

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 12-2022
--oOo--

Date : 31-01-2023

Page Number : 1

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0029-00-106-00-00-00	01/12/2022	000074	3	21.00
	02/12/2022	000150	3	44.00
	03/12/2022	000215	2	17.00
	06/12/2022	000399	4	65.00
	07/12/2022	000537	3	116.00
	08/12/2022	000646	3	17.00
	09/12/2022	000770	2	44.00
	12/12/2022	000880	4	44.00
	13/12/2022	000987	3	31.00
	14/12/2022	001076	3	104.00
	15/12/2022	001261	3	9.00
	16/12/2022	001398	3	177.00
	17/12/2022	001463	3	70.00
	20/12/2022	001701	2	4.00
	21/12/2022	001824	4	46.00
	22/12/2022	001944	2	5.00
	23/12/2022	002038	3	35.00
	26/12/2022	002124	4	45.00
	27/12/2022	002224	2	31.00
	28/12/2022	002358	4	45.00
	29/12/2022	002510	2	8.00
	30/12/2022	002640	3	68.00
	31/12/2022	002649	2	23.00
Head-wise Total = = = = > > > >			67	1069.00
0030-01-102-00-00-00	01/12/2022	000074	1	110342.00
	02/12/2022	000150	1	124000.00
	03/12/2022	000215	2	181021.00
	05/12/2022	000328	1	517266.00
	06/12/2022	000399	1	826806.00
	07/12/2022	000537	1	1218929.00
	08/12/2022	000646	2	160070.00
	09/12/2022	000770	1	409096.00
	12/12/2022	000880	1	351047.00
	13/12/2022	000987	3	49146.00
	14/12/2022	001076	1	149756.00
	15/12/2022	001261	1	115738.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 12-2022
--oOo--

Date : 31-01-2023

Page Number : 2

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	16/12/2022	001398	1	171937.00
	17/12/2022	001463	1	173382.00
	19/12/2022	001614	1	289770.00
	20/12/2022	001701	1	693003.00
	21/12/2022	001824	2	308058.00
	22/12/2022	001944	1	164422.00
	23/12/2022	002038	1	289492.00
	26/12/2022	002124	1	30380.00
	27/12/2022	002224	2	1540.00
	28/12/2022	002358	2	278334.00
	29/12/2022	002510	1	114014.00
	30/12/2022	002640	1	74512.00
	31/12/2022	002649	1	80336.00
Head-wise Total =====>>>>			32	6882397.00
0030-02-102-00-00-00	01/12/2022	000057	1	100.00
	01/12/2022	000074	4	9382398.00
	02/12/2022	000150	3	6224010.00
	03/12/2022	000215	3	2582738.00
	05/12/2022	000323	1	10000.00
	05/12/2022	000328	1	9228122.00
	06/12/2022	000398	1	200.00
	06/12/2022	000399	4	124184.00
	07/12/2022	000537	2	9237375.00
	08/12/2022	000646	2	14491360.00
	09/12/2022	000770	6	8057245.00
	12/12/2022	000879	1	4000.00
	12/12/2022	000880	4	5765573.00
	13/12/2022	000987	12	7628216.00
	14/12/2022	001068	2	5400.00
	14/12/2022	001076	4	10122621.00
	15/12/2022	001261	4	46200.00
	15/12/2022	001263	1	1000.00
	16/12/2022	001378	1	100.00
	16/12/2022	001398	5	16469792.00
	17/12/2022	001461	1	400.00
	17/12/2022	001463	3	36672200.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 12-2022
--oOo--

Date : 31-01-2023

Page Number : 3

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	19/12/2022	001614	1	2058547.00
	20/12/2022	001701	3	91342.00
	20/12/2022	001703	1	100.00
	21/12/2022	001813	2	200.00
	21/12/2022	001824	6	3645076.00
	22/12/2022	001944	2	2065837.00
	23/12/2022	002038	3	3424376.00
	23/12/2022	002039	1	100.00
	26/12/2022	002124	2	3020822.00
	27/12/2022	002222	1	31500.00
	27/12/2022	002224	3	3045175.00
	27/12/2022	002225	2	200.00
	28/12/2022	002357	4	900.00
	28/12/2022	002358	8	3272296.00
	29/12/2022	002510	2	2182139.00
	29/12/2022	002511	1	5000.00
	30/12/2022	002611	1	200.00
	30/12/2022	002636	1	100.00
	30/12/2022	002640	4	7897200.00
	31/12/2022	002649	5	34200.00
Head-wise Total == == > > > >			119	166828544.00
0030-02-800-01-00-00	03/12/2022	000215	1	7800.00
	06/12/2022	000399	1	10000.00
	07/12/2022	000537	1	6750.00
	08/12/2022	000646	2	37000.00
	09/12/2022	000770	1	5000.00
	12/12/2022	000834	1	28900.00
	12/12/2022	000880	1	17200.00
	13/12/2022	000987	2	26800.00
	14/12/2022	001076	1	6000.00
	15/12/2022	001261	1	22700.00
	20/12/2022	001701	1	15000.00
	21/12/2022	001824	6	139950.00
	22/12/2022	001944	1	6000.00
	23/12/2022	002038	1	17250.00
	27/12/2022	002224	3	95550.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 12-2022
--oOo--

