

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 12-2021
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0029-00-106-00-00-00	01/12/2021	000160	2	19.00
	01/12/2021	000161	2	59.00
	03/12/2021	000644	2	9.00
	04/12/2021	000742	3	56.00
	07/12/2021	001080	2	8.00
	08/12/2021	001245	2	20.00
	09/12/2021	001502	1	3.00
	10/12/2021	001681	1	12.00
	13/12/2021	001908	3	97.00
	14/12/2021	002129	3	68.00
	15/12/2021	002352	2	94.00
	20/12/2021	002838	3	75.00
	21/12/2021	003195	1	52.00
	21/12/2021	003196	4	92.00
	23/12/2021	003776	3	42.00
	24/12/2021	003995	2	18.00
	24/12/2021	003997	3	68.00
	27/12/2021	004206	2	37.00
	28/12/2021	004374	4	43.00
	30/12/2021	004827	3	31.00
	31/12/2021	005071	3	63.00
	31/12/2021	005073	3	77.00
Head-wise Total = = = = > > > >			54	1043.00
0030-01-102-00-00-00	01/12/2021	000160	3	21021.00
	01/12/2021	000161	2	94370.00
	03/12/2021	000644	1	1473.00
	04/12/2021	000742	3	157596.00
	04/12/2021	000743	1	51189.00
	06/12/2021	000905	1	2136.00
	07/12/2021	001080	1	31211.00
	08/12/2021	001245	1	117656.00
	09/12/2021	001502	1	73558.00
	10/12/2021	001681	2	87143.00
	13/12/2021	001908	1	181533.00
	14/12/2021	002129	3	662238.00
	15/12/2021	002352	1	619967.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/12/2021	002826	1	14700.00
	20/12/2021	002831	1	926222.00
	20/12/2021	002837	1	697498.00
	20/12/2021	002838	1	66643.00
	21/12/2021	003195	1	68823.00
	21/12/2021	003196	2	86425.00
	23/12/2021	003776	2	242674.00
	24/12/2021	003995	1	61728.00
	24/12/2021	003997	2	336693.00
	27/12/2021	004206	1	141901.00
	28/12/2021	004345	1	4728.00
	28/12/2021	004374	2	14023.00
	30/12/2021	004827	1	7714.00
	31/12/2021	005071	2	332125.00
	31/12/2021	005073	1	80.00
Head-wise Total =====>>>>			41	5103068.00
0030-02-102-00-00-00	01/12/2021	000160	8	9852232.00
	01/12/2021	000161	11	8353242.00
	03/12/2021	000644	1	2048665.00
	04/12/2021	000742	6	5655200.00
	04/12/2021	000743	11	5782894.00
	06/12/2021	000905	1	1565359.00
	07/12/2021	001080	6	456480.00
	08/12/2021	001245	6	8109102.00
	09/12/2021	001502	5	2095931.00
	10/12/2021	001681	3	5417516.00
	13/12/2021	001908	7	8790019.00
	14/12/2021	002129	8	6991183.00
	15/12/2021	002352	6	11072634.00
	18/12/2021	002581	2	106000.00
	20/12/2021	002826	2	400300.00
	20/12/2021	002831	1	2690333.00
	20/12/2021	002837	1	9149778.00
	20/12/2021	002838	4	4924259.00
	21/12/2021	003195	3	2466901.00
	21/12/2021	003196	4	101527.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/12/2021	003776	10	4523620.00
	24/12/2021	003962	1	4000.00
	24/12/2021	003995	1	949742.00
	24/12/2021	003997	6	8031451.00
	27/12/2021	004206	1	8084870.00
	28/12/2021	004374	9	4254796.00
	30/12/2021	004827	5	1491665.00
	31/12/2021	005071	2	8507929.00
	31/12/2021	005073	5	2041370.00
Head-wise Total = = = = > > > >			136	133918998.00
0030-02-800-01-00-00	01/12/2021	000160	8	80150.00
	01/12/2021	000161	1	38750.00
	03/12/2021	000644	3	78850.00
	04/12/2021	000742	3	22650.00
	04/12/2021	000743	1	9000.00
	07/12/2021	001080	2	16500.00
	08/12/2021	001245	7	487150.00
	09/12/2021	001502	2	35600.00
	10/12/2021	001681	1	82200.00
	13/12/2021	001908	2	40500.00
	14/12/2021	002129	5	112500.00
	15/12/2021	002352	2	74800.00
	20/12/2021	002838	1	12150.00
	21/12/2021	003196	1	6100.00
	23/12/2021	003776	2	100150.00
	28/12/2021	004374	3	26050.00
	30/12/2021	004827	1	13850.00
