Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 02-2024
--oOo--

Date : 21-03-2024

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0029-00-106-00-00-00	01/02/2024	000117	4	112.00
	02/02/2024	000226	5	84.00
	03/02/2024	000301	6	105.00
	06/02/2024	000515	2	14.00
	07/02/2024	000617	5	44.00
	07/02/2024	00617A	4	43.00
	08/02/2024	000719	3	38.00
	09/02/2024	000879	4	73.00
	12/02/2024	001032	2	46.00
	13/02/2024	001164	4	105.00
	14/02/2024	001302	5	40.00
	15/02/2024	001433	4	56.00
	16/02/2024	001603	4	83.00
	17/02/2024	001688	5	18.00
	19/02/2024	001845	6	48.00
	20/02/2024	002011	4	80.00
	21/02/2024	002153	4	26.00
	22/02/2024	002305	4	65.00
	23/02/2024	002464	6	143.00
	26/02/2024	002646	5	32.00
	27/02/2024	002769	5	80.00
	28/02/2024	002914	5	32.00
	29/02/2024	003072	4	47.00
Head-wise Total = = = = = > > > > >			**100**	**1414.00**
00-0030-01-102-00-00-00	01/02/2024	000117	2	77717.00
	02/02/2024	000226	1	315994.00
	03/02/2024	000301	1	58108.00
	05/02/2024	000418	1	86814.00
	06/02/2024	000515	2	4825.00
	07/02/2024	00617A	2	45500.00
	08/02/2024	000719	1	4823.00
	09/02/2024	000879	1	78661.00
	13/02/2024	001120	1	35272.00
	13/02/2024	001164	4	380371.00
	14/02/2024	001302	1	77227.00
	15/02/2024	001433	1	185169.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 02-2024
--oOo--

Date : 21-03-2024

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	16/02/2024	001603	1	536833.00
	17/02/2024	001688	1	94387.00
	20/02/2024	002011	3	117501.00
	21/02/2024	002153	1	218455.00
	22/02/2024	002305	1	4671.00
	23/02/2024	002464	1	233499.00
	26/02/2024	002646	3	330612.00
	27/02/2024	002769	1	86141.00
	28/02/2024	002914	1	91115.00
	29/02/2024	003072	1	280091.00
Head-wise Total = = = = = > > > > >			**32**	**3343786.00**
00-0030-02-102-00-00-00	01/02/2024	000082	2	6100.00
	01/02/2024	000117	3	2813028.00
	02/02/2024	000220	1	6000.00
	02/02/2024	000226	1	8525213.00
	02/02/2024	000227	1	2000.00
	03/02/2024	000277	5	7150.00
	03/02/2024	000297	4	5300.00
	03/02/2024	000301	1	11671773.00
	05/02/2024	000418	1	2781323.00
	06/02/2024	000488	4	15000.00
	07/02/2024	000595	2	280.00
	07/02/2024	000615	1	200.00
	07/02/2024	000617	3	9332188.00
	07/02/2024	00589A	8	17400.00
	07/02/2024	00617A	3	8106010.00
	08/02/2024	000687	3	250.00
	08/02/2024	000717	1	1000.00
	08/02/2024	000719	1	7604180.00
	09/02/2024	000806	3	420.00
	09/02/2024	000879	3	11495779.00
	12/02/2024	000964	10	2900.00
	12/02/2024	001032	3	10790039.00
	13/02/2024	001158	4	1000.00
	13/02/2024	001164	1	8956424.00
	14/02/2024	001289	3	2500.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 02-2024
--oOo--

Date : 21-03-2024

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	14/02/2024	001302	1	1526299.00
	14/02/2024	001304	1	3000.00
	15/02/2024	001382	6	31900.00
	15/02/2024	001433	2	7710918.00
	16/02/2024	001603	1	19529036.00
	17/02/2024	001688	1	4897376.00
	19/02/2024	001844	5	5500.00
	19/02/2024	001845	3	27000.00
	20/02/2024	002008	1	100.00
	20/02/2024	002011	5	19466822.00
	21/02/2024	002149	2	350.00
	21/02/2024	002153	1	3193469.00
	22/02/2024	002302	2	1000.00
	22/02/2024	002305	1	8498731.00
	23/02/2024	002458	4	1800.00
	23/02/2024	002464	1	27940.00
	24/02/2024	002469	1	41601474.00
	26/02/2024	002645	5	15000.00
	26/02/2024	002646	4	3192556.00
	27/02/2024	002759	4	15100.00
	27/02/2024	002769	2	8163607.00
	28/02/2024	002817	3	1200.00
	28/02/2024	002914	1	1716803.00
	29/02/2024	003003	1	5000.00
	29/02/2024	003072	1	4577144.00
Head-wise Total = = = = = > > > > >			**131**	**206352582.00**
00-0030-02-800-01-00-00	01/02/2024	000117	6	219350.00
	02/02/2024	000226	1	30000.00
	03/02/2024	000301	2	19650.00
	06/02/2024	000515	2	12600.00
	07/02/2024	000617	4	179400.00
	07/02/2024	00617A	3	60800.00
	08/02/2024	000719	5	88350.00
	09/02/2024	000877	1	4800.00
	09/02/2024	000879	5	234200.00
	12/02/2024	001032	4	294400.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 02-2024
--oOo--

Date : 21-03-2024

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	13/02/2024	001164	5	60950.00
	14/02/2024	001302	1	36000.00
	15/02/2024	001433	1	20600.00
	16/02/2024	001600	1	16000.00
	16/02/2024	001603	1	8000.00
	17/02/2024	001687	1	12300.00
	17/02/2024	001688	1	5500.00
	19/02/2024	001845	3	79350.00
	20/02/2024	002011	5	232100.00
	21/02/2024	002153	4	119600.00
	22/02/2024	002304	2	217500.00
	22/02/2024	002305	4	114400.00
	23/02/2024	002464	5	550450.00
	26/02/2024	002644	2	37750.00
	26/02/2024	002646	3	44950.00
	27/02/2024	002769	2	30200.00
	29/02/2024	003072	6	175950.00
Head-wise Total = = = = = > > > > >			**80**	**2905150.00**
00-0030-02-800-02-00-00	28/02/2024	002914	1	39320000.00
Head-wise Total = = = = = > > > > >			**1**	**39320000.00**
00-0030-03-104-00-00-00	01/02/2024	000117	4	362837.00
	02/02/2024	000226	5	715607.00
	03/02/2024	000301	6	1237608.00
	06/02/2024	000515	2	169593.00
	07/02/2024	000617	6	465804.00
	07/02/2024	00617A	4	1451864.00
	08/02/2024	000719	3	537244.00
	09/02/2024	000879	4	484329.00
	12/02/2024	001032	3	525782.00
	13/02/2024	001164	4	1219534.00
	14/02/2024	001302	8	441978.00
	15/02/2024	001433	4	281571.00
	16/02/2024	001603	4	1503933.00
	17/02/2024	001688	6	58041.00
	19/02/2024	001845	7	373902.00
	20/02/2024	002011	4	1391134.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 02-2024
--oOo--