Date : 31-01-2023

Page Number : 4

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	29/12/2022	002510	1	6000.00
	30/12/2022	002640	1	45650.00
Head-wise Total =====>>>>>			26	493550.00
0030-02-800-02-00-00	15/12/2022	001252	1	600.00
Head-wise Total =====>>>>>			1	600.00
0030-03-104-00-00-00	01/12/2022	000074	3	271504.00
	02/12/2022	000150	3	572328.00
	03/12/2022	000215	2	270164.00
	06/12/2022	000398	2	2.00
	06/12/2022	000399	4	878118.00
	07/12/2022	000537	3	797082.00
	08/12/2022	000646	3	181399.00
	09/12/2022	000770	2	353505.00
	12/12/2022	000880	4	685637.00
	13/12/2022	000987	3	422603.00
	14/12/2022	001076	3	1014580.00
	15/12/2022	001261	3	138528.00
	16/12/2022	001398	3	1303526.00
	17/12/2022	001463	3	1864313.00
	20/12/2022	001701	2	37150.00
	21/12/2022	001824	4	466080.00
	22/12/2022	001944	2	79472.00
	23/12/2022	002038	3	388087.00
	26/12/2022	002124	4	426280.00
	27/12/2022	002224	2	154702.00
	28/12/2022	002358	4	405708.00
	29/12/2022	002510	3	103274.00
	30/12/2022	002640	3	591240.00
	31/12/2022	002649	3	954715.00
Head-wise Total =====>>>>>			71	12359997.00
0030-03-800-01-00-00	01/12/2022	000057	5	587.00
	01/12/2022	000073	5	594.00
	01/12/2022	000074	3	18480.00
	02/12/2022	000120	2	320.00
	02/12/2022	000149	6	781.00
	02/12/2022	000150	3	35340.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 12-2022
--oOo--

Date : 31-01-2023

Page Number : 5

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	03/12/2022	000214	3	700.00
	03/12/2022	000215	2	25920.00
	03/12/2022	000216	10	1700.00
	06/12/2022	000375	8	1205.00
	06/12/2022	000398	7	1277.00
	06/12/2022	000399	4	29085.00
	07/12/2022	000509	1	295.00
	07/12/2022	000510	2	320.00
	07/12/2022	000537	3	26020.00
	08/12/2022	000627	4	610.00
	08/12/2022	000644	9	1572.00
	08/12/2022	000646	3	30480.00
	09/12/2022	000728	3	525.00
	09/12/2022	000769	6	827.00
	09/12/2022	000770	2	16905.00
	12/12/2022	000834	3	410.00
	12/12/2022	000851	1	360.00
	12/12/2022	000879	1	380.00
	12/12/2022	000880	4	30520.00
	13/12/2022	000985	1	275.00
	13/12/2022	000987	3	16150.00
	14/12/2022	001035	2	345.00
	14/12/2022	001068	5	997.00
	14/12/2022	001070	3	440.00
	14/12/2022	001076	3	22465.00
	15/12/2022	001252	16	2890.00
	15/12/2022	001261	3	28760.00
	15/12/2022	001263	1	190.00
	16/12/2022	001362	3	555.00
	16/12/2022	001378	2	330.00
	16/12/2022	001398	4	17560.00
	17/12/2022	001463	4	23855.00
	19/12/2022	001558	1	195.00
	19/12/2022	001566	1	120.00
	19/12/2022	001578	2	350.00
	19/12/2022	001618	1	275.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 12-2022
--oOo--

Date : 31-01-2023

Page Number : 6

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/12/2022	001698	4	557.00
	20/12/2022	001701	2	13155.00
	20/12/2022	001703	13	2482.00
	21/12/2022	001791	5	900.00
	21/12/2022	001813	5	532.00
	21/12/2022	001824	5	39087.00
	22/12/2022	001886	6	1140.00
	22/12/2022	001944	2	20150.00
	23/12/2022	002011	3	420.00
	23/12/2022	002038	3	21150.00
	26/12/2022	002082	2	290.00
	26/12/2022	002098	1	32.00
	26/12/2022	002120	3	405.00
	26/12/2022	002124	4	34785.00
	27/12/2022	002222	5	800.00
	27/12/2022	002224	2	16115.00
	27/12/2022	002225	1	365.00
	28/12/2022	002289	3	460.00
	28/12/2022	002357	20	3634.00
	28/12/2022	002358	4	29490.00
	29/12/2022	002463	6	897.00
	29/12/2022	002510	3	30340.00
	29/12/2022	002511	2	142.00
	30/12/2022	002611	4	707.00
	30/12/2022	002636	7	1860.00
	30/12/2022	002640	3	18930.00
	31/12/2022	002644	2	275.00
	31/12/2022	002648	1	140.00
	31/12/2022	002649	3	24770.00
Head-wise Total = = = = > > > >			279	604975.00
0030-03-800-02-00-00	01/12/2022	000057	2	190.00
	01/12/2022	000073	47	4695.00
	01/12/2022	000074	3	8515.00
	02/12/2022	000120	6	710.00
	02/12/2022	000149	28	4330.00
	02/12/2022	000150	3	10795.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 12-2022
--oOo--

