

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2019
--oOo--

Date : 26-09-2019

Page Number : 1

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0029-00-106-00-00-00	02/08/2019	000385	1	26.00
	03/08/2019	000449	3	26.00
	06/08/2019	000783	2	20.00
	07/08/2019	001015	2	37.00
	08/08/2019	001139	2	18.00
	09/08/2019	001426	2	44.00
	13/08/2019	001637	2	12.00
	17/08/2019	001987	2	19.00
	19/08/2019	002140	2	21.00
	20/08/2019	002298	2	66.00
	21/08/2019	002454	2	32.00
	22/08/2019	002654	2	8.00
	26/08/2019	002968	2	50.00
	26/08/2019	002969	2	16.00
	28/08/2019	003509	2	13.00
	28/08/2019	003512	2	18.00
	30/08/2019	003898	2	105.00
	30/08/2019	003899	2	7.00
	31/08/2019	003915	2	31.00
	Head-wise Total =====>>>>>			38
0030-01-102-00-00-00	01/08/2019	000187	1	60000.00
	02/08/2019	000380	1	25500.00
	06/08/2019	000783	3	512674.00
	07/08/2019	001015	1	330000.00
	08/08/2019	001139	2	196470.00
	09/08/2019	001426	1	96927.00
	13/08/2019	001637	3	323492.00
	17/08/2019	001982	1	28000.00
	17/08/2019	001987	3	194500.00
	19/08/2019	002140	1	50601.00
	21/08/2019	002454	2	303632.00
	26/08/2019	002968	1	99339.00
	26/08/2019	002969	1	120550.00
	28/08/2019	003512	2	94500.00
	30/08/2019	003899	2	173400.00
Head-wise Total =====>>>>>			25	2609585.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2019
--oOo--

Date : 26-09-2019

Page Number : 2

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0030-02-102-00-00-00	01/08/2019	000181	1	50.00
	01/08/2019	000187	3	250.00
	02/08/2019	000385	2	100100.00
	03/08/2019	000444	1	100.00
	03/08/2019	000449	4	211000.00
	06/08/2019	000783	4	11340.00
	07/08/2019	001010	1	1000.00
	07/08/2019	001014	1	500.00
	07/08/2019	001015	5	622100.00
	08/08/2019	001139	5	701100.00
	09/08/2019	001426	3	306500.00
	13/08/2019	001637	8	765250.00
	17/08/2019	001982	2	200.00
	17/08/2019	001987	2	740000.00
	19/08/2019	002119	1	50.00
	19/08/2019	002140	4	35550.00
	21/08/2019	002448	3	300.00
	21/08/2019	002450	1	100000.00
	21/08/2019	002454	5	257400.00
	22/08/2019	002654	7	727100.00
	26/08/2019	002958	1	80.00
	26/08/2019	002968	3	550260.00
	26/08/2019	002969	3	845000.00
	28/08/2019	003472	1	8000.00
	28/08/2019	003509	2	110200.00
	28/08/2019	003512	5	425100.00
	29/08/2019	003656	1	12500.00
	30/08/2019	003717	1	320.00
	30/08/2019	003898	8	801420.00
	30/08/2019	003899	4	821600.00
31/08/2019	003915	4	505200.00	
Head-wise Total =====>>>>>			96	8659570.00
0030-02-800-01-00-00	01/08/2019	000187	2	35400.00
	02/08/2019	000385	3	221250.00
	03/08/2019	000449	1	12500.00
	06/08/2019	000783	2	84000.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2019
--oOo--

