

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2023
--oOo--

Date : 25-10-2023

Page Number : 1

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0029-00-106-00-00-00	01/09/2023	000079	4	115.00
	02/09/2023	000102	4	68.00
	05/09/2023	000341	3	30.00
	06/09/2023	000436	5	107.00
	07/09/2023	000570	4	35.00
	08/09/2023	000689	3	35.00
	11/09/2023	000816	4	25.00
	12/09/2023	000948	2	22.00
	13/09/2023	001042	2	69.00
	14/09/2023	001169	7	128.00
	15/09/2023	001287	4	115.00
	16/09/2023	001314	2	50.00
	19/09/2023	001473	1	50.00
	20/09/2023	001538	3	45.00
	21/09/2023	001691	6	49.00
	22/09/2023	001797	3	88.00
	26/09/2023	002093	3	17.00
	26/09/2023	002096	6	160.00
	27/09/2023	002210	4	79.00
	30/09/2023	002365	5	55.00
	30/09/2023	002366	4	132.00
Head-wise Total == == > > > >			79	1474.00
00-0030-01-102-00-00-00	01/09/2023	000079	1	974550.00
	02/09/2023	000102	1	92707.00
	04/09/2023	000232	1	170153.00
	05/09/2023	000341	2	194890.00
	06/09/2023	000436	1	55172.00
	07/09/2023	000570	1	38763.00
	08/09/2023	000689	2	138306.00
	11/09/2023	000816	1	15614.00
	12/09/2023	000948	3	312726.00
	13/09/2023	001042	1	190823.00
	14/09/2023	001169	1	116511.00
	15/09/2023	001287	1	134248.00
	16/09/2023	001314	2	168224.00
	19/09/2023	001473	1	92637.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2023
--oOo--

Date : 25-10-2023

Page Number : 2

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/09/2023	001538	3	107462.00
	21/09/2023	001691	1	111879.00
	22/09/2023	001797	1	155187.00
	26/09/2023	002093	3	55916.00
	26/09/2023	002096	1	20711.00
	27/09/2023	002210	2	216969.00
	30/09/2023	002365	1	151427.00
	30/09/2023	002366	2	189352.00
Head-wise Total = = = = > > > >			33	3704227.00
00-0030-02-102-00-00-00	01/09/2023	000079	3	10964115.00
	01/09/2023	000080	1	100.00
	02/09/2023	000101	1	6400.00
	02/09/2023	000102	5	3915949.00
	04/09/2023	000232	1	5592944.00
	05/09/2023	000313	2	1600.00
	05/09/2023	000341	4	449822.00
	06/09/2023	000432	2	200.00
	06/09/2023	000436	4	10189477.00
	07/09/2023	000565	2	200.00
	07/09/2023	000570	2	4290357.00
	08/09/2023	000688	1	5000.00
	08/09/2023	000689	1	4823886.00
	11/09/2023	000816	2	1616010.00
	11/09/2023	000819	6	1400.00
	12/09/2023	000948	6	5315568.00
	13/09/2023	001037	5	900.00
	13/09/2023	001042	2	13412038.00
	14/09/2023	001169	3	4385650.00
	14/09/2023	001170	1	100.00
	15/09/2023	001258	1	52500.00
	15/09/2023	001287	5	15372912.00
	16/09/2023	001313	1	100.00
	16/09/2023	001314	3	10243592.00
	18/09/2023	001321	2	14000.00
	19/09/2023	001473	1	2294016.00
	20/09/2023	001538	5	1933477.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2023
--oOo--

Date : 25-10-2023

Page Number : 3

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/09/2023	001691	4	3606583.00
	21/09/2023	001692	3	945.00
	22/09/2023	001794	2	1100.00
	22/09/2023	001797	4	9497989.00
	25/09/2023	001954	2	6000.00
	26/09/2023	002093	4	3696794.00
	26/09/2023	002096	5	11457542.00
	27/09/2023	002173	1	2500.00
	27/09/2023	002207	2	200.00
	27/09/2023	002210	1	8907644.00
	28/09/2023	002214	3	300.00
	30/09/2023	002365	2	9029053.00
	30/09/2023	002366	4	15646376.00
Head-wise Total == == == > > > >			109	156735339.00
00-0030-02-800-01-00-00	01/09/2023	000060	2	45900.00
	01/09/2023	000079	2	27900.00
	02/09/2023	000095	1	36900.00
	02/09/2023	000102	1	14500.00
	04/09/2023	000232	1	18650.00
	05/09/2023	000341	3	52700.00
	07/09/2023	000570	1	50000.00
	08/09/2023	000689	4	115600.00
	11/09/2023	000816	1	63750.00
	12/09/2023	000948	2	37300.00
	13/09/2023	001042	3	49000.00
	14/09/2023	001169	7	224250.00
	15/09/2023	001286	1	6000.00
	15/09/2023	001287	1	8000.00
	16/09/2023	001314	1	7000.00
	20/09/2023	001538	3	59850.00
	21/09/2023	001691	4	22750.00
	22/09/2023	001797	4	68000.00
	26/09/2023	002093	7	219900.00
	26/09/2023	002096	3	90500.00
	27/09/2023	002210	4	51000.00
	30/09/2023	002365	4	116000.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2023
--oOo--