Date : 31-01-2023

Page Number : 7

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	03/12/2022	000214	1	65.00
	03/12/2022	000215	4	5045.00
	03/12/2022	000216	21	2375.00
	05/12/2022	000272	2	130.00
	05/12/2022	000286	5	705.00
	05/12/2022	000328	1	155.00
	06/12/2022	000375	6	590.00
	06/12/2022	000398	54	5940.00
	06/12/2022	000399	5	10010.00
	07/12/2022	000509	12	1330.00
	07/12/2022	000510	5	745.00
	07/12/2022	000537	5	7665.00
	08/12/2022	000627	6	860.00
	08/12/2022	000644	19	2425.00
	08/12/2022	000646	3	4580.00
	09/12/2022	000728	1	85.00
	09/12/2022	000769	33	4035.00
	09/12/2022	000770	5	5710.00
	12/12/2022	000826	41	5425.00
	12/12/2022	000834	4	420.00
	12/12/2022	000851	19	2405.00
	12/12/2022	000879	41	4415.00
	12/12/2022	000880	4	9160.00
	13/12/2022	000985	12	1150.00
	13/12/2022	000987	3	4625.00
	14/12/2022	001035	16	1700.00
	14/12/2022	001068	46	5410.00
	14/12/2022	001070	3	345.00
	14/12/2022	001076	4	7660.00
	15/12/2022	001252	18	2270.00
	15/12/2022	001261	6	14490.00
	15/12/2022	001263	26	2780.00
	16/12/2022	001362	4	360.00
	16/12/2022	001378	31	3145.00
	16/12/2022	001398	3	7895.00
	17/12/2022	001461	19	2315.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 12-2022
--oOo--

Date : 31-01-2023

Page Number : 8

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	17/12/2022	001463	3	7035.00
	19/12/2022	001566	5	615.00
	19/12/2022	001578	11	1425.00
	19/12/2022	001618	1	75.00
	20/12/2022	001698	1	135.00
	20/12/2022	001701	2	4290.00
	20/12/2022	001703	39	4905.00
	21/12/2022	001791	18	2050.00
	21/12/2022	001813	6	780.00
	21/12/2022	001824	5	11420.00
	22/12/2022	001886	7	605.00
	22/12/2022	001944	2	4410.00
	23/12/2022	002011	4	450.00
	23/12/2022	002038	3	7830.00
	23/12/2022	002039	18	1850.00
	26/12/2022	002082	1	85.00
	26/12/2022	002097	7	755.00
	26/12/2022	002098	10	2180.00
	26/12/2022	002120	11	1265.00
	26/12/2022	002124	4	11715.00
	27/12/2022	002222	2	230.00
	27/12/2022	002224	3	4530.00
	27/12/2022	002225	40	4600.00
	28/12/2022	002289	3	415.00
	28/12/2022	002357	86	9750.00
	28/12/2022	002358	7	12705.00
	29/12/2022	002463	9	1105.00
	29/12/2022	002510	3	6330.00
	29/12/2022	002511	53	5565.00
	30/12/2022	002611	11	1495.00
	30/12/2022	002636	26	2780.00
	30/12/2022	002640	3	7010.00
	31/12/2022	002644	1	115.00
	31/12/2022	002648	26	2830.00
	31/12/2022	002649	3	4575.00
Head-wise Total == == > > > >			1011	285565.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 12-2022
--oOo--

Date : 31-01-2023

Page Number : 9

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0030-03-800-03-00-00	09/12/2022	000770	1	900.00
	12/12/2022	000880	1	300.00
	13/12/2022	000987	1	300.00
	14/12/2022	001076	1	600.00
	15/12/2022	001261	1	300.00
	21/12/2022	001824	2	1800.00
	22/12/2022	001944	1	600.00
	23/12/2022	002038	2	2750.00
	26/12/2022	002124	4	3900.00
	27/12/2022	002224	2	1800.00
	28/12/2022	002358	3	1200.00
	29/12/2022	002510	2	1500.00
	30/12/2022	002640	2	3600.00
	31/12/2022	002649	3	10200.00
Head-wise Total = = = = > > > >			26	29750.00
0039-00-103-00-00-00	03/12/2022	000216	3	13040925.00
	08/12/2022	000627	1	690480.00
	09/12/2022	000770	7	32439944.00
	15/12/2022	001261	1	690480.00
	23/12/2022	002011	1	7021.00
	28/12/2022	002358	2	766620.00
	31/12/2022	002649	1	42120.00
Head-wise Total = = = = > > > >			16	47677590.00
0039-00-104-00-00-00	07/12/2022	000510	1	40000.00
	20/12/2022	001703	1	144000.00
	21/12/2022	001813	1	120000.00
Head-wise Total = = = = > > > >			3	304000.00
0039-00-105-00-00-00	01/12/2022	000057	1	10272.00
	01/12/2022	000073	10	19700327.00
	02/12/2022	000149	7	7920683.00
	03/12/2022	000214	1	4395608.00
	03/12/2022	000216	5	4870532.00
	05/12/2022	000323	4	3636598.00
	06/12/2022	000398	4	5172522.00
	08/12/2022	000627	1	144.00
	08/12/2022	000644	4	5757183.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 12-2022
--oOo--

Date : 31-01-2023

Page Number : 10

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	09/12/2022	000769	5	9548642.00
	12/12/2022	000851	1	308625.00
	12/12/2022	000879	1	8683416.00
	13/12/2022	000985	5	7200425.00
	13/12/2022	000987	1	1877543.00
	14/12/2022	001068	2	1604268.00
	14/12/2022	001070	1	2628473.00
	15/12/2022	001263	4	4292374.00
	17/12/2022	001461	6	5168903.00
	19/12/2022	001618	6	13436446.00
	20/12/2022	001698	1	2644074.00
	20/12/2022	001703	5	5832406.00
	23/12/2022	002039	14	18676237.00
	26/12/2022	002120	4	3326882.00
	27/12/2022	002222	1	2629129.00
	27/12/2022	002225	8	8577773.00
	28/12/2022	002357	11	9982682.00
	28/12/2022	002358	1	1267680.00
	29/12/2022	002511	5	10714500.00
	30/12/2022	002636	7	9003722.00
	31/12/2022	002648	8	9695578.00
Head-wise Total =====>>>>>			134	188563647.00
0039-00-800-00-00-00	02/12/2022	000149	1	330000.00
	03/12/2022	000214	1	10890.00
	03/12/2022	000216	2	90090.00
	09/12/2022	000769	1	330000.00
	09/12/2022	000770	1	191367.00
	12/12/2022	000851	1	6336.00
	14/12/2022	001070	1	9422.00
	17/12/2022	001461	1	330000.00
	20/12/2022	001698	1	8424.00
	27/12/2022	002225	1	330000.00
Head-wise Total =====>>>>>			11	1636529.00
0041-00-101-00-00-00	01/12/2022	000074	2	10404745.00
	02/12/2022	000150	1	320615.00
	03/12/2022	000215	1	289055.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 12-2022
--oOo--

