

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 04-2023
--oOo--

Date : 24-05-2023

Page Number : 1

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0029-00-106-00-00-00	03/04/2023	000071	3	88.00
	03/04/2023	000072	4	134.00
	05/04/2023	000272	1	2.00
	05/04/2023	000273	3	100.00
	06/04/2023	000388	4	40.00
	10/04/2023	000558	3	75.00
	11/04/2023	000635	4	76.00
	12/04/2023	000773	3	112.00
	13/04/2023	000940	2	11.00
	15/04/2023	000965	4	76.00
	18/04/2023	001161	2	25.00
	19/04/2023	001264	3	62.00
	20/04/2023	001393	3	15.00
	24/04/2023	001578	2	69.00
	25/04/2023	001668	4	35.00
	26/04/2023	001788	2	88.00
	28/04/2023	002007	4	57.00
	28/04/2023	002008	2	120.00
	29/04/2023	002020	4	103.00
Head-wise Total = = = = > > > >			57	1288.00
00-0030-01-102-00-00-00	03/04/2023	000071	1	363514.00
	03/04/2023	000072	1	243969.00
	05/04/2023	000272	1	65156.00
	05/04/2023	000273	3	156387.00
	06/04/2023	000388	1	288591.00
	10/04/2023	000558	1	354785.00
	11/04/2023	000635	4	493239.00
	12/04/2023	000773	1	483766.00
	13/04/2023	000940	1	344261.00
	15/04/2023	000965	2	414938.00
	17/04/2023	001065	1	249502.00
	18/04/2023	001161	3	173380.00
	19/04/2023	001264	1	98135.00
	20/04/2023	001393	1	196893.00
	24/04/2023	001578	2	548389.00
	25/04/2023	001668	4	286682.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 04-2023
--oOo--

Date : 24-05-2023

Page Number : 2

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	26/04/2023	001788	1	386287.00
	28/04/2023	002007	1	76557.00
	28/04/2023	002008	1	135608.00
	29/04/2023	002020	1	157914.00
Head-wise Total = = = = > > > >			32	5517953.00
00-0030-02-102-00-00-00	03/04/2023	000064	1	100.00
	03/04/2023	000071	1	180000.00
	03/04/2023	000072	3	13200459.00
	03/04/2023	000073	4	350.00
	05/04/2023	000235	1	20000.00
	05/04/2023	000272	4	5381915.00
	05/04/2023	000273	9	24993761.00
	06/04/2023	000386	3	5500.00
	06/04/2023	000388	5	6055056.00
	10/04/2023	000556	2	200.00
	10/04/2023	000558	4	10607125.00
	11/04/2023	000635	4	3870058.00
	12/04/2023	000772	1	100.00
	12/04/2023	000773	3	9604716.00
	13/04/2023	000940	3	1169183.00
	15/04/2023	000960	2	200.00
	15/04/2023	000964	1	1450.00
	15/04/2023	000965	2	6199884.00
	17/04/2023	001065	2	1846251.00
	18/04/2023	001161	5	113732.00
	19/04/2023	001254	1	200.00
	19/04/2023	001264	7	4747686.00
	20/04/2023	001362	1	500.00
	20/04/2023	001392	1	300.00
	20/04/2023	001393	7	2914527.00
	24/04/2023	001540	1	100.00
	24/04/2023	001576	1	100.00
	24/04/2023	001578	2	8167268.00
	25/04/2023	001668	5	2814582.00
	26/04/2023	001788	1	13773138.00
	28/04/2023	002007	1	4654712.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 04-2023
--oOo--

Date : 24-05-2023

Page Number : 3

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	28/04/2023	002008	10	12759926.00
	29/04/2023	002019	2	6050.00
	29/04/2023	002020	11	7199533.00
Head-wise Total = = = = > > > >			111	140288662.00
00-0030-02-800-00-00-00	20/04/2023	001392	1	1600.00
Head-wise Total = = = = > > > >			1	1600.00
00-0030-02-800-01-00-00	03/04/2023	000071	2	23200.00
	03/04/2023	000072	5	458350.00
	05/04/2023	000267	1	25500.00
	05/04/2023	000272	2	58000.00
	05/04/2023	000273	2	21000.00
	06/04/2023	000388	3	32750.00
	10/04/2023	000558	2	30750.00
	11/04/2023	000635	5	118550.00
	12/04/2023	000773	4	74200.00
	13/04/2023	000940	2	21900.00
	15/04/2023	000965	3	73100.00
	18/04/2023	001161	2	44600.00
	19/04/2023	001264	2	156000.00
	20/04/2023	001393	4	146100.00
	24/04/2023	001578	6	76750.00
	25/04/2023	001668	7	307550.00
	26/04/2023	001788	2	36400.00
	28/04/2023	002007	3	108100.00
	28/04/2023	002008	5	302700.00
	29/04/2023	002020	2	170000.00
Head-wise Total = = = = > > > >			64	2285500.00
00-0030-03-104-00-00-00	03/04/2023	000044	1	1.00
	03/04/2023	000071	3	1034879.00
	03/04/2023	000072	4	1160476.00
	05/04/2023	000272	1	49346.00
	05/04/2023	000273	3	948582.00
	06/04/2023	000388	4	558505.00
	10/04/2023	000558	3	651176.00
	11/04/2023	000635	4	1332267.00
	12/04/2023	000773	3	1035943.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 04-2023
--oOo--

