

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 07-2022**  
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Date : 26-08-2022

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| Head of Account                                    | Challan Date | Try. No. | No. of Txns. | Amount         |
|----------------------------------------------------|--------------|----------|--------------|----------------|
| <b>0029-00-106-00-00-00</b>                        | 02/07/2022   | 000169   | 3            | 41.00          |
|                                                    | 02/07/2022   | 000172   | 3            | 105.00         |
|                                                    | 02/07/2022   | 000173   | 3            | 17.00          |
|                                                    | 05/07/2022   | 000452   | 3            | 36.00          |
|                                                    | 06/07/2022   | 000607   | 3            | 87.00          |
|                                                    | 08/07/2022   | 000794   | 2            | 72.00          |
|                                                    | 08/07/2022   | 000795   | 3            | 14.00          |
|                                                    | 11/07/2022   | 000988   | 4            | 37.00          |
|                                                    | 12/07/2022   | 001084   | 3            | 31.00          |
|                                                    | 14/07/2022   | 001342   | 3            | 24.00          |
|                                                    | 14/07/2022   | 001345   | 3            | 124.00         |
|                                                    | 15/07/2022   | 001541   | 3            | 165.00         |
|                                                    | 18/07/2022   | 001742   | 3            | 53.00          |
|                                                    | 19/07/2022   | 001865   | 3            | 69.00          |
|                                                    | 20/07/2022   | 001962   | 3            | 60.00          |
|                                                    | 21/07/2022   | 002062   | 2            | 9.00           |
|                                                    | 26/07/2022   | 002476   | 3            | 32.00          |
|                                                    | 26/07/2022   | 002477   | 4            | 55.00          |
|                                                    | 26/07/2022   | 002478   | 3            | 36.00          |
|                                                    | 27/07/2022   | 002588   | 3            | 62.00          |
|                                                    | 29/07/2022   | 002799   | 3            | 14.00          |
|                                                    | 29/07/2022   | 002802   | 3            | 51.00          |
|                                                    | 30/07/2022   | 002871   | 3            | 128.00         |
| <b>Head-wise Total = = = = &gt; &gt; &gt; &gt;</b> |              |          | <b>69</b>    | <b>1322.00</b> |
| <b>0030-01-102-00-00-00</b>                        | 02/07/2022   | 000169   | 1            | 62805.00       |
|                                                    | 02/07/2022   | 000172   | 2            | 413074.00      |
|                                                    | 02/07/2022   | 000173   | 1            | 86680.00       |
|                                                    | 05/07/2022   | 000452   | 2            | 93302.00       |
|                                                    | 05/07/2022   | 000456   | 1            | 319121.00      |
|                                                    | 06/07/2022   | 000607   | 1            | 32289.00       |
|                                                    | 08/07/2022   | 000794   | 1            | 103709.00      |
|                                                    | 08/07/2022   | 000795   | 1            | 12531.00       |
|                                                    | 11/07/2022   | 000988   | 1            | 102155.00      |
|                                                    | 12/07/2022   | 001084   | 3            | 382550.00      |
|                                                    | 14/07/2022   | 001342   | 1            | 106380.00      |
|                                                    | 14/07/2022   | 001345   | 1            | 141577.00      |
|                                                    |              |          |              |                |
|                                                    |              |          |              |                |

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| Head of Account                  | Challan Date | Try. No. | No. of Txns. | Amount            |
|----------------------------------|--------------|----------|--------------|-------------------|
|                                  | 15/07/2022   | 001541   | 3            | 258795.00         |
|                                  | 18/07/2022   | 001742   | 1            | 94249.00          |
|                                  | 18/07/2022   | 001743   | 1            | 1987.00           |
|                                  | 19/07/2022   | 001865   | 2            | 246125.00         |
|                                  | 20/07/2022   | 001962   | 1            | 117606.00         |
|                                  | 21/07/2022   | 002062   | 1            | 73910.00          |
|                                  | 26/07/2022   | 002476   | 1            | 252912.00         |
|                                  | 26/07/2022   | 002477   | 1            | 30016.00          |
|                                  | 26/07/2022   | 002478   | 3            | 63916.00          |
|                                  | 29/07/2022   | 002799   | 2            | 34663.00          |
|                                  | 29/07/2022   | 002802   | 1            | 85620.00          |
|                                  | 30/07/2022   | 002871   | 2            | 337668.00         |
| <b>Head-wise Total</b> =====>>>> |              |          | <b>35</b>    | <b>3453640.00</b> |
| <b>0030-02-102-00-00-00</b>      | 02/07/2022   | 000169   | 2            | 3719858.00        |
|                                  | 02/07/2022   | 000172   | 3            | 15409820.00       |
|                                  | 02/07/2022   | 000173   | 8            | 4748854.00        |
|                                  | 05/07/2022   | 000452   | 7            | 978508.00         |
|                                  | 05/07/2022   | 000456   | 1            | 7319159.00        |
|                                  | 06/07/2022   | 000607   | 3            | 6438311.00        |
|                                  | 08/07/2022   | 000794   | 3            | 7890776.00        |
|                                  | 08/07/2022   | 000795   | 4            | 2849022.00        |
|                                  | 11/07/2022   | 000916   | 2            | 200.00            |
|                                  | 11/07/2022   | 000987   | 1            | 225000.00         |
|                                  | 11/07/2022   | 000988   | 8            | 1961450.00        |
|                                  | 12/07/2022   | 001084   | 3            | 3326016.00        |
|                                  | 14/07/2022   | 001333   | 1            | 50.00             |
|                                  | 14/07/2022   | 001342   | 4            | 3168983.00        |
|                                  | 14/07/2022   | 001345   | 4            | 24235392.00       |
|                                  | 15/07/2022   | 001541   | 4            | 11367551.00       |
|                                  | 16/07/2022   | 001596   | 1            | 180000.00         |
|                                  | 18/07/2022   | 001742   | 4            | 790100.00         |
|                                  | 18/07/2022   | 001743   | 1            | 6379939.00        |
|                                  | 19/07/2022   | 001855   | 1            | 7500.00           |
|                                  | 19/07/2022   | 001865   | 4            | 270479.00         |
|                                  | 20/07/2022   | 001957   | 1            | 200.00            |
|                                  | 20/07/2022   | 001962   | 6            | 4703042.00        |
|                                  |              |          |              |                   |

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| Head of Account                  | Challan Date | Try. No. | No. of Txns. | Amount              |
|----------------------------------|--------------|----------|--------------|---------------------|
|                                  | 21/07/2022   | 002062   | 2            | 7824784.00          |
|                                  | 26/07/2022   | 002476   | 5            | 3390093.00          |
|                                  | 26/07/2022   | 002477   | 7            | 5136934.00          |
|                                  | 26/07/2022   | 002478   | 11           | 7900726.00          |
|                                  | 27/07/2022   | 002588   | 6            | 6344787.00          |
|                                  | 29/07/2022   | 002767   | 2            | 200.00              |
|                                  | 29/07/2022   | 002799   | 7            | 1817791.00          |
|                                  | 29/07/2022   | 002802   | 7            | 5841961.00          |
|                                  | 30/07/2022   | 002864   | 1            | 100.00              |
|                                  | 30/07/2022   | 002871   | 5            | 9255208.00          |
| <b>Head-wise Total</b> =====>>>> |              |          | <b>129</b>   | <b>153482794.00</b> |
| <b>0030-02-800-01-00-00</b>      | 02/07/2022   | 000169   | 3            | 71900.00            |
|                                  | 02/07/2022   | 000172   | 2            | 665300.00           |
|                                  | 02/07/2022   | 000173   | 3            | 142500.00           |
|                                  | 05/07/2022   | 000452   | 4            | 167600.00           |
|                                  | 06/07/2022   | 000607   | 3            | 135100.00           |
|                                  | 08/07/2022   | 000794   | 3            | 110850.00           |
|                                  | 08/07/2022   | 000795   | 3            | 20000.00            |
|                                  | 14/07/2022   | 001342   | 1            | 6000.00             |
|                                  | 14/07/2022   | 001345   | 4            | 295250.00           |
|                                  | 15/07/2022   | 001541   | 3            | 37500.00            |
|                                  | 18/07/2022   | 001742   | 2            | 109200.00           |
|                                  | 20/07/2022   | 001962   | 3            | 127400.00           |
|                                  | 21/07/2022   | 002062   | 1            | 37200.00            |
|                                  | 26/07/2022   | 002476   | 1            | 5000.00             |
|                                  | 26/07/2022   | 002477   | 1            | 50000.00            |
|                                  | 26/07/2022   | 002478   | 3            | 345100.00           |
|                                  | 27/07/2022   | 002588   | 6            | 56550.00            |
|                                  | 29/07/2022   | 002799   | 8            | 112500.00           |
|                                  | 30/07/2022   | 002871   | 3            | 85500.00            |
| <b>Head-wise Total</b> =====>>>> |              |          | <b>57</b>    | <b>2580450.00</b>   |
| <b>0030-02-800-02-00-00</b>      | 26/07/2022   | 002477   | 1            | 964.00              |
| <b>Head-wise Total</b> =====>>>> |              |          | <b>1</b>     | <b>964.00</b>       |
| <b>0030-03-104-00-00-00</b>      | 02/07/2022   | 000169   | 3            | 212188.00           |
|                                  | 02/07/2022   | 000172   | 3            | 1118635.00          |
|                                  | 02/07/2022   | 000173   | 3            | 117130.00           |
|                                  |              |          |              |                     |

