

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 06-2025**  
**--oOo--**

Date : 03-07-2025

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| Head of Account                      | Challan Date | Try. No. | No. of Txns. | Amount            |
|--------------------------------------|--------------|----------|--------------|-------------------|
| 00-0030-01-102-00-00-00              | 02/06/2025   | 000088   | 2            | 202419.00         |
|                                      | 03/06/2025   | 000143   | 1            | 50.00             |
|                                      | 03/06/2025   | 000172   | 1            | 266480.00         |
|                                      | 04/06/2025   | 000330   | 1            | 3920.00           |
|                                      | 04/06/2025   | 000336   | 1            | 110085.00         |
|                                      | 05/06/2025   | 000449   | 1            | 172010.00         |
|                                      | 06/06/2025   | 000583   | 1            | 31812.00          |
|                                      | 09/06/2025   | 000759   | 3            | 54583.00          |
|                                      | 10/06/2025   | 000830   | 1            | 118584.00         |
|                                      | 11/06/2025   | 000975   | 1            | 928927.00         |
|                                      | 12/06/2025   | 001076   | 1            | 97611.00          |
|                                      | 13/06/2025   | 001253   | 2            | 301878.00         |
|                                      | 16/06/2025   | 001398   | 3            | 318810.00         |
|                                      | 17/06/2025   | 001522   | 1            | 81189.00          |
|                                      | 18/06/2025   | 001707   | 1            | 182112.00         |
|                                      | 19/06/2025   | 001925   | 1            | 726117.00         |
|                                      | 19/06/2025   | 001926   | 1            | 3920.00           |
|                                      | 20/06/2025   | 002023   | 1            | 156409.00         |
|                                      | 21/06/2025   | 002079   | 1            | 224612.00         |
|                                      | 23/06/2025   | 002215   | 1            | 278374.00         |
|                                      | 24/06/2025   | 002325   | 2            | 287617.00         |
|                                      | 25/06/2025   | 002466   | 1            | 153314.00         |
|                                      | 26/06/2025   | 002568   | 2            | 758234.00         |
|                                      | 27/06/2025   | 002685   | 1            | 347217.00         |
|                                      | 30/06/2025   | 002854   | 1            | 80.00             |
|                                      | 30/06/2025   | 002871   | 3            | 82410.00          |
| <b>Head-wise Total</b> == == > > > > |              |          | <b>36</b>    | <b>5888774.00</b> |
| 00-0030-02-102-00-00-00              | 02/06/2025   | 000061   | 5            | 11500.00          |
|                                      | 02/06/2025   | 000072   | 2            | 9500.00           |
|                                      | 02/06/2025   | 000088   | 5            | 309383.00         |
|                                      | 03/06/2025   | 000143   | 1            | 1000.00           |
|                                      | 03/06/2025   | 000172   | 1            | 3706937.00        |
|                                      | 04/06/2025   | 000320   | 2            | 6100.00           |
|                                      | 04/06/2025   | 000336   | 1            | 1138318.00        |
|                                      | 05/06/2025   | 000406   | 3            | 7400.00           |
|                                      | 05/06/2025   | 000449   | 2            | 7774559.00        |
|                                      |              |          |              |                   |
|                                      |              |          |              |                   |

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| Head of Account | Challan Date | Try. No. | No. of Txns. | Amount      |
|-----------------|--------------|----------|--------------|-------------|
|                 | 06/06/2025   | 000530   | 2            | 3100.00     |
|                 | 06/06/2025   | 000565   | 2            | 6000.00     |
|                 | 06/06/2025   | 000583   | 2            | 18980148.00 |
|                 | 09/06/2025   | 000742   | 3            | 2670.00     |
|                 | 09/06/2025   | 000759   | 3            | 2745269.00  |
|                 | 10/06/2025   | 000830   | 1            | 4460097.00  |
|                 | 10/06/2025   | 000832   | 7            | 42200.00    |
|                 | 11/06/2025   | 000936   | 3            | 300.00      |
|                 | 12/06/2025   | 001073   | 3            | 400.00      |
|                 | 12/06/2025   | 001076   | 3            | 13557425.00 |
|                 | 13/06/2025   | 001223   | 2            | 2100.00     |
|                 | 13/06/2025   | 001253   | 4            | 11874322.00 |
|                 | 13/06/2025   | 001254   | 2            | 7300.00     |
|                 | 16/06/2025   | 001394   | 2            | 820.00      |
|                 | 16/06/2025   | 001398   | 3            | 7085847.00  |
|                 | 16/06/2025   | 001399   | 3            | 11500.00    |
|                 | 17/06/2025   | 001454   | 4            | 8700.00     |
|                 | 17/06/2025   | 001522   | 2            | 14051295.00 |
|                 | 18/06/2025   | 001707   | 2            | 2791487.00  |
|                 | 18/06/2025   | 001709   | 3            | 59700.00    |
|                 | 19/06/2025   | 001925   | 6            | 4726849.00  |
|                 | 19/06/2025   | 001926   | 1            | 100.00      |
|                 | 20/06/2025   | 001974   | 3            | 250.00      |
|                 | 20/06/2025   | 002022   | 1            | 10000.00    |
|                 | 20/06/2025   | 002023   | 1            | 6476104.00  |
|                 | 21/06/2025   | 002079   | 1            | 5323627.00  |
|                 | 21/06/2025   | 002080   | 2            | 7000.00     |
|                 | 23/06/2025   | 002171   | 6            | 4650.00     |
|                 | 23/06/2025   | 002232   | 1            | 4200.00     |
|                 | 24/06/2025   | 002291   | 2            | 1100.00     |
|                 | 24/06/2025   | 002325   | 4            | 7850801.00  |
|                 | 25/06/2025   | 002450   | 2            | 200.00      |
|                 | 25/06/2025   | 002466   | 1            | 7088488.00  |
|                 | 25/06/2025   | 002467   | 2            | 32800.00    |
|                 | 26/06/2025   | 002531   | 2            | 200.00      |
|                 | 26/06/2025   | 002568   | 2            | 40450.00    |
|                 |              |          |              |             |

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| Head of Account                  | Challan Date | Try. No. | No. of Txns. | Amount              |
|----------------------------------|--------------|----------|--------------|---------------------|
|                                  | 26/06/2025   | 002569   | 2            | 8100.00             |
|                                  | 27/06/2025   | 002642   | 2            | 1100.00             |
|                                  | 27/06/2025   | 002682   | 1            | 100.00              |
|                                  | 27/06/2025   | 002685   | 3            | 19705007.00         |
|                                  | 30/06/2025   | 002854   | 8            | 52000.00            |
|                                  | 30/06/2025   | 002860   | 2            | 10000.00            |
|                                  | 30/06/2025   | 002871   | 2            | 6091550.00          |
| <b>Head-wise Total</b> =====>>>> |              |          | <b>135</b>   | <b>146090053.00</b> |
| <b>00-0030-02-103-01-00-00</b>   | 12/06/2025   | 001073   | 1            | 176233.00           |
|                                  | 17/06/2025   | 001523   | 1            | 2745.00             |
|                                  | 18/06/2025   | 001709   | 1            | 9592.00             |
|                                  | 19/06/2025   | 001926   | 1            | 805377.00           |
|                                  | 20/06/2025   | 002023   | 1            | 5.00                |
|                                  | 21/06/2025   | 002080   | 1            | 32728.00            |
|                                  | 23/06/2025   | 002232   | 1            | 11103.00            |
| <b>Head-wise Total</b> =====>>>> |              |          | <b>7</b>     | <b>1037783.00</b>   |
| <b>00-0030-02-800-01-00-00</b>   | 02/06/2025   | 000088   | 3            | 109500.00           |
|                                  | 03/06/2025   | 000172   | 4            | 108000.00           |
|                                  | 04/06/2025   | 000336   | 1            | 5000.00             |
|                                  | 05/06/2025   | 000441   | 1            | 9000.00             |
|                                  | 05/06/2025   | 000449   | 5            | 112850.00           |
|                                  | 06/06/2025   | 000583   | 1            | 9000.00             |
|                                  | 09/06/2025   | 000759   | 1            | 10500.00            |
|                                  | 10/06/2025   | 000830   | 3            | 113400.00           |
|                                  | 11/06/2025   | 000975   | 2            | 25150.00            |
|                                  | 12/06/2025   | 001076   | 2            | 191000.00           |
|                                  | 13/06/2025   | 001253   | 4            | 37700.00            |
|                                  | 16/06/2025   | 001398   | 4            | 133250.00           |
|                                  | 17/06/2025   | 001522   | 1            | 18000.00            |
|                                  | 18/06/2025   | 001707   | 5            | 200500.00           |
|                                  | 20/06/2025   | 002023   | 2            | 121500.00           |
|                                  | 21/06/2025   | 002079   | 2            | 57576.00            |
|                                  | 23/06/2025   | 002215   | 1            | 5100.00             |
|                                  | 24/06/2025   | 002325   | 2            | 94200.00            |
|                                  | 25/06/2025   | 002466   | 4            | 245900.00           |
|                                  | 26/06/2025   | 002568   | 1            | 20400.00            |
|                                  |              |          |              |                     |