Date : 24-05-2023

Page Number : 4

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	13/04/2023	000940	2	39392.00
	15/04/2023	000965	4	718009.00
	18/04/2023	001161	3	266929.00
	19/04/2023	001264	3	687186.00
	20/04/2023	001393	3	179864.00
	24/04/2023	001578	2	405776.00
	25/04/2023	001668	4	345555.00
	26/04/2023	001788	2	500405.00
	28/04/2023	002007	4	729696.00
	28/04/2023	002008	2	634278.00
	29/04/2023	002020	4	1235155.00
Head-wise Total = = = = > > > >			59	12513420.00
00-0030-03-800-01-00-00	03/04/2023	000031	2	460.00
	03/04/2023	000048	2	505.00
	03/04/2023	000071	6	21655.00
	03/04/2023	000072	4	26250.00
	03/04/2023	000073	8	1395.00
	05/04/2023	000235	2	370.00
	05/04/2023	000267	6	1130.00
	05/04/2023	000272	1	4660.00
	05/04/2023	000273	4	18710.00
	06/04/2023	000372	1	115.00
	06/04/2023	000386	4	1070.00
	06/04/2023	000388	5	47015.00
	10/04/2023	000457	2	270.00
	10/04/2023	000556	14	2590.00
	10/04/2023	000558	3	26455.00
	11/04/2023	000632	2	505.00
	11/04/2023	000633	2	365.00
	11/04/2023	000635	5	30595.00
	12/04/2023	000772	10	1344.00
	12/04/2023	000773	3	29930.00
	13/04/2023	000936	7	1079.00
	13/04/2023	000937	6	960.00
	13/04/2023	000940	2	14900.00
	15/04/2023	000960	2	660.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 04-2023
--oOo--

Date : 24-05-2023

Page Number : 5

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	15/04/2023	000964	5	1015.00
	15/04/2023	000965	6	51320.00
	17/04/2023	001024	2	305.00
	17/04/2023	001046	4	1110.00
	17/04/2023	001059	7	2220.00
	18/04/2023	001148	9	1702.00
	18/04/2023	001161	5	24880.00
	18/04/2023	001166	2	355.00
	19/04/2023	001254	6	980.00
	19/04/2023	001262	5	987.00
	19/04/2023	001264	3	27140.00
	20/04/2023	001362	1	280.00
	20/04/2023	001392	7	1245.00
	20/04/2023	001393	3	26945.00
	21/04/2023	001402	5	1087.00
	24/04/2023	001540	2	505.00
	24/04/2023	001556	2	510.00
	24/04/2023	001565	3	527.00
	24/04/2023	001576	3	535.00
	24/04/2023	001578	2	15610.00
	25/04/2023	001646	7	860.00
	25/04/2023	001654	2	315.00
	25/04/2023	001668	4	33480.00
	26/04/2023	001776	7	1017.00
	26/04/2023	001786	2	555.00
	26/04/2023	001788	2	15605.00
	27/04/2023	001883	13	1896.00
	28/04/2023	001980	6	1050.00
	28/04/2023	001982	6	830.00
	28/04/2023	002004	10	2180.00
	28/04/2023	002007	4	36330.00
	28/04/2023	002008	4	15495.00
	29/04/2023	002015	3	710.00
	29/04/2023	002020	4	39040.00
Head-wise Total == == > > > >			259	541609.00
00-0030-03-800-02-00-00	03/04/2023	000031	2	250.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 04-2023
--oOo--

Date : 24-05-2023

Page Number : 6

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	03/04/2023	000044	6	690.00
	03/04/2023	000048	5	1915.00
	03/04/2023	000064	6	510.00
	03/04/2023	000071	6	6735.00
	03/04/2023	000072	5	8845.00
	03/04/2023	000073	40	4660.00
	05/04/2023	000221	8	850.00
	05/04/2023	000235	3	295.00
	05/04/2023	000267	17	1625.00
	05/04/2023	000272	1	960.00
	05/04/2023	000273	3	5960.00
	06/04/2023	000372	1	115.00
	06/04/2023	000386	26	2900.00
	06/04/2023	000388	10	10480.00
	10/04/2023	000449	1	115.00
	10/04/2023	000455	3	345.00
	10/04/2023	000556	73	8075.00
	10/04/2023	000558	3	7980.00
	11/04/2023	000632	7	1065.00
	11/04/2023	000633	3	655.00
	11/04/2023	000635	4	11290.00
	12/04/2023	000728	7	725.00
	12/04/2023	000772	21	2275.00
	12/04/2023	000773	3	4150.00
	13/04/2023	000936	38	4030.00
	13/04/2023	000937	8	600.00
	13/04/2023	000940	5	4355.00
	15/04/2023	000952	3	415.00
	15/04/2023	000960	5	565.00
	15/04/2023	000964	55	7415.00
	15/04/2023	000965	4	14325.00
	17/04/2023	001024	3	525.00
	17/04/2023	001046	5	695.00
	17/04/2023	001059	28	3050.00
	17/04/2023	001065	1	85.00
	18/04/2023	001148	2	190.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 04-2023
--oOo--

