

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2022
--oOo--

Date : 05-09-2022

Page Number : 1

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0029-00-106-00-00-00	03/08/2022	000410	3	6.00
	03/08/2022	000414	3	63.00
	04/08/2022	000553	3	26.00
	06/08/2022	000769	3	90.00
	06/08/2022	000770	3	98.00
	11/08/2022	001249	3	17.00
	11/08/2022	001253	3	42.00
	12/08/2022	001349	3	82.00
	17/08/2022	001521	3	118.00
	20/08/2022	001805	3	51.00
	20/08/2022	001807	2	26.00
	20/08/2022	001808	4	79.00
	22/08/2022	001903	2	10.00
	23/08/2022	002018	4	7.00
	24/08/2022	002114	3	148.00
	25/08/2022	002230	3	16.00
	26/08/2022	002393	3	120.00
	29/08/2022	002508	3	33.00
	30/08/2022	002639	3	50.00
Head-wise Total = = = = > > > >			57	1082.00
0030-01-102-00-00-00	03/08/2022	000409	1	59009.00
	03/08/2022	000410	2	4034.00
	04/08/2022	000553	2	77455.00
	06/08/2022	000769	1	7137.00
	06/08/2022	000770	1	19170.00
	08/08/2022	000912	1	6162.00
	11/08/2022	001249	2	670243.00
	11/08/2022	001252	1	17505.00
	11/08/2022	001253	1	105420.00
	12/08/2022	001349	1	304774.00
	17/08/2022	001521	1	98002.00
	20/08/2022	001805	1	147580.00
	20/08/2022	001807	3	148297.00
	20/08/2022	001808	1	35099.00
	22/08/2022	001903	1	259708.00
	23/08/2022	002018	2	160306.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2022
--oOo--

Date : 05-09-2022

Page Number : 2

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/08/2022	002114	1	178885.00
	25/08/2022	002230	1	54578.00
	26/08/2022	002393	1	102410.00
	29/08/2022	002508	2	282594.00
	30/08/2022	002639	3	265130.00
Head-wise Total = = = = > > > >			30	3003498.00
0030-02-102-00-00-00	03/08/2022	000409	2	5421729.00
	03/08/2022	000410	9	605147.00
	03/08/2022	000414	1	7286124.00
	04/08/2022	000510	1	100.00
	04/08/2022	000553	5	3333772.00
	06/08/2022	000768	1	5000.00
	06/08/2022	000769	1	7898122.00
	06/08/2022	000770	3	8235674.00
	08/08/2022	000912	1	1595516.00
	11/08/2022	001240	1	100.00
	11/08/2022	001249	11	1003225.00
	11/08/2022	001252	1	7005695.00
	11/08/2022	001253	6	191003.00
	12/08/2022	001349	4	10200313.00
	17/08/2022	001521	3	14855818.00
	20/08/2022	001801	1	100.00
	20/08/2022	001804	1	100.00
	20/08/2022	001805	4	4833105.00
	20/08/2022	001807	9	3429096.00
	20/08/2022	001808	5	10527387.00
	22/08/2022	001869	1	100.00
	22/08/2022	001903	3	1998989.00
	23/08/2022	001969	2	200.00
	23/08/2022	002015	1	15000.00
	23/08/2022	002018	6	1430230.00
	24/08/2022	002105	1	100.00
	24/08/2022	002114	8	12242780.00
	25/08/2022	002200	1	100.00
	25/08/2022	002230	6	4389076.00
	26/08/2022	002393	4	9208832.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2022
--oOo--

Date : 05-09-2022

Page Number : 3

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	29/08/2022	002507	1	100.00
	29/08/2022	002508	7	4135642.00
	30/08/2022	002639	4	10657136.00
Head-wise Total = = = = > > > >			115	130505411.00
0030-02-800-01-00-00	03/08/2022	000410	3	30100.00
	03/08/2022	000414	3	51150.00
	04/08/2022	000553	4	63600.00
	06/08/2022	000770	1	7000.00
	11/08/2022	001249	1	4650.00
	11/08/2022	001253	5	225850.00
	12/08/2022	001349	3	153500.00
	17/08/2022	001521	2	139500.00
	20/08/2022	001801	1	27600.00
	20/08/2022	001805	4	358600.00
	20/08/2022	001807	3	27300.00
	22/08/2022	001869	1	55500.00
	22/08/2022	001903	1	90000.00
	23/08/2022	002018	1	19000.00
	24/08/2022	002114	4	188300.00
	25/08/2022	002230	2	25800.00
	26/08/2022	002393	2	54750.00
	29/08/2022	002494	1	9450.00
	30/08/2022	002639	1	11400.00
Head-wise Total = = = = > > > >			43	1543050.00
0030-03-104-00-00-00	03/08/2022	000410	3	80821.00
	03/08/2022	000414	3	1032256.00
	04/08/2022	000553	3	293528.00
	06/08/2022	000769	3	804489.00
	06/08/2022	000770	3	931117.00
	11/08/2022	001249	3	172421.00
	11/08/2022	001253	3	522430.00
	12/08/2022	001349	3	1478489.00
	17/08/2022	001521	3	1406196.00
	20/08/2022	001805	3	633139.00
	20/08/2022	001807	2	151925.00
	20/08/2022	001808	4	876296.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2022
--oOo--