	31/12/2021	005071	2	36000.00
	31/12/2021	005073	1	26500.00
Head-wise Total = = = = > > > >			48	1299450.00
0030-03-104-00-00-00	01/12/2021	000160	4	367104.00
	01/12/2021	000161	4	754503.00
	03/12/2021	000644	4	170875.00
	04/12/2021	000742	5	571544.00
	04/12/2021	000743	3	432507.00
	07/12/2021	001038	4	514.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	07/12/2021	001080	4	219888.00
	08/12/2021	001245	4	644914.00
	09/12/2021	001502	4	126272.00
	10/12/2021	001681	3	605195.00
	13/12/2021	001908	3	910843.00
	14/12/2021	002129	3	701393.00
	15/12/2021	002352	3	959900.00
	17/12/2021	002365	1	4757.00
	20/12/2021	002838	3	101379.00
	21/12/2021	003195	1	500315.00
	21/12/2021	003196	4	575417.00
	23/12/2021	003776	3	271709.00
	24/12/2021	003995	3	91308.00
	24/12/2021	003997	3	570798.00
	27/12/2021	004206	2	522832.00
	28/12/2021	004374	4	841612.00
	30/12/2021	004827	3	160667.00
	31/12/2021	005071	3	645771.00
	31/12/2021	005073	3	113606.00
Head-wise Total = = = = > > > >			81	10865623.00
0030-03-800-01-00-00	01/12/2021	000131	1	125.00
	01/12/2021	000139	3	630.00
	01/12/2021	000141	2	610.00
	01/12/2021	000160	4	33230.00
	01/12/2021	000161	3	20960.00
	02/12/2021	000285	2	39.00
	03/12/2021	000574	1	320.00
	03/12/2021	000612	2	405.00
	03/12/2021	000644	3	31775.00
	04/12/2021	000728	1	120.00
	04/12/2021	000740	1	170.00
	04/12/2021	000742	4	38515.00
	04/12/2021	000743	1	5885.00
	07/12/2021	001080	4	28930.00
	08/12/2021	001245	3	30105.00
	09/12/2021	001502	3	25790.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	10/12/2021	001661	2	440.00
	10/12/2021	001681	3	21945.00
	13/12/2021	001847	1	22.00
	13/12/2021	001894	2	240.00
	13/12/2021	001908	3	21615.00
	14/12/2021	002107	1	225.00
	14/12/2021	002128	3	760.00
	14/12/2021	002129	4	19380.00
	15/12/2021	002310	1	27.00
	15/12/2021	002338	1	120.00
	15/12/2021	002352	4	24560.00
	17/12/2021	002365	1	245.00
	18/12/2021	002581	2	440.00
	20/12/2021	002782	4	905.00
	20/12/2021	002826	1	270.00
	20/12/2021	002838	4	26865.00
	21/12/2021	003099	1	270.00
	21/12/2021	003128	3	612.00
	21/12/2021	003180	1	120.00
	21/12/2021	003195	1	25080.00
	21/12/2021	003196	5	51565.00
	22/12/2021	003514	7	890.00
	23/12/2021	003754	4	735.00
	23/12/2021	003772	3	875.00
	23/12/2021	003776	3	30140.00
	24/12/2021	003952	1	325.00
	24/12/2021	003955	3	920.00
	24/12/2021	003962	1	130.00
	24/12/2021	003995	3	26310.00
	24/12/2021	003997	3	33745.00
	27/12/2021	004158	1	275.00
	27/12/2021	004196	3	585.00
	27/12/2021	004206	2	18335.00
	28/12/2021	004374	4	40370.00
	30/12/2021	004778	3	665.00
	30/12/2021	004810	2	310.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/12/2021	004827	3	33620.00
	31/12/2021	005042	2	465.00
	31/12/2021	005045	1	17.00
	31/12/2021	005071	3	19155.00
	31/12/2021	005073	3	24215.00
Head-wise Total = = = = > > > >			141	645397.00
0030-03-800-02-00-00	01/12/2021	000139	4	450.00
	01/12/2021	000141	1	105.00
	01/12/2021	000160	4	12670.00
	01/12/2021	000161	3	15355.00
	02/12/2021	000285	2	250.00
	03/12/2021	000574	1	85.00
	03/12/2021	000612	1	175.00
	03/12/2021	000644	3	4990.00
	04/12/2021	000728	2	2.00
	04/12/2021	000740	2	190.00
	04/12/2021	000742	4	10845.00
	04/12/2021	000743	1	4735.00
	06/12/2021	000880	1	1.00
	06/12/2021	000896	3	3.00
	07/12/2021	001079	2	2.00
	07/12/2021	001080	4	11730.00
	08/12/2021	001225	3	3.00
