

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 07-2023**  
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Date : 22-08-2023

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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount         |
|----------------------------------------|--------------|----------|--------------|----------------|
| 00-0029-00-106-00-00-00                | 01/07/2023   | 000069   | 3            | 177.00         |
|                                        | 04/07/2023   | 000294   | 2            | 34.00          |
|                                        | 05/07/2023   | 000412   | 4            | 65.00          |
|                                        | 06/07/2023   | 000516   | 2            | 22.00          |
|                                        | 07/07/2023   | 000657   | 4            | 118.00         |
|                                        | 10/07/2023   | 000784   | 3            | 35.00          |
|                                        | 11/07/2023   | 000910   | 3            | 47.00          |
|                                        | 12/07/2023   | 001027   | 2            | 17.00          |
|                                        | 13/07/2023   | 001132   | 4            | 16.00          |
|                                        | 14/07/2023   | 001275   | 2            | 48.00          |
|                                        | 15/07/2023   | 001317   | 4            | 102.00         |
|                                        | 18/07/2023   | 001521   | 3            | 56.00          |
|                                        | 19/07/2023   | 001640   | 3            | 45.00          |
|                                        | 21/07/2023   | 001873   | 3            | 88.00          |
|                                        | 24/07/2023   | 001981   | 2            | 32.00          |
|                                        | 25/07/2023   | 002120   | 4            | 42.00          |
|                                        | 26/07/2023   | 002255   | 3            | 88.00          |
|                                        | 27/07/2023   | 002354   | 2            | 10.00          |
|                                        | 28/07/2023   | 002468   | 4            | 51.00          |
|                                        | 29/07/2023   | 002500   | 3            | 88.00          |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>60</b>    | <b>1181.00</b> |
| 00-0030-01-102-00-00-00                | 01/07/2023   | 000069   | 2            | 293411.00      |
|                                        | 03/07/2023   | 000202   | 1            | 372403.00      |
|                                        | 04/07/2023   | 000294   | 2            | 119164.00      |
|                                        | 05/07/2023   | 000412   | 1            | 44948.00       |
|                                        | 06/07/2023   | 000516   | 1            | 52104.00       |
|                                        | 07/07/2023   | 000657   | 1            | 51312.00       |
|                                        | 10/07/2023   | 000784   | 1            | 21655.00       |
|                                        | 11/07/2023   | 000910   | 3            | 152843.00      |
|                                        | 12/07/2023   | 001027   | 1            | 139335.00      |
|                                        | 13/07/2023   | 001132   | 1            | 3223.00        |
|                                        | 14/07/2023   | 001275   | 1            | 85275.00       |
|                                        | 15/07/2023   | 001317   | 1            | 315205.00      |
|                                        | 17/07/2023   | 001435   | 1            | 356878.00      |
|                                        | 18/07/2023   | 001521   | 2            | 587660.00      |
|                                        | 19/07/2023   | 001639   | 1            | 100.00         |
|                                        |              |          |              |                |
|                                        |              |          |              |                |

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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount            |
|----------------------------------------|--------------|----------|--------------|-------------------|
|                                        | 19/07/2023   | 001640   | 1            | 284226.00         |
|                                        | 20/07/2023   | 001735   | 1            | 7885.00           |
|                                        | 21/07/2023   | 001873   | 2            | 75572.00          |
|                                        | 24/07/2023   | 001981   | 1            | 468682.00         |
|                                        | 25/07/2023   | 002120   | 4            | 328323.00         |
|                                        | 26/07/2023   | 002255   | 1            | 120334.00         |
|                                        | 27/07/2023   | 002354   | 1            | 434601.00         |
|                                        | 28/07/2023   | 002468   | 1            | 256693.00         |
|                                        | 29/07/2023   | 002500   | 1            | 454681.00         |
|                                        | 31/07/2023   | 002608   | 1            | 142013.00         |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>34</b>    | <b>5168526.00</b> |
| <b>00-0030-02-102-00-00-00</b>         | 01/07/2023   | 000069   | 2            | 16919750.00       |
|                                        | 03/07/2023   | 000202   | 1            | 8629517.00        |
|                                        | 04/07/2023   | 000294   | 6            | 1105210.00        |
|                                        | 05/07/2023   | 000360   | 1            | 100.00            |
|                                        | 05/07/2023   | 000412   | 4            | 8604161.00        |
|                                        | 06/07/2023   | 000514   | 2            | 3100.00           |
|                                        | 06/07/2023   | 000516   | 3            | 4670356.00        |
|                                        | 07/07/2023   | 000650   | 4            | 234300.00         |
|                                        | 07/07/2023   | 000657   | 3            | 11676985.00       |
|                                        | 10/07/2023   | 000782   | 10           | 18000.00          |
|                                        | 10/07/2023   | 000784   | 4            | 4947108.00        |
|                                        | 11/07/2023   | 000880   | 1            | 255000.00         |
|                                        | 11/07/2023   | 000910   | 5            | 4497900.00        |
|                                        | 12/07/2023   | 001026   | 2            | 200.00            |
|                                        | 12/07/2023   | 001027   | 3            | 6591581.00        |
|                                        | 13/07/2023   | 001124   | 3            | 11300.00          |
|                                        | 13/07/2023   | 001132   | 3            | 1909989.00        |
|                                        | 14/07/2023   | 001271   | 3            | 6200.00           |
|                                        | 14/07/2023   | 001275   | 2            | 8476493.00        |
|                                        | 15/07/2023   | 001316   | 2            | 600.00            |
|                                        | 15/07/2023   | 001317   | 1            | 5830613.00        |
|                                        | 17/07/2023   | 001435   | 1            | 5000355.00        |
|                                        | 18/07/2023   | 001521   | 5            | 297749.00         |
|                                        | 19/07/2023   | 001639   | 5            | 3300.00           |
|                                        | 19/07/2023   | 001640   | 2            | 6232966.00        |
|                                        |              |          |              |                   |

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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount              |
|----------------------------------------|--------------|----------|--------------|---------------------|
|                                        | 20/07/2023   | 001733   | 2            | 300.00              |
|                                        | 20/07/2023   | 001735   | 2            | 3544946.00          |
|                                        | 21/07/2023   | 001873   | 7            | 8642196.00          |
|                                        | 24/07/2023   | 001979   | 3            | 300.00              |
|                                        | 24/07/2023   | 001981   | 4            | 2839282.00          |
|                                        | 25/07/2023   | 002120   | 8            | 6086868.00          |
|                                        | 26/07/2023   | 002253   | 2            | 200.00              |
|                                        | 26/07/2023   | 002255   | 5            | 13802026.00         |
|                                        | 27/07/2023   | 002354   | 1            | 1548745.00          |
|                                        | 28/07/2023   | 002467   | 1            | 100.00              |
|                                        | 28/07/2023   | 002468   | 4            | 2979105.00          |
|                                        | 29/07/2023   | 002500   | 8            | 5643245.00          |
|                                        | 31/07/2023   | 002607   | 2            | 400.00              |
|                                        | 31/07/2023   | 002608   | 1            | 3902372.00          |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>128</b>   | <b>144912918.00</b> |
| <b>00-0030-02-800-00-00-00</b>         | 24/07/2023   | 001981   | 1            | 20000.00            |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>1</b>     | <b>20000.00</b>     |
| <b>00-0030-02-800-01-00-00</b>         | 01/07/2023   | 000069   | 2            | 66200.00            |
|                                        | 03/07/2023   | 000204   | 1            | 39000.00            |
|                                        | 04/07/2023   | 000294   | 6            | 81450.00            |
|                                        | 05/07/2023   | 000412   | 5            | 86900.00            |
|                                        | 06/07/2023   | 000516   | 1            | 17000.00            |
|                                        | 07/07/2023   | 000657   | 5            | 166500.00           |
|                                        | 10/07/2023   | 000784   | 1            | 5000.00             |
|                                        | 11/07/2023   | 000910   | 3            | 67650.00            |
|                                        | 12/07/2023   | 001027   | 5            | 39200.00            |
|                                        | 13/07/2023   | 001132   | 1            | 2850.00             |
|                                        | 14/07/2023   | 001275   | 5            | 41550.00            |
|                                        | 18/07/2023   | 001521   | 1            | 1650000.00          |
|                                        | 19/07/2023   | 001640   | 2            | 27600.00            |
|                                        | 20/07/2023   | 001735   | 1            | 12000.00            |
|                                        | 21/07/2023   | 001873   | 5            | 86600.00            |
|                                        | 25/07/2023   | 002120   | 4            | 43350.00            |
|                                        | 26/07/2023   | 002255   | 1            | 54000.00            |
|                                        | 27/07/2023   | 002354   | 1            | 5500.00             |
|                                        | 28/07/2023   | 002468   | 6            | 123850.00           |
|                                        |              |          |              |                     |

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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount             |
|----------------------------------------|--------------|----------|--------------|--------------------|
|                                        | 29/07/2023   | 002500   | 2            | 145500.00          |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>58</b>    | <b>2761700.00</b>  |
| <b>00-0030-02-800-02-00-00</b>         | 01/07/2023   | 000069   | 1            | 247500.00          |
|                                        | 24/07/2023   | 001981   | 1            | 2010000.00         |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>2</b>     | <b>2257500.00</b>  |
| <b>00-0030-03-104-00-00-00</b>         | 01/07/2023   | 000066   | 1            | 600.00             |
|                                        | 01/07/2023   | 000069   | 3            | 1573344.00         |
|                                        | 04/07/2023   | 000294   | 2            | 404463.00          |
|                                        | 05/07/2023   | 000412   | 4            | 1047964.00         |
|                                        | 06/07/2023   | 000516   | 2            | 104939.00          |
|                                        | 07/07/2023   | 000650   | 1            | 1.00               |
|                                        | 07/07/2023   | 000657   | 4            | 1001450.00         |
|                                        | 10/07/2023   | 000782   | 2            | 601.00             |
|                                        | 10/07/2023   | 000784   | 3            | 317199.00          |
|                                        | 11/07/2023   | 000910   | 3            | 443294.00          |
|                                        | 12/07/2023   | 001026   | 1            | 600.00             |
|                                        | 12/07/2023   | 001027   | 2            | 85694.00           |
|                                        | 13/07/2023   | 001075   | 1            | 1.00               |
|                                        | 13/07/2023   | 001132   | 5            | 311127.00          |
|                                        | 14/07/2023   | 001275   | 2            | 261837.00          |
|                                        | 15/07/2023   | 001317   | 4            | 721907.00          |
|                                        | 18/07/2023   | 001521   | 3            | 377425.00          |
|                                        | 19/07/2023   | 001640   | 3            | 511697.00          |
|                                        | 20/07/2023   | 001735   | 2            | 7754.00            |
|                                        | 21/07/2023   | 001873   | 4            | 647350.00          |
|                                        | 24/07/2023   | 001979   | 1            | 600.00             |
|                                        | 24/07/2023   | 001981   | 2            | 282168.00          |
|                                        | 25/07/2023   | 002120   | 4            | 649424.00          |
|                                        | 26/07/2023   | 002255   | 3            | 1209974.00         |
|                                        | 27/07/2023   | 002354   | 2            | 148118.00          |
|                                        | 28/07/2023   | 002468   | 4            | 303523.00          |
|                                        | 29/07/2023   | 002500   | 3            | 681684.00          |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>71</b>    | <b>11094738.00</b> |
| <b>00-0030-03-800-01-00-00</b>         | 01/07/2023   | 000030   | 3            | 555.00             |
|                                        | 01/07/2023   | 000066   | 9            | 1525.00            |
|                                        | 01/07/2023   | 000069   | 3            | 20335.00           |
|                                        |              |          |              |                    |

