

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 11-2022
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0029-00-106-00-00-00	02/11/2022	000128	3	117.00
	03/11/2022	000218	2	43.00
	04/11/2022	000323	2	18.00
	05/11/2022	000420	2	27.00
	08/11/2022	000677	2	27.00
	09/11/2022	000820	2	73.00
	10/11/2022	000899	2	18.00
	11/11/2022	001019	2	27.00
	14/11/2022	001136	1	9.00
	15/11/2022	001241	2	52.00
	16/11/2022	001348	3	99.00
	17/11/2022	001551	3	15.00
	18/11/2022	001726	1	4.00
	19/11/2022	001756	5	33.00
	22/11/2022	001951	3	66.00
	23/11/2022	002082	3	54.00
	24/11/2022	002188	3	15.00
	25/11/2022	002332	2	72.00
	28/11/2022	002453	4	63.00
	29/11/2022	002545	3	48.00
	30/11/2022	002656	3	85.00
Head-wise Total =====>>>>			53	965.00
0030-01-102-00-00-00	02/11/2022	000097	2	44764.00
	02/11/2022	000128	1	63828.00
	03/11/2022	000218	2	55834.00
	04/11/2022	000323	1	49086.00
	05/11/2022	000420	1	5165983.00
	07/11/2022	000555	1	22312.00
	08/11/2022	000677	2	22979.00
	09/11/2022	000820	1	16047.00
	10/11/2022	000899	1	130723.00
	11/11/2022	001019	3	315505.00
	14/11/2022	001136	1	56117.00
	15/11/2022	001241	3	128584.00
	16/11/2022	001348	1	179413.00
	17/11/2022	001551	1	117082.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	18/11/2022	001726	1	242116.00
	19/11/2022	001756	3	239134.00
	21/11/2022	001866	1	37176.00
	22/11/2022	001951	3	35376.00
	23/11/2022	002082	1	250432.00
	24/11/2022	002188	1	478262.00
	25/11/2022	002332	2	297759.00
	28/11/2022	002453	2	378601.00
	30/11/2022	002656	4	348815.00
Head-wise Total = = = = > > > >			39	8675928.00
0030-02-102-00-00-00	02/11/2022	000097	1	1823.00
	02/11/2022	000128	6	329223.00
	03/11/2022	000211	1	6000.00
	03/11/2022	000218	6	3831099.00
	04/11/2022	000323	8	4002032.00
	05/11/2022	000416	2	500.00
	05/11/2022	000420	2	13342981.00
	07/11/2022	000555	1	4810934.00
	08/11/2022	000677	4	554624.00
	09/11/2022	000820	5	11461604.00
	10/11/2022	000899	2	6721655.00
	10/11/2022	000901	1	2600.00
	11/11/2022	001018	1	13000.00
	11/11/2022	001019	12	3708290.00
	14/11/2022	001110	1	100.00
	14/11/2022	001136	3	6389828.00
	15/11/2022	001241	5	7622600.00
	16/11/2022	001343	1	100.00
	16/11/2022	001348	1	13697154.00
	17/11/2022	001518	1	100.00
	17/11/2022	001551	3	1631339.00
	18/11/2022	001726	5	1166330.00
	19/11/2022	001756	5	3412864.00
	21/11/2022	001866	1	7242163.00
	22/11/2022	001924	2	26750.00
	22/11/2022	001951	4	85017.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/11/2022	002082	4	4595935.00
	24/11/2022	002188	3	3927585.00
	25/11/2022	002332	2	9867448.00
	28/11/2022	002453	3	5136386.00
	29/11/2022	002511	1	100.00
	29/11/2022	002545	4	153600.00
	30/11/2022	002656	6	17707579.00
Head-wise Total =====>>>>			107	131449343.00
0030-02-800-01-00-00	02/11/2022	000128	2	19250.00
	03/11/2022	000218	1	8000.00
	04/11/2022	000323	2	26750.00
	05/11/2022	000420	2	13400.00
	08/11/2022	000677	4	70400.00
	09/11/2022	000820	2	115250.00
	10/11/2022	000899	3	313400.00
	11/11/2022	001019	1	10750.00
	15/11/2022	001241	5	87650.00
	16/11/2022	001348	1	292000.00
	17/11/2022	001551	2	9150.00
	18/11/2022	001726	2	87500.00
	19/11/2022	001743	1	11100.00
	19/11/2022	001756	1	10350.00
	21/11/2022	001866	1	22800.00
	23/11/2022	002082	3	17500.00
	24/11/2022	002188	1	18600.00
	25/11/2022	002332	2	93700.00
	28/11/2022	002453	1	19000.00
	29/11/2022	002545	1	125000.00
	30/11/2022	002656	1	9800.00
Head-wise Total =====>>>>			39	1381350.00
0030-02-800-02-00-00	04/11/2022	000323	1	1457.00
	08/11/2022	000677	1	225000.00
	14/11/2022	001136	1	15.00
	15/11/2022	001241	1	23.00
	17/11/2022	001518	1	900.00