	08/12/2021	001236	1	1.00
	08/12/2021	001245	3	8240.00
	09/12/2021	001457	5	5.00
	09/12/2021	001475	3	3.00
	09/12/2021	001502	3	6460.00
	10/12/2021	001661	5	835.00
	10/12/2021	001675	1	175.00
	10/12/2021	001681	3	2878.00
	13/12/2021	001861	2	180.00
	13/12/2021	001894	6	550.00
	13/12/2021	001908	3	10125.00
	14/12/2021	002107	4	320.00
	14/12/2021	002129	3	8290.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	15/12/2021	002310	3	365.00
	15/12/2021	002338	3	305.00
	15/12/2021	002352	3	10780.00
	16/12/2021	002358	2	370.00
	17/12/2021	002365	3	181.00
	18/12/2021	002581	2	280.00
	20/12/2021	002782	1	215.00
	20/12/2021	002799	1	85.00
	20/12/2021	002826	4	370.00
	20/12/2021	002838	3	9430.00
	21/12/2021	003128	2	150.00
	21/12/2021	003180	7	675.00
	21/12/2021	003195	1	12780.00
	21/12/2021	003196	4	15065.00
	22/12/2021	003514	6	610.00
	23/12/2021	003754	1	125.00
	23/12/2021	003772	4	450.00
	23/12/2021	003776	3	14315.00
	24/12/2021	003952	1	165.00
	24/12/2021	003962	1	95.00
	24/12/2021	003995	3	8040.00
	24/12/2021	003997	3	10845.00
	27/12/2021	004158	3	255.00
	27/12/2021	004196	11	1655.00
	27/12/2021	004206	2	4345.00
	28/12/2021	004347	3	265.00
	28/12/2021	004374	4	13450.00
	29/12/2021	004603	1	125.00
	30/12/2021	004778	1	105.00
	30/12/2021	004810	2	190.00
	30/12/2021	004827	3	10005.00
	31/12/2021	005042	1	115.00
	31/12/2021	005045	4	530.00
	31/12/2021	005071	3	6015.00
	31/12/2021	005073	3	8835.00
Head-wise Total =====>>>>>			185	231239.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0030-03-800-03-00-00	13/12/2021	001908	1	600.00
	14/12/2021	002129	1	300.00
	15/12/2021	002352	1	1200.00
	20/12/2021	002838	2	1200.00
	21/12/2021	003195	1	5100.00
	21/12/2021	003196	1	1200.00
	23/12/2021	003776	2	3000.00
	24/12/2021	003995	1	900.00
	24/12/2021	003997	2	2400.00
	27/12/2021	004206	1	2700.00
	28/12/2021	004374	2	1200.00
	30/12/2021	004827	2	3300.00
	31/12/2021	005071	2	1200.00
	31/12/2021	005073	1	900.00
Head-wise Total = = = = > > > >			20	25200.00
0039-00-103-00-00-00	21/12/2021	003180	1	1035450.00
	23/12/2021	003776	1	958050.00
	30/12/2021	004810	1	637560.00
	31/12/2021	005071	1	894180.00
Head-wise Total = = = = > > > >			4	3525240.00
0039-00-105-00-00-00	01/12/2021	000131	3	3071.00
	01/12/2021	000139	3	2866.00
	03/12/2021	000574	2	2797.00
	03/12/2021	000580	3	1620.00
	04/12/2021	000740	3	2762465.00
	06/12/2021	000880	3	1614.00
	06/12/2021	000896	2	16425.00
	07/12/2021	001079	4	3655245.00
	08/12/2021	001236	3	594.00
	10/12/2021	001661	1	327.00
	10/12/2021	001675	6	1893182.00
	13/12/2021	001861	4	3582.00
	13/12/2021	001883	1	4800.00
	13/12/2021	001894	4	43506.00
	14/12/2021	002107	1	44.00
	14/12/2021	002128	2	6099377.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	15/12/2021	002338	3	1123.00
	20/12/2021	002782	3	282.00
	20/12/2021	002783	3	2737.00
	20/12/2021	002799	1	785.00
	20/12/2021	002826	2	1097.00
	21/12/2021	003022	2	504.00
	21/12/2021	003180	3	1720.00
	22/12/2021	003514	1	22.00
	23/12/2021	003772	6	2849995.00
	24/12/2021	003952	1	22.00
	24/12/2021	003955	1	351.00
	24/12/2021	003962	1	310.00
	24/12/2021	003997	1	4800.00
	27/12/2021	004143	3	1972.00
	27/12/2021	004158	2	731.00
	28/12/2021	004345	2	14400.00
	30/12/2021	004810	7	5728.00
	31/12/2021	005042	2	286.00
	31/12/2021	005045	1	35495.00
Head-wise Total = = = = > > > >			90	17413875.00