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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount             |
|----------------------------------------|--------------|----------|--------------|--------------------|
|                                        | 04/07/2022   | 000300   | 1            | 12702.00           |
|                                        | 05/07/2022   | 000452   | 3            | 469757.00          |
|                                        | 06/07/2022   | 000607   | 3            | 1263085.00         |
|                                        | 08/07/2022   | 000794   | 2            | 468921.00          |
|                                        | 08/07/2022   | 000795   | 4            | 331722.00          |
|                                        | 11/07/2022   | 000988   | 4            | 432558.00          |
|                                        | 12/07/2022   | 001084   | 3            | 324829.00          |
|                                        | 14/07/2022   | 001342   | 3            | 199266.00          |
|                                        | 14/07/2022   | 001345   | 3            | 1494159.00         |
|                                        | 15/07/2022   | 001541   | 3            | 1344378.00         |
|                                        | 18/07/2022   | 001742   | 3            | 484301.00          |
|                                        | 19/07/2022   | 001865   | 3            | 728341.00          |
|                                        | 20/07/2022   | 001962   | 3            | 524123.00          |
|                                        | 21/07/2022   | 002062   | 2            | 83688.00           |
|                                        | 26/07/2022   | 002476   | 3            | 338529.00          |
|                                        | 26/07/2022   | 002477   | 4            | 556498.00          |
|                                        | 26/07/2022   | 002478   | 3            | 390411.00          |
|                                        | 27/07/2022   | 002588   | 3            | 905430.00          |
|                                        | 29/07/2022   | 002799   | 3            | 114366.00          |
|                                        | 29/07/2022   | 002802   | 3            | 505426.00          |
|                                        | 30/07/2022   | 002871   | 3            | 1017957.00         |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>71</b>    | <b>13438400.00</b> |
| <b>0030-03-800-01-00-00</b>            | 01/07/2022   | 000099   | 5            | 1000.00            |
|                                        | 02/07/2022   | 000169   | 5            | 29750.00           |
|                                        | 02/07/2022   | 000172   | 3            | 22905.00           |
|                                        | 02/07/2022   | 000173   | 3            | 25460.00           |
|                                        | 04/07/2022   | 000300   | 12           | 2457.00            |
|                                        | 05/07/2022   | 000366   | 1            | 295.00             |
|                                        | 05/07/2022   | 000402   | 1            | 375.00             |
|                                        | 05/07/2022   | 000425   | 2            | 400.00             |
|                                        | 05/07/2022   | 000452   | 3            | 27295.00           |
|                                        | 06/07/2022   | 000567   | 2            | 550.00             |
|                                        | 06/07/2022   | 000570   | 3            | 577.00             |
|                                        | 06/07/2022   | 000607   | 3            | 25210.00           |
|                                        | 07/07/2022   | 000701   | 5            | 1650.00            |
|                                        | 08/07/2022   | 000759   | 3            | 520.00             |
|                                        |              |          |              |                    |
|                                        |              |          |              |                    |

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| Head of Account | Challan Date | Try. No. | No. of Txns. | Amount   |
|-----------------|--------------|----------|--------------|----------|
|                 | 08/07/2022   | 000774   | 9            | 3420.00  |
|                 | 08/07/2022   | 000780   | 2            | 410.00   |
|                 | 08/07/2022   | 000794   | 4            | 18370.00 |
|                 | 08/07/2022   | 000795   | 3            | 35380.00 |
|                 | 11/07/2022   | 000916   | 3            | 292.00   |
|                 | 11/07/2022   | 000987   | 5            | 1050.00  |
|                 | 11/07/2022   | 000988   | 4            | 33370.00 |
|                 | 12/07/2022   | 001084   | 3            | 31435.00 |
|                 | 12/07/2022   | 001085   | 4            | 745.00   |
|                 | 13/07/2022   | 001158   | 4            | 895.00   |
|                 | 14/07/2022   | 001286   | 1            | 225.00   |
|                 | 14/07/2022   | 001290   | 1            | 190.00   |
|                 | 14/07/2022   | 001333   | 4            | 925.00   |
|                 | 14/07/2022   | 001342   | 3            | 51560.00 |
|                 | 14/07/2022   | 001345   | 3            | 24445.00 |
|                 | 15/07/2022   | 001535   | 1            | 290.00   |
|                 | 15/07/2022   | 001541   | 3            | 45680.00 |
|                 | 16/07/2022   | 001596   | 1            | 265.00   |
|                 | 18/07/2022   | 001640   | 1            | 305.00   |
|                 | 18/07/2022   | 001716   | 1            | 125.00   |
|                 | 18/07/2022   | 001742   | 3            | 32265.00 |
|                 | 19/07/2022   | 001855   | 5            | 930.00   |
|                 | 19/07/2022   | 001865   | 3            | 29015.00 |
|                 | 20/07/2022   | 001957   | 1            | 175.00   |
|                 | 20/07/2022   | 001961   | 1            | 155.00   |
|                 | 20/07/2022   | 001962   | 3            | 35020.00 |
|                 | 21/07/2022   | 002013   | 1            | 180.00   |
|                 | 21/07/2022   | 002061   | 7            | 1485.00  |
|                 | 21/07/2022   | 002062   | 2            | 15005.00 |
|                 | 22/07/2022   | 002172   | 7            | 1785.00  |
|                 | 25/07/2022   | 002344   | 10           | 1507.00  |
|                 | 26/07/2022   | 002406   | 1            | 190.00   |
|                 | 26/07/2022   | 002468   | 2            | 580.00   |
|                 | 26/07/2022   | 002473   | 1            | 245.00   |
|                 | 26/07/2022   | 002475   | 2            | 550.00   |
|                 | 26/07/2022   | 002476   | 3            | 22265.00 |
|                 |              |          |              |          |

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| Head of Account                  | Challan Date | Try. No. | No. of Txns. | Amount           |
|----------------------------------|--------------|----------|--------------|------------------|
|                                  | 26/07/2022   | 002477   | 4            | 44070.00         |
|                                  | 26/07/2022   | 002478   | 3            | 24235.00         |
|                                  | 27/07/2022   | 002585   | 4            | 1100.00          |
|                                  | 27/07/2022   | 002588   | 4            | 31800.00         |
|                                  | 28/07/2022   | 002691   | 8            | 1430.00          |
|                                  | 29/07/2022   | 002761   | 7            | 1305.00          |
|                                  | 29/07/2022   | 002799   | 3            | 36115.00         |
|                                  | 29/07/2022   | 002801   | 4            | 482.00           |
|                                  | 29/07/2022   | 002802   | 3            | 27340.00         |
|                                  | 30/07/2022   | 002839   | 2            | 470.00           |
|                                  | 30/07/2022   | 002864   | 1            | 115.00           |
|                                  | 30/07/2022   | 002871   | 3            | 20685.00         |
| <b>Head-wise Total</b> =====>>>> |              |          | <b>209</b>   | <b>718320.00</b> |
| <b>0030-03-800-02-00-00</b>      | 01/07/2022   | 000099   | 7            | 615.00           |
|                                  | 02/07/2022   | 000126   | 11           | 1025.00          |
|                                  | 02/07/2022   | 000128   | 17           | 1555.00          |
|                                  | 02/07/2022   | 000136   | 5            | 455.00           |
|                                  | 02/07/2022   | 000169   | 5            | 13785.00         |
|                                  | 02/07/2022   | 000172   | 3            | 9081.00          |
|                                  | 02/07/2022   | 000173   | 3            | 5795.00          |
|                                  | 04/07/2022   | 000300   | 23           | 2735.00          |
|                                  | 05/07/2022   | 000366   | 19           | 1715.00          |
|                                  | 05/07/2022   | 000401   | 2            | 140.00           |
|                                  | 05/07/2022   | 000402   | 5            | 585.00           |
|                                  | 05/07/2022   | 000425   | 5            | 425.00           |
|                                  | 05/07/2022   | 000452   | 6            | 7503.00          |
|                                  | 05/07/2022   | 000456   | 1            | 95.00            |
|                                  | 06/07/2022   | 000567   | 2            | 180.00           |
|                                  | 06/07/2022   | 000570   | 12           | 1460.00          |
|                                  | 06/07/2022   | 000607   | 5            | 7375.00          |
|                                  | 07/07/2022   | 000701   | 11           | 1315.00          |
|                                  | 08/07/2022   | 000759   | 5            | 545.00           |
|                                  | 08/07/2022   | 000774   | 8            | 810.00           |
|                                  | 08/07/2022   | 000780   | 9            | 1215.00          |
|                                  | 08/07/2022   | 000794   | 2            | 3885.00          |
|                                  | 08/07/2022   | 000795   | 3            | 11293.00         |
|                                  |              |          |              |                  |