Head-wise Total =====>>>>			5	227395.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0030-03-104-00-00-00	02/11/2022	000128	2	608469.00
	03/11/2022	000218	3	248261.00
	04/11/2022	000323	3	542054.00
	05/11/2022	000420	3	613103.00
	08/11/2022	000677	3	265031.00
	09/11/2022	000820	3	928123.00
	10/11/2022	000899	3	196923.00
	11/11/2022	001019	3	503667.00
	14/11/2022	001136	2	203846.00
	15/11/2022	001241	3	762825.00
	16/11/2022	001348	3	989614.00
	17/11/2022	001551	3	163463.00
	18/11/2022	001726	1	49815.00
	19/11/2022	001756	5	399925.00
	22/11/2022	001951	3	801973.00
	23/11/2022	002082	3	544831.00
	24/11/2022	002188	3	168591.00
	25/11/2022	002332	2	714364.00
	28/11/2022	002453	4	405304.00
	29/11/2022	002545	3	697369.00
	30/11/2022	002656	3	867794.00
Head-wise Total == == > > > >			61	10675345.00
0030-03-800-01-00-00	02/11/2022	000102	3	645.00
	02/11/2022	000113	3	660.00
	02/11/2022	000114	1	190.00
	02/11/2022	000128	3	46425.00
	03/11/2022	000196	2	360.00
	03/11/2022	000211	12	1905.00
	03/11/2022	000218	2	61970.00
	04/11/2022	000280	3	630.00
	04/11/2022	000299	7	1002.00
	04/11/2022	000323	4	53077.00
	05/11/2022	000416	2	495.00
	05/11/2022	000419	10	1510.00
	05/11/2022	000420	3	27215.00
	07/11/2022	000458	2	430.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	07/11/2022	000497	2	315.00
	07/11/2022	000555	3	720.00
	07/11/2022	000556	13	2557.00
	08/11/2022	000650	1	415.00
	08/11/2022	000677	5	21395.00
	09/11/2022	000809	1	190.00
	09/11/2022	000820	3	20585.00
	10/11/2022	000884	2	590.00
	10/11/2022	000887	23	3265.00
	10/11/2022	000899	3	39810.00
	10/11/2022	000901	6	895.00
	11/11/2022	001018	7	1360.00
	11/11/2022	001019	4	26270.00
	14/11/2022	001054	4	860.00
	14/11/2022	001136	2	16035.00
	14/11/2022	001137	16	2185.00
	15/11/2022	001238	35	5420.00
	15/11/2022	001241	3	25765.00
	16/11/2022	001341	4	650.00
	16/11/2022	001343	1	215.00
	16/11/2022	001348	3	29110.00
	17/11/2022	001518	1	175.00
	17/11/2022	001547	8	1440.00
	17/11/2022	001551	3	25410.00
	18/11/2022	001707	7	1250.00
	18/11/2022	001726	1	9740.00
	19/11/2022	001743	2	390.00
	19/11/2022	001756	5	44780.00
	19/11/2022	001757	9	1520.00
	21/11/2022	001808	1	275.00
	21/11/2022	001867	2	247.00
	22/11/2022	001924	2	260.00
	22/11/2022	001949	9	1280.00
	22/11/2022	001951	4	27345.00
	23/11/2022	002077	3	565.00
	23/11/2022	002081	2	350.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/11/2022	002082	3	33350.00
	24/11/2022	002168	6	1030.00
	24/11/2022	002181	5	652.00
	24/11/2022	002188	3	37320.00
	25/11/2022	002293	1	115.00
	25/11/2022	002330	7	1251.00
	25/11/2022	002332	2	17625.00
	28/11/2022	002379	1	225.00
	28/11/2022	002411	1	290.00
	28/11/2022	002424	6	1055.00
	28/11/2022	002451	5	770.00
	28/11/2022	002453	4	32705.00
	29/11/2022	002511	7	997.00
	29/11/2022	002544	9	1640.00
	29/11/2022	002545	3	28370.00
	30/11/2022	002606	7	1127.00
	30/11/2022	002654	2	340.00
	30/11/2022	002656	3	26015.00
Head-wise Total == == == > > > >			332	695025.00
0030-03-800-02-00-00	02/11/2022	000102	6	600.00
	02/11/2022	000113	10	1150.00
	02/11/2022	000114	24	3110.00
	02/11/2022	000128	3	9825.00
	03/11/2022	000196	3	335.00
	03/11/2022	000211	9	1425.00
	03/11/2022	000218	2	4755.00
	04/11/2022	000280	5	725.00
	04/11/2022	000299	17	1795.00
	04/11/2022	000323	4	24180.00
	05/11/2022	000416	5	725.00
	05/11/2022	000419	11	1465.00
	05/11/2022	000420	3	17210.00
	07/11/2022	000458	1	105.00
	07/11/2022	000497	2	140.00
	07/11/2022	000556	9	985.00
	08/11/2022	000650	1	95.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	08/11/2022	000677	3	13385.00