0039-00-800-00-00-00	04/12/2021	000740	1	10585.00
	07/12/2021	001079	1	19800.00
	10/12/2021	001675	2	11583.00
	15/12/2021	002338	1	16434.00
	21/12/2021	003180	1	5940.00
	23/12/2021	003772	1	9801.00
	23/12/2021	003776	1	5940.00
	30/12/2021	004810	1	4752.00
	31/12/2021	005071	1	5544.00
Head-wise Total = = = = > > > >			10	90379.00
0041-00-101-00-00-00	01/12/2021	000160	2	180820.00
	01/12/2021	000161	2	8029227.00
	03/12/2021	000644	1	142350.00
	04/12/2021	000742	1	105470.00
	04/12/2021	000743	1	87470.00
	07/12/2021	001080	1	76045.00

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	08/12/2021	001245	1	196780.00
	09/12/2021	001502	1	109380.00
	10/12/2021	001681	1	110020.00
	13/12/2021	001908	1	98085.00
	14/12/2021	002129	1	115060.00
	15/12/2021	002352	1	205290.00
	20/12/2021	002838	1	82525.00
	21/12/2021	003196	1	482430.00
	23/12/2021	003776	1	237955.00
	24/12/2021	003995	1	119780.00
	24/12/2021	003997	1	110725.00
	27/12/2021	004206	1	114186.00
	28/12/2021	004374	1	97355.00
	30/12/2021	004827	1	280570.00
	31/12/2021	005071	1	148115.00
	31/12/2021	005073	2	7233585.00
Head-wise Total = = = = > > > >			25	18363223.00
0041-00-102-00-00-00	01/12/2021	000160	2	710000.00
	01/12/2021	000161	3	29788256.00
	03/12/2021	000644	1	422212.00
	04/12/2021	000742	4	749622.00
	04/12/2021	000743	2	553338.00
	07/12/2021	001080	1	730796.00
	08/12/2021	001245	1	892418.00
	09/12/2021	001502	1	485099.00
	10/12/2021	001681	1	386547.00
	13/12/2021	001908	1	242315.00
	14/12/2021	002129	5	561038.00
	15/12/2021	002352	1	865855.00
	20/12/2021	002838	1	408546.00
	21/12/2021	003195	1	20540.00
	21/12/2021	003196	1	1451371.00
	23/12/2021	003776	2	1068496.00
	24/12/2021	003995	4	1169728.00
	24/12/2021	003997	1	909740.00
	27/12/2021	004206	2	703402.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	28/12/2021	004374	2	633239.00
	30/12/2021	004827	2	1451596.00
	31/12/2021	005071	1	2821984.00
	31/12/2021	005073	6	27071358.00
Head-wise Total =====>>>>			46	74097496.00
0055-00-102-00-00-00	23/12/2021	003776	1	18866846.00
Head-wise Total =====>>>>			1	18866846.00
0070-60-107-00-00-00	04/12/2021	000742	1	1684950.00
	09/12/2021	001502	1	250.00
	23/12/2021	003776	1	1000.00
	27/12/2021	004206	1	6000.00
Head-wise Total =====>>>>			4	1692200.00
0070-60-108-01-00-00	01/12/2021	000160	2	280.00
	01/12/2021	000161	2	355.00
	03/12/2021	000644	2	555.00
	04/12/2021	000742	3	900.00
	07/12/2021	001080	2	285.00
	08/12/2021	001245	2	465.00
	09/12/2021	001502	2	380.00
	10/12/2021	001681	2	610.00
	13/12/2021	001908	2	395.00
	14/12/2021	002129	2	310.00
	15/12/2021	002352	2	360.00
	20/12/2021	002838	3	785.00
	21/12/2021	003195	1	615.00
	21/12/2021	003196	3	570.00
	23/12/2021	003776	2	385.00
	24/12/2021	003995	2	245.00
	24/12/2021	003997	2	310.00
	27/12/2021	004206	1	240.00
	28/12/2021	004374	3	650.00
	30/12/2021	004827	2	450.00
	31/12/2021	005071	2	390.00
	31/12/2021	005073	2	250.00
Head-wise Total =====>>>>			46	9785.00
0070-60-108-02-00-00	01/12/2021	000160	2	180.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	01/12/2021	000161	2	75.00
	03/12/2021	000644	1	12.00
	04/12/2021	000742	3	304.00
	07/12/2021	001080	1	3.00
	08/12/2021	001245	1	40.00
	09/12/2021	001502	1	20.00
	10/12/2021	001681	1	26.00
	13/12/2021	001908	2	88.00
	14/12/2021	002129	2	94.00
	15/12/2021	002352	1	20.00
