

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 09-2022**  
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Date : 19-10-2022

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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount         |
|----------------------------------------|--------------|----------|--------------|----------------|
| 0029-00-106-00-00-00                   | 01/09/2022   | 000089   | 3            | 141.00         |
|                                        | 02/09/2022   | 000185   | 2            | 23.00          |
|                                        | 03/09/2022   | 000217   | 3            | 83.00          |
|                                        | 06/09/2022   | 000455   | 3            | 39.00          |
|                                        | 07/09/2022   | 000573   | 3            | 85.00          |
|                                        | 08/09/2022   | 000670   | 3            | 11.00          |
|                                        | 09/09/2022   | 000814   | 3            | 138.00         |
|                                        | 12/09/2022   | 000936   | 3            | 71.00          |
|                                        | 13/09/2022   | 001082   | 3            | 63.00          |
|                                        | 14/09/2022   | 001188   | 3            | 85.00          |
|                                        | 15/09/2022   | 001293   | 3            | 15.00          |
|                                        | 16/09/2022   | 001460   | 3            | 82.00          |
|                                        | 17/09/2022   | 001492   | 1            | 25.00          |
|                                        | 20/09/2022   | 001742   | 3            | 48.00          |
|                                        | 21/09/2022   | 001829   | 4            | 48.00          |
|                                        | 22/09/2022   | 001953   | 3            | 13.00          |
|                                        | 23/09/2022   | 002118   | 3            | 94.00          |
|                                        | 27/09/2022   | 002356   | 3            | 39.00          |
|                                        | 27/09/2022   | 002358   | 3            | 61.00          |
|                                        | 28/09/2022   | 002424   | 3            | 15.00          |
|                                        | 29/09/2022   | 002511   | 3            | 27.00          |
|                                        | 30/09/2022   | 002601   | 3            | 166.00         |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>64</b>    | <b>1372.00</b> |
| 0030-01-102-00-00-00                   | 01/09/2022   | 000089   | 2            | 134450.00      |
|                                        | 02/09/2022   | 000185   | 1            | 64586.00       |
|                                        | 03/09/2022   | 000217   | 1            | 101499.00      |
|                                        | 05/09/2022   | 000355   | 1            | 395952.00      |
|                                        | 06/09/2022   | 000455   | 2            | 220176.00      |
|                                        | 07/09/2022   | 000573   | 2            | 891072.00      |
|                                        | 08/09/2022   | 000670   | 1            | 739301.00      |
|                                        | 09/09/2022   | 000814   | 1            | 28957.00       |
|                                        | 12/09/2022   | 000899   | 1            | 60503.00       |
|                                        | 13/09/2022   | 001082   | 3            | 218316.00      |
|                                        | 14/09/2022   | 001188   | 1            | 236896.00      |
|                                        | 15/09/2022   | 001293   | 1            | 173405.00      |
|                                        | 16/09/2022   | 001460   | 2            | 181010.00      |
|                                        |              |          |              |                |
|                                        |              |          |              |                |

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| Head of Account                                    | Challan Date | Try. No. | No. of Txns. | Amount            |
|----------------------------------------------------|--------------|----------|--------------|-------------------|
|                                                    | 17/09/2022   | 001492   | 1            | 133392.00         |
|                                                    | 19/09/2022   | 001596   | 1            | 1003.00           |
|                                                    | 20/09/2022   | 001742   | 1            | 51924.00          |
|                                                    | 21/09/2022   | 001829   | 1            | 61043.00          |
|                                                    | 22/09/2022   | 001953   | 1            | 162715.00         |
|                                                    | 23/09/2022   | 002118   | 1            | 269771.00         |
|                                                    | 27/09/2022   | 002356   | 3            | 354847.00         |
|                                                    | 27/09/2022   | 002358   | 1            | 114718.00         |
|                                                    | 28/09/2022   | 002424   | 1            | 569355.00         |
|                                                    | 29/09/2022   | 002511   | 1            | 75694.00          |
|                                                    | 30/09/2022   | 002601   | 1            | 286341.00         |
| <b>Head-wise Total = = = = &gt; &gt; &gt; &gt;</b> |              |          | <b>32</b>    | <b>5526926.00</b> |
| <b>0030-02-102-00-00-00</b>                        | 01/09/2022   | 000089   | 11           | 13569285.00       |
|                                                    | 02/09/2022   | 000185   | 4            | 3750814.00        |
|                                                    | 03/09/2022   | 000217   | 8            | 8687597.00        |
|                                                    | 05/09/2022   | 000355   | 1            | 5940243.00        |
|                                                    | 06/09/2022   | 000455   | 7            | 671001.00         |
|                                                    | 07/09/2022   | 000543   | 1            | 100.00            |
|                                                    | 07/09/2022   | 000573   | 5            | 11392580.00       |
|                                                    | 08/09/2022   | 000670   | 3            | 2768398.00        |
|                                                    | 09/09/2022   | 000784   | 1            | 100.00            |
|                                                    | 09/09/2022   | 000814   | 4            | 10493084.00       |
|                                                    | 12/09/2022   | 000896   | 1            | 100.00            |
|                                                    | 12/09/2022   | 000936   | 3            | 5712026.00        |
|                                                    | 13/09/2022   | 001082   | 3            | 8102292.00        |
|                                                    | 14/09/2022   | 001188   | 4            | 9542362.00        |
|                                                    | 15/09/2022   | 001266   | 1            | 33300.00          |
|                                                    | 15/09/2022   | 001293   | 10           | 996621.00         |
|                                                    | 16/09/2022   | 001459   | 1            | 200.00            |
|                                                    | 16/09/2022   | 001460   | 7            | 9478195.00        |
|                                                    | 17/09/2022   | 001492   | 2            | 9164118.00        |
|                                                    | 19/09/2022   | 001596   | 1            | 5387219.00        |
|                                                    | 20/09/2022   | 001718   | 3            | 150700.00         |
|                                                    | 20/09/2022   | 001742   | 5            | 259336.00         |
|                                                    | 21/09/2022   | 001824   | 1            | 8000.00           |
|                                                    | 21/09/2022   | 001829   | 5            | 4702913.00        |
|                                                    |              |          |              |                   |

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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount              |
|----------------------------------------|--------------|----------|--------------|---------------------|
|                                        | 22/09/2022   | 001953   | 2            | 2275337.00          |
|                                        | 23/09/2022   | 002118   | 7            | 10143746.00         |
|                                        | 27/09/2022   | 002356   | 5            | 4063902.00          |
|                                        | 27/09/2022   | 002358   | 4            | 4655724.00          |
|                                        | 28/09/2022   | 002417   | 1            | 10000.00            |
|                                        | 28/09/2022   | 002424   | 10           | 2910837.00          |
|                                        | 29/09/2022   | 002510   | 1            | 4000.00             |
|                                        | 29/09/2022   | 002511   | 5            | 6675401.00          |
|                                        | 30/09/2022   | 002601   | 1            | 16999396.00         |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>128</b>   | <b>158548927.00</b> |
| <b>0030-02-800-01-00-00</b>            | 01/09/2022   | 000089   | 3            | 83500.00            |
|                                        | 02/09/2022   | 000143   | 1            | 9900.00             |
|                                        | 02/09/2022   | 000185   | 2            | 12150.00            |
|                                        | 03/09/2022   | 000217   | 2            | 47700.00            |
|                                        | 06/09/2022   | 000455   | 2            | 83950.00            |
|                                        | 07/09/2022   | 000573   | 7            | 142000.00           |
|                                        | 08/09/2022   | 000670   | 2            | 89950.00            |
|                                        | 12/09/2022   | 000936   | 2            | 23950.00            |
|                                        | 13/09/2022   | 001082   | 7            | 154550.00           |
|                                        | 14/09/2022   | 001188   | 4            | 47750.00            |
|                                        | 17/09/2022   | 001492   | 1            | 16900.00            |
|                                        | 20/09/2022   | 001718   | 1            | 48200.00            |
|                                        | 20/09/2022   | 001742   | 1            | 75500.00            |
|                                        | 21/09/2022   | 001829   | 1            | 6000.00             |
|                                        | 22/09/2022   | 001953   | 2            | 375000.00           |
|                                        | 23/09/2022   | 002118   | 1            | 22500.00            |
|                                        | 27/09/2022   | 002356   | 6            | 345700.00           |
|                                        | 27/09/2022   | 002358   | 3            | 137750.00           |
|                                        | 28/09/2022   | 002417   | 1            | 20500.00            |
|                                        | 28/09/2022   | 002424   | 3            | 55200.00            |
|                                        | 29/09/2022   | 002489   | 2            | 46100.00            |
|                                        | 29/09/2022   | 002511   | 3            | 33750.00            |
|                                        | 30/09/2022   | 002593   | 1            | 22750.00            |
|                                        | 30/09/2022   | 002601   | 12           | 291800.00           |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>70</b>    | <b>2193050.00</b>   |
| <b>0030-03-104-00-00-00</b>            | 01/09/2022   | 000089   | 3            | 1300472.00          |
|                                        |              |          |              |                     |

