488263.00
	15/09/2021	003620	11	12188486.00
	16/09/2021	003854	2	10100.00
	16/09/2021	003872	1	150000.00
	16/09/2021	003890	8	5692607.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2021
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Date : 16-11-2021

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	17/09/2021	004078	1	4000.00
	17/09/2021	004096	1	12901255.00
	18/09/2021	004270	1	28800.00
	18/09/2021	004278	1	12653623.00
	20/09/2021	004553	3	700.00
	21/09/2021	004866	1	100.00
	21/09/2021	004877	6	93314.00
	21/09/2021	004880	1	4976937.00
	22/09/2021	005105	1	100.00
	22/09/2021	005131	1	6385761.00
	24/09/2021	005553	1	100.00
	24/09/2021	005581	15	3279299.00
	27/09/2021	005834	2	9210.00
	27/09/2021	005859	2	8643873.00
	27/09/2021	005862	1	4298072.00
	28/09/2021	006146	2	220.00
	28/09/2021	006184	8	3389736.00
	29/09/2021	006442	1	300.00
	30/09/2021	006754	1	100.00
	30/09/2021	006786	4	6682778.00
	30/09/2021	006787	7	2784757.00
Head-wise Total = = = = = > > > > >			**130**	**140770858.00**
0030-02-800-01-00-00	01/09/2021	000375	2	114050.00
	03/09/2021	000977	2	43250.00
	04/09/2021	001310	1	9000.00
	04/09/2021	001312	2	22500.00
	08/09/2021	002176	1	6000.00
	08/09/2021	002191	3	54750.00
	08/09/2021	002192	5	154100.00
	09/09/2021	002471	3	29950.00
	13/09/2021	003099	2	149800.00
	15/09/2021	003619	4	123400.00
	15/09/2021	003620	1	4750.00
	16/09/2021	003890	4	106050.00
	17/09/2021	004096	2	29400.00
	18/09/2021	004278	3	56500.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2021
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Date : 16-11-2021

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/09/2021	004877	4	184700.00
	22/09/2021	005131	3	109600.00
	24/09/2021	005581	1	18600.00
	27/09/2021	005859	2	80050.00
	27/09/2021	005862	1	38400.00
	28/09/2021	006184	3	88250.00
	30/09/2021	006787	2	34700.00
Head-wise Total = = = = = > > > > >			**51**	**1457800.00**
0030-02-800-02-00-00	03/09/2021	000977	1	6150.00
Head-wise Total = = = = = > > > > >			**1**	**6150.00**
0030-03-104-00-00-00	01/09/2021	000375	3	375130.00
	03/09/2021	000977	3	182678.00
	04/09/2021	001310	2	219324.00
	04/09/2021	001312	3	1106842.00
	07/09/2021	001950	3	748300.00
	08/09/2021	002191	3	351809.00
	08/09/2021	002192	1	132360.00
	09/09/2021	002471	4	1075206.00
	13/09/2021	003099	5	1353474.00
	15/09/2021	003619	3	500639.00
	15/09/2021	003620	3	1581069.00
	16/09/2021	003890	3	59059.00
	17/09/2021	004096	3	370846.00
	18/09/2021	004278	3	1159701.00
	21/09/2021	004877	2	118458.00
	21/09/2021	004880	1	499631.00
	22/09/2021	005131	3	729842.00
	24/09/2021	005581	4	101015.00
	27/09/2021	005859	3	834237.00
	27/09/2021	005862	3	328795.00
	28/09/2021	006184	3	411287.00
	30/09/2021	006786	4	453564.00
	30/09/2021	006787	3	155105.00
Head-wise Total = = = = = > > > > >			**68**	**12848371.00**
0030-03-800-01-00-00	01/09/2021	000334	2	305.00
	01/09/2021	000343	3	675.00

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Head-wise abstract of GRAS Receipts during the month of 09-2021
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Date : 16-11-2021

