Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 07-2026
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Date : 04-08-2026

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0030-01-102-00-00-00	01/07/2026	000074	1	230851.00
	02/07/2026	000181	1	265801.00
	03/07/2026	000290	1	2364.00
	04/07/2026	000335	2	1550130.00
	06/07/2026	000438	2	100681.00
	07/07/2026	000519	1	366100.00
	08/07/2026	000621	1	207369.00
	09/07/2026	000758	1	116544.00
	09/07/2026	000762	1	521574.00
	10/07/2026	000831	1	215881.00
	13/07/2026	000912	3	513513.00
	14/07/2026	001039	1	314092.00
	15/07/2026	001125	1	342902.00
	16/07/2026	001262	1	139593.00
	17/07/2026	001353	1	640987.00
	18/07/2026	001375	1	2277074.00
	20/07/2026	001457	1	148064.00
	20/07/2026	001464	1	4905.00
	20/07/2026	001476	2	727588.00
	24/07/2026	001948	1	1.00
	27/07/2026	002039	2	2.00
	27/07/2026	002063	7	1937091.00
	28/07/2026	002156	1	314454.00
	29/07/2026	002228	1	112027.00
	30/07/2026	002310	1	2720.00
	30/07/2026	002313	1	445222.00
	31/07/2026	002397	1	595734.00
Head-wise Total = = = = = > > > > >			**39**	**12093264.00**
00-0030-02-102-00-00-00	01/07/2026	000065	4	239000.00
	01/07/2026	000074	1	4407857.00
	02/07/2026	000172	2	4000.00
	02/07/2026	000180	3	27000.00
	02/07/2026	000181	1	9109071.00
	03/07/2026	000290	3	10900.00
	04/07/2026	000326	3	7100.00
	04/07/2026	000335	2	19355335.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 07-2026
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Date : 04-08-2026

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	06/07/2026	000432	1	100.00
	06/07/2026	000438	2	997364.00
	07/07/2026	000487	2	20000.00
	07/07/2026	000519	1	12789472.00
	08/07/2026	000613	2	4100.00
	08/07/2026	000617	1	50000.00
	08/07/2026	000621	2	3188152.00
	09/07/2026	000762	1	9709877.00
	10/07/2026	000820	3	1000.00
	10/07/2026	000829	1	100.00
	10/07/2026	000831	1	21375420.00
	13/07/2026	000895	2	3060.00
	13/07/2026	000912	4	8850981.00
	14/07/2026	001039	1	11126903.00
	15/07/2026	001121	3	900.00
	15/07/2026	001125	4	15449419.00
	15/07/2026	001126	1	5000.00
	16/07/2026	001211	4	28400.00
	16/07/2026	001260	1	100.00
	16/07/2026	001262	1	6055139.00
	17/07/2026	001344	3	14100.00
	17/07/2026	001351	2	9500.00
	17/07/2026	001353	2	33482687.00
	18/07/2026	001375	1	5373944.00
	18/07/2026	001376	1	500.00
	20/07/2026	001457	6	3080.00
	20/07/2026	001464	2	55000.00
	20/07/2026	001476	2	428491.00
	23/07/2026	001772	3	10200.00
	24/07/2026	001925	1	10000.00
	24/07/2026	001950	2	1300.00
	26/07/2026	001959	1	1.00
	27/07/2026	002015	6	17700.00
	27/07/2026	002039	2	200.00
	27/07/2026	002063	8	32789612.00
	28/07/2026	002142	5	600.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 07-2026
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Date : 04-08-2026

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	28/07/2026	002154	1	15000.00
	28/07/2026	002156	1	10604555.00
	29/07/2026	002220	7	138300.00
	29/07/2026	002227	3	13300.00
	29/07/2026	002228	1	7731536.00
	30/07/2026	002289	3	113000.00
	30/07/2026	002310	2	5000.00
	30/07/2026	002313	2	10576829.00
	31/07/2026	002372	4	6840.00
	31/07/2026	002394	2	9100.00
	31/07/2026	002397	1	3041231.00
Head-wise Total = = = = = > > > > >			**131**	**227267356.00**
00-0030-02-103-01-00-00	14/07/2026	001038	1	77.00
	16/07/2026	001260	2	1274328.00
	18/07/2026	001375	1	44596.00
	18/07/2026	001376	1	17169.00
Head-wise Total = = = = = > > > > >			**5**	**1336170.00**
00-0030-02-800-01-00-00	01/07/2026	000065	1	6400.00
	01/07/2026	000074	5	131500.00
	02/07/2026	000180	1	5000.00
	02/07/2026	000181	2	76200.00
	03/07/2026	000288	1	36000.00
	06/07/2026	000432	1	11000.00
	07/07/2026	000519	2	36500.00
	08/07/2026	000621	2	85450.00
	09/07/2026	000762	1	40000.00
	10/07/2026	000831	4	60650.00
	11/07/2026	000834	2	52500.00
	12/07/2026	000837	2	39850.00
	13/07/2026	000895	1	10000.00
	13/07/2026	000912	3	87700.00
	14/07/2026	001039	2	55750.00
	15/07/2026	001125	1	15500.00
	16/07/2026	001260	2	88000.00
	17/07/2026	001353	5	111000.00
	18/07/2026	001375	1	11000.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 07-2026
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Date : 04-08-2026

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	19/07/2026	001379	2	79200.00
	21/07/2026	001570	2	109000.00
	23/07/2026	001776	1	126000.00
	27/07/2026	002063	2	62050.00
	28/07/2026	002156	2	62850.00
	29/07/2026	002228	7	158400.00
	30/07/2026	002310	1	20500.00
	31/07/2026	002397	6	287250.00
Head-wise Total = = = = = > > > > >			**62**	**1865250.00**
00-0030-02-800-02-00-00	06/07/2026	000438	1	34010.00
Head-wise Total = = = = = > > > > >			**1**	**34010.00**
00-0030-03-104-00-00-00	01/07/2026	000041	1	5101.00
	01/07/2026	000065	65	616086.00
	01/07/2026	000074	12	42620.00
	02/07/2026	000172	2	201459.00
	02/07/2026	000180	47	206811.00
	02/07/2026	000181	6	37355.00
	03/07/2026	000290	60	1062686.00
	04/07/2026	000326	59	624288.00
	06/07/2026	000431	8	11130.00
	06/07/2026	000432	1	1101.00
	06/07/2026	000438	1	3204.00
	07/07/2026	000517	2	6403.00
	07/07/2026	000519	3	22235.00
	08/07/2026	000617	33	270188.00
	08/07/2026	000621	5	83005.00
	09/07/2026	000761	17	437810.00
	09/07/2026	000762	10	35051.00
	10/07/2026	000820	1	1230702.00
	10/07/2026	000829	47	203374.00
	10/07/2026	000831	12	117899.00
	11/07/2026	000834	5	146085.00
	12/07/2026	000837	8	48235.00
	13/07/2026	000895	93	913752.00
	13/07/2026	000912	12	22050.00
	14/07/2026	000971	1	1.00