	20/12/2021	002838	2	61.00
	21/12/2021	003195	1	171.00
	21/12/2021	003196	2	32.00
	23/12/2021	003776	1	23.00
	24/12/2021	003997	1	151.00
	27/12/2021	004206	1	155.00
	28/12/2021	004374	2	186.00
	31/12/2021	005071	2	32.00
	31/12/2021	005073	2	227.00
Head-wise Total =====>>>>			31	1900.00
0070-60-118-01-00-00	03/12/2021	000644	1	64.00
	24/12/2021	003962	1	2.00
	24/12/2021	003997	1	20.00
	28/12/2021	004374	1	22.00
	31/12/2021	005073	1	94.00
Head-wise Total =====>>>>			5	202.00
0210-04-104-01-00-00	01/12/2021	000139	2	3100.00
	01/12/2021	000141	1	250.00
	01/12/2021	000160	2	3500.00
	02/12/2021	000285	5	8200.00
	03/12/2021	000574	5	7000.00
	03/12/2021	000580	3	4000.00
	03/12/2021	000612	5	11800.00
	03/12/2021	000644	3	9100.00
	04/12/2021	000728	2	3100.00
	04/12/2021	000743	3	51600.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	06/12/2021	000880	1	1000.00
	06/12/2021	000896	1	3000.00
	06/12/2021	000905	2	3100.00
	07/12/2021	001038	1	2500.00
	07/12/2021	001079	1	1000.00
	07/12/2021	001080	4	6160.00
	08/12/2021	001236	1	1500.00
	08/12/2021	001245	3	9000.00
	09/12/2021	001475	2	8400.00
	09/12/2021	001502	4	18700.00
	10/12/2021	001661	4	7150.00
	10/12/2021	001681	1	60.00
	13/12/2021	001883	2	7000.00
	13/12/2021	001894	5	226150.00
	13/12/2021	001908	1	3060.00
	14/12/2021	002107	7	15600.00
	14/12/2021	002129	5	10000.00
	15/12/2021	002310	3	5500.00
	15/12/2021	002338	2	9500.00
	16/12/2021	002358	9	19700.00
	17/12/2021	002365	4	16700.00
	18/12/2021	002581	2	8500.00
	20/12/2021	002782	1	7200.00
	20/12/2021	002783	6	13200.00
	20/12/2021	002799	4	12100.00
	20/12/2021	002826	2	3300.00
	20/12/2021	002838	3	3600.00
	21/12/2021	003099	1	3000.00
	21/12/2021	003128	4	13800.00
	21/12/2021	003180	2	15600.00
	21/12/2021	003195	2	2000.00
	21/12/2021	003196	5	6700.00
	22/12/2021	003514	6	4600.00
	23/12/2021	003754	3	4200.00
	23/12/2021	003772	4	24300.00
	23/12/2021	003776	1	1000.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/12/2021	003952	2	5000.00
	24/12/2021	003962	1	3600.00
	24/12/2021	003997	2	3500.00
	27/12/2021	004158	2	2600.00
	27/12/2021	004196	4	7500.00
	27/12/2021	004206	1	120.00
	28/12/2021	004345	5	6900.00
	28/12/2021	004347	1	1000.00
	28/12/2021	004374	3	3960.00
	29/12/2021	004603	3	2520.00
	30/12/2021	004778	1	1000.00
	30/12/2021	004810	1	600.00
	30/12/2021	004827	6	10200.00
	31/12/2021	005042	1	8400.00
	31/12/2021	005045	4	74700.00
	31/12/2021	005071	6	11880.00
	31/12/2021	005073	2	6000.00
Head-wise Total = = = = > > > >			185	749010.00
0230-00-101-00-00-00	01/12/2021	000139	2	190.00
	01/12/2021	000141	4	1100.00
	01/12/2021	000160	4	4440.00
	01/12/2021	000161	6	1910.00
	03/12/2021	000574	2	1700.00
	03/12/2021	000580	1	200.00
	03/12/2021	000612	1	200.00
	03/12/2021	000644	5	2600.00
	04/12/2021	000740	1	350.00
	04/12/2021	000742	3	1750.00
	04/12/2021	000743	2	2550.00
	06/12/2021	000880	1	400.00
	07/12/2021	001080	5	6430.00
	08/12/2021	001225	1	100.00
	08/12/2021	001236	3	650.00
	08/12/2021	001245	1	300.00
	09/12/2021	001457	2	350.00
	09/12/2021	001475	2	300.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	09/12/2021	001502	4	1800.00
	10/12/2021	001661	1	600.00
	10/12/2021	001675	3	2060.00
	10/12/2021	001681	2	450.00
	13/12/2021	001861	1	200.00
	13/12/2021	001908	2	490.00
	14/12/2021	002128	1	200.00
	14/12/2021	002129	4	2600.00
	15/12/2021	002310	1	6000.00