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	01/09/2021	000375	5	33030.00
	02/09/2021	000668	2	395.00
	03/09/2021	000940	5	735.00
	03/09/2021	000948	3	575.00
	03/09/2021	000977	3	28115.00
	04/09/2021	001285	2	315.00
	04/09/2021	001297	2	405.00
	04/09/2021	001310	2	23125.00
	04/09/2021	001312	3	25015.00
	07/09/2021	001853	2	510.00
	07/09/2021	001921	2	585.00
	07/09/2021	001950	4	30450.00
	08/09/2021	002156	4	1175.00
	08/09/2021	002164	7	1080.00
	08/09/2021	002191	6	20265.00
	08/09/2021	002192	2	18740.00
	09/09/2021	002426	1	180.00
	09/09/2021	002471	3	32630.00
	13/09/2021	002939	1	160.00
	13/09/2021	003032	1	245.00
	13/09/2021	003052	5	1425.00
	13/09/2021	003099	4	33625.00
	14/09/2021	003359	1	170.00
	15/09/2021	003592	1	370.00
	15/09/2021	003619	3	42540.00
	15/09/2021	003620	3	23715.00
	16/09/2021	003854	1	17.00
	16/09/2021	003890	3	32185.00
	17/09/2021	004069	3	775.00
	17/09/2021	004078	6	1302.00
	17/09/2021	004096	3	27855.00
	18/09/2021	004261	2	287.00
	18/09/2021	004270	1	125.00
	18/09/2021	004278	3	21520.00
	20/09/2021	004553	3	575.00
	21/09/2021	004865	1	175.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2021
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Date : 16-11-2021

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/09/2021	004866	2	365.00
	21/09/2021	004877	3	39925.00
	22/09/2021	005076	5	925.00
	22/09/2021	005105	6	995.00
	22/09/2021	005131	3	29310.00
	23/09/2021	005296	1	130.00
	24/09/2021	005560	1	135.00
	24/09/2021	005581	3	39150.00
	27/09/2021	005813	4	1170.00
	27/09/2021	005834	5	1410.00
	27/09/2021	005835	1	375.00
	27/09/2021	005859	3	26340.00
	27/09/2021	005862	3	29770.00
	28/09/2021	006162	1	375.00
	28/09/2021	006184	3	27160.00
	29/09/2021	006442	2	187.00
	30/09/2021	006754	1	260.00
	30/09/2021	006786	3	28770.00
	30/09/2021	006787	3	35280.00
Head-wise Total = = = = = > > > > >			**161**	**667403.00**
0030-03-800-02-00-00	01/09/2021	000343	12	1420.00
	01/09/2021	000375	3	12560.00
	02/09/2021	000668	4	390.00
	03/09/2021	000940	2	190.00
	03/09/2021	000948	9	665.00
	03/09/2021	000977	3	9695.00
	04/09/2021	001276	1	75.00
	04/09/2021	001285	6	740.00
	04/09/2021	001297	4	380.00
	04/09/2021	001310	2	5520.00
	04/09/2021	001312	3	5675.00
	06/09/2021	001548	3	325.00
	07/09/2021	001853	1	85.00
	07/09/2021	001950	3	6665.00
	08/09/2021	002156	2	120.00
	08/09/2021	002164	12	1590.00

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Head-wise abstract of GRAS Receipts during the month of 09-2021
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Date : 16-11-2021

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	08/09/2021	002176	3	345.00
	08/09/2021	002191	3	3550.00
	08/09/2021	002192	2	4375.00
	09/09/2021	002426	8	1050.00
	09/09/2021	002449	6	950.00
	09/09/2021	002471	3	9840.00
	13/09/2021	002939	4	480.00
	13/09/2021	003032	4	340.00
	13/09/2021	003046	1	85.00
	13/09/2021	003052	7	705.00
	13/09/2021	003099	4	6580.00
	14/09/2021	003359	6	470.00
	15/09/2021	003563	1	115.00
	15/09/2021	003577	5	545.00
	15/09/2021	003619	3	9550.00
	15/09/2021	003620	4	4165.00
	16/09/2021	003854	7	785.00
	16/09/2021	003890	3	12700.00
	17/09/2021	004069	1	65.00
	17/09/2021	004078	6	1150.00
	17/09/2021	004096	3	10945.00
	18/09/2021	004261	1	145.00
	18/09/2021	004270	3	1735.00
	18/09/2021	004278	3	8195.00
	20/09/2021	004553	1	115.00
	21/09/2021	004832	1	175.00
	21/09/2021	004865	1	125.00
	21/09/2021	004866	3	365.00
	21/09/2021	004877	3	8000.00
	22/09/2021	005076	5	405.00
	22/09/2021	005105	7	915.00
	22/09/2021	005131	3	9655.00
	23/09/2021	005296	5	445.00
	24/09/2021	005553	3	215.00
	24/09/2021	005581	3	12280.00
	27/09/2021	005806	1	195.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2021
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Date : 16-11-2021

