

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 06-2019**  
**--oOo--**

Date : 26-09-2019

Page Number : 1

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
<b>0029-00-106-00-00-00</b>	01/06/2019	000051	2	31.00
	01/06/2019	000052	2	49.00
	06/06/2019	000644	1	24.00
	07/06/2019	000805	2	13.00
	10/06/2019	001122	2	29.00
	11/06/2019	001389	2	16.00
	11/06/2019	001390	2	35.00
	12/06/2019	001595	3	22.00
	13/06/2019	001808	1	2.00
	14/06/2019	002103	3	34.00
	15/06/2019	002172	2	68.00
	19/06/2019	002854	2	34.00
	20/06/2019	003066	2	4.00
	21/06/2019	003358	2	26.00
	24/06/2019	003768	2	58.00
	25/06/2019	003998	2	19.00
	26/06/2019	004203	2	35.00
	26/06/2019	004204	2	30.00
	27/06/2019	004393	2	5.00
	28/06/2019	004623	2	16.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;&gt;</b>			<b>40</b>	<b>550.00</b>
<b>0030-01-102-00-00-00</b>	01/06/2019	000052	4	586750.00
	07/06/2019	000805	1	545000.00
	11/06/2019	001389	2	114656.00
	11/06/2019	001390	1	82345.00
	12/06/2019	001595	3	273175.00
	13/06/2019	001808	2	142000.00
	14/06/2019	002103	1	160208.00
	15/06/2019	002172	1	70040.00
	20/06/2019	003066	1	170757.00
	21/06/2019	003358	1	89910.00
	24/06/2019	003768	2	40876.00
	25/06/2019	003998	1	140716.00
	26/06/2019	004203	1	71300.00
	26/06/2019	004204	3	106400.00
	27/06/2019	004393	1	55000.00

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 06-2019**  
**--oOo--**

Date : 26-09-2019

Page Number : 2

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	28/06/2019	004623	3	281744.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>28</b>	<b>2930877.00</b>
<b>0030-02-102-00-00-00</b>	01/06/2019	000026	1	5000.00
	01/06/2019	000051	3	180150.00
	01/06/2019	000052	3	700.00
	07/06/2019	000805	4	44200.00
	10/06/2019	001122	5	454390.00
	11/06/2019	001389	8	719200.00
	11/06/2019	001390	5	156100.00
	12/06/2019	001595	4	255200.00
	13/06/2019	001808	3	4200.00
	14/06/2019	002103	11	892800.00
	15/06/2019	002172	2	500000.00
	19/06/2019	002854	6	329050.00
	20/06/2019	003066	3	125250.00
	21/06/2019	003358	3	11100.00
	24/06/2019	003768	3	200150.00
	25/06/2019	003921	1	9400.00
	25/06/2019	003998	3	1200.00
	26/06/2019	004016	1	100.00
	26/06/2019	004203	8	190230.00
	26/06/2019	004204	3	91050.00
	27/06/2019	004252	1	100.00
	27/06/2019	004274	1	6000.00
	27/06/2019	004393	5	634700.00
28/06/2019	004576	1	100000.00	
28/06/2019	004623	7	180550.00	
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>95</b>	<b>5090820.00</b>
<b>0030-02-800-01-00-00</b>	01/06/2019	000052	3	87250.00
	06/06/2019	000644	1	17600.00
	07/06/2019	000805	1	22800.00
	11/06/2019	001389	3	145050.00
	11/06/2019	001390	3	316700.00
	14/06/2019	002103	5	262950.00
	15/06/2019	002172	1	30600.00
	19/06/2019	002854	1	14400.00