	09/11/2022	000809	10	940.00
	09/11/2022	000820	3	10205.00
	10/11/2022	000884	17	3215.00
	10/11/2022	000887	14	1510.00
	10/11/2022	000899	3	11330.00
	10/11/2022	000901	26	3000.00
	11/11/2022	000980	4	390.00
	11/11/2022	001018	35	3375.00
	11/11/2022	001019	3	9625.00
	14/11/2022	001136	2	8740.00
	14/11/2022	001137	10	1200.00
	15/11/2022	001229	5	445.00
	15/11/2022	001238	55	6205.00
	15/11/2022	001241	3	8180.00
	16/11/2022	001341	3	255.00
	16/11/2022	001343	8	1560.00
	16/11/2022	001348	3	7985.00
	17/11/2022	001547	15	1595.00
	17/11/2022	001551	3	9240.00
	18/11/2022	001689	10	1030.00
	18/11/2022	001707	18	1760.00
	18/11/2022	001726	1	4985.00
	19/11/2022	001743	3	265.00
	19/11/2022	001756	5	13895.00
	19/11/2022	001757	38	5660.00
	21/11/2022	001829	2	210.00
	21/11/2022	001867	32	3640.00
	22/11/2022	001924	3	355.00
	22/11/2022	001949	9	1015.00
	22/11/2022	001951	3	11805.00
	23/11/2022	002077	5	425.00
	23/11/2022	002081	38	4330.00
	23/11/2022	002082	3	10315.00
	24/11/2022	002168	5	635.00
	24/11/2022	002181	16	1850.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/11/2022	002188	4	12490.00
	25/11/2022	002293	3	205.00
	25/11/2022	002330	26	2630.00
	25/11/2022	002332	2	5395.00
	28/11/2022	002411	6	650.00
	28/11/2022	002424	8	920.00
	28/11/2022	002451	35	4255.00
	28/11/2022	002453	4	13235.00
	29/11/2022	002511	8	800.00
	29/11/2022	002544	86	8700.00
	29/11/2022	002545	7	10765.00
	30/11/2022	002606	4	660.00
	30/11/2022	002654	9	835.00
	30/11/2022	002656	4	9595.00
Head-wise Total = = = = > > > >			737	304315.00
0030-03-800-03-00-00	02/11/2022	000128	2	602373.00
	04/11/2022	000323	3	240419.00
	05/11/2022	000420	1	20.00
	08/11/2022	000677	1	9.00
	09/11/2022	000820	1	33.00
	10/11/2022	000899	1	3.00
	11/11/2022	001019	1	22.00
	14/11/2022	001136	1	6650.00
	15/11/2022	001241	1	650.00
	16/11/2022	001348	1	2600.00
	22/11/2022	001951	1	2600.00
Head-wise Total = = = = > > > >			14	855379.00
0039-00-103-00-00-00	02/11/2022	000113	1	690480.00
	02/11/2022	000114	1	619200.00
	10/11/2022	000899	1	471000.00
	11/11/2022	001019	5	33553158.00
	17/11/2022	001551	1	7972965.00
	19/11/2022	001756	1	619200.00
	21/11/2022	001866	1	83655.00
	22/11/2022	001951	1	7314.00
	29/11/2022	002545	1	1044180.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total = = = = > > > >			13	45061152.00
0039-00-104-00-00-00	16/11/2022	001348	1	24000.00
	29/11/2022	002511	2	200.00
Head-wise Total = = = = > > > >			3	24200.00
0039-00-105-00-00-00	05/11/2022	000416	1	4378139.00
	05/11/2022	000419	14	16314292.00
	07/11/2022	000556	7	7342323.00
	08/11/2022	000677	1	1882660.00
	09/11/2022	000809	2	2823064.00
	10/11/2022	000901	7	11867515.00
	11/11/2022	001018	10	15230335.00
	14/11/2022	001137	9	11852102.00
	15/11/2022	001238	5	6011912.00
	15/11/2022	001241	1	3354757.00
	16/11/2022	001341	1	1488701.00
	16/11/2022	001343	1	2608283.00
	17/11/2022	001547	2	2821334.00
	18/11/2022	001726	1	3558088.00
	19/11/2022	001757	10	14474873.00
	21/11/2022	001829	3	100.00
	21/11/2022	001867	5	11159672.00
	22/11/2022	001949	8	8637567.00
	23/11/2022	002077	1	2592521.00
	23/11/2022	002081	3	4495432.00
	25/11/2022	002330	7	5677225.00
	25/11/2022	002332	1	5589000.00
	28/11/2022	002451	5	5047025.00
	29/11/2022	002544	4	6587140.00
	30/11/2022	002606	1	288.00
	30/11/2022	002654	7	8523204.00
Head-wise Total = = = = > > > >			117	164317552.00
0039-00-800-00-00-00	05/11/2022	000416	1	16632.00
	05/11/2022	000419	1	330000.00
	08/11/2022	000650	1	3960.00
	09/11/2022	000809	1	11204.00
	10/11/2022	000899	2	244134.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	11/11/2022	001018	1	330000.00