Date : 25-10-2023

Page Number : 4

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/09/2023	002366	6	97200.00
Head-wise Total = = = = > > > >			66	1482650.00
00-0030-03-104-00-00-00	01/09/2023	000079	4	778912.00
	02/09/2023	000102	4	680705.00
	05/09/2023	000341	3	273096.00
	06/09/2023	000436	6	849489.00
	07/09/2023	000537	1	100.00
	07/09/2023	000570	4	479215.00
	08/09/2023	000689	4	414572.00
	11/09/2023	000816	4	146490.00
	12/09/2023	000948	2	198458.00
	13/09/2023	001042	2	245624.00
	14/09/2023	001169	7	1542774.00
	15/09/2023	001287	4	866725.00
	16/09/2023	001314	3	128384.00
	19/09/2023	001473	1	540890.00
	20/09/2023	001538	3	648747.00
	21/09/2023	001691	6	404382.00
	22/09/2023	001797	3	935648.00
	26/09/2023	002093	3	178683.00
	26/09/2023	002096	6	1510561.00
	27/09/2023	002210	4	382336.00
	30/09/2023	002365	5	1072242.00
	30/09/2023	002366	4	1218206.00
Head-wise Total = = = = > > > >			83	13496239.00
00-0030-03-800-01-00-00	01/09/2023	000060	1	195.00
	01/09/2023	000079	4	23639.00
	01/09/2023	000080	6	1192.00
	02/09/2023	000095	4	935.00
	02/09/2023	000101	6	1095.00
	02/09/2023	000102	4	32520.00
	04/09/2023	000139	1	255.00
	04/09/2023	000233	10	1785.00
	05/09/2023	000304	11	1969.00
	05/09/2023	000313	10	1705.00
	05/09/2023	000341	3	16335.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2023
--oOo--

Date : 25-10-2023

Page Number : 5

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	06/09/2023	000407	10	2220.00
	06/09/2023	000432	9	1977.00
	06/09/2023	000436	5	66725.00
	07/09/2023	000537	6	1395.00
	07/09/2023	000565	39	8532.00
	07/09/2023	000570	5	36360.00
	08/09/2023	000669	28	6550.00
	08/09/2023	000688	75	19810.00
	11/09/2023	000768	1	275.00
	11/09/2023	000791	16	3042.00
	11/09/2023	000816	3	415.00
	11/09/2023	000819	262	60435.00
	12/09/2023	000915	10	2175.00
	12/09/2023	000946	17	4615.00
	12/09/2023	000948	2	51170.00
	13/09/2023	001017	14	3255.00
	13/09/2023	001037	129	34620.00
	14/09/2023	001162	29	7322.00
	14/09/2023	001169	1	285.00
	14/09/2023	001170	130	32612.00
	15/09/2023	001258	21	5710.00
	15/09/2023	001286	171	44016.00
	15/09/2023	001287	1	15.00
	16/09/2023	001307	10	1995.00
	16/09/2023	001313	138	37707.00
	16/09/2023	001314	1	265.00
	18/09/2023	001321	202	50072.00
	19/09/2023	001366	1	130.00
	19/09/2023	001368	4	655.00
	19/09/2023	001408	3	505.00
	19/09/2023	001473	1	145.00
	20/09/2023	001533	28	6235.00
	20/09/2023	001535	36	9000.00
	21/09/2023	001634	21	5167.00
	21/09/2023	001691	2	430.00
	21/09/2023	001692	193	47607.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2023
--oOo--

Date : 25-10-2023

Page Number : 6

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	22/09/2023	001785	20	4540.00
	22/09/2023	001794	159	38460.00
	22/09/2023	001797	1	22.00
	25/09/2023	001875	8	1840.00
	25/09/2023	001943	25	5086.00
	25/09/2023	001954	396	98953.00
	26/09/2023	002080	17	3565.00
	26/09/2023	002093	1	45.00
	26/09/2023	002094	33	9999.00
	26/09/2023	002096	2	245.00
	27/09/2023	002173	27	7480.00
	27/09/2023	002207	226	53585.00
	27/09/2023	002210	1	105.00
	28/09/2023	002214	196	49617.00
	29/09/2023	002298	5	1225.00
	29/09/2023	002304	19	4285.00
	30/09/2023	002342	1	120.00
	30/09/2023	002361	18	3867.00
	30/09/2023	002364	234	59283.00
	30/09/2023	002365	1	185.00
	30/09/2023	002366	1	70.00
Head-wise Total = = = = > > > >			3075	977646.00
00-0030-03-800-02-00-00	01/09/2023	000060	3	325.00
	01/09/2023	000079	4	5110.00
	01/09/2023	000080	50	6680.00
	02/09/2023	000095	9	985.00
	02/09/2023	000101	44	4670.00
	02/09/2023	000102	4	10910.00
	04/09/2023	000139	5	365.00
	04/09/2023	000183	5	625.00
	04/09/2023	000233	69	6955.00
	05/09/2023	000304	6	780.00
	05/09/2023	000313	6	720.00
	05/09/2023	000341	3	6585.00
	06/09/2023	000407	14	1430.00
	06/09/2023	000432	43	5015.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2023
--oOo--

Date : 25-10-2023

Page Number : 7

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	06/09/2023	000436	5	7835.00
	07/09/2023	000537	13	1175.00
	07/09/2023	000565	28	3530.00
	07/09/2023	000570	5	8125.00
	08/09/2023	000669	21	2585.00
	08/09/2023	000688	41	4685.00
	08/09/2023	000689	8	5885.00
	11/09/2023	000753	4	470.00
	11/09/2023	000768	4	860.00
	11/09/2023	000791	18	2230.00
	11/09/2023	000816	5	6110.00
	11/09/2023	000819	127	14575.00
	12/09/2023	000915	15	1745.00
	12/09/2023	000946	18	1920.00
	12/09/2023	000948	2	1655.00
	13/09/2023	001017	12	1390.00
	13/09/2023	001037	42	4710.00
	13/09/2023	001042	3	1665.00
	14/09/2023	001162	9	915.00
	14/09/2023	001169	7	7765.00
	14/09/2023	001170	43	4555.00
	15/09/2023	001258	17	2165.00
	15/09/2023	001286	34	3820.00
	15/09/2023	001287	5	4920.00
	16/09/2023	001307	7	775.00
	16/09/2023	001313	87	10775.00
	16/09/2023	001314	3	1205.00
	18/09/2023	001321	76	8790.00
	19/09/2023	001368	11	1205.00
	19/09/2023	001408	6	680.00
	19/09/2023	001436	1	95.00
	19/09/2023	001473	2	2220.00
	20/09/2023	001533	11	1355.00
	20/09/2023	001535	40	5610.00
	20/09/2023	001538	3	3700.00
	21/09/2023	001634	20	2290.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2023
--oOo--