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 06-2019**  
**--oOo--**

Date : 26-09-2019

Page Number : 3

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/06/2019	003066	3	165250.00
	21/06/2019	003358	2	124000.00
	24/06/2019	003768	2	53875.00
	25/06/2019	003998	1	12550.00
	26/06/2019	004203	1	60000.00
	27/06/2019	004393	1	6000.00
	28/06/2019	004623	1	6100.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;&gt;</b>			<b>29</b>	<b>1325125.00</b>
<b>0030-02-800-02-00-00</b>	20/06/2019	003066	1	37010.00
	21/06/2019	003358	1	27291.00
	25/06/2019	003998	1	9213.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;&gt;</b>			<b>3</b>	<b>73514.00</b>
<b>0030-03-104-00-00-00</b>	01/06/2019	000051	2	355429.00
	01/06/2019	000052	2	444869.00
	06/06/2019	000644	1	197211.00
	07/06/2019	000805	2	107180.00
	10/06/2019	001122	3	313884.00
	11/06/2019	001389	2	213003.00
	11/06/2019	001390	1	114596.00
	12/06/2019	001595	3	431532.00
	13/06/2019	001808	2	62311.00
	14/06/2019	002103	2	236100.00
	15/06/2019	002172	2	376138.00
	19/06/2019	002854	2	303811.00
	20/06/2019	003066	2	96489.00
	21/06/2019	003358	2	193519.00
	24/06/2019	003768	2	411751.00
	25/06/2019	003998	2	219564.00
	26/06/2019	004203	2	312701.00
	26/06/2019	004204	3	315118.00
	27/06/2019	004393	2	44739.00
	28/06/2019	004623	2	181314.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;&gt;</b>			<b>41</b>	<b>4931259.00</b>
<b>0030-03-800-01-00-00</b>	01/06/2019	000051	2	13000.00
	01/06/2019	000052	2	11080.00
	06/06/2019	000644	1	11295.00

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 06-2019**  
**--oOo--**

Date : 26-09-2019

Page Number : 4

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	07/06/2019	000805	2	16400.00
	10/06/2019	001122	2	18060.00
	11/06/2019	001389	2	16270.00
	11/06/2019	001390	2	16345.00
	12/06/2019	001595	3	29625.00
	13/06/2019	001808	1	7290.00
	14/06/2019	002103	2	17915.00
	15/06/2019	002172	3	18035.00
	19/06/2019	002854	2	23460.00
	20/06/2019	003066	2	26200.00
	21/06/2019	003358	2	21060.00
	24/06/2019	003768	1	10785.00
	25/06/2019	003998	3	24165.00
	26/06/2019	004203	2	16035.00
	26/06/2019	004204	2	15960.00
	27/06/2019	004393	1	11630.00
	28/06/2019	004623	2	25485.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>39</b>	<b>350095.00</b>
<b>0030-03-800-02-00-00</b>	01/06/2019	000051	2	3025.00
	01/06/2019	000052	2	1990.00
	06/06/2019	000644	1	2140.00
	07/06/2019	000805	2	6635.00
	10/06/2019	001122	2	3655.00
	11/06/2019	001389	2	4220.00
	11/06/2019	001390	2	4675.00
	12/06/2019	001595	3	5480.00
	13/06/2019	001808	1	3820.00
	14/06/2019	002103	2	4430.00
	15/06/2019	002172	3	2530.00
	19/06/2019	002854	2	6630.00
	20/06/2019	003066	2	4610.00
	21/06/2019	003358	1	4360.00
	24/06/2019	003768	2	2680.00
	25/06/2019	003998	3	4910.00
	26/06/2019	004203	2	2660.00
	26/06/2019	004204	2	6730.00

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 06-2019**  
**--oOo--**

Date : 26-09-2019

Page Number : 5

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	27/06/2019	004393	1	3780.00
	28/06/2019	004623	2	2560.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>39</b>	<b>81520.00</b>
<b>0055-00-102-00-00-00</b>	15/06/2019	002172	2	2593723.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>2</b>	<b>2593723.00</b>
<b>0055-00-800-00-00-00</b>	01/06/2019	000051	7	12980.00
	15/06/2019	002172	1	211080.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>8</b>	<b>224060.00</b>
<b>0070-60-107-00-00-00</b>	01/06/2019	000051	1	2000.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>1</b>	<b>2000.00</b>
<b>0070-60-108-01-00-00</b>	01/06/2019	000051	1	140.00
	01/06/2019	000052	1	170.00
	06/06/2019	000644	1	100.00
	07/06/2019	000805	1	25.00
	10/06/2019	001122	1	225.00
	11/06/2019	001389	1	140.00
	11/06/2019	001390	1	190.00
	12/06/2019	001595	1	350.00
	13/06/2019	001808	1	90.00
	14/06/2019	002103	1	345.00
	15/06/2019	002172	1	120.00
	19/06/2019	002854	1	130.00
	20/06/2019	003066	1	80.00
	21/06/2019	003358	1	190.00
	24/06/2019	003768	2	405.00
	25/06/2019	003998	1	420.00
	26/06/2019	004203	1	140.00
	26/06/2019	004204	1	160.00
28/06/2019	004623	1	95.00	
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>20</b>	<b>3515.00</b>
<b>0070-60-108-02-00-00</b>	01/06/2019	000051	1	110.00
	01/06/2019	000052	1	23.00
	10/06/2019	001122	1	124.00
	11/06/2019	001390	1	155.00
	12/06/2019	001595	1	200.00
	13/06/2019	001808	1	30.00