Date : 05-09-2022

Page Number : 4

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	22/08/2022	001903	2	204952.00
	23/08/2022	002018	4	36650.00
	24/08/2022	002114	3	1104741.00
	25/08/2022	002230	3	205048.00
	26/08/2022	002393	3	1080783.00
	29/08/2022	002508	4	1803507.00
	30/08/2022	002639	3	602980.00
Head-wise Total =====>>>>			58	13421768.00
0030-03-800-01-00-00	01/08/2022	000084	4	1005.00
	02/08/2022	000171	1	165.00
	03/08/2022	000402	1	17.00
	03/08/2022	000408	7	1270.00
	03/08/2022	000410	3	26140.00
	03/08/2022	000414	5	31100.00
	04/08/2022	000521	3	820.00
	04/08/2022	000553	4	31400.00
	05/08/2022	000715	4	735.00
	06/08/2022	000754	1	180.00
	06/08/2022	000768	2	280.00
	06/08/2022	000769	4	29155.00
	06/08/2022	000770	3	30370.00
	08/08/2022	000865	2	460.00
	08/08/2022	000880	4	725.00
	10/08/2022	001058	8	1872.00
	10/08/2022	001062	3	362.00
	11/08/2022	001207	2	445.00
	11/08/2022	001221	1	265.00
	11/08/2022	001249	3	28675.00
	11/08/2022	001251	2	302.00
	11/08/2022	001253	3	29040.00
	12/08/2022	001343	7	1330.00
	12/08/2022	001349	3	39060.00
	17/08/2022	001418	1	265.00
	17/08/2022	001438	1	165.00
	17/08/2022	001457	1	275.00
	17/08/2022	001505	5	1285.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2022
--oOo--

Date : 05-09-2022

Page Number : 5

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	17/08/2022	001521	3	34905.00
	18/08/2022	001595	3	970.00
	19/08/2022	001716	4	980.00
	20/08/2022	001774	1	380.00
	20/08/2022	001784	2	430.00
	20/08/2022	001801	1	120.00
	20/08/2022	001804	6	1295.00
	20/08/2022	001805	3	41925.00
	20/08/2022	001807	2	16970.00
	20/08/2022	001808	4	47905.00
	22/08/2022	001869	1	27.00
	22/08/2022	001898	24	3760.00
	22/08/2022	001903	2	18770.00
	23/08/2022	001969	5	800.00
	23/08/2022	002015	1	140.00
	23/08/2022	002018	3	28690.00
	24/08/2022	002105	3	400.00
	24/08/2022	002112	7	1630.00
	24/08/2022	002114	4	41670.00
	25/08/2022	002200	1	265.00
	25/08/2022	002230	3	50600.00
	25/08/2022	002231	4	792.00
	26/08/2022	002392	6	977.00
	26/08/2022	002393	3	37130.00
	29/08/2022	002462	1	225.00
	29/08/2022	002494	1	185.00
	29/08/2022	002507	6	1075.00
	29/08/2022	002508	3	30660.00
	30/08/2022	002637	2	282.00
	30/08/2022	002639	3	28425.00
Head-wise Total = = = = > > > >			200	649546.00
0030-03-800-02-00-00	01/08/2022	000084	13	1975.00
	02/08/2022	000171	3	345.00
	03/08/2022	000344	3	295.00
	03/08/2022	000402	2	370.00
	03/08/2022	000408	14	1370.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2022
--oOo--

Date : 05-09-2022

Page Number : 6

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	03/08/2022	000409	1	105.00
	03/08/2022	000410	3	7635.00
	03/08/2022	000412	14	1630.00
	03/08/2022	000414	3	6475.00
	04/08/2022	000510	8	610.00
	04/08/2022	000521	26	2810.00
	04/08/2022	000553	3	13305.00
	05/08/2022	000715	28	3230.00
	06/08/2022	000754	3	295.00
	06/08/2022	000764	5	435.00
	06/08/2022	000768	20	1700.00
	06/08/2022	000769	3	7590.00
	06/08/2022	000770	6	7695.00
	08/08/2022	000836	1	115.00
	08/08/2022	000865	5	415.00
	08/08/2022	000880	23	2415.00
	10/08/2022	001058	40	4210.00
	10/08/2022	001062	7	635.00
	11/08/2022	001207	3	355.00
	11/08/2022	001221	13	1285.00
	11/08/2022	001240	4	430.00
	11/08/2022	001249	3	6545.00
	11/08/2022	001251	32	3560.00
	11/08/2022	001253	4	9660.00
	12/08/2022	001327	12	1420.00
	12/08/2022	001343	22	2300.00
	12/08/2022	001349	3	8505.00
	17/08/2022	001365	1	85.00
	17/08/2022	001418	3	755.00
	17/08/2022	001438	3	295.00
	17/08/2022	001457	6	520.00
	17/08/2022	001481	9	985.00
	17/08/2022	001505	60	6850.00
	17/08/2022	001521	3	9060.00
	18/08/2022	001595	8	970.00
	19/08/2022	001716	51	5665.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2022
--oOo--