Date : 31-01-2023

Page Number : 11

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	06/12/2022	000399	1	327895.00
	07/12/2022	000537	1	396525.00
	08/12/2022	000646	1	246150.00
	09/12/2022	000770	1	358815.00
	12/12/2022	000880	1	468162.00
	13/12/2022	000987	1	158275.00
	14/12/2022	001076	1	314320.00
	15/12/2022	001261	1	271900.00
	16/12/2022	001362	1	125.00
	16/12/2022	001398	1	237695.00
	17/12/2022	001463	1	220070.00
	20/12/2022	001701	1	276815.00
	21/12/2022	001824	1	462805.00
	22/12/2022	001944	1	248150.00
	23/12/2022	002038	2	227917.00
	26/12/2022	002124	1	207730.00
	27/12/2022	002224	1	209005.00
	28/12/2022	002358	1	401640.00
	29/12/2022	002510	1	339835.00
	30/12/2022	002640	2	8340870.00
	31/12/2022	002649	1	307270.00
Head-wise Total = = = = > > > >			27	25036384.00
0041-00-102-00-00-00	01/12/2022	000074	8	46223218.00
	02/12/2022	000150	2	49634463.00
	03/12/2022	000215	1	822566.00
	05/12/2022	000328	5	224720.00
	06/12/2022	000399	3	1758556.00
	07/12/2022	000537	3	1886049.00
	08/12/2022	000646	2	699413.00
	09/12/2022	000770	4	1660357.00
	12/12/2022	000880	1	594186.00
	13/12/2022	000987	2	668758.00
	14/12/2022	001076	2	827119.00
	15/12/2022	001261	1	383427.00
	16/12/2022	001398	1	729306.00
	17/12/2022	001463	3	561482.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 12-2022
--oOo--

Date : 31-01-2023

Page Number : 12

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	19/12/2022	001614	2	842667.00
	20/12/2022	001701	2	295792.00
	21/12/2022	001824	1	1125134.00
	22/12/2022	001944	2	478899.00
	23/12/2022	002038	3	1954299.00
	26/12/2022	002124	1	557373.00
	27/12/2022	002224	2	2079735.00
	28/12/2022	002358	4	1797924.00
	29/12/2022	002510	1	367861.00
	30/12/2022	002640	3	37465131.00
	31/12/2022	002649	4	1067174.00
Head-wise Total = = = = > > > >			63	154705609.00
0041-00-800-00-00-00	15/12/2022	001261	1	24250.00
Head-wise Total = = = = > > > >			1	24250.00
0055-00-102-00-00-00	01/12/2022	000074	2	8030508.00
	14/12/2022	001076	1	3410952.00
Head-wise Total = = = = > > > >			3	11441460.00
0055-00-104-00-00-00	14/12/2022	001070	1	2000.00
	28/12/2022	002357	1	500.00
Head-wise Total = = = = > > > >			2	2500.00
0070-60-107-00-00-00	03/12/2022	000215	1	250.00
Head-wise Total = = = = > > > >			1	250.00
0070-60-108-01-00-00	01/12/2022	000074	3	585.00
	02/12/2022	000150	3	505.00
	03/12/2022	000215	2	575.00
	06/12/2022	000399	4	610.00
	07/12/2022	000537	3	745.00
	08/12/2022	000646	3	405.00
	09/12/2022	000770	2	245.00
	12/12/2022	000880	4	700.00
	13/12/2022	000987	3	595.00
	14/12/2022	001076	3	220.00
	15/12/2022	001261	3	320.00
	16/12/2022	001398	3	620.00
	17/12/2022	001463	3	685.00
	20/12/2022	001701	2	160.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 12-2022
--oOo--

Date : 31-01-2023

Page Number : 13

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/12/2022	001824	4	480.00
	22/12/2022	001944	2	160.00
	23/12/2022	002038	2	520.00
	26/12/2022	002124	4	350.00
	27/12/2022	002224	2	430.00
	28/12/2022	002358	4	620.00
	29/12/2022	002510	3	160.00
	30/12/2022	002640	3	435.00
	31/12/2022	002649	3	395.00
Head-wise Total = = = = > > > >			68	10520.00
0070-60-108-02-00-00	01/12/2022	000074	1	23.00
	06/12/2022	000399	1	20.00
	07/12/2022	000537	1	3.00
	08/12/2022	000646	1	20.00
	09/12/2022	000770	1	43.00
	12/12/2022	000880	1	46.00
	13/12/2022	000987	3	8546.00
	14/12/2022	001076	2	195.00
	15/12/2022	001261	1	70.00
	16/12/2022	001398	2	46.00
	17/12/2022	001463	2	283.00
	21/12/2022	001824	2	63.00
	22/12/2022	001944	2	63.00
	23/12/2022	002038	1	23.00
	26/12/2022	002124	2	69.00
	27/12/2022	002224	1	49.00
	28/12/2022	002358	1	46.00
	29/12/2022	002510	1	23.00
	30/12/2022	002640	2	66.00
Head-wise Total = = = = > > > >			28	9697.00
0070-60-118-00-00-00	22/12/2022	001944	1	24.00
	29/12/2022	002510	1	40.00
Head-wise Total = = = = > > > >			2	64.00
0070-60-118-01-00-00	14/12/2022	001035	1	14.00
Head-wise Total = = = = > > > >			1	14.00
0202-04-103-00-00-00	29/12/2022	002463	1	500.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 12-2022
--oOo--