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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount            |
|----------------------------------------|--------------|----------|--------------|-------------------|
|                                        | 27/06/2025   | 002685   | 2            | 23500.00          |
|                                        | 28/06/2025   | 002687   | 2            | 43050.00          |
|                                        | 30/06/2025   | 002871   | 3            | 180000.00         |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>56</b>    | <b>1874076.00</b> |
| <b>00-0030-02-800-02-00-00</b>         | 19/06/2025   | 001925   | 5            | 49165.00          |
|                                        | 20/06/2025   | 002023   | 1            | 17125.00          |
|                                        | 21/06/2025   | 002080   | 1            | 59500.00          |
|                                        | 22/06/2025   | 002084   | 1            | 1000.00           |
|                                        | 26/06/2025   | 002568   | 1            | 28600.00          |
|                                        | 29/06/2025   | 002690   | 2            | 45500.00          |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>11</b>    | <b>200890.00</b>  |
| <b>00-0030-03-104-00-00-00</b>         | 01/06/2025   | 000002   | 4            | 2733.00           |
|                                        | 02/06/2025   | 000072   | 68           | 125054.00         |
|                                        | 03/06/2025   | 000163   | 6            | 18974.00          |
|                                        | 04/06/2025   | 000330   | 27           | 74643.00          |
|                                        | 05/06/2025   | 000441   | 17           | 813948.00         |
|                                        | 06/06/2025   | 000565   | 21           | 48480.00          |
|                                        | 07/06/2025   | 000587   | 1            | 5052.00           |
|                                        | 08/06/2025   | 000591   | 2            | 262.00            |
|                                        | 10/06/2025   | 000830   | 4            | 12679.00          |
|                                        | 10/06/2025   | 000832   | 29           | 1680264.00        |
|                                        | 11/06/2025   | 000975   | 1            | 6927.00           |
|                                        | 11/06/2025   | 000977   | 25           | 546718.00         |
|                                        | 12/06/2025   | 001073   | 15           | 135948.00         |
|                                        | 12/06/2025   | 001076   | 1            | 15222.00          |
|                                        | 13/06/2025   | 001254   | 17           | 196226.00         |
|                                        | 16/06/2025   | 001394   | 2            | 107274.00         |
|                                        | 16/06/2025   | 001398   | 1            | 9600.00           |
|                                        | 16/06/2025   | 001399   | 33           | 477860.00         |
|                                        | 17/06/2025   | 001523   | 13           | 73962.00          |
|                                        | 18/06/2025   | 001662   | 1            | 75101.00          |
|                                        | 18/06/2025   | 001709   | 42           | 586100.00         |
|                                        | 19/06/2025   | 001925   | 2            | 2651.00           |
|                                        | 19/06/2025   | 001926   | 17           | 140291.00         |
|                                        | 20/06/2025   | 002022   | 23           | 373446.00         |
|                                        | 21/06/2025   | 002079   | 1            | 4541.00           |
|                                        |              |          |              |                   |

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| Head of Account                  | Challan Date | Try. No. | No. of Txns. | Amount            |
|----------------------------------|--------------|----------|--------------|-------------------|
|                                  | 21/06/2025   | 002080   | 15           | 158662.00         |
|                                  | 23/06/2025   | 002215   | 1            | 131.00            |
|                                  | 23/06/2025   | 002232   | 26           | 298328.00         |
|                                  | 24/06/2025   | 002324   | 5            | 11415.00          |
|                                  | 24/06/2025   | 002325   | 1            | 26382.00          |
|                                  | 25/06/2025   | 002466   | 1            | 4560.00           |
|                                  | 25/06/2025   | 002467   | 32           | 348362.00         |
|                                  | 26/06/2025   | 002569   | 27           | 295430.00         |
|                                  | 27/06/2025   | 002682   | 45           | 587813.00         |
|                                  | 27/06/2025   | 002685   | 2            | 5223.00           |
|                                  | 28/06/2025   | 002687   | 1            | 7000.00           |
|                                  | 30/06/2025   | 002860   | 59           | 608446.00         |
| <b>Head-wise Total</b> =====>>>> |              |          | <b>588</b>   | <b>7885708.00</b> |
| <b>00-0030-03-800-01-00-00</b>   | 01/06/2025   | 000002   | 27           | 6614.00           |
|                                  | 02/06/2025   | 000061   | 15           | 3380.00           |
|                                  | 02/06/2025   | 000072   | 134          | 33703.00          |
|                                  | 02/06/2025   | 000088   | 2            | 580.00            |
|                                  | 03/06/2025   | 000143   | 7            | 1627.00           |
|                                  | 03/06/2025   | 000163   | 15           | 3895.00           |
|                                  | 03/06/2025   | 000172   | 11           | 2750.00           |
|                                  | 04/06/2025   | 000320   | 8            | 1135.00           |
|                                  | 04/06/2025   | 000330   | 148          | 39570.00          |
|                                  | 04/06/2025   | 000336   | 19           | 4810.00           |
|                                  | 05/06/2025   | 000406   | 10           | 1899.00           |
|                                  | 05/06/2025   | 000441   | 135          | 34342.00          |
|                                  | 05/06/2025   | 000449   | 11           | 2697.00           |
|                                  | 06/06/2025   | 000530   | 6            | 1627.00           |
|                                  | 06/06/2025   | 000565   | 140          | 41282.00          |
|                                  | 06/06/2025   | 000583   | 23           | 6167.00           |
|                                  | 07/06/2025   | 000587   | 25           | 8168.00           |
|                                  | 08/06/2025   | 000590   | 2            | 1140.00           |
|                                  | 08/06/2025   | 000591   | 15           | 4879.00           |
|                                  | 09/06/2025   | 000742   | 2            | 460.00            |
|                                  | 09/06/2025   | 000759   | 11           | 3827.00           |
|                                  | 10/06/2025   | 000815   | 7            | 1847.00           |
|                                  | 10/06/2025   | 000830   | 9            | 4437.00           |
|                                  |              |          |              |                   |

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| Head of Account | Challan Date | Try. No. | No. of Txns. | Amount    |
|-----------------|--------------|----------|--------------|-----------|
|                 | 10/06/2025   | 000832   | 199          | 86360.00  |
|                 | 11/06/2025   | 000936   | 8            | 2720.00   |
|                 | 11/06/2025   | 000975   | 25           | 9499.00   |
|                 | 11/06/2025   | 000977   | 147          | 69997.00  |
|                 | 12/06/2025   | 001027   | 12           | 4160.00   |
|                 | 12/06/2025   | 001073   | 180          | 80511.00  |
|                 | 12/06/2025   | 001076   | 28           | 9029.00   |
|                 | 13/06/2025   | 001223   | 10           | 2552.00   |
|                 | 13/06/2025   | 001253   | 24           | 7582.00   |
|                 | 13/06/2025   | 001254   | 161          | 76836.00  |
|                 | 14/06/2025   | 001256   | 11           | 3457.00   |
|                 | 14/06/2025   | 001259   | 4            | 1960.00   |
|                 | 15/06/2025   | 001263   | 15           | 4138.00   |
|                 | 16/06/2025   | 001394   | 7            | 3875.00   |
|                 | 16/06/2025   | 001398   | 29           | 10858.00  |
|                 | 16/06/2025   | 001399   | 320          | 142327.00 |
|                 | 17/06/2025   | 001454   | 10           | 3422.00   |
|                 | 17/06/2025   | 001522   | 21           | 7345.00   |
|                 | 17/06/2025   | 001523   | 18           | 7620.00   |
|                 | 18/06/2025   | 001662   | 15           | 7005.00   |
|                 | 18/06/2025   | 001707   | 31           | 14675.00  |
|                 | 18/06/2025   | 001709   | 180          | 77199.00  |
|                 | 19/06/2025   | 001885   | 18           | 6847.00   |
|                 | 19/06/2025   | 001925   | 39           | 19390.00  |
|                 | 19/06/2025   | 001926   | 111          | 49063.00  |
|                 | 20/06/2025   | 001974   | 6            | 2030.00   |
|                 | 20/06/2025   | 002022   | 137          | 62855.00  |
|                 | 20/06/2025   | 002023   | 17           | 7877.00   |
|                 | 21/06/2025   | 002077   | 2            | 1040.00   |
|                 | 21/06/2025   | 002079   | 32           | 12487.00  |
|                 | 21/06/2025   | 002080   | 169          | 75042.00  |
|                 | 22/06/2025   | 002084   | 29           | 15232.00  |
|                 | 23/06/2025   | 002171   | 11           | 4212.00   |
|                 | 23/06/2025   | 002215   | 14           | 6960.00   |
|                 | 23/06/2025   | 002232   | 185          | 85533.00  |
|                 | 24/06/2025   | 002291   | 17           | 5902.00   |
|                 |              |          |              |           |