	15/11/2022	001241	1	6336.00
	16/11/2022	001343	1	9760.00
	17/11/2022	001547	1	330000.00
	17/11/2022	001551	1	45738.00
	18/11/2022	001726	1	21780.00
	23/11/2022	002077	1	9504.00
	25/11/2022	002332	1	3168.00
	28/11/2022	002451	1	330000.00
	29/11/2022	002545	1	11880.00
Head-wise Total = = = = > > > >			16	1704096.00
0041-00-101-00-00-00	03/11/2022	000218	1	503965.00
	04/11/2022	000323	1	192690.00
	05/11/2022	000420	1	237585.00
	08/11/2022	000677	1	161035.00
	09/11/2022	000820	1	278390.00
	10/11/2022	000899	1	206430.00
	11/11/2022	001019	1	242000.00
	14/11/2022	001136	1	254210.00
	15/11/2022	001241	1	174245.00
	16/11/2022	001348	1	272880.00
	17/11/2022	001551	2	8573740.00
	18/11/2022	001726	1	223550.00
	19/11/2022	001756	1	240095.00
	22/11/2022	001951	1	258100.00
	23/11/2022	002082	1	423270.00
	24/11/2022	002188	1	210845.00
	25/11/2022	002332	1	241405.00
	28/11/2022	002453	1	238205.00
	29/11/2022	002545	1	204005.00
	30/11/2022	002656	1	403435.00
Head-wise Total = = = = > > > >			21	13540080.00
0041-00-102-00-00-00	03/11/2022	000218	2	1757920.00
	04/11/2022	000323	1	692472.00
	05/11/2022	000420	5	1335014.00
	08/11/2022	000677	1	369576.00

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	09/11/2022	000820	2	1126244.00
	10/11/2022	000899	1	484050.00
	11/11/2022	001019	2	780726.00
	14/11/2022	001136	2	441764.00
	15/11/2022	001241	3	566500.00
	16/11/2022	001348	2	1491293.00
	17/11/2022	001551	3	598482.00
	18/11/2022	001726	3	728954.00
	19/11/2022	001756	1	637807.00
	21/11/2022	001866	1	14060.00
	22/11/2022	001951	1	734873.00
	23/11/2022	002082	3	1355877.00
	24/11/2022	002188	3	705439.00
	25/11/2022	002332	5	1006593.00
	28/11/2022	002453	2	755308.00
	29/11/2022	002545	5	1110522.00
	30/11/2022	002656	1	2282358.00
Head-wise Total = = = = > > > >			49	18975832.00
0070-60-108-01-00-00	02/11/2022	000128	3	360.00
	03/11/2022	000218	1	120.00
	04/11/2022	000323	4	505.00
	05/11/2022	000420	3	265.00
	08/11/2022	000677	3	280.00
	09/11/2022	000820	3	320.00
	10/11/2022	000899	3	350.00
	10/11/2022	000901	1	1.00
	11/11/2022	001019	3	360.00
	14/11/2022	001136	2	335.00
	15/11/2022	001241	3	505.00
	16/11/2022	001348	2	735.00
	17/11/2022	001551	3	400.00
	18/11/2022	001726	1	120.00
	19/11/2022	001756	4	530.00
	22/11/2022	001951	3	240.00
	23/11/2022	002082	3	325.00
	24/11/2022	002188	2	485.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	25/11/2022	002330	1	1.00
	25/11/2022	002332	2	655.00
	28/11/2022	002453	4	385.00
	29/11/2022	002544	2	2.00
	29/11/2022	002545	3	320.00
	30/11/2022	002656	3	465.00
Head-wise Total = = = = > > > >			62	8064.00
0070-60-108-02-00-00	02/11/2022	000128	2	66.00
	03/11/2022	000218	1	20.00
	04/11/2022	000323	1	9.00
	08/11/2022	000677	1	23.00
	09/11/2022	000820	1	23.00
	10/11/2022	000899	1	73.00
	11/11/2022	001019	1	3.00
	14/11/2022	001136	1	63.00
	15/11/2022	001241	2	123.00
	16/11/2022	001348	1	46.00
	17/11/2022	001551	1	23.00
	18/11/2022	001726	1	128.00
	19/11/2022	001756	1	3.00
	22/11/2022	001951	2	32.00
	23/11/2022	002082	1	9.00
	24/11/2022	002188	1	20.00
	25/11/2022	002332	1	40.00
	28/11/2022	002453	1	23.00
	30/11/2022	002656	1	20.00
Head-wise Total = = = = > > > >			22	747.00
0070-60-118-01-00-00	05/11/2022	000416	1	10.00
	16/11/2022	001343	1	10.00
Head-wise Total = = = = > > > >			2	20.00
0070-60-800-05-00-00	04/11/2022	000280	1	2.00
	05/11/2022	000416	1	2.00
	10/11/2022	000887	2	8.00
Head-wise Total = = = = > > > >			4	12.00
0075-00-800-00-00-00	10/11/2022	000884	1	143.00
Head-wise Total = = = = > > > >			1	143.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0210-04-104-01-00-00	02/11/2022	000102	3	6000.00