	15/12/2021	002352	2	6450.00
	17/12/2021	002365	1	200.00
	20/12/2021	002799	1	1050.00
	20/12/2021	002838	10	8780.00
	21/12/2021	003022	1	200.00
	21/12/2021	003180	1	30.00
	21/12/2021	003195	1	400.00
	21/12/2021	003196	7	2790.00
	22/12/2021	003514	1	90.00
	23/12/2021	003754	1	700.00
	23/12/2021	003776	6	1960.00
	24/12/2021	003955	7	16050.00
	24/12/2021	003962	2	2700.00
	24/12/2021	003995	6	4130.00
	24/12/2021	003997	3	1030.00
	27/12/2021	004158	1	2000.00
	27/12/2021	004196	3	3100.00
	27/12/2021	004206	3	4700.00
	28/12/2021	004345	2	1400.00
	28/12/2021	004347	3	475.00
	29/12/2021	004603	2	1400.00
	30/12/2021	004778	1	400.00
	30/12/2021	004810	1	100.00
	30/12/2021	004827	3	2400.00
	31/12/2021	005042	2	3000.00
	31/12/2021	005045	5	1900.00
	31/12/2021	005071	2	550.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	31/12/2021	005073	5	3400.00
Head-wise Total = = = = > > > >			148	111305.00
0230-00-102-00-00-00	07/12/2021	001079	2	10.00
	28/12/2021	004345	1	5.00
	31/12/2021	005071	1	5.00
Head-wise Total = = = = > > > >			4	20.00
0230-00-103-00-00-00	01/12/2021	000160	1	13800.00
	04/12/2021	000743	2	17500.00
	07/12/2021	001079	1	3200.00
	20/12/2021	002826	1	100.00
	27/12/2021	004206	1	3400.00
Head-wise Total = = = = > > > >			6	38000.00
0230-00-104-00-00-00	01/12/2021	000141	1	2640.00
	01/12/2021	000160	5	59440.00
	01/12/2021	000161	3	5600.00
	02/12/2021	000285	3	3140.00
	03/12/2021	000574	1	250.00
	03/12/2021	000612	1	1760.00
	03/12/2021	000644	2	260.00
	04/12/2021	000742	6	56320.00
	04/12/2021	000743	3	740.00
	06/12/2021	000896	1	4320.00
	06/12/2021	000905	1	9920.00
	07/12/2021	001079	1	504000.00
	07/12/2021	001080	3	2180.00
	08/12/2021	001225	2	11770.00
	08/12/2021	001245	2	10170.00
	09/12/2021	001475	2	1560.00
	09/12/2021	001502	2	12840.00
	10/12/2021	001661	3	450.00
	10/12/2021	001681	4	40580.00
	13/12/2021	001908	5	59970.00
	14/12/2021	002107	1	100.00
	14/12/2021	002129	3	26880.00
	15/12/2021	002338	5	480200.00
	15/12/2021	002352	4	30130.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	16/12/2021	002358	1	48000.00
	17/12/2021	002365	1	5570.00
	18/12/2021	002581	1	100.00
	20/12/2021	002782	1	250.00
	20/12/2021	002783	1	5120.00
	20/12/2021	002799	1	50.00
	20/12/2021	002838	2	17760.00
	21/12/2021	003128	1	1150.00
	21/12/2021	003180	1	2000.00
	21/12/2021	003195	4	17890.00
	21/12/2021	003196	8	40320.00
	22/12/2021	003514	6	17200.00
	23/12/2021	003754	4	1080.00
	23/12/2021	003772	1	250.00
	23/12/2021	003776	10	379460.00
	24/12/2021	003952	1	3840.00
	24/12/2021	003995	5	30190.00
	24/12/2021	003997	5	17000.00
	27/12/2021	004196	3	116640.00
	27/12/2021	004206	2	3770.00
	28/12/2021	004345	2	4320.00
	28/12/2021	004374	3	259200.00
	29/12/2021	004603	3	8490.00
	30/12/2021	004778	7	15980.00
	30/12/2021	004810	4	9480.00
	30/12/2021	004827	4	7170.00
	31/12/2021	005042	2	30880.00
	31/12/2021	005071	2	6960.00
	31/12/2021	005073	6	39160.00
Head-wise Total = = = = > > > >			156	2414500.00
0230-00-106-00-00-00	01/12/2021	000160	1	6250.00
	01/12/2021	000161	1	3125.00
	03/12/2021	000574	1	2500.00
	04/12/2021	000742	1	6250.00
	09/12/2021	001502	1	3125.00
	15/12/2021	002352	1	12500.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	18/12/2021	002581	1	3125.00
	21/12/2021	003196	2	6250.00
	23/12/2021	003776	2	13125.00
	24/12/2021	003962	1	5000.00