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	27/09/2021	005834	11	1455.00
	27/09/2021	005859	3	12715.00
	27/09/2021	005862	3	6565.00
	28/09/2021	006146	2	280.00
	28/09/2021	006162	3	375.00
	28/09/2021	006184	3	10885.00
	29/09/2021	006442	2	260.00
	30/09/2021	006748	2	190.00
	30/09/2021	006754	2	250.00
	30/09/2021	006782	1	75.00
	30/09/2021	006786	3	19505.00
	30/09/2021	006787	3	11230.00
Head-wise Total = = = = = > > > > >			**235**	**221635.00**
0030-03-800-03-00-00	01/09/2021	000375	1	1500.00
Head-wise Total = = = = = > > > > >			**1**	**1500.00**
0039-00-103-00-00-00	02/09/2021	000668	1	1.00
Head-wise Total = = = = = > > > > >			**1**	**1.00**
0039-00-104-00-00-00	14/09/2021	003359	1	1.00
Head-wise Total = = = = = > > > > >			**1**	**1.00**
0039-00-105-00-00-00	01/09/2021	000334	9	9.00
	02/09/2021	000668	5	5.00
	03/09/2021	000940	5	5.00
	03/09/2021	000948	1	1.00
	14/09/2021	003359	4	4.00
	15/09/2021	003563	1	1.00
	15/09/2021	003577	1	91.00
	16/09/2021	003854	3	7518.00
	16/09/2021	003872	2	30810.00
	17/09/2021	004078	8	89628.00
	18/09/2021	004261	2	5283.00
	18/09/2021	004270	2	1641.00
	20/09/2021	004553	1	270.00
	21/09/2021	004832	3	5305.00
	21/09/2021	004865	9	27925.00
	21/09/2021	004866	3	16888.00
	22/09/2021	005076	4	9258.00

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Date : 16-11-2021

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	22/09/2021	005105	1	230.00
	23/09/2021	005296	2	9259.00
	24/09/2021	005553	5	27426.00
	24/09/2021	005560	7	23213.00
	27/09/2021	005799	2	4602.00
	27/09/2021	005806	5	6739.00
	27/09/2021	005813	7	7549.00
	27/09/2021	005834	6	16858.00
	27/09/2021	005835	11	50575.00
	28/09/2021	006146	4	557.00
	28/09/2021	006162	8	12780.00
	29/09/2021	006442	3	7911.00
	30/09/2021	006748	2	15158.00
	30/09/2021	006754	6	10753.00
	30/09/2021	006782	4	2757694.00
Head-wise Total = = = = = > > > > >			**136**	**3145946.00**
0039-00-800-00-00-00	01/09/2021	000334	4	4.00
	01/09/2021	000343	1	1.00
	03/09/2021	000940	4	4.00
	14/09/2021	003359	1	1.00
	30/09/2021	006782	1	10643.00
Head-wise Total = = = = = > > > > >			**11**	**10653.00**
0041-00-101-00-00-00	01/09/2021	000375	1	171670.00
	04/09/2021	001310	1	147325.00
	04/09/2021	001312	3	10246995.00
	07/09/2021	001950	1	101970.00
	08/09/2021	002191	1	73765.00
	08/09/2021	002192	1	154845.00
	09/09/2021	002471	1	76150.00
	13/09/2021	003099	1	179860.00
	15/09/2021	003619	1	263655.00
	15/09/2021	003620	1	113895.00
	16/09/2021	003890	1	108928.00
	17/09/2021	004096	1	116065.00
	18/09/2021	004278	1	117420.00
	21/09/2021	004877	1	107510.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	22/09/2021	005131	1	196140.00
	24/09/2021	005581	1	103310.00
	27/09/2021	005859	1	110000.00
	27/09/2021	005862	1	127240.00
	28/09/2021	006184	1	161455.00
	30/09/2021	006786	1	211715.00
	30/09/2021	006787	1	133355.00
Head-wise Total = = = = = > > > > >			**23**	**13023268.00**
0041-00-102-00-00-00	01/09/2021	000375	2	34140.00
	04/09/2021	001310	1	602478.00
	04/09/2021	001312	9	42561869.00
	07/09/2021	001950	5	1371107.00
	08/09/2021	002191	1	306771.00
	08/09/2021	002192	2	1251757.00
	09/09/2021	002471	1	468615.00
	13/09/2021	003099	1	464213.00
	15/09/2021	003619	1	1005864.00
	15/09/2021	003620	1	384415.00
	16/09/2021	003890	4	872738.00
	17/09/2021	004096	1	1277672.00
	18/09/2021	004278	1	592146.00
	21/09/2021	004877	3	1048934.00
	21/09/2021	004880	1	325000.00
	22/09/2021	005131	1	933930.00
	24/09/2021	005581	3	1178331.00
	27/09/2021	005859	1	733571.00
	27/09/2021	005862	2	617512.00
	28/09/2021	006184	3	500870.00
	30/09/2021	006786	1	1443335.00
	30/09/2021	006787	7	3956860.00
Head-wise Total = = = = = > > > > >			**52**	**61932128.00**
0041-00-800-00-00-00	04/09/2021	001310	1	35250.00
	08/09/2021	002192	1	1548800.00
Head-wise Total = = = = = > > > > >			**2**	**1584050.00**
0055-00-102-00-00-00	03/09/2021	000977	2	6773197.00
Head-wise Total = = = = = > > > > >			**2**	**6773197.00**