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| Head of Account | Challan Date | Try. No. | No. of Txns. | Amount   |
|-----------------|--------------|----------|--------------|----------|
|                 | 11/07/2022   | 000846   | 1            | 105.00   |
|                 | 11/07/2022   | 000883   | 4            | 310.00   |
|                 | 11/07/2022   | 000916   | 4            | 380.00   |
|                 | 11/07/2022   | 000987   | 12           | 1000.00  |
|                 | 11/07/2022   | 000988   | 4            | 13770.00 |
|                 | 12/07/2022   | 001078   | 1            | 35.00    |
|                 | 12/07/2022   | 001084   | 4            | 10325.00 |
|                 | 12/07/2022   | 001085   | 17           | 1795.00  |
|                 | 13/07/2022   | 001158   | 15           | 1555.00  |
|                 | 14/07/2022   | 001286   | 17           | 1775.00  |
|                 | 14/07/2022   | 001290   | 9            | 1085.00  |
|                 | 14/07/2022   | 001333   | 8            | 1050.00  |
|                 | 14/07/2022   | 001342   | 3            | 9065.00  |
|                 | 14/07/2022   | 001345   | 3            | 8515.00  |
|                 | 15/07/2022   | 001535   | 8            | 720.00   |
|                 | 15/07/2022   | 001537   | 7            | 785.00   |
|                 | 15/07/2022   | 001541   | 3            | 11840.00 |
|                 | 16/07/2022   | 001596   | 18           | 1830.00  |
|                 | 18/07/2022   | 001640   | 9            | 875.00   |
|                 | 18/07/2022   | 001646   | 1            | 185.00   |
|                 | 18/07/2022   | 001647   | 8            | 680.00   |
|                 | 18/07/2022   | 001716   | 16           | 1520.00  |
|                 | 18/07/2022   | 001742   | 3            | 8255.00  |
|                 | 19/07/2022   | 001855   | 13           | 1665.00  |
|                 | 19/07/2022   | 001862   | 6            | 540.00   |
|                 | 19/07/2022   | 001865   | 3            | 7565.00  |
|                 | 20/07/2022   | 001957   | 8            | 780.00   |
|                 | 20/07/2022   | 001961   | 11           | 1195.00  |
|                 | 20/07/2022   | 001962   | 3            | 13200.00 |
|                 | 21/07/2022   | 002013   | 9            | 905.00   |
|                 | 21/07/2022   | 002061   | 19           | 2145.00  |
|                 | 21/07/2022   | 002062   | 5            | 4530.00  |
|                 | 22/07/2022   | 002172   | 11           | 935.00   |
|                 | 25/07/2022   | 002344   | 49           | 4945.00  |
|                 | 26/07/2022   | 002406   | 2            | 180.00   |
|                 | 26/07/2022   | 002449   | 3            | 235.00   |
|                 |              |          |              |          |

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| Head of Account                   | Challan Date | Try. No. | No. of Txns. | Amount             |
|-----------------------------------|--------------|----------|--------------|--------------------|
|                                   | 26/07/2022   | 002468   | 5            | 565.00             |
|                                   | 26/07/2022   | 002473   | 15           | 1445.00            |
|                                   | 26/07/2022   | 002475   | 9            | 1235.00            |
|                                   | 26/07/2022   | 002476   | 3            | 9240.00            |
|                                   | 26/07/2022   | 002477   | 4            | 14935.00           |
|                                   | 26/07/2022   | 002478   | 3            | 8630.00            |
|                                   | 27/07/2022   | 002568   | 6            | 770.00             |
|                                   | 27/07/2022   | 002585   | 21           | 2225.00            |
|                                   | 27/07/2022   | 002588   | 3            | 8390.00            |
|                                   | 28/07/2022   | 002691   | 9            | 955.00             |
|                                   | 29/07/2022   | 002761   | 15           | 1755.00            |
|                                   | 29/07/2022   | 002767   | 1            | 85.00              |
|                                   | 29/07/2022   | 002799   | 3            | 8470.00            |
|                                   | 29/07/2022   | 002801   | 12           | 1050.00            |
|                                   | 29/07/2022   | 002802   | 3            | 8660.00            |
|                                   | 30/07/2022   | 002839   | 6            | 570.00             |
|                                   | 30/07/2022   | 002864   | 10           | 980.00             |
|                                   | 30/07/2022   | 002871   | 4            | 13980.00           |
| <b>Head-wise Total</b> =====>>>>> |              |          | <b>618</b>   | <b>273802.00</b>   |
| <b>0030-03-800-03-00-00</b>       | 06/07/2022   | 000607   | 1            | 750.00             |
| <b>Head-wise Total</b> =====>>>>> |              |          | <b>1</b>     | <b>750.00</b>      |
| <b>0039-00-103-00-00-00</b>       | 02/07/2022   | 000128   | 1            | 6435.00            |
|                                   | 02/07/2022   | 000136   | 22           | 161756.00          |
|                                   | 08/07/2022   | 000780   | 1            | 690480.00          |
|                                   | 08/07/2022   | 000795   | 2            | 10416600.00        |
|                                   | 12/07/2022   | 001078   | 1            | 690480.00          |
|                                   | 14/07/2022   | 001333   | 1            | 619200.00          |
|                                   | 15/07/2022   | 001541   | 4            | 32608300.00        |
|                                   | 19/07/2022   | 001865   | 3            | 20134794.00        |
|                                   | 20/07/2022   | 001957   | 1            | 471000.00          |
|                                   | 26/07/2022   | 002468   | 2            | 1311600.00         |
|                                   | 26/07/2022   | 002478   | 1            | 1465350.00         |
| <b>Head-wise Total</b> =====>>>>> |              |          | <b>39</b>    | <b>68575995.00</b> |
| <b>0039-00-105-00-00-00</b>       | 01/07/2022   | 000099   | 3            | 9699602.00         |
|                                   | 04/07/2022   | 000300   | 4            | 5259106.00         |
|                                   | 05/07/2022   | 000425   | 2            | 368339.00          |
|                                   |              |          |              |                    |

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 07-2022**  
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| Head of Account                      | Challan Date | Try. No. | No. of Txns. | Amount              |
|--------------------------------------|--------------|----------|--------------|---------------------|
|                                      | 06/07/2022   | 000570   | 1            | 1100.00             |
|                                      | 07/07/2022   | 000701   | 5            | 7981493.00          |
|                                      | 08/07/2022   | 000780   | 3            | 107.00              |
|                                      | 11/07/2022   | 000987   | 5            | 6011664.00          |
|                                      | 12/07/2022   | 001085   | 2            | 8221740.00          |
|                                      | 13/07/2022   | 001158   | 1            | 8793.00             |
|                                      | 14/07/2022   | 001345   | 1            | 3135526.00          |
|                                      | 15/07/2022   | 001535   | 5            | 4569916.00          |
|                                      | 15/07/2022   | 001537   | 1            | 6269040.00          |
|                                      | 16/07/2022   | 001596   | 1            | 2778465.00          |
|                                      | 18/07/2022   | 001716   | 1            | 1511337.00          |
|                                      | 19/07/2022   | 001855   | 1            | 43485.00            |
|                                      | 19/07/2022   | 001862   | 1            | 2616258.00          |
|                                      | 20/07/2022   | 001961   | 8            | 8976070.00          |
|                                      | 21/07/2022   | 002013   | 4            | 94.00               |
|                                      | 21/07/2022   | 002061   | 7            | 6739270.00          |
|                                      | 22/07/2022   | 002172   | 3            | 2735557.00          |
|                                      | 25/07/2022   | 002344   | 2            | 2356868.00          |
|                                      | 26/07/2022   | 002473   | 1            | 2641079.00          |
|                                      | 26/07/2022   | 002475   | 3            | 4462059.00          |
|                                      | 27/07/2022   | 002585   | 1            | 2669990.00          |
|                                      | 29/07/2022   | 002767   | 1            | 144.00              |
|                                      | 29/07/2022   | 002801   | 3            | 10687111.00         |
|                                      | 30/07/2022   | 002864   | 1            | 1549434.00          |
| <b>Head-wise Total</b> == == > > > > |              |          | <b>71</b>    | <b>101293647.00</b> |
| <b>0039-00-800-00-00-00</b>          | 08/07/2022   | 000795   | 1            | 71280.00            |
|                                      | 14/07/2022   | 001333   | 1            | 382800.00           |
|                                      | 14/07/2022   | 001345   | 1            | 1980.00             |
|                                      | 15/07/2022   | 001535   | 1            | 14850.00            |
|                                      | 15/07/2022   | 001541   | 1            | 231759.00           |
|                                      | 19/07/2022   | 001862   | 1            | 10362.00            |
|                                      | 19/07/2022   | 001865   | 2            | 150876.00           |
|                                      | 20/07/2022   | 001957   | 1            | 3960.00             |
|                                      | 22/07/2022   | 002172   | 1            | 330000.00           |
|                                      | 26/07/2022   | 002473   | 1            | 10866.00            |
|                                      | 26/07/2022   | 002478   | 1            | 9900.00             |