	02/11/2022	000113	2	1750.00
	02/11/2022	000114	4	36600.00
	02/11/2022	000128	2	4300.00
	03/11/2022	000211	6	44500.00
	03/11/2022	000218	3	7100.00
	04/11/2022	000280	2	3400.00
	04/11/2022	000299	3	4800.00
	04/11/2022	000323	1	3100.00
	05/11/2022	000416	2	7500.00
	05/11/2022	000419	2	2700.00
	05/11/2022	000420	4	12400.00
	07/11/2022	000556	2	30100.00
	08/11/2022	000650	2	301.00
	08/11/2022	000677	2	6100.00
	09/11/2022	000809	1	1000.00
	09/11/2022	000820	3	9300.00
	10/11/2022	000884	3	2751.00
	10/11/2022	000887	6	9700.00
	10/11/2022	000899	5	15500.00
	10/11/2022	000901	4	7100.00
	11/11/2022	000980	3	22200.00
	11/11/2022	001018	21	19800.00
	11/11/2022	001019	3	6700.00
	14/11/2022	001054	2	301.00
	14/11/2022	001137	5	7850.00
	15/11/2022	001229	3	4200.00
	15/11/2022	001238	6	15302.00
	15/11/2022	001241	1	3100.00
	16/11/2022	001341	8	50900.00
	16/11/2022	001343	2	2000.00
	16/11/2022	001348	2	6100.00
	17/11/2022	001518	2	3700.00
	17/11/2022	001547	2	900.00
	17/11/2022	001551	3	10900.00
	18/11/2022	001689	2	39100.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	18/11/2022	001707	1	3100.00
	18/11/2022	001726	3	9200.00
	19/11/2022	001743	3	13500.00
	19/11/2022	001756	3	27100.00
	19/11/2022	001757	1	5750.00
	21/11/2022	001829	4	4300.00
	21/11/2022	001866	2	6260.00
	21/11/2022	001867	9	31950.00
	22/11/2022	001924	1	2000.00
	22/11/2022	001951	2	6100.00
	23/11/2022	002077	2	3800.00
	23/11/2022	002081	7	20100.00
	23/11/2022	002082	1	3100.00
	24/11/2022	002168	2	11600.00
	24/11/2022	002181	2	11000.00
	24/11/2022	002188	3	11300.00
	25/11/2022	002330	2	33800.00
	25/11/2022	002332	2	6200.00
	28/11/2022	002411	1	3100.00
	28/11/2022	002424	2	5500.00
	28/11/2022	002451	5	16700.00
	28/11/2022	002453	3	9300.00
	29/11/2022	002511	1	300.00
	29/11/2022	002544	17	50900.00
	30/11/2022	002606	2	600.00
	30/11/2022	002654	3	6500.00
	30/11/2022	002656	1	3100.00
Head-wise Total = = = = > > > >			212	715215.00
0230-00-101-00-00-00	02/11/2022	000102	2	200.00
	02/11/2022	000113	3	1800.00
	02/11/2022	000114	3	1100.00
	02/11/2022	000128	1	2000.00
	03/11/2022	000196	4	1700.00
	03/11/2022	000211	2	1050.00
	04/11/2022	000280	2	500.00
	05/11/2022	000416	3	800.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	05/11/2022	000419	2	3300.00
	05/11/2022	000420	2	305.00
	07/11/2022	000497	3	1100.00
	07/11/2022	000556	1	90.00
	08/11/2022	000650	1	1000.00
	09/11/2022	000809	3	1300.00
	10/11/2022	000884	3	1100.00
	10/11/2022	000887	2	500.00
	10/11/2022	000901	2	1700.00
	11/11/2022	000980	3	962.00
	11/11/2022	001019	1	700.00
	14/11/2022	001054	2	600.00
	14/11/2022	001110	3	625.00
	15/11/2022	001229	3	2350.00
	15/11/2022	001238	2	900.00
	16/11/2022	001343	7	3295.00
	16/11/2022	001348	6	1200.00
	17/11/2022	001518	3	1662.00
	18/11/2022	001689	3	1800.00
	19/11/2022	001743	4	1700.00
	19/11/2022	001756	3	1300.00
	21/11/2022	001829	4	687.00
	21/11/2022	001866	1	2500.00
	21/11/2022	001867	1	350.00
	22/11/2022	001924	1	400.00
	22/11/2022	001951	1	600.00
	23/11/2022	002077	11	5500.00
	23/11/2022	002081	1	400.00
	24/11/2022	002168	21	20110.00
	24/11/2022	002188	1	200.00
	25/11/2022	002293	34	25786.00
	25/11/2022	002330	1	700.00
	28/11/2022	002379	4	2700.00
	28/11/2022	002411	6	5600.00
	28/11/2022	002424	46	29540.00
	28/11/2022	002451	4	790.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	28/11/2022	002453	1	1000.00
	29/11/2022	002511	2	4400.00
	29/11/2022	002544	4	1230.00
	29/11/2022	002545	1	3000.00
	30/11/2022	002606	6	2570.00
	30/11/2022	002654	3	1700.00
	30/11/2022	002656	4	2500.00