Date : 05-09-2022

Page Number : 7

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/08/2022	001774	12	1990.00
	20/08/2022	001784	20	2030.00
	20/08/2022	001801	6	990.00
	20/08/2022	001804	6	750.00
	20/08/2022	001805	3	11755.00
	20/08/2022	001807	2	6245.00
	20/08/2022	001808	8	15545.00
	22/08/2022	001841	2	220.00
	22/08/2022	001869	1	105.00
	22/08/2022	001898	33	3445.00
	22/08/2022	001903	2	7075.00
	23/08/2022	001969	4	300.00
	23/08/2022	002015	7	645.00
	23/08/2022	002018	3	6285.00
	24/08/2022	002105	16	2120.00
	24/08/2022	002112	19	2385.00
	24/08/2022	002114	3	6495.00
	25/08/2022	002200	3	265.00
	25/08/2022	002230	3	13215.00
	25/08/2022	002231	28	3080.00
	26/08/2022	002369	3	285.00
	26/08/2022	002392	27	4445.00
	26/08/2022	002393	4	11365.00
	29/08/2022	002447	4	260.00
	29/08/2022	002462	2	230.00
	29/08/2022	002494	4	490.00
	29/08/2022	002507	37	3745.00
	29/08/2022	002508	3	9960.00
	30/08/2022	002634	9	1705.00
	30/08/2022	002637	3	395.00
	30/08/2022	002639	5	13805.00
Head-wise Total = = = = > > > >			756	256530.00
0030-03-800-03-00-00	24/08/2022	002114	1	750.00
Head-wise Total = = = = > > > >			1	750.00
0039-00-103-00-00-00	03/08/2022	000402	1	1103280.00
	06/08/2022	000764	1	129285.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2022
--oOo--

Date : 05-09-2022

Page Number : 8

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	08/08/2022	000912	3	23046000.00
	11/08/2022	001240	1	619200.00
	11/08/2022	001253	4	28932600.00
	20/08/2022	001804	2	812160.00
	20/08/2022	001807	1	1667935.00
	26/08/2022	002393	1	7385580.00
	29/08/2022	002494	1	619200.00
	30/08/2022	002634	2	842586.00
Head-wise Total = = = = > > > >			17	65157826.00
0039-00-104-00-00-00	26/08/2022	002369	1	120000.00
Head-wise Total = = = = > > > >			1	120000.00
0039-00-105-00-00-00	01/08/2022	000084	1	2132850.00
	03/08/2022	000402	3	308.00
	03/08/2022	000408	1	3435939.00
	03/08/2022	000412	3	5919113.00
	03/08/2022	000414	1	3677838.00
	04/08/2022	000553	1	1260480.00
	05/08/2022	000715	1	7919101.00
	06/08/2022	000764	2	130.00
	06/08/2022	000768	2	7765980.00
	10/08/2022	001062	1	113520.00
	11/08/2022	001251	9	6004023.00
	12/08/2022	001343	1	1503816.00
	17/08/2022	001481	2	52.00
	17/08/2022	001505	1	749178.00
	18/08/2022	001595	6	581.00
	19/08/2022	001716	8	14532353.00
	20/08/2022	001801	2	2595003.00
	20/08/2022	001804	2	4578490.00
	22/08/2022	001898	4	2761514.00
	23/08/2022	002015	4	6429709.00
	24/08/2022	002105	3	2594886.00
	24/08/2022	002112	8	15501534.00
	25/08/2022	002231	9	12043696.00
	26/08/2022	002392	6	6413276.00
	29/08/2022	002507	8	10919823.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2022
--oOo--