Date : 24-05-2023

Page Number : 7

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	18/04/2023	001161	3	8900.00
	18/04/2023	001166	15	1815.00
	19/04/2023	001254	2	140.00
	19/04/2023	001262	30	3850.00
	19/04/2023	001264	4	10585.00
	20/04/2023	001362	3	365.00
	20/04/2023	001392	34	3660.00
	20/04/2023	001393	5	7655.00
	21/04/2023	001402	29	3785.00
	24/04/2023	001471	8	1180.00
	24/04/2023	001539	1	275.00
	24/04/2023	001540	14	1330.00
	24/04/2023	001556	12	1180.00
	24/04/2023	001565	4	460.00
	24/04/2023	001576	77	8365.00
	24/04/2023	001578	3	3480.00
	25/04/2023	001646	11	1335.00
	25/04/2023	001654	2	250.00
	25/04/2023	001668	7	9615.00
	26/04/2023	001776	7	1075.00
	26/04/2023	001786	27	2975.00
	26/04/2023	001788	3	4315.00
	27/04/2023	001883	34	3710.00
	28/04/2023	001980	2	370.00
	28/04/2023	001982	6	580.00
	28/04/2023	002004	27	2895.00
	28/04/2023	002007	6	10330.00
	28/04/2023	002008	2	2435.00
	29/04/2023	002015	1	135.00
	29/04/2023	002019	28	3060.00
	29/04/2023	002020	4	8570.00
Head-wise Total = = = = > > > >			832	228390.00
00-0030-03-800-03-00-00	03/04/2023	000072	1	12750.00
Head-wise Total = = = = > > > >			1	12750.00
00-0039-00-103-00-00-00	03/04/2023	000071	1	690480.00
	03/04/2023	000073	10	49745177.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 04-2023
--oOo--

Date : 24-05-2023

Page Number : 8

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	05/04/2023	000272	1	1309680.00
	06/04/2023	000372	1	690480.00
	06/04/2023	000386	1	4578000.00
	11/04/2023	000635	1	690480.00
	13/04/2023	000937	1	38030.00
	15/04/2023	000960	2	1336301.00
	19/04/2023	001254	1	1083420.00
	21/04/2023	001402	3	15223026.00
	24/04/2023	001556	1	284310.00
	24/04/2023	001565	1	1309680.00
	28/04/2023	002008	2	2057700.00
	29/04/2023	002015	1	471000.00
Head-wise Total =====>>>>			27	79507764.00
00-0039-00-104-00-00-00	03/04/2023	000073	7	270000.00
	11/04/2023	000632	1	12000.00
Head-wise Total =====>>>>			8	282000.00
00-0039-00-105-00-00-00	03/04/2023	000064	1	1078652.00
	03/04/2023	000073	16	21591663.00
	05/04/2023	000221	1	576.00
	05/04/2023	000267	2	1853276.00
	05/04/2023	000273	1	2247935.00
	06/04/2023	000386	1	773574.00
	06/04/2023	000388	1	4569841.00
	10/04/2023	000556	5	4981425.00
	11/04/2023	000632	2	7958742.00
	11/04/2023	000633	7	8134666.00
	12/04/2023	000772	4	4854571.00
	12/04/2023	000773	1	4641293.00
	13/04/2023	000936	7	15476592.00
	13/04/2023	000937	1	2664757.00
	15/04/2023	000964	8	8931110.00
	18/04/2023	001166	7	8239282.00
	19/04/2023	001262	9	11974426.00
	20/04/2023	001392	4	5107889.00
	21/04/2023	001402	9	9816869.00
	24/04/2023	001576	6	12989332.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 04-2023
--oOo--

Date : 24-05-2023

Page Number : 9

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	26/04/2023	001776	4	1516528.00
	26/04/2023	001786	9	12473065.00
	27/04/2023	001883	6	6827323.00
	28/04/2023	002004	2	3833813.00
	28/04/2023	002007	2	8026944.00
	29/04/2023	002019	15	19569402.00
Head-wise Total = = = = > > > >			131	190133546.00
00-0039-00-800-00-00-00	03/04/2023	000064	1	834.00
	03/04/2023	000073	4	342903.00
	05/04/2023	000273	1	6831.00
	06/04/2023	000386	2	363264.00
	06/04/2023	000388	1	16434.00
	11/04/2023	000632	2	23282.00
	12/04/2023	000773	1	14256.00
	13/04/2023	000936	1	330000.00
	13/04/2023	000937	1	9108.00
	19/04/2023	001262	1	165000.00
	21/04/2023	001402	1	114444.00
	25/04/2023	001654	1	396000.00
	26/04/2023	001776	1	1725.00
	28/04/2023	002007	2	18018.00
	29/04/2023	002015	1	3960.00
Head-wise Total = = = = > > > >			21	1806059.00
00-0041-00-101-00-00-00	03/04/2023	000071	2	8954290.00
	03/04/2023	000072	1	181875.00
	05/04/2023	000272	1	228110.00
	06/04/2023	000388	1	96400.00
	10/04/2023	000558	1	123960.00
	11/04/2023	000635	1	117960.00
	12/04/2023	000773	1	313365.00
	13/04/2023	000940	1	154400.00
	15/04/2023	000965	1	141345.00
	18/04/2023	001161	1	113360.00
	19/04/2023	001264	1	253415.00
	20/04/2023	001393	1	113175.00
	24/04/2023	001578	1	166400.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 04-2023
--oOo--