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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount            |
|----------------------------------------|--------------|----------|--------------|-------------------|
|                                        | 24/06/2025   | 002324   | 17           | 7535.00           |
|                                        | 24/06/2025   | 002325   | 7            | 3315.00           |
|                                        | 25/06/2025   | 002450   | 7            | 3025.00           |
|                                        | 25/06/2025   | 002466   | 20           | 8917.00           |
|                                        | 25/06/2025   | 002467   | 181          | 73312.00          |
|                                        | 26/06/2025   | 002531   | 5            | 1665.00           |
|                                        | 26/06/2025   | 002568   | 40           | 16157.00          |
|                                        | 26/06/2025   | 002569   | 164          | 70871.00          |
|                                        | 27/06/2025   | 002682   | 120          | 58900.00          |
|                                        | 27/06/2025   | 002685   | 67           | 27819.00          |
|                                        | 28/06/2025   | 002686   | 8            | 3190.00           |
|                                        | 28/06/2025   | 002687   | 22           | 10004.00          |
|                                        | 29/06/2025   | 002690   | 6            | 1614.00           |
|                                        | 30/06/2025   | 002854   | 14           | 4337.00           |
|                                        | 30/06/2025   | 002860   | 200          | 84170.00          |
|                                        | 30/06/2025   | 002871   | 5            | 2545.00           |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>3907</b>  | <b>1575809.00</b> |
| <b>00-0030-03-800-02-00-00</b>         | 01/06/2025   | 000001   | 1            | 55.00             |
|                                        | 01/06/2025   | 000002   | 15           | 1565.00           |
|                                        | 02/06/2025   | 000061   | 2            | 350.00            |
|                                        | 02/06/2025   | 000072   | 102          | 12210.00          |
|                                        | 02/06/2025   | 000088   | 13           | 2300.00           |
|                                        | 03/06/2025   | 000143   | 3            | 215.00            |
|                                        | 03/06/2025   | 000163   | 5            | 415.00            |
|                                        | 03/06/2025   | 000172   | 5            | 600.00            |
|                                        | 04/06/2025   | 000320   | 2            | 230.00            |
|                                        | 04/06/2025   | 000330   | 78           | 8760.00           |
|                                        | 04/06/2025   | 000336   | 21           | 4110.00           |
|                                        | 05/06/2025   | 000406   | 3            | 730.00            |
|                                        | 05/06/2025   | 000441   | 94           | 11730.00          |
|                                        | 05/06/2025   | 000449   | 15           | 4425.00           |
|                                        | 06/06/2025   | 000530   | 2            | 540.00            |
|                                        | 06/06/2025   | 000565   | 84           | 10200.00          |
|                                        | 06/06/2025   | 000583   | 36           | 6135.00           |
|                                        | 07/06/2025   | 000585   | 3            | 550.00            |
|                                        | 07/06/2025   | 000587   | 17           | 3025.00           |
|                                        |              |          |              |                   |

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| Head of Account | Challan Date | Try. No. | No. of Txns. | Amount   |
|-----------------|--------------|----------|--------------|----------|
|                 | 08/06/2025   | 000591   | 7            | 1400.00  |
|                 | 09/06/2025   | 000742   | 6            | 1490.00  |
|                 | 09/06/2025   | 000759   | 10           | 3390.00  |
|                 | 10/06/2025   | 000815   | 3            | 640.00   |
|                 | 10/06/2025   | 000830   | 13           | 24670.00 |
|                 | 10/06/2025   | 000832   | 136          | 28680.00 |
|                 | 11/06/2025   | 000936   | 1            | 270.00   |
|                 | 11/06/2025   | 000975   | 31           | 10850.00 |
|                 | 11/06/2025   | 000977   | 55           | 12430.00 |
|                 | 12/06/2025   | 001027   | 4            | 840.00   |
|                 | 12/06/2025   | 001073   | 66           | 13710.00 |
|                 | 12/06/2025   | 001076   | 28           | 8460.00  |
|                 | 13/06/2025   | 001223   | 3            | 690.00   |
|                 | 13/06/2025   | 001253   | 22           | 18945.00 |
|                 | 13/06/2025   | 001254   | 74           | 16270.00 |
|                 | 14/06/2025   | 001256   | 8            | 1660.00  |
|                 | 14/06/2025   | 001259   | 1            | 240.00   |
|                 | 15/06/2025   | 001261   | 1            | 220.00   |
|                 | 15/06/2025   | 001263   | 11           | 2530.00  |
|                 | 16/06/2025   | 001394   | 8            | 1900.00  |
|                 | 16/06/2025   | 001398   | 25           | 13185.00 |
|                 | 16/06/2025   | 001399   | 149          | 33460.00 |
|                 | 17/06/2025   | 001454   | 8            | 1840.00  |
|                 | 17/06/2025   | 001522   | 17           | 9040.00  |
|                 | 17/06/2025   | 001523   | 6            | 1320.00  |
|                 | 18/06/2025   | 001662   | 11           | 3120.00  |
|                 | 18/06/2025   | 001707   | 9            | 2400.00  |
|                 | 18/06/2025   | 001709   | 66           | 14660.00 |
|                 | 19/06/2025   | 001885   | 7            | 1680.00  |
|                 | 19/06/2025   | 001925   | 56           | 25420.00 |
|                 | 19/06/2025   | 001926   | 63           | 14260.00 |
|                 | 20/06/2025   | 001974   | 4            | 990.00   |
|                 | 20/06/2025   | 002022   | 65           | 13980.00 |
|                 | 20/06/2025   | 002023   | 32           | 9060.00  |
|                 | 21/06/2025   | 002077   | 2            | 350.00   |
|                 | 21/06/2025   | 002079   | 21           | 3790.00  |
|                 |              |          |              |          |

**Directorate of Accounts and Treasuries**  
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| Head of Account                                    | Challan Date | Try. No. | No. of Txns. | Amount           |
|----------------------------------------------------|--------------|----------|--------------|------------------|
|                                                    | 21/06/2025   | 002080   | 61           | 13450.00         |
|                                                    | 22/06/2025   | 002084   | 24           | 5150.00          |
|                                                    | 23/06/2025   | 002171   | 3            | 620.00           |
|                                                    | 23/06/2025   | 002215   | 22           | 29595.00         |
|                                                    | 23/06/2025   | 002232   | 106          | 22160.00         |
|                                                    | 24/06/2025   | 002291   | 10           | 2530.00          |
|                                                    | 24/06/2025   | 002324   | 11           | 2420.00          |
|                                                    | 24/06/2025   | 002325   | 6            | 2410.00          |
|                                                    | 25/06/2025   | 002450   | 2            | 500.00           |
|                                                    | 25/06/2025   | 002466   | 20           | 15715.00         |
|                                                    | 25/06/2025   | 002467   | 72           | 15130.00         |
|                                                    | 26/06/2025   | 002531   | 11           | 2480.00          |
|                                                    | 26/06/2025   | 002568   | 24           | 8260.00          |
|                                                    | 26/06/2025   | 002569   | 81           | 16490.00         |
|                                                    | 27/06/2025   | 002682   | 79           | 17310.00         |
|                                                    | 27/06/2025   | 002685   | 38           | 20550.00         |
|                                                    | 28/06/2025   | 002686   | 13           | 2840.00          |
|                                                    | 28/06/2025   | 002687   | 23           | 5100.00          |
|                                                    | 29/06/2025   | 002689   | 1            | 150.00           |
|                                                    | 29/06/2025   | 002690   | 5            | 950.00           |
|                                                    | 30/06/2025   | 002854   | 1            | 190.00           |
|                                                    | 30/06/2025   | 002860   | 124          | 26270.00         |
|                                                    | 30/06/2025   | 002871   | 13           | 3880.00          |
| <b>Head-wise Total = = = = &gt; &gt; &gt; &gt;</b> |              |          | <b>2280</b>  | <b>580135.00</b> |
| <b>00-0039-00-103-00-00-00</b>                     | 02/06/2025   | 000072   | 1            | 60814.00         |
|                                                    | 03/06/2025   | 000163   | 1            | 11408.00         |
|                                                    | 03/06/2025   | 000172   | 1            | 14333.00         |
|                                                    | 04/06/2025   | 000336   | 1            | 29456.00         |
|                                                    | 10/06/2025   | 000830   | 3            | 695669.00        |
|                                                    | 11/06/2025   | 000977   | 4            | 2131736.00       |
|                                                    | 12/06/2025   | 001073   | 1            | 1360800.00       |
|                                                    | 13/06/2025   | 001223   | 1            | 818610.00        |
|                                                    | 13/06/2025   | 001254   | 2            | 1426761.00       |
|                                                    | 16/06/2025   | 001394   | 3            | 3381300.00       |
|                                                    | 16/06/2025   | 001399   | 1            | 2126880.00       |
|                                                    | 17/06/2025   | 001523   | 5            | 5717032.00       |
|                                                    |              |          |              |                  |
|                                                    |              |          |              |                  |

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| Head of Account                  | Challan Date | Try. No. | No. of Txns. | Amount             |
|----------------------------------|--------------|----------|--------------|--------------------|
|                                  | 18/06/2025   | 001709   | 4            | 3614370.00         |
|                                  | 19/06/2025   | 001926   | 2            | 1360800.00         |
|                                  | 21/06/2025   | 002079   | 1            | 28491.00           |
|                                  | 21/06/2025   | 002080   | 1            | 766080.00          |
|                                  | 23/06/2025   | 002215   | 1            | 8834.00            |
|                                  | 24/06/2025   | 002324   | 2            | 675518.00          |
|                                  | 25/06/2025   | 002450   | 1            | 737100.00          |
|                                  | 25/06/2025   | 002466   | 1            | 1054800.00         |
|                                  | 25/06/2025   | 002467   | 2            | 1417920.00         |
|                                  | 26/06/2025   | 002569   | 1            | 63098.00           |
|                                  | 27/06/2025   | 002682   | 1            | 680400.00          |
|                                  | 27/06/2025   | 002685   | 1            | 54787.00           |
|                                  | 30/06/2025   | 002854   | 1            | 737100.00          |
|                                  | 30/06/2025   | 002860   | 2            | 1251180.00         |
|                                  | 30/06/2025   | 002871   | 1            | 19219.00           |
| <b>Head-wise Total</b> =====>>>> |              |          | <b>46</b>    | <b>30244496.00</b> |
| <b>00-0039-00-105-00-00-00</b>   | 02/06/2025   | 000061   | 1            | 4080.00            |
|                                  | 04/06/2025   | 000320   | 1            | 2112.00            |
|                                  | 06/06/2025   | 000565   | 1            | 68.00              |
|                                  | 10/06/2025   | 000832   | 16           | 20620357.00        |
|                                  | 11/06/2025   | 000977   | 9            | 14581807.00        |
|                                  | 12/06/2025   | 001073   | 3            | 3240539.00         |
|                                  | 13/06/2025   | 001254   | 7            | 13396699.00        |
|                                  | 16/06/2025   | 001399   | 6            | 10914722.00        |
|                                  | 17/06/2025   | 001523   | 11           | 14165646.00        |
|                                  | 18/06/2025   | 001662   | 1            | 1167.00            |
|                                  | 18/06/2025   | 001709   | 6            | 10063039.00        |
|                                  | 19/06/2025   | 001926   | 9            | 10920529.00        |
|                                  | 20/06/2025   | 002022   | 7            | 8509706.00         |
|                                  | 21/06/2025   | 002077   | 1            | 468.00             |
|                                  | 21/06/2025   | 002080   | 9            | 13927539.00        |
|                                  | 23/06/2025   | 002171   | 1            | 4080.00            |
|                                  | 23/06/2025   | 002232   | 7            | 12122456.00        |
|                                  | 24/06/2025   | 002324   | 5            | 7771599.00         |
|                                  | 25/06/2025   | 002466   | 1            | 2964247.00         |
|                                  | 25/06/2025   | 002467   | 9            | 14395930.00        |
|                                  |              |          |              |                    |