Date : 21-03-2024

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	21/02/2024	002153	4	295530.00
	22/02/2024	002302	1	3616197.00
	22/02/2024	002305	4	526075.00
	23/02/2024	002464	6	1215178.00
	26/02/2024	002646	5	373444.00
	27/02/2024	002769	6	675430.00
	28/02/2024	002914	5	362700.00
	29/02/2024	003072	4	372649.00
Head-wise Total = = = = = > > > > >			**109**	**18657964.00**
00-0030-03-800-01-00-00	01/02/2024	000082	10	2770.00
	01/02/2024	000116	201	55005.00
	01/02/2024	000117	6	1042.00
	02/02/2024	000220	14	3455.00
	02/02/2024	000226	15	2994.00
	02/02/2024	000227	191	47232.00
	03/02/2024	000277	18	4022.00
	03/02/2024	000297	140	32889.00
	03/02/2024	000301	5	625.00
	05/02/2024	000328	6	820.00
	05/02/2024	000390	6	1425.00
	05/02/2024	000418	8	1770.00
	05/02/2024	000425	144	36367.00
	06/02/2024	000488	31	6307.00
	06/02/2024	000489	42	8620.00
	06/02/2024	000515	1	195.00
	07/02/2024	000595	10	2645.00
	07/02/2024	000615	244	61781.00
	07/02/2024	000617	12	2840.00
	07/02/2024	00589A	21	5377.00
	07/02/2024	00617A	17	4022.00
	08/02/2024	000687	15	3707.00
	08/02/2024	000717	183	48544.00
	08/02/2024	000719	8	2270.00
	09/02/2024	000806	13	2672.00
	09/02/2024	000877	185	45931.00
	09/02/2024	000879	15	2687.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 02-2024
--oOo--

Date : 21-03-2024

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	10/02/2024	000881	13	2126.00
	10/02/2024	000882	3	775.00
	11/02/2024	000885	4	930.00
	12/02/2024	000964	16	2930.00
	12/02/2024	001029	313	80485.00
	12/02/2024	001032	5	1065.00
	13/02/2024	001158	13	3340.00
	13/02/2024	001163	22	4435.00
	13/02/2024	001164	8	1830.00
	14/02/2024	001289	9	2480.00
	14/02/2024	001302	14	3340.00
	14/02/2024	001304	171	43022.00
	15/02/2024	001382	13	3780.00
	15/02/2024	001394	221	53255.00
	15/02/2024	001433	17	4982.00
	16/02/2024	001600	17	4445.00
	16/02/2024	001601	205	57430.00
	16/02/2024	001603	11	2575.00
	17/02/2024	001649	2	380.00
	17/02/2024	001687	148	39600.00
	17/02/2024	001688	19	5107.00
	18/02/2024	001690	7	1320.00
	18/02/2024	001693	1	200.00
	19/02/2024	001844	19	4927.00
	19/02/2024	001845	6	1810.00
	20/02/2024	002008	20	5172.00
	20/02/2024	002010	236	61127.00
	20/02/2024	002011	11	2392.00
	21/02/2024	002149	20	5565.00
	21/02/2024	002150	207	55422.00
	21/02/2024	002153	7	1705.00
	22/02/2024	002302	22	5050.00
	22/02/2024	002304	170	44244.00
	22/02/2024	002305	7	1810.00
	23/02/2024	002458	11	2880.00
	23/02/2024	002463	167	43187.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 02-2024
--oOo--

Date : 21-03-2024

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/02/2024	002464	5	1095.00
	24/02/2024	002469	7	1680.00
	25/02/2024	002470	6	1590.00
	25/02/2024	002473	2	595.00
	26/02/2024	002644	351	96960.00
	26/02/2024	002645	24	5152.00
	26/02/2024	002646	1	260.00
	27/02/2024	002759	16	3915.00
	27/02/2024	002769	2	162.00
	27/02/2024	002770	29	7440.00
	28/02/2024	002817	12	3040.00
	28/02/2024	002913	200	53337.00
	28/02/2024	002914	9	1366.00
	29/02/2024	003003	8	1942.00
	29/02/2024	003071	173	44092.00
	29/02/2024	003072	6	1035.00
Head-wise Total = = = = = > > > > >			**4567**	**1166798.00**
00-0030-03-800-02-00-00	01/02/2024	000117	5	1460.00
	02/02/2024	000226	5	5420.00
	03/02/2024	000301	5	4265.00
	06/02/2024	000515	2	1670.00
	07/02/2024	000617	5	3915.00
	07/02/2024	00617A	3	3295.00
	08/02/2024	000719	3	2820.00
	09/02/2024	000879	4	2060.00
	12/02/2024	001032	2	1405.00
	13/02/2024	001164	4	3775.00
	14/02/2024	001302	5	1153.00
	15/02/2024	001433	3	3971.00
	16/02/2024	001600	37	4195.00
	16/02/2024	001603	3	2800.00
	17/02/2024	001649	5	565.00
	17/02/2024	001687	7	725.00
	17/02/2024	001688	25	3495.00
	18/02/2024	001690	7	875.00
	19/02/2024	001844	22	2100.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 02-2024
--oOo--

Date : 21-03-2024

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	19/02/2024	001845	6	3505.00
	20/02/2024	002008	20	2210.00
	20/02/2024	002010	175	18765.00
	20/02/2024	002011	28	5150.00
	21/02/2024	002149	13	1465.00
	21/02/2024	002150	133	14915.00
	21/02/2024	002153	17	3735.00
	22/02/2024	002302	2	380.00
	22/02/2024	002304	135	13785.00
	22/02/2024	002305	5	1725.00
	23/02/2024	002458	11	1305.00
	23/02/2024	002463	87	10235.00
	23/02/2024	002464	8	6515.00
	24/02/2024	002467	4	470.00
	24/02/2024	002469	13	1685.00
	25/02/2024	002470	1	105.00
	26/02/2024	002644	220	26070.00
	26/02/2024	002645	19	1955.00
	26/02/2024	002646	5	750.00
	27/02/2024	002759	7	905.00
	27/02/2024	002769	23	8620.00
	27/02/2024	002770	67	8915.00
	28/02/2024	002817	14	1460.00
	28/02/2024	002913	170	19630.00
	28/02/2024	002914	23	5460.00
	29/02/2024	003003	18	1900.00
	29/02/2024	003071	147	16305.00
	29/02/2024	003072	8	3915.00
Head-wise Total = = = = = > > > > >			**1531**	**231799.00**
00-0039-00-103-00-00-00	02/02/2024	000220	1	737640.00
	02/02/2024	000226	1	1238400.00
	05/02/2024	000425	2	127825.00
	06/02/2024	000489	1	63180.00
	08/02/2024	000717	1	20475.00
	12/02/2024	001029	2	197060.00
	12/02/2024	001032	1	1309680.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 02-2024
--oOo--