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Head-wise abstract of GRAS Receipts during the month of 09-2021
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0070-60-107-00-00-00	18/09/2021	004278	1	2000.00
	21/09/2021	004877	2	11000.00
	30/09/2021	006786	1	596900.00
Head-wise Total = = = = = > > > > >			**4**	**609900.00**
0070-60-108-01-00-00	01/09/2021	000375	2	225.00
	03/09/2021	000977	2	160.00
	04/09/2021	001310	1	160.00
	07/09/2021	001950	3	460.00
	08/09/2021	002191	2	1025.00
	09/09/2021	002471	2	180.00
	13/09/2021	003099	3	550.00
	15/09/2021	003619	2	660.00
	15/09/2021	003620	3	550.00
	16/09/2021	003890	2	240.00
	17/09/2021	004096	1	120.00
	18/09/2021	004278	3	855.00
	21/09/2021	004877	3	725.00
	22/09/2021	005131	2	380.00
	24/09/2021	005581	1	155.00
	27/09/2021	005859	2	495.00
	27/09/2021	005862	2	555.00
	28/09/2021	006184	3	980.00
	30/09/2021	006786	2	360.00
	30/09/2021	006787	1	100.00
Head-wise Total = = = = = > > > > >			**42**	**8935.00**
0070-60-108-02-00-00	01/09/2021	000375	2	219.00
	03/09/2021	000977	1	173.00
	04/09/2021	001310	1	3.00
	07/09/2021	001950	3	172.00
	09/09/2021	002471	2	165.00
	13/09/2021	003099	2	26.00
	15/09/2021	003619	2	135.00
	15/09/2021	003620	1	155.00
	16/09/2021	003890	2	298.00
	18/09/2021	004278	2	105.00
	21/09/2021	004877	2	16855.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2021
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Date : 16-11-2021