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| Head of Account                                    | Challan Date | Try. No. | No. of Txns. | Amount              |
|----------------------------------------------------|--------------|----------|--------------|---------------------|
|                                                    | 26/06/2025   | 002569   | 8            | 14832408.00         |
|                                                    | 27/06/2025   | 002682   | 2            | 4153558.00          |
| <b>Head-wise Total = = = = &gt; &gt; &gt; &gt;</b> |              |          | <b>121</b>   | <b>176592756.00</b> |
| <b>00-0039-00-800-00-00-00</b>                     | 04/06/2025   | 000330   | 1            | 500000.00           |
|                                                    | 10/06/2025   | 000832   | 5            | 657600.00           |
|                                                    | 13/06/2025   | 001223   | 1            | 7800.00             |
|                                                    | 13/06/2025   | 001254   | 1            | 500000.00           |
|                                                    | 16/06/2025   | 001394   | 3            | 31200.00            |
|                                                    | 18/06/2025   | 001709   | 2            | 36000.00            |
|                                                    | 19/06/2025   | 001926   | 1            | 500000.00           |
|                                                    | 21/06/2025   | 002080   | 1            | 80.00               |
|                                                    | 24/06/2025   | 002325   | 1            | 7200.00             |
|                                                    | 25/06/2025   | 002466   | 1            | 19650.00            |
|                                                    | 25/06/2025   | 002467   | 1            | 500000.00           |
|                                                    | 27/06/2025   | 002682   | 1            | 1200000.00          |
|                                                    | 30/06/2025   | 002871   | 1            | 7200.00             |
| <b>Head-wise Total = = = = &gt; &gt; &gt; &gt;</b> |              |          | <b>20</b>    | <b>3966730.00</b>   |
| <b>00-0041-00-101-00-00-00</b>                     | 02/06/2025   | 000088   | 1            | 619320.00           |
|                                                    | 03/06/2025   | 000172   | 1            | 399200.00           |
|                                                    | 05/06/2025   | 000449   | 2            | 277225.00           |
|                                                    | 06/06/2025   | 000583   | 1            | 103590.00           |
|                                                    | 09/06/2025   | 000759   | 1            | 153365.00           |
|                                                    | 10/06/2025   | 000830   | 1            | 193997.00           |
|                                                    | 11/06/2025   | 000975   | 1            | 126060.00           |
|                                                    | 12/06/2025   | 001076   | 1            | 95680.00            |
|                                                    | 13/06/2025   | 001253   | 1            | 134970.00           |
|                                                    | 16/06/2025   | 001398   | 1            | 196175.00           |
|                                                    | 17/06/2025   | 001522   | 1            | 297835.00           |
|                                                    | 18/06/2025   | 001707   | 1            | 99054.00            |
|                                                    | 19/06/2025   | 001925   | 1            | 115430.00           |
|                                                    | 20/06/2025   | 002023   | 1            | 152870.00           |
|                                                    | 23/06/2025   | 002215   | 1            | 149130.00           |
|                                                    | 24/06/2025   | 002325   | 1            | 179560.00           |
|                                                    | 25/06/2025   | 002466   | 1            | 117320.00           |
|                                                    | 26/06/2025   | 002568   | 1            | 90845.00            |
|                                                    | 27/06/2025   | 002685   | 1            | 157957.00           |
|                                                    |              |          |              |                     |

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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount             |
|----------------------------------------|--------------|----------|--------------|--------------------|
|                                        | 30/06/2025   | 002871   | 1            | 176260.00          |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>21</b>    | <b>3835843.00</b>  |
| <b>00-0041-00-102-00-00-00</b>         | 02/06/2025   | 000088   | 2            | 855330.00          |
|                                        | 03/06/2025   | 000172   | 1            | 718542.00          |
|                                        | 05/06/2025   | 000449   | 2            | 1320374.00         |
|                                        | 06/06/2025   | 000583   | 1            | 583514.00          |
|                                        | 09/06/2025   | 000759   | 1            | 813146.00          |
|                                        | 10/06/2025   | 000830   | 2            | 942947.00          |
|                                        | 11/06/2025   | 000975   | 2            | 2597075.00         |
|                                        | 12/06/2025   | 001076   | 1            | 551111.00          |
|                                        | 13/06/2025   | 001253   | 1            | 379164.00          |
|                                        | 16/06/2025   | 001398   | 2            | 1793475.00         |
|                                        | 17/06/2025   | 001522   | 1            | 976779.00          |
|                                        | 18/06/2025   | 001707   | 3            | 769601.00          |
|                                        | 19/06/2025   | 001925   | 2            | 1015773.00         |
|                                        | 20/06/2025   | 002023   | 2            | 1204191.00         |
|                                        | 21/06/2025   | 002079   | 1            | 724754.00          |
|                                        | 23/06/2025   | 002215   | 1            | 1311724.00         |
|                                        | 24/06/2025   | 002325   | 1            | 742252.00          |
|                                        | 25/06/2025   | 002466   | 1            | 863194.00          |
|                                        | 26/06/2025   | 002568   | 3            | 2013381.00         |
|                                        | 27/06/2025   | 002685   | 3            | 1177268.00         |
|                                        | 30/06/2025   | 002871   | 2            | 981614.00          |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>35</b>    | <b>22335209.00</b> |
| <b>00-0041-00-800-00-00-00</b>         | 10/06/2025   | 000830   | 1            | 572223.00          |
|                                        | 13/06/2025   | 001253   | 1            | 25000.00           |
|                                        | 18/06/2025   | 001707   | 1            | 1000000.00         |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>3</b>     | <b>1597223.00</b>  |
| <b>00-0049-04-800-29-00-00</b>         | 03/06/2025   | 000172   | 1            | 5645.00            |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>1</b>     | <b>5645.00</b>     |
| <b>00-0055-00-104-00-00-00</b>         | 10/06/2025   | 000830   | 1            | 500.00             |
|                                        | 11/06/2025   | 000975   | 2            | 1500.00            |
|                                        | 26/06/2025   | 002568   | 1            | 500.00             |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>4</b>     | <b>2500.00</b>     |
| <b>00-0070-60-103-03-00-00</b>         | 04/06/2025   | 000336   | 1            | 300.00             |
|                                        | 05/06/2025   | 000449   | 1            | 500.00             |
|                                        |              |          |              |                    |

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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount         |
|----------------------------------------|--------------|----------|--------------|----------------|
|                                        | 16/06/2025   | 001398   | 1            | 300.00         |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>3</b>     | <b>1100.00</b> |
| <b>00-0070-60-108-01-00-00</b>         | 01/06/2025   | 000002   | 7            | 140.00         |
|                                        | 02/06/2025   | 000061   | 3            | 60.00          |
|                                        | 02/06/2025   | 000072   | 21           | 420.00         |
|                                        | 02/06/2025   | 000088   | 5            | 100.00         |
|                                        | 03/06/2025   | 000143   | 3            | 60.00          |
|                                        | 03/06/2025   | 000163   | 2            | 40.00          |
|                                        | 03/06/2025   | 000172   | 4            | 80.00          |
|                                        | 04/06/2025   | 000320   | 7            | 140.00         |
|                                        | 04/06/2025   | 000330   | 11           | 220.00         |
|                                        | 04/06/2025   | 000336   | 11           | 220.00         |
|                                        | 05/06/2025   | 000406   | 1            | 20.00          |
|                                        | 05/06/2025   | 000441   | 20           | 400.00         |
|                                        | 05/06/2025   | 000449   | 7            | 140.00         |
|                                        | 06/06/2025   | 000530   | 6            | 120.00         |
|                                        | 06/06/2025   | 000565   | 15           | 300.00         |
|                                        | 06/06/2025   | 000583   | 12           | 240.00         |
|                                        | 07/06/2025   | 000585   | 3            | 60.00          |
|                                        | 07/06/2025   | 000587   | 10           | 200.00         |
|                                        | 08/06/2025   | 000591   | 9            | 180.00         |
|                                        | 09/06/2025   | 000742   | 2            | 40.00          |
|                                        | 09/06/2025   | 000759   | 6            | 160.00         |
|                                        | 10/06/2025   | 000815   | 3            | 60.00          |
|                                        | 10/06/2025   | 000830   | 1            | 445.00         |
|                                        | 10/06/2025   | 000832   | 39           | 780.00         |
|                                        | 11/06/2025   | 000936   | 3            | 60.00          |
|                                        | 11/06/2025   | 000975   | 8            | 160.00         |
|                                        | 11/06/2025   | 000977   | 11           | 220.00         |
|                                        | 12/06/2025   | 001027   | 3            | 60.00          |
|                                        | 12/06/2025   | 001073   | 24           | 480.00         |
|                                        | 12/06/2025   | 001076   | 2            | 40.00          |
|                                        | 13/06/2025   | 001223   | 4            | 80.00          |
|                                        | 13/06/2025   | 001253   | 6            | 120.00         |
|                                        | 13/06/2025   | 001254   | 19           | 380.00         |
|                                        | 14/06/2025   | 001256   | 3            | 60.00          |
|                                        |              |          |              |                |