Date : 31-01-2023

Page Number : 14

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total = = = = > > > >			1	500.00
0210-04-104-01-00-00	01/12/2022	000057	4	4800.00
	01/12/2022	000073	4	6000.00
	02/12/2022	000120	1	3100.00
	02/12/2022	000149	1	3600.00
	02/12/2022	000150	1	3000.00
	03/12/2022	000214	1	2000.00
	03/12/2022	000215	2	6200.00
	03/12/2022	000216	2	5600.00
	05/12/2022	000286	1	1000.00
	05/12/2022	000323	2	1900.00
	06/12/2022	000375	4	9100.00
	06/12/2022	000398	1	1000.00
	06/12/2022	000399	2	3600.00
	07/12/2022	000509	1	7500.00
	07/12/2022	000510	2	9000.00
	07/12/2022	000537	4	1400.00
	08/12/2022	000627	2	1900.00
	08/12/2022	000644	5	4500.00
	08/12/2022	000646	1	3100.00
	09/12/2022	000728	1	3100.00
	09/12/2022	000769	7	17500.00
	09/12/2022	000770	3	9300.00
	12/12/2022	000851	1	3100.00
	12/12/2022	000879	8	126800.00
	13/12/2022	000985	1	900.00
	13/12/2022	000987	1	3100.00
	14/12/2022	001035	4	6300.00
	14/12/2022	001068	3	5600.00
	14/12/2022	001070	1	600.00
	14/12/2022	001076	4	9900.00
	15/12/2022	001252	3	3300.00
	15/12/2022	001261	2	3600.00
	15/12/2022	001263	6	22800.00
	16/12/2022	001362	5	15500.00
	16/12/2022	001378	6	47200.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 12-2022
--oOo--

Date : 31-01-2023

Page Number : 15

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	16/12/2022	001398	6	18000.00
	17/12/2022	001461	9	19150.00
	17/12/2022	001463	2	3400.00
	19/12/2022	001566	4	4300.00
	19/12/2022	001578	3	2400.00
	19/12/2022	001618	2	2000.00
	20/12/2022	001698	1	1800.00
	20/12/2022	001701	1	500.00
	20/12/2022	001703	4	14100.00
	21/12/2022	001791	3	16000.00
	21/12/2022	001824	1	3300.00
	22/12/2022	001886	3	9100.00
	22/12/2022	001944	3	4600.00
	23/12/2022	002011	1	10500.00
	23/12/2022	002038	2	3400.00
	23/12/2022	002039	13	23200.00
	26/12/2022	002097	2	7800.00
	26/12/2022	002098	2	6000.00
	26/12/2022	002120	5	20300.00
	26/12/2022	002124	4	12300.00
	27/12/2022	002222	1	300.00
	27/12/2022	002224	5	12700.00
	27/12/2022	002225	3	1750.00
	28/12/2022	002289	1	600.00
	28/12/2022	002357	12	69200.00
	28/12/2022	002358	12	152000.00
	29/12/2022	002463	2	1300.00
	29/12/2022	002510	3	6700.00
	29/12/2022	002511	5	45100.00
	30/12/2022	002636	10	42400.00
	30/12/2022	002640	6	13200.00
	31/12/2022	002644	2	3300.00
	31/12/2022	002648	6	30100.00
	31/12/2022	002649	3	6700.00
Head-wise Total == == > > > >			239	924400.00
0230-00-101-00-00-00	01/12/2022	000057	6	4450.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 12-2022
--oOo--

Date : 31-01-2023

Page Number : 16

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	01/12/2022	000073	8	10790.00
	01/12/2022	000074	1	300.00
	02/12/2022	000120	5	1900.00
	02/12/2022	000149	2	1325.00
	03/12/2022	000214	2	5250.00
	03/12/2022	000216	2	400.00
	05/12/2022	000272	1	300.00
	05/12/2022	000286	4	5300.00
	05/12/2022	000323	2	750.00
	05/12/2022	000328	1	400.00
	06/12/2022	000375	6	8837.00
	06/12/2022	000398	2	700.00
	06/12/2022	000399	1	300.00
	07/12/2022	000510	4	3787.00
	07/12/2022	000537	1	6000.00
	08/12/2022	000627	3	900.00
	08/12/2022	000644	6	700.00
	09/12/2022	000728	1	300.00
	09/12/2022	000769	4	10200.00
	12/12/2022	000879	1	5000.00
	13/12/2022	000987	4	2150.00
	14/12/2022	001035	2	900.00
	14/12/2022	001070	1	200.00
	15/12/2022	001252	6	4500.00
	15/12/2022	001261	4	3250.00
	16/12/2022	001362	12	8565.00
	16/12/2022	001378	2	3000.00
	16/12/2022	001398	2	700.00
	17/12/2022	001463	9	850.00
	19/12/2022	001558	1	350.00
	19/12/2022	001566	6	1000.00
	19/12/2022	001578	1	200.00
	19/12/2022	001614	2	1150.00
	19/12/2022	001618	1	700.00
	20/12/2022	001698	6	5650.00
	20/12/2022	001701	1	1000.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 12-2022
--oOo--