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/09/2021	005581	1	163.00
	27/09/2021	005862	2	153.00
	28/09/2021	006184	1	23.00
	30/09/2021	006786	2	156.00
	30/09/2021	006787	1	20.00
Head-wise Total = = = = = > > > > >			**27**	**18821.00**
0070-60-118-01-00-00	01/09/2021	000375	1	58.00
	18/09/2021	004270	1	10.00
	30/09/2021	006787	1	10.00
Head-wise Total = = = = = > > > > >			**3**	**78.00**
0210-04-104-01-00-00	01/09/2021	000343	1	250.00
	01/09/2021	000375	3	4900.00
	02/09/2021	000668	2	1900.00
	03/09/2021	000940	3	4500.00
	03/09/2021	000948	5	21600.00
	03/09/2021	000977	6	7200.00
	04/09/2021	001285	1	5100.00
	04/09/2021	001310	2	3100.00
	04/09/2021	001312	3	4660.00
	06/09/2021	001548	1	1500.00
	07/09/2021	001950	1	3600.00
	08/09/2021	002156	1	3000.00
	08/09/2021	002164	4	9900.00
	08/09/2021	002176	2	3300.00
	08/09/2021	002192	2	2400.00
	09/09/2021	002426	4	17300.00
	09/09/2021	002449	1	1000.00
	09/09/2021	002471	4	7100.00
	13/09/2021	003032	2	15000.00
	13/09/2021	003046	3	63600.00
	13/09/2021	003052	2	3800.00
	13/09/2021	003099	5	6700.00
	14/09/2021	003359	4	7700.00
	15/09/2021	003563	3	6400.00
	15/09/2021	003577	4	12000.00
	15/09/2021	003592	4	15500.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2021
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	15/09/2021	003619	3	5500.00
	15/09/2021	003620	4	6200.00
	16/09/2021	003854	1	1000.00
	16/09/2021	003890	9	16420.00
	17/09/2021	004078	2	2000.00
	17/09/2021	004096	1	3100.00
	18/09/2021	004261	2	1740.00
	18/09/2021	004270	2	74100.00
	21/09/2021	004832	1	300.00
	21/09/2021	004865	1	2100.00
	21/09/2021	004866	3	6750.00
	21/09/2021	004877	10	21860.00
	22/09/2021	005076	1	500.00
	22/09/2021	005105	5	14000.00
	22/09/2021	005131	5	12200.00
	23/09/2021	005296	2	2500.00
	24/09/2021	005553	6	8460.00
	24/09/2021	005560	1	2700.00
	24/09/2021	005581	2	3400.00
	27/09/2021	005813	2	8000.00
	27/09/2021	005834	5	6600.00
	27/09/2021	005835	3	38200.00
	27/09/2021	005859	2	1700.00
	28/09/2021	006162	1	1200.00
	28/09/2021	006184	9	55600.00
	29/09/2021	006442	4	12300.00
	30/09/2021	006748	2	6500.00
	30/09/2021	006754	2	4000.00
	30/09/2021	006782	1	1000.00
	30/09/2021	006786	3	9200.00
	30/09/2021	006787	3	6200.00
Head-wise Total = = = = = > > > > >			**171**	**568340.00**
0230-00-101-00-00-00	01/09/2021	000343	1	120.00
	02/09/2021	000668	2	450.00
	03/09/2021	000948	2	6000.00
	03/09/2021	000977	1	1050.00