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| Head of Account | Challan Date | Try. No. | No. of Txns. | Amount  |
|-----------------|--------------|----------|--------------|---------|
|                 | 14/06/2025   | 001259   | 9            | 180.00  |
|                 | 15/06/2025   | 001263   | 9            | 180.00  |
|                 | 16/06/2025   | 001394   | 2            | 40.00   |
|                 | 16/06/2025   | 001398   | 11           | 220.00  |
|                 | 16/06/2025   | 001399   | 50           | 1000.00 |
|                 | 17/06/2025   | 001454   | 4            | 80.00   |
|                 | 17/06/2025   | 001522   | 7            | 140.00  |
|                 | 17/06/2025   | 001523   | 3            | 60.00   |
|                 | 18/06/2025   | 001662   | 1            | 20.00   |
|                 | 18/06/2025   | 001707   | 12           | 240.00  |
|                 | 18/06/2025   | 001709   | 15           | 300.00  |
|                 | 19/06/2025   | 001885   | 5            | 1000.00 |
|                 | 19/06/2025   | 001925   | 18           | 1940.00 |
|                 | 19/06/2025   | 001926   | 19           | 560.00  |
|                 | 20/06/2025   | 001974   | 5            | 1000.00 |
|                 | 20/06/2025   | 002022   | 14           | 2440.00 |
|                 | 20/06/2025   | 002023   | 6            | 1200.00 |
|                 | 21/06/2025   | 002077   | 5            | 1000.00 |
|                 | 21/06/2025   | 002079   | 6            | 1200.00 |
|                 | 21/06/2025   | 002080   | 27           | 5400.00 |
|                 | 22/06/2025   | 002083   | 1            | 200.00  |
|                 | 22/06/2025   | 002084   | 8            | 1600.00 |
|                 | 23/06/2025   | 002171   | 3            | 600.00  |
|                 | 23/06/2025   | 002215   | 5            | 1000.00 |
|                 | 23/06/2025   | 002232   | 24           | 4800.00 |
|                 | 24/06/2025   | 002291   | 4            | 800.00  |
|                 | 24/06/2025   | 002324   | 3            | 600.00  |
|                 | 25/06/2025   | 002450   | 9            | 1800.00 |
|                 | 25/06/2025   | 002466   | 8            | 1600.00 |
|                 | 25/06/2025   | 002467   | 16           | 3200.00 |
|                 | 26/06/2025   | 002531   | 2            | 400.00  |
|                 | 26/06/2025   | 002568   | 12           | 2400.00 |
|                 | 26/06/2025   | 002569   | 21           | 4200.00 |
|                 | 27/06/2025   | 002642   | 1            | 200.00  |
|                 | 27/06/2025   | 002682   | 15           | 3000.00 |
|                 | 27/06/2025   | 002685   | 11           | 2200.00 |
|                 |              |          |              |         |

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| Head of Account                               | Challan Date | Try. No. | No. of Txns. | Amount          |
|-----------------------------------------------|--------------|----------|--------------|-----------------|
|                                               | 28/06/2025   | 002686   | 9            | 1800.00         |
|                                               | 28/06/2025   | 002687   | 11           | 2200.00         |
|                                               | 29/06/2025   | 002690   | 4            | 800.00          |
|                                               | 30/06/2025   | 002854   | 1            | 200.00          |
|                                               | 30/06/2025   | 002860   | 27           | 5400.00         |
|                                               | 30/06/2025   | 002871   | 3            | 600.00          |
| <b>Head-wise Total = = = = &gt; &gt; &gt;</b> |              |          | <b>717</b>   | <b>64085.00</b> |
| <b>00-0070-60-108-02-00-00</b>                | 01/06/2025   | 000002   | 1            | 20.00           |
|                                               | 02/06/2025   | 000072   | 5            | 100.00          |
|                                               | 02/06/2025   | 000088   | 4            | 80.00           |
|                                               | 03/06/2025   | 000143   | 1            | 20.00           |
|                                               | 03/06/2025   | 000163   | 1            | 20.00           |
|                                               | 04/06/2025   | 000320   | 1            | 20.00           |
|                                               | 04/06/2025   | 000330   | 1            | 20.00           |
|                                               | 04/06/2025   | 000336   | 3            | 60.00           |
|                                               | 05/06/2025   | 000406   | 2            | 40.00           |
|                                               | 05/06/2025   | 000441   | 4            | 80.00           |
|                                               | 06/06/2025   | 000530   | 3            | 60.00           |
|                                               | 06/06/2025   | 000565   | 1            | 20.00           |
|                                               | 06/06/2025   | 000583   | 4            | 80.00           |
|                                               | 07/06/2025   | 000587   | 6            | 120.00          |
|                                               | 08/06/2025   | 000591   | 2            | 40.00           |
|                                               | 09/06/2025   | 000742   | 2            | 40.00           |
|                                               | 10/06/2025   | 000832   | 6            | 120.00          |
|                                               | 11/06/2025   | 000936   | 1            | 20.00           |
|                                               | 11/06/2025   | 000975   | 1            | 20.00           |
|                                               | 11/06/2025   | 000977   | 3            | 60.00           |
|                                               | 12/06/2025   | 001027   | 3            | 60.00           |
|                                               | 12/06/2025   | 001073   | 2            | 40.00           |
|                                               | 12/06/2025   | 001076   | 3            | 60.00           |
|                                               | 13/06/2025   | 001223   | 1            | 20.00           |
|                                               | 13/06/2025   | 001254   | 3            | 60.00           |
|                                               | 15/06/2025   | 001263   | 1            | 20.00           |
|                                               | 16/06/2025   | 001394   | 1            | 20.00           |
|                                               | 16/06/2025   | 001398   | 2            | 80.00           |
|                                               | 16/06/2025   | 001399   | 3            | 60.00           |
|                                               |              |          |              |                 |

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 06-2025**  
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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount          |
|----------------------------------------|--------------|----------|--------------|-----------------|
|                                        | 17/06/2025   | 001454   | 1            | 20.00           |
|                                        | 18/06/2025   | 001707   | 2            | 40.00           |
|                                        | 18/06/2025   | 001709   | 3            | 60.00           |
|                                        | 19/06/2025   | 001885   | 1            | 200.00          |
|                                        | 19/06/2025   | 001925   | 5            | 100.00          |
|                                        | 19/06/2025   | 001926   | 4            | 80.00           |
|                                        | 20/06/2025   | 002022   | 3            | 420.00          |
|                                        | 20/06/2025   | 002023   | 2            | 400.00          |
|                                        | 21/06/2025   | 002079   | 1            | 200.00          |
|                                        | 21/06/2025   | 002080   | 1            | 200.00          |
|                                        | 23/06/2025   | 002171   | 1            | 200.00          |
|                                        | 23/06/2025   | 002215   | 1            | 200.00          |
|                                        | 23/06/2025   | 002232   | 4            | 800.00          |
|                                        | 25/06/2025   | 002450   | 2            | 400.00          |
|                                        | 25/06/2025   | 002467   | 1            | 200.00          |
|                                        | 26/06/2025   | 002531   | 1            | 200.00          |
|                                        | 26/06/2025   | 002569   | 7            | 1400.00         |
|                                        | 27/06/2025   | 002682   | 3            | 600.00          |
|                                        | 27/06/2025   | 002685   | 3            | 600.00          |
|                                        | 28/06/2025   | 002686   | 5            | 1000.00         |
|                                        | 28/06/2025   | 002687   | 1            | 200.00          |
|                                        | 30/06/2025   | 002854   | 1            | 200.00          |
|                                        | 30/06/2025   | 002860   | 7            | 1400.00         |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>131</b>   | <b>10580.00</b> |
| <b>00-0070-60-118-00-00-00</b>         | 03/06/2025   | 000172   | 1            | 26.00           |
|                                        | 09/06/2025   | 000759   | 1            | 12.00           |
|                                        | 13/06/2025   | 001253   | 5            | 50.00           |
|                                        | 17/06/2025   | 001522   | 3            | 170.00          |
|                                        | 21/06/2025   | 002080   | 1            | 10.00           |
|                                        | 30/06/2025   | 002871   | 1            | 30.00           |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>12</b>    | <b>298.00</b>   |
| <b>00-0202-04-103-00-00-00</b>         | 01/06/2025   | 000002   | 1            | 3000.00         |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>1</b>     | <b>3000.00</b>  |
| <b>00-0210-04-104-01-00-00</b>         | 01/06/2025   | 000002   | 1            | 3100.00         |
|                                        | 02/06/2025   | 000072   | 4            | 4850.00         |
|                                        | 02/06/2025   | 000088   | 1            | 500.00          |
|                                        |              |          |              |                 |