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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount             |
|----------------------------------------|--------------|----------|--------------|--------------------|
|                                        | 02/09/2022   | 000185   | 2            | 218583.00          |
|                                        | 03/09/2022   | 000217   | 4            | 834186.00          |
|                                        | 06/09/2022   | 000455   | 3            | 400441.00          |
|                                        | 07/09/2022   | 000573   | 3            | 797130.00          |
|                                        | 08/09/2022   | 000670   | 3            | 142099.00          |
|                                        | 09/09/2022   | 000814   | 3            | 1066697.00         |
|                                        | 12/09/2022   | 000936   | 3            | 537197.00          |
|                                        | 13/09/2022   | 001082   | 3            | 588414.00          |
|                                        | 14/09/2022   | 001188   | 3            | 1038226.00         |
|                                        | 15/09/2022   | 001293   | 3            | 111463.00          |
|                                        | 16/09/2022   | 001460   | 4            | 736480.00          |
|                                        | 17/09/2022   | 001492   | 3            | 549718.00          |
|                                        | 20/09/2022   | 001742   | 3            | 569400.00          |
|                                        | 21/09/2022   | 001829   | 4            | 405744.00          |
|                                        | 22/09/2022   | 001953   | 3            | 176311.00          |
|                                        | 23/09/2022   | 002118   | 3            | 651568.00          |
|                                        | 27/09/2022   | 002356   | 3            | 336850.00          |
|                                        | 27/09/2022   | 002358   | 3            | 539316.00          |
|                                        | 28/09/2022   | 002424   | 3            | 172533.00          |
|                                        | 29/09/2022   | 002511   | 3            | 258548.00          |
|                                        | 30/09/2022   | 002601   | 3            | 1750574.00         |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>68</b>    | <b>13181950.00</b> |
| <b>0030-03-800-01-00-00</b>            | 01/09/2022   | 000054   | 1            | 17.00              |
|                                        | 01/09/2022   | 000087   | 5            | 800.00             |
|                                        | 01/09/2022   | 000089   | 3            | 25660.00           |
|                                        | 02/09/2022   | 000183   | 2            | 540.00             |
|                                        | 02/09/2022   | 000185   | 4            | 39745.00           |
|                                        | 03/09/2022   | 000214   | 4            | 1010.00            |
|                                        | 03/09/2022   | 000217   | 3            | 17290.00           |
|                                        | 05/09/2022   | 000296   | 1            | 380.00             |
|                                        | 05/09/2022   | 000353   | 2            | 250.00             |
|                                        | 06/09/2022   | 000425   | 14           | 2162.00            |
|                                        | 06/09/2022   | 000455   | 3            | 12685.00           |
|                                        | 07/09/2022   | 000543   | 3            | 870.00             |
|                                        | 07/09/2022   | 000572   | 13           | 2130.00            |
|                                        | 07/09/2022   | 000573   | 3            | 29500.00           |
|                                        |              |          |              |                    |
|                                        |              |          |              |                    |
|                                        |              |          |              |                    |

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| Head of Account | Challan Date | Try. No. | No. of Txns. | Amount   |
|-----------------|--------------|----------|--------------|----------|
|                 | 08/09/2022   | 000667   | 6            | 1565.00  |
|                 | 08/09/2022   | 000670   | 3            | 34200.00 |
|                 | 09/09/2022   | 000808   | 5            | 600.00   |
|                 | 09/09/2022   | 000814   | 3            | 19445.00 |
|                 | 12/09/2022   | 000896   | 3            | 860.00   |
|                 | 12/09/2022   | 000914   | 8            | 1735.00  |
|                 | 12/09/2022   | 000936   | 4            | 19010.00 |
|                 | 13/09/2022   | 001066   | 5            | 1380.00  |
|                 | 13/09/2022   | 001082   | 3            | 26275.00 |
|                 | 14/09/2022   | 001173   | 6            | 1060.00  |
|                 | 14/09/2022   | 001186   | 4            | 935.00   |
|                 | 14/09/2022   | 001188   | 4            | 21340.00 |
|                 | 15/09/2022   | 001266   | 5            | 700.00   |
|                 | 15/09/2022   | 001292   | 2            | 280.00   |
|                 | 15/09/2022   | 001293   | 3            | 22885.00 |
|                 | 16/09/2022   | 001452   | 3            | 880.00   |
|                 | 16/09/2022   | 001459   | 12           | 2589.00  |
|                 | 16/09/2022   | 001460   | 3            | 26925.00 |
|                 | 17/09/2022   | 001487   | 2            | 490.00   |
|                 | 17/09/2022   | 001491   | 2            | 515.00   |
|                 | 17/09/2022   | 001492   | 2            | 19730.00 |
|                 | 19/09/2022   | 001599   | 4            | 1150.00  |
|                 | 20/09/2022   | 001737   | 2            | 450.00   |
|                 | 20/09/2022   | 001742   | 3            | 30650.00 |
|                 | 21/09/2022   | 001824   | 2            | 440.00   |
|                 | 21/09/2022   | 001829   | 4            | 42210.00 |
|                 | 22/09/2022   | 001945   | 2            | 360.00   |
|                 | 22/09/2022   | 001953   | 3            | 27700.00 |
|                 | 23/09/2022   | 002117   | 7            | 1262.00  |
|                 | 23/09/2022   | 002118   | 3            | 25870.00 |
|                 | 26/09/2022   | 002161   | 2            | 530.00   |
|                 | 26/09/2022   | 002216   | 3            | 940.00   |
|                 | 26/09/2022   | 002250   | 11           | 1682.00  |
|                 | 26/09/2022   | 002261   | 2            | 530.00   |
|                 | 27/09/2022   | 002309   | 3            | 575.00   |
|                 | 27/09/2022   | 002356   | 3            | 27040.00 |
|                 |              |          |              |          |

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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount           |
|----------------------------------------|--------------|----------|--------------|------------------|
|                                        | 27/09/2022   | 002357   | 2            | 121.00           |
|                                        | 27/09/2022   | 002358   | 3            | 23330.00         |
|                                        | 28/09/2022   | 002417   | 2            | 177.00           |
|                                        | 28/09/2022   | 002422   | 9            | 1935.00          |
|                                        | 28/09/2022   | 002424   | 3            | 32205.00         |
|                                        | 29/09/2022   | 002510   | 7            | 1552.00          |
|                                        | 29/09/2022   | 002511   | 3            | 23300.00         |
|                                        | 30/09/2022   | 002593   | 2            | 202.00           |
|                                        | 30/09/2022   | 002600   | 1            | 325.00           |
|                                        | 30/09/2022   | 002601   | 3            | 19910.00         |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>238</b>   | <b>600884.00</b> |
| <b>0030-03-800-02-00-00</b>            | 01/09/2022   | 000054   | 3            | 355.00           |
|                                        | 01/09/2022   | 000087   | 28           | 3270.00          |
|                                        | 01/09/2022   | 000089   | 3            | 8585.00          |
|                                        | 02/09/2022   | 000143   | 9            | 855.00           |
|                                        | 02/09/2022   | 000183   | 9            | 745.00           |
|                                        | 02/09/2022   | 000185   | 3            | 12760.00         |
|                                        | 03/09/2022   | 000214   | 4            | 1360.00          |
|                                        | 03/09/2022   | 000216   | 10           | 1010.00          |
|                                        | 03/09/2022   | 000217   | 3            | 5730.00          |
|                                        | 05/09/2022   | 000286   | 3            | 205.00           |
|                                        | 05/09/2022   | 000296   | 3            | 445.00           |
|                                        | 05/09/2022   | 000353   | 8            | 790.00           |
|                                        | 06/09/2022   | 000425   | 12           | 1250.00          |
|                                        | 06/09/2022   | 000442   | 19           | 2125.00          |
|                                        | 06/09/2022   | 000455   | 4            | 8255.00          |
|                                        | 07/09/2022   | 000543   | 6            | 570.00           |
|                                        | 07/09/2022   | 000572   | 14           | 1350.00          |
|                                        | 07/09/2022   | 000573   | 5            | 8150.00          |
|                                        | 08/09/2022   | 000643   | 8            | 790.00           |
|                                        | 08/09/2022   | 000667   | 19           | 1891.00          |
|                                        | 08/09/2022   | 000670   | 4            | 12850.00         |
|                                        | 09/09/2022   | 000784   | 2            | 190.00           |
|                                        | 09/09/2022   | 000808   | 21           | 2645.00          |
|                                        | 09/09/2022   | 000814   | 4            | 8200.00          |
|                                        | 12/09/2022   | 000874   | 1            | 115.00           |
|                                        |              |          |              |                  |