Date : 24-05-2023

Page Number : 10

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	25/04/2023	001668	1	162120.00
	26/04/2023	001788	1	275810.00
	28/04/2023	002007	1	146335.00
	28/04/2023	002008	1	113040.00
	29/04/2023	002020	1	127230.00
Head-wise Total =====>>>>>			19	11782590.00
00-0041-00-102-00-00-00	03/04/2023	000071	6	4967050.00
	03/04/2023	000072	1	754977.00
	05/04/2023	000272	1	3542891.00
	06/04/2023	000388	1	1939818.00
	10/04/2023	000558	4	2616638.00
	11/04/2023	000635	1	1487014.00
	12/04/2023	000773	1	2433253.00
	13/04/2023	000940	1	2400061.00
	15/04/2023	000965	2	1311439.00
	17/04/2023	001065	1	387574.00
	18/04/2023	001161	2	1261674.00
	19/04/2023	001264	1	2440985.00
	20/04/2023	001393	4	1961281.00
	24/04/2023	001578	5	2353837.00
	25/04/2023	001668	4	1359087.00
	26/04/2023	001788	1	2319182.00
	28/04/2023	002007	1	1559948.00
	28/04/2023	002008	5	2132540.00
	29/04/2023	002020	1	3503133.00
Head-wise Total =====>>>>>			43	40732382.00
00-0041-00-800-00-00-00	13/04/2023	000940	2	42250.00
	15/04/2023	000965	1	407410.00
Head-wise Total =====>>>>>			3	449660.00
00-0055-00-102-00-00-00	28/04/2023	002007	1	2139532.00
	29/04/2023	002020	1	3212405.00
Head-wise Total =====>>>>>			2	5351937.00
00-0055-00-104-00-00-00	13/04/2023	000940	1	1500.00
Head-wise Total =====>>>>>			1	1500.00
00-0070-60-108-01-00-00	03/04/2023	000044	5	100.00
	03/04/2023	000048	4	80.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 04-2023
--oOo--

Date : 24-05-2023

Page Number : 11

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	03/04/2023	000064	5	100.00
	03/04/2023	000071	3	335.00
	03/04/2023	000072	2	225.00
	03/04/2023	000073	34	680.00
	05/04/2023	000221	8	160.00
	05/04/2023	000235	7	140.00
	05/04/2023	000267	17	340.00
	05/04/2023	000273	2	290.00
	06/04/2023	000372	7	140.00
	06/04/2023	000386	14	280.00
	06/04/2023	000388	2	605.00
	10/04/2023	000430	1	20.00
	10/04/2023	000449	4	80.00
	10/04/2023	000455	5	100.00
	10/04/2023	000457	9	180.00
	10/04/2023	000556	35	700.00
	10/04/2023	000558	1	170.00
	11/04/2023	000632	3	60.00
	11/04/2023	000633	8	160.00
	11/04/2023	000635	4	510.00
	12/04/2023	000728	7	140.00
	12/04/2023	000772	7	140.00
	12/04/2023	000773	1	180.00
	13/04/2023	000936	19	380.00
	13/04/2023	000937	2	40.00
	13/04/2023	000940	1	20.00
	15/04/2023	000952	2	40.00
	15/04/2023	000960	8	160.00
	15/04/2023	000964	24	480.00
	15/04/2023	000965	2	495.00
	17/04/2023	001046	2	40.00
	17/04/2023	001059	6	120.00
	18/04/2023	001148	5	100.00
	18/04/2023	001161	4	345.00
	18/04/2023	001166	10	200.00
	19/04/2023	001254	9	180.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 04-2023
--oOo--

Date : 24-05-2023

Page Number : 12

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	19/04/2023	001262	17	340.00
	20/04/2023	001362	4	80.00
	20/04/2023	001392	23	460.00
	20/04/2023	001393	3	100.00
	21/04/2023	001402	16	320.00
	24/04/2023	001539	1	20.00
	24/04/2023	001540	7	140.00
	24/04/2023	001556	3	60.00
	24/04/2023	001565	5	100.00
	24/04/2023	001576	23	460.00
	24/04/2023	001578	1	520.00
	25/04/2023	001646	2	40.00
	25/04/2023	001654	2	40.00
	25/04/2023	001668	3	275.00
	26/04/2023	001776	2	40.00
	26/04/2023	001786	15	300.00
	26/04/2023	001788	1	185.00
	27/04/2023	001883	17	340.00
	28/04/2023	001980	2	40.00
	28/04/2023	001982	7	140.00
	28/04/2023	002004	8	160.00
	28/04/2023	002007	1	160.00
	29/04/2023	002015	1	20.00
	29/04/2023	002019	14	280.00
Head-wise Total == == == > > > >			467	13135.00
00-0070-60-108-02-00-00	03/04/2023	000064	1	20.00
	03/04/2023	000073	5	100.00
	05/04/2023	000221	1	20.00
	05/04/2023	000235	1	20.00
	05/04/2023	000267	3	60.00
	05/04/2023	000273	1	6.00
	06/04/2023	000372	1	20.00
	06/04/2023	000388	1	9.00
	10/04/2023	000556	6	120.00
	10/04/2023	000558	1	90.00
	11/04/2023	000632	2	40.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 04-2023
--oOo--