Date : 05-09-2022

Page Number : 9

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	30/08/2022	002634	1	2715550.00
	30/08/2022	002637	7	5637386.00
Head-wise Total = = = = > > > >			97	127206129.00
0039-00-800-00-00-00	03/08/2022	000412	3	11856.00
	03/08/2022	000414	1	15444.00
	08/08/2022	000912	1	163944.00
	11/08/2022	001253	1	196416.00
	20/08/2022	001801	1	11262.00
	20/08/2022	001804	1	13662.00
	20/08/2022	001807	1	13927.00
	24/08/2022	002105	1	10140.00
	25/08/2022	002231	1	330000.00
	26/08/2022	002393	1	42768.00
	30/08/2022	002634	1	10041.00
Head-wise Total = = = = > > > >			13	819460.00
0041-00-101-00-00-00	03/08/2022	000410	1	305375.00
	03/08/2022	000414	1	304285.00
	04/08/2022	000553	1	139920.00
	06/08/2022	000769	1	197580.00
	06/08/2022	000770	1	169465.00
	11/08/2022	001249	1	164810.00
	11/08/2022	001253	1	408875.00
	12/08/2022	001349	1	266805.00
	17/08/2022	001521	1	241160.00
	20/08/2022	001807	1	201490.00
	20/08/2022	001808	1	566455.00
	22/08/2022	001903	1	233895.00
	23/08/2022	002018	1	96555.00
	24/08/2022	002114	1	311220.00
	25/08/2022	002230	1	200985.00
	26/08/2022	002393	1	237040.00
	29/08/2022	002508	1	214440.00
	30/08/2022	002639	1	256125.00
Head-wise Total = = = = > > > >			18	4516480.00
0041-00-102-00-00-00	03/08/2022	000410	1	3045750.00
	03/08/2022	000414	1	971496.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2022
--oOo--

Date : 05-09-2022

Page Number : 10

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	04/08/2022	000553	3	446802.00
	06/08/2022	000769	1	302613.00
	06/08/2022	000770	1	430793.00
	08/08/2022	000912	1	316314.00
	11/08/2022	001249	1	562612.00
	11/08/2022	001253	2	976476.00
	12/08/2022	001349	2	882659.00
	17/08/2022	001521	1	346874.00
	20/08/2022	001807	2	586964.00
	20/08/2022	001808	1	1483512.00
	22/08/2022	001903	2	696460.00
	23/08/2022	002018	1	347345.00
	24/08/2022	002114	1	557416.00
	25/08/2022	002230	1	334313.00
	26/08/2022	002393	1	822531.00
	29/08/2022	002508	1	211681.00
	30/08/2022	002639	4	807463.00
Head-wise Total = = = = > > > >			28	14130074.00
0055-00-102-00-00-00	12/08/2022	001349	1	1370700.00
	24/08/2022	002114	1	1627272.00
Head-wise Total = = = = > > > >			2	2997972.00
0070-60-108-01-00-00	03/08/2022	000410	2	390.00
	03/08/2022	000414	3	530.00
	04/08/2022	000553	3	650.00
	06/08/2022	000769	3	330.00
	06/08/2022	000770	3	345.00
	11/08/2022	001249	3	230.00
	11/08/2022	001253	3	315.00
	12/08/2022	001349	3	360.00
	17/08/2022	001521	3	220.00
	20/08/2022	001805	3	425.00
	20/08/2022	001807	2	260.00
	20/08/2022	001808	4	435.00
	22/08/2022	001903	1	310.00
	23/08/2022	002018	1	40.00
	24/08/2022	002114	2	220.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2022
--oOo--

Date : 05-09-2022

Page Number : 11

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	25/08/2022	002230	3	245.00
	26/08/2022	002393	3	300.00
	29/08/2022	002508	3	190.00
	30/08/2022	002639	3	310.00
Head-wise Total = = = = > > > >			51	6105.00
0070-60-108-02-00-00	03/08/2022	000410	1	20.00
	03/08/2022	000414	2	72.00
	04/08/2022	000553	1	20.00
	06/08/2022	000769	1	23.00
	11/08/2022	001253	2	86.00
	12/08/2022	001349	1	20.00
	17/08/2022	001521	2	89.00
	20/08/2022	001805	1	20.00
	20/08/2022	001807	2	120.00
	20/08/2022	001808	2	255.00
	24/08/2022	002114	2	135.00
	25/08/2022	002230	1	26.00
	26/08/2022	002393	1	23.00
	29/08/2022	002508	2	66.00
	30/08/2022	002639	2	43.00
Head-wise Total = = = = > > > >			23	1018.00
0070-60-118-00-00-00	03/08/2022	000414	1	16.00
	06/08/2022	000769	1	36.00
	11/08/2022	001249	1	40.00
	17/08/2022	001521	1	12.00
	25/08/2022	002230	2	102.00
	29/08/2022	002508	1	294.00
Head-wise Total = = = = > > > >			7	500.00
0070-60-118-01-00-00	17/08/2022	001521	1	18.00
	26/08/2022	002369	1	300.00
Head-wise Total = = = = > > > >			2	318.00
0070-60-800-05-00-00	22/08/2022	001869	1	2.00
	22/08/2022	001898	2	4.00
	23/08/2022	001969	1	2.00
Head-wise Total = = = = > > > >			4	8.00
0210-04-104-01-00-00	01/08/2022	000084	1	1900.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2022
--oOo--