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| Head of Account | Challan Date | Try. No. | No. of Txns. | Amount   |
|-----------------|--------------|----------|--------------|----------|
|                 | 12/09/2022   | 000876   | 1            | 75.00    |
|                 | 12/09/2022   | 000896   | 5            | 465.00   |
|                 | 12/09/2022   | 000914   | 36           | 3950.00  |
|                 | 12/09/2022   | 000936   | 3            | 6260.00  |
|                 | 13/09/2022   | 001065   | 4            | 360.00   |
|                 | 13/09/2022   | 001066   | 3            | 375.00   |
|                 | 13/09/2022   | 001082   | 3            | 10385.00 |
|                 | 14/09/2022   | 001173   | 3            | 295.00   |
|                 | 14/09/2022   | 001186   | 7            | 875.00   |
|                 | 14/09/2022   | 001188   | 4            | 7780.00  |
|                 | 15/09/2022   | 001266   | 2            | 320.00   |
|                 | 15/09/2022   | 001292   | 14           | 1570.00  |
|                 | 15/09/2022   | 001293   | 3            | 6280.00  |
|                 | 16/09/2022   | 001452   | 9            | 1125.00  |
|                 | 16/09/2022   | 001459   | 33           | 3835.00  |
|                 | 16/09/2022   | 001460   | 3            | 9790.00  |
|                 | 17/09/2022   | 001487   | 6            | 570.00   |
|                 | 17/09/2022   | 001491   | 17           | 1795.00  |
|                 | 17/09/2022   | 001492   | 2            | 5880.00  |
|                 | 19/09/2022   | 001557   | 5            | 405.00   |
|                 | 19/09/2022   | 001599   | 14           | 1500.00  |
|                 | 20/09/2022   | 001718   | 4            | 320.00   |
|                 | 20/09/2022   | 001737   | 20           | 2040.00  |
|                 | 20/09/2022   | 001742   | 3            | 6885.00  |
|                 | 21/09/2022   | 001814   | 13           | 1965.00  |
|                 | 21/09/2022   | 001824   | 21           | 2355.00  |
|                 | 21/09/2022   | 001829   | 4            | 11000.00 |
|                 | 22/09/2022   | 001945   | 10           | 950.00   |
|                 | 22/09/2022   | 001953   | 4            | 7390.00  |
|                 | 22/09/2022   | 001954   | 5            | 655.00   |
|                 | 23/09/2022   | 002117   | 28           | 2830.00  |
|                 | 23/09/2022   | 002118   | 3            | 7655.00  |
|                 | 26/09/2022   | 002161   | 2            | 170.00   |
|                 | 26/09/2022   | 002190   | 4            | 280.00   |
|                 | 26/09/2022   | 002216   | 2            | 490.00   |
|                 | 26/09/2022   | 002250   | 41           | 3775.00  |
|                 |              |          |              |          |

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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount             |
|----------------------------------------|--------------|----------|--------------|--------------------|
|                                        | 26/09/2022   | 002261   | 2            | 170.00             |
|                                        | 27/09/2022   | 002309   | 6            | 780.00             |
|                                        | 27/09/2022   | 002356   | 3            | 6800.00            |
|                                        | 27/09/2022   | 002357   | 11           | 1145.00            |
|                                        | 27/09/2022   | 002358   | 3            | 12870.00           |
|                                        | 28/09/2022   | 002417   | 8            | 860.00             |
|                                        | 28/09/2022   | 002422   | 26           | 2830.00            |
|                                        | 28/09/2022   | 002424   | 3            | 13575.00           |
|                                        | 29/09/2022   | 002510   | 20           | 2660.00            |
|                                        | 29/09/2022   | 002511   | 3            | 10495.00           |
|                                        | 30/09/2022   | 002593   | 7            | 1495.00            |
|                                        | 30/09/2022   | 002600   | 2            | 210.00             |
|                                        | 30/09/2022   | 002601   | 3            | 5930.00            |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>643</b>   | <b>256961.00</b>   |
| <b>0039-00-103-00-00-00</b>            | 06/09/2022   | 000442   | 1            | 645336.00          |
|                                        | 13/09/2022   | 001082   | 3            | 20087460.00        |
|                                        | 14/09/2022   | 001173   | 1            | 690480.00          |
|                                        | 14/09/2022   | 001188   | 2            | 10568916.00        |
|                                        | 17/09/2022   | 001487   | 1            | 619200.00          |
|                                        | 17/09/2022   | 001492   | 1            | 4585860.00         |
|                                        | 20/09/2022   | 001718   | 1            | 136890.00          |
|                                        | 21/09/2022   | 001814   | 1            | 690480.00          |
|                                        | 23/09/2022   | 002116   | 1            | 1184220.00         |
|                                        | 23/09/2022   | 002118   | 2            | 12409455.00        |
|                                        | 27/09/2022   | 002358   | 1            | 1323780.00         |
|                                        | 28/09/2022   | 002417   | 1            | 690480.00          |
|                                        | 30/09/2022   | 002593   | 1            | 619200.00          |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>17</b>    | <b>54251757.00</b> |
| <b>0039-00-104-00-00-00</b>            | 23/09/2022   | 002117   | 1            | 120000.00          |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>1</b>     | <b>120000.00</b>   |
| <b>0039-00-105-00-00-00</b>            | 01/09/2022   | 000054   | 4            | 2001.00            |
|                                        | 01/09/2022   | 000087   | 9            | 16684284.00        |
|                                        | 02/09/2022   | 000183   | 5            | 5794410.00         |
|                                        | 03/09/2022   | 000214   | 2            | 4665280.00         |
|                                        | 03/09/2022   | 000216   | 5            | 9603779.00         |
|                                        | 05/09/2022   | 000353   | 5            | 5006142.00         |
|                                        |              |          |              |                    |

**Directorate of Accounts and Treasuries**  
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| Head of Account                         | Challan Date | Try. No. | No. of Txns. | Amount              |
|-----------------------------------------|--------------|----------|--------------|---------------------|
|                                         | 07/09/2022   | 000572   | 6            | 9988686.00          |
|                                         | 08/09/2022   | 000667   | 1            | 3781581.00          |
|                                         | 09/09/2022   | 000808   | 4            | 2646093.00          |
|                                         | 12/09/2022   | 000914   | 3            | 8042.00             |
|                                         | 14/09/2022   | 001186   | 11           | 15452237.00         |
|                                         | 15/09/2022   | 001292   | 7            | 9478157.00          |
|                                         | 16/09/2022   | 001452   | 1            | 1567924.00          |
|                                         | 16/09/2022   | 001459   | 8            | 9049698.00          |
|                                         | 17/09/2022   | 001491   | 5            | 6746486.00          |
|                                         | 19/09/2022   | 001599   | 7            | 10705171.00         |
|                                         | 20/09/2022   | 001737   | 3            | 3347843.00          |
|                                         | 21/09/2022   | 001814   | 1            | 288.00              |
|                                         | 21/09/2022   | 001824   | 4            | 3562228.00          |
|                                         | 22/09/2022   | 001954   | 6            | 12406757.00         |
|                                         | 23/09/2022   | 002116   | 1            | 4779945.00          |
|                                         | 23/09/2022   | 002117   | 4            | 7610417.00          |
|                                         | 26/09/2022   | 002250   | 13           | 10008002.00         |
|                                         | 27/09/2022   | 002357   | 9            | 12124860.00         |
|                                         | 27/09/2022   | 002358   | 1            | 3492272.00          |
|                                         | 28/09/2022   | 002417   | 5            | 243.00              |
|                                         | 28/09/2022   | 002422   | 3            | 4664115.00          |
|                                         | 29/09/2022   | 002489   | 1            | 432.00              |
|                                         | 29/09/2022   | 002510   | 9            | 8671498.00          |
|                                         | 30/09/2022   | 002600   | 9            | 16727727.00         |
| <b>Head-wise Total</b> == == == > > > > |              |          | <b>152</b>   | <b>198576598.00</b> |
| <b>0039-00-800-00-00-00</b>             | 01/09/2022   | 000087   | 1            | 330000.00           |
|                                         | 03/09/2022   | 000214   | 1            | 14850.00            |
|                                         | 07/09/2022   | 000572   | 1            | 330000.00           |
|                                         | 13/09/2022   | 001065   | 1            | 165000.00           |
|                                         | 13/09/2022   | 001082   | 1            | 143748.00           |
|                                         | 14/09/2022   | 001188   | 1            | 76032.00            |
|                                         | 16/09/2022   | 001452   | 1            | 3111.00             |
|                                         | 17/09/2022   | 001491   | 1            | 330000.00           |
|                                         | 17/09/2022   | 001492   | 1            | 30888.00            |
|                                         | 22/09/2022   | 001954   | 1            | 330000.00           |
|                                         | 23/09/2022   | 002116   | 2            | 21780.00            |
|                                         |              |          |              |                     |
|                                         |              |          |              |                     |