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**--oOo--**

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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount             |
|----------------------------------------|--------------|----------|--------------|--------------------|
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>12</b>    | <b>1218633.00</b>  |
| <b>0041-00-101-00-00-00</b>            | 02/07/2022   | 000169   | 2            | 551030.00          |
|                                        | 02/07/2022   | 000172   | 1            | 197730.00          |
|                                        | 02/07/2022   | 000173   | 1            | 211550.00          |
|                                        | 05/07/2022   | 000452   | 1            | 316470.00          |
|                                        | 06/07/2022   | 000607   | 1            | 286440.00          |
|                                        | 08/07/2022   | 000794   | 2            | 8170030.00         |
|                                        | 08/07/2022   | 000795   | 1            | 222345.00          |
|                                        | 11/07/2022   | 000988   | 1            | 186315.00          |
|                                        | 12/07/2022   | 001084   | 1            | 273195.00          |
|                                        | 14/07/2022   | 001342   | 1            | 182560.00          |
|                                        | 14/07/2022   | 001345   | 1            | 316405.00          |
|                                        | 15/07/2022   | 001541   | 1            | 199184.00          |
|                                        | 18/07/2022   | 001742   | 1            | 220090.00          |
|                                        | 19/07/2022   | 001865   | 1            | 237410.00          |
|                                        | 20/07/2022   | 001962   | 1            | 330320.00          |
|                                        | 21/07/2022   | 002062   | 1            | 112490.00          |
|                                        | 26/07/2022   | 002476   | 1            | 191040.00          |
|                                        | 26/07/2022   | 002477   | 1            | 288320.00          |
|                                        | 26/07/2022   | 002478   | 1            | 169765.00          |
|                                        | 27/07/2022   | 002588   | 1            | 296575.00          |
|                                        | 29/07/2022   | 002799   | 1            | 156650.00          |
|                                        | 29/07/2022   | 002802   | 1            | 140200.00          |
|                                        | 30/07/2022   | 002871   | 2            | 9704926.00         |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>26</b>    | <b>22961040.00</b> |
| <b>0041-00-102-00-00-00</b>            | 02/07/2022   | 000169   | 2            | 2202483.00         |
|                                        | 02/07/2022   | 000172   | 4            | 1148134.00         |
|                                        | 02/07/2022   | 000173   | 2            | 32164587.00        |
|                                        | 05/07/2022   | 000452   | 1            | 924283.00          |
|                                        | 06/07/2022   | 000607   | 2            | 1411176.00         |
|                                        | 08/07/2022   | 000794   | 2            | 731994.00          |
|                                        | 08/07/2022   | 000795   | 3            | 778678.00          |
|                                        | 11/07/2022   | 000988   | 1            | 725359.00          |
|                                        | 12/07/2022   | 001084   | 2            | 989696.00          |
|                                        | 14/07/2022   | 001342   | 1            | 472437.00          |
|                                        | 14/07/2022   | 001345   | 2            | 963663.00          |
|                                        |              |          |              |                    |
|                                        |              |          |              |                    |

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 07-2022**  
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| Head of Account                  | Challan Date | Try. No. | No. of Txns. | Amount             |
|----------------------------------|--------------|----------|--------------|--------------------|
|                                  | 15/07/2022   | 001541   | 3            | 748518.00          |
|                                  | 18/07/2022   | 001742   | 1            | 562631.00          |
|                                  | 18/07/2022   | 001743   | 2            | 33669.00           |
|                                  | 19/07/2022   | 001865   | 1            | 527781.00          |
|                                  | 20/07/2022   | 001962   | 3            | 1663695.00         |
|                                  | 21/07/2022   | 002062   | 1            | 386957.00          |
|                                  | 26/07/2022   | 002476   | 3            | 657006.00          |
|                                  | 26/07/2022   | 002477   | 4            | 1011555.00         |
|                                  | 26/07/2022   | 002478   | 1            | 740251.00          |
|                                  | 27/07/2022   | 002588   | 1            | 2407106.00         |
|                                  | 29/07/2022   | 002799   | 2            | 1215807.00         |
|                                  | 29/07/2022   | 002802   | 1            | 2572880.00         |
|                                  | 30/07/2022   | 002871   | 4            | 40011405.00        |
| <b>Head-wise Total</b> =====>>>> |              |          | <b>49</b>    | <b>95051751.00</b> |
| <b>0049-04-800-25-00-00</b>      | 30/07/2022   | 002839   | 1            | 313.00             |
| <b>Head-wise Total</b> =====>>>> |              |          | <b>1</b>     | <b>313.00</b>      |
| <b>0055-00-800-00-00-00</b>      | 02/07/2022   | 000172   | 2            | 1207786.00         |
| <b>Head-wise Total</b> =====>>>> |              |          | <b>2</b>     | <b>1207786.00</b>  |
| <b>0070-60-108-01-00-00</b>      | 02/07/2022   | 000169   | 3            | 385.00             |
|                                  | 02/07/2022   | 000172   | 3            | 340.00             |
|                                  | 02/07/2022   | 000173   | 3            | 390.00             |
|                                  | 05/07/2022   | 000452   | 3            | 570.00             |
|                                  | 06/07/2022   | 000607   | 3            | 280.00             |
|                                  | 08/07/2022   | 000794   | 2            | 330.00             |
|                                  | 08/07/2022   | 000795   | 3            | 330.00             |
|                                  | 11/07/2022   | 000988   | 4            | 485.00             |
|                                  | 12/07/2022   | 001084   | 3            | 280.00             |
|                                  | 14/07/2022   | 001342   | 2            | 680.00             |
|                                  | 14/07/2022   | 001345   | 3            | 465.00             |
|                                  | 15/07/2022   | 001541   | 3            | 500.00             |
|                                  | 18/07/2022   | 001742   | 3            | 485.00             |
|                                  | 19/07/2022   | 001865   | 3            | 425.00             |
|                                  | 20/07/2022   | 001962   | 3            | 560.00             |
|                                  | 21/07/2022   | 002062   | 2            | 60.00              |
|                                  | 26/07/2022   | 002476   | 3            | 140.00             |
|                                  | 26/07/2022   | 002477   | 4            | 375.00             |
|                                  |              |          |              |                    |
|                                  |              |          |              |                    |

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| Head of Account                   | Challan Date | Try. No. | No. of Txns. | Amount         |
|-----------------------------------|--------------|----------|--------------|----------------|
|                                   | 26/07/2022   | 002478   | 2            | 275.00         |
|                                   | 27/07/2022   | 002588   | 3            | 495.00         |
|                                   | 29/07/2022   | 002799   | 3            | 315.00         |
|                                   | 29/07/2022   | 002802   | 3            | 530.00         |
|                                   | 30/07/2022   | 002871   | 3            | 225.00         |
| <b>Head-wise Total</b> =====>>>>> |              |          | <b>67</b>    | <b>8920.00</b> |
| <b>0070-60-108-02-00-00</b>       | 02/07/2022   | 000169   | 1            | 3.00           |
|                                   | 02/07/2022   | 000172   | 1            | 23.00          |
|                                   | 02/07/2022   | 000173   | 2            | 43.00          |
|                                   | 05/07/2022   | 000452   | 2            | 72.00          |
|                                   | 06/07/2022   | 000607   | 2            | 126.00         |
|                                   | 08/07/2022   | 000795   | 2            | 43.00          |
|                                   | 11/07/2022   | 000988   | 1            | 20.00          |
|                                   | 12/07/2022   | 001084   | 2            | 43.00          |
|                                   | 14/07/2022   | 001345   | 2            | 66.00          |
|                                   | 15/07/2022   | 001541   | 1            | 23.00          |
|                                   | 19/07/2022   | 001865   | 2            | 43.00          |
|                                   | 20/07/2022   | 001962   | 1            | 20.00          |
|                                   | 21/07/2022   | 002062   | 1            | 20.00          |
|                                   | 26/07/2022   | 002476   | 2            | 43.00          |
|                                   | 26/07/2022   | 002477   | 2            | 63.00          |
|                                   | 26/07/2022   | 002478   | 1            | 40.00          |
|                                   | 27/07/2022   | 002588   | 1            | 46.00          |
|                                   | 29/07/2022   | 002799   | 1            | 20.00          |
|                                   | 29/07/2022   | 002802   | 3            | 109.00         |
| <b>Head-wise Total</b> =====>>>>> |              |          | <b>30</b>    | <b>866.00</b>  |
| <b>0070-60-118-00-00-00</b>       | 06/07/2022   | 000607   | 1            | 22.00          |
|                                   | 14/07/2022   | 001345   | 1            | 320.00         |
|                                   | 27/07/2022   | 002588   | 1            | 2.00           |
| <b>Head-wise Total</b> =====>>>>> |              |          | <b>3</b>     | <b>344.00</b>  |
| <b>0070-60-118-01-00-00</b>       | 11/07/2022   | 000988   | 1            | 2.00           |
|                                   | 14/07/2022   | 001342   | 1            | 86.00          |
| <b>Head-wise Total</b> =====>>>>> |              |          | <b>2</b>     | <b>88.00</b>   |
| <b>0202-01-600-00-00-00</b>       | 21/07/2022   | 002062   | 1            | 100.00         |
| <b>Head-wise Total</b> =====>>>>> |              |          | <b>1</b>     | <b>100.00</b>  |
| <b>0210-04-104-01-00-00</b>       | 01/07/2022   | 000099   | 6            | 19700.00       |
|                                   |              |          |              |                |