Head-wise Total =====>>>>			237	148902.00
0230-00-102-00-00-00	22/11/2022	001951	1	5.00
	23/11/2022	002082	1	5.00
Head-wise Total =====>>>>			2	10.00
0230-00-103-00-00-00	02/11/2022	000113	1	9500.00
	02/11/2022	000114	1	5520.00
	05/11/2022	000419	1	300.00
	09/11/2022	000820	2	7400.00
	10/11/2022	000887	1	4500.00
	15/11/2022	001238	3	14500.00
	16/11/2022	001348	1	4000.00
	17/11/2022	001518	1	2100.00
	28/11/2022	002424	1	5000.00
	29/11/2022	002545	1	3400.00
Head-wise Total =====>>>>			13	56220.00
0230-00-104-00-00-00	02/11/2022	000097	4	88951.00
	02/11/2022	000102	6	38400.00
	02/11/2022	000113	1	1200.00
	02/11/2022	000114	10	101700.00
	02/11/2022	000128	2	42580.00
	03/11/2022	000196	2	11160.00
	03/11/2022	000211	16	298600.00
	03/11/2022	000218	1	84000.00
	04/11/2022	000280	2	490.00
	04/11/2022	000299	1	120.00
	05/11/2022	000416	1	3960.00
	05/11/2022	000420	2	3000.00
	07/11/2022	000556	2	500.00
	08/11/2022	000650	2	5200.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	10/11/2022	000884	1	3200.00
	10/11/2022	000887	4	25680.00
	10/11/2022	000901	2	400.00
	11/11/2022	001018	3	94480.00
	11/11/2022	001019	5	68730.00
	14/11/2022	001110	1	66000.00
	14/11/2022	001137	4	4880.00
	15/11/2022	001229	2	2080.00
	15/11/2022	001238	1	8160.00
	16/11/2022	001341	1	3600.00
	16/11/2022	001343	3	13500.00
	17/11/2022	001518	2	520.00
	17/11/2022	001547	2	7720.00
	18/11/2022	001689	1	5000.00
	18/11/2022	001707	3	8800.00
	19/11/2022	001743	1	18600.00
	19/11/2022	001756	1	1760.00
	19/11/2022	001757	4	177240.00
	21/11/2022	001866	3	7509.00
	21/11/2022	001867	4	121580.00
	22/11/2022	001924	1	40.00
	23/11/2022	002077	1	1280.00
	23/11/2022	002081	3	740.00
	23/11/2022	002082	1	160.00
	24/11/2022	002168	3	40320.00
	24/11/2022	002181	1	6600.00
	25/11/2022	002293	2	9850.00
	25/11/2022	002330	2	410.00
	25/11/2022	002332	2	9300.00
	28/11/2022	002411	1	250.00
	28/11/2022	002424	1	3960.00
	28/11/2022	002451	2	6840.00
	28/11/2022	002453	3	4200.00
	29/11/2022	002511	1	1280.00
	29/11/2022	002544	8	60770.00
	29/11/2022	002545	1	120.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/11/2022	002656	1	3360.00
Head-wise Total = = = = > > > >			134	1468780.00
0230-00-106-00-00-00	02/11/2022	000128	2	12500.00
	03/11/2022	000196	1	5000.00
	03/11/2022	000211	1	2500.00
	03/11/2022	000218	1	3125.00
	05/11/2022	000419	1	2500.00
	08/11/2022	000650	1	2500.00
	08/11/2022	000677	1	3125.00
	09/11/2022	000820	3	15000.00
	11/11/2022	001019	1	20000.00
	14/11/2022	001136	1	10000.00
	15/11/2022	001229	1	2500.00
	16/11/2022	001348	1	25000.00
	17/11/2022	001518	1	5000.00
	17/11/2022	001547	1	2500.00
	18/11/2022	001726	1	2500.00
	19/11/2022	001756	2	12500.00
	21/11/2022	001867	1	2500.00
	23/11/2022	002077	1	5000.00
	28/11/2022	002424	1	6250.00
	29/11/2022	002511	3	8750.00
	30/11/2022	002656	2	5200.00
Head-wise Total = = = = > > > >			28	153950.00
0230-00-800-00-00-00	05/11/2022	000420	1	720.00
	07/11/2022	000497	1	2400.00
	11/11/2022	001018	1	11160.00
Head-wise Total = = = = > > > >			3	14280.00
0230-00-800-01-00-00	05/11/2022	000416	2	200.00
	25/11/2022	002330	1	250.00
Head-wise Total = = = = > > > >			3	450.00
0230-00-800-02-00-00	02/11/2022	000128	1	300.00
Head-wise Total = = = = > > > >			1	300.00
0425-00-101-00-00-00	03/11/2022	000218	5	26200.00
	05/11/2022	000420	4	22200.00
	15/11/2022	001241	4	77650.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	16/11/2022	001348	1	11200.00
	18/11/2022	001726	1	5600.00
	19/11/2022	001756	1	5600.00
	22/11/2022	001951	2	11200.00
	24/11/2022	002188	1	4200.00
	25/11/2022	002332	2	30000.00