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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount             |
|----------------------------------------|--------------|----------|--------------|--------------------|
|                                        | 23/09/2022   | 002118   | 1            | 76230.00           |
|                                        | 27/09/2022   | 002358   | 2            | 28512.00           |
|                                        | 28/09/2022   | 002422   | 1            | 330000.00          |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>16</b>    | <b>2210151.00</b>  |
| <b>0041-00-101-00-00-00</b>            | 01/09/2022   | 000089   | 2            | 9908455.00         |
|                                        | 02/09/2022   | 000185   | 1            | 301375.00          |
|                                        | 03/09/2022   | 000217   | 1            | 179560.00          |
|                                        | 06/09/2022   | 000455   | 1            | 193785.00          |
|                                        | 07/09/2022   | 000573   | 1            | 318545.00          |
|                                        | 08/09/2022   | 000670   | 1            | 157847.00          |
|                                        | 12/09/2022   | 000936   | 2            | 402835.00          |
|                                        | 13/09/2022   | 001082   | 1            | 206005.00          |
|                                        | 14/09/2022   | 001188   | 1            | 296580.00          |
|                                        | 15/09/2022   | 001293   | 1            | 294230.00          |
|                                        | 16/09/2022   | 001460   | 1            | 276370.00          |
|                                        | 17/09/2022   | 001492   | 1            | 135870.00          |
|                                        | 20/09/2022   | 001742   | 1            | 329995.00          |
|                                        | 21/09/2022   | 001829   | 1            | 319755.00          |
|                                        | 23/09/2022   | 002118   | 1            | 181340.00          |
|                                        | 27/09/2022   | 002356   | 1            | 248620.00          |
|                                        | 27/09/2022   | 002358   | 1            | 246825.00          |
|                                        | 28/09/2022   | 002424   | 1            | 375610.00          |
|                                        | 29/09/2022   | 002511   | 1            | 157280.00          |
|                                        | 30/09/2022   | 002601   | 1            | 217275.00          |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>22</b>    | <b>14748157.00</b> |
| <b>0041-00-102-00-00-00</b>            | 01/09/2022   | 000089   | 3            | 49454145.00        |
|                                        | 02/09/2022   | 000185   | 3            | 2248671.00         |
|                                        | 03/09/2022   | 000217   | 2            | 418773.00          |
|                                        | 06/09/2022   | 000455   | 2            | 398108.00          |
|                                        | 07/09/2022   | 000573   | 1            | 878638.00          |
|                                        | 08/09/2022   | 000670   | 1            | 478000.00          |
|                                        | 12/09/2022   | 000936   | 3            | 1616227.00         |
|                                        | 13/09/2022   | 001082   | 1            | 605132.00          |
|                                        | 14/09/2022   | 001188   | 3            | 2414910.00         |
|                                        | 15/09/2022   | 001293   | 4            | 1956596.00         |
|                                        | 16/09/2022   | 001460   | 2            | 3182927.00         |
|                                        |              |          |              |                    |
|                                        |              |          |              |                    |

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| Head of Account                  | Challan Date | Try. No. | No. of Txns. | Amount             |
|----------------------------------|--------------|----------|--------------|--------------------|
|                                  | 17/09/2022   | 001492   | 2            | 1059158.00         |
|                                  | 20/09/2022   | 001742   | 3            | 579543.00          |
|                                  | 21/09/2022   | 001829   | 2            | 1234441.00         |
|                                  | 22/09/2022   | 001953   | 2            | 584560.00          |
|                                  | 23/09/2022   | 002118   | 6            | 1633545.00         |
|                                  | 27/09/2022   | 002356   | 1            | 680049.00          |
|                                  | 27/09/2022   | 002358   | 1            | 274156.00          |
|                                  | 28/09/2022   | 002424   | 4            | 1445954.00         |
|                                  | 29/09/2022   | 002511   | 1            | 689960.00          |
|                                  | 30/09/2022   | 002601   | 2            | 1785845.00         |
| <b>Head-wise Total</b> =====>>>> |              |          | <b>49</b>    | <b>73619338.00</b> |
| <b>0041-00-800-00-00-00</b>      | 15/09/2022   | 001293   | 1            | 26750.00           |
| <b>Head-wise Total</b> =====>>>> |              |          | <b>1</b>     | <b>26750.00</b>    |
| <b>0055-00-102-00-00-00</b>      | 15/09/2022   | 001293   | 2            | 5258852.00         |
| <b>Head-wise Total</b> =====>>>> |              |          | <b>2</b>     | <b>5258852.00</b>  |
| <b>0070-60-107-00-00-00</b>      | 06/09/2022   | 000455   | 1            | 250.00             |
|                                  | 15/09/2022   | 001293   | 1            | 250.00             |
| <b>Head-wise Total</b> =====>>>> |              |          | <b>2</b>     | <b>500.00</b>      |
| <b>0070-60-108-01-00-00</b>      | 01/09/2022   | 000089   | 3            | 335.00             |
|                                  | 02/09/2022   | 000185   | 3            | 240.00             |
|                                  | 03/09/2022   | 000217   | 3            | 425.00             |
|                                  | 06/09/2022   | 000455   | 3            | 740.00             |
|                                  | 07/09/2022   | 000573   | 3            | 350.00             |
|                                  | 08/09/2022   | 000670   | 2            | 350.00             |
|                                  | 09/09/2022   | 000814   | 3            | 350.00             |
|                                  | 12/09/2022   | 000936   | 2            | 290.00             |
|                                  | 13/09/2022   | 001082   | 3            | 530.00             |
|                                  | 14/09/2022   | 001188   | 2            | 265.00             |
|                                  | 15/09/2022   | 001293   | 3            | 290.00             |
|                                  | 16/09/2022   | 001460   | 3            | 320.00             |
|                                  | 17/09/2022   | 001492   | 2            | 365.00             |
|                                  | 20/09/2022   | 001742   | 3            | 300.00             |
|                                  | 21/09/2022   | 001829   | 4            | 930.00             |
|                                  | 22/09/2022   | 001953   | 3            | 520.00             |
|                                  | 23/09/2022   | 002118   | 3            | 675.00             |
|                                  | 27/09/2022   | 002356   | 3            | 530.00             |
|                                  |              |          |              |                    |
|                                  |              |          |              |                    |

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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount          |
|----------------------------------------|--------------|----------|--------------|-----------------|
|                                        | 27/09/2022   | 002358   | 3            | 415.00          |
|                                        | 28/09/2022   | 002424   | 3            | 530.00          |
|                                        | 29/09/2022   | 002511   | 3            | 620.00          |
|                                        | 30/09/2022   | 002601   | 3            | 995.00          |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>63</b>    | <b>10365.00</b> |
| <b>0070-60-108-02-00-00</b>            | 01/09/2022   | 000089   | 2            | 66.00           |
|                                        | 02/09/2022   | 000185   | 1            | 40.00           |
|                                        | 03/09/2022   | 000217   | 2            | 132.00          |
|                                        | 06/09/2022   | 000455   | 2            | 23.00           |
|                                        | 07/09/2022   | 000573   | 1            | 23.00           |
|                                        | 08/09/2022   | 000670   | 2            | 26.00           |
|                                        | 09/09/2022   | 000814   | 2            | 46.00           |
|                                        | 12/09/2022   | 000936   | 1            | 46.00           |
|                                        | 13/09/2022   | 001082   | 2            | 103.00          |
|                                        | 14/09/2022   | 001188   | 1            | 40.00           |
|                                        | 16/09/2022   | 001460   | 1            | 23.00           |
|                                        | 17/09/2022   | 001492   | 1            | 3.00            |
|                                        | 21/09/2022   | 001829   | 1            | 43.00           |
|                                        | 22/09/2022   | 001953   | 2            | 43.00           |
|                                        | 23/09/2022   | 002118   | 1            | 9.00            |
|                                        | 27/09/2022   | 002356   | 2            | 229.00          |
|                                        | 28/09/2022   | 002424   | 1            | 23.00           |
|                                        | 29/09/2022   | 002511   | 1            | 6.00            |
|                                        | 30/09/2022   | 002601   | 1            | 46.00           |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>27</b>    | <b>970.00</b>   |
| <b>0070-60-118-00-00-00</b>            | 09/09/2022   | 000814   | 1            | 56.00           |
|                                        | 17/09/2022   | 001492   | 2            | 272.00          |
|                                        | 28/09/2022   | 002424   | 2            | 6.00            |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>5</b>     | <b>334.00</b>   |
| <b>0070-60-118-01-00-00</b>            | 07/09/2022   | 000573   | 1            | 98.00           |
|                                        | 15/09/2022   | 001293   | 1            | 10.00           |
|                                        | 22/09/2022   | 001953   | 1            | 60.00           |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>3</b>     | <b>168.00</b>   |
| <b>0210-04-104-01-00-00</b>            | 01/09/2022   | 000054   | 1            | 1200.00         |
|                                        | 01/09/2022   | 000087   | 2            | 3300.00         |
|                                        | 02/09/2022   | 000143   | 1            | 1500.00         |
|                                        |              |          |              |                 |