Date : 24-05-2023

Page Number : 13

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	11/04/2023	000633	1	20.00
	11/04/2023	000635	1	3.00
	12/04/2023	000772	1	20.00
	12/04/2023	000773	2	43.00
	13/04/2023	000936	1	20.00
	15/04/2023	000960	1	20.00
	15/04/2023	000964	3	60.00
	15/04/2023	000965	2	219.00
	17/04/2023	001059	1	20.00
	18/04/2023	001161	2	9.00
	18/04/2023	001166	1	20.00
	19/04/2023	001262	2	40.00
	20/04/2023	001392	1	20.00
	21/04/2023	001402	5	100.00
	24/04/2023	001576	5	100.00
	25/04/2023	001668	1	20.00
	26/04/2023	001786	2	40.00
	26/04/2023	001788	1	3.00
	27/04/2023	001883	3	60.00
	28/04/2023	002004	1	20.00
	28/04/2023	002007	3	29.00
	28/04/2023	002008	1	6.00
	29/04/2023	002019	6	120.00
	29/04/2023	002020	2	6.00
Head-wise Total =====>>>>>			72	1523.00
00-0070-60-118-00-00-00	25/04/2023	001668	1	18.00
	26/04/2023	001788	1	108.00
Head-wise Total =====>>>>>			2	126.00
00-0070-60-800-08-00-00	03/04/2023	000072	1	119459.00
Head-wise Total =====>>>>>			1	119459.00
00-0071-01-101-00-00-00	03/04/2023	000072	1	217761.00
Head-wise Total =====>>>>>			1	217761.00
00-0202-01-600-00-00-00	11/04/2023	000633	1	50000.00
Head-wise Total =====>>>>>			1	50000.00
00-0202-04-103-00-00-00	11/04/2023	000635	1	750.00
Head-wise Total =====>>>>>			1	750.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 04-2023
--oOo--

Date : 24-05-2023

Page Number : 14

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0210-04-104-01-00-00	03/04/2023	000044	4	16300.00
	03/04/2023	000048	6	23600.00
	03/04/2023	000064	4	600.00
	03/04/2023	000072	2	18000.00
	03/04/2023	000073	8	32800.00
	05/04/2023	000221	1	3000.00
	05/04/2023	000235	2	1500.00
	05/04/2023	000267	5	15500.00
	05/04/2023	000272	1	300.00
	06/04/2023	000372	6	27900.00
	06/04/2023	000386	6	11950.00
	06/04/2023	000388	5	9200.00
	10/04/2023	000455	3	11500.00
	10/04/2023	000457	7	5150.00
	10/04/2023	000556	11	52400.00
	10/04/2023	000558	3	9100.00
	11/04/2023	000632	2	4000.00
	11/04/2023	000633	6	9100.00
	11/04/2023	000635	1	100.00
	12/04/2023	000728	3	3800.00
	12/04/2023	000772	10	91700.00
	12/04/2023	000773	2	3200.00
	13/04/2023	000936	4	20150.00
	13/04/2023	000937	3	9500.00
	13/04/2023	000940	2	3600.00
	15/04/2023	000960	1	1000.00
	15/04/2023	000964	5	5350.00
	15/04/2023	000965	1	3100.00
	17/04/2023	001046	2	2400.00
	17/04/2023	001059	4	3800.00
	17/04/2023	001065	1	3100.00
	18/04/2023	001161	4	12000.00
	18/04/2023	001166	1	600.00
	19/04/2023	001262	5	10600.00
	19/04/2023	001264	4	28700.00
	20/04/2023	001362	2	4000.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 04-2023
--oOo--

Date : 24-05-2023

Page Number : 15

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/04/2023	001392	7	8600.00
	20/04/2023	001393	4	9200.00
	21/04/2023	001402	4	11900.00
	24/04/2023	001556	1	1500.00
	24/04/2023	001576	14	20500.00
	24/04/2023	001578	2	6200.00
	25/04/2023	001646	1	2000.00
	25/04/2023	001654	1	300.00
	25/04/2023	001668	7	16900.00
	26/04/2023	001786	11	55100.00
	27/04/2023	001883	4	10500.00
	28/04/2023	001980	2	1200.00
	28/04/2023	001982	2	8000.00
	28/04/2023	002004	7	18900.00
	29/04/2023	002015	1	1000.00
	29/04/2023	002019	2	7000.00
	29/04/2023	002020	2	6000.00
Head-wise Total = = = = > > > >			209	643400.00
00-0230-00-101-00-00-00	03/04/2023	000044	2	8025.00
	03/04/2023	000048	28	27780.00
	03/04/2023	000064	18	11230.00
	03/04/2023	000071	12	7040.00
	03/04/2023	000072	2	4000.00
	03/04/2023	000073	27	36340.00
	05/04/2023	000221	12	4440.00
	05/04/2023	000235	17	8085.00
	05/04/2023	000267	15	30375.00
	05/04/2023	000272	2	220.00
	05/04/2023	000273	3	1720.00
	06/04/2023	000372	4	3050.00
	06/04/2023	000386	3	270.00
	06/04/2023	000388	2	1475.00
	10/04/2023	000449	4	790.00
	10/04/2023	000457	5	2575.00
	10/04/2023	000556	9	14550.00
	10/04/2023	000558	1	175.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 04-2023
--oOo--