Date : 21-03-2024

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	14/02/2024	001289	1	489336.00
	14/02/2024	001302	1	748020.00
	14/02/2024	001304	1	9799.00
	15/02/2024	001394	1	63180.00
	16/02/2024	001600	1	391176.00
	17/02/2024	001687	1	24570.00
	18/02/2024	001693	1	1222080.00
	19/02/2024	001844	1	806910.00
	20/02/2024	002010	1	49498.00
	20/02/2024	002011	2	1712100.00
	21/02/2024	002150	1	30485.00
	22/02/2024	002302	1	1008750.00
	22/02/2024	002304	3	109905.00
	23/02/2024	002464	1	619200.00
	26/02/2024	002646	1	690480.00
	27/02/2024	002770	2	185569.00
	28/02/2024	002913	1	63030.00
Head-wise Total = = = = = > > > > >			**30**	**11918348.00**
00-0039-00-104-00-00-00	16/02/2024	001600	1	2220000.00
	20/02/2024	002010	1	600000.00
	20/02/2024	002011	2	3210000.00
	21/02/2024	002149	2	3220000.00
	21/02/2024	002150	1	2210000.00
	22/02/2024	002302	1	600000.00
	22/02/2024	002304	1	600000.00
	22/02/2024	002305	1	2210000.00
	23/02/2024	002458	3	3000000.00
	24/02/2024	002467	1	1000000.00
	25/02/2024	002473	1	600000.00
	26/02/2024	002644	2	1200000.00
	26/02/2024	002645	3	3440000.00
	27/02/2024	002759	1	2200000.00
	27/02/2024	002770	2	1600000.00
	28/02/2024	002913	2	2810000.00
	29/02/2024	003071	3	3400000.00
Head-wise Total = = = = = > > > > >			**28**	**34120000.00**

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 02-2024
--oOo--

Date : 21-03-2024

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0039-00-105-00-00-00	01/02/2024	000116	10	13976153.00
	01/02/2024	000117	1	2148474.00
	02/02/2024	000220	2	1424268.00
	02/02/2024	000227	9	14476851.00
	03/02/2024	000297	3	2640816.00
	05/02/2024	000425	8	6641522.00
	07/02/2024	000615	5	8769107.00
	08/02/2024	000717	6	6537691.00
	09/02/2024	000877	5	5717963.00
	12/02/2024	000964	1	8160.00
	12/02/2024	001029	7	6612976.00
	13/02/2024	001158	1	3073331.00
	13/02/2024	001163	1	6214641.00
	14/02/2024	001304	7	6852020.00
	15/02/2024	001433	1	2171159.00
	16/02/2024	001600	1	1269547.00
	16/02/2024	001601	10	12574078.00
	17/02/2024	001687	5	5181778.00
	18/02/2024	001693	1	2728247.00
	19/02/2024	001844	1	2176871.00
	20/02/2024	002008	1	4172737.00
	20/02/2024	002010	9	15855371.00
	20/02/2024	002011	2	8345474.00
	21/02/2024	002150	2	2082627.00
	22/02/2024	002304	7	7015214.00
	23/02/2024	002463	7	9045764.00
	26/02/2024	002644	3	3236236.00
	26/02/2024	002645	2	2906662.00
	27/02/2024	002770	9	10362258.00
	28/02/2024	002913	5	9579997.00
	29/02/2024	003003	1	3360.00
	29/02/2024	003071	10	16002486.00
Head-wise Total = = = = = > > > > >			**143**	**199803839.00**
00-0039-00-800-00-00-00	01/02/2024	000117	1	9000.00
	02/02/2024	000220	2	8763.00
	02/02/2024	000226	1	350000.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 02-2024
--oOo--

Date : 21-03-2024

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	05/02/2024	000425	1	500000.00
	09/02/2024	000877	1	500000.00
	13/02/2024	001158	1	19113.00
	13/02/2024	001164	1	600000.00
	14/02/2024	001289	1	4325.00
	15/02/2024	001433	1	8400.00
	16/02/2024	001600	2	6550.00
	17/02/2024	001687	1	500000.00
	18/02/2024	001693	2	28500.00
	19/02/2024	001844	2	16450.00
	20/02/2024	002008	1	17400.00
	20/02/2024	002011	4	50400.00
	22/02/2024	002302	1	11400.00
	26/02/2024	002645	1	16575.00
	27/02/2024	002770	1	500000.00
Head-wise Total = = = = = > > > > >			**25**	**3146876.00**
00-0041-00-101-00-00-00	01/02/2024	000117	2	9962985.00
	03/02/2024	000301	2	588427.00
	06/02/2024	000515	1	239716.00
	07/02/2024	000617	1	234520.00
	07/02/2024	00617A	1	156165.00
	08/02/2024	000719	1	144330.00
	09/02/2024	000879	1	129470.00
	12/02/2024	001032	1	232819.00
	13/02/2024	001164	1	176146.00
	14/02/2024	001302	1	165535.00
	15/02/2024	001433	1	152915.00
	16/02/2024	001603	1	301310.00
	17/02/2024	001688	1	409695.00
	19/02/2024	001845	1	89725.00
	20/02/2024	002011	1	284590.00
	21/02/2024	002153	1	126375.00
	22/02/2024	002305	1	160850.00
	23/02/2024	002464	1	143825.00
	26/02/2024	002646	1	174580.00
	27/02/2024	002769	1	315925.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 02-2024
--oOo--