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 06-2025**  
**--oOo--**

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| Head of Account | Challan Date | Try. No. | No. of Txns. | Amount   |
|-----------------|--------------|----------|--------------|----------|
|                 | 03/06/2025   | 000143   | 1            | 15000.00 |
|                 | 03/06/2025   | 000163   | 1            | 1000.00  |
|                 | 03/06/2025   | 000172   | 2            | 7600.00  |
|                 | 04/06/2025   | 000330   | 7            | 16400.00 |
|                 | 05/06/2025   | 000406   | 1            | 5000.00  |
|                 | 05/06/2025   | 000441   | 5            | 37900.00 |
|                 | 05/06/2025   | 000449   | 1            | 1200.00  |
|                 | 06/06/2025   | 000565   | 13           | 79460.00 |
|                 | 06/06/2025   | 000583   | 1            | 3100.00  |
|                 | 09/06/2025   | 000742   | 1            | 300.00   |
|                 | 09/06/2025   | 000759   | 5            | 14000.00 |
|                 | 10/06/2025   | 000815   | 1            | 300.00   |
|                 | 10/06/2025   | 000830   | 3            | 23000.00 |
|                 | 10/06/2025   | 000832   | 16           | 44550.00 |
|                 | 11/06/2025   | 000936   | 2            | 3300.00  |
|                 | 11/06/2025   | 000975   | 1            | 1000.00  |
|                 | 11/06/2025   | 000977   | 4            | 9460.00  |
|                 | 12/06/2025   | 001027   | 1            | 1200.00  |
|                 | 12/06/2025   | 001073   | 5            | 12000.00 |
|                 | 13/06/2025   | 001253   | 1            | 750.00   |
|                 | 13/06/2025   | 001254   | 1            | 1000.00  |
|                 | 16/06/2025   | 001399   | 12           | 9100.00  |
|                 | 17/06/2025   | 001454   | 1            | 250.00   |
|                 | 17/06/2025   | 001522   | 5            | 50700.00 |
|                 | 17/06/2025   | 001523   | 23           | 43000.00 |
|                 | 18/06/2025   | 001709   | 1            | 3100.00  |
|                 | 19/06/2025   | 001885   | 1            | 1200.00  |
|                 | 19/06/2025   | 001925   | 2            | 5000.00  |
|                 | 19/06/2025   | 001926   | 6            | 7000.00  |
|                 | 20/06/2025   | 001974   | 1            | 3000.00  |
|                 | 20/06/2025   | 002022   | 1            | 2500.00  |
|                 | 20/06/2025   | 002023   | 4            | 28500.00 |
|                 | 21/06/2025   | 002077   | 1            | 600.00   |
|                 | 21/06/2025   | 002079   | 2            | 4000.00  |
|                 | 21/06/2025   | 002080   | 5            | 5250.00  |
|                 | 23/06/2025   | 002232   | 9            | 9150.00  |
|                 |              |          |              |          |

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 06-2025**  
**--oOo--**

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| Head of Account                         | Challan Date | Try. No. | No. of Txns. | Amount           |
|-----------------------------------------|--------------|----------|--------------|------------------|
|                                         | 24/06/2025   | 002324   | 7            | 11900.00         |
|                                         | 24/06/2025   | 002325   | 2            | 2000.00          |
|                                         | 25/06/2025   | 002450   | 5            | 11200.00         |
|                                         | 25/06/2025   | 002466   | 1            | 1000.00          |
|                                         | 25/06/2025   | 002467   | 4            | 6800.00          |
|                                         | 26/06/2025   | 002568   | 7            | 52000.00         |
|                                         | 26/06/2025   | 002569   | 6            | 22650.00         |
|                                         | 27/06/2025   | 002642   | 2            | 3000.00          |
|                                         | 27/06/2025   | 002682   | 17           | 58800.00         |
|                                         | 27/06/2025   | 002685   | 3            | 6600.00          |
|                                         | 28/06/2025   | 002686   | 1            | 1000.00          |
|                                         | 29/06/2025   | 002690   | 2            | 3600.00          |
|                                         | 30/06/2025   | 002854   | 3            | 3600.00          |
|                                         | 30/06/2025   | 002860   | 13           | 25850.00         |
|                                         | 30/06/2025   | 002871   | 1            | 1000.00          |
| <b>Head-wise Total</b> == == == > > > > |              |          | <b>227</b>   | <b>669320.00</b> |
| <b>00-0215-01-103-00-00-00</b>          | 01/06/2025   | 000001   | 7            | 12810.00         |
|                                         | 01/06/2025   | 000002   | 30           | 20685.00         |
|                                         | 02/06/2025   | 000061   | 13           | 25535.00         |
|                                         | 02/06/2025   | 000072   | 42           | 41865.00         |
|                                         | 02/06/2025   | 000088   | 24           | 24950.00         |
|                                         | 03/06/2025   | 000143   | 15           | 19685.00         |
|                                         | 03/06/2025   | 000163   | 22           | 22026.00         |
|                                         | 03/06/2025   | 000172   | 21           | 21025.00         |
|                                         | 04/06/2025   | 000320   | 9            | 6550.00          |
|                                         | 04/06/2025   | 000330   | 25           | 22890.00         |
|                                         | 04/06/2025   | 000336   | 27           | 16505.00         |
|                                         | 05/06/2025   | 000406   | 16           | 12205.00         |
|                                         | 05/06/2025   | 000441   | 22           | 19432.00         |
|                                         | 05/06/2025   | 000449   | 14           | 25745.00         |
|                                         | 06/06/2025   | 000530   | 4            | 2240.00          |
|                                         | 06/06/2025   | 000565   | 34           | 48705.00         |
|                                         | 06/06/2025   | 000583   | 32           | 38700.00         |
|                                         | 07/06/2025   | 000585   | 12           | 12655.00         |
|                                         | 07/06/2025   | 000587   | 30           | 36205.00         |
|                                         | 08/06/2025   | 000590   | 2            | 1590.00          |
|                                         |              |          |              |                  |

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 06-2025**  
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| Head of Account | Challan Date | Try. No. | No. of Txns. | Amount    |
|-----------------|--------------|----------|--------------|-----------|
|                 | 08/06/2025   | 000591   | 29           | 44320.00  |
|                 | 09/06/2025   | 000742   | 22           | 33250.00  |
|                 | 09/06/2025   | 000759   | 25           | 18030.00  |
|                 | 10/06/2025   | 000815   | 17           | 16975.00  |
|                 | 10/06/2025   | 000830   | 26           | 32750.00  |
|                 | 10/06/2025   | 000832   | 104          | 114341.00 |
|                 | 11/06/2025   | 000936   | 26           | 25250.00  |
|                 | 11/06/2025   | 000975   | 24           | 25270.00  |
|                 | 11/06/2025   | 000977   | 42           | 36352.00  |
|                 | 12/06/2025   | 001027   | 13           | 13830.00  |
|                 | 12/06/2025   | 001073   | 38           | 46960.00  |
|                 | 12/06/2025   | 001076   | 40           | 30835.00  |
|                 | 13/06/2025   | 001223   | 15           | 28070.00  |
|                 | 13/06/2025   | 001253   | 29           | 29050.00  |
|                 | 13/06/2025   | 001254   | 50           | 49085.00  |
|                 | 14/06/2025   | 001256   | 8            | 9010.00   |
|                 | 14/06/2025   | 001259   | 13           | 11415.00  |
|                 | 15/06/2025   | 001261   | 7            | 9295.00   |
|                 | 15/06/2025   | 001263   | 20           | 26695.00  |
|                 | 16/06/2025   | 001394   | 22           | 23015.00  |
|                 | 16/06/2025   | 001398   | 55           | 73650.00  |
|                 | 16/06/2025   | 001399   | 101          | 109535.00 |
|                 | 17/06/2025   | 001454   | 16           | 18890.00  |
|                 | 17/06/2025   | 001522   | 24           | 13951.00  |
|                 | 17/06/2025   | 001523   | 35           | 30702.00  |
|                 | 18/06/2025   | 001662   | 20           | 12285.00  |
|                 | 18/06/2025   | 001707   | 65           | 53030.00  |
|                 | 18/06/2025   | 001709   | 41           | 46860.00  |
|                 | 19/06/2025   | 001885   | 16           | 29952.00  |
|                 | 19/06/2025   | 001925   | 56           | 46615.00  |
|                 | 19/06/2025   | 001926   | 32           | 34870.00  |
|                 | 20/06/2025   | 001974   | 10           | 7300.00   |
|                 | 20/06/2025   | 002022   | 51           | 72530.00  |
|                 | 20/06/2025   | 002023   | 41           | 38115.00  |
|                 | 21/06/2025   | 002077   | 12           | 31250.00  |
|                 | 21/06/2025   | 002079   | 28           | 23075.00  |
|                 |              |          |              |           |