Date : 25-10-2023

Page Number : 8

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/09/2023	001691	6	6330.00
	21/09/2023	001692	88	10270.00
	22/09/2023	001785	15	1475.00
	22/09/2023	001794	83	9625.00
	22/09/2023	001797	3	3725.00
	25/09/2023	001832	4	370.00
	25/09/2023	001875	9	1055.00
	25/09/2023	001943	12	1610.00
	25/09/2023	001954	166	18386.00
	26/09/2023	002080	20	2540.00
	26/09/2023	002093	4	6030.00
	26/09/2023	002094	21	2375.00
	26/09/2023	002096	7	4335.00
	27/09/2023	002173	53	6645.00
	27/09/2023	002207	108	13330.00
	27/09/2023	002210	8	5535.00
	28/09/2023	002214	76	8240.00
	29/09/2023	002298	1	95.00
	29/09/2023	002304	12	1930.00
	30/09/2023	002342	1	65.00
	30/09/2023	002361	8	660.00
	30/09/2023	002364	114	12330.00
	30/09/2023	002365	5	3365.00
	30/09/2023	002366	4	4440.00
Head-wise Total == == > > > >			1846	309906.00
00-0039-00-103-00-00-00	01/09/2023	000079	1	619200.00
	06/09/2023	000436	1	565200.00
	07/09/2023	000570	1	619200.00
	08/09/2023	000689	1	32760.00
	12/09/2023	000948	2	130827.00
	13/09/2023	001042	3	1932762.00
	14/09/2023	001169	2	682380.00
	15/09/2023	001287	1	748020.00
	16/09/2023	001314	2	1329864.00
	19/09/2023	001436	1	14187.00
	19/09/2023	001473	1	619200.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2023
--oOo--

Date : 25-10-2023

Page Number : 9

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/09/2023	001533	2	1552201.00
	21/09/2023	001691	2	1727700.00
	22/09/2023	001797	2	646608.00
	26/09/2023	002093	1	51370.00
	27/09/2023	002210	2	1330155.00
	30/09/2023	002365	1	50310.00
Head-wise Total = = = = > > > >			26	12651944.00
00-0039-00-104-00-00-00	13/09/2023	001037	1	120000.00
	22/09/2023	001797	1	24000.00
Head-wise Total = = = = > > > >			2	144000.00
00-0039-00-105-00-00-00	01/09/2023	000080	12	20075716.00
	02/09/2023	000101	6	8095389.00
	04/09/2023	000233	9	11018918.00
	06/09/2023	000432	2	3897488.00
	07/09/2023	000565	5	4692770.00
	08/09/2023	000688	5	5145414.00
	11/09/2023	000819	9	8514545.00
	12/09/2023	000946	4	9322431.00
	13/09/2023	001037	4	4336057.00
	13/09/2023	001042	2	7939202.00
	14/09/2023	001162	1	3452259.00
	14/09/2023	001170	11	16059139.00
	15/09/2023	001286	4	4953576.00
	16/09/2023	001313	10	11565046.00
	18/09/2023	001321	5	8308751.00
	20/09/2023	001533	1	12.00
	20/09/2023	001535	3	3745002.00
	21/09/2023	001692	9	16908712.00
	22/09/2023	001785	1	1622488.00
	22/09/2023	001794	9	11803828.00
	25/09/2023	001954	6	4940653.00
	26/09/2023	002094	7	11906361.00
	27/09/2023	002207	4	5934648.00
	28/09/2023	002214	13	16762654.00
	30/09/2023	002361	1	2194118.00
	30/09/2023	002364	12	14884157.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2023
--oOo--

Date : 25-10-2023

Page Number : 10

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/09/2023	002365	1	4118453.00
Head-wise Total = = = = > > > >			156	222197787.00
00-0039-00-800-00-00-00	04/09/2023	000233	1	500000.00
	06/09/2023	000432	1	500000.00
	06/09/2023	000436	1	7200.00
	12/09/2023	000946	1	500000.00
	12/09/2023	000948	1	250000.00
	13/09/2023	001042	3	55800.00
	14/09/2023	001162	1	16275.00
	20/09/2023	001533	2	15600.00
	21/09/2023	001691	2	15600.00
	22/09/2023	001785	1	2338.00
	22/09/2023	001794	1	500000.00
	28/09/2023	002214	1	500000.00
	30/09/2023	002361	1	8300.00
	30/09/2023	002365	1	14400.00
Head-wise Total = = = = > > > >			18	2885513.00
00-0041-00-101-00-00-00	01/09/2023	000079	1	143210.00
	02/09/2023	000102	1	156380.00
	05/09/2023	000341	1	200220.00
	06/09/2023	000436	1	207688.00
	07/09/2023	000570	1	223285.00
	08/09/2023	000689	1	88235.00
	11/09/2023	000816	1	89540.00
	12/09/2023	000948	1	129885.00
	13/09/2023	001042	1	195135.00
	14/09/2023	001169	1	161820.00
	15/09/2023	001287	1	116755.00
	16/09/2023	001314	1	177610.00
	20/09/2023	001538	1	126691.00
	21/09/2023	001691	1	218037.00
	22/09/2023	001797	1	206738.00
	26/09/2023	002093	1	145285.00
	26/09/2023	002096	1	205270.00
	27/09/2023	002210	1	185500.00
	30/09/2023	002365	1	131810.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2023
--oOo--