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Head-wise abstract of GRAS Receipts during the month of 09-2021
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	04/09/2021	001276	1	8000.00
	04/09/2021	001285	1	200.00
	04/09/2021	001297	1	300.00
	04/09/2021	001310	2	325.00
	04/09/2021	001312	7	5925.00
	07/09/2021	001853	2	3300.00
	08/09/2021	002156	1	1050.00
	08/09/2021	002176	2	300.00
	08/09/2021	002191	2	950.00
	08/09/2021	002192	2	2800.00
	09/09/2021	002426	2	4000.00
	09/09/2021	002471	3	1900.00
	13/09/2021	002954	8	640.00
	13/09/2021	003052	1	700.00
	13/09/2021	003099	8	6100.00
	15/09/2021	003577	3	2600.00
	15/09/2021	003592	1	400.00
	15/09/2021	003619	4	5800.00
	15/09/2021	003620	5	3950.00
	16/09/2021	003854	3	400.00
	16/09/2021	003872	1	350.00
	16/09/2021	003890	2	1000.00
	17/09/2021	004096	1	4000.00
	18/09/2021	004270	1	30.00
	18/09/2021	004278	4	1210.00
	21/09/2021	004823	1	300.00
	21/09/2021	004877	2	800.00
	21/09/2021	004880	2	380.00
	22/09/2021	005131	3	3300.00
	24/09/2021	005553	1	100.00
	24/09/2021	005560	2	500.00
	24/09/2021	005581	6	1920.00
	27/09/2021	005806	1	2000.00
	27/09/2021	005813	1	100.00
	27/09/2021	005834	1	350.00
	27/09/2021	005835	3	2600.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2021
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	27/09/2021	005859	3	1450.00
	28/09/2021	006146	1	8000.00
	28/09/2021	006162	1	400.00
	28/09/2021	006184	1	300.00
	29/09/2021	006442	1	200.00
	30/09/2021	006786	1	1400.00
	30/09/2021	006787	8	3500.00
Head-wise Total = = = = = > > > > >			**113**	**91450.00**
0230-00-102-00-00-00	16/09/2021	003890	1	5.00
Head-wise Total = = = = = > > > > >			**1**	**5.00**
0230-00-103-00-00-00	06/09/2021	001548	3	15000.00
	13/09/2021	003046	1	1600.00
	14/09/2021	003359	2	9500.00
	17/09/2021	004096	1	2400.00
	20/09/2021	004553	1	10800.00
	22/09/2021	005105	1	4500.00
	27/09/2021	005862	2	28000.00
	29/09/2021	006442	2	11800.00
	30/09/2021	006754	1	2400.00
	30/09/2021	006786	1	4500.00
	30/09/2021	006787	1	3400.00
Head-wise Total = = = = = > > > > >			**16**	**93900.00**
0230-00-104-00-00-00	01/09/2021	000334	2	3680.00
	01/09/2021	000375	3	750.00
	04/09/2021	001285	1	250.00
	04/09/2021	001310	1	250.00
	04/09/2021	001312	1	24100.00
	08/09/2021	002164	1	250.00
	14/09/2021	003359	1	100.00
	15/09/2021	003577	1	5000.00
	16/09/2021	003854	2	500.00
	16/09/2021	003890	2	500.00
	18/09/2021	004261	1	7200.00
	18/09/2021	004270	2	4800.00
	18/09/2021	004278	2	6250.00
	21/09/2021	004866	1	250.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2021
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/09/2021	004877	1	250.00
	21/09/2021	004880	1	12960.00
	22/09/2021	005105	1	5000.00
	22/09/2021	005131	4	29060.00
	23/09/2021	005296	2	5050.00
	24/09/2021	005553	1	250.00
	24/09/2021	005581	1	5000.00
	27/09/2021	005834	1	7200.00
	27/09/2021	005859	2	2650.00
	27/09/2021	005862	5	104720.00
	28/09/2021	006162	1	4800.00
	28/09/2021	006184	1	2400.00
	30/09/2021	006748	2	11500.00
	30/09/2021	006787	1	3600.00
Head-wise Total = = = = = > > > > >			**45**	**248320.00**
0230-00-106-00-00-00	04/09/2021	001312	2	7500.00
	08/09/2021	002176	1	2500.00
	08/09/2021	002191	1	2500.00
	13/09/2021	003052	1	5000.00
	15/09/2021	003563	1	2500.00
	15/09/2021	003620	1	12500.00
	16/09/2021	003872	2	5625.00
	27/09/2021	005834	1	2500.00
	27/09/2021	005859	2	9375.00
	28/09/2021	006184	2	16250.00
Head-wise Total = = = = = > > > > >			**14**	**66250.00**
0230-00-800-00-00-00	13/09/2021	002954	1	6720.00
	21/09/2021	004877	1	5280.00
	22/09/2021	005131	1	480.00
	27/09/2021	005862	1	480.00
	30/09/2021	006787	1	1440.00
Head-wise Total = = = = = > > > > >			**5**	**14400.00**
0230-00-800-01-00-00	17/09/2021	004069	1	7727.00
	18/09/2021	004270	1	100.00
	27/09/2021	005834	1	100.00
Head-wise Total = = = = = > > > > >			**3**	**7927.00**