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| Head of Account | Challan Date | Try. No. | No. of Txns. | Amount   |
|-----------------|--------------|----------|--------------|----------|
|                 | 03/07/2023   | 000137   | 1            | 125.00   |
|                 | 03/07/2023   | 000204   | 6            | 1095.00  |
|                 | 04/07/2023   | 000239   | 6            | 900.00   |
|                 | 04/07/2023   | 000289   | 2            | 335.00   |
|                 | 04/07/2023   | 000294   | 2            | 11830.00 |
|                 | 05/07/2023   | 000360   | 1            | 265.00   |
|                 | 05/07/2023   | 000412   | 4            | 48195.00 |
|                 | 06/07/2023   | 000491   | 1            | 275.00   |
|                 | 06/07/2023   | 000514   | 8            | 1197.00  |
|                 | 06/07/2023   | 000516   | 2            | 13845.00 |
|                 | 07/07/2023   | 000648   | 1            | 185.00   |
|                 | 07/07/2023   | 000650   | 7            | 772.00   |
|                 | 07/07/2023   | 000657   | 4            | 31860.00 |
|                 | 10/07/2023   | 000704   | 7            | 1600.00  |
|                 | 10/07/2023   | 000718   | 4            | 460.00   |
|                 | 10/07/2023   | 000782   | 27           | 4286.00  |
|                 | 10/07/2023   | 000784   | 4            | 24502.00 |
|                 | 11/07/2023   | 000880   | 4            | 672.00   |
|                 | 11/07/2023   | 000908   | 4            | 610.00   |
|                 | 11/07/2023   | 000910   | 3            | 21765.00 |
|                 | 12/07/2023   | 001020   | 3            | 560.00   |
|                 | 12/07/2023   | 001026   | 4            | 905.00   |
|                 | 12/07/2023   | 001027   | 2            | 14635.00 |
|                 | 13/07/2023   | 001075   | 5            | 1060.00  |
|                 | 13/07/2023   | 001124   | 12           | 2819.00  |
|                 | 13/07/2023   | 001132   | 5            | 35240.00 |
|                 | 14/07/2023   | 001241   | 8            | 1430.00  |
|                 | 14/07/2023   | 001271   | 2            | 475.00   |
|                 | 14/07/2023   | 001275   | 2            | 10695.00 |
|                 | 15/07/2023   | 001308   | 7            | 1255.00  |
|                 | 15/07/2023   | 001316   | 3            | 527.00   |
|                 | 15/07/2023   | 001317   | 4            | 32890.00 |
|                 | 17/07/2023   | 001358   | 1            | 275.00   |
|                 | 17/07/2023   | 001408   | 11           | 2154.00  |
|                 | 18/07/2023   | 001495   | 7            | 1135.00  |
|                 | 18/07/2023   | 001518   | 12           | 1730.00  |
|                 |              |          |              |          |

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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount           |
|----------------------------------------|--------------|----------|--------------|------------------|
|                                        | 18/07/2023   | 001521   | 4            | 21460.00         |
|                                        | 19/07/2023   | 001628   | 10           | 1470.00          |
|                                        | 19/07/2023   | 001639   | 7            | 1135.00          |
|                                        | 19/07/2023   | 001640   | 4            | 23440.00         |
|                                        | 20/07/2023   | 001729   | 4            | 622.00           |
|                                        | 20/07/2023   | 001733   | 4            | 705.00           |
|                                        | 20/07/2023   | 001735   | 2            | 18300.00         |
|                                        | 21/07/2023   | 001831   | 4            | 870.00           |
|                                        | 21/07/2023   | 001872   | 6            | 1185.00          |
|                                        | 21/07/2023   | 001873   | 4            | 29450.00         |
|                                        | 24/07/2023   | 001964   | 3            | 675.00           |
|                                        | 24/07/2023   | 001979   | 15           | 2354.00          |
|                                        | 24/07/2023   | 001981   | 2            | 9180.00          |
|                                        | 25/07/2023   | 002110   | 5            | 940.00           |
|                                        | 25/07/2023   | 002115   | 5            | 1160.00          |
|                                        | 25/07/2023   | 002120   | 4            | 28775.00         |
|                                        | 26/07/2023   | 002246   | 5            | 740.00           |
|                                        | 26/07/2023   | 002253   | 12           | 2090.00          |
|                                        | 26/07/2023   | 002255   | 3            | 18955.00         |
|                                        | 27/07/2023   | 002336   | 5            | 965.00           |
|                                        | 27/07/2023   | 002354   | 2            | 16735.00         |
|                                        | 27/07/2023   | 002356   | 17           | 3314.00          |
|                                        | 28/07/2023   | 002410   | 4            | 675.00           |
|                                        | 28/07/2023   | 002467   | 15           | 2730.00          |
|                                        | 28/07/2023   | 002468   | 4            | 36580.00         |
|                                        | 29/07/2023   | 002484   | 2            | 270.00           |
|                                        | 29/07/2023   | 002500   | 3            | 24040.00         |
|                                        | 31/07/2023   | 002531   | 8            | 935.00           |
|                                        | 31/07/2023   | 002582   | 1            | 175.00           |
|                                        | 31/07/2023   | 002607   | 13           | 2224.00          |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>378</b>   | <b>547123.00</b> |
| <b>00-0030-03-800-02-00-00</b>         | 01/07/2023   | 000030   | 5            | 445.00           |
|                                        | 01/07/2023   | 000066   | 33           | 3345.00          |
|                                        | 01/07/2023   | 000069   | 3            | 4070.00          |
|                                        | 03/07/2023   | 000104   | 4            | 400.00           |
|                                        | 03/07/2023   | 000137   | 1            | 395.00           |
|                                        |              |          |              |                  |

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| Head of Account | Challan Date | Try. No. | No. of Txns. | Amount   |
|-----------------|--------------|----------|--------------|----------|
|                 | 03/07/2023   | 000202   | 1            | 105.00   |
|                 | 03/07/2023   | 000204   | 34           | 3910.00  |
|                 | 04/07/2023   | 000239   | 28           | 3200.00  |
|                 | 04/07/2023   | 000289   | 8            | 1040.00  |
|                 | 04/07/2023   | 000294   | 2            | 4655.00  |
|                 | 05/07/2023   | 000340   | 2            | 800.00   |
|                 | 05/07/2023   | 000360   | 31           | 3195.00  |
|                 | 05/07/2023   | 000412   | 4            | 8660.00  |
|                 | 06/07/2023   | 000491   | 5            | 795.00   |
|                 | 06/07/2023   | 000514   | 43           | 5265.00  |
|                 | 06/07/2023   | 000516   | 2            | 4460.00  |
|                 | 07/07/2023   | 000648   | 8            | 760.00   |
|                 | 07/07/2023   | 000650   | 39           | 3785.00  |
|                 | 07/07/2023   | 000657   | 4            | 9005.00  |
|                 | 10/07/2023   | 000704   | 5            | 845.00   |
|                 | 10/07/2023   | 000718   | 2            | 190.00   |
|                 | 10/07/2023   | 000782   | 92           | 9390.00  |
|                 | 10/07/2023   | 000784   | 3            | 6495.00  |
|                 | 11/07/2023   | 000880   | 8            | 960.00   |
|                 | 11/07/2023   | 000908   | 10           | 1210.00  |
|                 | 11/07/2023   | 000910   | 5            | 5445.00  |
|                 | 12/07/2023   | 001020   | 4            | 530.00   |
|                 | 12/07/2023   | 001026   | 66           | 6720.00  |
|                 | 12/07/2023   | 001027   | 1            | 2340.00  |
|                 | 13/07/2023   | 001075   | 3            | 525.00   |
|                 | 13/07/2023   | 001124   | 56           | 5780.00  |
|                 | 13/07/2023   | 001132   | 4            | 11865.00 |
|                 | 14/07/2023   | 001241   | 4            | 740.00   |
|                 | 14/07/2023   | 001271   | 66           | 7200.00  |
|                 | 14/07/2023   | 001275   | 2            | 3245.00  |
|                 | 15/07/2023   | 001308   | 8            | 2330.00  |
|                 | 15/07/2023   | 001316   | 37           | 4155.00  |
|                 | 15/07/2023   | 001317   | 4            | 9090.00  |
|                 | 17/07/2023   | 001358   | 2            | 240.00   |
|                 | 17/07/2023   | 001388   | 2            | 190.00   |
|                 | 17/07/2023   | 001408   | 53           | 5525.00  |
|                 |              |          |              |          |