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| Head of Account | Challan Date | Try. No. | No. of Txns. | Amount    |
|-----------------|--------------|----------|--------------|-----------|
|                 | 02/09/2022   | 000183   | 3            | 91700.00  |
|                 | 02/09/2022   | 000185   | 1            | 1000.00   |
|                 | 03/09/2022   | 000214   | 4            | 63900.00  |
|                 | 03/09/2022   | 000216   | 3            | 3100.00   |
|                 | 03/09/2022   | 000217   | 1            | 3100.00   |
|                 | 05/09/2022   | 000353   | 4            | 13250.00  |
|                 | 05/09/2022   | 000355   | 1            | 3100.00   |
|                 | 06/09/2022   | 000425   | 2            | 2500.00   |
|                 | 06/09/2022   | 000442   | 3            | 7700.00   |
|                 | 06/09/2022   | 000455   | 1            | 9900.00   |
|                 | 07/09/2022   | 000543   | 2            | 1200.00   |
|                 | 07/09/2022   | 000572   | 4            | 17900.00  |
|                 | 07/09/2022   | 000573   | 1            | 1000.00   |
|                 | 08/09/2022   | 000643   | 3            | 15300.00  |
|                 | 08/09/2022   | 000667   | 6            | 9000.00   |
|                 | 09/09/2022   | 000784   | 5            | 22600.00  |
|                 | 09/09/2022   | 000808   | 7            | 20300.00  |
|                 | 09/09/2022   | 000814   | 2            | 7000.00   |
|                 | 12/09/2022   | 000874   | 1            | 1000.00   |
|                 | 12/09/2022   | 000896   | 2            | 2000.00   |
|                 | 12/09/2022   | 000914   | 8            | 25400.00  |
|                 | 12/09/2022   | 000936   | 6            | 8100.00   |
|                 | 13/09/2022   | 001066   | 4            | 3200.00   |
|                 | 14/09/2022   | 001173   | 1            | 1800.00   |
|                 | 14/09/2022   | 001186   | 14           | 59660.00  |
|                 | 14/09/2022   | 001188   | 2            | 576100.00 |
|                 | 15/09/2022   | 001266   | 2            | 2600.00   |
|                 | 15/09/2022   | 001292   | 2            | 1500.00   |
|                 | 15/09/2022   | 001293   | 3            | 3700.00   |
|                 | 16/09/2022   | 001452   | 2            | 6000.00   |
|                 | 16/09/2022   | 001459   | 2            | 27100.00  |
|                 | 16/09/2022   | 001460   | 2            | 6200.00   |
|                 | 17/09/2022   | 001487   | 1            | 1800.00   |
|                 | 17/09/2022   | 001491   | 9            | 16400.00  |
|                 | 17/09/2022   | 001492   | 3            | 7760.00   |
|                 | 19/09/2022   | 001557   | 3            | 23000.00  |
|                 |              |          |              |           |

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| Head of Account                      | Challan Date | Try. No. | No. of Txns. | Amount            |
|--------------------------------------|--------------|----------|--------------|-------------------|
|                                      | 19/09/2022   | 001596   | 1            | 3160.00           |
|                                      | 19/09/2022   | 001599   | 2            | 3500.00           |
|                                      | 20/09/2022   | 001718   | 4            | 5000.00           |
|                                      | 20/09/2022   | 001737   | 2            | 3900.00           |
|                                      | 21/09/2022   | 001814   | 1            | 600.00            |
|                                      | 21/09/2022   | 001824   | 4            | 13700.00          |
|                                      | 21/09/2022   | 001829   | 4            | 8900.00           |
|                                      | 22/09/2022   | 001945   | 3            | 3300.00           |
|                                      | 22/09/2022   | 001953   | 3            | 9100.00           |
|                                      | 23/09/2022   | 002116   | 3            | 8400.00           |
|                                      | 23/09/2022   | 002117   | 5            | 75000.00          |
|                                      | 23/09/2022   | 002118   | 1            | 1000.00           |
|                                      | 26/09/2022   | 002216   | 2            | 5000.00           |
|                                      | 26/09/2022   | 002250   | 2            | 2500.00           |
|                                      | 27/09/2022   | 002356   | 1            | 3100.00           |
|                                      | 27/09/2022   | 002357   | 3            | 47400.00          |
|                                      | 27/09/2022   | 002358   | 7            | 19800.00          |
|                                      | 28/09/2022   | 002417   | 6            | 4700.00           |
|                                      | 28/09/2022   | 002422   | 1            | 2500.00           |
|                                      | 28/09/2022   | 002424   | 6            | 54300.00          |
|                                      | 29/09/2022   | 002489   | 1            | 300.00            |
|                                      | 29/09/2022   | 002510   | 3            | 5950.00           |
|                                      | 29/09/2022   | 002511   | 3            | 6200.00           |
|                                      | 30/09/2022   | 002593   | 1            | 7000.00           |
|                                      | 30/09/2022   | 002600   | 2            | 6100.00           |
|                                      | 30/09/2022   | 002601   | 5            | 129000.00         |
| <b>Head-wise Total</b> == == > > > > |              |          | <b>200</b>   | <b>1502280.00</b> |
| <b>0230-00-101-00-00-00</b>          | 01/09/2022   | 000049   | 1            | 600.00            |
|                                      | 01/09/2022   | 000054   | 2            | 1080.00           |
|                                      | 01/09/2022   | 000087   | 2            | 4700.00           |
|                                      | 01/09/2022   | 000089   | 3            | 1040.00           |
|                                      | 02/09/2022   | 000143   | 3            | 4300.00           |
|                                      | 02/09/2022   | 000185   | 2            | 770.00            |
|                                      | 03/09/2022   | 000214   | 3            | 620.00            |
|                                      | 03/09/2022   | 000217   | 1            | 1200.00           |
|                                      | 05/09/2022   | 000296   | 1            | 1200.00           |
|                                      |              |          |              |                   |
|                                      |              |          |              |                   |

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 09-2022**  
**--oOo--**

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| Head of Account | Challan Date | Try. No. | No. of Txns. | Amount   |
|-----------------|--------------|----------|--------------|----------|
|                 | 05/09/2022   | 000355   | 1            | 300.00   |
|                 | 06/09/2022   | 000442   | 1            | 100.00   |
|                 | 07/09/2022   | 000543   | 5            | 3500.00  |
|                 | 07/09/2022   | 000573   | 1            | 1200.00  |
|                 | 08/09/2022   | 000643   | 1            | 2350.00  |
|                 | 08/09/2022   | 000667   | 4            | 5600.00  |
|                 | 08/09/2022   | 000670   | 2            | 400.00   |
|                 | 09/09/2022   | 000784   | 4            | 2950.00  |
|                 | 09/09/2022   | 000808   | 1            | 300.00   |
|                 | 12/09/2022   | 000896   | 7            | 3300.00  |
|                 | 12/09/2022   | 000914   | 2            | 200.00   |
|                 | 12/09/2022   | 000936   | 2            | 600.00   |
|                 | 13/09/2022   | 001065   | 4            | 5410.00  |
|                 | 14/09/2022   | 001173   | 7            | 11590.00 |
|                 | 14/09/2022   | 001188   | 1            | 60.00    |
|                 | 15/09/2022   | 001266   | 6            | 3520.00  |
|                 | 15/09/2022   | 001292   | 2            | 1250.00  |
|                 | 15/09/2022   | 001293   | 10           | 50110.00 |
|                 | 16/09/2022   | 001452   | 4            | 2250.00  |
|                 | 16/09/2022   | 001459   | 6            | 4900.00  |
|                 | 16/09/2022   | 001460   | 1            | 100.00   |
|                 | 17/09/2022   | 001487   | 2            | 2200.00  |
|                 | 17/09/2022   | 001492   | 1            | 400.00   |
|                 | 19/09/2022   | 001599   | 1            | 1000.00  |
|                 | 20/09/2022   | 001718   | 7            | 9400.00  |
|                 | 20/09/2022   | 001737   | 1            | 100.00   |
|                 | 21/09/2022   | 001814   | 5            | 2800.00  |
|                 | 21/09/2022   | 001829   | 5            | 2560.00  |
|                 | 22/09/2022   | 001945   | 3            | 1300.00  |
|                 | 22/09/2022   | 001953   | 8            | 5440.00  |
|                 | 22/09/2022   | 001954   | 1            | 30.00    |
|                 | 23/09/2022   | 002116   | 8            | 3000.00  |
|                 | 23/09/2022   | 002117   | 4            | 4600.00  |
|                 | 23/09/2022   | 002118   | 4            | 3220.00  |
|                 | 26/09/2022   | 002190   | 1            | 200.00   |
|                 | 26/09/2022   | 002216   | 3            | 5150.00  |
|                 |              |          |              |          |