Date : 25-10-2023

Page Number : 11

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/09/2023	002366	2	8789870.00
Head-wise Total = = = = > > > >			21	11898964.00
00-0041-00-102-00-00-00	01/09/2023	000079	2	1033550.00
	02/09/2023	000102	3	2539400.00
	04/09/2023	000232	2	502050.00
	05/09/2023	000341	3	1844400.00
	06/09/2023	000436	1	663611.00
	07/09/2023	000570	3	1305685.00
	08/09/2023	000689	4	2236542.00
	11/09/2023	000816	1	244290.00
	12/09/2023	000948	2	336147.00
	13/09/2023	001042	2	767626.00
	14/09/2023	001169	2	228979.00
	15/09/2023	001287	2	598696.00
	16/09/2023	001314	1	2224073.00
	19/09/2023	001473	2	94746.00
	20/09/2023	001538	4	2515662.00
	21/09/2023	001691	2	2079656.00
	22/09/2023	001797	2	701221.00
	26/09/2023	002093	5	3591002.00
	26/09/2023	002096	2	679039.00
	27/09/2023	002210	1	739123.00
	30/09/2023	002365	1	678083.00
	30/09/2023	002366	3	47711588.00
Head-wise Total = = = = > > > >			50	73315169.00
00-0041-00-800-00-00-00	06/09/2023	000436	1	24500.00
	14/09/2023	001169	1	120000.00
Head-wise Total = = = = > > > >			2	144500.00
00-0055-00-104-00-00-00	07/09/2023	000570	2	5000.00
	12/09/2023	000948	2	5000.00
	13/09/2023	001042	2	5000.00
	14/09/2023	001169	2	5000.00
	26/09/2023	002096	1	2500.00
Head-wise Total = = = = > > > >			9	22500.00
00-0070-60-103-03-00-00	26/09/2023	002096	2	1200.00
Head-wise Total = = = = > > > >			2	1200.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2023
--oOo--

Date : 25-10-2023

Page Number : 12

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0070-60-107-00-00-00	02/09/2023	000102	1	250.00
Head-wise Total = = = = > > > >			1	250.00
00-0070-60-108-01-00-00	01/09/2023	000060	4	80.00
	01/09/2023	000079	2	200.00
	01/09/2023	000080	21	420.00
	02/09/2023	000095	3	60.00
	02/09/2023	000101	14	280.00
	02/09/2023	000102	2	170.00
	04/09/2023	000139	2	40.00
	04/09/2023	000183	6	120.00
	04/09/2023	000232	2	40.00
	04/09/2023	000233	13	260.00
	05/09/2023	000304	6	120.00
	05/09/2023	000313	8	160.00
	05/09/2023	000341	2	355.00
	06/09/2023	000407	7	140.00
	06/09/2023	000432	17	340.00
	06/09/2023	000436	2	175.00
	07/09/2023	000537	5	100.00
	07/09/2023	000565	11	220.00
	07/09/2023	000570	2	220.00
	08/09/2023	000669	11	220.00
	08/09/2023	000688	13	260.00
	08/09/2023	000689	4	160.00
	11/09/2023	000768	3	60.00
	11/09/2023	000791	9	180.00
	11/09/2023	000816	2	100.00
	11/09/2023	000819	41	820.00
	12/09/2023	000915	5	100.00
	12/09/2023	000946	10	200.00
	12/09/2023	000948	1	20.00
	13/09/2023	001017	12	240.00
	13/09/2023	001037	18	360.00
	13/09/2023	001042	1	20.00
	14/09/2023	001162	6	120.00
	14/09/2023	001169	3	60.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2023
--oOo--

Date : 25-10-2023

Page Number : 13

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	14/09/2023	001170	18	360.00
	15/09/2023	001258	11	220.00
	15/09/2023	001286	18	360.00
	15/09/2023	001287	1	325.00
	16/09/2023	001307	3	60.00
	16/09/2023	001313	9	180.00
	16/09/2023	001314	1	20.00
	18/09/2023	001321	26	520.00
	19/09/2023	001366	1	20.00
	19/09/2023	001368	1	20.00
	20/09/2023	001533	5	100.00
	20/09/2023	001535	8	160.00
	21/09/2023	001634	10	200.00
	21/09/2023	001691	2	85.00
	21/09/2023	001692	17	340.00
	22/09/2023	001785	8	160.00
	22/09/2023	001794	17	340.00
	22/09/2023	001797	2	45.00
	25/09/2023	001832	3	60.00
	25/09/2023	001875	6	120.00
	25/09/2023	001943	6	120.00
	25/09/2023	001954	49	980.00
	26/09/2023	002080	7	140.00
	26/09/2023	002093	4	210.00
	26/09/2023	002094	9	180.00
	26/09/2023	002096	5	100.00
	27/09/2023	002173	4	80.00
	27/09/2023	002207	33	660.00
	27/09/2023	002210	5	100.00
	28/09/2023	002214	14	280.00
	29/09/2023	002298	3	60.00
	29/09/2023	002304	8	160.00
	30/09/2023	002342	1	20.00
	30/09/2023	002361	4	80.00
	30/09/2023	002364	29	580.00
	30/09/2023	002365	4	120.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2023
--oOo--

Date : 25-10-2023

Page Number : 14

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/09/2023	002366	1	20.00
Head-wise Total = = = = > > > >			621	14005.00
00-0070-60-108-02-00-00	01/09/2023	000060	1	20.00
	01/09/2023	000079	1	6.00
	01/09/2023	000080	1	20.00
	02/09/2023	000101	2	40.00
	04/09/2023	000233	4	80.00
	05/09/2023	000313	2	40.00
	06/09/2023	000407	1	20.00
	06/09/2023	000432	1	20.00
	06/09/2023	000436	1	3.00
	07/09/2023	000565	5	100.00
	08/09/2023	000688	5	100.00
	11/09/2023	000819	8	160.00
	12/09/2023	000946	3	60.00
	13/09/2023	001017	2	40.00
	13/09/2023	001037	6	120.00
	13/09/2023	001042	1	20.00
	14/09/2023	001162	2	40.00
	14/09/2023	001169	3	43.00
	14/09/2023	001170	2	40.00
	15/09/2023	001258	1	20.00
	15/09/2023	001287	3	46.00
	16/09/2023	001307	1	20.00
	16/09/2023	001313	4	80.00
	18/09/2023	001321	3	60.00
	19/09/2023	001408	1	20.00
	20/09/2023	001533	1	20.00
	21/09/2023	001634	2	40.00
	21/09/2023	001691	1	40.00
	21/09/2023	001692	1	20.00
	22/09/2023	001785	2	40.00
	22/09/2023	001794	1	20.00
	22/09/2023	001797	1	12.00
	25/09/2023	001875	2	40.00
	25/09/2023	001943	2	40.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2023
--oOo--