Date : 05-09-2022

Page Number : 12

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	02/08/2022	000171	2	8750.00
	03/08/2022	000402	4	11250.00
	03/08/2022	000408	5	7550.00
	03/08/2022	000410	4	3300.00
	03/08/2022	000412	8	10100.00
	03/08/2022	000414	2	3100.00
	04/08/2022	000510	1	3100.00
	04/08/2022	000521	4	11400.00
	04/08/2022	000553	1	300.00
	05/08/2022	000715	2	5950.00
	06/08/2022	000754	1	3000.00
	06/08/2022	000764	9	41600.00
	06/08/2022	000768	1	5000.00
	06/08/2022	000769	3	1360.00
	06/08/2022	000770	2	6060.00
	08/08/2022	000865	1	1500.00
	08/08/2022	000880	2	1000.00
	08/08/2022	000912	3	6260.00
	10/08/2022	001058	4	14900.00
	10/08/2022	001062	1	1000.00
	11/08/2022	001207	2	6600.00
	11/08/2022	001221	2	5500.00
	11/08/2022	001240	2	1800.00
	11/08/2022	001249	1	500.00
	11/08/2022	001251	6	18400.00
	11/08/2022	001252	1	100.00
	11/08/2022	001253	7	7200.00
	12/08/2022	001327	3	2000.00
	12/08/2022	001343	9	226050.00
	12/08/2022	001349	3	6100.00
	17/08/2022	001481	1	3000.00
	17/08/2022	001505	7	29650.00
	17/08/2022	001521	5	8300.00
	18/08/2022	001595	3	20300.00
	19/08/2022	001716	1	1200.00
	20/08/2022	001784	1	300.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2022
--oOo--

Date : 05-09-2022

Page Number : 13

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	20/08/2022	001801	5	5000.00
	20/08/2022	001804	2	6100.00
	20/08/2022	001805	2	6000.00
	20/08/2022	001807	6	16760.00
	20/08/2022	001808	3	3160.00
	22/08/2022	001869	1	600.00
	22/08/2022	001898	4	7600.00
	23/08/2022	001969	3	7700.00
	23/08/2022	002015	3	4300.00
	23/08/2022	002018	1	500.00
	24/08/2022	002105	2	15900.00
	24/08/2022	002112	2	4800.00
	24/08/2022	002114	2	2500.00
	25/08/2022	002200	5	3800.00
	25/08/2022	002230	1	3000.00
	25/08/2022	002231	3	2900.00
	26/08/2022	002369	2	1500.00
	26/08/2022	002392	6	34100.00
	26/08/2022	002393	5	9600.00
	29/08/2022	002447	1	900.00
	29/08/2022	002462	2	3300.00
	29/08/2022	002507	14	54450.00
	29/08/2022	002508	2	3160.00
	30/08/2022	002634	1	3100.00
	30/08/2022	002639	2	1100.00
Head-wise Total = = = = > > > >			195	687210.00
0230-00-101-00-00-00	02/08/2022	000171	1	300.00
	03/08/2022	000344	4	2310.00
	03/08/2022	000402	11	12920.00
	03/08/2022	000408	1	700.00
	03/08/2022	000412	5	2000.00
	04/08/2022	000510	10	5970.00
	04/08/2022	000521	3	700.00
	04/08/2022	000553	3	14000.00
	05/08/2022	000715	2	1200.00
	06/08/2022	000754	4	4800.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2022
--oOo--

Date : 05-09-2022

Page Number : 14

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	06/08/2022	000764	5	2200.00
	06/08/2022	000768	3	1450.00
	06/08/2022	000769	4	4600.00
	06/08/2022	000770	14	13720.00
	08/08/2022	000865	1	350.00
	08/08/2022	000880	3	1800.00
	10/08/2022	001058	1	1000.00
	10/08/2022	001062	6	2890.00
	11/08/2022	001207	8	3540.00
	11/08/2022	001221	3	2200.00
	11/08/2022	001240	3	3220.00
	11/08/2022	001249	2	600.00
	11/08/2022	001251	1	150.00
	11/08/2022	001253	5	3420.00
	12/08/2022	001327	3	2600.00
	12/08/2022	001343	3	2050.00
	12/08/2022	001349	1	600.00
	17/08/2022	001438	2	1500.00
	17/08/2022	001457	1	120.00
	17/08/2022	001481	3	1250.00
	17/08/2022	001505	3	5080.00
	17/08/2022	001521	2	2200.00
	19/08/2022	001716	2	900.00
	20/08/2022	001774	2	1650.00
	20/08/2022	001784	1	30.00
	20/08/2022	001801	2	1040.00
	20/08/2022	001804	6	4900.00
	20/08/2022	001807	2	875.00
	20/08/2022	001808	3	16800.00
	22/08/2022	001869	1	400.00
	22/08/2022	001898	4	3370.00
	22/08/2022	001903	5	15800.00
	23/08/2022	001969	3	3600.00
	23/08/2022	002015	1	3000.00
	24/08/2022	002105	4	2550.00
	24/08/2022	002112	7	2220.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2022
--oOo--