Date : 26-09-2019

Page Number : 3

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	07/08/2019	001015	2	95500.00
	08/08/2019	001139	1	16900.00
	09/08/2019	001426	10	299900.00
	13/08/2019	001637	4	170900.00
	17/08/2019	001987	1	60500.00
	20/08/2019	002298	2	158000.00
	21/08/2019	002454	1	15000.00
	22/08/2019	002654	1	44650.00
	26/08/2019	002968	3	295150.00
	26/08/2019	002969	5	563600.00
	28/08/2019	003509	2	30000.00
	28/08/2019	003512	2	63750.00
	30/08/2019	003898	3	153550.00
	30/08/2019	003899	3	190650.00
	31/08/2019	003915	3	513850.00
Head-wise Total =====>>>>			51	3025050.00
0030-03-104-00-00-00	01/08/2019	000187	2	70224.00
	02/08/2019	000385	1	440172.00
	03/08/2019	000449	3	82620.00
	06/08/2019	000783	2	95487.00
	07/08/2019	001015	2	311193.00
	08/08/2019	001139	2	266888.00
	09/08/2019	001426	2	909865.00
	13/08/2019	001637	2	93002.00
	17/08/2019	001987	2	163122.00
	19/08/2019	002140	2	398269.00
	20/08/2019	002298	2	483510.00
	21/08/2019	002454	2	309114.00
	22/08/2019	002654	2	168152.00
	26/08/2019	002968	2	612646.00
	26/08/2019	002969	2	122539.00
	28/08/2019	003509	2	111134.00
	28/08/2019	003512	2	97667.00
	30/08/2019	003898	2	735299.00
	30/08/2019	003899	2	92888.00
	31/08/2019	003915	2	246649.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2019
--oOo--

Date : 26-09-2019

Page Number : 4

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total =====>>>>			40	5810440.00
0030-03-800-01-00-00	01/08/2019	000187	2	19685.00
	02/08/2019	000385	1	10795.00
	03/08/2019	000449	2	17360.00
	06/08/2019	000783	4	32330.00
	07/08/2019	001015	2	16320.00
	08/08/2019	001139	1	12350.00
	09/08/2019	001426	3	29910.00
	13/08/2019	001637	2	14430.00
	17/08/2019	001987	2	13390.00
	19/08/2019	002140	1	11810.00
	20/08/2019	002298	3	21520.00
	21/08/2019	002454	2	22670.00
	22/08/2019	002654	2	25775.00
	26/08/2019	002968	2	22885.00
	26/08/2019	002969	1	14265.00
	28/08/2019	003509	3	23690.00
	28/08/2019	003512	2	20100.00
	30/08/2019	003898	2	18510.00
	30/08/2019	003899	2	18970.00
	31/08/2019	003915	1	12770.00
Head-wise Total =====>>>>			40	379535.00
0030-03-800-02-00-00	01/08/2019	000187	2	10460.00
	02/08/2019	000385	1	4370.00
	03/08/2019	000449	2	8190.00
	06/08/2019	000783	2	6460.00
	07/08/2019	001015	2	7410.00
	08/08/2019	001139	1	3675.00
	09/08/2019	001426	3	7970.00
	13/08/2019	001637	2	7015.00
	17/08/2019	001987	2	3435.00
	19/08/2019	002140	1	2175.00
	20/08/2019	002298	2	3430.00
	21/08/2019	002454	2	10425.00
	22/08/2019	002654	2	5185.00
	26/08/2019	002968	2	7965.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2019
--oOo--

Date : 26-09-2019

Page Number : 5

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	26/08/2019	002969	1	5430.00
	28/08/2019	003509	3	7040.00
	28/08/2019	003512	2	8630.00
	30/08/2019	003898	2	7250.00
	30/08/2019	003899	2	8450.00
	31/08/2019	003915	1	5210.00
Head-wise Total =====>>>>			37	130175.00
0030-03-800-03-00-00	01/08/2019	000187	1	100.00
Head-wise Total =====>>>>			1	100.00
0055-00-800-00-00-00	22/08/2019	002654	1	330.00
	26/08/2019	002968	1	550.00
Head-wise Total =====>>>>			2	880.00
0070-60-107-00-00-00	02/08/2019	000385	1	250.00
	21/08/2019	002454	1	5000.00
	26/08/2019	002968	1	4000.00
Head-wise Total =====>>>>			3	9250.00
0070-60-108-01-00-00	01/08/2019	000187	2	360.00
	02/08/2019	000385	1	175.00
	03/08/2019	000449	1	335.00
	06/08/2019	000783	1	110.00
	07/08/2019	001015	2	305.00
	08/08/2019	001139	1	80.00
	09/08/2019	001426	1	260.00
	13/08/2019	001637	1	65.00
	17/08/2019	001987	1	100.00
	19/08/2019	002140	2	850.00
	20/08/2019	002298	1	80.00
	21/08/2019	002454	1	60.00
	22/08/2019	002654	2	160.00
	26/08/2019	002968	1	110.00
	26/08/2019	002969	1	240.00
	28/08/2019	003509	1	40.00
	28/08/2019	003512	1	20.00
	30/08/2019	003898	1	215.00
	30/08/2019	003899	2	535.00
	31/08/2019	003915	1	85.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2019
--oOo--