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 06-2019**  
**--oOo--**

Date : 26-09-2019

Page Number : 6

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	14/06/2019	002103	1	69.00
	15/06/2019	002172	1	191.00
	21/06/2019	003358	1	40.00
	24/06/2019	003768	1	25.00
	27/06/2019	004393	1	85.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;&gt;</b>			<b>11</b>	<b>1052.00</b>
<b>0070-60-118-01-00-00</b>	20/06/2019	003066	1	44.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;&gt;</b>			<b>1</b>	<b>44.00</b>
<b>0210-04-104-01-00-00</b>	01/06/2019	000018	2	6400.00
	01/06/2019	000021	5	5700.00
	01/06/2019	000051	2	6000.00
	01/06/2019	000052	1	600.00
	03/06/2019	000155	1	3060.00
	04/06/2019	000263	1	1000.00
	04/06/2019	000273	3	1200.00
	06/06/2019	000593	1	1750.00
	06/06/2019	000644	1	3000.00
	07/06/2019	000722	4	6500.00
	07/06/2019	000732	4	3800.00
	07/06/2019	000805	2	4300.00
	10/06/2019	000987	1	7500.00
	10/06/2019	001122	2	6000.00
	11/06/2019	001172	2	2000.00
	11/06/2019	001285	2	6000.00
	11/06/2019	001389	1	3000.00
	11/06/2019	001390	2	3300.00
	12/06/2019	001502	2	3300.00
	12/06/2019	001503	1	2500.00
	12/06/2019	001595	2	3300.00
	13/06/2019	001661	2	4000.00
	13/06/2019	001808	1	3120.00
	14/06/2019	001836	1	750.00
	14/06/2019	001912	1	250.00
	14/06/2019	002103	3	6500.00
	15/06/2019	002109	1	1000.00
	15/06/2019	002116	1	300.00

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 06-2019**  
**--oOo--**

Date : 26-09-2019

Page Number : 7

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount	
	17/06/2019	002347	1	2200.00	
	19/06/2019	002854	1	3000.00	
	20/06/2019	002914	2	3100.00	
	20/06/2019	002963	1	6500.00	
	20/06/2019	003066	1	2400.00	
	21/06/2019	003265	5	27000.00	
	25/06/2019	003896	1	3000.00	
	25/06/2019	003998	1	3000.00	
	26/06/2019	004016	1	1000.00	
	26/06/2019	004019	1	1000.00	
	26/06/2019	004056	2	3300.00	
	26/06/2019	004204	3	9100.00	
	27/06/2019	004252	1	4000.00	
	27/06/2019	004274	2	2000.00	
	27/06/2019	004393	3	2500.00	
	28/06/2019	004539	2	1300.00	
	28/06/2019	004576	2	2000.00	
	28/06/2019	004623	6	5650.00	
	29/06/2019	004798	2	1500.00	
<b>Head-wise Total =====&gt;&gt;&gt;&gt;&gt;</b>			<b>90</b>	<b>179680.00</b>	
<b>0210-04-104-02-00-00</b>	01/06/2019	000051	2	9100.00	
	03/06/2019	000155	1	10000.00	
	04/06/2019	000246	1	200.00	
	04/06/2019	000273	1	500.00	
	06/06/2019	000559	2	6000.00	
	06/06/2019	000593	5	4000.00	
	07/06/2019	000732	8	7700.00	
	07/06/2019	000805	1	200.00	
	10/06/2019	000865	5	1600.00	
	10/06/2019	001122	5	20000.00	
	11/06/2019	001172	1	200.00	
	11/06/2019	001390	3	24100.00	
	12/06/2019	001502	4	15200.00	
	12/06/2019	001503	7	16300.00	
	13/06/2019	001661	2	700.00	
	13/06/2019	001684	1	6000.00	