**Directorate of Accounts and Treasuries**  
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| Head of Account                                    | Challan Date | Try. No. | No. of Txns. | Amount           |
|----------------------------------------------------|--------------|----------|--------------|------------------|
|                                                    | 26/09/2022   | 002250   | 4            | 2000.00          |
|                                                    | 27/09/2022   | 002309   | 2            | 450.00           |
|                                                    | 27/09/2022   | 002356   | 1            | 6000.00          |
|                                                    | 27/09/2022   | 002357   | 1            | 1400.00          |
|                                                    | 28/09/2022   | 002417   | 3            | 430.00           |
|                                                    | 28/09/2022   | 002422   | 3            | 90.00            |
|                                                    | 29/09/2022   | 002489   | 3            | 2950.00          |
|                                                    | 29/09/2022   | 002510   | 2            | 780.00           |
|                                                    | 29/09/2022   | 002511   | 2            | 300.00           |
|                                                    | 30/09/2022   | 002593   | 7            | 10550.00         |
|                                                    | 30/09/2022   | 002601   | 3            | 2600.00          |
| <b>Head-wise Total = = = = &gt; &gt; &gt; &gt;</b> |              |          | <b>175</b>   | <b>184450.00</b> |
| <b>0230-00-102-00-00-00</b>                        | 08/09/2022   | 000670   | 1            | 5.00             |
|                                                    | 13/09/2022   | 001082   | 1            | 5.00             |
|                                                    | 22/09/2022   | 001945   | 1            | 5.00             |
|                                                    | 23/09/2022   | 002118   | 1            | 10.00            |
|                                                    | 28/09/2022   | 002424   | 1            | 5.00             |
| <b>Head-wise Total = = = = &gt; &gt; &gt; &gt;</b> |              |          | <b>5</b>     | <b>30.00</b>     |
| <b>0230-00-103-00-00-00</b>                        | 02/09/2022   | 000183   | 1            | 4500.00          |
|                                                    | 03/09/2022   | 000216   | 2            | 10500.00         |
|                                                    | 06/09/2022   | 000442   | 1            | 1000.00          |
|                                                    | 08/09/2022   | 000667   | 1            | 4500.00          |
|                                                    | 12/09/2022   | 000876   | 2            | 9000.00          |
|                                                    | 17/09/2022   | 001487   | 2            | 7400.00          |
|                                                    | 19/09/2022   | 001599   | 1            | 4500.00          |
|                                                    | 26/09/2022   | 002216   | 1            | 24850.00         |
|                                                    | 27/09/2022   | 002357   | 1            | 200.00           |
|                                                    | 28/09/2022   | 002424   | 1            | 3400.00          |
| <b>Head-wise Total = = = = &gt; &gt; &gt; &gt;</b> |              |          | <b>13</b>    | <b>69850.00</b>  |
| <b>0230-00-104-00-00-00</b>                        | 01/09/2022   | 000087   | 4            | 10390.00         |
|                                                    | 02/09/2022   | 000183   | 2            | 500.00           |
|                                                    | 03/09/2022   | 000214   | 3            | 26850.00         |
|                                                    | 06/09/2022   | 000455   | 2            | 1850.00          |
|                                                    | 07/09/2022   | 000572   | 2            | 3010.00          |
|                                                    | 07/09/2022   | 000573   | 1            | 250.00           |
|                                                    | 08/09/2022   | 000643   | 2            | 200.00           |
|                                                    |              |          |              |                  |

**Directorate of Accounts and Treasuries**  
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| Head of Account                      | Challan Date | Try. No. | No. of Txns. | Amount            |
|--------------------------------------|--------------|----------|--------------|-------------------|
|                                      | 08/09/2022   | 000667   | 1            | 250.00            |
|                                      | 09/09/2022   | 000808   | 1            | 100.00            |
|                                      | 09/09/2022   | 000814   | 2            | 10550.00          |
|                                      | 12/09/2022   | 000914   | 1            | 100.00            |
|                                      | 12/09/2022   | 000936   | 2            | 4160.00           |
|                                      | 13/09/2022   | 001066   | 1            | 2700.00           |
|                                      | 14/09/2022   | 001188   | 1            | 4800.00           |
|                                      | 15/09/2022   | 001266   | 2            | 25550.00          |
|                                      | 15/09/2022   | 001293   | 1            | 250.00            |
|                                      | 16/09/2022   | 001459   | 2            | 7450.00           |
|                                      | 16/09/2022   | 001460   | 1            | 6000.00           |
|                                      | 17/09/2022   | 001492   | 2            | 22800.00          |
|                                      | 21/09/2022   | 001814   | 3            | 62500.00          |
|                                      | 22/09/2022   | 001953   | 1            | 640.00            |
|                                      | 23/09/2022   | 002116   | 1            | 600.00            |
|                                      | 26/09/2022   | 002216   | 1            | 72000.00          |
|                                      | 26/09/2022   | 002250   | 1            | 38400.00          |
|                                      | 27/09/2022   | 002309   | 1            | 250.00            |
|                                      | 27/09/2022   | 002356   | 3            | 454750.00         |
|                                      | 27/09/2022   | 002357   | 1            | 12480.00          |
|                                      | 28/09/2022   | 002417   | 8            | 311600.00         |
|                                      | 28/09/2022   | 002424   | 2            | 500.00            |
|                                      | 29/09/2022   | 002511   | 3            | 10780.00          |
|                                      | 30/09/2022   | 002600   | 1            | 250.00            |
| <b>Head-wise Total</b> == == > > > > |              |          | <b>59</b>    | <b>1092510.00</b> |
| <b>0230-00-106-00-00-00</b>          | 01/09/2022   | 000089   | 1            | 2500.00           |
|                                      | 03/09/2022   | 000217   | 1            | 2500.00           |
|                                      | 09/09/2022   | 000814   | 1            | 12500.00          |
|                                      | 15/09/2022   | 001266   | 1            | 2500.00           |
|                                      | 21/09/2022   | 001814   | 1            | 3125.00           |
|                                      | 23/09/2022   | 002117   | 1            | 1000.00           |
|                                      | 27/09/2022   | 002356   | 2            | 13125.00          |
|                                      | 27/09/2022   | 002358   | 1            | 25000.00          |
|                                      | 28/09/2022   | 002422   | 1            | 2500.00           |
|                                      | 28/09/2022   | 002424   | 2            | 7500.00           |
|                                      | 29/09/2022   | 002511   | 2            | 8750.00           |

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| Head of Account                  | Challan Date | Try. No. | No. of Txns. | Amount           |
|----------------------------------|--------------|----------|--------------|------------------|
| <b>Head-wise Total</b> =====>>>> |              |          | <b>14</b>    | <b>81000.00</b>  |
| <b>0230-00-800-00-00-00</b>      | 01/09/2022   | 000089   | 1            | 9600.00          |
|                                  | 02/09/2022   | 000185   | 1            | 480.00           |
|                                  | 07/09/2022   | 000573   | 1            | 480.00           |
|                                  | 15/09/2022   | 001293   | 1            | 60480.00         |
|                                  | 16/09/2022   | 001460   | 1            | 4480.00          |
|                                  | 27/09/2022   | 002358   | 1            | 3750.00          |
|                                  | 29/09/2022   | 002511   | 1            | 480.00           |
| <b>Head-wise Total</b> =====>>>> |              |          | <b>7</b>     | <b>79750.00</b>  |
| <b>0230-00-800-02-00-00</b>      | 29/09/2022   | 002489   | 1            | 1200.00          |
| <b>Head-wise Total</b> =====>>>> |              |          | <b>1</b>     | <b>1200.00</b>   |
| <b>0425-00-101-00-00-00</b>      | 06/09/2022   | 000455   | 1            | 3200.00          |
|                                  | 07/09/2022   | 000573   | 1            | 5600.00          |
|                                  | 09/09/2022   | 000814   | 1            | 4500.00          |
|                                  | 13/09/2022   | 001082   | 2            | 11900.00         |
|                                  | 14/09/2022   | 001188   | 1            | 4500.00          |
|                                  | 15/09/2022   | 001293   | 3            | 19200.00         |
|                                  | 16/09/2022   | 001460   | 3            | 11950.00         |
|                                  | 17/09/2022   | 001492   | 6            | 28800.00         |
|                                  | 20/09/2022   | 001742   | 2            | 6800.00          |
|                                  | 21/09/2022   | 001829   | 2            | 6800.00          |
|                                  | 22/09/2022   | 001953   | 4            | 27950.00         |
|                                  | 27/09/2022   | 002356   | 1            | 28700.00         |
|                                  | 28/09/2022   | 002424   | 1            | 6300.00          |
|                                  | 30/09/2022   | 002601   | 2            | 22400.00         |
| <b>Head-wise Total</b> =====>>>> |              |          | <b>30</b>    | <b>188600.00</b> |
| <b>0425-00-800-00-00-00</b>      | 02/09/2022   | 000185   | 1            | 300.00           |
|                                  | 06/09/2022   | 000455   | 1            | 1500.00          |
|                                  | 08/09/2022   | 000670   | 1            | 1206.00          |
|                                  | 13/09/2022   | 001082   | 1            | 1682.00          |
|                                  | 16/09/2022   | 001460   | 1            | 10000.00         |
|                                  | 21/09/2022   | 001829   | 1            | 13646.00         |
|                                  | 29/09/2022   | 002511   | 1            | 500.00           |
|                                  | 30/09/2022   | 002601   | 1            | 900.00           |
| <b>Head-wise Total</b> =====>>>> |              |          | <b>8</b>     | <b>29734.00</b>  |
| <b>0801-05-101-00-00-00</b>      | 01/09/2022   | 000049   | 6            | 14764.00         |
|                                  |              |          |              |                  |