Date : 26-09-2019

Page Number : 6

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total =====>>>>			25	4185.00
0070-60-108-02-00-00	01/08/2019	000187	1	70.00
	06/08/2019	000783	1	23.00
	07/08/2019	001015	1	70.00
	20/08/2019	002298	1	23.00
	21/08/2019	002454	1	115.00
	22/08/2019	002654	1	287.00
	26/08/2019	002968	1	69.00
	26/08/2019	002969	1	46.00
	28/08/2019	003509	1	81.00
	28/08/2019	003512	1	95.00
	30/08/2019	003898	1	246.00
Head-wise Total =====>>>>			11	1125.00
0070-60-118-01-00-00	02/08/2019	000385	1	16.00
	19/08/2019	002140	1	100.00
	31/08/2019	003915	1	70.00
Head-wise Total =====>>>>			3	186.00
0210-04-104-01-00-00	01/08/2019	000181	3	4100.00
	01/08/2019	000182	4	23800.00
	01/08/2019	000187	3	6120.00
	02/08/2019	000365	3	2600.00
	02/08/2019	000380	8	7300.00
	02/08/2019	000385	2	3100.00
	03/08/2019	000442	4	4450.00
	03/08/2019	000444	3	22750.00
	03/08/2019	000449	3	4100.00
	06/08/2019	000782	2	10860.00
	07/08/2019	001010	1	1000.00
	07/08/2019	001015	1	3060.00
	08/08/2019	001131	3	7700.00
	08/08/2019	001135	3	2100.00
	08/08/2019	001139	1	300.00
	09/08/2019	001417	3	5000.00
	09/08/2019	001421	3	7600.00
	09/08/2019	001426	1	1500.00
	13/08/2019	001616	3	3600.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2019
--oOo--

Date : 26-09-2019

Page Number : 7

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount	
	13/08/2019	001617	2	2000.00	
	17/08/2019	001982	3	49900.00	
	19/08/2019	002122	2	3500.00	
	19/08/2019	002140	3	4500.00	
	20/08/2019	002298	1	500.00	
	20/08/2019	002308	2	3100.00	
	20/08/2019	002309	1	400.00	
	21/08/2019	002448	4	22600.00	
	21/08/2019	002454	1	3000.00	
	22/08/2019	002648	4	1700.00	
	22/08/2019	002654	3	29080.00	
	23/08/2019	002794	4	9750.00	
	26/08/2019	002956	4	15300.00	
	26/08/2019	002957	4	800.00	
	26/08/2019	002958	3	8500.00	
	26/08/2019	002968	3	4300.00	
	26/08/2019	002969	1	3000.00	
	27/08/2019	003284	6	4000.00	
	28/08/2019	003484	4	400.00	
	28/08/2019	003493	1	100.00	
	28/08/2019	003509	1	600.00	
	29/08/2019	003656	3	17000.00	
	30/08/2019	003861	3	4100.00	
	31/08/2019	003913	9	17300.00	
	31/08/2019	003972	3	2500.00	
Head-wise Total =====>>>>>			129	328970.00	
0210-04-104-02-00-00	01/08/2019	000181	9	1800.00	
	01/08/2019	000182	6	6800.00	
	02/08/2019	000365	12	9800.00	
	02/08/2019	000385	4	18000.00	
	03/08/2019	000442	10	2400.00	
	03/08/2019	000449	16	21800.00	
	05/08/2019	000645	6	600.00	
	05/08/2019	000657	15	2800.00	
	06/08/2019	000780	4	1600.00	
	06/08/2019	000782	1	4000.00	