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| Head of Account | Challan Date | Try. No. | No. of Txns. | Amount    |
|-----------------|--------------|----------|--------------|-----------|
|                 | 02/07/2022   | 000128   | 1            | 2600.00   |
|                 | 02/07/2022   | 000136   | 4            | 5100.00   |
|                 | 02/07/2022   | 000172   | 1            | 3100.00   |
|                 | 04/07/2022   | 000300   | 4            | 5900.00   |
|                 | 05/07/2022   | 000401   | 4            | 26000.00  |
|                 | 05/07/2022   | 000402   | 2            | 14000.00  |
|                 | 05/07/2022   | 000425   | 4            | 8500.00   |
|                 | 05/07/2022   | 000452   | 3            | 7900.00   |
|                 | 06/07/2022   | 000607   | 3            | 1100.00   |
|                 | 07/07/2022   | 000701   | 3            | 3500.00   |
|                 | 08/07/2022   | 000774   | 3            | 4700.00   |
|                 | 08/07/2022   | 000794   | 7            | 30400.00  |
|                 | 08/07/2022   | 000795   | 3            | 6100.00   |
|                 | 11/07/2022   | 000987   | 10           | 67200.00  |
|                 | 11/07/2022   | 000988   | 5            | 9700.00   |
|                 | 12/07/2022   | 001078   | 3            | 27300.00  |
|                 | 12/07/2022   | 001084   | 5            | 48200.00  |
|                 | 12/07/2022   | 001085   | 2            | 1300.00   |
|                 | 13/07/2022   | 001158   | 7            | 10200.00  |
|                 | 14/07/2022   | 001286   | 2            | 3500.00   |
|                 | 14/07/2022   | 001290   | 4            | 8200.00   |
|                 | 14/07/2022   | 001333   | 2            | 1700.00   |
|                 | 14/07/2022   | 001342   | 2            | 14700.00  |
|                 | 14/07/2022   | 001345   | 4            | 6600.00   |
|                 | 15/07/2022   | 001535   | 3            | 21700.00  |
|                 | 15/07/2022   | 001537   | 6            | 3250.00   |
|                 | 16/07/2022   | 001596   | 4            | 9700.00   |
|                 | 18/07/2022   | 001640   | 1            | 1000.00   |
|                 | 18/07/2022   | 001647   | 2            | 2750.00   |
|                 | 18/07/2022   | 001716   | 2            | 1100.00   |
|                 | 18/07/2022   | 001742   | 4            | 6200.00   |
|                 | 18/07/2022   | 001743   | 1            | 3000.00   |
|                 | 19/07/2022   | 001855   | 8            | 481300.00 |
|                 | 19/07/2022   | 001862   | 2            | 6600.00   |
|                 | 19/07/2022   | 001865   | 6            | 10700.00  |
|                 | 20/07/2022   | 001961   | 6            | 37500.00  |
|                 |              |          |              |           |

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| Head of Account                                    | Challan Date | Try. No. | No. of Txns. | Amount            |
|----------------------------------------------------|--------------|----------|--------------|-------------------|
|                                                    | 20/07/2022   | 001962   | 6            | 9260.00           |
|                                                    | 21/07/2022   | 002013   | 1            | 1000.00           |
|                                                    | 21/07/2022   | 002061   | 5            | 6250.00           |
|                                                    | 21/07/2022   | 002062   | 1            | 1000.00           |
|                                                    | 22/07/2022   | 002172   | 2            | 1100.00           |
|                                                    | 25/07/2022   | 002344   | 3            | 82700.00          |
|                                                    | 26/07/2022   | 002473   | 7            | 9200.00           |
|                                                    | 26/07/2022   | 002475   | 7            | 21300.00          |
|                                                    | 26/07/2022   | 002476   | 2            | 6000.00           |
|                                                    | 26/07/2022   | 002477   | 4            | 3720.00           |
|                                                    | 26/07/2022   | 002478   | 2            | 3350.00           |
|                                                    | 27/07/2022   | 002568   | 3            | 12000.00          |
|                                                    | 27/07/2022   | 002585   | 5            | 16400.00          |
|                                                    | 27/07/2022   | 002588   | 2            | 3300.00           |
|                                                    | 28/07/2022   | 002691   | 4            | 16800.00          |
|                                                    | 29/07/2022   | 002761   | 7            | 15820.00          |
|                                                    | 29/07/2022   | 002801   | 8            | 36760.00          |
|                                                    | 29/07/2022   | 002802   | 7            | 10820.00          |
|                                                    | 30/07/2022   | 002839   | 6            | 12100.00          |
|                                                    | 30/07/2022   | 002864   | 6            | 6500.00           |
| <b>Head-wise Total = = = = &gt; &gt; &gt; &gt;</b> |              |          | <b>227</b>   | <b>1197380.00</b> |
| <b>0230-00-101-00-00-00</b>                        | 01/07/2022   | 000099   | 2            | 490.00            |
|                                                    | 02/07/2022   | 000126   | 4            | 4370.00           |
|                                                    | 02/07/2022   | 000128   | 5            | 2550.00           |
|                                                    | 02/07/2022   | 000136   | 11           | 6760.00           |
|                                                    | 02/07/2022   | 000169   | 3            | 1020.00           |
|                                                    | 02/07/2022   | 000172   | 2            | 360.00            |
|                                                    | 02/07/2022   | 000173   | 4            | 2620.00           |
|                                                    | 04/07/2022   | 000300   | 5            | 1390.00           |
|                                                    | 05/07/2022   | 000401   | 2            | 1900.00           |
|                                                    | 05/07/2022   | 000402   | 6            | 4780.00           |
|                                                    | 05/07/2022   | 000452   | 3            | 1900.00           |
|                                                    | 06/07/2022   | 000567   | 4            | 2700.00           |
|                                                    | 06/07/2022   | 000607   | 3            | 9600.00           |
|                                                    | 07/07/2022   | 000701   | 2            | 1300.00           |
|                                                    | 08/07/2022   | 000759   | 4            | 3280.00           |
|                                                    |              |          |              |                   |

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 07-2022**  
**--oOo--**

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| Head of Account | Challan Date | Try. No. | No. of Txns. | Amount   |
|-----------------|--------------|----------|--------------|----------|
|                 | 08/07/2022   | 000774   | 2            | 2300.00  |
|                 | 08/07/2022   | 000780   | 3            | 1100.00  |
|                 | 08/07/2022   | 000794   | 5            | 3050.00  |
|                 | 08/07/2022   | 000795   | 3            | 3480.00  |
|                 | 11/07/2022   | 000883   | 1            | 1200.00  |
|                 | 11/07/2022   | 000916   | 12           | 17870.00 |
|                 | 11/07/2022   | 000987   | 1            | 3000.00  |
|                 | 11/07/2022   | 000988   | 7            | 6150.00  |
|                 | 12/07/2022   | 001078   | 4            | 1690.00  |
|                 | 12/07/2022   | 001084   | 6            | 10600.00 |
|                 | 12/07/2022   | 001085   | 9            | 1050.00  |
|                 | 13/07/2022   | 001158   | 3            | 390.00   |
|                 | 14/07/2022   | 001286   | 1            | 200.00   |
|                 | 14/07/2022   | 001290   | 7            | 6440.00  |
|                 | 14/07/2022   | 001342   | 4            | 11650.00 |
|                 | 14/07/2022   | 001345   | 8            | 34900.00 |
|                 | 15/07/2022   | 001535   | 4            | 4760.00  |
|                 | 15/07/2022   | 001537   | 2            | 1650.00  |
|                 | 15/07/2022   | 001541   | 4            | 3400.00  |
|                 | 16/07/2022   | 001596   | 6            | 6860.00  |
|                 | 18/07/2022   | 001640   | 3            | 1400.00  |
|                 | 18/07/2022   | 001647   | 6            | 5200.00  |
|                 | 18/07/2022   | 001742   | 7            | 12060.00 |
|                 | 19/07/2022   | 001855   | 1            | 30.00    |
|                 | 19/07/2022   | 001862   | 5            | 4750.00  |
|                 | 20/07/2022   | 001957   | 2            | 800.00   |
|                 | 20/07/2022   | 001961   | 2            | 1400.00  |
|                 | 20/07/2022   | 001962   | 3            | 9000.00  |
|                 | 21/07/2022   | 002013   | 4            | 5150.00  |
|                 | 21/07/2022   | 002061   | 2            | 1100.00  |
|                 | 21/07/2022   | 002062   | 2            | 750.00   |
|                 | 22/07/2022   | 002172   | 7            | 380.00   |
|                 | 25/07/2022   | 002344   | 2            | 4700.00  |
|                 | 26/07/2022   | 002449   | 4            | 4850.00  |
|                 | 26/07/2022   | 002468   | 1            | 1200.00  |
|                 | 26/07/2022   | 002473   | 3            | 2170.00  |
|                 |              |          |              |          |