Date : 21-03-2024

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	28/02/2024	002914	1	215860.00
	29/02/2024	003072	2	9216620.00
Head-wise Total = = = = = > > > > >			**25**	**23622383.00**
00-0041-00-102-00-00-00	01/02/2024	000117	2	74260658.00
	03/02/2024	000301	6	3830602.00
	06/02/2024	000515	5	2165395.00
	07/02/2024	000617	1	1202306.00
	07/02/2024	00617A	4	1701555.00
	08/02/2024	000719	1	822164.00
	09/02/2024	000879	3	1251885.00
	12/02/2024	001032	2	1458408.00
	13/02/2024	001164	3	1427673.00
	14/02/2024	001302	1	333957.00
	15/02/2024	001433	5	2076659.00
	16/02/2024	001603	1	792759.00
	17/02/2024	001688	2	1562390.00
	19/02/2024	001845	1	471952.00
	20/02/2024	002011	2	744595.00
	21/02/2024	002153	2	865120.00
	22/02/2024	002305	1	790781.00
	23/02/2024	002464	2	434667.00
	26/02/2024	002646	3	2059034.00
	27/02/2024	002769	2	1136223.00
	28/02/2024	002914	5	1302541.00
	29/02/2024	003072	2	63369731.00
Head-wise Total = = = = = > > > > >			**56**	**164061055.00**
00-0041-00-800-00-00-00	01/02/2024	000117	1	23000.00
	08/02/2024	000719	1	9250.00
	09/02/2024	000879	1	10000.00
	23/02/2024	002464	1	41303.00
Head-wise Total = = = = = > > > > >			**4**	**83553.00**
00-0055-00-104-00-00-00	02/02/2024	000227	1	500.00
	07/02/2024	000615	1	500.00
	07/02/2024	000617	1	2500.00
	09/02/2024	000877	1	1000.00
	14/02/2024	001304	1	500.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 02-2024
--oOo--

Date : 21-03-2024

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/02/2024	002011	2	1500.00
	22/02/2024	002305	1	2000.00
Head-wise Total = = = = = > > > > >			**8**	**8500.00**
00-0070-60-103-01-00-00	02/02/2024	000226	1	6000.00
Head-wise Total = = = = = > > > > >			**1**	**6000.00**
00-0070-60-103-03-00-00	08/02/2024	000719	1	750.00
Head-wise Total = = = = = > > > > >			**1**	**750.00**
00-0070-60-108-01-00-00	01/02/2024	000082	7	140.00
	01/02/2024	000116	15	300.00
	01/02/2024	000117	4	80.00
	02/02/2024	000220	5	100.00
	02/02/2024	000226	7	295.00
	02/02/2024	000227	24	480.00
	03/02/2024	000277	7	140.00
	03/02/2024	000297	21	420.00
	03/02/2024	000301	3	60.00
	05/02/2024	000328	3	60.00
	05/02/2024	000390	2	40.00
	05/02/2024	000425	16	320.00
	06/02/2024	000488	4	80.00
	06/02/2024	000489	6	120.00
	06/02/2024	000515	2	40.00
	07/02/2024	000595	6	120.00
	07/02/2024	000615	17	340.00
	07/02/2024	000617	6	325.00
	07/02/2024	00589A	10	200.00
	07/02/2024	00617A	6	340.00
	08/02/2024	000687	2	40.00
	08/02/2024	000717	20	400.00
	08/02/2024	000719	4	225.00
	09/02/2024	000806	2	40.00
	09/02/2024	000877	21	420.00
	09/02/2024	000879	4	80.00
	10/02/2024	000881	2	40.00
	10/02/2024	000882	3	60.00
	11/02/2024	000885	1	20.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 02-2024
--oOo--

Date : 21-03-2024

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	11/02/2024	000886	1	20.00
	12/02/2024	000964	8	160.00
	12/02/2024	001029	52	1040.00
	12/02/2024	001032	2	160.00
	13/02/2024	001158	7	140.00
	13/02/2024	001163	4	80.00
	13/02/2024	001164	4	400.00
	14/02/2024	001289	5	100.00
	14/02/2024	001302	3	60.00
	14/02/2024	001304	20	400.00
	15/02/2024	001382	13	260.00
	15/02/2024	001394	20	400.00
	15/02/2024	001433	4	480.00
	16/02/2024	001600	9	180.00
	16/02/2024	001601	14	280.00
	16/02/2024	001603	5	120.00
	17/02/2024	001649	6	120.00
	17/02/2024	001687	25	500.00
	17/02/2024	001688	5	100.00
	18/02/2024	001690	2	40.00
	18/02/2024	001693	3	60.00
	19/02/2024	001844	12	240.00
	19/02/2024	001845	1	20.00
	20/02/2024	002008	7	140.00
	20/02/2024	002010	33	660.00
	20/02/2024	002011	5	215.00
	21/02/2024	002149	5	100.00
	21/02/2024	002150	31	620.00
	21/02/2024	002153	6	395.00
	22/02/2024	002302	8	160.00
	22/02/2024	002304	20	400.00
	22/02/2024	002305	6	120.00
	23/02/2024	002458	6	120.00
	23/02/2024	002463	19	380.00
	23/02/2024	002464	5	455.00
	24/02/2024	002467	6	120.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 02-2024
--oOo--

Date : 21-03-2024

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/02/2024	002469	4	80.00
	25/02/2024	002470	1	20.00
	26/02/2024	002644	32	640.00
	26/02/2024	002645	5	100.00
	26/02/2024	002646	5	100.00
	27/02/2024	002759	11	220.00
	27/02/2024	002769	7	230.00
	27/02/2024	002770	9	180.00
	28/02/2024	002817	2	40.00
	28/02/2024	002913	25	500.00
	28/02/2024	002914	6	120.00
	29/02/2024	003003	6	120.00
	29/02/2024	003071	18	360.00
	29/02/2024	003072	5	245.00
Head-wise Total = = = = = > > > > >			**748**	**17525.00**
00-0070-60-108-02-00-00	01/02/2024	000082	1	20.00
	01/02/2024	000116	3	60.00
	01/02/2024	000117	2	40.00
	02/02/2024	000220	2	40.00
	02/02/2024	000226	1	20.00
	02/02/2024	000227	5	100.00
	03/02/2024	000277	1	20.00
	03/02/2024	000297	5	100.00
	05/02/2024	000390	1	20.00
	05/02/2024	000418	3	60.00
	05/02/2024	000425	5	100.00
	06/02/2024	000488	2	40.00
	06/02/2024	000489	1	20.00
	06/02/2024	000515	1	6.00
	07/02/2024	000595	5	100.00
	07/02/2024	000615	2	40.00
	07/02/2024	000617	3	60.00
	07/02/2024	00617A	2	9.00
	08/02/2024	000717	6	120.00
	08/02/2024	000719	2	103.00
	09/02/2024	000877	1	20.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 02-2024
--oOo--