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2019
--oOo--

Date : 26-09-2019

Page Number : 8

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	06/08/2019	000783	1	1000.00
	07/08/2019	001010	1	2000.00
	07/08/2019	001015	5	9400.00
	08/08/2019	001131	3	600.00
	08/08/2019	001135	1	200.00
	09/08/2019	001417	1	500.00
	09/08/2019	001421	4	1100.00
	09/08/2019	001426	9	26900.00
	13/08/2019	001616	1	10700.00
	13/08/2019	001628	3	3300.00
	13/08/2019	001637	2	11800.00
	14/08/2019	001883	8	4300.00
	16/08/2019	001898	6	1500.00
	17/08/2019	001987	6	37500.00
	19/08/2019	002093	1	3000.00
	19/08/2019	002119	1	500.00
	19/08/2019	002137	14	5100.00
	19/08/2019	002140	7	55400.00
	20/08/2019	002298	1	500.00
	20/08/2019	002308	5	2800.00
	20/08/2019	002309	1	200.00
	21/08/2019	002448	5	4100.00
	21/08/2019	002454	5	37000.00
	22/08/2019	002648	2	2200.00
	22/08/2019	002654	3	30000.00
	23/08/2019	002794	5	2100.00
	26/08/2019	002956	6	700.00
	26/08/2019	002968	7	38000.00
	26/08/2019	002969	8	73000.00
	27/08/2019	003284	1	200.00
	28/08/2019	003493	5	1200.00
	28/08/2019	003509	7	17600.00
	28/08/2019	003512	5	7400.00
	30/08/2019	003898	2	6400.00
	30/08/2019	003899	2	4000.00
	31/08/2019	003913	1	2000.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2019
--oOo--

Date : 26-09-2019

Page Number : 9

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	31/08/2019	003972	8	4000.00
Head-wise Total =====>>>>			236	477800.00
0230-00-101-00-00-00	01/08/2019	000187	3	5900.00
	02/08/2019	000385	7	4720.00
	03/08/2019	000444	1	1000.00
	03/08/2019	000449	13	18070.00
	06/08/2019	000782	1	2000.00
	06/08/2019	000783	4	2180.00
	08/08/2019	001139	9	5400.00
	09/08/2019	001417	2	390.00
	09/08/2019	001426	4	2200.00
	13/08/2019	001616	2	180.00
	13/08/2019	001637	7	4360.00
	17/08/2019	001987	14	10811.00
	19/08/2019	002122	1	300.00
	19/08/2019	002140	4	2290.00
	20/08/2019	002308	1	200.00
	20/08/2019	002309	1	400.00
	21/08/2019	002448	1	25.00
	21/08/2019	002454	9	8380.00
	22/08/2019	002654	7	4890.00
	26/08/2019	002958	1	700.00
	26/08/2019	002968	3	920.00
	26/08/2019	002969	8	2080.00
	27/08/2019	003284	3	700.00
	28/08/2019	003484	1	200.00
	28/08/2019	003493	3	700.00
	28/08/2019	003509	10	15020.00
	28/08/2019	003512	6	1190.00
	29/08/2019	003656	1	200.00
	31/08/2019	003913	1	300.00
	31/08/2019	003915	7	9115.00
Head-wise Total =====>>>>			135	104821.00
0230-00-102-00-00-00	19/08/2019	002140	1	5.00
	28/08/2019	003512	1	5.00
	30/08/2019	003898	1	5.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2019
--oOo--

Date : 26-09-2019

Page Number : 10

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
Head-wise Total =====>>>>			3	15.00
0230-00-103-00-00-00	02/08/2019	000380	1	5000.00
	07/08/2019	001010	1	250.00
	09/08/2019	001417	1	5800.00
	13/08/2019	001616	1	1000.00
	19/08/2019	002140	6	55900.00
	20/08/2019	002308	1	2700.00
	20/08/2019	002309	2	62000.00
	22/08/2019	002654	1	4000.00
	26/08/2019	002968	1	4000.00
	28/08/2019	003512	1	4000.00
	31/08/2019	003913	3	17700.00
Head-wise Total =====>>>>			19	162350.00
0230-00-104-00-00-00	01/08/2019	000187	3	10720.00
	02/08/2019	000385	1	7800.00
	03/08/2019	000442	1	100.00
	03/08/2019	000449	2	49200.00
	05/08/2019	000657	1	7200.00
	06/08/2019	000780	1	250.00
	06/08/2019	000782	1	250.00
	07/08/2019	001010	3	1650.00
	07/08/2019	001014	1	250.00
	08/08/2019	001135	1	250.00
	13/08/2019	001616	1	1500.00
	14/08/2019	001883	1	400.00
	17/08/2019	001982	1	250.00
	19/08/2019	002122	3	5300.00
	19/08/2019	002137	1	5000.00
	19/08/2019	002140	4	11700.00
	20/08/2019	002298	3	4650.00
	21/08/2019	002450	1	200.00
	21/08/2019	002454	2	2250.00
	22/08/2019	002648	2	90550.00
	22/08/2019	002654	6	24450.00
	23/08/2019	002794	1	5000.00
	26/08/2019	002957	1	250.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2019
--oOo--