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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount           |
|----------------------------------------|--------------|----------|--------------|------------------|
|                                        | 17/07/2023   | 001435   | 1            | 865.00           |
|                                        | 18/07/2023   | 001495   | 7            | 665.00           |
|                                        | 18/07/2023   | 001518   | 11           | 1205.00          |
|                                        | 18/07/2023   | 001521   | 3            | 6855.00          |
|                                        | 19/07/2023   | 001628   | 13           | 1525.00          |
|                                        | 19/07/2023   | 001639   | 33           | 3205.00          |
|                                        | 19/07/2023   | 001640   | 6            | 7935.00          |
|                                        | 20/07/2023   | 001729   | 7            | 1035.00          |
|                                        | 20/07/2023   | 001733   | 30           | 3450.00          |
|                                        | 20/07/2023   | 001735   | 2            | 2685.00          |
|                                        | 21/07/2023   | 001831   | 5            | 625.00           |
|                                        | 21/07/2023   | 001872   | 38           | 5500.00          |
|                                        | 21/07/2023   | 001873   | 4            | 6725.00          |
|                                        | 24/07/2023   | 001924   | 5            | 415.00           |
|                                        | 24/07/2023   | 001930   | 1            | 145.00           |
|                                        | 24/07/2023   | 001964   | 6            | 430.00           |
|                                        | 24/07/2023   | 001979   | 82           | 9170.00          |
|                                        | 24/07/2023   | 001981   | 2            | 3670.00          |
|                                        | 25/07/2023   | 002110   | 3            | 305.00           |
|                                        | 25/07/2023   | 002115   | 12           | 2010.00          |
|                                        | 25/07/2023   | 002120   | 4            | 9415.00          |
|                                        | 26/07/2023   | 002246   | 5            | 535.00           |
|                                        | 26/07/2023   | 002253   | 31           | 2745.00          |
|                                        | 26/07/2023   | 002255   | 5            | 6970.00          |
|                                        | 27/07/2023   | 002336   | 5            | 525.00           |
|                                        | 27/07/2023   | 002354   | 3            | 4360.00          |
|                                        | 27/07/2023   | 002356   | 39           | 4325.00          |
|                                        | 28/07/2023   | 002410   | 9            | 875.00           |
|                                        | 28/07/2023   | 002467   | 41           | 3935.00          |
|                                        | 28/07/2023   | 002468   | 4            | 11070.00         |
|                                        | 29/07/2023   | 002484   | 3            | 315.00           |
|                                        | 29/07/2023   | 002500   | 3            | 5595.00          |
|                                        | 31/07/2023   | 002607   | 101          | 11025.00         |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>1218</b>  | <b>263410.00</b> |
| <b>00-0039-00-103-00-00-00</b>         | 01/07/2023   | 000069   | 2            | 1438500.00       |
|                                        | 03/07/2023   | 000202   | 1            | 619200.00        |
|                                        |              |          |              |                  |

**Directorate of Accounts and Treasuries**  
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| Head of Account                                    | Challan Date | Try. No. | No. of Txns. | Amount             |
|----------------------------------------------------|--------------|----------|--------------|--------------------|
|                                                    | 05/07/2023   | 000412   | 1            | 619200.00          |
|                                                    | 07/07/2023   | 000657   | 2            | 1332495.00         |
|                                                    | 10/07/2023   | 000784   | 1            | 565200.00          |
|                                                    | 11/07/2023   | 000910   | 2            | 716514.00          |
|                                                    | 12/07/2023   | 001027   | 3            | 3433860.00         |
|                                                    | 15/07/2023   | 001317   | 1            | 1309680.00         |
|                                                    | 17/07/2023   | 001435   | 1            | 1056690.00         |
|                                                    | 19/07/2023   | 001628   | 1            | 1309680.00         |
|                                                    | 19/07/2023   | 001640   | 2            | 782910.00          |
|                                                    | 24/07/2023   | 001964   | 3            | 795780.00          |
|                                                    | 25/07/2023   | 002110   | 1            | 1367220.00         |
|                                                    | 26/07/2023   | 002246   | 2            | 2121516.00         |
|                                                    | 27/07/2023   | 002354   | 3            | 4010625.00         |
|                                                    | 28/07/2023   | 002468   | 1            | 619200.00          |
| <b>Head-wise Total = = = = &gt; &gt; &gt; &gt;</b> |              |          | <b>27</b>    | <b>22098270.00</b> |
| <b>00-0039-00-104-00-00-00</b>                     | 15/07/2023   | 001316   | 1            | 72000.00           |
|                                                    | 31/07/2023   | 002607   | 1            | 40000.00           |
| <b>Head-wise Total = = = = &gt; &gt; &gt; &gt;</b> |              |          | <b>2</b>     | <b>112000.00</b>   |
| <b>00-0039-00-105-00-00-00</b>                     | 01/07/2023   | 000066   | 11           | 14335249.00        |
|                                                    | 03/07/2023   | 000204   | 12           | 14416857.00        |
|                                                    | 04/07/2023   | 000289   | 1            | 1355442.00         |
|                                                    | 04/07/2023   | 000294   | 2            | 9139680.00         |
|                                                    | 06/07/2023   | 000514   | 9            | 9627756.00         |
|                                                    | 07/07/2023   | 000648   | 1            | 3241921.00         |
|                                                    | 07/07/2023   | 000650   | 2            | 1513062.00         |
|                                                    | 10/07/2023   | 000782   | 8            | 7852768.00         |
|                                                    | 11/07/2023   | 000908   | 8            | 10033596.00        |
|                                                    | 12/07/2023   | 001020   | 1            | 2594516.00         |
|                                                    | 12/07/2023   | 001026   | 7            | 11863984.00        |
|                                                    | 12/07/2023   | 001027   | 1            | 4569841.00         |
|                                                    | 13/07/2023   | 001075   | 1            | 1728.00            |
|                                                    | 13/07/2023   | 001124   | 1            | 903038.00          |
|                                                    | 14/07/2023   | 001271   | 4            | 4761475.00         |
|                                                    | 15/07/2023   | 001316   | 10           | 12006841.00        |
|                                                    | 18/07/2023   | 001518   | 2            | 6105557.00         |
|                                                    | 18/07/2023   | 001521   | 1            | 4569841.00         |
|                                                    |              |          |              |                    |
|                                                    |              |          |              |                    |

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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount              |
|----------------------------------------|--------------|----------|--------------|---------------------|
|                                        | 19/07/2023   | 001639   | 8            | 9278009.00          |
|                                        | 20/07/2023   | 001729   | 1            | 3160555.00          |
|                                        | 20/07/2023   | 001733   | 4            | 3807196.00          |
|                                        | 21/07/2023   | 001872   | 5            | 6684704.00          |
|                                        | 21/07/2023   | 001873   | 1            | 2114168.00          |
|                                        | 24/07/2023   | 001979   | 6            | 9713152.00          |
|                                        | 25/07/2023   | 002115   | 3            | 2649797.00          |
|                                        | 26/07/2023   | 002253   | 9            | 12694347.00         |
|                                        | 27/07/2023   | 002356   | 12           | 16338288.00         |
|                                        | 28/07/2023   | 002467   | 9            | 12750381.00         |
|                                        | 31/07/2023   | 002607   | 13           | 22667089.00         |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>153</b>   | <b>220750838.00</b> |
| <b>00-0039-00-800-00-00-00</b>         | 01/07/2023   | 000069   | 1            | 1200000.00          |
|                                        | 04/07/2023   | 000289   | 1            | 1075.00             |
|                                        | 06/07/2023   | 000514   | 1            | 500000.00           |
|                                        | 10/07/2023   | 000784   | 1            | 7200.00             |
|                                        | 12/07/2023   | 001020   | 1            | 9250.00             |
|                                        | 12/07/2023   | 001026   | 1            | 500000.00           |
|                                        | 12/07/2023   | 001027   | 4            | 57300.00            |
|                                        | 18/07/2023   | 001518   | 2            | 23225.00            |
|                                        | 18/07/2023   | 001521   | 1            | 24900.00            |
|                                        | 19/07/2023   | 001639   | 1            | 500000.00           |
|                                        | 20/07/2023   | 001729   | 1            | 19988.00            |
|                                        | 21/07/2023   | 001873   | 1            | 8100.00             |
|                                        | 26/07/2023   | 002246   | 2            | 25200.00            |
|                                        | 26/07/2023   | 002253   | 1            | 500000.00           |
|                                        | 27/07/2023   | 002354   | 2            | 43200.00            |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>21</b>    | <b>3419438.00</b>   |
| <b>00-0041-00-101-00-00-00</b>         | 01/07/2023   | 000069   | 1            | 201865.00           |
|                                        | 04/07/2023   | 000294   | 1            | 201585.00           |
|                                        | 05/07/2023   | 000412   | 1            | 196635.00           |
|                                        | 06/07/2023   | 000516   | 2            | 9530134.00          |
|                                        | 07/07/2023   | 000657   | 1            | 137255.00           |
|                                        | 10/07/2023   | 000784   | 1            | 128855.00           |
|                                        | 11/07/2023   | 000910   | 1            | 270910.00           |
|                                        | 12/07/2023   | 001027   | 1            | 243004.00           |
|                                        |              |          |              |                     |

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| Head of Account                  | Challan Date | Try. No. | No. of Txns. | Amount             |
|----------------------------------|--------------|----------|--------------|--------------------|
|                                  | 13/07/2023   | 001132   | 1            | 99595.00           |
|                                  | 14/07/2023   | 001275   | 1            | 156495.00          |
|                                  | 18/07/2023   | 001521   | 1            | 210245.00          |
|                                  | 19/07/2023   | 001640   | 1            | 220960.00          |
|                                  | 20/07/2023   | 001735   | 1            | 117400.00          |
|                                  | 21/07/2023   | 001873   | 1            | 176530.00          |
|                                  | 24/07/2023   | 001981   | 1            | 143835.00          |
|                                  | 25/07/2023   | 002120   | 1            | 142155.00          |
|                                  | 26/07/2023   | 002255   | 1            | 258400.00          |
|                                  | 27/07/2023   | 002354   | 1            | 116410.00          |
|                                  | 28/07/2023   | 002468   | 1            | 90325.00           |
|                                  | 29/07/2023   | 002500   | 1            | 110250.00          |
| <b>Head-wise Total</b> =====>>>> |              |          | <b>21</b>    | <b>12752843.00</b> |
| <b>00-0041-00-102-00-00-00</b>   | 01/07/2023   | 000069   | 3            | 1094066.00         |
|                                  | 04/07/2023   | 000294   | 1            | 1655925.00         |
|                                  | 05/07/2023   | 000412   | 2            | 43178886.00        |
|                                  | 06/07/2023   | 000516   | 2            | 444763.00          |
|                                  | 07/07/2023   | 000657   | 2            | 613044.00          |
|                                  | 10/07/2023   | 000784   | 1            | 652448.00          |
|                                  | 11/07/2023   | 000910   | 1            | 1031902.00         |
|                                  | 12/07/2023   | 001027   | 2            | 1140741.00         |
|                                  | 13/07/2023   | 001132   | 1            | 424670.00          |
|                                  | 14/07/2023   | 001275   | 3            | 657146.00          |
|                                  | 17/07/2023   | 001435   | 2            | 349800.00          |
|                                  | 18/07/2023   | 001521   | 1            | 1067500.00         |
|                                  | 19/07/2023   | 001640   | 2            | 877393.00          |
|                                  | 20/07/2023   | 001735   | 3            | 389320.00          |
|                                  | 21/07/2023   | 001873   | 6            | 871249.00          |
|                                  | 24/07/2023   | 001981   | 2            | 463693.00          |
|                                  | 25/07/2023   | 002120   | 6            | 953603.00          |
|                                  | 26/07/2023   | 002255   | 4            | 2512277.00         |
|                                  | 27/07/2023   | 002354   | 2            | 964527.00          |
|                                  | 28/07/2023   | 002468   | 1            | 1093844.00         |
|                                  | 29/07/2023   | 002500   | 3            | 1628361.00         |
|                                  | 31/07/2023   | 002608   | 1            | 48020.00           |
| <b>Head-wise Total</b> =====>>>> |              |          | <b>51</b>    | <b>62113178.00</b> |