**Directorate of Accounts and Treasuries**  
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**--oOo--**

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| Head of Account                  | Challan Date | Try. No. | No. of Txns. | Amount           |
|----------------------------------|--------------|----------|--------------|------------------|
|                                  | 26/07/2022   | 002475   | 3            | 655.00           |
|                                  | 26/07/2022   | 002476   | 1            | 2100.00          |
|                                  | 26/07/2022   | 002477   | 2            | 400.00           |
|                                  | 26/07/2022   | 002478   | 3            | 2400.00          |
|                                  | 27/07/2022   | 002568   | 3            | 750.00           |
|                                  | 27/07/2022   | 002585   | 2            | 1500.00          |
|                                  | 28/07/2022   | 002691   | 2            | 6300.00          |
|                                  | 29/07/2022   | 002761   | 10           | 9000.00          |
|                                  | 29/07/2022   | 002767   | 4            | 2990.00          |
|                                  | 29/07/2022   | 002799   | 6            | 4800.00          |
|                                  | 29/07/2022   | 002801   | 1            | 3000.00          |
|                                  | 29/07/2022   | 002802   | 3            | 4400.00          |
|                                  | 30/07/2022   | 002839   | 9            | 5600.00          |
|                                  | 30/07/2022   | 002864   | 1            | 700.00           |
|                                  | 30/07/2022   | 002871   | 4            | 1900.00          |
| <b>Head-wise Total</b> =====>>>> |              |          | <b>260</b>   | <b>268195.00</b> |
| <b>0230-00-102-00-00-00</b>      | 29/07/2022   | 002761   | 1            | 5.00             |
| <b>Head-wise Total</b> =====>>>> |              |          | <b>1</b>     | <b>5.00</b>      |
| <b>0230-00-103-00-00-00</b>      | 02/07/2022   | 000136   | 2            | 7400.00          |
|                                  | 05/07/2022   | 000401   | 1            | 2400.00          |
|                                  | 05/07/2022   | 000402   | 4            | 24300.00         |
|                                  | 05/07/2022   | 000456   | 1            | 6300.00          |
|                                  | 06/07/2022   | 000567   | 2            | 5000.00          |
|                                  | 11/07/2022   | 000916   | 1            | 4500.00          |
|                                  | 14/07/2022   | 001333   | 2            | 23700.00         |
|                                  | 14/07/2022   | 001345   | 1            | 4500.00          |
|                                  | 20/07/2022   | 001961   | 2            | 52500.00         |
|                                  | 21/07/2022   | 002013   | 1            | 2700.00          |
|                                  | 21/07/2022   | 002061   | 1            | 1000.00          |
|                                  | 27/07/2022   | 002585   | 1            | 2700.00          |
|                                  | 29/07/2022   | 002767   | 4            | 33800.00         |
| <b>Head-wise Total</b> =====>>>> |              |          | <b>23</b>    | <b>170800.00</b> |
| <b>0230-00-104-00-00-00</b>      | 02/07/2022   | 000172   | 2            | 1380.00          |
|                                  | 05/07/2022   | 000452   | 1            | 3240.00          |
|                                  | 08/07/2022   | 000774   | 3            | 750.00           |
|                                  | 08/07/2022   | 000794   | 1            | 250.00           |
|                                  |              |          |              |                  |

**Directorate of Accounts and Treasuries**  
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| Head of Account                  | Challan Date | Try. No. | No. of Txns. | Amount           |
|----------------------------------|--------------|----------|--------------|------------------|
|                                  | 11/07/2022   | 000916   | 1            | 250.00           |
|                                  | 11/07/2022   | 000987   | 1            | 250.00           |
|                                  | 12/07/2022   | 001084   | 1            | 250.00           |
|                                  | 14/07/2022   | 001286   | 1            | 250.00           |
|                                  | 14/07/2022   | 001342   | 3            | 72500.00         |
|                                  | 14/07/2022   | 001345   | 1            | 250.00           |
|                                  | 15/07/2022   | 001541   | 1            | 100.00           |
|                                  | 18/07/2022   | 001646   | 1            | 100.00           |
|                                  | 20/07/2022   | 001957   | 1            | 1000.00          |
|                                  | 21/07/2022   | 002062   | 2            | 2650.00          |
|                                  | 22/07/2022   | 002172   | 1            | 100.00           |
|                                  | 26/07/2022   | 002449   | 1            | 250.00           |
|                                  | 26/07/2022   | 002476   | 3            | 4320.00          |
|                                  | 26/07/2022   | 002477   | 1            | 7200.00          |
|                                  | 26/07/2022   | 002478   | 2            | 43300.00         |
|                                  | 27/07/2022   | 002568   | 2            | 122880.00        |
|                                  | 27/07/2022   | 002585   | 1            | 6000.00          |
|                                  | 29/07/2022   | 002761   | 1            | 250.00           |
|                                  | 30/07/2022   | 002871   | 1            | 8000.00          |
| <b>Head-wise Total</b> =====>>>> |              |          | <b>33</b>    | <b>275520.00</b> |
| <b>0230-00-106-00-00-00</b>      | 02/07/2022   | 000169   | 2            | 10000.00         |
|                                  | 02/07/2022   | 000173   | 1            | 2500.00          |
|                                  | 06/07/2022   | 000570   | 1            | 2500.00          |
|                                  | 08/07/2022   | 000794   | 1            | 625.00           |
|                                  | 19/07/2022   | 001862   | 1            | 1050.00          |
|                                  | 19/07/2022   | 001865   | 1            | 625.00           |
|                                  | 21/07/2022   | 002062   | 1            | 10000.00         |
|                                  | 26/07/2022   | 002478   | 1            | 6250.00          |
|                                  | 27/07/2022   | 002568   | 1            | 2500.00          |
|                                  | 27/07/2022   | 002588   | 2            | 5625.00          |
|                                  | 28/07/2022   | 002691   | 1            | 3125.00          |
|                                  | 29/07/2022   | 002761   | 1            | 625.00           |
|                                  | 29/07/2022   | 002801   | 1            | 625.00           |
|                                  | 29/07/2022   | 002802   | 2            | 15000.00         |
| <b>Head-wise Total</b> =====>>>> |              |          | <b>17</b>    | <b>61050.00</b>  |
| <b>0230-00-800-00-00-00</b>      | 02/07/2022   | 000172   | 1            | 482.00           |
|                                  |              |          |              |                  |

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**Head-wise abstract of GRAS Receipts during the month of 07-2022**  
**--oOo--**