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Head-wise abstract of GRAS Receipts during the month of 07-2026
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Date : 04-08-2026

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	14/07/2026	001038	1	5101.00
	14/07/2026	001039	14	14918.00
	15/07/2026	001121	3	1111703.00
	15/07/2026	001125	5	36349.00
	15/07/2026	001126	73	721387.00
	16/07/2026	001260	55	652313.00
	16/07/2026	001262	7	13779.00
	17/07/2026	001351	60	388624.00
	17/07/2026	001353	8	6345.00
	18/07/2026	001375	14	87924.00
	18/07/2026	001376	53	915460.00
	19/07/2026	001379	18	84545.00
	20/07/2026	001464	34	238809.00
	20/07/2026	001476	6	138460.00
	21/07/2026	001570	10	64690.00
	21/07/2026	001572	4	4.00
	22/07/2026	001642	26	233795.00
	23/07/2026	001776	10	36102.00
	24/07/2026	001925	6	61862.00
	26/07/2026	001959	4	98455.00
	27/07/2026	002039	36	218254.00
	27/07/2026	002063	6	39583.00
	28/07/2026	002154	2	241.00
	29/07/2026	002227	18	140629.00
	29/07/2026	002228	7	127.00
	30/07/2026	002310	16	5807.00
	31/07/2026	002394	17	44301.00
	31/07/2026	002397	5	5.00
Head-wise Total = = = = = > > > > >			**1029**	**11708203.00**
00-0030-03-800-01-00-00	01/07/2026	000041	6	2300.00
	01/07/2026	000065	155	68269.00
	01/07/2026	000074	38	16480.00
	02/07/2026	000172	19	9335.00
	02/07/2026	000180	172	75961.00
	02/07/2026	000181	54	26897.00
	03/07/2026	000205	4	1790.00

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Head-wise abstract of GRAS Receipts during the month of 07-2026
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Date : 04-08-2026

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	03/07/2026	000288	2	637.00
	03/07/2026	000290	97	43461.00
	04/07/2026	000319	7	1955.00
	04/07/2026	000326	140	65511.00
	04/07/2026	000335	14	4164.00
	05/07/2026	000336	1	132.00
	05/07/2026	000337	12	5214.00
	06/07/2026	000431	115	56155.00
	06/07/2026	000432	11	3565.00
	06/07/2026	000438	8	2757.00
	07/07/2026	000517	12	4324.00
	07/07/2026	000519	41	16346.00
	08/07/2026	000617	174	84074.00
	08/07/2026	000621	69	33686.00
	09/07/2026	000758	1	365.00
	09/07/2026	000761	28	13487.00
	09/07/2026	000762	30	14107.00
	10/07/2026	000829	11	4819.00
	10/07/2026	000831	48	20555.00
	11/07/2026	000834	98	45504.00
	12/07/2026	000837	68	33384.00
	13/07/2026	000892	1	165.00
	13/07/2026	000895	34	15007.00
	13/07/2026	000912	15	6445.00
	14/07/2026	001038	2	600.00
	14/07/2026	001039	5	1825.00
	15/07/2026	001125	4	1560.00
	15/07/2026	001126	36	15697.00
	16/07/2026	001211	1	525.00
	16/07/2026	001260	27	11099.00
	16/07/2026	001262	4	1630.00
	17/07/2026	001351	18	8600.00
	17/07/2026	001353	65	27985.00
	18/07/2026	001369	2	550.00
	18/07/2026	001375	4	1597.00
	18/07/2026	001376	13	5535.00

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Date : 04-08-2026

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/07/2026	001457	1	175.00
	20/07/2026	001464	22	9640.00
	20/07/2026	001476	4	1910.00
	21/07/2026	001570	2	470.00
	21/07/2026	001572	1	735.00
	22/07/2026	001642	14	7210.00
	23/07/2026	001776	3	1395.00
	24/07/2026	001925	3	1085.00
	26/07/2026	001959	2	1210.00
	27/07/2026	002039	9	3795.00
	27/07/2026	002063	2	610.00
	28/07/2026	002154	2	830.00
	28/07/2026	002156	1	325.00
	29/07/2026	002227	7	3425.00
	29/07/2026	002228	4	1880.00
	30/07/2026	002310	5	1772.00
	30/07/2026	002313	9	4435.00
	31/07/2026	002394	2	1130.00
	31/07/2026	002397	4	2080.00
Head-wise Total = = = = = > > > > >			**1763**	**798166.00**
00-0030-03-800-02-00-00	01/07/2026	000041	6	1120.00
	01/07/2026	000065	60	12464.00
	01/07/2026	000074	25	9620.00
	02/07/2026	000172	1	180.00
	02/07/2026	000180	84	17202.00
	02/07/2026	000181	34	18440.00
	03/07/2026	000288	21	39820.00
	03/07/2026	000290	37	8061.00
	04/07/2026	000319	2	480.00
	04/07/2026	000326	72	15660.00
	04/07/2026	000335	15	4860.00
	05/07/2026	000336	1	220.00
	05/07/2026	000337	12	2700.00
	06/07/2026	000431	95	21050.00
	06/07/2026	000432	9	2070.00
	06/07/2026	000438	8	6050.00

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Head-wise abstract of GRAS Receipts during the month of 07-2026
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Date : 04-08-2026