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| Head of Account                                    | Challan Date | Try. No. | No. of Txns. | Amount            |
|----------------------------------------------------|--------------|----------|--------------|-------------------|
| 00-0041-00-800-00-00-00                            | 07/07/2023   | 000657   | 2            | 261597.00         |
|                                                    | 11/07/2023   | 000910   | 1            | 125000.00         |
| <b>Head-wise Total = = = = &gt; &gt; &gt; &gt;</b> |              |          | <b>3</b>     | <b>386597.00</b>  |
| 00-0055-00-102-00-00-00                            | 11/07/2023   | 000910   | 1            | 1699128.00        |
|                                                    | 25/07/2023   | 002120   | 2            | 7553494.00        |
| <b>Head-wise Total = = = = &gt; &gt; &gt; &gt;</b> |              |          | <b>3</b>     | <b>9252622.00</b> |
| 00-0055-00-104-00-00-00                            | 03/07/2023   | 000202   | 1            | 500.00            |
|                                                    | 07/07/2023   | 000650   | 1            | 2000.00           |
|                                                    | 19/07/2023   | 001628   | 1            | 1000.00           |
|                                                    | 21/07/2023   | 001873   | 1            | 500.00            |
| <b>Head-wise Total = = = = &gt; &gt; &gt; &gt;</b> |              |          | <b>4</b>     | <b>4000.00</b>    |
| 00-0055-00-800-00-00-00                            | 24/07/2023   | 001981   | 1            | 550.00            |
| <b>Head-wise Total = = = = &gt; &gt; &gt; &gt;</b> |              |          | <b>1</b>     | <b>550.00</b>     |
| 00-0070-60-103-03-00-00                            | 11/07/2023   | 000910   | 1            | 1000.00           |
| <b>Head-wise Total = = = = &gt; &gt; &gt; &gt;</b> |              |          | <b>1</b>     | <b>1000.00</b>    |
| 00-0070-60-108-01-00-00                            | 01/07/2023   | 000030   | 5            | 100.00            |
|                                                    | 01/07/2023   | 000066   | 7            | 140.00            |
|                                                    | 01/07/2023   | 000069   | 1            | 110.00            |
|                                                    | 03/07/2023   | 000104   | 3            | 60.00             |
|                                                    | 03/07/2023   | 000204   | 20           | 400.00            |
|                                                    | 04/07/2023   | 000239   | 8            | 160.00            |
|                                                    | 04/07/2023   | 000289   | 5            | 100.00            |
|                                                    | 04/07/2023   | 000294   | 1            | 150.00            |
|                                                    | 05/07/2023   | 000340   | 8            | 160.00            |
|                                                    | 05/07/2023   | 000360   | 16           | 320.00            |
|                                                    | 06/07/2023   | 000491   | 3            | 60.00             |
|                                                    | 06/07/2023   | 000514   | 10           | 200.00            |
|                                                    | 07/07/2023   | 000648   | 6            | 120.00            |
|                                                    | 07/07/2023   | 000650   | 20           | 400.00            |
|                                                    | 07/07/2023   | 000657   | 4            | 615.00            |
|                                                    | 10/07/2023   | 000665   | 1            | 20.00             |
|                                                    | 10/07/2023   | 000704   | 5            | 100.00            |
|                                                    | 10/07/2023   | 000718   | 4            | 80.00             |
|                                                    | 10/07/2023   | 000782   | 36           | 720.00            |
|                                                    | 11/07/2023   | 000880   | 8            | 160.00            |
|                                                    | 11/07/2023   | 000908   | 1            | 20.00             |
|                                                    |              |          |              |                   |

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| Head of Account | Challan Date | Try. No. | No. of Txns. | Amount |
|-----------------|--------------|----------|--------------|--------|
|                 | 11/07/2023   | 000910   | 2            | 170.00 |
|                 | 12/07/2023   | 001020   | 6            | 120.00 |
|                 | 12/07/2023   | 001026   | 15           | 281.00 |
|                 | 13/07/2023   | 001075   | 5            | 100.00 |
|                 | 13/07/2023   | 001124   | 20           | 400.00 |
|                 | 13/07/2023   | 001132   | 4            | 505.00 |
|                 | 14/07/2023   | 001241   | 10           | 200.00 |
|                 | 14/07/2023   | 001271   | 14           | 280.00 |
|                 | 14/07/2023   | 001275   | 1            | 150.00 |
|                 | 15/07/2023   | 001308   | 1            | 20.00  |
|                 | 15/07/2023   | 001316   | 19           | 380.00 |
|                 | 15/07/2023   | 001317   | 1            | 185.00 |
|                 | 17/07/2023   | 001358   | 1            | 20.00  |
|                 | 17/07/2023   | 001388   | 5            | 100.00 |
|                 | 17/07/2023   | 001408   | 11           | 220.00 |
|                 | 17/07/2023   | 001435   | 1            | 20.00  |
|                 | 18/07/2023   | 001495   | 6            | 120.00 |
|                 | 18/07/2023   | 001518   | 7            | 140.00 |
|                 | 18/07/2023   | 001521   | 2            | 275.00 |
|                 | 19/07/2023   | 001628   | 11           | 220.00 |
|                 | 19/07/2023   | 001639   | 19           | 380.00 |
|                 | 19/07/2023   | 001640   | 1            | 115.00 |
|                 | 20/07/2023   | 001729   | 6            | 120.00 |
|                 | 20/07/2023   | 001733   | 21           | 420.00 |
|                 | 20/07/2023   | 001735   | 2            | 115.00 |
|                 | 21/07/2023   | 001831   | 3            | 60.00  |
|                 | 21/07/2023   | 001872   | 19           | 380.00 |
|                 | 21/07/2023   | 001873   | 3            | 610.00 |
|                 | 24/07/2023   | 001924   | 5            | 100.00 |
|                 | 24/07/2023   | 001930   | 2            | 40.00  |
|                 | 24/07/2023   | 001964   | 2            | 40.00  |
|                 | 24/07/2023   | 001979   | 25           | 500.00 |
|                 | 24/07/2023   | 001981   | 2            | 115.00 |
|                 | 25/07/2023   | 002110   | 6            | 120.00 |
|                 | 25/07/2023   | 002115   | 2            | 40.00  |
|                 | 25/07/2023   | 002120   | 2            | 145.00 |
|                 |              |          |              |        |

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| Head of Account                                    | Challan Date | Try. No. | No. of Txns. | Amount          |
|----------------------------------------------------|--------------|----------|--------------|-----------------|
|                                                    | 26/07/2023   | 002246   | 3            | 60.00           |
|                                                    | 26/07/2023   | 002253   | 15           | 300.00          |
|                                                    | 26/07/2023   | 002255   | 1            | 20.00           |
|                                                    | 27/07/2023   | 002336   | 5            | 100.00          |
|                                                    | 27/07/2023   | 002354   | 1            | 20.00           |
|                                                    | 27/07/2023   | 002356   | 22           | 440.00          |
|                                                    | 28/07/2023   | 002410   | 7            | 140.00          |
|                                                    | 28/07/2023   | 002467   | 14           | 280.00          |
|                                                    | 28/07/2023   | 002468   | 4            | 495.00          |
|                                                    | 29/07/2023   | 002484   | 7            | 140.00          |
|                                                    | 29/07/2023   | 002500   | 3            | 225.00          |
|                                                    | 31/07/2023   | 002531   | 1            | 20.00           |
|                                                    | 31/07/2023   | 002582   | 2            | 40.00           |
|                                                    | 31/07/2023   | 002607   | 36           | 720.00          |
| <b>Head-wise Total = = = = &gt; &gt; &gt; &gt;</b> |              |          | <b>555</b>   | <b>14401.00</b> |
| <b>00-0070-60-108-02-00-00</b>                     | 01/07/2023   | 000030   | 2            | 40.00           |
|                                                    | 01/07/2023   | 000066   | 5            | 100.00          |
|                                                    | 01/07/2023   | 000069   | 2            | 23.00           |
|                                                    | 03/07/2023   | 000104   | 1            | 20.00           |
|                                                    | 03/07/2023   | 000204   | 3            | 60.00           |
|                                                    | 04/07/2023   | 000239   | 2            | 40.00           |
|                                                    | 04/07/2023   | 000289   | 1            | 20.00           |
|                                                    | 05/07/2023   | 000340   | 1            | 20.00           |
|                                                    | 05/07/2023   | 000360   | 5            | 100.00          |
|                                                    | 05/07/2023   | 000412   | 4            | 52.00           |
|                                                    | 06/07/2023   | 000516   | 1            | 3.00            |
|                                                    | 07/07/2023   | 000648   | 1            | 20.00           |
|                                                    | 07/07/2023   | 000650   | 1            | 20.00           |
|                                                    | 10/07/2023   | 000718   | 1            | 20.00           |
|                                                    | 10/07/2023   | 000782   | 3            | 60.00           |
|                                                    | 11/07/2023   | 000910   | 2            | 23.00           |
|                                                    | 12/07/2023   | 001020   | 1            | 20.00           |
|                                                    | 12/07/2023   | 001026   | 3            | 60.00           |
|                                                    | 12/07/2023   | 001027   | 1            | 20.00           |
|                                                    | 13/07/2023   | 001124   | 4            | 80.00           |
|                                                    | 13/07/2023   | 001132   | 3            | 183.00          |
|                                                    |              |          |              |                 |