Date : 31-01-2023

Page Number : 17

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/12/2022	001813	2	650.00
	21/12/2022	001824	1	600.00
	22/12/2022	001886	4	1650.00
	23/12/2022	002011	4	9210.00
	23/12/2022	002038	1	1200.00
	23/12/2022	002039	2	2350.00
	26/12/2022	002082	7	8250.00
	26/12/2022	002097	3	4000.00
	26/12/2022	002098	13	19150.00
	26/12/2022	002120	2	1000.00
	26/12/2022	002124	10	5880.00
	27/12/2022	002222	8	2900.00
	27/12/2022	002224	4	4050.00
	27/12/2022	002225	1	75.00
	28/12/2022	002289	4	2400.00
	28/12/2022	002357	6	4400.00
	28/12/2022	002358	9	5750.00
	29/12/2022	002463	10	10400.00
	29/12/2022	002511	3	2350.00
	30/12/2022	002611	8	7130.00
	30/12/2022	002636	2	600.00
	30/12/2022	002640	2	400.00
	31/12/2022	002644	12	16100.00
	31/12/2022	002648	3	6550.00
	31/12/2022	002649	2	3350.00
Head-wise Total =====>>>>			246	222449.00
0230-00-102-00-00-00	09/12/2022	000770	1	5.00
Head-wise Total =====>>>>			1	5.00
0230-00-103-00-00-00	03/12/2022	000216	1	1000.00
	05/12/2022	000328	1	4000.00
	09/12/2022	000769	1	3400.00
	20/12/2022	001703	1	2100.00
Head-wise Total =====>>>>			4	10500.00
0230-00-104-00-00-00	01/12/2022	000073	5	40140.00
	01/12/2022	000074	2	21360.00
	02/12/2022	000149	5	14410.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 12-2022
--oOo--

Date : 31-01-2023

Page Number : 18

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	02/12/2022	000150	1	880.00
	03/12/2022	000214	2	500.00
	03/12/2022	000216	6	37120.00
	05/12/2022	000286	1	250.00
	05/12/2022	000323	1	1200.00
	05/12/2022	000328	1	1920.00
	06/12/2022	000398	4	20280.00
	06/12/2022	000399	1	8000.00
	07/12/2022	000509	1	250.00
	07/12/2022	000510	1	480.00
	07/12/2022	000537	1	20.00
	08/12/2022	000644	2	8730.00
	09/12/2022	000728	1	5120.00
	09/12/2022	000769	2	1880.00
	13/12/2022	000985	3	22320.00
	14/12/2022	001068	8	397620.00
	14/12/2022	001070	1	250.00
	14/12/2022	001076	2	780.00
	15/12/2022	001252	1	50.00
	15/12/2022	001261	2	15400.00
	15/12/2022	001263	1	240.00
	16/12/2022	001378	1	2640.00
	17/12/2022	001461	1	1150.00
	17/12/2022	001463	2	20470.00
	19/12/2022	001614	1	4800.00
	20/12/2022	001701	1	28800.00
	20/12/2022	001703	5	13650.00
	21/12/2022	001824	1	720.00
	22/12/2022	001944	3	66280.00
	23/12/2022	002011	3	2540.00
	23/12/2022	002039	2	18820.00
	26/12/2022	002098	1	3000.00
	26/12/2022	002124	2	1750.00
	27/12/2022	002222	3	27120.00
	27/12/2022	002225	4	7220.00
	28/12/2022	002357	9	35910.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 12-2022
--oOo--

Date : 31-01-2023

Page Number : 19

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	28/12/2022	002358	1	250.00
	29/12/2022	002463	1	1920.00
	29/12/2022	002510	2	570.00
	29/12/2022	002511	3	11060.00
	30/12/2022	002640	2	12800.00
	31/12/2022	002644	1	360.00
	31/12/2022	002648	5	60800.00
	31/12/2022	002649	1	23400.00
Head-wise Total = = = = > > > >			110	945230.00
0230-00-106-00-00-00	03/12/2022	000216	1	2500.00
	06/12/2022	000398	1	20000.00
	09/12/2022	000770	1	6250.00
	12/12/2022	000879	1	2500.00
	13/12/2022	000987	1	2500.00
	14/12/2022	001076	1	2500.00
	17/12/2022	001461	1	2500.00
	17/12/2022	001463	1	3125.00
	21/12/2022	001824	1	20000.00
	22/12/2022	001944	1	5000.00
	23/12/2022	002038	2	23750.00
	26/12/2022	002082	1	2500.00
	27/12/2022	002222	1	2500.00
	29/12/2022	002511	1	2500.00
	30/12/2022	002636	1	3125.00
	31/12/2022	002648	1	3125.00
Head-wise Total = = = = > > > >			17	104375.00
0230-00-800-00-00-00	14/12/2022	001068	1	100.00
	23/12/2022	002039	3	3850.00
Head-wise Total = = = = > > > >			4	3950.00
0230-00-800-01-00-00	26/12/2022	002097	2	600.00
Head-wise Total = = = = > > > >			2	600.00
0230-00-800-05-00-00	26/12/2022	002124	1	24920.00
Head-wise Total = = = = > > > >			1	24920.00
0425-00-101-00-00-00	03/12/2022	000215	1	7200.00
	05/12/2022	000328	1	4000.00
	07/12/2022	000537	3	22850.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 12-2022
--oOo--