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	07/07/2026	000517	16	3700.00
	07/07/2026	000519	10	2130.00
	08/07/2026	000617	76	17430.00
	08/07/2026	000621	28	21410.00
	09/07/2026	000761	3	840.00
	09/07/2026	000762	21	7820.00
	10/07/2026	000829	14	3280.00
	10/07/2026	000831	30	21120.00
	11/07/2026	000834	36	9530.00
	12/07/2026	000837	22	4790.00
	13/07/2026	000895	28	5990.00
	13/07/2026	000912	7	5150.00
	14/07/2026	001038	1	240.00
	14/07/2026	001039	6	11945.00
	15/07/2026	001125	6	3970.00
	15/07/2026	001126	9	2450.00
	16/07/2026	001260	8	1920.00
	16/07/2026	001262	7	5080.00
	17/07/2026	001351	16	3440.00
	17/07/2026	001353	28	19885.00
	18/07/2026	001375	4	2140.00
	18/07/2026	001376	25	5630.00
	19/07/2026	001379	2	400.00
	20/07/2026	001464	6	1190.00
	20/07/2026	001476	5	2620.00
	21/07/2026	001570	27	40190.00
	21/07/2026	001572	2	370.00
	22/07/2026	001642	14	3520.00
	23/07/2026	001776	1	190.00
	26/07/2026	001959	2	460.00
	27/07/2026	002039	7	1670.00
	27/07/2026	002063	22	47650.00
	28/07/2026	002156	2	2270.00
	29/07/2026	002220	2	380.00
	29/07/2026	002227	1	1.00
	29/07/2026	002228	8	17445.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/07/2026	002310	3	530.00
	30/07/2026	002313	2	2280.00
	31/07/2026	002394	5	1350.00
	31/07/2026	002397	12	3920.00
Head-wise Total = = = = = > > > > >			**1006**	**446323.00**
00-0039-00-102-00-00-00	02/07/2026	000181	3	37572.00
	08/07/2026	000621	1	12250.00
	18/07/2026	001375	1	24500.00
	21/07/2026	001572	1	8270.00
Head-wise Total = = = = = > > > > >			**6**	**82592.00**
00-0039-00-103-00-00-00	01/07/2026	000074	1	10000.00
	02/07/2026	000172	2	1535820.00
	02/07/2026	000181	1	1404000.00
	03/07/2026	000288	4	5403360.00
	06/07/2026	000438	2	345930.00
	07/07/2026	000519	2	1374840.00
	08/07/2026	000613	1	737100.00
	08/07/2026	000617	1	50000.00
	08/07/2026	000621	2	166920.00
	09/07/2026	000762	2	3702240.00
	10/07/2026	000831	3	2382240.00
	13/07/2026	000892	1	737100.00
	13/07/2026	000912	2	3516480.00
	14/07/2026	001038	2	1730040.00
	14/07/2026	001039	2	3242820.00
	15/07/2026	001121	1	1669200.00
	15/07/2026	001125	3	4693320.00
	16/07/2026	001260	1	1045260.00
	16/07/2026	001262	1	14040.00
	17/07/2026	001353	2	2921760.00
	18/07/2026	001375	3	4691520.00
	19/07/2026	001379	1	3545.00
	21/07/2026	001570	6	8775150.00
	28/07/2026	002142	2	1535820.00
	28/07/2026	002154	4	3934440.00
	28/07/2026	002156	2	5463360.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	29/07/2026	002220	3	3013740.00
	29/07/2026	002228	3	8385120.00
	30/07/2026	002313	6	13252320.00
	31/07/2026	002397	4	6526590.00
Head-wise Total = = = = = > > > > >			**70**	**92264075.00**
00-0039-00-104-00-00-00	08/07/2026	000621	1	12000.00
	13/07/2026	000895	2	20000.00
	22/07/2026	001642	1	1100.00
Head-wise Total = = = = = > > > > >			**4**	**33100.00**
00-0039-00-105-00-00-00	01/07/2026	000065	2	2394945.00
	02/07/2026	000180	9	12954135.00
	03/07/2026	000290	7	8537377.00
	06/07/2026	000432	1	1665335.00
	07/07/2026	000517	9	13830964.00
	08/07/2026	000617	1	6522581.00
	09/07/2026	000758	1	4414922.00
	09/07/2026	000761	13	15652549.00
	10/07/2026	000829	7	11000144.00
	14/07/2026	001038	16	24264023.00
	15/07/2026	001126	7	14506249.00
	16/07/2026	001260	6	7302970.00
	17/07/2026	001344	1	2770324.00
	17/07/2026	001351	9	11486084.00
	18/07/2026	001376	10	11313421.00
	21/07/2026	001572	9	12874970.00
	24/07/2026	001948	1	4066920.00
	24/07/2026	001950	1	5366700.00
	28/07/2026	002154	13	15881755.00
	29/07/2026	002227	7	9899213.00
	30/07/2026	002310	9	12657359.00
	30/07/2026	002313	1	2999582.00
	31/07/2026	002394	8	9640468.00
Head-wise Total = = = = = > > > > >			**148**	**222002990.00**
00-0039-00-106-00-00-00	01/07/2026	000074	1	240.00
	07/07/2026	000519	1	150.00
	08/07/2026	000617	1	215.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	10/07/2026	000831	1	12500.00
	11/07/2026	000834	1	250.00
	13/07/2026	000912	2	100.00
	15/07/2026	001125	1	744.00
	16/07/2026	001260	1	8000.00
	18/07/2026	001375	1	150.00
	28/07/2026	002154	1	8000.00
	29/07/2026	002228	2	750.00
Head-wise Total = = = = = > > > > >			**13**	**31099.00**
00-0039-00-800-00-00-00	01/07/2026	000065	1	750000.00
	03/07/2026	000288	1	18000.00
	06/07/2026	000431	1	156060.00
	06/07/2026	000432	1	2650.00
	09/07/2026	000758	1	19663.00
	09/07/2026	000761	1	750000.00
	14/07/2026	001038	3	60600.00
	15/07/2026	001121	2	25800.00
	15/07/2026	001126	1	10638.00
	16/07/2026	001260	1	750000.00
	17/07/2026	001344	1	10600.00
	17/07/2026	001351	1	10113.00
	21/07/2026	001570	1	18000.00
	24/07/2026	001950	1	18300.00
	29/07/2026	002220	2	21600.00
	30/07/2026	002313	2	14850.00
	31/07/2026	002394	1	750000.00
Head-wise Total = = = = = > > > > >			**22**	**3386874.00**
00-0041-00-101-00-00-00	01/07/2026	000074	1	197952.00
	02/07/2026	000181	1	118325.00
	04/07/2026	000335	1	96500.00
	06/07/2026	000438	1	62515.00
	07/07/2026	000519	2	18993475.00
	08/07/2026	000621	1	113115.00
	09/07/2026	000762	1	86760.00
	10/07/2026	000831	1	132475.00
	13/07/2026	000912	1	111860.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 07-2026
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Date : 04-08-2026

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	14/07/2026	001039	1	177400.00
	15/07/2026	001125	1	115990.00
	16/07/2026	001262	1	97460.00
	17/07/2026	001353	1	109920.00
	20/07/2026	001476	1	140925.00
	27/07/2026	002063	1	214595.00
	28/07/2026	002156	1	148565.00
	29/07/2026	002228	1	118079.00
	30/07/2026	002313	1	226693.00
	31/07/2026	002397	1	106268.00
Head-wise Total = = = = = > > > > >			**20**	**21368872.00**
00-0041-00-102-00-00-00	01/07/2026	000074	1	681555.00
	02/07/2026	000181	2	1406182.00
	04/07/2026	000335	3	1173904.00
	06/07/2026	000438	1	341453.00
	07/07/2026	000519	2	91660400.00
	08/07/2026	000621	1	624910.00
	09/07/2026	000762	2	1083891.00
	10/07/2026	000831	3	5532604.00
	13/07/2026	000912	2	1227562.00
	14/07/2026	001039	1	1209746.00
	15/07/2026	001125	3	1594587.00
	16/07/2026	001262	1	648972.00
	17/07/2026	001353	3	955595.00
	20/07/2026	001476	1	706701.00
	27/07/2026	002063	1	752814.00
	28/07/2026	002156	1	1112927.00
	29/07/2026	002228	1	578959.00
	30/07/2026	002313	1	1107843.00
	31/07/2026	002397	1	663568.00
Head-wise Total = = = = = > > > > >			**31**	**113064173.00**
00-0041-00-800-00-00-00	27/07/2026	002063	1	80661.00
Head-wise Total = = = = = > > > > >			**1**	**80661.00**
00-0055-00-102-00-00-00	31/07/2026	002397	1	1476248.00
Head-wise Total = = = = = > > > > >			**1**	**1476248.00**
00-0055-00-104-00-00-00	03/07/2026	000290	1	2500.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 07-2026
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Date : 04-08-2026