Date : 24-05-2023

Page Number : 16

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	11/04/2023	000632	10	2990.00
	11/04/2023	000633	4	2100.00
	11/04/2023	000635	4	12525.00
	12/04/2023	000728	6	9150.00
	12/04/2023	000772	1	200.00
	12/04/2023	000773	1	100.00
	13/04/2023	000936	3	950.00
	13/04/2023	000937	8	8855.00
	13/04/2023	000940	2	735.00
	15/04/2023	000952	2	1900.00
	15/04/2023	000960	3	350.00
	15/04/2023	000964	3	2525.00
	15/04/2023	000965	2	415.00
	17/04/2023	001024	1	600.00
	17/04/2023	001059	1	350.00
	17/04/2023	001065	5	1100.00
	18/04/2023	001148	3	7700.00
	18/04/2023	001161	2	3200.00
	18/04/2023	001166	2	650.00
	19/04/2023	001254	6	2795.00
	19/04/2023	001262	3	1600.00
	19/04/2023	001264	2	1325.00
	20/04/2023	001392	4	4000.00
	20/04/2023	001393	2	1045.00
	24/04/2023	001540	4	2175.00
	24/04/2023	001576	4	6050.00
	24/04/2023	001578	3	655.00
	25/04/2023	001646	2	350.00
	25/04/2023	001654	2	1275.00
	25/04/2023	001668	1	3750.00
	26/04/2023	001776	4	4025.00
	26/04/2023	001786	3	8000.00
	26/04/2023	001788	1	5000.00
	27/04/2023	001883	5	3750.00
	28/04/2023	001980	6	11850.00
	28/04/2023	001982	8	5635.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 04-2023
--oOo--

Date : 24-05-2023

Page Number : 17

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	28/04/2023	002004	1	100.00
	28/04/2023	002008	2	625.00
	29/04/2023	002015	9	8175.00
Head-wise Total = = = = > > > >			301	290715.00
00-0230-00-102-00-00-00	03/04/2023	000072	1	5.00
	05/04/2023	000272	1	10.00
Head-wise Total = = = = > > > >			2	15.00
00-0230-00-103-00-00-00	12/04/2023	000728	1	2400.00
	25/04/2023	001654	1	5000.00
Head-wise Total = = = = > > > >			2	7400.00
00-0230-00-104-00-00-00	03/04/2023	000072	4	15850.00
	03/04/2023	000073	12	17410.00
	05/04/2023	000267	2	1960.00
	05/04/2023	000273	2	2250.00
	06/04/2023	000386	1	600.00
	10/04/2023	000556	3	1500.00
	10/04/2023	000558	1	250.00
	11/04/2023	000635	3	2900.00
	12/04/2023	000728	1	100.00
	12/04/2023	000772	2	97800.00
	13/04/2023	000936	2	5000.00
	13/04/2023	000937	1	720.00
	15/04/2023	000964	1	250.00
	15/04/2023	000965	1	350.00
	17/04/2023	001059	1	3120.00
	18/04/2023	001161	2	12920.00
	19/04/2023	001254	1	250.00
	24/04/2023	001540	1	100.00
	25/04/2023	001668	1	8640.00
	26/04/2023	001786	2	7280.00
	27/04/2023	001883	1	5280.00
	28/04/2023	001980	2	10000.00
	28/04/2023	001982	2	2980.00
	28/04/2023	002004	4	10500.00
	29/04/2023	002019	1	7200.00
	29/04/2023	002020	1	2000.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 04-2023
--oOo--

Date : 24-05-2023

Page Number : 18

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total =====>>>>			55	217210.00
00-0230-00-106-00-00-00	03/04/2023	000072	1	6250.00
	03/04/2023	000073	4	12500.00
	10/04/2023	000558	1	5000.00
	11/04/2023	000635	2	13125.00
	12/04/2023	000772	2	22500.00
	18/04/2023	001161	1	20000.00
	26/04/2023	001788	2	37500.00
	28/04/2023	002008	1	5000.00
	29/04/2023	002020	1	1250.00
Head-wise Total =====>>>>			15	123125.00
00-0230-00-800-01-00-00	27/04/2023	001883	1	11980.00
Head-wise Total =====>>>>			1	11980.00
00-0425-00-101-00-00-00	03/04/2023	000071	8	78500.00
	03/04/2023	000072	1	1600.00
	05/04/2023	000272	2	18000.00
	05/04/2023	000273	1	14400.00
	06/04/2023	000388	1	5600.00
	10/04/2023	000558	1	8000.00
	12/04/2023	000773	1	7200.00
	15/04/2023	000965	2	13600.00
	17/04/2023	001065	1	6400.00
	18/04/2023	001161	1	10600.00
	26/04/2023	001788	2	43800.00
Head-wise Total =====>>>>			21	207700.00
00-0425-00-800-00-00-00	03/04/2023	000072	1	5500.00
	05/04/2023	000273	1	500.00
	25/04/2023	001668	2	85026.00
	26/04/2023	001788	1	400.00
Head-wise Total =====>>>>			5	91426.00
00-0801-05-101-00-00-00	03/04/2023	000031	4	7669.00
	03/04/2023	000044	3	3243.00
	03/04/2023	000048	5	6393.00
	03/04/2023	000064	4	21575.00
	03/04/2023	000071	71	4423824.00
	03/04/2023	000072	58	10428440.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 04-2023
--oOo--