Date : 25-10-2023

Page Number : 15

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	25/09/2023	001954	7	140.00
	26/09/2023	002080	1	20.00
	26/09/2023	002093	2	29.00
	26/09/2023	002096	1	3.00
	27/09/2023	002173	2	40.00
	27/09/2023	002207	2	40.00
	28/09/2023	002214	5	100.00
	29/09/2023	002304	1	20.00
	30/09/2023	002361	3	60.00
	30/09/2023	002364	6	120.00
	30/09/2023	002365	1	12.00
	30/09/2023	002366	1	153.00
Head-wise Total =====>>>>			109	2227.00
00-0070-60-118-00-00-00	12/09/2023	000948	1	110.00
	26/09/2023	002093	1	16.00
	30/09/2023	002365	1	28.00
Head-wise Total =====>>>>			3	154.00
00-0070-60-118-01-00-00	19/09/2023	001366	1	10.00
Head-wise Total =====>>>>			1	10.00
00-0210-04-104-01-00-00	01/09/2023	000080	6	16350.00
	02/09/2023	000095	2	800.00
	02/09/2023	000101	1	5000.00
	04/09/2023	000232	2	8000.00
	04/09/2023	000233	4	9600.00
	05/09/2023	000304	1	600.00
	05/09/2023	000313	1	300.00
	06/09/2023	000407	4	17800.00
	06/09/2023	000432	6	61000.00
	06/09/2023	000436	2	2500.00
	07/09/2023	000565	4	9600.00
	07/09/2023	000570	2	6200.00
	08/09/2023	000688	3	8700.00
	11/09/2023	000768	1	2000.00
	11/09/2023	000816	3	20100.00
	11/09/2023	000819	7	26100.00
	12/09/2023	000915	4	142500.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2023
--oOo--

Date : 25-10-2023

Page Number : 16

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	12/09/2023	000946	1	300.00
	12/09/2023	000948	1	3100.00
	13/09/2023	001017	1	600.00
	13/09/2023	001042	2	2600.00
	14/09/2023	001170	9	95100.00
	15/09/2023	001258	2	4600.00
	15/09/2023	001286	4	12200.00
	15/09/2023	001287	4	9200.00
	16/09/2023	001313	4	7600.00
	18/09/2023	001321	6	16600.00
	19/09/2023	001408	2	6100.00
	19/09/2023	001473	1	1200.00
	20/09/2023	001535	2	2200.00
	21/09/2023	001634	1	500.00
	21/09/2023	001691	3	4800.00
	21/09/2023	001692	5	4750.00
	22/09/2023	001785	1	5000.00
	22/09/2023	001794	2	1900.00
	22/09/2023	001797	2	8200.00
	25/09/2023	001875	2	2000.00
	25/09/2023	001954	4	1400.00
	26/09/2023	002080	1	8700.00
	26/09/2023	002094	4	18500.00
	26/09/2023	002096	4	4000.00
	27/09/2023	002207	9	25500.00
	27/09/2023	002210	2	6100.00
	28/09/2023	002214	3	15000.00
	29/09/2023	002304	2	2500.00
	30/09/2023	002364	15	69600.00
	30/09/2023	002365	3	49200.00
	30/09/2023	002366	5	170600.00
Head-wise Total = = = = > > > >			160	896800.00
00-0230-00-101-00-00-00	01/09/2023	000060	3	2600.00
	02/09/2023	000095	5	10050.00
	02/09/2023	000101	2	400.00
	02/09/2023	000102	1	1050.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2023
--oOo--

Date : 25-10-2023

Page Number : 17

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	04/09/2023	000233	1	6000.00
	05/09/2023	000304	2	1000.00
	05/09/2023	000313	3	780.00
	05/09/2023	000341	1	520.00
	06/09/2023	000407	1	1050.00
	06/09/2023	000432	3	7350.00
	06/09/2023	000436	1	700.00
	07/09/2023	000537	7	4260.00
	07/09/2023	000565	2	600.00
	08/09/2023	000669	5	2490.00
	08/09/2023	000688	1	1050.00
	08/09/2023	000689	4	690.00
	11/09/2023	000791	2	600.00
	11/09/2023	000816	1	120.00
	11/09/2023	000819	4	2405.00
	12/09/2023	000915	1	600.00
	13/09/2023	001017	5	3390.00
	13/09/2023	001037	1	700.00
	13/09/2023	001042	1	600.00
	14/09/2023	001162	4	1820.00
	14/09/2023	001170	5	1700.00
	15/09/2023	001258	4	1500.00
	15/09/2023	001287	1	1000.00
	16/09/2023	001307	4	2600.00
	16/09/2023	001313	1	600.00
	18/09/2023	001321	3	1440.00
	19/09/2023	001408	6	3950.00
	19/09/2023	001473	1	4000.00
	20/09/2023	001533	4	13190.00
	20/09/2023	001535	1	100.00
	21/09/2023	001634	2	1500.00
	21/09/2023	001691	1	2000.00
	22/09/2023	001785	4	2500.00
	25/09/2023	001832	1	240.00
	25/09/2023	001875	3	800.00
	25/09/2023	001943	10	4820.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2023
--oOo--