Date : 31-01-2023

Page Number : 20

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	08/12/2022	000646	1	8000.00
	12/12/2022	000880	1	900.00
	13/12/2022	000987	3	22400.00
	14/12/2022	001076	4	24000.00
	22/12/2022	001944	1	5600.00
	26/12/2022	002124	1	6300.00
	27/12/2022	002224	1	5600.00
	29/12/2022	002510	1	1800.00
	30/12/2022	002640	1	12000.00
Head-wise Total =====>>>>			19	120650.00
0425-00-800-00-00-00	15/12/2022	001261	1	1900.00
	22/12/2022	001944	1	1000.00
Head-wise Total =====>>>>			2	2900.00
0801-05-101-00-00-00	01/12/2022	000057	3	110331.00
	01/12/2022	000073	9	17473.00
	01/12/2022	000074	43	149207792.00
	02/12/2022	000120	7	18733.00
	02/12/2022	000149	8	50706.00
	02/12/2022	000150	27	4346820.00
	03/12/2022	000214	8	12483.00
	03/12/2022	000215	12	2225867.00
	03/12/2022	000216	13	42373.00
	05/12/2022	000272	4	6404.00
	05/12/2022	000286	8	9906.00
	05/12/2022	000323	10	19365.00
	05/12/2022	000328	37	1610306.00
	06/12/2022	000375	3	17798.00
	06/12/2022	000398	22	49457.00
	06/12/2022	000399	20	2405281.00
	07/12/2022	000509	14	51979.00
	07/12/2022	000510	8	15221.00
	07/12/2022	000537	21	3528448.00
	08/12/2022	000627	5	8883.00
	08/12/2022	000644	10	17802.00
	08/12/2022	000646	14	1356768.00
	09/12/2022	000728	8	115253.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 12-2022
--oOo--

Date : 31-01-2023

Page Number : 21

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	09/12/2022	000769	15	90860.00
	09/12/2022	000770	18	1523814.00
	12/12/2022	000826	4	11899.00
	12/12/2022	000834	5	4389.00
	12/12/2022	000851	8	15430.00
	12/12/2022	000879	15	31679.00
	12/12/2022	000880	30	2178450.00
	13/12/2022	000985	13	85100.00
	13/12/2022	000987	17	4750397.00
	14/12/2022	001035	2	3126.00
	14/12/2022	001068	19	47712.00
	14/12/2022	001070	3	3011.00
	14/12/2022	001076	28	1724117.00
	15/12/2022	001252	5	881639.00
	15/12/2022	001261	32	1743759.00
	15/12/2022	001263	14	47940.00
	16/12/2022	001362	7	5949.00
	16/12/2022	001378	15	200337.00
	16/12/2022	001398	20	1710842.00
	17/12/2022	001461	12	177223.00
	17/12/2022	001463	38	1701117.00
	19/12/2022	001558	3	12668.00
	19/12/2022	001566	6	13314.00
	19/12/2022	001578	4	43760.00
	19/12/2022	001614	24	719297.00
	19/12/2022	001618	7	113082.00
	20/12/2022	001698	9	11006.00
	20/12/2022	001701	23	2665000.00
	20/12/2022	001703	12	26154.00
	21/12/2022	001791	13	115524.00
	21/12/2022	001813	7	1000198.00
	21/12/2022	001824	32	3029455.00
	22/12/2022	001886	1	5035.00
	22/12/2022	001944	33	63837053.00
	23/12/2022	002011	8	7902.00
	23/12/2022	002038	37	4161375.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 12-2022
--oOo--

Date : 31-01-2023

Page Number : 22

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/12/2022	002039	25	788087.00
	26/12/2022	002082	3	2936.00
	26/12/2022	002097	3	20996.00
	26/12/2022	002098	2	4269.00
	26/12/2022	002120	13	89871.00
	26/12/2022	002124	33	6928830.00
	27/12/2022	002222	1	2482.00
	27/12/2022	002224	10	2237105.00
	27/12/2022	002225	16	30537.00
	28/12/2022	002289	1	1855.00
	28/12/2022	002357	33	940755.00
	28/12/2022	002358	53	19044825.00
	29/12/2022	002463	6	10142.00
	29/12/2022	002510	42	3459352.00
	29/12/2022	002511	14	50482.00
	30/12/2022	002611	4	21101.00
	30/12/2022	002636	14	38675.00
	30/12/2022	002640	43	25827262.00
	31/12/2022	002644	4	3432.00
	31/12/2022	002648	10	21190.00
	31/12/2022	002649	38	157827311.00
Head-wise Total == == > > > >			1221	475296557.00
0801-05-800-00-00-00	01/12/2022	000074	1	1000.00
	02/12/2022	000150	1	1200.00
	03/12/2022	000215	1	950.00
	06/12/2022	000399	1	2550.00
	07/12/2022	000537	3	3686901.00
	08/12/2022	000646	1	11627.00
	12/12/2022	000880	1	2750.00
	13/12/2022	000987	1	1500.00
	14/12/2022	001076	2	5976530.00
	16/12/2022	001398	1	5150.00
	17/12/2022	001463	1	3000.00
	20/12/2022	001701	1	1200.00
	21/12/2022	001824	3	6201683.00
	22/12/2022	001944	1	1500.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 12-2022
--oOo--