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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount           |
|----------------------------------------|--------------|----------|--------------|------------------|
|                                        | 15/07/2022   | 001541   | 1            | 1675.00          |
|                                        | 30/07/2022   | 002839   | 1            | 1600.00          |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>3</b>     | <b>3757.00</b>   |
| <b>0230-00-800-01-00-00</b>            | 30/07/2022   | 002871   | 1            | 100.00           |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>1</b>     | <b>100.00</b>    |
| <b>0230-00-800-02-00-00</b>            | 11/07/2022   | 000987   | 1            | 150.00           |
|                                        | 11/07/2022   | 000988   | 4            | 4260.00          |
|                                        | 12/07/2022   | 001084   | 3            | 360.00           |
|                                        | 14/07/2022   | 001345   | 3            | 720.00           |
|                                        | 15/07/2022   | 001541   | 1            | 1500.00          |
|                                        | 21/07/2022   | 002062   | 1            | 1200.00          |
|                                        | 22/07/2022   | 002172   | 1            | 600.00           |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>14</b>    | <b>8790.00</b>   |
| <b>0230-00-800-05-00-00</b>            | 06/07/2022   | 000607   | 1            | 1575.00          |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>1</b>     | <b>1575.00</b>   |
| <b>0425-00-101-00-00-00</b>            | 02/07/2022   | 000169   | 2            | 16800.00         |
|                                        | 05/07/2022   | 000452   | 3            | 21000.00         |
|                                        | 06/07/2022   | 000607   | 1            | 5600.00          |
|                                        | 08/07/2022   | 000794   | 1            | 27400.00         |
|                                        | 11/07/2022   | 000988   | 2            | 8800.00          |
|                                        | 12/07/2022   | 001084   | 2            | 11200.00         |
|                                        | 14/07/2022   | 001342   | 1            | 33600.00         |
|                                        | 15/07/2022   | 001541   | 2            | 18200.00         |
|                                        | 18/07/2022   | 001742   | 1            | 4200.00          |
|                                        | 18/07/2022   | 001743   | 1            | 5200.00          |
|                                        | 19/07/2022   | 001865   | 1            | 5600.00          |
|                                        | 20/07/2022   | 001962   | 2            | 11200.00         |
|                                        | 21/07/2022   | 002062   | 3            | 39200.00         |
|                                        | 26/07/2022   | 002478   | 2            | 11000.00         |
|                                        | 27/07/2022   | 002588   | 3            | 16800.00         |
|                                        | 29/07/2022   | 002799   | 1            | 5600.00          |
|                                        | 29/07/2022   | 002802   | 1            | 3200.00          |
|                                        | 30/07/2022   | 002871   | 1            | 5600.00          |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>30</b>    | <b>250200.00</b> |
| <b>0425-00-800-00-00-00</b>            | 02/07/2022   | 000173   | 1            | 500.00           |
|                                        | 05/07/2022   | 000452   | 1            | 500.00           |
|                                        |              |          |              |                  |

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| Head of Account                                    | Challan Date | Try. No. | No. of Txns. | Amount         |
|----------------------------------------------------|--------------|----------|--------------|----------------|
|                                                    | 06/07/2022   | 000607   | 1            | 506.00         |
| <b>Head-wise Total = = = = &gt; &gt; &gt; &gt;</b> |              |          | <b>3</b>     | <b>1506.00</b> |
| <b>0801-05-101-00-00-00</b>                        | 01/07/2022   | 000099   | 7            | 64278.00       |
|                                                    | 02/07/2022   | 000126   | 12           | 36426.00       |
|                                                    | 02/07/2022   | 000128   | 12           | 36682.00       |
|                                                    | 02/07/2022   | 000136   | 5            | 4154.00        |
|                                                    | 02/07/2022   | 000169   | 16           | 3473319.00     |
|                                                    | 02/07/2022   | 000172   | 11           | 3149887.00     |
|                                                    | 02/07/2022   | 000173   | 7            | 2569982.00     |
|                                                    | 04/07/2022   | 000300   | 38           | 310259.00      |
|                                                    | 05/07/2022   | 000366   | 3            | 6500.00        |
|                                                    | 05/07/2022   | 000401   | 8            | 22618.00       |
|                                                    | 05/07/2022   | 000402   | 3            | 11320.00       |
|                                                    | 05/07/2022   | 000425   | 17           | 63085.00       |
|                                                    | 05/07/2022   | 000452   | 17           | 3203784.00     |
|                                                    | 05/07/2022   | 000456   | 39           | 19169669.00    |
|                                                    | 06/07/2022   | 000567   | 12           | 31474.00       |
|                                                    | 06/07/2022   | 000570   | 23           | 46152.00       |
|                                                    | 06/07/2022   | 000607   | 11           | 1395552.00     |
|                                                    | 07/07/2022   | 000701   | 13           | 91429.00       |
|                                                    | 08/07/2022   | 000759   | 11           | 21591.00       |
|                                                    | 08/07/2022   | 000774   | 14           | 66276.00       |
|                                                    | 08/07/2022   | 000780   | 11           | 18731.00       |
|                                                    | 08/07/2022   | 000794   | 7            | 1663814.00     |
|                                                    | 08/07/2022   | 000795   | 33           | 4836164.00     |
|                                                    | 11/07/2022   | 000846   | 1            | 2042.00        |
|                                                    | 11/07/2022   | 000883   | 3            | 7693.00        |
|                                                    | 11/07/2022   | 000916   | 4            | 6452.00        |
|                                                    | 11/07/2022   | 000946   | 1            | 145224.00      |
|                                                    | 11/07/2022   | 000987   | 32           | 82101.00       |
|                                                    | 11/07/2022   | 000988   | 40           | 3528640.00     |
|                                                    | 12/07/2022   | 001078   | 8            | 25582.00       |
|                                                    | 12/07/2022   | 001084   | 24           | 2082243.00     |
|                                                    | 12/07/2022   | 001085   | 25           | 215994.00      |
|                                                    | 13/07/2022   | 001158   | 14           | 22286.00       |
|                                                    | 14/07/2022   | 001286   | 5            | 7893.00        |
|                                                    |              |          |              |                |

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| Head of Account | Challan Date | Try. No. | No. of Txns. | Amount     |
|-----------------|--------------|----------|--------------|------------|
|                 | 14/07/2022   | 001290   | 2            | 2891.00    |
|                 | 14/07/2022   | 001333   | 6            | 232002.00  |
|                 | 14/07/2022   | 001342   | 5            | 1044516.00 |
|                 | 14/07/2022   | 001345   | 20           | 1406993.00 |
|                 | 15/07/2022   | 001537   | 13           | 381499.00  |
|                 | 15/07/2022   | 001541   | 10           | 546312.00  |
|                 | 16/07/2022   | 001596   | 15           | 169200.00  |
|                 | 18/07/2022   | 001640   | 3            | 2511.00    |
|                 | 18/07/2022   | 001646   | 2            | 8571.00    |
|                 | 18/07/2022   | 001647   | 1            | 612.00     |
|                 | 18/07/2022   | 001716   | 7            | 20976.00   |
|                 | 18/07/2022   | 001742   | 26           | 2809301.00 |
|                 | 18/07/2022   | 001743   | 18           | 936039.00  |
|                 | 19/07/2022   | 001855   | 7            | 32873.00   |
|                 | 19/07/2022   | 001862   | 3            | 12893.00   |
|                 | 19/07/2022   | 001865   | 15           | 1098958.00 |
|                 | 20/07/2022   | 001957   | 7            | 1181951.00 |
|                 | 20/07/2022   | 001961   | 13           | 29130.00   |
|                 | 20/07/2022   | 001962   | 5            | 650253.00  |
|                 | 21/07/2022   | 002013   | 3            | 5576.00    |
|                 | 21/07/2022   | 002061   | 11           | 24193.00   |
|                 | 21/07/2022   | 002062   | 9            | 1316413.00 |
|                 | 22/07/2022   | 002172   | 10           | 22337.00   |
|                 | 25/07/2022   | 002344   | 16           | 32153.00   |
|                 | 26/07/2022   | 002406   | 2            | 10778.00   |
|                 | 26/07/2022   | 002449   | 3            | 281604.00  |
|                 | 26/07/2022   | 002473   | 5            | 10683.00   |
|                 | 26/07/2022   | 002475   | 13           | 84499.00   |
|                 | 26/07/2022   | 002476   | 7            | 683471.00  |
|                 | 26/07/2022   | 002477   | 29           | 1916704.00 |
|                 | 26/07/2022   | 002478   | 20           | 2398837.00 |
|                 | 27/07/2022   | 002568   | 9            | 174541.00  |
|                 | 27/07/2022   | 002585   | 13           | 59714.00   |
|                 | 27/07/2022   | 002588   | 17           | 1919757.00 |
|                 | 28/07/2022   | 002691   | 12           | 170558.00  |
|                 | 29/07/2022   | 002761   | 3            | 10571.00   |
|                 |              |          |              |            |