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| Head of Account | Challan Date | Try. No. | No. of Txns. | Amount       |
|-----------------|--------------|----------|--------------|--------------|
|                 | 01/09/2022   | 000054   | 5            | 7137.00      |
|                 | 01/09/2022   | 000073   | 2            | 547447.00    |
|                 | 01/09/2022   | 000087   | 22           | 79872.00     |
|                 | 01/09/2022   | 000089   | 48           | 31021606.00  |
|                 | 02/09/2022   | 000143   | 3            | 2276.00      |
|                 | 02/09/2022   | 000183   | 17           | 110468.00    |
|                 | 02/09/2022   | 000185   | 60           | 154829914.00 |
|                 | 03/09/2022   | 000214   | 6            | 8462.00      |
|                 | 03/09/2022   | 000216   | 13           | 40971.00     |
|                 | 03/09/2022   | 000217   | 7            | 1215082.00   |
|                 | 05/09/2022   | 000286   | 2            | 9189.00      |
|                 | 05/09/2022   | 000296   | 10           | 12880.00     |
|                 | 05/09/2022   | 000353   | 17           | 80264.00     |
|                 | 05/09/2022   | 000355   | 15           | 982291.00    |
|                 | 06/09/2022   | 000425   | 19           | 66645.00     |
|                 | 06/09/2022   | 000442   | 3            | 5329.00      |
|                 | 06/09/2022   | 000455   | 34           | 4749801.00   |
|                 | 07/09/2022   | 000543   | 10           | 34923.00     |
|                 | 07/09/2022   | 000572   | 17           | 39277.00     |
|                 | 07/09/2022   | 000573   | 18           | 2848289.00   |
|                 | 08/09/2022   | 000643   | 5            | 7790.00      |
|                 | 08/09/2022   | 000667   | 18           | 149521.00    |
|                 | 08/09/2022   | 000670   | 6            | 1551009.00   |
|                 | 09/09/2022   | 000784   | 4            | 145570.00    |
|                 | 09/09/2022   | 000808   | 16           | 104966.00    |
|                 | 09/09/2022   | 000814   | 23           | 5252678.00   |
|                 | 12/09/2022   | 000874   | 4            | 12544.00     |
|                 | 12/09/2022   | 000876   | 2            | 5645.00      |
|                 | 12/09/2022   | 000896   | 4            | 49183.00     |
|                 | 12/09/2022   | 000914   | 27           | 159016.00    |
|                 | 12/09/2022   | 000936   | 29           | 2016732.00   |
|                 | 13/09/2022   | 001065   | 8            | 18960.00     |
|                 | 13/09/2022   | 001066   | 20           | 209337.00    |
|                 | 13/09/2022   | 001082   | 16           | 3029845.00   |
|                 | 14/09/2022   | 001173   | 12           | 201792.00    |
|                 | 14/09/2022   | 001186   | 18           | 62401.00     |
|                 |              |          |              |              |

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| Head of Account | Challan Date | Try. No. | No. of Txns. | Amount      |
|-----------------|--------------|----------|--------------|-------------|
|                 | 14/09/2022   | 001188   | 22           | 2026547.00  |
|                 | 15/09/2022   | 001266   | 7            | 14595.00    |
|                 | 15/09/2022   | 001292   | 12           | 47326.00    |
|                 | 15/09/2022   | 001293   | 24           | 6984104.00  |
|                 | 16/09/2022   | 001452   | 7            | 135498.00   |
|                 | 16/09/2022   | 001459   | 19           | 154934.00   |
|                 | 16/09/2022   | 001460   | 13           | 2243891.00  |
|                 | 17/09/2022   | 001487   | 5            | 34337.00    |
|                 | 17/09/2022   | 001491   | 13           | 113780.00   |
|                 | 17/09/2022   | 001492   | 28           | 3570234.00  |
|                 | 19/09/2022   | 001530   | 5            | 6398.00     |
|                 | 19/09/2022   | 001557   | 5            | 11461.00    |
|                 | 19/09/2022   | 001596   | 10           | 887077.00   |
|                 | 19/09/2022   | 001599   | 19           | 301282.00   |
|                 | 20/09/2022   | 001718   | 6            | 14176.00    |
|                 | 20/09/2022   | 001737   | 12           | 21591.00    |
|                 | 20/09/2022   | 001742   | 38           | 60768383.00 |
|                 | 21/09/2022   | 001814   | 5            | 55912.00    |
|                 | 21/09/2022   | 001824   | 14           | 148615.00   |
|                 | 21/09/2022   | 001829   | 35           | 2399977.00  |
|                 | 22/09/2022   | 001945   | 7            | 1224219.00  |
|                 | 22/09/2022   | 001953   | 12           | 1686669.00  |
|                 | 22/09/2022   | 001954   | 10           | 335506.00   |
|                 | 23/09/2022   | 002116   | 2            | 2028.00     |
|                 | 23/09/2022   | 002117   | 19           | 101529.00   |
|                 | 23/09/2022   | 002118   | 22           | 1544600.00  |
|                 | 26/09/2022   | 002161   | 2            | 1554.00     |
|                 | 26/09/2022   | 002190   | 1            | 10805.00    |
|                 | 26/09/2022   | 002216   | 3            | 6515.00     |
|                 | 26/09/2022   | 002250   | 24           | 538440.00   |
|                 | 26/09/2022   | 002261   | 2            | 1554.00     |
|                 | 27/09/2022   | 002309   | 6            | 15103.00    |
|                 | 27/09/2022   | 002356   | 21           | 3561385.00  |
|                 | 27/09/2022   | 002357   | 7            | 399087.00   |
|                 | 27/09/2022   | 002358   | 37           | 9663307.00  |
|                 | 28/09/2022   | 002417   | 7            | 169845.00   |
|                 |              |          |              |             |

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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount              |
|----------------------------------------|--------------|----------|--------------|---------------------|
|                                        | 28/09/2022   | 002422   | 16           | 676415.00           |
|                                        | 28/09/2022   | 002424   | 31           | 6338142.00          |
|                                        | 29/09/2022   | 002489   | 6            | 11175.00            |
|                                        | 29/09/2022   | 002510   | 14           | 29959.00            |
|                                        | 29/09/2022   | 002511   | 12           | 1295770.00          |
|                                        | 30/09/2022   | 002593   | 7            | 16890.00            |
|                                        | 30/09/2022   | 002600   | 25           | 116167.00           |
|                                        | 30/09/2022   | 002601   | 89           | 167892588.00        |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>1227</b>  | <b>485263246.00</b> |
| <b>0801-05-800-00-00-00</b>            | 01/09/2022   | 000089   | 3            | 6251939.00          |
|                                        | 02/09/2022   | 000185   | 1            | 1250.00             |
|                                        | 03/09/2022   | 000217   | 1            | 2400.00             |
|                                        | 06/09/2022   | 000455   | 1            | 250.00              |
|                                        | 07/09/2022   | 000573   | 2            | 26413.00            |
|                                        | 08/09/2022   | 000670   | 1            | 500.00              |
|                                        | 09/09/2022   | 000814   | 1            | 7850.00             |
|                                        | 12/09/2022   | 000936   | 1            | 4200.00             |
|                                        | 13/09/2022   | 001082   | 1            | 2900.00             |
|                                        | 14/09/2022   | 001188   | 3            | 2137516.00          |
|                                        | 17/09/2022   | 001492   | 1            | 3300.00             |
|                                        | 21/09/2022   | 001829   | 2            | 6681723.00          |
|                                        | 22/09/2022   | 001953   | 1            | 1000.00             |
|                                        | 27/09/2022   | 002356   | 1            | 750.00              |
|                                        | 28/09/2022   | 002424   | 3            | 8287465.00          |
|                                        | 30/09/2022   | 002601   | 1            | 500.00              |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>24</b>    | <b>23409956.00</b>  |
| <b>0853-00-102-00-00-00</b>            | 01/09/2022   | 000054   | 1            | 7500.00             |
|                                        | 01/09/2022   | 000087   | 2            | 18000.00            |
|                                        | 07/09/2022   | 000572   | 1            | 15000.00            |
|                                        | 15/09/2022   | 001292   | 1            | 5250.00             |
|                                        | 19/09/2022   | 001557   | 1            | 15000.00            |
|                                        | 20/09/2022   | 001718   | 3            | 3.00                |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>9</b>     | <b>60753.00</b>     |
| <b>1456-00-800-00-00-00</b>            | 01/09/2022   | 000049   | 2            | 20.00               |
|                                        | 01/09/2022   | 000054   | 10           | 100.00              |
|                                        | 01/09/2022   | 000087   | 19           | 190.00              |
|                                        |              |          |              |                     |