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	06/07/2026	000438	2	2000.00
	08/07/2026	000621	1	500.00
	16/07/2026	001260	2	2000.00
	23/07/2026	001776	1	500.00
	30/07/2026	002310	3	1500.00
Head-wise Total = = = = = > > > > >			**10**	**9000.00**
00-0070-60-103-03-00-00	10/07/2026	000829	1	1000.00
Head-wise Total = = = = = > > > > >			**1**	**1000.00**
00-0070-60-108-01-00-00	01/07/2026	000041	2	400.00
	01/07/2026	000065	17	3400.00
	01/07/2026	000074	6	1200.00
	02/07/2026	000172	9	1800.00
	02/07/2026	000180	11	2200.00
	02/07/2026	000181	19	7810.00
	03/07/2026	000205	2	400.00
	03/07/2026	000288	2	400.00
	03/07/2026	000290	12	2400.00
	04/07/2026	000319	2	400.00
	04/07/2026	000326	13	2600.00
	04/07/2026	000335	4	800.00
	05/07/2026	000336	1	200.00
	05/07/2026	000337	6	1200.00
	06/07/2026	000431	17	3400.00
	06/07/2026	000432	3	600.00
	06/07/2026	000438	3	600.00
	07/07/2026	000487	1	200.00
	07/07/2026	000517	6	1200.00
	07/07/2026	000519	8	1600.00
	08/07/2026	000613	3	600.00
	08/07/2026	000617	25	5000.00
	08/07/2026	000621	20	4000.00
	09/07/2026	000758	1	200.00
	09/07/2026	000761	12	2002.00
	09/07/2026	000762	9	1800.00
	10/07/2026	000820	4	800.00
	10/07/2026	000829	18	3003.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 07-2026
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Date : 04-08-2026

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	10/07/2026	000831	23	4600.00
	11/07/2026	000832	1	200.00
	11/07/2026	000834	15	3000.00
	12/07/2026	000837	16	3200.00
	13/07/2026	000895	17	3400.00
	13/07/2026	000912	8	1600.00
	14/07/2026	001038	1	200.00
	14/07/2026	001039	3	600.00
	15/07/2026	001125	7	1400.00
	15/07/2026	001126	4	800.00
	16/07/2026	001260	5	1000.00
	16/07/2026	001262	5	1120.00
	17/07/2026	001351	7	1400.00
	17/07/2026	001353	13	2600.00
	18/07/2026	001369	4	800.00
	18/07/2026	001375	2	400.00
	18/07/2026	001376	5	1000.00
	19/07/2026	001379	6	1200.00
	20/07/2026	001464	6	1200.00
	20/07/2026	001476	3	600.00
	21/07/2026	001570	7	1400.00
	21/07/2026	001572	2	400.00
	22/07/2026	001642	3	600.00
	23/07/2026	001776	3	600.00
	24/07/2026	001925	1	200.00
	27/07/2026	002039	9	1800.00
	27/07/2026	002063	2	680.00
	29/07/2026	002220	1	200.00
	29/07/2026	002227	1	200.00
	29/07/2026	002228	3	600.00
	30/07/2026	002310	2	400.00
	31/07/2026	002394	4	800.00
Head-wise Total = = = = = > > > > >			**425**	**88415.00**
00-0070-60-108-02-00-00	01/07/2026	000041	1	200.00
	01/07/2026	000074	3	600.00
	02/07/2026	000180	5	1000.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 07-2026
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Date : 04-08-2026

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	02/07/2026	000181	3	600.00
	03/07/2026	000290	2	400.00
	04/07/2026	000319	2	400.00
	04/07/2026	000326	4	800.00
	04/07/2026	000335	2	400.00
	05/07/2026	000337	1	200.00
	06/07/2026	000431	3	600.00
	06/07/2026	000432	4	800.00
	06/07/2026	000438	2	400.00
	07/07/2026	000487	1	200.00
	07/07/2026	000519	2	400.00
	08/07/2026	000613	4	800.00
	08/07/2026	000617	1	200.00
	08/07/2026	000621	2	400.00
	09/07/2026	000762	5	1000.00
	10/07/2026	000829	5	1000.00
	10/07/2026	000831	5	1000.00
	11/07/2026	000834	3	600.00
	12/07/2026	000837	6	1200.00
	13/07/2026	000895	5	1000.00
	13/07/2026	000912	3	600.00
	14/07/2026	001039	4	800.00
	15/07/2026	001121	1	200.00
	15/07/2026	001125	1	200.00
	16/07/2026	001260	2	400.00
	16/07/2026	001262	3	600.00
	17/07/2026	001353	4	800.00
	18/07/2026	001376	3	600.00
	20/07/2026	001464	2	400.00
	22/07/2026	001642	1	200.00
	23/07/2026	001776	3	600.00
	24/07/2026	001950	1	200.00
	28/07/2026	002142	1	200.00
	29/07/2026	002227	1	200.00
	30/07/2026	002310	1	200.00
Head-wise Total = = = = = > > > > >			**102**	**20400.00**

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 07-2026
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Date : 04-08-2026

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0070-60-118-00-00-00	01/07/2026	000074	3	2310.00
	03/07/2026	000288	2	30.00
	06/07/2026	000438	2	30.00
	08/07/2026	000621	1	140.00
	11/07/2026	000832	1	4.00
	14/07/2026	001039	3	188.00
	17/07/2026	001353	1	60.00
	18/07/2026	001375	1	86.00
	29/07/2026	002228	1	18.00
	30/07/2026	002313	1	8.00
Head-wise Total = = = = = > > > > >			**16**	**2874.00**
00-0071-01-101-00-00-00	08/07/2026	000621	1	85577.00
Head-wise Total = = = = = > > > > >			**1**	**85577.00**
00-0075-00-800-00-00-00	03/07/2026	000288	1	25130.00
	07/07/2026	000519	1	25130.00
	15/07/2026	001126	1	4717.00
	21/07/2026	001478	3	3.00
	22/07/2026	001574	1	1.00
	23/07/2026	001772	1	1.00
	24/07/2026	001948	4	4.00
	25/07/2026	001955	4	4.00
	26/07/2026	001959	2	2.00
	27/07/2026	002039	5	5.00
	27/07/2026	002063	1	1.00
Head-wise Total = = = = = > > > > >			**24**	**54998.00**
00-0210-04-104-01-00-00	01/07/2026	000065	8	19350.00
	01/07/2026	000074	3	2750.00
	02/07/2026	000180	7	8600.00
	02/07/2026	000181	5	6750.00
	03/07/2026	000290	10	13650.00
	04/07/2026	000326	3	5100.00
	05/07/2026	000337	1	3100.00
	06/07/2026	000431	30	26100.00
	06/07/2026	000432	12	13300.00
	06/07/2026	000438	2	1500.00
	07/07/2026	000517	4	24250.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 07-2026
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Date : 04-08-2026