	24/12/2021	003997	1	5000.00
	28/12/2021	004345	1	3125.00
	31/12/2021	005042	2	10020.00
Head-wise Total = = = = > > > >			16	79395.00
0230-00-800-00-00-00	04/12/2021	000743	1	1725.00
	09/12/2021	001502	1	5000.00
	14/12/2021	002107	3	3900.00
Head-wise Total = = = = > > > >			5	10625.00
0230-00-800-01-00-00	09/12/2021	001502	1	250.00
Head-wise Total = = = = > > > >			1	250.00
0230-00-800-02-00-00	31/12/2021	005042	1	150.00
Head-wise Total = = = = > > > >			1	150.00
0230-00-800-05-00-00	07/12/2021	001080	2	2005.00
Head-wise Total = = = = > > > >			2	2005.00
0425-00-101-00-00-00	07/12/2021	001080	1	8100.00
	14/12/2021	002129	2	13500.00
	15/12/2021	002352	3	36000.00
	20/12/2021	002838	1	2200.00
	21/12/2021	003195	1	6300.00
	23/12/2021	003776	1	3600.00
	24/12/2021	003997	1	5600.00
	27/12/2021	004206	1	13600.00
Head-wise Total = = = = > > > >			11	88900.00
0425-00-800-00-00-00	04/12/2021	000742	1	1500.00
	09/12/2021	001502	1	2000.00
	15/12/2021	002352	1	1800.00
	23/12/2021	003776	2	2500.00
	31/12/2021	005073	1	1300.00
Head-wise Total = = = = > > > >			6	9100.00
0801-05-101-00-00-00	01/12/2021	000131	12	20288.00
	01/12/2021	000139	8	57418.00
	01/12/2021	000141	15	74877.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	01/12/2021	000160	10	3316613.00
	01/12/2021	000161	76	23489791.00
	02/12/2021	000285	14	49613.00
	03/12/2021	000574	7	3977.00
	03/12/2021	000580	11	13941.00
	03/12/2021	000612	12	59026.00
	03/12/2021	000644	34	27421719.00
	04/12/2021	000728	20	91563.00
	04/12/2021	000740	8	109543.00
	04/12/2021	000742	26	6188373.00
	04/12/2021	000743	41	105916179.00
	06/12/2021	000865	4	6035.00
	06/12/2021	000880	7	11365.00
	06/12/2021	000896	20	44575.00
	06/12/2021	000905	26	1223186.00
	07/12/2021	001038	10	21324.00
	07/12/2021	001079	7	5610.00
	07/12/2021	001080	20	3982481.00
	08/12/2021	001225	8	30252.00
	08/12/2021	001236	3	161702.00
	08/12/2021	001245	17	4606712.00
	09/12/2021	001457	10	27136.00
	09/12/2021	001475	19	112964.00
	09/12/2021	001502	15	3217987.00
	10/12/2021	001661	13	53906.00
	10/12/2021	001675	7	6638.00
	10/12/2021	001681	25	1462608.00
	13/12/2021	001847	3	6659.00
	13/12/2021	001861	5	14713.00
	13/12/2021	001883	8	46139.00
	13/12/2021	001894	12	55044.00
	13/12/2021	001908	24	3706307.00
	14/12/2021	002107	39	189922.00
	14/12/2021	002128	7	30659.00
	14/12/2021	002129	14	3828462.00
	15/12/2021	002310	17	26638.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	15/12/2021	002338	8	234233.00
	15/12/2021	002352	29	4566301.00
	16/12/2021	002358	11	8082.00
	17/12/2021	002365	23	20348.00
	18/12/2021	002581	16	195501.00
	20/12/2021	002782	6	14562.00
	20/12/2021	002783	6	2913.00
	20/12/2021	002799	14	56692.00
	20/12/2021	002826	9	844020.00
	20/12/2021	002838	34	4262284.00
	21/12/2021	003022	4	2321.00
	21/12/2021	003099	8	6940.00
	21/12/2021	003128	13	24232.00
	21/12/2021	003180	12	19643.00
	21/12/2021	003195	47	2792822.00
	21/12/2021	003196	12	5220454.00
	22/12/2021	003514	10	67763.00
	23/12/2021	003754	12	434005.00
	23/12/2021	003772	9	15934.00
	23/12/2021	003776	51	4254705.00
	24/12/2021	003952	13	18049.00
	24/12/2021	003955	7	13614.00
	24/12/2021	003962	4	2810.00
	24/12/2021	003995	23	4131398.00
	24/12/2021	003997	27	66983931.00
	27/12/2021	004133	3	1767.00
	27/12/2021	004143	2	1392.00
	27/12/2021	004158	6	6398.00