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 09-2022**  
**--oOo--**

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| Head of Account | Challan Date | Try. No. | No. of Txns. | Amount |
|-----------------|--------------|----------|--------------|--------|
|                 | 01/09/2022   | 000089   | 1            | 10.00  |
|                 | 02/09/2022   | 000143   | 10           | 100.00 |
|                 | 02/09/2022   | 000183   | 7            | 70.00  |
|                 | 02/09/2022   | 000185   | 1            | 10.00  |
|                 | 03/09/2022   | 000214   | 11           | 110.00 |
|                 | 03/09/2022   | 000216   | 5            | 50.00  |
|                 | 03/09/2022   | 000217   | 1            | 10.00  |
|                 | 05/09/2022   | 000286   | 1            | 10.00  |
|                 | 05/09/2022   | 000296   | 6            | 60.00  |
|                 | 05/09/2022   | 000353   | 6            | 60.00  |
|                 | 06/09/2022   | 000425   | 12           | 120.00 |
|                 | 06/09/2022   | 000442   | 7            | 70.00  |
|                 | 07/09/2022   | 000543   | 18           | 180.00 |
|                 | 07/09/2022   | 000572   | 14           | 140.00 |
|                 | 07/09/2022   | 000573   | 1            | 10.00  |
|                 | 08/09/2022   | 000643   | 9            | 90.00  |
|                 | 08/09/2022   | 000667   | 14           | 140.00 |
|                 | 09/09/2022   | 000784   | 7            | 70.00  |
|                 | 09/09/2022   | 000808   | 4            | 40.00  |
|                 | 12/09/2022   | 000874   | 9            | 90.00  |
|                 | 12/09/2022   | 000896   | 10           | 100.00 |
|                 | 12/09/2022   | 000914   | 13           | 130.00 |
|                 | 13/09/2022   | 001065   | 11           | 110.00 |
|                 | 13/09/2022   | 001066   | 3            | 30.00  |
|                 | 14/09/2022   | 001173   | 8            | 80.00  |
|                 | 14/09/2022   | 001186   | 11           | 110.00 |
|                 | 14/09/2022   | 001188   | 1            | 10.00  |
|                 | 15/09/2022   | 001266   | 10           | 100.00 |
|                 | 15/09/2022   | 001292   | 11           | 110.00 |
|                 | 15/09/2022   | 001293   | 6            | 60.00  |
|                 | 16/09/2022   | 001452   | 8            | 80.00  |
|                 | 16/09/2022   | 001459   | 9            | 90.00  |
|                 | 16/09/2022   | 001460   | 2            | 20.00  |
|                 | 17/09/2022   | 001487   | 9            | 90.00  |
|                 | 17/09/2022   | 001491   | 11           | 110.00 |
|                 | 19/09/2022   | 001530   | 2            | 20.00  |
|                 |              |          |              |        |

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 09-2022**  
**--oOo--**

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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount         |
|----------------------------------------|--------------|----------|--------------|----------------|
|                                        | 19/09/2022   | 001557   | 4            | 40.00          |
|                                        | 19/09/2022   | 001596   | 1            | 10.00          |
|                                        | 19/09/2022   | 001599   | 12           | 120.00         |
|                                        | 20/09/2022   | 001718   | 11           | 110.00         |
|                                        | 20/09/2022   | 001737   | 6            | 60.00          |
|                                        | 21/09/2022   | 001814   | 10           | 100.00         |
|                                        | 21/09/2022   | 001824   | 10           | 100.00         |
|                                        | 22/09/2022   | 001945   | 8            | 80.00          |
|                                        | 22/09/2022   | 001953   | 1            | 10.00          |
|                                        | 22/09/2022   | 001954   | 8            | 80.00          |
|                                        | 23/09/2022   | 002116   | 8            | 80.00          |
|                                        | 23/09/2022   | 002117   | 17           | 170.00         |
|                                        | 23/09/2022   | 002118   | 1            | 10.00          |
|                                        | 26/09/2022   | 002190   | 1            | 10.00          |
|                                        | 26/09/2022   | 002216   | 8            | 80.00          |
|                                        | 26/09/2022   | 002250   | 20           | 200.00         |
|                                        | 27/09/2022   | 002309   | 7            | 70.00          |
|                                        | 27/09/2022   | 002356   | 1            | 10.00          |
|                                        | 27/09/2022   | 002357   | 6            | 60.00          |
|                                        | 27/09/2022   | 002358   | 2            | 20.00          |
|                                        | 28/09/2022   | 002417   | 13           | 130.00         |
|                                        | 28/09/2022   | 002422   | 18           | 180.00         |
|                                        | 28/09/2022   | 002424   | 1            | 10.00          |
|                                        | 29/09/2022   | 002489   | 12           | 120.00         |
|                                        | 29/09/2022   | 002510   | 16           | 160.00         |
|                                        | 29/09/2022   | 002511   | 1            | 10.00          |
|                                        | 30/09/2022   | 002593   | 9            | 90.00          |
|                                        | 30/09/2022   | 002600   | 16           | 160.00         |
|                                        | 30/09/2022   | 002601   | 1            | 10.00          |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>529</b>   | <b>5290.00</b> |
| <b>1475-00-200-01-00-00</b>            | 06/09/2022   | 000455   | 1            | 18.00          |
|                                        | 09/09/2022   | 000814   | 1            | 20.00          |
|                                        | 20/09/2022   | 001742   | 1            | 12.00          |
|                                        | 21/09/2022   | 001829   | 1            | 4.00           |
|                                        | 28/09/2022   | 002424   | 1            | 20.00          |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>5</b>     | <b>74.00</b>   |

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 09-2022**  
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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount           |
|----------------------------------------|--------------|----------|--------------|------------------|
| 8229-00-200-01-00-00                   | 29/09/2022   | 002510   | 1            | 1492.00          |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>1</b>     | <b>1492.00</b>   |
| 8336-00-101-00-00-00                   | 01/09/2022   | 000089   | 1            | 25800.00         |
|                                        | 02/09/2022   | 000185   | 1            | 50700.00         |
|                                        | 03/09/2022   | 000217   | 1            | 4700.00          |
|                                        | 06/09/2022   | 000455   | 1            | 1250.00          |
|                                        | 07/09/2022   | 000573   | 1            | 9450.00          |
|                                        | 08/09/2022   | 000670   | 1            | 200.00           |
|                                        | 09/09/2022   | 000814   | 1            | 43030.00         |
|                                        | 12/09/2022   | 000936   | 1            | 2300.00          |
|                                        | 13/09/2022   | 001082   | 1            | 23000.00         |
|                                        | 14/09/2022   | 001188   | 1            | 2550.00          |
|                                        | 17/09/2022   | 001492   | 1            | 7400.00          |
|                                        | 20/09/2022   | 001742   | 1            | 3500.00          |
|                                        | 21/09/2022   | 001829   | 1            | 4250.00          |
|                                        | 22/09/2022   | 001953   | 1            | 6250.00          |
|                                        | 27/09/2022   | 002356   | 1            | 4950.00          |
|                                        | 27/09/2022   | 002358   | 1            | 9750.00          |
|                                        | 28/09/2022   | 002424   | 1            | 16600.00         |
|                                        | 30/09/2022   | 002601   | 1            | 7150.00          |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>18</b>    | <b>222830.00</b> |
| 8443-00-111-01-00-00                   | 09/09/2022   | 000814   | 1            | 5762.00          |
|                                        | 28/09/2022   | 002424   | 1            | 424.00           |
|                                        | 30/09/2022   | 002601   | 1            | 424.00           |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>3</b>     | <b>6610.00</b>   |
| 8443-00-116-00-00-00                   | 03/09/2022   | 000217   | 1            | 10000.00         |
|                                        | 15/09/2022   | 001266   | 1            | 11000.00         |
|                                        | 28/09/2022   | 002422   | 1            | 13000.00         |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>3</b>     | <b>34000.00</b>  |