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 06-2025**  
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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount            |
|----------------------------------------|--------------|----------|--------------|-------------------|
|                                        | 21/06/2025   | 002080   | 43           | 78080.00          |
|                                        | 22/06/2025   | 002083   | 3            | 1410.00           |
|                                        | 22/06/2025   | 002084   | 38           | 29230.00          |
|                                        | 23/06/2025   | 002171   | 21           | 22380.00          |
|                                        | 23/06/2025   | 002215   | 27           | 22985.00          |
|                                        | 23/06/2025   | 002232   | 60           | 80120.00          |
|                                        | 24/06/2025   | 002291   | 14           | 10670.00          |
|                                        | 24/06/2025   | 002324   | 30           | 34568.00          |
|                                        | 24/06/2025   | 002325   | 8            | 5030.00           |
|                                        | 25/06/2025   | 002450   | 18           | 17610.00          |
|                                        | 25/06/2025   | 002466   | 38           | 31910.00          |
|                                        | 25/06/2025   | 002467   | 46           | 62365.00          |
|                                        | 26/06/2025   | 002531   | 14           | 11800.00          |
|                                        | 26/06/2025   | 002568   | 48           | 54614.00          |
|                                        | 26/06/2025   | 002569   | 31           | 113620.00         |
|                                        | 27/06/2025   | 002642   | 8            | 8900.00           |
|                                        | 27/06/2025   | 002682   | 41           | 45863.00          |
|                                        | 27/06/2025   | 002685   | 55           | 63497.00          |
|                                        | 28/06/2025   | 002686   | 7            | 4580.00           |
|                                        | 28/06/2025   | 002687   | 21           | 12930.00          |
|                                        | 29/06/2025   | 002689   | 8            | 3980.00           |
|                                        | 29/06/2025   | 002690   | 27           | 12625.00          |
|                                        | 30/06/2025   | 002854   | 10           | 9475.00           |
|                                        | 30/06/2025   | 002860   | 101          | 159140.00         |
|                                        | 30/06/2025   | 002871   | 23           | 25595.00          |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>2314</b>  | <b>2621388.00</b> |
| <b>00-0230-00-101-00-00-00</b>         | 01/06/2025   | 000002   | 3            | 600.00            |
|                                        | 02/06/2025   | 000061   | 1            | 4000.00           |
|                                        | 02/06/2025   | 000072   | 2            | 1300.00           |
|                                        | 02/06/2025   | 000088   | 1            | 300.00            |
|                                        | 03/06/2025   | 000143   | 3            | 1300.00           |
|                                        | 03/06/2025   | 000163   | 1            | 700.00            |
|                                        | 03/06/2025   | 000172   | 1            | 2000.00           |
|                                        | 04/06/2025   | 000320   | 2            | 500.00            |
|                                        | 04/06/2025   | 000330   | 4            | 2250.00           |
|                                        | 04/06/2025   | 000336   | 1            | 100.00            |
|                                        |              |          |              |                   |
|                                        |              |          |              |                   |

**Directorate of Accounts and Treasuries**  
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| Head of Account | Challan Date | Try. No. | No. of Txns. | Amount   |
|-----------------|--------------|----------|--------------|----------|
|                 | 05/06/2025   | 000406   | 2            | 800.00   |
|                 | 05/06/2025   | 000441   | 1            | 200.00   |
|                 | 06/06/2025   | 000530   | 1            | 1050.00  |
|                 | 06/06/2025   | 000583   | 1            | 600.00   |
|                 | 07/06/2025   | 000585   | 1            | 6000.00  |
|                 | 08/06/2025   | 000591   | 1            | 150.00   |
|                 | 09/06/2025   | 000742   | 2            | 1850.00  |
|                 | 09/06/2025   | 000759   | 2            | 900.00   |
|                 | 10/06/2025   | 000830   | 1            | 400.00   |
|                 | 10/06/2025   | 000832   | 1            | 350.00   |
|                 | 11/06/2025   | 000936   | 2            | 1700.00  |
|                 | 11/06/2025   | 000975   | 2            | 500.00   |
|                 | 11/06/2025   | 000977   | 1            | 700.00   |
|                 | 12/06/2025   | 001027   | 1            | 1400.00  |
|                 | 12/06/2025   | 001076   | 1            | 3000.00  |
|                 | 13/06/2025   | 001223   | 3            | 1150.00  |
|                 | 16/06/2025   | 001394   | 1            | 200.00   |
|                 | 16/06/2025   | 001398   | 2            | 320.00   |
|                 | 16/06/2025   | 001399   | 1            | 420.00   |
|                 | 17/06/2025   | 001454   | 3            | 1200.00  |
|                 | 17/06/2025   | 001522   | 1            | 10000.00 |
|                 | 18/06/2025   | 001662   | 2            | 960.00   |
|                 | 18/06/2025   | 001707   | 1            | 800.00   |
|                 | 18/06/2025   | 001709   | 2            | 765.00   |
|                 | 19/06/2025   | 001885   | 2            | 4400.00  |
|                 | 19/06/2025   | 001925   | 1            | 400.00   |
|                 | 20/06/2025   | 001974   | 1            | 4000.00  |
|                 | 20/06/2025   | 002023   | 3            | 1800.00  |
|                 | 21/06/2025   | 002077   | 1            | 400.00   |
|                 | 21/06/2025   | 002079   | 1            | 300.00   |
|                 | 23/06/2025   | 002171   | 1            | 1000.00  |
|                 | 23/06/2025   | 002215   | 2            | 7530.00  |
|                 | 23/06/2025   | 002232   | 1            | 1000.00  |
|                 | 26/06/2025   | 002531   | 5            | 3350.00  |
|                 | 26/06/2025   | 002568   | 1            | 200.00   |
|                 | 26/06/2025   | 002569   | 2            | 600.00   |
|                 |              |          |              |          |

**Directorate of Accounts and Treasuries**  
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**--oOo--**

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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount          |
|----------------------------------------|--------------|----------|--------------|-----------------|
|                                        | 27/06/2025   | 002642   | 4            | 9600.00         |
|                                        | 27/06/2025   | 002682   | 2            | 130.00          |
|                                        | 27/06/2025   | 002685   | 1            | 1400.00         |
|                                        | 28/06/2025   | 002686   | 1            | 1400.00         |
|                                        | 28/06/2025   | 002687   | 4            | 5800.00         |
|                                        | 29/06/2025   | 002690   | 1            | 400.00          |
|                                        | 30/06/2025   | 002860   | 3            | 3230.00         |
|                                        | 30/06/2025   | 002871   | 1            | 800.00          |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>93</b>    | <b>96205.00</b> |
| <b>00-0230-00-102-00-00-00</b>         | 13/06/2025   | 001253   | 1            | 5.00            |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>1</b>     | <b>5.00</b>     |
| <b>00-0230-00-103-00-00-00</b>         | 04/06/2025   | 000336   | 3            | 17200.00        |
|                                        | 07/06/2025   | 000585   | 1            | 2700.00         |
|                                        | 09/06/2025   | 000742   | 1            | 2400.00         |
|                                        | 12/06/2025   | 001027   | 1            | 6300.00         |
|                                        | 16/06/2025   | 001394   | 1            | 2400.00         |
|                                        | 19/06/2025   | 001926   | 1            | 2700.00         |
|                                        | 26/06/2025   | 002569   | 1            | 4500.00         |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>9</b>     | <b>38200.00</b> |
| <b>00-0230-00-104-00-00-00</b>         | 02/06/2025   | 000072   | 1            | 12480.00        |
|                                        | 03/06/2025   | 000163   | 2            | 626800.00       |
|                                        | 04/06/2025   | 000330   | 2            | 12400.00        |
|                                        | 05/06/2025   | 000441   | 3            | 203240.00       |
|                                        | 05/06/2025   | 000449   | 2            | 500.00          |
|                                        | 06/06/2025   | 000565   | 1            | 250.00          |
|                                        | 09/06/2025   | 000742   | 1            | 10000.00        |
|                                        | 10/06/2025   | 000830   | 1            | 250.00          |
|                                        | 10/06/2025   | 000832   | 3            | 750.00          |
|                                        | 11/06/2025   | 000977   | 2            | 640.00          |
|                                        | 12/06/2025   | 001076   | 1            | 3680.00         |
|                                        | 13/06/2025   | 001223   | 1            | 400.00          |
|                                        | 13/06/2025   | 001254   | 4            | 65600.00        |
|                                        | 16/06/2025   | 001399   | 3            | 750.00          |
|                                        | 18/06/2025   | 001709   | 2            | 19680.00        |
|                                        | 19/06/2025   | 001885   | 1            | 12800.00        |
|                                        | 21/06/2025   | 002080   | 2            | 35360.00        |
|                                        |              |          |              |                 |

**Directorate of Accounts and Treasuries**  
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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount            |
|----------------------------------------|--------------|----------|--------------|-------------------|
|                                        | 23/06/2025   | 002232   | 1            | 9360.00           |
|                                        | 26/06/2025   | 002569   | 2            | 2250.00           |
|                                        | 27/06/2025   | 002642   | 1            | 66270.00          |
|                                        | 27/06/2025   | 002682   | 3            | 24890.00          |
|                                        | 27/06/2025   | 002685   | 3            | 500800.00         |
|                                        | 30/06/2025   | 002860   | 4            | 12820.00          |
|                                        | 30/06/2025   | 002871   | 1            | 250.00            |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>47</b>    | <b>1622220.00</b> |
| <b>00-0230-00-106-00-00-00</b>         | 02/06/2025   | 000072   | 1            | 2500.00           |
|                                        | 03/06/2025   | 000172   | 1            | 2500.00           |
|                                        | 10/06/2025   | 000832   | 2            | 5625.00           |
|                                        | 13/06/2025   | 001254   | 2            | 22500.00          |
|                                        | 16/06/2025   | 001399   | 3            | 30000.00          |
|                                        | 17/06/2025   | 001522   | 1            | 10000.00          |
|                                        | 20/06/2025   | 002022   | 1            | 10000.00          |
|                                        | 20/06/2025   | 002023   | 2            | 7500.00           |
|                                        | 25/06/2025   | 002467   | 1            | 20000.00          |
|                                        | 26/06/2025   | 002568   | 1            | 3125.00           |
|                                        | 26/06/2025   | 002569   | 1            | 10500.00          |
|                                        | 27/06/2025   | 002685   | 1            | 2500.00           |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>17</b>    | <b>126750.00</b>  |
| <b>00-0230-00-800-00-00-00</b>         | 04/06/2025   | 000330   | 1            | 36200.00          |
|                                        | 04/06/2025   | 000336   | 1            | 5000.00           |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>2</b>     | <b>41200.00</b>   |
| <b>00-0230-00-800-01-00-00</b>         | 16/06/2025   | 001398   | 1            | 250.00            |
|                                        | 20/06/2025   | 002022   | 1            | 100.00            |
|                                        | 26/06/2025   | 002569   | 1            | 250.00            |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>3</b>     | <b>600.00</b>     |
| <b>00-0230-00-800-03-00-00</b>         | 16/06/2025   | 001398   | 1            | 100.00            |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>1</b>     | <b>100.00</b>     |
| <b>00-0405-00-102-00-00-00</b>         | 09/06/2025   | 000759   | 1            | 500.00            |
|                                        | 13/06/2025   | 001253   | 1            | 4220.00           |
|                                        | 18/06/2025   | 001707   | 1            | 550.00            |
|                                        | 23/06/2025   | 002215   | 1            | 50.00             |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>4</b>     | <b>5320.00</b>    |
| <b>00-0405-00-800-00-00-00</b>         | 09/06/2025   | 000759   | 2            | 10070.00          |
|                                        |              |          |              |                   |