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 07-2023**  
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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount         |
|----------------------------------------|--------------|----------|--------------|----------------|
|                                        | 14/07/2023   | 001241   | 2            | 40.00          |
|                                        | 14/07/2023   | 001271   | 2            | 40.00          |
|                                        | 14/07/2023   | 001275   | 1            | 130.00         |
|                                        | 15/07/2023   | 001316   | 5            | 100.00         |
|                                        | 17/07/2023   | 001408   | 3            | 60.00          |
|                                        | 19/07/2023   | 001628   | 1            | 20.00          |
|                                        | 19/07/2023   | 001639   | 7            | 140.00         |
|                                        | 20/07/2023   | 001733   | 4            | 80.00          |
|                                        | 21/07/2023   | 001831   | 4            | 80.00          |
|                                        | 21/07/2023   | 001872   | 3            | 60.00          |
|                                        | 24/07/2023   | 001924   | 1            | 20.00          |
|                                        | 24/07/2023   | 001964   | 2            | 40.00          |
|                                        | 24/07/2023   | 001979   | 11           | 220.00         |
|                                        | 24/07/2023   | 001981   | 2            | 40.00          |
|                                        | 25/07/2023   | 002110   | 1            | 20.00          |
|                                        | 25/07/2023   | 002120   | 3            | 35.00          |
|                                        | 26/07/2023   | 002246   | 1            | 20.00          |
|                                        | 26/07/2023   | 002253   | 3            | 60.00          |
|                                        | 26/07/2023   | 002255   | 1            | 20.00          |
|                                        | 27/07/2023   | 002336   | 1            | 20.00          |
|                                        | 27/07/2023   | 002354   | 2            | 26.00          |
|                                        | 27/07/2023   | 002356   | 4            | 80.00          |
|                                        | 28/07/2023   | 002410   | 1            | 20.00          |
|                                        | 28/07/2023   | 002467   | 4            | 80.00          |
|                                        | 28/07/2023   | 002468   | 1            | 3.00           |
|                                        | 29/07/2023   | 002484   | 1            | 20.00          |
|                                        | 31/07/2023   | 002607   | 4            | 80.00          |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>122</b>   | <b>2538.00</b> |
| <b>00-0070-60-118-00-00-00</b>         | 06/07/2023   | 000516   | 1            | 2.00           |
|                                        | 14/07/2023   | 001275   | 1            | 16.00          |
|                                        | 19/07/2023   | 001640   | 2            | 170.00         |
|                                        | 24/07/2023   | 001981   | 1            | 114.00         |
|                                        | 29/07/2023   | 002500   | 1            | 40.00          |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>6</b>     | <b>342.00</b>  |
| <b>00-0070-60-118-01-00-00</b>         | 05/07/2023   | 000412   | 1            | 62.00          |
|                                        | 21/07/2023   | 001873   | 1            | 208.00         |

**Directorate of Accounts and Treasuries**  
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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount        |
|----------------------------------------|--------------|----------|--------------|---------------|
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>2</b>     | <b>270.00</b> |
| <b>00-0210-04-104-01-00-00</b>         | 01/07/2023   | 000066   | 4            | 34300.00      |
|                                        | 01/07/2023   | 000069   | 3            | 8000.00       |
|                                        | 03/07/2023   | 000204   | 2            | 1200.00       |
|                                        | 04/07/2023   | 000294   | 7            | 16400.00      |
|                                        | 05/07/2023   | 000340   | 2            | 4000.00       |
|                                        | 05/07/2023   | 000360   | 1            | 5000.00       |
|                                        | 05/07/2023   | 000412   | 5            | 14300.00      |
|                                        | 06/07/2023   | 000491   | 1            | 5500.00       |
|                                        | 06/07/2023   | 000514   | 5            | 8400.00       |
|                                        | 06/07/2023   | 000516   | 1            | 96000.00      |
|                                        | 07/07/2023   | 000648   | 1            | 900.00        |
|                                        | 07/07/2023   | 000650   | 7            | 25710.00      |
|                                        | 07/07/2023   | 000657   | 1            | 3100.00       |
|                                        | 10/07/2023   | 000782   | 9            | 80600.00      |
|                                        | 10/07/2023   | 000784   | 1            | 1000.00       |
|                                        | 11/07/2023   | 000908   | 4            | 24500.00      |
|                                        | 11/07/2023   | 000910   | 2            | 6600.00       |
|                                        | 12/07/2023   | 001020   | 1            | 2700.00       |
|                                        | 12/07/2023   | 001026   | 2            | 13000.00      |
|                                        | 12/07/2023   | 001027   | 4            | 7600.00       |
|                                        | 13/07/2023   | 001075   | 2            | 2000.00       |
|                                        | 13/07/2023   | 001124   | 4            | 36500.00      |
|                                        | 13/07/2023   | 001132   | 2            | 1700.00       |
|                                        | 14/07/2023   | 001241   | 1            | 5000.00       |
|                                        | 14/07/2023   | 001271   | 1            | 5000.00       |
|                                        | 14/07/2023   | 001275   | 3            | 11000.00      |
|                                        | 15/07/2023   | 001316   | 10           | 23400.00      |
|                                        | 15/07/2023   | 001317   | 3            | 4300.00       |
|                                        | 17/07/2023   | 001358   | 1            | 4000.00       |
|                                        | 17/07/2023   | 001408   | 3            | 12600.00      |
|                                        | 17/07/2023   | 001435   | 2            | 4600.00       |
|                                        | 18/07/2023   | 001495   | 3            | 13800.00      |
|                                        | 18/07/2023   | 001518   | 1            | 1000.00       |
|                                        | 19/07/2023   | 001628   | 3            | 4400.00       |
|                                        | 19/07/2023   | 001639   | 6            | 31850.00      |
|                                        |              |          |              |               |

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 07-2023**  
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| Head of Account                      | Challan Date | Try. No. | No. of Txns. | Amount           |
|--------------------------------------|--------------|----------|--------------|------------------|
|                                      | 20/07/2023   | 001729   | 3            | 8400.00          |
|                                      | 20/07/2023   | 001733   | 1            | 1000.00          |
|                                      | 20/07/2023   | 001735   | 1            | 300.00           |
|                                      | 21/07/2023   | 001831   | 1            | 3000.00          |
|                                      | 21/07/2023   | 001872   | 6            | 16400.00         |
|                                      | 21/07/2023   | 001873   | 1            | 3000.00          |
|                                      | 24/07/2023   | 001924   | 1            | 8500.00          |
|                                      | 24/07/2023   | 001964   | 4            | 7000.00          |
|                                      | 24/07/2023   | 001979   | 10           | 20250.00         |
|                                      | 25/07/2023   | 002110   | 1            | 300.00           |
|                                      | 25/07/2023   | 002115   | 2            | 5500.00          |
|                                      | 26/07/2023   | 002253   | 4            | 22600.00         |
|                                      | 26/07/2023   | 002255   | 4            | 9700.00          |
|                                      | 27/07/2023   | 002336   | 4            | 3600.00          |
|                                      | 27/07/2023   | 002354   | 1            | 3100.00          |
|                                      | 27/07/2023   | 002356   | 2            | 3600.00          |
|                                      | 28/07/2023   | 002467   | 9            | 19600.00         |
|                                      | 28/07/2023   | 002468   | 1            | 2500.00          |
|                                      | 29/07/2023   | 002484   | 1            | 300.00           |
|                                      | 29/07/2023   | 002500   | 2            | 4600.00          |
|                                      | 31/07/2023   | 002607   | 16           | 72360.00         |
| <b>Head-wise Total</b> == == > > > > |              |          | <b>183</b>   | <b>735570.00</b> |
| <b>00-0230-00-101-00-00-00</b>       | 01/07/2023   | 000030   | 5            | 13930.00         |
|                                      | 01/07/2023   | 000066   | 1            | 7500.00          |
|                                      | 03/07/2023   | 000104   | 2            | 900.00           |
|                                      | 03/07/2023   | 000202   | 1            | 300.00           |
|                                      | 04/07/2023   | 000289   | 3            | 4510.00          |
|                                      | 05/07/2023   | 000340   | 1            | 100.00           |
|                                      | 05/07/2023   | 000360   | 1            | 400.00           |
|                                      | 05/07/2023   | 000412   | 3            | 5900.00          |
|                                      | 06/07/2023   | 000491   | 2            | 920.00           |
|                                      | 07/07/2023   | 000648   | 3            | 1100.00          |
|                                      | 07/07/2023   | 000650   | 1            | 300.00           |
|                                      | 07/07/2023   | 000657   | 2            | 1200.00          |
|                                      | 10/07/2023   | 000704   | 3            | 3800.00          |
|                                      | 10/07/2023   | 000718   | 1            | 100.00           |
|                                      |              |          |              |                  |
|                                      |              |          |              |                  |

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 07-2023**  
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| Head of Account | Challan Date | Try. No. | No. of Txns. | Amount   |
|-----------------|--------------|----------|--------------|----------|
|                 | 10/07/2023   | 000782   | 2            | 1050.00  |
|                 | 11/07/2023   | 000880   | 2            | 1100.00  |
|                 | 12/07/2023   | 001020   | 11           | 4450.00  |
|                 | 12/07/2023   | 001026   | 1            | 700.00   |
|                 | 13/07/2023   | 001075   | 4            | 1105.00  |
|                 | 13/07/2023   | 001124   | 1            | 4000.00  |
|                 | 14/07/2023   | 001241   | 4            | 1800.00  |
|                 | 14/07/2023   | 001271   | 3            | 8650.00  |
|                 | 14/07/2023   | 001275   | 1            | 2000.00  |
|                 | 15/07/2023   | 001308   | 4            | 2950.00  |
|                 | 15/07/2023   | 001317   | 1            | 400.00   |
|                 | 17/07/2023   | 001388   | 1            | 1050.00  |
|                 | 17/07/2023   | 001408   | 4            | 1250.00  |
|                 | 17/07/2023   | 001435   | 1            | 300.00   |
|                 | 18/07/2023   | 001495   | 2            | 400.00   |
|                 | 18/07/2023   | 001518   | 3            | 7900.00  |
|                 | 18/07/2023   | 001521   | 1            | 1400.00  |
|                 | 19/07/2023   | 001628   | 4            | 3250.00  |
|                 | 20/07/2023   | 001729   | 3            | 1500.00  |
|                 | 20/07/2023   | 001733   | 2            | 3400.00  |
|                 | 20/07/2023   | 001735   | 2            | 840.00   |
|                 | 21/07/2023   | 001831   | 9            | 4950.00  |
|                 | 21/07/2023   | 001872   | 3            | 1430.00  |
|                 | 21/07/2023   | 001873   | 1            | 1000.00  |
|                 | 24/07/2023   | 001964   | 11           | 14050.00 |
|                 | 24/07/2023   | 001979   | 1            | 2000.00  |
|                 | 25/07/2023   | 002110   | 4            | 1080.00  |
|                 | 25/07/2023   | 002115   | 1            | 100.00   |
|                 | 25/07/2023   | 002120   | 1            | 1000.00  |
|                 | 26/07/2023   | 002246   | 4            | 7050.00  |
|                 | 26/07/2023   | 002253   | 2            | 4500.00  |
|                 | 27/07/2023   | 002336   | 6            | 4500.00  |
|                 | 27/07/2023   | 002356   | 2            | 500.00   |
|                 | 28/07/2023   | 002410   | 8            | 3640.00  |
|                 | 29/07/2023   | 002484   | 10           | 5430.00  |
|                 | 29/07/2023   | 002500   | 3            | 700.00   |
|                 |              |          |              |          |