	27/12/2021	004196	30	314343.00
	27/12/2021	004206	29	3326611.00
	28/12/2021	004345	9	28208.00
	28/12/2021	004347	24	76142.00
	28/12/2021	004374	33	9964117.00
	29/12/2021	004603	14	369283.00
	30/12/2021	004778	13	43565.00
	30/12/2021	004810	8	19933.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/12/2021	004827	45	20818781.00
	31/12/2021	005042	5	22199.00
	31/12/2021	005045	7	4980.00
	31/12/2021	005071	40	4151802.00
	31/12/2021	005073	31	23028422.00
Head-wise Total = = = = > > > >			1341	346063445.00
1456-00-800-00-00-00	01/12/2021	000131	54	531.00
	01/12/2021	000139	33	330.00
	01/12/2021	000141	24	240.00
	02/12/2021	000285	25	232.00
	03/12/2021	000574	30	300.00
	03/12/2021	000580	62	620.00
	03/12/2021	000612	58	580.00
	03/12/2021	000644	2	20.00
	04/12/2021	000728	16	160.00
	04/12/2021	000740	83	830.00
	04/12/2021	000743	1	10.00
	06/12/2021	000865	1	10.00
	06/12/2021	000880	21	210.00
	06/12/2021	000896	30	300.00
	06/12/2021	000905	1	10.00
	07/12/2021	001038	13	130.00
	07/12/2021	001079	68	680.00
	07/12/2021	001080	1	10.00
	08/12/2021	001225	22	220.00
	08/12/2021	001236	62	620.00
	08/12/2021	001245	1	10.00
	09/12/2021	001457	38	380.00
	09/12/2021	001475	29	290.00
	09/12/2021	001502	1	10.00
	10/12/2021	001661	39	385.00
	10/12/2021	001675	57	570.00
	10/12/2021	001681	1	10.00
	13/12/2021	001847	8	80.00
	13/12/2021	001861	13	130.00
	13/12/2021	001883	49	490.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 12-2021
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	13/12/2021	001894	26	260.00
	13/12/2021	001908	3	30.00
	14/12/2021	002107	37	370.00
	14/12/2021	002128	55	550.00
	14/12/2021	002129	1	10.00
	15/12/2021	002310	36	360.00
	15/12/2021	002338	87	870.00
	15/12/2021	002352	3	30.00
	16/12/2021	002358	20	200.00
	17/12/2021	002365	62	620.00
	18/12/2021	002581	55	550.00
	20/12/2021	002782	96	960.00
	20/12/2021	002783	95	950.00
	20/12/2021	002799	36	360.00
	20/12/2021	002826	109	1090.00
	20/12/2021	002837	2	20.00
	20/12/2021	002838	2	20.00
	21/12/2021	003022	7	70.00
	21/12/2021	003099	20	200.00
	21/12/2021	003128	25	250.00
	21/12/2021	003180	91	910.00
	21/12/2021	003195	4	40.00
	22/12/2021	003514	31	310.00
	23/12/2021	003754	23	230.00
	23/12/2021	003772	91	910.00
	23/12/2021	003776	1	10.00
	24/12/2021	003952	23	230.00
	24/12/2021	003955	26	260.00
	24/12/2021	003962	47	470.00
	24/12/2021	003995	1	10.00
	24/12/2021	003997	2	20.00
	27/12/2021	004133	6	60.00
	27/12/2021	004143	19	190.00
	27/12/2021	004158	19	190.00
	27/12/2021	004196	66	660.00
	28/12/2021	004345	132	1320.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 12-2021
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	28/12/2021	004347	55	550.00
	28/12/2021	004374	1	10.00
	29/12/2021	004603	75	750.00
	30/12/2021	004778	56	560.00
	30/12/2021	004810	101	1010.00
	30/12/2021	004827	1	10.00
	31/12/2021	005042	78	780.00
	31/12/2021	005045	89	890.00
	31/12/2021	005071	2	20.00
	31/12/2021	005073	2	20.00
Head-wise Total = = = = > > > >			2662	26588.00
1475-00-200-01-00-00	01/12/2021	000161	1	26.00
	04/12/2021	000742	1	14.00
	21/12/2021	003195	1	506.00
	27/12/2021	004206	1	4.00
	30/12/2021	004827	1	34.00
	31/12/2021	005073	1	10.00
Head-wise Total = = = = > > > >			6	594.00
8443-00-116-00-00-00	24/12/2021	003962	1	31500.00
	24/12/2021	003997	1	47500.00
Head-wise Total = = = = > > > >			2	79000.00