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 06-2019**  
**--oOo--**

Date : 26-09-2019

Page Number : 8

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	13/06/2019	001808	5	13500.00
	14/06/2019	001912	5	900.00
	14/06/2019	002103	5	1000.00
	15/06/2019	002116	5	2800.00
	15/06/2019	002172	3	20000.00
	17/06/2019	002347	12	6000.00
	17/06/2019	002362	5	1600.00
	18/06/2019	002464	4	1000.00
	19/06/2019	002854	1	500.00
	20/06/2019	002914	4	2600.00
	20/06/2019	003066	1	100.00
	21/06/2019	003087	3	1000.00
	21/06/2019	003265	2	2200.00
	21/06/2019	003358	4	25000.00
	24/06/2019	003376	1	300.00
	24/06/2019	003385	3	600.00
	24/06/2019	003652	1	100.00
	25/06/2019	003896	1	2000.00
	25/06/2019	003921	4	2500.00
	25/06/2019	003998	2	4000.00
	26/06/2019	004019	1	200.00
	26/06/2019	004203	2	6200.00
	26/06/2019	004204	4	9200.00
	27/06/2019	004274	6	5300.00
	28/06/2019	004576	3	800.00
	29/06/2019	004798	3	4200.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;&gt;</b>			<b>139</b>	<b>235400.00</b>
<b>0230-00-101-00-00-00</b>	01/06/2019	000026	1	4875.00
	01/06/2019	000051	12	12455.00
	01/06/2019	000052	13	13890.00
	03/06/2019	000072	1	300.00
	04/06/2019	000273	1	350.00
	06/06/2019	000644	4	3300.00
	07/06/2019	000805	9	5700.00
	10/06/2019	001122	4	2800.00
	11/06/2019	001285	1	200.00



**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 06-2019**  
**--oOo--**

Date : 26-09-2019

Page Number : 9

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	11/06/2019	001389	8	5250.00
	11/06/2019	001390	6	4920.00
	12/06/2019	001595	14	5640.00
	13/06/2019	001808	7	10200.00
	14/06/2019	002103	11	8530.00
	15/06/2019	002109	1	300.00
	15/06/2019	002172	10	9960.00
	17/06/2019	002347	2	400.00
	19/06/2019	002607	1	350.00
	19/06/2019	002854	19	7690.00
	20/06/2019	002914	1	200.00
	20/06/2019	002963	2	700.00
	20/06/2019	003066	16	6260.00
	21/06/2019	003358	7	3750.00
	24/06/2019	003385	2	675.00
	24/06/2019	003652	2	900.00
	24/06/2019	003768	9	8730.00
	25/06/2019	003896	1	350.00
	25/06/2019	003998	13	7310.00
	26/06/2019	004056	1	300.00
	26/06/2019	004203	10	3810.00
	26/06/2019	004204	8	4300.00
	27/06/2019	004252	2	1250.00
	27/06/2019	004393	7	9250.00
	28/06/2019	004539	2	500.00
	28/06/2019	004623	11	9375.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;&gt;</b>			<b>219</b>	<b>154770.00</b>
<b>0230-00-103-00-00-00</b>	06/06/2019	000593	1	36500.00
	07/06/2019	000722	1	2100.00
	10/06/2019	000987	1	5000.00
	10/06/2019	001122	1	2700.00
	11/06/2019	001285	1	17500.00
	20/06/2019	002963	1	4000.00
	27/06/2019	004274	1	4500.00
	28/06/2019	004623	1	2400.00
	29/06/2019	004798	2	28100.00

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 06-2019**  
**--oOo--**

Date : 26-09-2019

Page Number : 10

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>10</b>	<b>102800.00</b>
<b>0230-00-104-00-00-00</b>	01/06/2019	000018	1	250.00
	01/06/2019	000021	1	1600.00
	01/06/2019	000052	1	3600.00
	03/06/2019	000089	1	2000.00
	04/06/2019	000263	1	250.00
	06/06/2019	000559	1	2000.00
	06/06/2019	000644	4	161970.00
	11/06/2019	001172	2	500.00
	11/06/2019	001285	1	100.00
	11/06/2019	001389	1	1000.00
	11/06/2019	001390	1	250.00
	12/06/2019	001595	2	4850.00
	13/06/2019	001684	1	250.00
	13/06/2019	001808	4	29880.00
	14/06/2019	002103	1	1560.00
	15/06/2019	002172	3	450.00
	17/06/2019	002362	2	38650.00
	18/06/2019	002464	1	250.00
	19/06/2019	002628	1	2150.00
	19/06/2019	002854	1	250.00
	21/06/2019	003265	1	3600.00
	21/06/2019	003358	1	5000.00
	24/06/2019	003652	1	7000.00
	24/06/2019	003768	1	3600.00
	25/06/2019	003896	2	9120.00
	25/06/2019	003921	2	23650.00
26/06/2019	004204	3	52760.00	
27/06/2019	004252	1	100.00	
27/06/2019	004393	2	5100.00	
28/06/2019	004623	4	14190.00	
29/06/2019	004798	1	250.00	
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>50</b>	<b>376180.00</b>
<b>0230-00-106-00-00-00</b>	01/06/2019	000051	2	8750.00
	06/06/2019	000644	4	10000.00
	10/06/2019	000935	1	5000.00