Date : 05-09-2022

Page Number : 15

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	24/08/2022	002114	1	200.00
	25/08/2022	002200	5	6000.00
	25/08/2022	002230	1	200.00
	25/08/2022	002231	2	600.00
	26/08/2022	002369	5	2300.00
	26/08/2022	002393	3	2100.00
	29/08/2022	002462	7	5800.00
	29/08/2022	002494	3	900.00
	29/08/2022	002507	8	3800.00
	29/08/2022	002508	4	800.00
	30/08/2022	002634	1	300.00
	30/08/2022	002637	3	1450.00
	30/08/2022	002639	1	360.00
Head-wise Total =====>>>>			208	183385.00
0230-00-102-00-00-00	11/08/2022	001253	1	5.00
	17/08/2022	001481	1	5.00
	25/08/2022	002200	1	5.00
	29/08/2022	002494	1	5.00
Head-wise Total =====>>>>			4	20.00
0230-00-103-00-00-00	03/08/2022	000402	1	4000.00
	06/08/2022	000764	1	4000.00
	08/08/2022	000880	1	6700.00
	11/08/2022	001240	1	4500.00
	18/08/2022	001595	1	4500.00
	19/08/2022	001716	1	10000.00
	29/08/2022	002507	1	5800.00
	30/08/2022	002637	1	1600.00
Head-wise Total =====>>>>			8	41100.00
0230-00-104-00-00-00	02/08/2022	000171	2	200.00
	04/08/2022	000553	1	24020.00
	05/08/2022	000715	2	500.00
	06/08/2022	000754	2	400.00
	06/08/2022	000764	2	500.00
	06/08/2022	000769	2	24000.00
	08/08/2022	000880	1	250.00
	10/08/2022	001062	2	8780.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2022
--oOo--

Date : 05-09-2022

Page Number : 16

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	11/08/2022	001240	1	4800.00
	11/08/2022	001251	1	2000.00
	11/08/2022	001253	1	4800.00
	12/08/2022	001327	1	14450.00
	12/08/2022	001343	1	2000.00
	17/08/2022	001505	3	5950.00
	20/08/2022	001784	3	5660.00
	20/08/2022	001801	3	500.00
	20/08/2022	001804	2	19300.00
	20/08/2022	001805	1	200.00
	22/08/2022	001898	1	250.00
	22/08/2022	001903	1	2500.00
	24/08/2022	002112	1	250.00
	25/08/2022	002200	2	2650.00
	25/08/2022	002231	3	7100.00
	26/08/2022	002392	1	4800.00
	29/08/2022	002462	2	500.00
	29/08/2022	002507	4	35390.00
	29/08/2022	002508	1	7750.00
	30/08/2022	002637	1	1050.00
	30/08/2022	002639	2	3400.00
Head-wise Total =====>>>>>			50	183950.00
0230-00-106-00-00-00	08/08/2022	000880	2	6250.00
	11/08/2022	001240	1	1250.00
	11/08/2022	001253	1	5000.00
	20/08/2022	001801	1	2500.00
	23/08/2022	002018	1	5000.00
	25/08/2022	002230	1	10000.00
	30/08/2022	002639	2	10000.00
Head-wise Total =====>>>>>			9	40000.00
0230-00-800-00-00-00	03/08/2022	000402	1	500.00
Head-wise Total =====>>>>>			1	500.00
0230-00-800-01-00-00	03/08/2022	000408	7	1950.00
	04/08/2022	000521	5	650.00
	20/08/2022	001805	1	100.00
Head-wise Total =====>>>>>			13	2700.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2022
--oOo--