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	07/07/2026	000519	4	1900.00
	08/07/2026	000613	12	3550.00
	08/07/2026	000617	16	17850.00
	08/07/2026	000621	6	2500.00
	09/07/2026	000761	8	6350.00
	09/07/2026	000762	3	3250.00
	10/07/2026	000820	10	3000.00
	10/07/2026	000829	9	15300.00
	10/07/2026	000831	1	3100.00
	11/07/2026	000832	2	2600.00
	11/07/2026	000834	3	4000.00
	12/07/2026	000837	2	4100.00
	13/07/2026	000895	16	35000.00
	13/07/2026	000912	4	2500.00
	14/07/2026	000971	1	1000.00
	14/07/2026	001038	5	17500.00
	14/07/2026	001039	1	2250.00
	15/07/2026	001125	2	3300.00
	15/07/2026	001126	5	7200.00
	16/07/2026	001260	8	10500.00
	16/07/2026	001262	4	4000.00
	17/07/2026	001344	4	1200.00
	17/07/2026	001351	9	17850.00
	17/07/2026	001353	4	6900.00
	18/07/2026	001369	1	2500.00
	18/07/2026	001375	1	1000.00
	18/07/2026	001376	8	5200.00
	19/07/2026	001379	3	2800.00
	20/07/2026	001464	6	6400.00
	20/07/2026	001476	1	4500.00
	21/07/2026	001570	2	3600.00
	21/07/2026	001572	1	300.00
	22/07/2026	001642	1	3100.00
	23/07/2026	001671	1	1.00
	23/07/2026	001776	7	9850.00
	24/07/2026	001925	3	3390.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 07-2026
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Date : 04-08-2026

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	26/07/2026	001959	1	600.00
	27/07/2026	002015	1	600.00
	27/07/2026	002039	12	13000.00
	27/07/2026	002063	8	63500.00
	28/07/2026	002154	4	10300.00
	28/07/2026	002156	6	18100.00
	29/07/2026	002227	7	6700.00
	29/07/2026	002228	3	4600.00
	30/07/2026	002310	2	550.00
	30/07/2026	002313	1	500.00
	31/07/2026	002394	1	1200.00
	31/07/2026	002397	1	600.00
Head-wise Total = = = = = > > > > >			**306**	**464041.00**
00-0230-00-101-00-00-00	02/07/2026	000180	1	1000.00
	02/07/2026	000181	2	800.00
	03/07/2026	000290	3	9350.00
	04/07/2026	000335	1	1000.00
	06/07/2026	000431	1	5000.00
	06/07/2026	000432	1	2000.00
	09/07/2026	000762	2	4000.00
	10/07/2026	000829	1	4500.00
	11/07/2026	000834	1	4000.00
	13/07/2026	000912	2	16000.00
	14/07/2026	000971	1	6000.00
	14/07/2026	001038	1	6000.00
	15/07/2026	001126	1	1000.00
	16/07/2026	001262	2	4000.00
	17/07/2026	001351	1	2000.00
	17/07/2026	001353	1	3000.00
	19/07/2026	001379	1	350.00
	20/07/2026	001457	1	2000.00
	20/07/2026	001464	1	3000.00
	20/07/2026	001476	1	3000.00
	25/07/2026	001956	1	2000.00
	26/07/2026	001959	1	2000.00
	27/07/2026	002015	2	7000.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 07-2026
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Date : 04-08-2026

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	27/07/2026	002039	2	1250.00
	27/07/2026	002063	2	7000.00
	28/07/2026	002156	1	8000.00
	29/07/2026	002220	1	515.00
	29/07/2026	002227	2	3000.00
	29/07/2026	002228	2	8000.00
	30/07/2026	002310	1	1000.00
	31/07/2026	002372	1	1000.00
	31/07/2026	002394	1	200.00
	31/07/2026	002397	3	7500.00
Head-wise Total = = = = = > > > > >			**46**	**126465.00**
00-0230-00-102-00-00-00	15/07/2026	001126	1	5.00
Head-wise Total = = = = = > > > > >			**1**	**5.00**
00-0230-00-103-00-00-00	03/07/2026	000288	1	3400.00
	03/07/2026	000290	1	4500.00
	08/07/2026	000621	1	3400.00
	11/07/2026	000834	1	2100.00
	13/07/2026	000895	1	4500.00
	17/07/2026	001351	1	51000.00
	18/07/2026	001375	1	2700.00
Head-wise Total = = = = = > > > > >			**7**	**71600.00**
00-0230-00-104-00-00-00	02/07/2026	000180	2	2200.00
	03/07/2026	000290	2	13650.00
	04/07/2026	000326	2	14160.00
	06/07/2026	000431	1	400.00
	07/07/2026	000517	1	200.00
	07/07/2026	000519	2	16400.00
	08/07/2026	000617	2	5250.00
	09/07/2026	000758	1	4000.00
	09/07/2026	000761	1	250.00
	13/07/2026	000895	2	500.00
	14/07/2026	001039	1	400.00
	15/07/2026	001126	1	9200.00
	16/07/2026	001260	1	7200.00
	17/07/2026	001344	1	51200.00
	17/07/2026	001351	1	11520.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 07-2026
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Date : 04-08-2026

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	17/07/2026	001353	5	1250.00
	18/07/2026	001369	1	15600.00
	18/07/2026	001375	1	250.00
	21/07/2026	001570	1	250.00
	27/07/2026	002039	4	55720.00
	27/07/2026	002063	2	5480.00
	28/07/2026	002154	1	21920.00
	29/07/2026	002227	3	11840.00
	29/07/2026	002228	5	588500.00
	30/07/2026	002310	3	256600.00
	31/07/2026	002394	3	48250.00
	31/07/2026	002397	1	9600.00
Head-wise Total = = = = = > > > > >			**51**	**1151790.00**
00-0230-00-106-00-00-00	01/07/2026	000065	1	2500.00
	03/07/2026	000288	1	10000.00
	03/07/2026	000290	1	6250.00
	04/07/2026	000335	4	23750.00
	07/07/2026	000519	1	2500.00
	09/07/2026	000762	1	625.00
	13/07/2026	000895	1	5000.00
	14/07/2026	000971	1	2500.00
	18/07/2026	001375	1	2500.00
	18/07/2026	001376	1	5000.00
	20/07/2026	001476	1	20000.00
	21/07/2026	001572	1	3125.00
	22/07/2026	001642	1	3125.00
	27/07/2026	002015	1	2500.00
	29/07/2026	002220	1	2500.00
	29/07/2026	002227	4	36250.00
	29/07/2026	002228	1	6250.00
	30/07/2026	002310	3	25000.00
	31/07/2026	002372	1	2500.00
	31/07/2026	002394	1	2500.00
	31/07/2026	002397	1	3125.00
Head-wise Total = = = = = > > > > >			**29**	**167500.00**
00-0230-00-800-00-00-00	02/07/2026	000181	1	1048.00

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Head-wise abstract of GRAS Receipts during the month of 07-2026
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Date : 04-08-2026