Date : 25-10-2023

Page Number : 18

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	26/09/2023	002080	3	1300.00
	26/09/2023	002093	1	300.00
	29/09/2023	002298	5	6500.00
	29/09/2023	002304	6	1000.00
	30/09/2023	002342	1	300.00
	30/09/2023	002361	4	2050.00
	30/09/2023	002364	2	900.00
	30/09/2023	002365	1	700.00
Head-wise Total = = = = > > > >			135	105815.00
00-0230-00-102-00-00-00	05/09/2023	000341	1	5.00
	07/09/2023	000570	1	5.00
	11/09/2023	000816	1	5.00
Head-wise Total = = = = > > > >			3	15.00
00-0230-00-103-00-00-00	15/09/2023	001258	1	500.00
Head-wise Total = = = = > > > >			1	500.00
00-0230-00-104-00-00-00	01/09/2023	000079	2	4900.00
	01/09/2023	000080	1	5570.00
	02/09/2023	000095	1	250.00
	04/09/2023	000183	1	24850.00
	07/09/2023	000537	1	5000.00
	07/09/2023	000570	2	500.00
	11/09/2023	000791	1	260.00
	11/09/2023	000816	1	4500.00
	11/09/2023	000819	1	250.00
	12/09/2023	000946	1	3200.00
	13/09/2023	001017	3	14000.00
	13/09/2023	001037	3	2250.00
	14/09/2023	001162	1	33796.00
	14/09/2023	001170	1	2180.00
	15/09/2023	001286	5	250.00
	16/09/2023	001307	1	5000.00
	16/09/2023	001313	1	5000.00
	18/09/2023	001321	3	9850.00
	19/09/2023	001408	1	3600.00
	20/09/2023	001533	3	20920.00
	20/09/2023	001535	2	4080.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2023
--oOo--

Date : 25-10-2023

Page Number : 19

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/09/2023	001538	1	264000.00
	21/09/2023	001691	1	6000.00
	21/09/2023	001692	1	3700.00
	22/09/2023	001794	2	12250.00
	22/09/2023	001797	1	7200.00
	25/09/2023	001954	1	5760.00
	26/09/2023	002093	2	24000.00
	26/09/2023	002096	2	14400.00
	27/09/2023	002207	2	5860.00
	27/09/2023	002210	2	77090.00
	29/09/2023	002304	1	250.00
	30/09/2023	002364	4	368490.00
	30/09/2023	002365	3	28000.00
	30/09/2023	002366	1	7200.00
Head-wise Total = = = = > > > >			60	974406.00
00-0230-00-106-00-00-00	01/09/2023	000079	1	3125.00
	04/09/2023	000233	1	2500.00
	06/09/2023	000407	1	2500.00
	11/09/2023	000791	1	2500.00
	11/09/2023	000819	1	6250.00
	14/09/2023	001170	1	5000.00
	15/09/2023	001258	3	9375.00
	16/09/2023	001307	1	5000.00
	19/09/2023	001366	1	2500.00
	20/09/2023	001538	1	6250.00
	21/09/2023	001691	3	18125.00
	26/09/2023	002080	1	20000.00
	26/09/2023	002094	1	2500.00
	27/09/2023	002207	2	5000.00
	27/09/2023	002210	1	5000.00
	28/09/2023	002214	2	7500.00
	30/09/2023	002364	1	150.00
Head-wise Total = = = = > > > >			23	103275.00
00-0230-00-800-00-00-00	11/09/2023	000791	1	100.00
	19/09/2023	001436	1	480.00
	20/09/2023	001533	1	600.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2023
--oOo--

Date : 25-10-2023

Page Number : 20

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/09/2023	001691	1	4500.00
	27/09/2023	002210	1	480.00
Head-wise Total = = = = > > > >			5	6160.00
00-0230-00-800-01-00-00	02/09/2023	000102	1	16000.00
	27/09/2023	002173	1	100.00
Head-wise Total = = = = > > > >			2	16100.00
00-0230-00-800-02-00-00	12/09/2023	000946	1	60.00
	14/09/2023	001169	1	300.00
	20/09/2023	001538	1	5000.00
	27/09/2023	002173	1	300.00
Head-wise Total = = = = > > > >			4	5660.00
00-0425-00-101-00-00-00	16/09/2023	001314	1	4400.00
	19/09/2023	001473	1	2400.00
	20/09/2023	001538	3	16800.00
	21/09/2023	001691	2	4500.00
	22/09/2023	001797	3	12000.00
	26/09/2023	002093	2	17600.00
	26/09/2023	002096	1	5600.00
	27/09/2023	002210	2	13600.00
	30/09/2023	002365	1	12600.00
Head-wise Total = = = = > > > >			16	89500.00
00-0801-05-101-00-00-00	01/09/2023	000060	4	8671.00
	01/09/2023	000079	18	1159928.00
	01/09/2023	000080	12	99324.00
	02/09/2023	000095	4	9766.00
	02/09/2023	000101	15	119639.00
	02/09/2023	000102	12	1591307.00
	04/09/2023	000139	2	4206.00
	04/09/2023	000183	4	9881.00
	04/09/2023	000232	11	620014.00
	04/09/2023	000233	14	45935.00
	05/09/2023	000304	10	39084.00
	05/09/2023	000313	4	9353.00
	05/09/2023	000341	12	2693874.00
	06/09/2023	000407	7	24571.00
	06/09/2023	000432	11	57250.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2023
--oOo--