Date : 21-03-2024

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	09/02/2024	000879	1	9.00
	10/02/2024	000881	1	20.00
	10/02/2024	000882	1	20.00
	12/02/2024	000964	1	20.00
	12/02/2024	001029	9	180.00
	13/02/2024	001158	1	20.00
	13/02/2024	001164	4	66.00
	14/02/2024	001289	1	20.00
	14/02/2024	001302	2	15.00
	14/02/2024	001304	9	180.00
	15/02/2024	001382	1	20.00
	15/02/2024	001394	6	120.00
	15/02/2024	001433	3	70.00
	16/02/2024	001601	2	40.00
	16/02/2024	001603	1	3.00
	17/02/2024	001649	2	40.00
	17/02/2024	001687	4	80.00
	18/02/2024	001690	1	20.00
	19/02/2024	001845	1	18.00
	20/02/2024	002008	1	20.00
	20/02/2024	002010	7	140.00
	20/02/2024	002011	1	20.00
	21/02/2024	002149	1	20.00
	21/02/2024	002150	1	20.00
	21/02/2024	002153	2	205.00
	22/02/2024	002302	4	80.00
	22/02/2024	002305	2	26.00
	23/02/2024	002463	6	120.00
	23/02/2024	002464	1	6.00
	24/02/2024	002467	1	20.00
	24/02/2024	002469	1	20.00
	25/02/2024	002473	1	20.00
	26/02/2024	002644	4	80.00
	26/02/2024	002646	2	32.00
	27/02/2024	002759	1	20.00
	27/02/2024	002769	2	23.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 02-2024
--oOo--

Date : 21-03-2024

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	27/02/2024	002770	2	40.00
	28/02/2024	002817	3	60.00
	28/02/2024	002913	4	80.00
	29/02/2024	003003	1	20.00
	29/02/2024	003071	2	40.00
Head-wise Total = = = = = > > > > >			**155**	**3171.00**
00-0070-60-118-00-00-00	13/02/2024	001164	1	4.00
	14/02/2024	001302	1	76.00
	15/02/2024	001433	1	22.00
	19/02/2024	001844	1	1956.00
Head-wise Total = = = = = > > > > >			**4**	**2058.00**
00-0210-04-104-01-00-00	01/02/2024	000082	4	5000.00
	01/02/2024	000116	5	11700.00
	01/02/2024	000117	5	14800.00
	02/02/2024	000220	3	35200.00
	02/02/2024	000226	2	600.00
	02/02/2024	000227	1	800.00
	03/02/2024	000277	1	250.00
	03/02/2024	000297	5	9250.00
	03/02/2024	000301	1	3100.00
	05/02/2024	000425	4	10200.00
	06/02/2024	000488	3	6000.00
	06/02/2024	000489	3	3600.00
	06/02/2024	000515	1	1000.00
	07/02/2024	000595	3	4800.00
	07/02/2024	000615	6	14300.00
	07/02/2024	000617	1	1000.00
	07/02/2024	00589A	1	1500.00
	07/02/2024	00617A	1	2000.00
	08/02/2024	000687	1	600.00
	08/02/2024	000717	3	4500.00
	09/02/2024	000806	1	7000.00
	09/02/2024	000877	1	3100.00
	09/02/2024	000879	4	6700.00
	12/02/2024	000964	1	1000.00
	12/02/2024	001029	9	31000.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 02-2024
--oOo--

Date : 21-03-2024

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	12/02/2024	001032	1	3000.00
	13/02/2024	001158	2	3300.00
	13/02/2024	001163	1	5000.00
	14/02/2024	001289	1	1500.00
	14/02/2024	001302	1	72000.00
	14/02/2024	001304	8	20200.00
	15/02/2024	001394	6	36600.00
	15/02/2024	001433	2	5100.00
	16/02/2024	001600	1	300.00
	16/02/2024	001601	15	35500.00
	16/02/2024	001603	2	8000.00
	17/02/2024	001649	1	1500.00
	17/02/2024	001687	2	8600.00
	19/02/2024	001844	2	3900.00
	19/02/2024	001845	1	3100.00
	20/02/2024	002008	1	1500.00
	20/02/2024	002010	4	14800.00
	20/02/2024	002011	1	1500.00
	21/02/2024	002149	1	250.00
	21/02/2024	002150	6	10300.00
	22/02/2024	002302	1	300.00
	22/02/2024	002304	1	2000.00
	22/02/2024	002305	4	9700.00
	23/02/2024	002458	3	7900.00
	23/02/2024	002463	2	1600.00
	23/02/2024	002464	5	6200.00
	24/02/2024	002467	1	300.00
	26/02/2024	002644	6	13200.00
	26/02/2024	002645	1	1200.00
	26/02/2024	002646	2	6200.00
	27/02/2024	002770	5	10600.00
	28/02/2024	002913	5	20500.00
	28/02/2024	002914	1	1800.00
Head-wise Total = = = = = > > > > >			**166**	**496450.00**
00-0215-01-103-00-00-00	27/02/2024	002769	1	4410.00
Head-wise Total = = = = = > > > > >			**1**	**4410.00**

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 02-2024
--oOo--

Date : 21-03-2024

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-0230-00-101-00-00-00	01/02/2024	000082	3	6787.00
	01/02/2024	000116	4	1862.00
	01/02/2024	000117	3	1800.00
	02/02/2024	000220	3	1800.00
	02/02/2024	000227	2	1863.00
	03/02/2024	000277	1	900.00
	03/02/2024	000297	5	4400.00
	03/02/2024	000301	1	700.00
	05/02/2024	000390	4	40900.00
	05/02/2024	000418	1	300.00
	05/02/2024	000425	1	200.00
	06/02/2024	000488	4	1100.00
	06/02/2024	000515	2	2100.00
	07/02/2024	000595	3	90.00
	07/02/2024	000615	4	2400.00
	07/02/2024	000617	7	7675.00
	07/02/2024	00589A	6	3560.00
	07/02/2024	00617A	4	2650.00
	08/02/2024	000687	4	2250.00
	08/02/2024	000717	3	2600.00
	09/02/2024	000806	1	1000.00
	09/02/2024	000877	1	400.00
	09/02/2024	000879	3	1200.00
	10/02/2024	000882	2	3550.00
	11/02/2024	000886	1	600.00
	12/02/2024	000964	2	600.00
	12/02/2024	001029	4	1000.00
	12/02/2024	001032	1	3000.00
	13/02/2024	001158	1	700.00
	13/02/2024	001163	2	2000.00
	13/02/2024	001164	2	1140.00
	14/02/2024	001289	7	4800.00
	14/02/2024	001302	2	10000.00
	15/02/2024	001382	4	660.00
	15/02/2024	001394	1	100.00
	15/02/2024	001433	1	600.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 02-2024
--oOo--