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	07/07/2026	000519	1	36000.00
	08/07/2026	000621	1	37173.00
	16/07/2026	001262	1	5760.00
	18/07/2026	001376	1	250.00
Head-wise Total = = = = = > > > > >			**5**	**80231.00**
00-0230-00-800-01-00-00	06/07/2026	000431	1	5000.00
	11/07/2026	000832	1	250.00
Head-wise Total = = = = = > > > > >			**2**	**5250.00**
00-0401-00-800-00-00-00	04/07/2026	000335	1	570405.00
	18/07/2026	001375	1	119659.00
	27/07/2026	002063	1	92502.00
Head-wise Total = = = = = > > > > >			**3**	**782566.00**
00-0401-00-900-00-00-00	24/07/2026	001948	4	4.00
	27/07/2026	002039	1	1.00
Head-wise Total = = = = = > > > > >			**5**	**5.00**
00-0405-00-102-00-00-00	01/07/2026	000074	1	20.00
	02/07/2026	000181	1	500.00
	04/07/2026	000335	1	500.00
	07/07/2026	000519	1	50.00
	08/07/2026	000621	1	50.00
	15/07/2026	001125	1	500.00
	28/07/2026	002156	2	150.00
	29/07/2026	002228	1	500.00
Head-wise Total = = = = = > > > > >			**9**	**2270.00**
00-0405-00-800-00-00-00	01/07/2026	000074	2	6535.00
	02/07/2026	000181	1	130.00
	04/07/2026	000335	2	2900.00
	06/07/2026	000438	1	1680.00
	07/07/2026	000519	1	105.00
	08/07/2026	000621	2	3325.00
	10/07/2026	000831	1	1820.00
	13/07/2026	000912	1	1400.00
	15/07/2026	001125	2	2370.00
	16/07/2026	001262	1	2100.00
	20/07/2026	001476	1	2100.00
	28/07/2026	002156	4	2975.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 07-2026
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Date : 04-08-2026

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	29/07/2026	002228	1	130.00
Head-wise Total = = = = = > > > > >			**20**	**27570.00**
00-0425-00-101-00-00-00	01/07/2026	000074	1	7200.00
	07/07/2026	000519	1	42200.00
	08/07/2026	000621	1	35800.00
	09/07/2026	000762	1	8400.00
	16/07/2026	001262	1	8400.00
	28/07/2026	002156	1	8400.00
	29/07/2026	002228	1	1200.00
	30/07/2026	002313	1	2800.00
Head-wise Total = = = = = > > > > >			**8**	**114400.00**
00-0425-00-800-00-00-00	07/07/2026	000519	1	7184.00
	13/07/2026	000912	3	3000.00
	28/07/2026	002156	1	2600.00
	29/07/2026	002228	1	1400.00
Head-wise Total = = = = = > > > > >			**6**	**14184.00**
00-0801-05-101-00-00-00	01/07/2026	000041	2	1594.00
	01/07/2026	000065	5	241633.00
	01/07/2026	000074	39	9592168.00
	02/07/2026	000180	5	11275.00
	02/07/2026	000181	23	9256483.00
	03/07/2026	000288	7	853042.00
	03/07/2026	000290	4	34094.00
	04/07/2026	000319	2	4031.00
	04/07/2026	000326	4	68891.00
	04/07/2026	000335	21	2153424.00
	05/07/2026	000336	1	8935.00
	06/07/2026	000431	5	24479.00
	06/07/2026	000438	18	15502703.00
	07/07/2026	000487	1	10596.00
	07/07/2026	000517	5	10036.00
	07/07/2026	000519	22	11152991.00
	08/07/2026	000613	4	17070.00
	08/07/2026	000617	7	32565.00
	08/07/2026	000621	41	12325853.00
	09/07/2026	000758	2	6102.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 07-2026
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Date : 04-08-2026

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	09/07/2026	000761	6	32774.00
	09/07/2026	000762	36	10530835.00
	10/07/2026	000829	11	348809.00
	10/07/2026	000831	36	10302257.00
	11/07/2026	000834	5	21004.00
	12/07/2026	000836	1	2461.00
	12/07/2026	000837	5	13191.00
	13/07/2026	000892	1	897.00
	13/07/2026	000895	22	38550.00
	13/07/2026	000912	23	15876397.00
	14/07/2026	000971	3	8906.00
	14/07/2026	001038	11	657906.00
	14/07/2026	001039	48	12617824.00
	15/07/2026	001121	1	2928.00
	15/07/2026	001125	33	11592226.00
	15/07/2026	001126	6	20889.00
	16/07/2026	001211	1	602.00
	16/07/2026	001260	2	12962.00
	16/07/2026	001262	23	11607031.00
	17/07/2026	001351	3	9701.00
	17/07/2026	001353	34	8492817.00
	18/07/2026	001369	4	46317.00
	18/07/2026	001375	10	219699.00
	18/07/2026	001376	4	7345663.00
	19/07/2026	001378	1	19052.00
	19/07/2026	001379	1	1747.00
	20/07/2026	001457	1	628.00
	20/07/2026	001464	6	261322.00
	20/07/2026	001476	33	13497899.00
	21/07/2026	001570	4	281855.00
	21/07/2026	001572	4	205401.00
	22/07/2026	001642	2	2436.00
	22/07/2026	001655	14	1161596.00
	23/07/2026	001772	1	624.00
	23/07/2026	001776	13	260412.00
	24/07/2026	001925	4	102977.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 07-2026
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Date : 04-08-2026

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/07/2026	001948	5	820648.00
	26/07/2026	001959	9	4103.00
	27/07/2026	002039	28	40865.00
	27/07/2026	002063	17	11237826.00
	28/07/2026	002142	1	2096.00
	28/07/2026	002154	15	736204.00
	28/07/2026	002156	13	9212474.00
	29/07/2026	002220	1	37042.00
	29/07/2026	002227	18	9721195.00
	29/07/2026	002228	25	7374001.00
	30/07/2026	002310	8	174502.00
	30/07/2026	002313	30	7256977.00
	31/07/2026	002394	6	52284.00
	31/07/2026	002397	28	6244079.00
Head-wise Total = = = = = > > > > >			**835**	**219820856.00**
00-0801-05-800-00-00-00	01/07/2026	000074	5	70997.00
	02/07/2026	000181	6	128211.00
	04/07/2026	000335	5	43199.00
	06/07/2026	000438	7	37191.00
	07/07/2026	000519	6	3369067.00
	08/07/2026	000621	7	52754.00
	09/07/2026	000762	8	72888.00
	10/07/2026	000831	8	43346.00
	13/07/2026	000912	8	44112.00
	14/07/2026	001039	7	6568354.00
	15/07/2026	001125	7	57995.00
	16/07/2026	001262	6	71464.00
	17/07/2026	001353	9	64788.00
	20/07/2026	001476	8	58779.00
	27/07/2026	002063	6	4657583.00
	28/07/2026	002156	6	3544737.00
	29/07/2026	002228	7	51128.00
	30/07/2026	002313	6	63797.00
	31/07/2026	002397	4	27077.00
Head-wise Total = = = = = > > > > >			**126**	**19027467.00**
00-0853-00-102-00-00-00	01/07/2026	000041	5	60000.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 07-2026
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Date : 04-08-2026