Date : 26-09-2019

Page Number : 11

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	26/08/2019	002968	5	37680.00
	27/08/2019	003284	1	250.00
	28/08/2019	003512	1	400.00
	30/08/2019	003898	1	250.00
	31/08/2019	003915	2	27220.00
	31/08/2019	003972	1	250.00
Head-wise Total =====>>>>			53	295220.00
0230-00-106-00-00-00	01/08/2019	000182	1	10000.00
	02/08/2019	000380	1	20000.00
	02/08/2019	000385	2	5000.00
	19/08/2019	002119	4	47500.00
	23/08/2019	002794	1	5000.00
	26/08/2019	002969	1	20000.00
	28/08/2019	003509	2	7500.00
	28/08/2019	003512	2	3125.00
	31/08/2019	003915	5	37500.00
Head-wise Total =====>>>>			19	155625.00
0230-00-800-00-00-00	03/08/2019	000442	1	250.00
	06/08/2019	000783	1	5000.00
	17/08/2019	001976	1	6.00
	19/08/2019	002140	1	90.00
	21/08/2019	002448	1	300.00
	26/08/2019	002968	2	1470.00
Head-wise Total =====>>>>			7	7116.00
0230-00-800-01-00-00	07/08/2019	001015	1	100.00
Head-wise Total =====>>>>			1	100.00
0425-00-101-00-00-00	07/08/2019	001015	2	8800.00
	09/08/2019	001426	1	9900.00
	17/08/2019	001987	1	5600.00
Head-wise Total =====>>>>			4	24300.00
0425-00-800-00-01-00	28/08/2019	003509	1	1000.00
Head-wise Total =====>>>>			1	1000.00
0425-00-800-00-02-00	28/08/2019	003509	1	2500.00
Head-wise Total =====>>>>			1	2500.00
0425-00-800-00-03-00	08/08/2019	001139	2	16115.00
	09/08/2019	001426	2	45922.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2019
--oOo--

Date : 26-09-2019

Page Number : 12

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	13/08/2019	001637	5	33227.00
	19/08/2019	002140	1	8635.00
	21/08/2019	002454	2	12936.00
Head-wise Total =====>>>>			12	116835.00
0425-00-800-00-04-00	21/08/2019	002454	1	500.00
	30/08/2019	003898	1	500.00
Head-wise Total =====>>>>			2	1000.00
0801-05-101-00-00-00	01/08/2019	000181	297	814421.00
	01/08/2019	000182	139	933753.00
	01/08/2019	000187	5	10510411.00
	02/08/2019	000365	142	459246.00
	02/08/2019	000380	279	882215.00
	02/08/2019	000385	14	3646808.00
	03/08/2019	000442	147	346242.00
	03/08/2019	000444	206	612847.00
	03/08/2019	000449	3	7145339.00
	05/08/2019	000628	5	137616.00
	05/08/2019	000645	157	278591.00
	05/08/2019	000648	112	321326.00
	05/08/2019	000657	143	577275.00
	06/08/2019	000780	215	1237688.00
	06/08/2019	000782	345	1740678.00
	06/08/2019	000783	10	11788125.00
	07/08/2019	001010	358	1380750.00
	07/08/2019	001014	241	1929513.00
	07/08/2019	001015	3	13372862.00
	08/08/2019	001131	287	1137781.00
	08/08/2019	001135	212	1757939.00
	08/08/2019	001139	3	11551166.00
	09/08/2019	001417	257	920532.00
	09/08/2019	001421	216	1211998.00
	09/08/2019	001426	8	11525581.00
	13/08/2019	001598	176	375753.00
	13/08/2019	001616	217	528314.00
	13/08/2019	001617	154	559955.00
	13/08/2019	001628	392	2020862.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2019
--oOo--