Date : 21-03-2024

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	16/02/2024	001600	6	8000.00
	16/02/2024	001601	1	1000.00
	17/02/2024	001649	4	1800.00
	17/02/2024	001687	3	2500.00
	17/02/2024	001688	1	7500.00
	18/02/2024	001690	1	350.00
	19/02/2024	001844	2	3100.00
	19/02/2024	001845	1	7500.00
	20/02/2024	002008	4	5200.00
	20/02/2024	002010	3	1700.00
	20/02/2024	002011	1	5600.00
	21/02/2024	002149	6	2300.00
	21/02/2024	002150	8	17450.00
	21/02/2024	002153	1	100.00
	22/02/2024	002302	12	10350.00
	22/02/2024	002304	2	130.00
	22/02/2024	002305	4	3350.00
	23/02/2024	002458	6	10850.00
	23/02/2024	002463	7	11400.00
	23/02/2024	002464	4	3940.00
	24/02/2024	002467	2	3300.00
	24/02/2024	002469	1	3000.00
	26/02/2024	002644	3	8150.00
	26/02/2024	002645	14	14860.00
	27/02/2024	002759	10	7100.00
	27/02/2024	002770	2	300.00
	28/02/2024	002817	7	2500.00
	28/02/2024	002913	4	3705.00
	28/02/2024	002914	2	4300.00
	29/02/2024	003003	18	20335.00
	29/02/2024	003071	4	1650.00
Head-wise Total = = = = = > > > > >			**244**	**290607.00**
00-0230-00-102-00-00-00	07/02/2024	00617A	1	5.00
	27/02/2024	002769	1	5.00
Head-wise Total = = = = = > > > > >			**2**	**10.00**
00-0230-00-103-00-00-00	01/02/2024	000117	1	3400.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 02-2024
--oOo--

Date : 21-03-2024

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	05/02/2024	000390	1	2000.00
	07/02/2024	000595	1	100.00
	12/02/2024	001029	1	4240.00
	19/02/2024	001844	1	2100.00
	21/02/2024	002149	1	4000.00
	22/02/2024	002304	3	12900.00
	23/02/2024	002463	2	6100.00
Head-wise Total = = = = = > > > > >			**11**	**34840.00**
00-0230-00-104-00-00-00	01/02/2024	000082	2	48800.00
	01/02/2024	000116	2	187800.00
	01/02/2024	000117	1	25900.00
	02/02/2024	000220	1	4160.00
	02/02/2024	000226	2	7000.00
	02/02/2024	000227	2	390.00
	03/02/2024	000277	1	800.00
	03/02/2024	000297	3	27280.00
	03/02/2024	000301	2	219700.00
	05/02/2024	000390	3	49600.00
	05/02/2024	000425	1	42600.00
	06/02/2024	000488	4	47380.00
	06/02/2024	000489	1	1920.00
	07/02/2024	000595	1	350.00
	07/02/2024	000615	2	11600.00
	07/02/2024	00589A	2	2560.00
	07/02/2024	00617A	1	11000.00
	08/02/2024	000687	1	2400.00
	08/02/2024	000717	2	23900.00
	08/02/2024	000719	1	66560.00
	09/02/2024	000877	1	16640.00
	09/02/2024	000879	1	118800.00
	12/02/2024	001029	4	12400.00
	12/02/2024	001032	1	720.00
	14/02/2024	001304	1	250.00
	15/02/2024	001394	2	10320.00
	16/02/2024	001601	2	180360.00
	16/02/2024	001603	3	24500.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 02-2024
--oOo--

Date : 21-03-2024

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	17/02/2024	001649	3	4160.00
	17/02/2024	001687	5	48900.00
	20/02/2024	002010	3	19210.00
	20/02/2024	002011	3	16700.00
	21/02/2024	002149	2	25000.00
	21/02/2024	002150	2	8370.00
	21/02/2024	002153	3	28520.00
	22/02/2024	002302	4	577120.00
	22/02/2024	002304	3	11380.00
	22/02/2024	002305	3	2820.00
	23/02/2024	002463	3	7700.00
	23/02/2024	002464	1	250.00
	26/02/2024	002644	8	19900.00
	27/02/2024	002769	2	48920.00
	27/02/2024	002770	2	25440.00
	28/02/2024	002817	3	3980.00
	28/02/2024	002913	5	5430.00
	28/02/2024	002914	1	12000.00
	29/02/2024	003071	4	12086.00
	29/02/2024	003072	1	250.00
Head-wise Total = = = = = > > > > >			**111**	**2023826.00**
00-0230-00-106-00-00-00	02/02/2024	000227	1	20000.00
	05/02/2024	000425	2	6250.00
	06/02/2024	000488	1	2500.00
	07/02/2024	000595	1	20000.00
	08/02/2024	000719	1	2500.00
	09/02/2024	000806	3	16250.00
	09/02/2024	000879	1	21785.00
	12/02/2024	000964	3	9375.00
	13/02/2024	001164	1	5000.00
	14/02/2024	001289	1	10000.00
	14/02/2024	001302	1	10000.00
	15/02/2024	001394	1	10000.00
	15/02/2024	001433	1	2500.00
	16/02/2024	001601	1	5000.00
	17/02/2024	001649	1	2500.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 02-2024
--oOo--

Date : 21-03-2024

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/02/2024	002008	1	9375.00
	21/02/2024	002153	3	25000.00
	23/02/2024	002458	1	3125.00
	23/02/2024	002463	2	5000.00
	23/02/2024	002464	3	17500.00
	26/02/2024	002644	1	10000.00
	27/02/2024	002759	1	20000.00
	27/02/2024	002769	4	10000.00
	28/02/2024	002914	2	7500.00
Head-wise Total = = = = = > > > > >			**38**	**251160.00**
00-0230-00-800-00-00-00	15/02/2024	001394	1	1000.00
Head-wise Total = = = = = > > > > >			**1**	**1000.00**
00-0230-00-800-01-00-00	01/02/2024	000082	1	100.00
	02/02/2024	000226	2	200.00
	03/02/2024	000277	1	100.00
	16/02/2024	001601	1	413.00
	16/02/2024	001603	1	413.00
	20/02/2024	002010	1	100.00
	21/02/2024	002149	1	100.00
	23/02/2024	002458	1	100.00
	29/02/2024	003003	1	100.00
Head-wise Total = = = = = > > > > >			**10**	**1626.00**
00-0230-00-800-02-00-00	14/02/2024	001302	1	150.00
Head-wise Total = = = = = > > > > >			**1**	**150.00**
00-0425-00-101-00-00-00	01/02/2024	000117	1	11200.00
	02/02/2024	000226	2	8400.00
	06/02/2024	000515	1	3600.00
	08/02/2024	000719	1	5600.00
	09/02/2024	000879	2	16850.00
	14/02/2024	001302	2	39270.00
	16/02/2024	001603	1	5600.00
	22/02/2024	002305	3	10200.00
	23/02/2024	002464	1	5400.00
	26/02/2024	002646	1	5600.00
Head-wise Total = = = = = > > > > >			**15**	**111720.00**
00-0425-00-800-00-00-00	05/02/2024	000418	1	500.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 02-2024
--oOo--