Date : 25-10-2023

Page Number : 21

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	06/09/2023	000436	21	2379890.00
	07/09/2023	000537	8	56575.00
	07/09/2023	000565	15	79433.00
	07/09/2023	000570	26	2849904.00
	08/09/2023	000669	3	11503.00
	08/09/2023	000688	11	40191.00
	08/09/2023	000689	21	2111599.00
	11/09/2023	000768	2	7004.00
	11/09/2023	000791	1	99626.00
	11/09/2023	000816	16	2183172.00
	11/09/2023	000819	29	404920.00
	12/09/2023	000915	5	49335.00
	12/09/2023	000946	10	139785.00
	12/09/2023	000948	16	3294852.00
	13/09/2023	001017	1	653.00
	13/09/2023	001037	7	41735.00
	13/09/2023	001042	24	1998979.00
	14/09/2023	001162	6	10272.00
	14/09/2023	001169	13	1296673.00
	14/09/2023	001170	10	20839.00
	15/09/2023	001258	2	34365.00
	15/09/2023	001286	14	419926.00
	15/09/2023	001287	39	2337186.00
	16/09/2023	001307	5	151432.00
	16/09/2023	001313	12	359402.00
	16/09/2023	001314	20	1184368.00
	18/09/2023	001321	9	42568.00
	19/09/2023	001366	1	883.00
	19/09/2023	001368	4	4245.00
	19/09/2023	001408	1	3653.00
	19/09/2023	001436	2	262445.00
	19/09/2023	001473	14	757910.00
	20/09/2023	001533	7	379742.00
	20/09/2023	001535	26	246417.00
	20/09/2023	001538	35	4686500.00
	21/09/2023	001634	7	7811.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2023
--oOo--

Date : 25-10-2023

Page Number : 22

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/09/2023	001691	8	1425222.00
	21/09/2023	001692	10	5350815.00
	22/09/2023	001785	5	23737.00
	22/09/2023	001794	7	13494.00
	22/09/2023	001797	24	73331917.00
	25/09/2023	001832	2	5276.00
	25/09/2023	001875	4	19357.00
	25/09/2023	001943	3	1396881.00
	25/09/2023	001954	19	112298.00
	26/09/2023	002080	4	229093.00
	26/09/2023	002093	22	3152172.00
	26/09/2023	002094	11	48165.00
	26/09/2023	002096	31	3130278.00
	27/09/2023	002173	3	55679.00
	27/09/2023	002207	13	358507.00
	27/09/2023	002210	38	8457958.00
	28/09/2023	002214	12	22561.00
	29/09/2023	002298	2	55281.00
	29/09/2023	002304	3	7024.00
	30/09/2023	002361	4	7658.00
	30/09/2023	002364	13	64424.00
	30/09/2023	002365	54	30689842.00
	30/09/2023	002366	37	206446562.00
Head-wise Total = = = = > > > >			912	368852797.00
00-0801-05-800-00-00-00	01/09/2023	000079	2	1250.00
	02/09/2023	000102	3	11744253.00
	05/09/2023	000341	1	750.00
	06/09/2023	000436	1	500.00
	07/09/2023	000570	2	3450.00
	11/09/2023	000816	1	500.00
	12/09/2023	000948	4	1580669.00
	13/09/2023	001042	2	6400.00
	14/09/2023	001169	2	2250.00
	15/09/2023	001287	2	725435.00
	16/09/2023	001314	1	1000.00
	20/09/2023	001538	1	1250.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2023
--oOo--

Date : 25-10-2023

Page Number : 23

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	22/09/2023	001797	2	2450.00
	26/09/2023	002093	2	8950.00
	26/09/2023	002096	3	7832863.00
	27/09/2023	002210	4	3952.00
	30/09/2023	002365	2	2850.00
	30/09/2023	002366	4	11968497.00
Head-wise Total = = = = > > >			39	33887269.00
00-0853-00-102-00-00-00	01/09/2023	000080	1	20000.00
	02/09/2023	000095	3	75000.00
	04/09/2023	000233	1	25000.00
	05/09/2023	000313	2	72000.00
	06/09/2023	000432	5	90000.00
	07/09/2023	000537	2	35000.00
	07/09/2023	000565	2	45000.00
	08/09/2023	000669	2	36000.00
	11/09/2023	000753	1	10000.00
	11/09/2023	000768	1	11000.00
	11/09/2023	000791	3	25000.00
	11/09/2023	000819	1	15000.00
	12/09/2023	000915	1	25000.00
	12/09/2023	000946	1	25000.00
	13/09/2023	001017	4	70000.00
	13/09/2023	001037	2	45000.00
	15/09/2023	001258	1	10000.00
	15/09/2023	001286	1	10000.00
	16/09/2023	001313	2	40000.00
	18/09/2023	001321	1	10000.00
	19/09/2023	001408	1	10000.00
	20/09/2023	001535	1	75000.00
	21/09/2023	001634	1	10000.00
	21/09/2023	001692	1	10000.00
	22/09/2023	001785	4	65000.00
	22/09/2023	001794	2	30000.00
	25/09/2023	001875	1	14000.00
	25/09/2023	001943	1	20000.00
	25/09/2023	001954	6	190000.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2023
--oOo--

Date : 25-10-2023

Page Number : 24

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	26/09/2023	002080	4	55000.00
	27/09/2023	002207	4	95000.00
	28/09/2023	002214	1	10000.00
	29/09/2023	002304	3	80000.00
	30/09/2023	002361	1	10000.00
	30/09/2023	002364	1	20000.00
Head-wise Total = = = = > > >			69	1388000.00
00-1456-00-800-00-00-00	01/09/2023	000060	9	90.00
	01/09/2023	000079	1	10.00
	01/09/2023	000080	7	70.00
	02/09/2023	000095	2	20.00
	02/09/2023	000101	10	100.00
	02/09/2023	000102	5	50.00
	04/09/2023	000183	4	40.00
	04/09/2023	000232	1	10.00
	04/09/2023	000233	9	90.00
	05/09/2023	000304	3	30.00
	05/09/2023	000313	7	70.00
	06/09/2023	000407	7	70.00
	06/09/2023	000432	6	60.00
	06/09/2023	000436	2	20.00
	07/09/2023	000537	1	10.00
	07/09/2023	000565	10	100.00
	08/09/2023	000669	4	40.00
	08/09/2023	000688	5	50.00
	11/09/2023	000753	2	20.00
	11/09/2023	000768	2	20.00
	11/09/2023	000791	3	30.00
	11/09/2023	000819	21	210.00
	12/09/2023	000915	13	130.00
	12/09/2023	000946	5	50.00
	12/09/2023	000948	3	30.00
	13/09/2023	001017	7	70.00
	13/09/2023	001037	6	60.00
	13/09/2023	001042	3	30.00
	14/09/2023	001162	9	90.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2023
--oOo--