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 06-2019**  
**--oOo--**

Date : 26-09-2019

Page Number : 11

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	10/06/2019	001122	4	10000.00
	14/06/2019	002103	1	3125.00
	19/06/2019	002854	2	25000.00
	21/06/2019	003358	2	22500.00
	26/06/2019	004203	1	3125.00
	26/06/2019	004204	2	3125.00
	27/06/2019	004393	2	5625.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>21</b>	<b>96250.00</b>
<b>0230-00-800-00-00-00</b>	07/06/2019	000805	1	2300.00
	12/06/2019	001595	1	150.00
	15/06/2019	002172	1	170.00
	20/06/2019	003066	1	64.00
	21/06/2019	003358	1	110.00
	25/06/2019	003921	1	10.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>6</b>	<b>2804.00</b>
<b>0230-00-800-01-00-00</b>	26/06/2019	004204	1	100.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>1</b>	<b>100.00</b>
<b>0230-00-800-02-00-00</b>	14/06/2019	001912	1	5000.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>1</b>	<b>5000.00</b>
<b>0230-00-800-03-00-00</b>	01/06/2019	000026	5	830.00
	19/06/2019	002607	1	30.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>6</b>	<b>860.00</b>
<b>0230-00-800-04-00-00</b>	25/06/2019	003998	1	100.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>1</b>	<b>100.00</b>
<b>0425-00-101-00-00-00</b>	01/06/2019	000051	1	10400.00
	01/06/2019	000052	1	4200.00
	07/06/2019	000805	1	6300.00
	11/06/2019	001389	1	4000.00
	11/06/2019	001390	3	34600.00
	15/06/2019	002172	2	8600.00
	19/06/2019	002854	1	1600.00
	20/06/2019	003066	1	1800.00
	24/06/2019	003768	1	7300.00
	25/06/2019	003998	1	4200.00
	26/06/2019	004203	1	3500.00
	28/06/2019	004623	1	3600.00

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 06-2019**  
**--oOo--**

Date : 26-09-2019

Page Number : 12

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>15</b>	<b>90100.00</b>
<b>0425-00-800-00-01-00</b>	11/06/2019	001389	1	200.00
	20/06/2019	003066	1	500.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>2</b>	<b>700.00</b>
<b>0425-00-800-00-03-00</b>	01/06/2019	000051	2	16649.00
	07/06/2019	000805	1	8393.00
	10/06/2019	001122	2	15664.00
	11/06/2019	001389	1	6567.00
	13/06/2019	001808	1	8393.00
	17/06/2019	002347	2	12573.00
	25/06/2019	003998	2	10155.00
	26/06/2019	004203	1	5456.00
	28/06/2019	004623	1	2030.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;</b>			<b>13</b>	<b>85880.00</b>
<b>0801-05-101-00-00-00</b>	01/06/2019	000051	1	416672.00
	01/06/2019	000052	1	655958.00
	06/06/2019	000644	1	1138195.00
	07/06/2019	000805	1	2085020.00
	10/06/2019	001122	1	1642803.00
	11/06/2019	001389	1	642410.00
	11/06/2019	001390	1	1726357.00
	12/06/2019	001595	1	2402666.00
	13/06/2019	001808	2	3795700.00
	14/06/2019	002103	2	3104120.00
	15/06/2019	002172	2	3457789.00
	19/06/2019	002854	3	7623596.00
	20/06/2019	003066	3	6974283.00
	21/06/2019	003358	3	5291849.00
	24/06/2019	003768	3	6088508.00
	25/06/2019	003896	9	9.00
	25/06/2019	003921	1	1.00
	25/06/2019	003998	3	7167570.00
	26/06/2019	004016	2	2.00
	26/06/2019	004019	5	5.00
	26/06/2019	004203	2	6922358.00
26/06/2019	004204	3	8748224.00	

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 06-2019**  
**--oOo--**

Date : 26-09-2019

Page Number : 13

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	27/06/2019	004252	16	609.00
	27/06/2019	004274	4	4.00
	27/06/2019	004393	4	8041704.00
	28/06/2019	004539	11	15368.00
	28/06/2019	004576	1	846.00
	28/06/2019	004623	3	5965454.00
	29/06/2019	004798	20	15553.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;&gt;</b>			<b>110</b>	<b>83923633.00</b>
<b>1475-00-200-01-00-00</b>	11/06/2019	001390	1	4.00
	20/06/2019	003066	1	6.00
	21/06/2019	003358	1	14.00
<b>Head-wise Total =====&gt;&gt;&gt;&gt;&gt;</b>			<b>3</b>	<b>24.00</b>