Date : 21-03-2024

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	28/02/2024	002914	1	56121.00
Head-wise Total = = = = = > > > > >			**2**	**56621.00**
00-0801-05-101-00-00-00	01/02/2024	000082	2	10290.00
	01/02/2024	000116	10	41649.00
	01/02/2024	000117	37	187166762.00
	02/02/2024	000220	2	1586.00
	02/02/2024	000226	26	1885647.00
	02/02/2024	000227	9	338679.00
	03/02/2024	000277	3	13709.00
	03/02/2024	000297	5	24237.00
	03/02/2024	000301	25	2700032.00
	05/02/2024	000353	7	8907.00
	05/02/2024	000390	1	1331.00
	05/02/2024	000418	9	749809.00
	05/02/2024	000425	15	68360.00
	06/02/2024	000488	4	3508.00
	06/02/2024	000489	10	24429.00
	06/02/2024	000515	21	1519015.00
	07/02/2024	000595	4	40670.00
	07/02/2024	000615	13	54272.00
	07/02/2024	000617	11	1345444.00
	07/02/2024	00589A	2	9650.00
	07/02/2024	00617A	24	1367323.00
	08/02/2024	000687	6	75287.00
	08/02/2024	000717	6	8427.00
	08/02/2024	000719	6	1052757.00
	09/02/2024	000806	1	1859.00
	09/02/2024	000877	20	51247.00
	09/02/2024	000879	40	1919535.00
	10/02/2024	000881	3	7161.00
	10/02/2024	000882	5	44421.00
	11/02/2024	000885	1	619.00
	11/02/2024	000886	1	1301.00
	12/02/2024	000964	2	1455.00
	12/02/2024	001029	34	70626.00
	12/02/2024	001032	20	1678226.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 02-2024
--oOo--

Date : 21-03-2024

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	13/02/2024	001158	3	76285.00
	13/02/2024	001163	16	48913.00
	13/02/2024	001164	17	1023133.00
	14/02/2024	001289	1	1679.00
	14/02/2024	001302	29	1412995.00
	14/02/2024	001304	8	7197.00
	15/02/2024	001382	6	56409.00
	15/02/2024	001394	17	73868.00
	15/02/2024	001433	19	917453.00
	16/02/2024	001600	4	1027278.00
	16/02/2024	001601	13	451507.00
	16/02/2024	001603	17	1151848.00
	17/02/2024	001649	3	3686.00
	17/02/2024	001687	5	76992.00
	17/02/2024	001688	17	683335.00
	18/02/2024	001690	4	8430.00
	18/02/2024	001693	4	18500.00
	19/02/2024	001844	6	13728.00
	19/02/2024	001845	21	1900286.00
	20/02/2024	002008	4	8185.00
	20/02/2024	002010	16	33562.00
	20/02/2024	002011	13	66983746.00
	21/02/2024	002149	5	5216.00
	21/02/2024	002150	20	34647.00
	21/02/2024	002153	9	1606758.00
	22/02/2024	002302	6	9186.00
	22/02/2024	002304	7	27474.00
	22/02/2024	002305	25	2037393.00
	23/02/2024	002458	1	4060.00
	23/02/2024	002463	10	56297.00
	23/02/2024	002464	25	5598976.00
	24/02/2024	002467	1	351.00
	25/02/2024	002470	2	4177.00
	26/02/2024	002644	14	17143.00
	26/02/2024	002645	5	4909.00
	26/02/2024	002646	44	10029918.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 02-2024
--oOo--

Date : 21-03-2024

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	27/02/2024	002759	5	198416.00
	27/02/2024	002769	26	1507601.00
	27/02/2024	002770	13	37515.00
	28/02/2024	002817	2	3084.00
	28/02/2024	002913	21	35486.00
	28/02/2024	002914	36	22895695.00
	29/02/2024	003003	3	1493.00
	29/02/2024	003071	10	129205.00
	29/02/2024	003072	35	172515553.00
Head-wise Total = = = = = > > > > >			**953**	**495027798.00**
00-0801-05-800-00-00-00	01/02/2024	000117	3	2000.00
	02/02/2024	000226	2	3750.00
	03/02/2024	000301	2	10250765.00
	05/02/2024	000418	1	600.00
	06/02/2024	000515	3	104217.00
	07/02/2024	000617	2	1750.00
	07/02/2024	00617A	1	1400.00
	08/02/2024	000719	2	1000.00
	09/02/2024	000879	3	13659709.00
	12/02/2024	001032	3	2500.00
	13/02/2024	001164	1	3207.00
	14/02/2024	001302	2	4443.00
	15/02/2024	001433	1	250.00
	16/02/2024	001603	3	4905182.00
	19/02/2024	001845	2	1750.00
	20/02/2024	002011	3	4954.00
	21/02/2024	002153	2	2850.00
	22/02/2024	002305	1	1000.00
	23/02/2024	002464	3	4145996.00
	26/02/2024	002646	1	1250.00
	27/02/2024	002769	4	185382.00
	28/02/2024	002914	2	3000.00
	29/02/2024	003072	2	1350.00
Head-wise Total = = = = = > > > > >			**49**	**33288305.00**
00-0853-00-800-00-00-00	15/02/2024	001382	1	10.00
Head-wise Total = = = = = > > > > >			**1**	**10.00**

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 02-2024
--oOo--

Date : 21-03-2024

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
00-1456-00-800-00-00-00	01/02/2024	000082	9	90.00
	01/02/2024	000116	16	160.00
	01/02/2024	000117	4	40.00
	02/02/2024	000220	10	100.00
	02/02/2024	000226	9	90.00
	02/02/2024	000227	17	170.00
	03/02/2024	000277	12	120.00
	03/02/2024	000297	9	90.00
	03/02/2024	000301	2	20.00
	05/02/2024	000328	7	70.00
	05/02/2024	000353	2	20.00
	05/02/2024	000390	7	70.00
	05/02/2024	000418	4	40.00
	05/02/2024	000425	19	190.00
	06/02/2024	000488	14	140.00
	06/02/2024	000489	5	50.00
	07/02/2024	000595	10	100.00
	07/02/2024	000615	11	110.00
	07/02/2024	000617	6	60.00
	07/02/2024	00589A	17	170.00
	07/02/2024	00617A	1	10.00
	08/02/2024	000687	10	100.00
	08/02/2024	000717	11	110.00
	08/02/2024	000719	8	80.00
	09/02/2024	000806	4	40.00
	09/02/2024	000877	21	210.00
	09/02/2024	000879	3	30.00
	10/02/2024	000881	2	20.00
	10/02/2024	000882	8	80.00
	11/02/2024	000885	2	20.00
	12/02/2024	000964	8	80.00
	12/02/2024	001029	37	370.00
	12/02/2024	001032	1	10.00
	13/02/2024	001158	8	80.00
	13/02/2024	001163	4	40.00
	13/02/2024	001164	3	30.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 02-2024
--oOo--