Date : 24-05-2023

Page Number : 19

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	03/04/2023	000073	18	47067.00
	05/04/2023	000221	4	6964.00
	05/04/2023	000235	5	8125.00
	05/04/2023	000267	35	120149.00
	05/04/2023	000272	22	5229504.00
	05/04/2023	000273	7	1341522.00
	06/04/2023	000372	6	9835.00
	06/04/2023	000386	13	84955.00
	06/04/2023	000388	14	1420544.00
	10/04/2023	000430	2	3101.00
	10/04/2023	000449	3	10515.00
	10/04/2023	000455	6	7751.00
	10/04/2023	000457	8	12064.00
	10/04/2023	000556	29	68935.00
	10/04/2023	000558	19	2743287.00
	11/04/2023	000632	5	5948.00
	11/04/2023	000633	13	130929.00
	11/04/2023	000635	25	2175351.00
	12/04/2023	000728	8	71525.00
	12/04/2023	000772	15	119390.00
	12/04/2023	000773	10	830318.00
	13/04/2023	000936	15	46596.00
	13/04/2023	000937	3	14613.00
	13/04/2023	000940	13	4737545.00
	15/04/2023	000952	3	9169.00
	15/04/2023	000960	4	25894.00
	15/04/2023	000964	11	15778.00
	15/04/2023	000965	20	960540.00
	17/04/2023	001024	2	11596.00
	17/04/2023	001046	7	112609.00
	17/04/2023	001059	8	526121.00
	17/04/2023	001065	24	605898.00
	18/04/2023	001148	3	5938.00
	18/04/2023	001161	20	1472338.00
	18/04/2023	001166	19	1021097.00
	19/04/2023	001254	9	1334915.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 04-2023
--oOo--

Date : 24-05-2023

Page Number : 20

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	19/04/2023	001262	9	152776.00
	19/04/2023	001264	14	1238941.00
	20/04/2023	001362	7	13112.00
	20/04/2023	001392	27	431835.00
	20/04/2023	001393	26	1611980.00
	21/04/2023	001402	19	36553.00
	24/04/2023	001471	2	3662.00
	24/04/2023	001539	2	65100.00
	24/04/2023	001540	8	17106.00
	24/04/2023	001556	2	22078.00
	24/04/2023	001565	2	9426.00
	24/04/2023	001576	21	48780.00
	24/04/2023	001578	19	69197715.00
	25/04/2023	001646	14	20041.00
	25/04/2023	001654	6	38617.00
	25/04/2023	001668	64	12495028.00
	26/04/2023	001776	7	15442.00
	26/04/2023	001786	11	103500.00
	26/04/2023	001788	19	3309532.00
	27/04/2023	001883	15	39235.00
	28/04/2023	001980	3	4779.00
	28/04/2023	001982	4	4283.00
	28/04/2023	002004	22	91866.00
	28/04/2023	002007	17	3779646.00
	28/04/2023	002008	67	41922479.00
	29/04/2023	002015	2	3347.00
	29/04/2023	002019	7	21160.00
	29/04/2023	002020	67	202390332.00
Head-wise Total == == > > > >			1056	377327921.00
00-0801-05-800-00-00-00	03/04/2023	000071	1	17555.00
	03/04/2023	000072	1	1250.00
	05/04/2023	000272	1	3900.00
	06/04/2023	000388	1	500.00
	10/04/2023	000558	1	5650.00
	11/04/2023	000635	2	18693.00
	12/04/2023	000773	3	26848.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 04-2023
--oOo--

Date : 24-05-2023

Page Number : 21

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	15/04/2023	000965	1	3200.00
	19/04/2023	001264	3	13645568.00
	20/04/2023	001393	1	950.00
	24/04/2023	001578	1	2000.00
	25/04/2023	001668	1	2450.00
	26/04/2023	001788	3	16728659.00
	28/04/2023	002007	1	5300.00
	28/04/2023	002008	1	750.00
	29/04/2023	002020	1	8600.00
Head-wise Total = = = = > > > >			23	30471873.00
00-0853-00-102-00-00-00	12/04/2023	000772	1	200000.00
	15/04/2023	000960	2	100000.00
	15/04/2023	000965	1	3504.00
	18/04/2023	001148	1	200000.00
	20/04/2023	001362	1	50000.00
	20/04/2023	001392	1	20000.00
	24/04/2023	001539	1	100000.00
	24/04/2023	001540	2	150000.00
	24/04/2023	001556	1	50000.00
	24/04/2023	001576	2	60000.00
	25/04/2023	001646	2	175000.00
	25/04/2023	001654	2	60000.00
	27/04/2023	001883	1	30000.00
	28/04/2023	001980	3	150000.00
	28/04/2023	001982	3	200000.00
	28/04/2023	002004	3	130000.00
Head-wise Total = = = = > > > >			27	1678504.00
00-1456-00-800-00-00-00	03/04/2023	000044	2	20.00
	03/04/2023	000048	8	80.00
	03/04/2023	000064	11	110.00
	03/04/2023	000071	2	20.00
	03/04/2023	000072	4	40.00
	03/04/2023	000073	32	320.00
	05/04/2023	000221	5	50.00
	05/04/2023	000235	12	120.00
	05/04/2023	000267	21	210.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 04-2023
--oOo--