Date : 26-09-2019

Page Number : 13

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	13/08/2019	001637	16	14868420.00
	14/08/2019	001820	117	192909.00
	14/08/2019	001883	230	1936239.00
	16/08/2019	001898	112	1234399.00
	17/08/2019	001976	99	313193.00
	17/08/2019	001982	292	1047610.00
	17/08/2019	001987	14	680656.00
	19/08/2019	002089	103	263694.00
	19/08/2019	002092	102	317618.00
	19/08/2019	002093	147	324106.00
	19/08/2019	002119	237	626167.00
	19/08/2019	002122	20	799601.00
	19/08/2019	002137	386	2927810.00
	19/08/2019	002140	13	26102456.00
	20/08/2019	002308	196	1072355.00
	20/08/2019	002309	325	1262030.00
	21/08/2019	002448	241	1168271.00
	21/08/2019	002450	195	1461873.00
	21/08/2019	002454	32	20528656.00
	22/08/2019	002646	164	921389.00
	22/08/2019	002648	128	886890.00
	22/08/2019	002654	6	10617168.00
	23/08/2019	002794	120	576713.00
	26/08/2019	002918	66	110169.00
	26/08/2019	002938	164	357731.00
	26/08/2019	002956	328	799841.00
	26/08/2019	002957	259	865666.00
	26/08/2019	002958	227	1086809.00
	26/08/2019	002968	42	6678493.00
	26/08/2019	002969	15	10174369.00
	27/08/2019	003284	228	2049368.00
	28/08/2019	003472	97	423243.00
	28/08/2019	003484	122	519181.00
	28/08/2019	003493	268	1003195.00
	28/08/2019	003509	13	6283204.00
	28/08/2019	003512	51	13110658.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2019
--oOo--

Date : 26-09-2019

Page Number : 14

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	29/08/2019	003656	42	178666.00
	30/08/2019	003838	4	30099.00
	30/08/2019	003861	39	100464.00
	30/08/2019	003898	27	5278083.00
	30/08/2019	003899	7	5759956.00
	31/08/2019	003915	10	11629596.00
Head-wise Total =====>>>>			10047	246274601.00
0801-05-800-00-00-00	06/08/2019	000783	1	29751.00
	09/08/2019	001426	1	6505.00
	13/08/2019	001637	1	8690.00
	17/08/2019	001987	1	13243.00
	19/08/2019	002122	1	7443.00
	19/08/2019	002140	1	5340.00
	21/08/2019	002454	2	18660.00
	22/08/2019	002654	1	11133.00
	26/08/2019	002969	3	8986.00
	28/08/2019	003512	1	6530.00
	30/08/2019	003899	1	1000.00
	31/08/2019	003915	1	5042.00
Head-wise Total =====>>>>			15	122323.00
1475-00-200-01-00-00	01/08/2019	000187	1	24.00
	03/08/2019	000449	1	6.00
	06/08/2019	000783	1	400.00
	26/08/2019	002968	1	4.00
	30/08/2019	003899	1	24.00
Head-wise Total =====>>>>			5	458.00
8336-00-101-00-00-00	21/08/2019	002454	3	79516.00
	22/08/2019	002654	1	17485.00
	26/08/2019	002969	3	69115.00
	28/08/2019	003512	1	37590.00
	30/08/2019	003899	1	11580.00
	31/08/2019	003915	1	35820.00
Head-wise Total =====>>>>			10	251106.00
8443-00-111-01-00-00	06/08/2019	000783	1	2015.00
	09/08/2019	001426	1	15600.00
	13/08/2019	001616	1	2946.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2019
--oOo--

Date : 26-09-2019

Page Number : 15

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	13/08/2019	001637	1	21100.00
	19/08/2019	002140	2	70186.00
Head-wise Total =====>>>>			6	111847.00
8443-00-116-00-00-00	28/08/2019	003509	2	55000.00
Head-wise Total =====>>>>			2	55000.00
8550-00-104-05-00-00	28/08/2019	003509	1	2800.00
Head-wise Total =====>>>>			1	2800.00