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| Head of Account                              | Challan Date | Try. No. | No. of Txns. | Amount           |
|----------------------------------------------|--------------|----------|--------------|------------------|
|                                              | 31/07/2023   | 002582   | 1            | 1000.00          |
|                                              | 31/07/2023   | 002607   | 4            | 10600.00         |
| <b>Head-wise Total = &gt; &gt; &gt; &gt;</b> |              |          | <b>157</b>   | <b>153985.00</b> |
| <b>00-0230-00-102-00-00-00</b>               | 29/07/2023   | 002500   | 2            | 10.00            |
| <b>Head-wise Total = &gt; &gt; &gt; &gt;</b> |              |          | <b>2</b>     | <b>10.00</b>     |
| <b>00-0230-00-103-00-00-00</b>               | 06/07/2023   | 000491   | 1            | 4500.00          |
|                                              | 07/07/2023   | 000650   | 1            | 2100.00          |
|                                              | 12/07/2023   | 001020   | 1            | 500.00           |
|                                              | 13/07/2023   | 001124   | 2            | 52500.00         |
|                                              | 21/07/2023   | 001831   | 2            | 5000.00          |
|                                              | 27/07/2023   | 002356   | 1            | 2700.00          |
| <b>Head-wise Total = &gt; &gt; &gt; &gt;</b> |              |          | <b>8</b>     | <b>67300.00</b>  |
| <b>00-0230-00-104-00-00-00</b>               | 01/07/2023   | 000030   | 1            | 5000.00          |
|                                              | 01/07/2023   | 000066   | 1            | 250.00           |
|                                              | 01/07/2023   | 000069   | 1            | 18000.00         |
|                                              | 03/07/2023   | 000204   | 1            | 1000.00          |
|                                              | 04/07/2023   | 000239   | 1            | 1000.00          |
|                                              | 04/07/2023   | 000294   | 1            | 250.00           |
|                                              | 06/07/2023   | 000516   | 1            | 18100.00         |
|                                              | 07/07/2023   | 000650   | 1            | 100.00           |
|                                              | 10/07/2023   | 000718   | 1            | 1600.00          |
|                                              | 10/07/2023   | 000782   | 3            | 600.00           |
|                                              | 10/07/2023   | 000784   | 1            | 750.00           |
|                                              | 11/07/2023   | 000910   | 2            | 6240.00          |
|                                              | 12/07/2023   | 001027   | 1            | 33600.00         |
|                                              | 13/07/2023   | 001132   | 1            | 250.00           |
|                                              | 14/07/2023   | 001241   | 4            | 80600.00         |
|                                              | 14/07/2023   | 001271   | 2            | 14130.00         |
|                                              | 15/07/2023   | 001316   | 1            | 11880.00         |
|                                              | 17/07/2023   | 001388   | 2            | 1280.00          |
|                                              | 17/07/2023   | 001408   | 1            | 5280.00          |
|                                              | 18/07/2023   | 001495   | 1            | 250.00           |
|                                              | 18/07/2023   | 001518   | 2            | 1250.00          |
|                                              | 19/07/2023   | 001640   | 2            | 480.00           |
|                                              | 20/07/2023   | 001735   | 1            | 7800.00          |
|                                              | 21/07/2023   | 001831   | 2            | 7680.00          |
|                                              |              |          |              |                  |

**Directorate of Accounts and Treasuries**  
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| Head of Account                  | Challan Date | Try. No. | No. of Txns. | Amount           |
|----------------------------------|--------------|----------|--------------|------------------|
|                                  | 21/07/2023   | 001872   | 2            | 610.00           |
|                                  | 24/07/2023   | 001924   | 1            | 100.00           |
|                                  | 24/07/2023   | 001981   | 1            | 3600.00          |
|                                  | 25/07/2023   | 002110   | 1            | 250.00           |
|                                  | 25/07/2023   | 002115   | 1            | 360.00           |
|                                  | 26/07/2023   | 002255   | 1            | 4800.00          |
|                                  | 27/07/2023   | 002336   | 1            | 250.00           |
|                                  | 27/07/2023   | 002354   | 1            | 2000.00          |
|                                  | 28/07/2023   | 002467   | 1            | 7200.00          |
|                                  | 28/07/2023   | 002468   | 2            | 725.00           |
|                                  | 29/07/2023   | 002484   | 1            | 750.00           |
|                                  | 31/07/2023   | 002607   | 2            | 1350.00          |
| <b>Head-wise Total</b> =====>>>> |              |          | <b>50</b>    | <b>239365.00</b> |
| <b>00-0230-00-106-00-00-00</b>   | 01/07/2023   | 000069   | 2            | 7500.00          |
|                                  | 06/07/2023   | 000491   | 1            | 2500.00          |
|                                  | 13/07/2023   | 001075   | 1            | 2500.00          |
|                                  | 13/07/2023   | 001132   | 1            | 2500.00          |
|                                  | 18/07/2023   | 001518   | 2            | 25000.00         |
|                                  | 20/07/2023   | 001729   | 1            | 10000.00         |
|                                  | 20/07/2023   | 001733   | 1            | 20000.00         |
|                                  | 21/07/2023   | 001873   | 1            | 2500.00          |
|                                  | 24/07/2023   | 001981   | 2            | 21250.00         |
|                                  | 26/07/2023   | 002246   | 1            | 2500.00          |
|                                  | 27/07/2023   | 002354   | 1            | 6250.00          |
|                                  | 27/07/2023   | 002356   | 1            | 2500.00          |
|                                  | 28/07/2023   | 002467   | 1            | 2500.00          |
|                                  | 29/07/2023   | 002500   | 1            | 5000.00          |
|                                  | 31/07/2023   | 002582   | 1            | 2500.00          |
|                                  | 31/07/2023   | 002607   | 3            | 15000.00         |
| <b>Head-wise Total</b> =====>>>> |              |          | <b>21</b>    | <b>130000.00</b> |
| <b>00-0230-00-800-00-00-00</b>   | 13/07/2023   | 001132   | 1            | 4800.00          |
|                                  | 21/07/2023   | 001873   | 1            | 3360.00          |
|                                  | 24/07/2023   | 001981   | 1            | 1920.00          |
|                                  | 27/07/2023   | 002354   | 1            | 960.00           |
| <b>Head-wise Total</b> =====>>>> |              |          | <b>4</b>     | <b>11040.00</b>  |
| <b>00-0230-00-800-01-00-00</b>   | 07/07/2023   | 000657   | 1            | 500.00           |
|                                  |              |          |              |                  |

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| Head of Account                                    | Challan Date | Try. No. | No. of Txns. | Amount           |
|----------------------------------------------------|--------------|----------|--------------|------------------|
|                                                    | 19/07/2023   | 001628   | 1            | 250.00           |
|                                                    | 21/07/2023   | 001872   | 1            | 5000.00          |
| <b>Head-wise Total = = = = &gt; &gt; &gt; &gt;</b> |              |          | <b>3</b>     | <b>5750.00</b>   |
| <b>00-0425-00-101-00-00-00</b>                     | 01/07/2023   | 000069   | 2            | 11200.00         |
|                                                    | 05/07/2023   | 000412   | 1            | 5600.00          |
|                                                    | 06/07/2023   | 000516   | 1            | 11200.00         |
|                                                    | 10/07/2023   | 000784   | 1            | 8000.00          |
|                                                    | 11/07/2023   | 000910   | 2            | 12800.00         |
|                                                    | 12/07/2023   | 001027   | 3            | 14300.00         |
|                                                    | 13/07/2023   | 001132   | 4            | 17700.00         |
|                                                    | 14/07/2023   | 001275   | 1            | 17600.00         |
|                                                    | 15/07/2023   | 001317   | 3            | 17500.00         |
|                                                    | 18/07/2023   | 001521   | 1            | 3200.00          |
|                                                    | 24/07/2023   | 001981   | 1            | 5600.00          |
|                                                    | 25/07/2023   | 002120   | 2            | 6400.00          |
|                                                    | 26/07/2023   | 002255   | 1            | 5600.00          |
|                                                    | 27/07/2023   | 002354   | 2            | 10400.00         |
|                                                    | 28/07/2023   | 002468   | 1            | 6300.00          |
| <b>Head-wise Total = = = = &gt; &gt; &gt; &gt;</b> |              |          | <b>26</b>    | <b>153400.00</b> |
| <b>00-0801-05-101-00-00-00</b>                     | 01/07/2023   | 000030   | 5            | 11822.00         |
|                                                    | 01/07/2023   | 000066   | 17           | 2429124.00       |
|                                                    | 01/07/2023   | 000069   | 41           | 24660750.00      |
|                                                    | 03/07/2023   | 000104   | 2            | 1520.00          |
|                                                    | 03/07/2023   | 000137   | 6            | 12772.00         |
|                                                    | 03/07/2023   | 000202   | 19           | 4132073.00       |
|                                                    | 03/07/2023   | 000204   | 23           | 111436.00        |
|                                                    | 04/07/2023   | 000239   | 4            | 3962.00          |
|                                                    | 04/07/2023   | 000289   | 6            | 6233.00          |
|                                                    | 04/07/2023   | 000294   | 10           | 3903550.00       |
|                                                    | 05/07/2023   | 000340   | 5            | 12151.00         |
|                                                    | 05/07/2023   | 000360   | 10           | 33558.00         |
|                                                    | 05/07/2023   | 000412   | 4            | 1416087.00       |
|                                                    | 06/07/2023   | 000491   | 5            | 36588.00         |
|                                                    | 06/07/2023   | 000514   | 12           | 129163.00        |
|                                                    | 06/07/2023   | 000516   | 26           | 3702618.00       |
|                                                    | 07/07/2023   | 000648   | 6            | 69941.00         |
|                                                    |              |          |              |                  |
|                                                    |              |          |              |                  |
|                                                    |              |          |              |                  |