Date : 31-01-2023

Page Number : 23

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/12/2022	002038	1	250.00
	26/12/2022	002124	1	750.00
	27/12/2022	002224	1	1750.00
	28/12/2022	002358	2	6609255.00
	29/12/2022	002510	1	1000.00
Head-wise Total = = = = > > > >			25	22510546.00
0853-00-800-00-00-00	01/12/2022	000057	3	700.00
	28/12/2022	002357	1	500.00
Head-wise Total = = = = > > > >			4	1200.00
1456-00-800-00-00-00	01/12/2022	000057	16	160.00
	01/12/2022	000073	13	130.00
	02/12/2022	000120	13	130.00
	02/12/2022	000149	8	80.00
	02/12/2022	000150	2	20.00
	03/12/2022	000214	4	40.00
	03/12/2022	000215	1	10.00
	03/12/2022	000216	5	50.00
	05/12/2022	000272	1	10.00
	05/12/2022	000286	6	60.00
	05/12/2022	000323	5	50.00
	05/12/2022	000328	2	20.00
	06/12/2022	000375	15	150.00
	06/12/2022	000398	19	190.00
	07/12/2022	000509	2	20.00
	07/12/2022	000510	8	80.00
	08/12/2022	000627	7	70.00
	08/12/2022	000644	18	180.00
	09/12/2022	000728	16	160.00
	09/12/2022	000769	8	80.00
	12/12/2022	000834	3	30.00
	12/12/2022	000851	7	70.00
	12/12/2022	000879	11	110.00
	13/12/2022	000985	8	80.00
	13/12/2022	000987	3	30.00
	14/12/2022	001035	8	80.00
	14/12/2022	001068	11	110.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 12-2022
--oOo--

Date : 31-01-2023

Page Number : 24

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	14/12/2022	001070	7	70.00
	15/12/2022	001252	14	140.00
	15/12/2022	001263	8	80.00
	16/12/2022	001362	10	100.00
	16/12/2022	001378	15	150.00
	17/12/2022	001461	4	40.00
	17/12/2022	001463	1	10.00
	19/12/2022	001558	3	30.00
	19/12/2022	001566	3	30.00
	19/12/2022	001578	4	40.00
	19/12/2022	001614	1	10.00
	19/12/2022	001618	2	20.00
	20/12/2022	001698	8	80.00
	20/12/2022	001701	2	20.00
	20/12/2022	001703	23	230.00
	21/12/2022	001791	6	60.00
	21/12/2022	001813	12	120.00
	21/12/2022	001824	1	10.00
	22/12/2022	001886	12	120.00
	23/12/2022	002011	17	170.00
	23/12/2022	002039	4	40.00
	26/12/2022	002097	4	40.00
	26/12/2022	002098	6	60.00
	26/12/2022	002120	8	80.00
	27/12/2022	002222	14	140.00
	27/12/2022	002224	2	20.00
	27/12/2022	002225	21	210.00
	28/12/2022	002289	13	130.00
	28/12/2022	002357	39	390.00
	28/12/2022	002358	1	10.00
	29/12/2022	002463	15	150.00
	29/12/2022	002510	2	20.00
	29/12/2022	002511	13	130.00
	30/12/2022	002611	9	90.00
	30/12/2022	002636	11	110.00
	30/12/2022	002640	1	10.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 12-2022
--oOo--

Date : 31-01-2023

Page Number : 25

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	31/12/2022	002644	11	110.00
	31/12/2022	002648	13	130.00
Head-wise Total = = = = > > > >			560	5600.00
1475-00-106-00-00-00	01/12/2022	000073	8	800.00
	02/12/2022	000120	3	700.00
	02/12/2022	000149	9	1300.00
	03/12/2022	000216	3	300.00
	05/12/2022	000323	2	400.00
	06/12/2022	000398	1	100.00
	07/12/2022	000509	2	400.00
	20/12/2022	001703	2	200.00
Head-wise Total = = = = > > > >			30	4200.00
1475-00-200-01-00-00	01/12/2022	000074	1	10.00
	12/12/2022	000880	1	504.00
	23/12/2022	002038	1	10.00
	28/12/2022	002358	1	10.00
	29/12/2022	002510	1	12.00
	31/12/2022	002649	2	37.00
Head-wise Total = = = = > > > >			7	583.00
1475-00-200-04-00-00	22/12/2022	001944	1	36720.00
	28/12/2022	002358	1	307935.00
Head-wise Total = = = = > > > >			2	344655.00
8336-00-101-00-00-00	01/12/2022	000074	1	9500.00
	02/12/2022	000150	1	4750.00
	03/12/2022	000215	1	6900.00
	06/12/2022	000399	1	3450.00
	07/12/2022	000537	1	13300.00
	12/12/2022	000880	1	14250.00
	13/12/2022	000987	1	11550.00
	16/12/2022	001398	1	25800.00
	17/12/2022	001463	1	28000.00
	20/12/2022	001701	1	3150.00
	21/12/2022	001824	1	13400.00
	22/12/2022	001944	1	12250.00
	23/12/2022	002038	1	350.00
	26/12/2022	002124	1	3000.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 12-2022
--oOo--

Date : 31-01-2023

Page Number : 26

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	27/12/2022	002224	1	8050.00
	29/12/2022	002510	1	7500.00
Head-wise Total = = = = > > > >			16	165200.00
8443-00-116-00-00-00	06/12/2022	000398	1	125000.00
	12/12/2022	000879	1	15000.00
	13/12/2022	000987	1	21500.00
	17/12/2022	001461	1	10000.00
	22/12/2022	001944	1	45000.00
Head-wise Total = = = = > > > >			5	216500.00