Date : 05-09-2022

Page Number : 17

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
0230-00-800-05-00-00	03/08/2022	000414	1	550.00
	11/08/2022	001253	1	20000.00
Head-wise Total = = = = > > > >			2	20550.00
0425-00-101-00-00-00	03/08/2022	000410	1	5600.00
	03/08/2022	000414	2	22400.00
	04/08/2022	000553	2	11900.00
	06/08/2022	000770	1	4000.00
	08/08/2022	000912	3	94500.00
	11/08/2022	001249	1	16000.00
	11/08/2022	001253	1	19800.00
	12/08/2022	001349	1	7200.00
	17/08/2022	001521	1	9600.00
	20/08/2022	001807	1	5600.00
Head-wise Total = = = = > > > >			14	196600.00
0425-00-800-00-00-00	03/08/2022	000410	3	3500.00
Head-wise Total = = = = > > > >			3	3500.00
0801-05-101-00-00-00	01/08/2022	000084	28	859520.00
	02/08/2022	000171	7	20833.00
	03/08/2022	000344	4	5333.00
	03/08/2022	000367	6	17218.00
	03/08/2022	000402	10	22014.00
	03/08/2022	000408	13	116981.00
	03/08/2022	000409	13	293538.00
	03/08/2022	000410	6	1682032.00
	03/08/2022	000412	9	21217.00
	03/08/2022	000414	13	1785157.00
	04/08/2022	000510	6	10358.00
	04/08/2022	000521	16	32304.00
	04/08/2022	000553	18	1039836.00
	05/08/2022	000715	20	36750.00
	06/08/2022	000754	2	5603.00
	06/08/2022	000764	8	10221.00
	06/08/2022	000768	13	55813.00
	06/08/2022	000769	20	1329549.00
	06/08/2022	000770	13	1153549.00
	08/08/2022	000836	3	7919.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2022
--oOo--

Date : 05-09-2022

Page Number : 18

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	08/08/2022	000865	9	31865.00
	08/08/2022	000880	18	80443.00
	08/08/2022	000912	10	271851.00
	10/08/2022	001058	24	80828.00
	10/08/2022	001062	1	6994.00
	11/08/2022	001207	4	4373.00
	11/08/2022	001221	3	12066.00
	11/08/2022	001240	4	112253.00
	11/08/2022	001249	16	2090653.00
	11/08/2022	001251	13	44661.00
	11/08/2022	001252	1	73501.00
	11/08/2022	001253	7	1351763.00
	12/08/2022	001327	1	11538.00
	12/08/2022	001343	13	203207.00
	12/08/2022	001349	9	1041928.00
	17/08/2022	001418	3	5105.00
	17/08/2022	001438	4	8669.00
	17/08/2022	001457	1	2158.00
	17/08/2022	001481	5	10711.00
	17/08/2022	001505	27	119934.00
	17/08/2022	001521	10	1147075.00
	18/08/2022	001595	19	220643.00
	19/08/2022	001716	17	53878.00
	20/08/2022	001774	4	10077.00
	20/08/2022	001784	9	49086.00
	20/08/2022	001801	3	4334.00
	20/08/2022	001804	9	1298823.00
	20/08/2022	001805	7	914952.00
	20/08/2022	001807	45	2315287.00
	20/08/2022	001808	11	1352060.00
	22/08/2022	001841	3	7502.00
	22/08/2022	001869	4	12150.00
	22/08/2022	001898	23	78278.00
	22/08/2022	001903	32	59729323.00
	23/08/2022	001969	2	2922.00
	23/08/2022	002015	11	97458.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2022
--oOo--

Date : 05-09-2022

Page Number : 19

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	23/08/2022	002018	35	58925251.00
	24/08/2022	002105	3	3918.00
	24/08/2022	002112	22	113530.00
	24/08/2022	002114	17	1743690.00
	25/08/2022	002200	3	33737.00
	25/08/2022	002230	27	2853931.00
	25/08/2022	002231	15	97854.00
	26/08/2022	002369	7	19759.00
	26/08/2022	002392	16	709401.00
	26/08/2022	002393	14	4640967.00
	29/08/2022	002447	3	7452.00
	29/08/2022	002462	2	4629.00
	29/08/2022	002494	2	5137.00
	29/08/2022	002507	33	317003.00
	29/08/2022	002508	33	18721925.00
	30/08/2022	002634	6	24295.00
	30/08/2022	002637	9	30042.00
	30/08/2022	002639	34	19976838.00
Head-wise Total =====>>>>			891	189593453.00
0801-05-800-00-00-00	03/08/2022	000414	2	1520194.00
	04/08/2022	000553	1	3000.00
	11/08/2022	001253	3	6907378.00
	12/08/2022	001349	1	250.00
	17/08/2022	001521	1	2000.00
	20/08/2022	001805	1	4750.00
	20/08/2022	001807	3	3730190.00
	20/08/2022	001808	1	250.00
	22/08/2022	001903	1	2050.00
	24/08/2022	002114	2	111670.00
	25/08/2022	002230	1	1200.00
	26/08/2022	002393	1	1750.00
	29/08/2022	002508	1	1700.00
	30/08/2022	002639	1	500.00
Head-wise Total =====>>>>			20	12286882.00
0853-00-102-00-00-00	01/08/2022	000084	1	15000.00
	03/08/2022	000402	2	30000.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2022
--oOo--