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 07-2023**  
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| Head of Account | Challan Date | Try. No. | No. of Txns. | Amount     |
|-----------------|--------------|----------|--------------|------------|
|                 | 07/07/2023   | 000650   | 16           | 39063.00   |
|                 | 07/07/2023   | 000657   | 13           | 2747245.00 |
|                 | 10/07/2023   | 000704   | 2            | 1136.00    |
|                 | 10/07/2023   | 000718   | 4            | 14045.00   |
|                 | 10/07/2023   | 000782   | 25           | 50186.00   |
|                 | 10/07/2023   | 000784   | 29           | 2384588.00 |
|                 | 11/07/2023   | 000880   | 7            | 35380.00   |
|                 | 11/07/2023   | 000908   | 15           | 127025.00  |
|                 | 11/07/2023   | 000910   | 27           | 3165876.00 |
|                 | 12/07/2023   | 001020   | 2            | 6117.00    |
|                 | 12/07/2023   | 001026   | 18           | 155781.00  |
|                 | 12/07/2023   | 001027   | 9            | 1364131.00 |
|                 | 13/07/2023   | 001075   | 1            | 1287.00    |
|                 | 13/07/2023   | 001124   | 8            | 27338.00   |
|                 | 13/07/2023   | 001132   | 42           | 2600326.00 |
|                 | 14/07/2023   | 001241   | 2            | 28379.00   |
|                 | 14/07/2023   | 001271   | 10           | 10120.00   |
|                 | 14/07/2023   | 001275   | 17           | 1222769.00 |
|                 | 15/07/2023   | 001316   | 7            | 61724.00   |
|                 | 15/07/2023   | 001317   | 31           | 1989333.00 |
|                 | 17/07/2023   | 001358   | 1            | 4007.00    |
|                 | 17/07/2023   | 001388   | 2            | 46623.00   |
|                 | 17/07/2023   | 001408   | 17           | 103436.00  |
|                 | 17/07/2023   | 001435   | 15           | 668887.00  |
|                 | 18/07/2023   | 001495   | 9            | 200129.00  |
|                 | 18/07/2023   | 001518   | 8            | 18414.00   |
|                 | 18/07/2023   | 001521   | 21           | 1797119.00 |
|                 | 19/07/2023   | 001628   | 3            | 9291.00    |
|                 | 19/07/2023   | 001639   | 8            | 48872.00   |
|                 | 19/07/2023   | 001640   | 6            | 1099121.00 |
|                 | 20/07/2023   | 001729   | 10           | 81666.00   |
|                 | 20/07/2023   | 001733   | 5            | 16576.00   |
|                 | 20/07/2023   | 001735   | 27           | 1801528.00 |
|                 | 21/07/2023   | 001831   | 5            | 28604.00   |
|                 | 21/07/2023   | 001872   | 14           | 260607.00  |
|                 | 21/07/2023   | 001873   | 34           | 4544268.00 |
|                 |              |          |              |            |

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 07-2023**  
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| Head of Account                                    | Challan Date | Try. No. | No. of Txns. | Amount              |
|----------------------------------------------------|--------------|----------|--------------|---------------------|
|                                                    | 24/07/2023   | 001924   | 4            | 14860.00            |
|                                                    | 24/07/2023   | 001930   | 2            | 5624.00             |
|                                                    | 24/07/2023   | 001964   | 3            | 12576.00            |
|                                                    | 24/07/2023   | 001979   | 20           | 35549.00            |
|                                                    | 24/07/2023   | 001981   | 12           | 79664715.00         |
|                                                    | 25/07/2023   | 002110   | 3            | 8116.00             |
|                                                    | 25/07/2023   | 002115   | 9            | 84146.00            |
|                                                    | 25/07/2023   | 002120   | 38           | 2794604.00          |
|                                                    | 26/07/2023   | 002246   | 4            | 1327989.00          |
|                                                    | 26/07/2023   | 002253   | 6            | 54972.00            |
|                                                    | 26/07/2023   | 002255   | 26           | 17950496.00         |
|                                                    | 27/07/2023   | 002336   | 3            | 198592.00           |
|                                                    | 27/07/2023   | 002354   | 19           | 1661535.00          |
|                                                    | 27/07/2023   | 002356   | 9            | 18749.00            |
|                                                    | 28/07/2023   | 002410   | 1            | 2825.00             |
|                                                    | 28/07/2023   | 002467   | 6            | 9141.00             |
|                                                    | 28/07/2023   | 002468   | 36           | 19257098.00         |
|                                                    | 29/07/2023   | 002484   | 1            | 1594.00             |
|                                                    | 29/07/2023   | 002500   | 44           | 33372785.00         |
|                                                    | 31/07/2023   | 002531   | 4            | 5359.00             |
|                                                    | 31/07/2023   | 002582   | 1            | 31472.00            |
|                                                    | 31/07/2023   | 002607   | 12           | 37269.00            |
|                                                    | 31/07/2023   | 002608   | 37           | 158218544.00        |
| <b>Head-wise Total = = = = &gt; &gt; &gt; &gt;</b> |              |          | <b>971</b>   | <b>382202955.00</b> |
| <b>00-0801-05-800-00-00-00</b>                     | 01/07/2023   | 000069   | 1            | 2450.00             |
|                                                    | 04/07/2023   | 000294   | 1            | 4000.00             |
|                                                    | 05/07/2023   | 000412   | 2            | 3035241.00          |
|                                                    | 06/07/2023   | 000516   | 1            | 750.00              |
|                                                    | 07/07/2023   | 000657   | 1            | 2450.00             |
|                                                    | 10/07/2023   | 000784   | 1            | 2750.00             |
|                                                    | 11/07/2023   | 000910   | 1            | 2650.00             |
|                                                    | 12/07/2023   | 001027   | 1            | 1200.00             |
|                                                    | 13/07/2023   | 001132   | 1            | 500.00              |
|                                                    | 14/07/2023   | 001275   | 1            | 1250.00             |
|                                                    | 15/07/2023   | 001317   | 2            | 12513556.00         |
|                                                    | 18/07/2023   | 001521   | 2            | 20475.00            |
|                                                    |              |          |              |                     |
|                                                    |              |          |              |                     |

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 07-2023**  
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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount             |
|----------------------------------------|--------------|----------|--------------|--------------------|
|                                        | 19/07/2023   | 001640   | 2            | 3700.00            |
|                                        | 20/07/2023   | 001735   | 1            | 6000.00            |
|                                        | 21/07/2023   | 001873   | 2            | 3450.00            |
|                                        | 24/07/2023   | 001981   | 2            | 6453765.00         |
|                                        | 25/07/2023   | 002120   | 1            | 1000.00            |
|                                        | 26/07/2023   | 002255   | 3            | 4862.00            |
|                                        | 27/07/2023   | 002354   | 2            | 3650.00            |
|                                        | 28/07/2023   | 002468   | 2            | 5365590.00         |
|                                        | 29/07/2023   | 002500   | 1            | 1250.00            |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>31</b>    | <b>27430539.00</b> |
| <b>00-0853-00-102-00-00-00</b>         | 01/07/2023   | 000030   | 1            | 20000.00           |
|                                        | 01/07/2023   | 000066   | 1            | 10000.00           |
|                                        | 03/07/2023   | 000202   | 1            | 100000.00          |
|                                        | 03/07/2023   | 000204   | 1            | 25000.00           |
|                                        | 06/07/2023   | 000491   | 1            | 20000.00           |
|                                        | 10/07/2023   | 000782   | 1            | 25000.00           |
|                                        | 12/07/2023   | 001026   | 1            | 1000.00            |
|                                        | 15/07/2023   | 001308   | 1            | 25000.00           |
|                                        | 15/07/2023   | 001316   | 1            | 100000.00          |
|                                        | 17/07/2023   | 001408   | 1            | 25000.00           |
|                                        | 20/07/2023   | 001729   | 2            | 80000.00           |
|                                        | 20/07/2023   | 001733   | 1            | 10000.00           |
|                                        | 24/07/2023   | 001930   | 1            | 25000.00           |
|                                        | 24/07/2023   | 001979   | 1            | 50000.00           |
|                                        | 25/07/2023   | 002110   | 1            | 30000.00           |
|                                        | 26/07/2023   | 002253   | 2            | 31000.00           |
|                                        | 27/07/2023   | 002356   | 1            | 15000.00           |
|                                        | 29/07/2023   | 002484   | 1            | 49000.00           |
|                                        | 31/07/2023   | 002607   | 2            | 35000.00           |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>22</b>    | <b>676000.00</b>   |
| <b>00-1456-00-800-00-00-00</b>         | 01/07/2023   | 000030   | 5            | 50.00              |
|                                        | 01/07/2023   | 000066   | 6            | 60.00              |
|                                        | 01/07/2023   | 000069   | 1            | 10.00              |
|                                        | 03/07/2023   | 000104   | 3            | 30.00              |
|                                        | 03/07/2023   | 000137   | 1            | 10.00              |
|                                        | 03/07/2023   | 000204   | 13           | 130.00             |
|                                        |              |          |              |                    |

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| Head of Account | Challan Date | Try. No. | No. of Txns. | Amount |
|-----------------|--------------|----------|--------------|--------|
|                 | 04/07/2023   | 000239   | 6            | 60.00  |
|                 | 04/07/2023   | 000289   | 11           | 110.00 |
|                 | 05/07/2023   | 000340   | 5            | 50.00  |
|                 | 05/07/2023   | 000360   | 6            | 60.00  |
|                 | 05/07/2023   | 000412   | 1            | 10.00  |
|                 | 06/07/2023   | 000491   | 12           | 120.00 |
|                 | 06/07/2023   | 000514   | 8            | 80.00  |
|                 | 06/07/2023   | 000516   | 2            | 20.00  |
|                 | 07/07/2023   | 000648   | 6            | 60.00  |
|                 | 07/07/2023   | 000650   | 15           | 150.00 |
|                 | 07/07/2023   | 000657   | 2            | 20.00  |
|                 | 10/07/2023   | 000665   | 2            | 20.00  |
|                 | 10/07/2023   | 000704   | 7            | 70.00  |
|                 | 10/07/2023   | 000718   | 4            | 40.00  |
|                 | 10/07/2023   | 000782   | 35           | 350.00 |
|                 | 11/07/2023   | 000880   | 2            | 20.00  |
|                 | 11/07/2023   | 000908   | 9            | 90.00  |
|                 | 11/07/2023   | 000910   | 3            | 30.00  |
|                 | 12/07/2023   | 001020   | 9            | 90.00  |
|                 | 12/07/2023   | 001026   | 14           | 140.00 |
|                 | 13/07/2023   | 001075   | 10           | 100.00 |
|                 | 13/07/2023   | 001124   | 16           | 160.00 |
|                 | 14/07/2023   | 001241   | 7            | 70.00  |
|                 | 14/07/2023   | 001271   | 8            | 80.00  |
|                 | 14/07/2023   | 001275   | 2            | 20.00  |
|                 | 15/07/2023   | 001308   | 19           | 190.00 |
|                 | 15/07/2023   | 001316   | 11           | 110.00 |
|                 | 17/07/2023   | 001358   | 1            | 10.00  |
|                 | 17/07/2023   | 001388   | 6            | 60.00  |
|                 | 17/07/2023   | 001408   | 22           | 220.00 |
|                 | 17/07/2023   | 001435   | 1            | 10.00  |
|                 | 18/07/2023   | 001495   | 5            | 50.00  |
|                 | 18/07/2023   | 001518   | 7            | 70.00  |
|                 | 18/07/2023   | 001521   | 2            | 20.00  |
|                 | 19/07/2023   | 001628   | 4            | 40.00  |
|                 | 19/07/2023   | 001639   | 13           | 130.00 |
|                 |              |          |              |        |