Date : 21-03-2024

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	14/02/2024	001289	13	130.00
	14/02/2024	001302	10	100.00
	14/02/2024	001304	12	120.00
	15/02/2024	001382	14	140.00
	15/02/2024	001394	9	90.00
	15/02/2024	001433	4	40.00
	16/02/2024	001600	11	110.00
	16/02/2024	001601	23	230.00
	16/02/2024	001603	7	70.00
	17/02/2024	001649	7	70.00
	17/02/2024	001687	13	130.00
	17/02/2024	001688	5	50.00
	18/02/2024	001690	4	40.00
	18/02/2024	001693	2	20.00
	19/02/2024	001844	6	60.00
	19/02/2024	001845	1	10.00
	20/02/2024	002008	6	60.00
	20/02/2024	002010	33	330.00
	20/02/2024	002011	9	90.00
	21/02/2024	002149	8	80.00
	21/02/2024	002150	15	150.00
	21/02/2024	002153	9	90.00
	22/02/2024	002302	8	80.00
	22/02/2024	002304	13	130.00
	22/02/2024	002305	7	70.00
	23/02/2024	002458	11	110.00
	23/02/2024	002463	17	170.00
	23/02/2024	002464	4	40.00
	24/02/2024	002467	1	10.00
	24/02/2024	002469	3	30.00
	25/02/2024	002470	5	50.00
	26/02/2024	002644	28	280.00
	26/02/2024	002645	8	80.00
	26/02/2024	002646	4	40.00
	27/02/2024	002759	10	100.00
	27/02/2024	002769	4	40.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 02-2024
--oOo--

Date : 21-03-2024

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	27/02/2024	002770	8	80.00
	28/02/2024	002817	15	150.00
	28/02/2024	002913	12	120.00
	28/02/2024	002914	4	40.00
	29/02/2024	003003	10	100.00
	29/02/2024	003071	20	200.00
	29/02/2024	003072	4	40.00
Head-wise Total = = = = = > > > > >			**738**	**7380.00**
00-1475-00-106-00-00-00	16/02/2024	001603	2	400.00
Head-wise Total = = = = = > > > > >			**2**	**400.00**
00-1475-00-200-01-00-00	02/02/2024	000226	2	24.00
	03/02/2024	000301	1	508.00
	12/02/2024	001032	1	4.00
	15/02/2024	001433	1	506.00
	16/02/2024	001603	1	4.00
	23/02/2024	002464	1	4.00
	29/02/2024	003072	1	36.00
Head-wise Total = = = = = > > > > >			**8**	**1086.00**
00-1475-00-200-04-00-00	01/02/2024	000082	1	20.00
	02/02/2024	000220	1	20.00
	02/02/2024	000226	1	22090.00
	03/02/2024	000277	1	20.00
	03/02/2024	000297	2	40.00
	05/02/2024	000425	1	20.00
	06/02/2024	000489	1	20.00
	08/02/2024	000687	1	20.00
	08/02/2024	000717	4	80.00
	09/02/2024	000806	1	20.00
	09/02/2024	000877	2	40.00
	12/02/2024	001029	4	80.00
	13/02/2024	001158	1	20.00
	13/02/2024	001164	1	20.00
	14/02/2024	001304	2	40.00
	15/02/2024	001394	1	20.00
	16/02/2024	001600	1	20.00
	16/02/2024	001603	2	40.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 02-2024
--oOo--

Date : 21-03-2024

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	17/02/2024	001649	1	20.00
	17/02/2024	001687	3	60.00
	17/02/2024	001688	1	20.00
	20/02/2024	002010	1	20.00
	21/02/2024	002149	1	20.00
	22/02/2024	002304	1	20.00
	23/02/2024	002463	1	20.00
	26/02/2024	002644	2	40.00
	27/02/2024	002759	2	40.00
	29/02/2024	003003	2	40.00
	29/02/2024	003072	1	20.00
Head-wise Total = = = = = > > > > >			**44**	**22950.00**
00-8336-00-101-00-00-00	01/02/2024	000117	2	10100.00
	02/02/2024	000226	2	35700.00
	05/02/2024	000418	1	1300.00
	07/02/2024	000617	2	10600.00
	07/02/2024	00617A	1	2700.00
	08/02/2024	000719	2	21200.00
	09/02/2024	000879	2	72500.00
	12/02/2024	001032	3	42450.00
	14/02/2024	001302	2	37300.00
	16/02/2024	001603	2	5900.00
	19/02/2024	001845	2	5100.00
	20/02/2024	002011	2	23300.00
	21/02/2024	002153	2	25700.00
	22/02/2024	002305	1	26900.00
	23/02/2024	002464	1	14200.00
	26/02/2024	002646	1	5900.00
	27/02/2024	002769	1	4500.00
	28/02/2024	002914	2	29800.00
	29/02/2024	003072	2	11400.00
Head-wise Total = = = = = > > > > >			**33**	**386550.00**
00-8443-00-111-01-00-00	28/02/2024	002914	1	424.00
	29/02/2024	003072	1	424.00
Head-wise Total = = = = = > > > > >			**2**	**848.00**
00-8443-00-116-00-00-00	06/02/2024	000488	1	10000.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 02-2024
--oOo--

Date : 21-03-2024

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	22/02/2024	002304	1	5000.00
	23/02/2024	002463	1	5000.00
Head-wise Total = = = = = > > > > >			**3**	**20000.00**
00-8782-00-102-01-00-00	01/02/2024	000117	7	23694.00
	02/02/2024	000226	2	3482.00
	03/02/2024	000301	2	19775.00
	06/02/2024	000515	1	36.00
	07/02/2024	000617	3	21328.00
	07/02/2024	00617A	1	564000.00
	09/02/2024	000879	1	83298.00
	12/02/2024	001032	5	6200.00
	13/02/2024	001164	3	8987.00
	14/02/2024	001302	1	3266.00
	15/02/2024	001433	3	390903.00
	16/02/2024	001603	5	4500.00
	17/02/2024	001688	2	18687.00
	19/02/2024	001845	1	113640.00
	20/02/2024	002011	6	21237.00
	21/02/2024	002153	7	21228.00
	22/02/2024	002305	6	67521.00
	23/02/2024	002464	2	68270.00
	26/02/2024	002646	9	431628.00
	27/02/2024	002769	2	2155.00
	28/02/2024	002914	2	31567.00
	29/02/2024	003072	3	60323.00
Head-wise Total = = = = = > > > > >			**74**	**1965725.00**
00-8782-00-102-02-00-00	17/02/2024	001688	1	10000.00
Head-wise Total = = = = = > > > > >			**1**	**10000.00**