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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount             |
|----------------------------------------|--------------|----------|--------------|--------------------|
|                                        | 29/07/2022   | 002767   | 5            | 19814.00           |
|                                        | 29/07/2022   | 002799   | 14           | 1202270.00         |
|                                        | 29/07/2022   | 002801   | 9            | 297679.00          |
|                                        | 29/07/2022   | 002802   | 23           | 14699678.00        |
|                                        | 30/07/2022   | 002839   | 9            | 16629.00           |
|                                        | 30/07/2022   | 002864   | 15           | 477975.00          |
|                                        | 30/07/2022   | 002871   | 19           | 3061361.00         |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>941</b>   | <b>85884572.00</b> |
| <b>0801-05-800-00-00-00</b>            | 02/07/2022   | 000169   | 1            | 2250.00            |
|                                        | 02/07/2022   | 000172   | 1            | 250.00             |
|                                        | 06/07/2022   | 000607   | 2            | 7116.00            |
|                                        | 08/07/2022   | 000795   | 2            | 4287122.00         |
|                                        | 11/07/2022   | 000988   | 1            | 5450.00            |
|                                        | 12/07/2022   | 001084   | 1            | 500.00             |
|                                        | 14/07/2022   | 001342   | 1            | 2700.00            |
|                                        | 14/07/2022   | 001345   | 3            | 7526931.00         |
|                                        | 15/07/2022   | 001541   | 1            | 1500.00            |
|                                        | 20/07/2022   | 001962   | 2            | 6995009.00         |
|                                        | 26/07/2022   | 002476   | 1            | 950.00             |
|                                        | 26/07/2022   | 002477   | 1            | 600.00             |
|                                        | 27/07/2022   | 002588   | 2            | 2705748.00         |
|                                        | 29/07/2022   | 002802   | 1            | 1500.00            |
|                                        | 30/07/2022   | 002871   | 1            | 1450.00            |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>21</b>    | <b>21539076.00</b> |
| <b>0853-00-102-00-00-00</b>            | 04/07/2022   | 000300   | 1            | 7500.00            |
|                                        | 12/07/2022   | 001085   | 1            | 22500.00           |
|                                        | 16/07/2022   | 001596   | 1            | 3750.00            |
|                                        | 19/07/2022   | 001855   | 1            | 45000.00           |
|                                        | 21/07/2022   | 002013   | 1            | 7500.00            |
|                                        | 21/07/2022   | 002061   | 1            | 30000.00           |
|                                        | 27/07/2022   | 002568   | 1            | 7500.00            |
|                                        | 29/07/2022   | 002801   | 1            | 30000.00           |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>8</b>     | <b>153750.00</b>   |
| <b>1456-00-800-00-00-00</b>            | 01/07/2022   | 000099   | 8            | 80.00              |
|                                        | 02/07/2022   | 000126   | 15           | 150.00             |
|                                        | 02/07/2022   | 000128   | 5            | 50.00              |
|                                        |              |          |              |                    |

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 07-2022**  
**--oOo--**

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| Head of Account | Challan Date | Try. No. | No. of Txns. | Amount |
|-----------------|--------------|----------|--------------|--------|
|                 | 02/07/2022   | 000136   | 13           | 130.00 |
|                 | 04/07/2022   | 000300   | 29           | 290.00 |
|                 | 05/07/2022   | 000366   | 3            | 30.00  |
|                 | 05/07/2022   | 000401   | 9            | 90.00  |
|                 | 05/07/2022   | 000402   | 13           | 130.00 |
|                 | 05/07/2022   | 000425   | 5            | 50.00  |
|                 | 06/07/2022   | 000567   | 13           | 130.00 |
|                 | 06/07/2022   | 000570   | 16           | 160.00 |
|                 | 07/07/2022   | 000701   | 14           | 140.00 |
|                 | 08/07/2022   | 000759   | 12           | 120.00 |
|                 | 08/07/2022   | 000774   | 15           | 150.00 |
|                 | 08/07/2022   | 000780   | 14           | 140.00 |
|                 | 08/07/2022   | 000794   | 1            | 10.00  |
|                 | 11/07/2022   | 000846   | 2            | 20.00  |
|                 | 11/07/2022   | 000883   | 4            | 40.00  |
|                 | 11/07/2022   | 000916   | 7            | 70.00  |
|                 | 11/07/2022   | 000946   | 2            | 20.00  |
|                 | 11/07/2022   | 000987   | 10           | 100.00 |
|                 | 12/07/2022   | 001078   | 15           | 150.00 |
|                 | 12/07/2022   | 001084   | 1            | 10.00  |
|                 | 12/07/2022   | 001085   | 9            | 90.00  |
|                 | 13/07/2022   | 001158   | 8            | 80.00  |
|                 | 14/07/2022   | 001286   | 18           | 180.00 |
|                 | 14/07/2022   | 001290   | 13           | 130.00 |
|                 | 14/07/2022   | 001333   | 8            | 80.00  |
|                 | 15/07/2022   | 001535   | 7            | 70.00  |
|                 | 15/07/2022   | 001537   | 17           | 170.00 |
|                 | 16/07/2022   | 001596   | 9            | 90.00  |
|                 | 18/07/2022   | 001640   | 7            | 70.00  |
|                 | 18/07/2022   | 001646   | 2            | 20.00  |
|                 | 18/07/2022   | 001647   | 6            | 60.00  |
|                 | 18/07/2022   | 001716   | 8            | 80.00  |
|                 | 19/07/2022   | 001855   | 12           | 120.00 |
|                 | 19/07/2022   | 001862   | 5            | 50.00  |
|                 | 20/07/2022   | 001957   | 9            | 90.00  |
|                 | 20/07/2022   | 001961   | 14           | 140.00 |
|                 |              |          |              |        |

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 07-2022**  
**--oOo--**

Date : 26-08-2022

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| Head of Account                   | Challan Date | Try. No. | No. of Txns. | Amount           |
|-----------------------------------|--------------|----------|--------------|------------------|
|                                   | 20/07/2022   | 001962   | 2            | 20.00            |
|                                   | 21/07/2022   | 002013   | 4            | 40.00            |
|                                   | 21/07/2022   | 002061   | 8            | 80.00            |
|                                   | 21/07/2022   | 002062   | 1            | 10.00            |
|                                   | 22/07/2022   | 002172   | 8            | 80.00            |
|                                   | 25/07/2022   | 002344   | 20           | 200.00           |
|                                   | 26/07/2022   | 002449   | 5            | 50.00            |
|                                   | 26/07/2022   | 002468   | 6            | 60.00            |
|                                   | 26/07/2022   | 002473   | 6            | 60.00            |
|                                   | 26/07/2022   | 002475   | 5            | 50.00            |
|                                   | 26/07/2022   | 002476   | 1            | 10.00            |
|                                   | 26/07/2022   | 002478   | 2            | 20.00            |
|                                   | 27/07/2022   | 002568   | 11           | 110.00           |
|                                   | 27/07/2022   | 002585   | 14           | 140.00           |
|                                   | 28/07/2022   | 002691   | 9            | 90.00            |
|                                   | 29/07/2022   | 002761   | 8            | 80.00            |
|                                   | 29/07/2022   | 002767   | 7            | 70.00            |
|                                   | 29/07/2022   | 002801   | 9            | 90.00            |
|                                   | 30/07/2022   | 002839   | 9            | 90.00            |
|                                   | 30/07/2022   | 002864   | 8            | 80.00            |
| <b>Head-wise Total</b> =====>>>>> |              |          | <b>521</b>   | <b>5210.00</b>   |
| <b>1475-00-200-01-00-00</b>       | 02/07/2022   | 000172   | 1            | 20.00            |
|                                   | 08/07/2022   | 000794   | 1            | 16.00            |
|                                   | 27/07/2022   | 002588   | 1            | 12.00            |
|                                   | 29/07/2022   | 002799   | 1            | 6.00             |
|                                   | 29/07/2022   | 002802   | 1            | 8.00             |
| <b>Head-wise Total</b> =====>>>>> |              |          | <b>5</b>     | <b>62.00</b>     |
| <b>1475-00-200-04-00-00</b>       | 02/07/2022   | 000169   | 1            | 149980.00        |
|                                   | 14/07/2022   | 001345   | 1            | 199085.00        |
| <b>Head-wise Total</b> =====>>>>> |              |          | <b>2</b>     | <b>349065.00</b> |
| <b>8336-00-101-00-00-00</b>       | 02/07/2022   | 000169   | 1            | 17900.00         |
|                                   | 02/07/2022   | 000172   | 1            | 200.00           |
|                                   | 06/07/2022   | 000607   | 1            | 11300.00         |
|                                   | 08/07/2022   | 000795   | 1            | 4600.00          |
|                                   | 11/07/2022   | 000988   | 1            | 20300.00         |
|                                   | 12/07/2022   | 001084   | 1            | 4600.00          |
|                                   |              |          |              |                  |

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 07-2022**  
**--oOo--**

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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount           |
|----------------------------------------|--------------|----------|--------------|------------------|
|                                        | 14/07/2022   | 001342   | 1            | 2350.00          |
|                                        | 14/07/2022   | 001345   | 1            | 51400.00         |
|                                        | 15/07/2022   | 001541   | 1            | 3500.00          |
|                                        | 26/07/2022   | 002476   | 1            | 4500.00          |
|                                        | 26/07/2022   | 002477   | 1            | 850.00           |
|                                        | 29/07/2022   | 002802   | 1            | 9900.00          |
|                                        | 30/07/2022   | 002871   | 1            | 3900.00          |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>13</b>    | <b>135300.00</b> |
| <b>8443-00-116-00-00-00</b>            | 29/07/2022   | 002802   | 1            | 25000.00         |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>1</b>     | <b>25000.00</b>  |