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| Head of Account                   | Challan Date | Try. No. | No. of Txns. | Amount         |
|-----------------------------------|--------------|----------|--------------|----------------|
|                                   | 19/07/2023   | 001640   | 2            | 20.00          |
|                                   | 20/07/2023   | 001729   | 7            | 70.00          |
|                                   | 20/07/2023   | 001733   | 9            | 90.00          |
|                                   | 21/07/2023   | 001831   | 4            | 40.00          |
|                                   | 21/07/2023   | 001872   | 9            | 90.00          |
|                                   | 21/07/2023   | 001873   | 1            | 10.00          |
|                                   | 24/07/2023   | 001924   | 6            | 60.00          |
|                                   | 24/07/2023   | 001964   | 5            | 50.00          |
|                                   | 24/07/2023   | 001979   | 31           | 310.00         |
|                                   | 24/07/2023   | 001981   | 3            | 30.00          |
|                                   | 25/07/2023   | 002110   | 8            | 80.00          |
|                                   | 25/07/2023   | 002115   | 5            | 50.00          |
|                                   | 26/07/2023   | 002246   | 9            | 90.00          |
|                                   | 26/07/2023   | 002253   | 9            | 90.00          |
|                                   | 27/07/2023   | 002336   | 3            | 30.00          |
|                                   | 27/07/2023   | 002354   | 2            | 20.00          |
|                                   | 27/07/2023   | 002356   | 14           | 140.00         |
|                                   | 28/07/2023   | 002410   | 11           | 110.00         |
|                                   | 28/07/2023   | 002467   | 12           | 120.00         |
|                                   | 28/07/2023   | 002468   | 1            | 10.00          |
|                                   | 29/07/2023   | 002484   | 7            | 70.00          |
|                                   | 29/07/2023   | 002500   | 2            | 20.00          |
|                                   | 31/07/2023   | 002582   | 3            | 30.00          |
|                                   | 31/07/2023   | 002607   | 20           | 200.00         |
| <b>Head-wise Total</b> =====>>>>> |              |          | <b>505</b>   | <b>5050.00</b> |
| <b>00-1475-00-106-00-00-00</b>    | 10/07/2023   | 000782   | 3            | 300.00         |
| <b>Head-wise Total</b> =====>>>>> |              |          | <b>3</b>     | <b>300.00</b>  |
| <b>00-1475-00-200-01-00-00</b>    | 01/07/2023   | 000069   | 1            | 8.00           |
|                                   | 05/07/2023   | 000412   | 1            | 10.00          |
|                                   | 25/07/2023   | 002120   | 1            | 24.00          |
|                                   | 26/07/2023   | 002255   | 1            | 8.00           |
| <b>Head-wise Total</b> =====>>>>> |              |          | <b>4</b>     | <b>50.00</b>   |
| <b>00-1475-00-200-04-00-00</b>    | 05/07/2023   | 000360   | 1            | 20.00          |
|                                   | 06/07/2023   | 000491   | 1            | 20.00          |
|                                   | 06/07/2023   | 000514   | 3            | 60.00          |
|                                   | 07/07/2023   | 000650   | 2            | 40.00          |
|                                   |              |          |              |                |

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| Head of Account                   | Challan Date | Try. No. | No. of Txns. | Amount           |
|-----------------------------------|--------------|----------|--------------|------------------|
|                                   | 10/07/2023   | 000782   | 2            | 40.00            |
|                                   | 11/07/2023   | 000910   | 1            | 20.00            |
|                                   | 12/07/2023   | 001026   | 2            | 40.00            |
|                                   | 13/07/2023   | 001124   | 2            | 40.00            |
|                                   | 14/07/2023   | 001241   | 1            | 20.00            |
|                                   | 14/07/2023   | 001271   | 2            | 40.00            |
|                                   | 15/07/2023   | 001316   | 1            | 20.00            |
|                                   | 17/07/2023   | 001358   | 1            | 20.00            |
|                                   | 17/07/2023   | 001408   | 1            | 20.00            |
|                                   | 20/07/2023   | 001733   | 2            | 40.00            |
|                                   | 21/07/2023   | 001872   | 2            | 40.00            |
|                                   | 24/07/2023   | 001964   | 2            | 40.00            |
|                                   | 24/07/2023   | 001981   | 1            | 20.00            |
|                                   | 25/07/2023   | 002115   | 1            | 20.00            |
|                                   | 27/07/2023   | 002356   | 1            | 20.00            |
|                                   | 28/07/2023   | 002467   | 1            | 20.00            |
|                                   | 29/07/2023   | 002484   | 1            | 20.00            |
|                                   | 31/07/2023   | 002607   | 2            | 40.00            |
| <b>Head-wise Total</b> =====>>>>> |              |          | <b>33</b>    | <b>660.00</b>    |
| <b>00-8009-01-101-00-00-00</b>    | 10/07/2023   | 000784   | 3            | 384280.00        |
|                                   | 13/07/2023   | 001132   | 1            | 101630.00        |
| <b>Head-wise Total</b> =====>>>>> |              |          | <b>4</b>     | <b>485910.00</b> |
| <b>00-8011-00-104-01-00-00</b>    | 10/07/2023   | 000784   | 3            | 180.00           |
|                                   | 13/07/2023   | 001132   | 1            | 63.00            |
| <b>Head-wise Total</b> =====>>>>> |              |          | <b>4</b>     | <b>243.00</b>    |
| <b>00-8011-00-104-02-00-00</b>    | 10/07/2023   | 000784   | 3            | 420.00           |
|                                   | 13/07/2023   | 001132   | 1            | 147.00           |
| <b>Head-wise Total</b> =====>>>>> |              |          | <b>4</b>     | <b>567.00</b>    |
| <b>00-8336-00-101-00-00-00</b>    | 01/07/2023   | 000069   | 1            | 7250.00          |
|                                   | 04/07/2023   | 000294   | 1            | 3400.00          |
|                                   | 05/07/2023   | 000412   | 1            | 5000.00          |
|                                   | 06/07/2023   | 000516   | 1            | 2300.00          |
|                                   | 07/07/2023   | 000657   | 1            | 4100.00          |
|                                   | 10/07/2023   | 000784   | 1            | 1900.00          |
|                                   | 13/07/2023   | 001132   | 1            | 3050.00          |
|                                   | 14/07/2023   | 001275   | 1            | 12500.00         |
|                                   |              |          |              |                  |

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| Head of Account                  | Challan Date | Try. No. | No. of Txns. | Amount           |
|----------------------------------|--------------|----------|--------------|------------------|
|                                  | 15/07/2023   | 001317   | 1            | 18050.00         |
|                                  | 18/07/2023   | 001521   | 1            | 7500.00          |
|                                  | 19/07/2023   | 001640   | 1            | 17100.00         |
|                                  | 21/07/2023   | 001873   | 2            | 27500.00         |
|                                  | 24/07/2023   | 001981   | 1            | 24300.00         |
|                                  | 25/07/2023   | 002120   | 1            | 2750.00          |
|                                  | 26/07/2023   | 002255   | 2            | 8050.00          |
|                                  | 27/07/2023   | 002354   | 2            | 19750.00         |
|                                  | 28/07/2023   | 002468   | 1            | 2500.00          |
|                                  | 29/07/2023   | 002500   | 1            | 10900.00         |
| <b>Head-wise Total</b> =====>>>> |              |          | <b>21</b>    | <b>177900.00</b> |
| <b>00-8443-00-116-00-00-00</b>   | 01/07/2023   | 000069   | 1            | 35000.00         |
|                                  | 13/07/2023   | 001132   | 1            | 13500.00         |
|                                  | 18/07/2023   | 001518   | 2            | 237500.00        |
|                                  | 20/07/2023   | 001733   | 1            | 150000.00        |
|                                  | 24/07/2023   | 001981   | 1            | 15000.00         |
|                                  | 28/07/2023   | 002467   | 1            | 17500.00         |
|                                  | 31/07/2023   | 002582   | 1            | 15000.00         |
|                                  | 31/07/2023   | 002607   | 2            | 26500.00         |
| <b>Head-wise Total</b> =====>>>> |              |          | <b>10</b>    | <b>510000.00</b> |
| <b>00-8550-00-104-05-00-00</b>   | 10/07/2023   | 000784   | 2            | 180.00           |
|                                  | 13/07/2023   | 001132   | 1            | 80.00            |
| <b>Head-wise Total</b> =====>>>> |              |          | <b>3</b>     | <b>260.00</b>    |
| <b>00-8782-00-102-01-00-00</b>   | 01/07/2023   | 000069   | 2            | 2093.00          |
|                                  | 05/07/2023   | 000412   | 5            | 15944.00         |
|                                  | 06/07/2023   | 000516   | 2            | 201600.00        |
|                                  | 07/07/2023   | 000657   | 3            | 66782.00         |
|                                  | 10/07/2023   | 000784   | 1            | 8200.00          |
|                                  | 11/07/2023   | 000910   | 2            | 4592386.00       |
|                                  | 12/07/2023   | 001027   | 5            | 56949.00         |
|                                  | 14/07/2023   | 001275   | 4            | 24783.00         |
|                                  | 15/07/2023   | 001317   | 7            | 601310.00        |
|                                  | 17/07/2023   | 001435   | 2            | 11145.00         |
|                                  | 18/07/2023   | 001521   | 4            | 145969.00        |
|                                  | 19/07/2023   | 001640   | 1            | 73400.00         |
|                                  | 20/07/2023   | 001735   | 6            | 21195.00         |
|                                  |              |          |              |                  |

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 07-2023**  
**--oOo--**

Date : 22-08-2023

Page Number : 29

| Head of Account                                    | Challan Date | Try. No. | No. of Txns. | Amount            |
|----------------------------------------------------|--------------|----------|--------------|-------------------|
|                                                    | 21/07/2023   | 001873   | 1            | 1783000.00        |
|                                                    | 24/07/2023   | 001981   | 4            | 38133.00          |
|                                                    | 25/07/2023   | 002120   | 1            | 5987.00           |
|                                                    | 26/07/2023   | 002255   | 3            | 267952.00         |
|                                                    | 27/07/2023   | 002354   | 1            | 429.00            |
|                                                    | 28/07/2023   | 002468   | 8            | 129805.00         |
|                                                    | 31/07/2023   | 002608   | 1            | 720.00            |
| <b>Head-wise Total = = = = &gt; &gt; &gt; &gt;</b> |              |          | <b>63</b>    | <b>8047782.00</b> |
| <b>00-8782-00-102-02-00-00</b>                     | 11/07/2023   | 000910   | 1            | 9960.00           |
| <b>Head-wise Total = = = = &gt; &gt; &gt; &gt;</b> |              |          | <b>1</b>     | <b>9960.00</b>    |