Date : 05-09-2022

Page Number : 20

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	08/08/2022	000880	2	5750.00
	11/08/2022	001221	3	50700.00
	11/08/2022	001240	1	500.00
	11/08/2022	001251	1	7500.00
	11/08/2022	001253	1	15000.00
	12/08/2022	001327	3	60000.00
	12/08/2022	001343	1	7500.00
	17/08/2022	001457	1	15000.00
	17/08/2022	001481	4	52500.00
	20/08/2022	001804	1	30000.00
	22/08/2022	001898	2	22500.00
	25/08/2022	002200	2	22500.00
	26/08/2022	002392	1	18750.00
	29/08/2022	002494	1	7500.00
	29/08/2022	002507	1	7500.00
Head-wise Total =====>>>>			28	368200.00
1456-00-800-00-00-00	01/08/2022	000084	10	100.00
	02/08/2022	000171	8	80.00
	03/08/2022	000344	1	10.00
	03/08/2022	000367	1	10.00
	03/08/2022	000402	8	80.00
	03/08/2022	000408	7	70.00
	03/08/2022	000412	4	40.00
	03/08/2022	000414	1	10.00
	04/08/2022	000510	5	50.00
	04/08/2022	000521	9	90.00
	04/08/2022	000553	1	10.00
	05/08/2022	000715	14	140.00
	06/08/2022	000754	5	50.00
	06/08/2022	000764	7	70.00
	06/08/2022	000768	6	60.00
	08/08/2022	000865	2	20.00
	08/08/2022	000880	5	50.00
	10/08/2022	001058	18	180.00
	10/08/2022	001062	13	620.00
	11/08/2022	001207	7	70.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2022
--oOo--

Date : 05-09-2022

Page Number : 21

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	11/08/2022	001221	14	140.00
	11/08/2022	001240	11	110.00
	11/08/2022	001249	1	10.00
	11/08/2022	001251	11	110.00
	12/08/2022	001327	11	110.00
	12/08/2022	001343	11	110.00
	17/08/2022	001365	2	20.00
	17/08/2022	001418	1	10.00
	17/08/2022	001438	2	20.00
	17/08/2022	001457	9	90.00
	17/08/2022	001481	10	100.00
	17/08/2022	001505	18	180.00
	17/08/2022	001521	3	30.00
	18/08/2022	001595	8	80.00
	19/08/2022	001716	13	130.00
	20/08/2022	001774	6	60.00
	20/08/2022	001784	6	60.00
	20/08/2022	001801	8	80.00
	20/08/2022	001804	17	170.00
	20/08/2022	001808	2	20.00
	22/08/2022	001841	1	10.00
	22/08/2022	001869	5	50.00
	22/08/2022	001898	11	110.00
	23/08/2022	001969	16	160.00
	23/08/2022	002015	2	20.00
	23/08/2022	002018	1	10.00
	24/08/2022	002105	16	160.00
	24/08/2022	002112	16	160.00
	24/08/2022	002114	1	10.00
	25/08/2022	002200	20	200.00
	25/08/2022	002230	2	20.00
	25/08/2022	002231	16	160.00
	26/08/2022	002369	10	100.00
	26/08/2022	002392	12	120.00
	29/08/2022	002447	1	10.00
	29/08/2022	002462	5	50.00

Directorate of Accounts and Treasuries
Head-wise abstract of GRAS Receipts during the month of 08-2022
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Date : 05-09-2022

Page Number : 22

Head of Account	Challan Date	Try. No.	No. of Txns.	Amount
	29/08/2022	002494	9	90.00
	29/08/2022	002507	27	270.00
	29/08/2022	002508	2	20.00
	30/08/2022	002634	18	180.00
	30/08/2022	002637	11	110.00
Head-wise Total =====>>>>>			498	5470.00
1475-00-200-01-00-00	20/08/2022	001808	2	504.00
	25/08/2022	002230	1	2.00
	29/08/2022	002508	1	10.00
Head-wise Total =====>>>>>			4	516.00
1475-00-200-04-00-00	26/08/2022	002392	2	2.00
Head-wise Total =====>>>>>			2	2.00
8336-00-101-00-00-00	04/08/2022	000553	1	18000.00
	11/08/2022	001249	1	3000.00
	11/08/2022	001253	1	5300.00
	12/08/2022	001349	1	2150.00
	17/08/2022	001521	1	15650.00
	20/08/2022	001805	1	19150.00
	20/08/2022	001807	1	3250.00
	20/08/2022	001808	1	6750.00
	22/08/2022	001903	1	3900.00
	23/08/2022	002018	1	3500.00
	24/08/2022	002114	1	20300.00
	25/08/2022	002230	1	7900.00
	26/08/2022	002393	1	12750.00
	29/08/2022	002508	1	3850.00
	30/08/2022	002639	1	5900.00
Head-wise Total =====>>>>>			15	131350.00
8443-00-116-00-00-00	20/08/2022	001801	1	10000.00
	30/08/2022	002639	2	67500.00
Head-wise Total =====>>>>>			3	77500.00