Date : 24-05-2023

Page Number : 22

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	05/04/2023	000273	1	10.00
	06/04/2023	000372	6	60.00
	06/04/2023	000386	14	140.00
	06/04/2023	000388	5	50.00
	10/04/2023	000430	2	20.00
	10/04/2023	000449	2	20.00
	10/04/2023	000455	5	50.00
	10/04/2023	000457	8	80.00
	10/04/2023	000556	35	350.00
	10/04/2023	000558	1	10.00
	11/04/2023	000632	9	90.00
	11/04/2023	000633	5	50.00
	11/04/2023	000635	3	30.00
	12/04/2023	000728	12	120.00
	12/04/2023	000772	12	120.00
	13/04/2023	000936	17	170.00
	13/04/2023	000937	12	120.00
	13/04/2023	000940	1	10.00
	15/04/2023	000952	1	10.00
	15/04/2023	000960	7	70.00
	15/04/2023	000964	14	140.00
	17/04/2023	001024	2	20.00
	17/04/2023	001046	6	60.00
	17/04/2023	001059	15	150.00
	17/04/2023	001065	2	20.00
	18/04/2023	001148	9	90.00
	18/04/2023	001166	6	60.00
	19/04/2023	001254	11	110.00
	19/04/2023	001262	14	140.00
	19/04/2023	001264	1	10.00
	20/04/2023	001362	10	100.00
	20/04/2023	001392	8	80.00
	21/04/2023	001402	11	110.00
	24/04/2023	001540	8	80.00
	24/04/2023	001556	11	110.00
	24/04/2023	001565	3	30.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 04-2023
--oOo--

Date : 24-05-2023

Page Number : 23

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/04/2023	001576	17	170.00
	25/04/2023	001646	4	40.00
	25/04/2023	001654	5	50.00
	25/04/2023	001668	1	10.00
	26/04/2023	001776	11	110.00
	26/04/2023	001786	5	50.00
	27/04/2023	001883	7	70.00
	28/04/2023	001980	7	70.00
	28/04/2023	001982	6	60.00
	28/04/2023	002004	13	130.00
	29/04/2023	002015	7	70.00
	29/04/2023	002019	8	80.00
	29/04/2023	002020	3	30.00
Head-wise Total =====>>>>			480	4800.00
00-1475-00-200-01-00-00	03/04/2023	000072	1	4.00
	24/04/2023	001578	1	24.00
	28/04/2023	002007	1	8.00
Head-wise Total =====>>>>			3	36.00
00-1475-00-200-04-00-00	03/04/2023	000071	1	252020.00
	03/04/2023	000072	1	350655.00
	10/04/2023	000556	3	60.00
	12/04/2023	000772	3	60.00
	13/04/2023	000936	1	20.00
	13/04/2023	000940	1	20.00
	15/04/2023	000952	3	60.00
	15/04/2023	000964	4	80.00
	17/04/2023	001059	1	20.00
	19/04/2023	001262	2	40.00
	20/04/2023	001362	1	20.00
	20/04/2023	001392	1	20.00
	20/04/2023	001393	1	20.00
	21/04/2023	001402	3	3.00
	24/04/2023	001540	1	20.00
	24/04/2023	001556	1	20.00
	24/04/2023	001576	3	3.00
	24/04/2023	001578	2	21.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 04-2023
--oOo--

Date : 24-05-2023

Page Number : 24

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	25/04/2023	001646	4	23.00
	26/04/2023	001786	2	40.00
	27/04/2023	001883	1	20.00
	28/04/2023	002004	2	40.00
	29/04/2023	002019	2	40.00
	29/04/2023	002020	1	20.00
Head-wise Total =====>>>>			45	603345.00
00-8009-01-101-00-00-00	11/04/2023	000635	1	68500.00
Head-wise Total =====>>>>			1	68500.00
00-8011-00-104-01-00-00	11/04/2023	000635	1	54.00
Head-wise Total =====>>>>			1	54.00
00-8011-00-104-02-00-00	11/04/2023	000635	1	126.00
Head-wise Total =====>>>>			1	126.00
00-8336-00-101-00-00-00	03/04/2023	000071	1	13500.00
	03/04/2023	000072	1	46600.00
	05/04/2023	000272	1	19250.00
	06/04/2023	000388	1	4700.00
	10/04/2023	000558	1	26450.00
	12/04/2023	000773	1	4460.00
	15/04/2023	000965	1	21850.00
	19/04/2023	001264	1	4400.00
	20/04/2023	001393	1	400.00
	24/04/2023	001578	1	15100.00
	25/04/2023	001668	1	22900.00
	26/04/2023	001788	1	13425.00
	28/04/2023	002007	1	188000.00
	28/04/2023	002008	1	3600.00
	29/04/2023	002020	1	15650.00
Head-wise Total =====>>>>			15	400285.00
00-8443-00-116-00-00-00	10/04/2023	000558	1	35000.00
	11/04/2023	000635	1	60000.00
	12/04/2023	000772	1	125000.00
Head-wise Total =====>>>>			3	220000.00
00-8550-00-104-04-00-00	11/04/2023	000635	1	265.00
Head-wise Total =====>>>>			1	265.00
00-8550-00-104-05-00-00	11/04/2023	000635	1	100.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 04-2023
--oOo--

Date : 24-05-2023

Page Number : 25

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total =====>>>>			1	100.00
00-8782-00-102-01-00-00	03/04/2023	000071	8	50305.00
	05/04/2023	000272	4	13554.00
	05/04/2023	000273	1	4495.00
	11/04/2023	000635	2	12208.00
	13/04/2023	000940	2	12016.00
	17/04/2023	001065	1	2320.00
	18/04/2023	001161	4	20660.00
	24/04/2023	001578	2	32683.00
	25/04/2023	001668	3	52692.00
	26/04/2023	001788	5	445252.00
	28/04/2023	002008	24	1364070.00
Head-wise Total =====>>>>			56	2010255.00