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	01/07/2026	000065	2	60000.00
	02/07/2026	000172	3	65000.00
	03/07/2026	000290	2	200000.00
	04/07/2026	000319	6	125000.00
	04/07/2026	000326	2	50000.00
	05/07/2026	000336	1	9000.00
	06/07/2026	000431	6	1125000.00
	06/07/2026	000432	2	70000.00
	07/07/2026	000517	1	30000.00
	07/07/2026	000519	1	10000.00
	08/07/2026	000613	6	91000.00
	08/07/2026	000617	5	200000.00
	09/07/2026	000758	5	120000.00
	09/07/2026	000762	6	102000.00
	10/07/2026	000820	5	120000.00
	10/07/2026	000831	2	20000.00
	12/07/2026	000837	3	30000.00
	13/07/2026	000892	1	20000.00
	13/07/2026	000895	1	25000.00
	14/07/2026	001039	14	300000.00
	15/07/2026	001125	3	60000.00
	15/07/2026	001126	2	50000.00
	16/07/2026	001211	1	25000.00
	16/07/2026	001260	1	25000.00
	16/07/2026	001262	3	50000.00
	17/07/2026	001344	2	40000.00
	17/07/2026	001351	2	55000.00
	17/07/2026	001353	1	20000.00
	18/07/2026	001375	2	45000.00
	18/07/2026	001376	1	1000000.00
	20/07/2026	001476	5	65000.00
	22/07/2026	001642	3	60000.00
	23/07/2026	001772	11	270000.00
	24/07/2026	001925	2	30000.00
	24/07/2026	001948	1	100000.00
	24/07/2026	001950	5	185000.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 07-2026
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Date : 04-08-2026

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	26/07/2026	001959	5	95000.00
	27/07/2026	002039	13	210000.00
	28/07/2026	002154	5	2145000.00
	29/07/2026	002220	1	5000.00
	29/07/2026	002227	1	22000.00
	30/07/2026	002289	10	259000.00
	31/07/2026	002372	3	52000.00
	31/07/2026	002397	2	22000.00
Head-wise Total = = = = = > > > > >			**164**	**7722000.00**
00-1051-02-800-00-00-00	01/07/2026	000074	2	160008.00
	02/07/2026	000180	2	26668.00
	02/07/2026	000181	18	380019.00
	04/07/2026	000326	2	160008.00
	04/07/2026	000335	1	437067.00
	05/07/2026	000337	1	73337.00
	06/07/2026	000431	3	33335.00
	07/07/2026	000519	11	206677.00
	08/07/2026	000617	4	173342.00
	08/07/2026	000621	3	20001.00
	10/07/2026	000829	2	13334.00
	13/07/2026	000895	2	18734.00
	13/07/2026	000912	3	450401.00
	14/07/2026	001039	15	100005.00
	15/07/2026	001125	1	6667.00
	15/07/2026	001126	8	57683404.00
	17/07/2026	001351	1	2057.00
	18/07/2026	001375	2	160008.00
	18/07/2026	001376	1	6667.00
	20/07/2026	001476	1	2629.00
	27/07/2026	002039	1	1155.00
	27/07/2026	002063	4	160008.00
	28/07/2026	002154	2	106734.00
	28/07/2026	002156	1	437067.00
	29/07/2026	002227	4	230158.00
	29/07/2026	002228	1	6667.00
	30/07/2026	002310	1	517789.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 07-2026
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Date : 04-08-2026

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	31/07/2026	002394	1	93338.00
Head-wise Total = = = = = > > > > >			**98**	**61667284.00**
00-1456-00-800-00-00-00	01/07/2026	000041	14	160.00
	01/07/2026	000065	13	210.00
	01/07/2026	000074	2	20.00
	02/07/2026	000172	15	150.00
	02/07/2026	000180	11	110.00
	02/07/2026	000181	165	2030.00
	03/07/2026	000288	1	30.00
	03/07/2026	000290	11	110.00
	04/07/2026	000319	8	100.00
	04/07/2026	000326	8	80.00
	04/07/2026	000335	12	120.00
	05/07/2026	000336	2	20.00
	05/07/2026	000337	30	320.00
	06/07/2026	000431	10	120.00
	06/07/2026	000432	14	140.00
	06/07/2026	000438	6	80.00
	07/07/2026	000487	13	150.00
	07/07/2026	000517	9	90.00
	07/07/2026	000519	128	1480.00
	08/07/2026	000613	29	290.00
	08/07/2026	000617	14	140.00
	08/07/2026	000621	262	3020.00
	09/07/2026	000758	9	130.00
	09/07/2026	000761	13	190.00
	09/07/2026	000762	183	2270.00
	10/07/2026	000820	17	190.00
	10/07/2026	000829	11	190.00
	10/07/2026	000831	176	2020.00
	11/07/2026	000832	7	70.00
	11/07/2026	000834	158	2040.00
	12/07/2026	000837	183	2210.00
	13/07/2026	000892	15	150.00
	13/07/2026	000895	37	390.00
	13/07/2026	000912	170	2180.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 07-2026
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	14/07/2026	000971	20	200.00
	14/07/2026	001038	5	50.00
	14/07/2026	001039	167	2110.00
	15/07/2026	001121	14	180.00
	15/07/2026	001125	187	2510.00
	15/07/2026	001126	9	90.00
	16/07/2026	001211	9	90.00
	16/07/2026	001260	13	170.00
	16/07/2026	001262	167	1930.00
	17/07/2026	001344	19	230.00
	17/07/2026	001351	13	170.00
	17/07/2026	001353	50	580.00
	18/07/2026	001369	6	80.00
	18/07/2026	001375	202	2420.00
	18/07/2026	001376	9	90.00
	19/07/2026	001378	2	20.00
	19/07/2026	001379	194	2220.00
	20/07/2026	001457	11	110.00
	20/07/2026	001464	12	120.00
	20/07/2026	001476	188	2240.00
	21/07/2026	001570	192	2480.00
	21/07/2026	001572	7	70.00
	22/07/2026	001642	4	40.00
	23/07/2026	001772	24	280.00
	23/07/2026	001776	175	2030.00
	24/07/2026	001925	159	1890.00
	24/07/2026	001948	1	10.00
	24/07/2026	001950	16	160.00
	25/07/2026	001956	2	20.00
	26/07/2026	001959	281	3270.00
	27/07/2026	002015	5	50.00
	27/07/2026	002039	79	850.00
	27/07/2026	002063	102	1180.00
	28/07/2026	002142	22	220.00
	28/07/2026	002154	60	720.00
	28/07/2026	002156	8	80.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 07-2026
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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	29/07/2026	002220	12	120.00
	29/07/2026	002227	120	1360.00
	29/07/2026	002228	193	2210.00
	30/07/2026	002289	14	140.00
	30/07/2026	002310	26	320.00
	30/07/2026	002313	2	40.00
	31/07/2026	002372	14	140.00
	31/07/2026	002394	17	170.00
	31/07/2026	002397	149	1850.00
Head-wise Total = = = = = > > > > >			**4737**	**56310.00**
00-1456-00-900-00-00-00	29/07/2026	002228	1	10.00
Head-wise Total = = = = = > > > > >			**1**	**10.00**
00-1475-00-200-01-00-00	02/07/2026	000181	1	1034.00
Head-wise Total = = = = = > > > > >			**1**	**1034.00**
00-1475-00-200-04-00-00	02/07/2026	000172	1	20.00
	02/07/2026	000181	1	20.00
	03/07/2026	000290	2	40.00
	06/07/2026	000431	1	20.00
	06/07/2026	000438	2	89245.00
	07/07/2026	000517	1	20.00
	08/07/2026	000617	1	20.00
	08/07/2026	000621	1	20.00
	09/07/2026	000761	1	20.00
	09/07/2026	000762	2	40.00
	10/07/2026	000831	1	20.00
	11/07/2026	000834	2	40.00
	12/07/2026	000837	3	60.00
	13/07/2026	000895	1	20.00
	13/07/2026	000912	1	20.00
	14/07/2026	001039	3	60.00
	15/07/2026	001126	5	100.00
	16/07/2026	001262	1	20.00
	17/07/2026	001351	1	20.00
	18/07/2026	001375	2	40.00
	18/07/2026	001376	1	20.00
	20/07/2026	001464	1	20.00