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0230-00-800-03-00-00	01/09/2021	000375	1	12.00
	04/09/2021	001310	2	18.00
	17/09/2021	004096	1	20.00
Head-wise Total = = = = = > > > > >			**4**	**50.00**
0425-00-101-00-00-00	04/09/2021	001310	1	5600.00
	04/09/2021	001312	1	3200.00
	07/09/2021	001950	3	28400.00
	08/09/2021	002191	1	2400.00
	08/09/2021	002192	1	16800.00
	13/09/2021	003099	4	23200.00
	15/09/2021	003620	1	66100.00
	16/09/2021	003890	1	8800.00
	17/09/2021	004096	1	5600.00
	18/09/2021	004278	2	11200.00
	24/09/2021	005581	3	14100.00
	27/09/2021	005859	1	4200.00
	28/09/2021	006184	1	5600.00
	30/09/2021	006786	1	5600.00
Head-wise Total = = = = = > > > > >			**22**	**200800.00**
0425-00-800-00-00-00	08/09/2021	002191	2	4300.00
	17/09/2021	004096	1	500.00
	27/09/2021	005862	1	100.00
	28/09/2021	006184	1	2600.00
Head-wise Total = = = = = > > > > >			**5**	**7500.00**
0801-05-101-00-00-00	01/09/2021	000334	16	20801.00
	01/09/2021	000343	5	3493.00
	01/09/2021	000375	29	21131558.00
	02/09/2021	000668	17	43676.00
	03/09/2021	000940	11	34966.00
	03/09/2021	000948	9	19130.00
	03/09/2021	000977	61	116569736.00
	04/09/2021	001276	5	7606.00
	04/09/2021	001285	7	19760.00
	04/09/2021	001297	12	104654.00
	04/09/2021	001310	11	3166857.00
	04/09/2021	001312	20	4585550.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	06/09/2021	001548	9	34224.00
	07/09/2021	001853	5	5464.00
	07/09/2021	001884	4	20091.00
	07/09/2021	001921	10	96510.00
	07/09/2021	001950	34	3824782.00
	08/09/2021	002156	11	30862.00
	08/09/2021	002164	17	29008.00
	08/09/2021	002176	7	92997.00
	08/09/2021	002191	20	1424649.00
	08/09/2021	002192	23	4502902.00
	09/09/2021	002426	8	19686.00
	09/09/2021	002449	6	12088.00
	09/09/2021	002471	10	1737839.00
	13/09/2021	002917	3	5119.00
	13/09/2021	002939	2	5795.00
	13/09/2021	003032	5	25199.00
	13/09/2021	003046	7	12430.00
	13/09/2021	003052	31	135797.00
	13/09/2021	003099	8	2425418.00
	14/09/2021	003359	26	193596.00
	15/09/2021	003563	7	15096.00
	15/09/2021	003577	12	27325.00
	15/09/2021	003592	14	116456.00
	15/09/2021	003619	17	2517162.00
	15/09/2021	003620	9	1804294.00
	16/09/2021	003854	15	28365.00
	16/09/2021	003872	13	93659.00
	16/09/2021	003890	34	1814922.00
	17/09/2021	004069	8	15183.00
	17/09/2021	004078	12	46163.00
	17/09/2021	004096	9	1052086.00
	18/09/2021	004261	12	43624.00
	18/09/2021	004270	9	19447.00
	18/09/2021	004278	27	1814056.00
	20/09/2021	004553	16	507074.00
	21/09/2021	004823	6	13789.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/09/2021	004832	7	14186.00
	21/09/2021	004865	13	214170.00
	21/09/2021	004866	30	365435.00
	21/09/2021	004877	18	1634083.00
	21/09/2021	004880	37	1829948.00
	22/09/2021	005076	5	23222.00
	22/09/2021	005105	22	327155.00
	22/09/2021	005131	22	2614348.00
	23/09/2021	005296	16	116151.00
	24/09/2021	005553	10	27844.00
	24/09/2021	005560	5	40898.00
	24/09/2021	005581	12	53551121.00
	27/09/2021	005799	5	5273.00
	27/09/2021	005806	4	7409.00
	27/09/2021	005813	6	4414.00
	27/09/2021	005834	17	71496.00
	27/09/2021	005835	11	28807.00
	27/09/2021	005859	43	11941525.00
	27/09/2021	005862	42	65490841.00
	28/09/2021	006146	6	22406.00
	28/09/2021	006162	14	183398.00
	28/09/2021	006184	23	4751138.00
	29/09/2021	006442	5	13690.00