	29/11/2022	002545	2	42400.00
Head-wise Total =====>>>>>			23	236250.00
0425-00-800-00-00-00	03/11/2022	000218	1	2600.00
	30/11/2022	002656	1	4400.00
Head-wise Total =====>>>>>			2	7000.00
0801-05-101-00-00-00	02/11/2022	000102	11	203488.00
	02/11/2022	000113	7	13748.00
	02/11/2022	000114	4	8911.00
	02/11/2022	000128	68	184108377.00
	03/11/2022	000196	6	13390.00
	03/11/2022	000211	16	31018.00
	03/11/2022	000218	37	3829312.00
	04/11/2022	000280	8	11070.00
	04/11/2022	000299	16	57466.00
	04/11/2022	000323	11	1502209.00
	05/11/2022	000416	4	6025.00
	05/11/2022	000419	27	101278.00
	05/11/2022	000420	22	1872492.00
	07/11/2022	000458	2	1798.00
	07/11/2022	000497	7	15673.00
	07/11/2022	000555	20	1550149.00
	07/11/2022	000556	20	60306.00
	08/11/2022	000650	7	21003.00
	08/11/2022	000677	14	3165976.00
	09/11/2022	000809	5	5297.00
	09/11/2022	000820	32	6030798.00
	10/11/2022	000884	4	121894.00
	10/11/2022	000887	38	126376.00
	10/11/2022	000899	11	1718044.00
	10/11/2022	000901	15	180263.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	11/11/2022	000980	7	12736.00
	11/11/2022	001018	20	133246.00
	11/11/2022	001019	30	3079963.00
	14/11/2022	001071	1	6005.00
	14/11/2022	001110	2	2822.00
	14/11/2022	001136	23	3528404.00
	14/11/2022	001137	17	61067.00
	15/11/2022	001229	5	1088040.00
	15/11/2022	001238	20	62444.00
	15/11/2022	001241	19	2698144.00
	16/11/2022	001341	17	30944.00
	16/11/2022	001343	8	64809.00
	16/11/2022	001348	35	2213733.00
	17/11/2022	001518	7	15975.00
	17/11/2022	001547	17	192316.00
	17/11/2022	001551	22	4185878.00
	18/11/2022	001689	8	21908.00
	18/11/2022	001707	15	261757.00
	18/11/2022	001726	21	61000180.00
	19/11/2022	001756	37	2416818.00
	19/11/2022	001757	6	66933.00
	21/11/2022	001808	3	3264.00
	21/11/2022	001829	3	5711.00
	21/11/2022	001866	27	1196486.00
	21/11/2022	001867	10	129516.00
	22/11/2022	001924	6	14528.00
	22/11/2022	001949	14	22953.00
	22/11/2022	001951	42	64513442.00
	23/11/2022	002077	5	7767.00
	23/11/2022	002081	22	161131.00
	23/11/2022	002082	25	2119003.00
	24/11/2022	002168	3	6123.00
	24/11/2022	002181	14	921738.00
	24/11/2022	002188	22	1723276.00
	25/11/2022	002293	6	17962.00
	25/11/2022	002330	9	440810.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	25/11/2022	002332	42	11903391.00
	28/11/2022	002411	4	4826.00
	28/11/2022	002424	6	19937.00
	28/11/2022	002451	11	599827.00
	28/11/2022	002453	36	8986317.00
	29/11/2022	002511	2	7087.00
	29/11/2022	002544	22	585331.00
	29/11/2022	002545	42	17143069.00
	30/11/2022	002606	5	8921.00
	30/11/2022	002654	15	71099.00
	30/11/2022	002656	30	16923749.00
Head-wise Total = = = = > > > >			1175	413437747.00
0801-05-800-00-00-00	03/11/2022	000218	3	6485661.00
	04/11/2022	000323	1	250.00
	08/11/2022	000677	1	3124.00
	09/11/2022	000820	2	3198033.00
	11/11/2022	001019	1	3400.00
	14/11/2022	001136	1	4000.00
	15/11/2022	001241	1	1750.00
	16/11/2022	001348	3	7207282.00
	18/11/2022	001726	1	2500.00
	19/11/2022	001756	1	2750.00
	22/11/2022	001951	1	750.00
	23/11/2022	002082	3	4843202.00
	24/11/2022	002188	1	4750.00
	28/11/2022	002453	1	950.00
	30/11/2022	002656	3	4728809.00
Head-wise Total = = = = > > > >			24	26487211.00
0853-00-800-00-00-00	28/11/2022	002424	1	100.00
	28/11/2022	002451	1	100.00
	29/11/2022	002544	1	100.00
	30/11/2022	002654	2	200.00
Head-wise Total = = = = > > > >			5	500.00
1456-00-800-00-00-00	02/11/2022	000102	6	60.00
	02/11/2022	000113	3	30.00
	02/11/2022	000114	6	60.00

Directorate of Accounts and Treasuries
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	02/11/2022	000128	2	20.00
	03/11/2022	000196	13	130.00