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/07/2026	001476	3	60.00
	21/07/2026	001572	1	20.00
	23/07/2026	001776	1	20.00
	24/07/2026	001925	2	40.00
	27/07/2026	002039	3	60.00
	27/07/2026	002063	1	20.00
	28/07/2026	002154	1	20.00
	28/07/2026	002156	1	108585.00
	29/07/2026	002227	2	40.00
	29/07/2026	002228	1	20.00
	30/07/2026	002310	1	20.00
	31/07/2026	002397	1	57770.00
Head-wise Total = = = = = > > > > >			**53**	**256580.00**
00-8336-00-101-00-00-00	01/07/2026	000074	5	386699.00
	02/07/2026	000181	5	827302.00
	04/07/2026	000335	4	396597.00
	06/07/2026	000438	6	304996.00
	07/07/2026	000519	5	308832.00
	08/07/2026	000621	7	224480.00
	09/07/2026	000762	7	812737.00
	10/07/2026	000831	6	230200.00
	13/07/2026	000912	8	550155.00
	14/07/2026	001039	5	278639.00
	15/07/2026	001125	6	442557.00
	16/07/2026	001262	5	350995.00
	17/07/2026	001353	7	388954.00
	20/07/2026	001476	7	396732.00
	27/07/2026	002063	5	306279.00
	28/07/2026	002156	5	296193.00
	29/07/2026	002228	7	538855.00
	30/07/2026	002313	6	217024.00
	31/07/2026	002397	4	506505.00
Head-wise Total = = = = = > > > > >			**110**	**7764731.00**
00-8443-00-111-01-00-00	13/07/2026	000912	1	16748.00
	29/07/2026	002228	1	3000.00
Head-wise Total = = = = = > > > > >			**2**	**19748.00**

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Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-8443-00-116-00-00-00	01/07/2026	000065	1	25000.00
	04/07/2026	000335	2	32500.00
	07/07/2026	000519	1	20000.00
	17/07/2026	001353	1	15000.00
	27/07/2026	002015	1	12500.00
	29/07/2026	002220	1	17000.00
	30/07/2026	002310	2	175000.00
	31/07/2026	002372	1	12500.00
Head-wise Total = = = = = > > > > >			**10**	**309500.00**
00-8782-00-102-01-00-00	01/07/2026	000041	16	12520.00
	01/07/2026	000065	49	46042.00
	01/07/2026	000074	40	33025.00
	02/07/2026	000172	15	10810.00
	02/07/2026	000180	35	42705.00
	02/07/2026	000181	46	50300.00
	03/07/2026	000288	8	191922.00
	03/07/2026	000290	68	69779.00
	04/07/2026	000326	44	65780.00
	04/07/2026	000335	27	31915.00
	05/07/2026	000337	25	18950.00
	06/07/2026	000432	21	18170.00
	06/07/2026	000438	25	38488.00
	07/07/2026	000487	20	14152.00
	07/07/2026	000517	4	3440.00
	07/07/2026	000519	40	23000.00
	08/07/2026	000613	13	8380.00
	08/07/2026	000617	59	63610.00
	08/07/2026	000621	60	64585.00
	09/07/2026	000758	21	22720.00
	09/07/2026	000761	56	61226.00
	09/07/2026	000762	40	32446.00
	10/07/2026	000820	15	21665.00
	10/07/2026	000829	52	72327.00
	10/07/2026	000831	48	38678.00
	11/07/2026	000832	9	19585.00
	11/07/2026	000834	11	9440.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 07-2026
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Date : 04-08-2026

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	12/07/2026	000836	6	4716.00
	12/07/2026	000837	63	64855.00
	13/07/2026	000892	13	13035.00
	13/07/2026	000895	105	122040.00
	13/07/2026	000912	72	64597.00
	14/07/2026	000971	22	15240.00
	14/07/2026	001038	33	35130.00
	14/07/2026	001039	60	53028.00
	15/07/2026	001121	8	9380.00
	15/07/2026	001125	55	50191.00
	15/07/2026	001126	66	70970.00
	16/07/2026	001211	9	8870.00
	16/07/2026	001260	33	29926.00
	16/07/2026	001262	43	34085.00
	17/07/2026	001344	14	23450.00
	17/07/2026	001351	54	88966.00
	17/07/2026	001353	103	94245.00
	18/07/2026	001369	8	7060.00
	18/07/2026	001375	56	106197.00
	18/07/2026	001376	44	65550.00
	19/07/2026	001378	7	4430.00
	19/07/2026	001379	30	26635.00
	20/07/2026	001457	5	19870.00
	20/07/2026	001464	78	137714.00
	20/07/2026	001476	54	89189.00
	21/07/2026	001570	40	31770.00
	21/07/2026	001572	20	32665.00
	22/07/2026	001642	19	15610.00
	22/07/2026	001655	1	17416.00
	23/07/2026	001776	50	61255.00
	24/07/2026	001925	44	57485.00
	28/07/2026	002154	2	540.00
	29/07/2026	002220	8	18175.00
	29/07/2026	002227	9	4831.00
	29/07/2026	002228	4	5848.00
	30/07/2026	002289	10	5095.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 07-2026
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Date : 04-08-2026

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/07/2026	002310	14	53180.00
	30/07/2026	002313	9	6390.00
	31/07/2026	002372	14	7415.00
	31/07/2026	002394	35	67945.00
	31/07/2026	002397	32	68393.00
Head-wise Total = = = = = > > > > >			**2219**	**2779042.00**