Date : 25-10-2023

Page Number : 25

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	14/09/2023	001170	9	90.00
	15/09/2023	001258	15	150.00
	15/09/2023	001286	10	100.00
	15/09/2023	001287	2	20.00
	16/09/2023	001307	7	70.00
	16/09/2023	001313	6	60.00
	16/09/2023	001314	1	10.00
	18/09/2023	001321	21	210.00
	19/09/2023	001408	1	10.00
	20/09/2023	001533	6	60.00
	20/09/2023	001535	5	50.00
	21/09/2023	001634	14	140.00
	21/09/2023	001691	1	10.00
	21/09/2023	001692	9	90.00
	22/09/2023	001785	11	110.00
	22/09/2023	001794	12	120.00
	22/09/2023	001797	2	20.00
	25/09/2023	001875	3	30.00
	25/09/2023	001943	8	80.00
	25/09/2023	001954	26	260.00
	26/09/2023	002080	10	100.00
	26/09/2023	002094	10	100.00
	26/09/2023	002096	4	40.00
	27/09/2023	002173	7	70.00
	27/09/2023	002207	9	90.00
	27/09/2023	002210	5	50.00
	28/09/2023	002214	25	250.00
	29/09/2023	002298	9	90.00
	29/09/2023	002304	11	110.00
	30/09/2023	002342	2	20.00
	30/09/2023	002361	12	120.00
	30/09/2023	002364	16	160.00
Head-wise Total == == > > > >			456	4560.00
00-1475-00-200-01-00-00	15/09/2023	001287	1	500.00
	26/09/2023	002096	1	20.00
	30/09/2023	002366	1	48.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2023
--oOo--

Date : 25-10-2023

Page Number : 26

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total = = = = > > > >			3	568.00
00-1475-00-200-04-00-00	01/09/2023	000080	2	40.00
	02/09/2023	000101	1	20.00
	04/09/2023	000183	1	20.00
	04/09/2023	000232	1	20.00
	04/09/2023	000233	3	60.00
	05/09/2023	000313	1	20.00
	06/09/2023	000407	1	20.00
	06/09/2023	000432	3	60.00
	07/09/2023	000537	1	20.00
	07/09/2023	000565	1	20.00
	08/09/2023	000688	2	40.00
	11/09/2023	000816	3	296850.00
	11/09/2023	000819	2	40.00
	12/09/2023	000915	1	20.00
	13/09/2023	001017	1	20.00
	13/09/2023	001037	3	60.00
	13/09/2023	001042	1	92415.00
	14/09/2023	001169	1	20.00
	14/09/2023	001170	1	20.00
	15/09/2023	001286	1	20.00
	20/09/2023	001535	3	60.00
	21/09/2023	001691	1	20.00
	21/09/2023	001692	1	20.00
	22/09/2023	001794	3	60.00
	25/09/2023	001832	1	20.00
	25/09/2023	001954	5	100.00
	26/09/2023	002094	1	20.00
	26/09/2023	002096	1	20.00
	28/09/2023	002214	1	20.00
	30/09/2023	002364	2	40.00
	30/09/2023	002365	1	137980.00
Head-wise Total = = = = > > > >			51	528165.00
00-8009-01-101-00-00-00	16/09/2023	001314	1	68500.00
Head-wise Total = = = = > > > >			1	68500.00
00-8011-00-104-01-00-00	16/09/2023	001314	1	54.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2023
--oOo--

Date : 25-10-2023

Page Number : 27

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total =====>>>>			1	54.00
00-8011-00-104-02-00-00	16/09/2023	001314	1	126.00
Head-wise Total =====>>>>			1	126.00
00-8336-00-101-00-00-00	01/09/2023	000079	2	35800.00
	02/09/2023	000102	2	12700.00
	05/09/2023	000341	1	4100.00
	06/09/2023	000436	1	4100.00
	07/09/2023	000570	2	15100.00
	11/09/2023	000816	1	3600.00
	12/09/2023	000948	2	7977.00
	13/09/2023	001042	2	75349.00
	14/09/2023	001169	2	21700.00
	20/09/2023	001538	1	1200.00
	22/09/2023	001797	2	6627.00
	26/09/2023	002093	2	58400.00
	26/09/2023	002096	2	27100.00
	27/09/2023	002210	2	18300.00
	30/09/2023	002365	2	9500.00
	30/09/2023	002366	2	24400.00
Head-wise Total =====>>>>			28	325953.00
00-8443-00-111-01-00-00	13/09/2023	001042	1	425.00
Head-wise Total =====>>>>			1	425.00
00-8443-00-116-00-00-00	06/09/2023	000407	1	10000.00
	11/09/2023	000791	1	5000.00
	26/09/2023	002093	1	30000.00
Head-wise Total =====>>>>			3	45000.00
00-8550-00-104-05-00-00	16/09/2023	001314	1	80.00
Head-wise Total =====>>>>			1	80.00
00-8782-00-102-01-00-00	02/09/2023	000102	2	13170.00
	05/09/2023	000341	2	7792.00
	06/09/2023	000436	3	16141.00
	08/09/2023	000689	14	70000.00
	11/09/2023	000816	3	307820.00
	12/09/2023	000948	3	13530.00
	13/09/2023	001042	4	17071.00
	14/09/2023	001169	3	845953.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 09-2023
--oOo--

Date : 25-10-2023

Page Number : 28

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	15/09/2023	001287	3	31968.00
	20/09/2023	001538	1	3270.00
	26/09/2023	002093	5	163058.00
	26/09/2023	002096	2	181066.00
	30/09/2023	002365	3	39330.00
	30/09/2023	002366	2	3365.00
Head-wise Total = = = = > > > >			50	1713534.00
00-8782-00-102-02-00-00	26/09/2023	002096	2	6233.00
Head-wise Total = = = = > > > >			2	6233.00