	03/11/2022	000211	9	90.00
	04/11/2022	000280	17	170.00
	04/11/2022	000299	16	160.00
	05/11/2022	000416	2	20.00
	05/11/2022	000419	14	140.00
	07/11/2022	000458	5	50.00
	07/11/2022	000497	5	50.00
	07/11/2022	000555	1	10.00
	07/11/2022	000556	7	70.00
	08/11/2022	000650	7	70.00
	08/11/2022	000677	1	10.00
	09/11/2022	000809	17	170.00
	10/11/2022	000884	11	110.00
	10/11/2022	000887	23	230.00
	10/11/2022	000899	4	40.00
	10/11/2022	000901	18	180.00
	11/11/2022	000980	19	190.00
	11/11/2022	001018	23	230.00
	11/11/2022	001019	5	50.00
	14/11/2022	001054	6	60.00
	14/11/2022	001110	6	60.00
	14/11/2022	001136	2	20.00
	14/11/2022	001137	13	130.00
	15/11/2022	001229	6	60.00
	15/11/2022	001238	27	270.00
	16/11/2022	001341	4	40.00
	16/11/2022	001343	20	200.00
	16/11/2022	001348	4	40.00
	17/11/2022	001518	9	90.00
	17/11/2022	001547	14	140.00
	17/11/2022	001551	2	20.00
	18/11/2022	001689	20	200.00
	18/11/2022	001707	14	140.00
	18/11/2022	001726	1	10.00

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Head-wise abstract of GRAS Receipts during the month of 11-2022
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	19/11/2022	001743	11	110.00
	19/11/2022	001756	3	30.00
	19/11/2022	001757	17	170.00
	21/11/2022	001829	3	30.00
	21/11/2022	001866	2	20.00
	21/11/2022	001867	15	150.00
	22/11/2022	001924	19	190.00
	22/11/2022	001949	15	150.00
	23/11/2022	002077	15	150.00
	23/11/2022	002081	16	160.00
	24/11/2022	002168	14	140.00
	24/11/2022	002181	5	50.00
	24/11/2022	002188	1	10.00
	25/11/2022	002293	6	60.00
	25/11/2022	002330	9	90.00
	25/11/2022	002332	3	30.00
	28/11/2022	002379	1	10.00
	28/11/2022	002411	7	70.00
	28/11/2022	002424	4	40.00
	28/11/2022	002451	12	120.00
	28/11/2022	002453	5	50.00
	29/11/2022	002511	23	230.00
	29/11/2022	002544	22	220.00
	29/11/2022	002545	4	40.00
	30/11/2022	002606	14	140.00
	30/11/2022	002654	5	50.00
	30/11/2022	002656	3	30.00
Head-wise Total = = = = > > > >			636	6360.00
1475-00-106-00-00-00	14/11/2022	001110	2	200.00
	24/11/2022	002168	1	100.00
	25/11/2022	002293	1	100.00
	28/11/2022	002411	1	100.00
	28/11/2022	002424	1	100.00
	29/11/2022	002511	4	800.00
	29/11/2022	002544	15	2700.00
	29/11/2022	002545	1	100.00

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Head-wise abstract of GRAS Receipts during the month of 11-2022
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/11/2022	002654	8	800.00
	30/11/2022	002656	1	100.00
Head-wise Total = = = = > > > >			35	5100.00
1475-00-200-01-00-00	02/11/2022	000128	1	12.00
	04/11/2022	000323	2	18.00
	08/11/2022	000677	1	20.00
	24/11/2022	002188	1	2.00
	25/11/2022	002332	1	8.00
	30/11/2022	002656	1	10.00
Head-wise Total = = = = > > > >			7	70.00
8336-00-101-00-00-00	03/11/2022	000218	1	7350.00
	04/11/2022	000323	1	6000.00
	05/11/2022	000420	1	1750.00
	08/11/2022	000677	1	14700.00
	11/11/2022	001019	1	12100.00
	14/11/2022	001136	1	10500.00
	15/11/2022	001241	1	11000.00
	16/11/2022	001348	1	7300.00
	18/11/2022	001726	1	33100.00
	19/11/2022	001756	1	21400.00
	22/11/2022	001951	1	4250.00
	23/11/2022	002082	1	17900.00
	24/11/2022	002188	1	48770.00
	28/11/2022	002453	1	6450.00
	30/11/2022	002656	1	11350.00
Head-wise Total = = = = > > > >			15	213920.00
8443-00-111-01-00-00	14/11/2022	001136	1	1940.00
Head-wise Total = = = = > > > >			1	1940.00
8443-00-116-00-00-00	08/11/2022	000677	1	10000.00
	09/11/2022	000820	2	30000.00
	17/11/2022	001518	1	30000.00
	18/11/2022	001726	1	25000.00
	19/11/2022	001756	1	10000.00
	23/11/2022	002077	1	40000.00
	30/11/2022	002656	1	15000.00
Head-wise Total = = = = > > > >			8	160000.00