	30/09/2021	006748	11	33353.00
	30/09/2021	006754	2	160613.00
	30/09/2021	006782	3	5630.00
	30/09/2021	006786	19	12965723.00
	30/09/2021	006787	24	18382422.00
Head-wise Total = = = = = > > > > >			**1101**	**345097643.00**
0853-00-102-00-00-00	14/09/2021	003359	1	4500.00
	15/09/2021	003563	1	4500.00
	17/09/2021	004069	3	30000.00
	18/09/2021	004270	7	50500.00
	21/09/2021	004865	1	7500.00
	21/09/2021	004866	2	13750.00
	23/09/2021	005296	2	30000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/09/2021	005553	1	7500.00
	24/09/2021	005560	5	75000.00
	27/09/2021	005834	3	9000.00
	27/09/2021	005835	2	22500.00
	29/09/2021	006442	1	7500.00
	30/09/2021	006782	2	20000.00
Head-wise Total = = = = = > > > > >			**31**	**282250.00**
1456-00-800-00-00-00	01/09/2021	000334	57	570.00
	01/09/2021	000343	38	380.00
	02/09/2021	000668	45	450.00
	03/09/2021	000940	46	460.00
	03/09/2021	000948	40	400.00
	03/09/2021	000977	2	20.00
	04/09/2021	001276	79	790.00
	04/09/2021	001285	75	750.00
	04/09/2021	001297	36	360.00
	04/09/2021	001310	1	10.00
	04/09/2021	001312	1	10.00
	06/09/2021	001548	30	300.00
	07/09/2021	001853	34	340.00
	07/09/2021	001921	7	70.00
	07/09/2021	001950	1	10.00
	08/09/2021	002156	55	550.00
	08/09/2021	002164	66	660.00
	08/09/2021	002176	58	580.00
	08/09/2021	002191	1	10.00
	08/09/2021	002192	1	10.00
	09/09/2021	002426	12	120.00
	09/09/2021	002449	45	450.00
	09/09/2021	002471	2	20.00
	13/09/2021	002939	4	40.00
	13/09/2021	003032	50	500.00
	13/09/2021	003046	26	260.00
	13/09/2021	003052	72	720.00
	14/09/2021	003359	26	260.00
	15/09/2021	003563	71	710.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	15/09/2021	003577	60	600.00
	15/09/2021	003592	39	390.00
	15/09/2021	003619	3	30.00
	15/09/2021	003620	1	10.00
	16/09/2021	003854	33	330.00
	16/09/2021	003872	79	790.00
	16/09/2021	003890	3	30.00
	17/09/2021	004069	72	720.00
	17/09/2021	004078	30	300.00
	18/09/2021	004261	43	430.00
	18/09/2021	004270	53	530.00
	18/09/2021	004278	2	20.00
	20/09/2021	004553	31	310.00
	21/09/2021	004823	5	50.00
	21/09/2021	004832	20	200.00
	21/09/2021	004865	78	780.00
	21/09/2021	004866	21	210.00
	21/09/2021	004877	1	10.00
	22/09/2021	005076	84	840.00
	22/09/2021	005105	55	550.00
	22/09/2021	005131	3	30.00
	23/09/2021	005296	44	440.00
	24/09/2021	005553	42	420.00
	24/09/2021	005560	69	690.00
	27/09/2021	005799	2	20.00
	27/09/2021	005806	16	160.00
	27/09/2021	005813	74	740.00
	27/09/2021	005834	72	720.00
	27/09/2021	005835	62	620.00
	27/09/2021	005859	2	20.00
	28/09/2021	006146	50	500.00
	28/09/2021	006162	40	400.00
	28/09/2021	006184	1	10.00
	29/09/2021	006442	37	370.00
	30/09/2021	006748	37	370.00
	30/09/2021	006754	40	400.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2021
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Date : 16-11-2021

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/09/2021	006782	46	460.00
Head-wise Total = = = = = > > > > >			**2331**	**23310.00**
1475-00-200-01-00-00	13/09/2021	003099	1	16.00
	15/09/2021	003619	1	16.00
	27/09/2021	005862	1	500.00
Head-wise Total = = = = = > > > > >			**3**	**532.00**
8443-00-116-00-00-00	04/09/2021	001312	2	70000.00
	08/09/2021	002176	1	13000.00
	28/09/2021	006162	1	12500.00
Head-wise Total = = = = = > > > > >			**4**	**95500.00**