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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount          |
|----------------------------------------|--------------|----------|--------------|-----------------|
|                                        | 13/06/2025   | 001253   | 2            | 11285.00        |
|                                        | 18/06/2025   | 001707   | 2            | 8185.00         |
|                                        | 23/06/2025   | 002215   | 2            | 5775.00         |
|                                        | 25/06/2025   | 002466   | 1            | 3500.00         |
|                                        | 27/06/2025   | 002685   | 1            | 1120.00         |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>10</b>    | <b>39935.00</b> |
| <b>00-0425-00-101-00-00-00</b>         | 06/06/2025   | 000583   | 1            | 4800.00         |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>1</b>     | <b>4800.00</b>  |
| <b>00-0801-05-101-00-00-00</b>         | 01/06/2025   | 000002   | 1            | 1186.00         |
|                                        | 02/06/2025   | 000061   | 5            | 8472.00         |
|                                        | 02/06/2025   | 000072   | 9            | 160322.00       |
|                                        | 02/06/2025   | 000088   | 28           | 2595634.00      |
|                                        | 03/06/2025   | 000143   | 1            | 400.00          |
|                                        | 03/06/2025   | 000163   | 8            | 938754.00       |
|                                        | 03/06/2025   | 000172   | 10           | 1407308.00      |
|                                        | 04/06/2025   | 000320   | 4            | 14616.00        |
|                                        | 04/06/2025   | 000330   | 14           | 244623.00       |
|                                        | 04/06/2025   | 000336   | 18           | 1667549.00      |
|                                        | 05/06/2025   | 000406   | 1            | 5565.00         |
|                                        | 05/06/2025   | 000441   | 11           | 117541.00       |
|                                        | 05/06/2025   | 000449   | 17           | 1334974.00      |
|                                        | 06/06/2025   | 000530   | 3            | 5394.00         |
|                                        | 06/06/2025   | 000565   | 16           | 712852.00       |
|                                        | 06/06/2025   | 000583   | 7            | 526578.00       |
|                                        | 07/06/2025   | 000587   | 4            | 10960.00        |
|                                        | 08/06/2025   | 000591   | 6            | 10033.00        |
|                                        | 09/06/2025   | 000742   | 5            | 109415.00       |
|                                        | 09/06/2025   | 000759   | 32           | 2450152.00      |
|                                        | 10/06/2025   | 000815   | 1            | 3635.00         |
|                                        | 10/06/2025   | 000830   | 12           | 1544516.00      |
|                                        | 10/06/2025   | 000832   | 23           | 104157.00       |
|                                        | 11/06/2025   | 000936   | 2            | 10591.00        |
|                                        | 11/06/2025   | 000975   | 23           | 1665449.00      |
|                                        | 11/06/2025   | 000977   | 17           | 163028.00       |
|                                        | 12/06/2025   | 001027   | 2            | 6633.00         |
|                                        | 12/06/2025   | 001073   | 11           | 75661.00        |
|                                        |              |          |              |                 |

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**Head-wise abstract of GRAS Receipts during the month of 06-2025**  
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| Head of Account | Challan Date | Try. No. | No. of Txns. | Amount     |
|-----------------|--------------|----------|--------------|------------|
|                 | 12/06/2025   | 001076   | 17           | 1783163.00 |
|                 | 13/06/2025   | 001223   | 3            | 4046.00    |
|                 | 13/06/2025   | 001253   | 38           | 1826339.00 |
|                 | 13/06/2025   | 001254   | 10           | 39973.00   |
|                 | 14/06/2025   | 001259   | 2            | 15555.00   |
|                 | 15/06/2025   | 001261   | 1            | 794.00     |
|                 | 15/06/2025   | 001263   | 1            | 30.00      |
|                 | 16/06/2025   | 001394   | 4            | 31095.00   |
|                 | 16/06/2025   | 001398   | 22           | 1196338.00 |
|                 | 16/06/2025   | 001399   | 14           | 96798.00   |
|                 | 17/06/2025   | 001454   | 2            | 6498.00    |
|                 | 17/06/2025   | 001522   | 20           | 1129955.00 |
|                 | 17/06/2025   | 001523   | 6            | 134492.00  |
|                 | 18/06/2025   | 001662   | 4            | 30606.00   |
|                 | 18/06/2025   | 001707   | 22           | 1775352.00 |
|                 | 18/06/2025   | 001709   | 10           | 730043.00  |
|                 | 19/06/2025   | 001885   | 1            | 57667.00   |
|                 | 19/06/2025   | 001925   | 23           | 1813968.00 |
|                 | 19/06/2025   | 001926   | 3            | 187700.00  |
|                 | 20/06/2025   | 001974   | 3            | 3516.00    |
|                 | 20/06/2025   | 002022   | 5            | 78440.00   |
|                 | 20/06/2025   | 002023   | 23           | 1229870.00 |
|                 | 21/06/2025   | 002077   | 1            | 1279596.00 |
|                 | 21/06/2025   | 002079   | 20           | 1193188.00 |
|                 | 21/06/2025   | 002080   | 5            | 11354.00   |
|                 | 23/06/2025   | 002171   | 1            | 10699.00   |
|                 | 23/06/2025   | 002215   | 6            | 990921.00  |
|                 | 23/06/2025   | 002232   | 7            | 78926.00   |
|                 | 24/06/2025   | 002291   | 1            | 38681.00   |
|                 | 24/06/2025   | 002324   | 11           | 44129.00   |
|                 | 24/06/2025   | 002325   | 7            | 1072136.00 |
|                 | 25/06/2025   | 002466   | 15           | 1171674.00 |
|                 | 25/06/2025   | 002467   | 3            | 39779.00   |
|                 | 26/06/2025   | 002531   | 2            | 80447.00   |
|                 | 26/06/2025   | 002568   | 43           | 7439849.00 |
|                 | 26/06/2025   | 002569   | 5            | 31677.00   |
|                 |              |          |              |            |

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**Head-wise abstract of GRAS Receipts during the month of 06-2025**  
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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount             |
|----------------------------------------|--------------|----------|--------------|--------------------|
|                                        | 27/06/2025   | 002642   | 1            | 1085.00            |
|                                        | 27/06/2025   | 002682   | 12           | 60073.00           |
|                                        | 27/06/2025   | 002685   | 17           | 1666215.00         |
|                                        | 28/06/2025   | 002686   | 2            | 626.00             |
|                                        | 28/06/2025   | 002687   | 1            | 232.00             |
|                                        | 29/06/2025   | 002690   | 3            | 2050.00            |
|                                        | 30/06/2025   | 002860   | 7            | 27242.00           |
|                                        | 30/06/2025   | 002871   | 36           | 3308882.00         |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>731</b>   | <b>46617697.00</b> |
| <b>00-0801-05-800-00-00-00</b>         | 02/06/2025   | 000088   | 2            | 1950.00            |
|                                        | 03/06/2025   | 000172   | 3            | 4605871.00         |
|                                        | 04/06/2025   | 000336   | 2            | 2500.00            |
|                                        | 05/06/2025   | 000449   | 3            | 101525.00          |
|                                        | 06/06/2025   | 000583   | 1            | 1000.00            |
|                                        | 09/06/2025   | 000759   | 2            | 2000.00            |
|                                        | 10/06/2025   | 000830   | 2            | 12550.00           |
|                                        | 11/06/2025   | 000975   | 3            | 30740.00           |
|                                        | 12/06/2025   | 001076   | 2            | 3700.00            |
|                                        | 13/06/2025   | 001253   | 1            | 3700.00            |
|                                        | 16/06/2025   | 001398   | 1            | 500.00             |
|                                        | 17/06/2025   | 001522   | 1            | 750.00             |
|                                        | 18/06/2025   | 001707   | 2            | 2500.00            |
|                                        | 19/06/2025   | 001925   | 2            | 2450.00            |
|                                        | 20/06/2025   | 002023   | 4            | 4542454.00         |
|                                        | 23/06/2025   | 002215   | 2            | 2000.00            |
|                                        | 24/06/2025   | 002325   | 4            | 1521018.00         |
|                                        | 25/06/2025   | 002466   | 2            | 2300.00            |
|                                        | 26/06/2025   | 002568   | 1            | 250.00             |
|                                        | 27/06/2025   | 002685   | 2            | 1350.00            |
|                                        | 30/06/2025   | 002871   | 2            | 2363.00            |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>44</b>    | <b>10843471.00</b> |
| <b>00-0853-00-102-00-00-00</b>         | 10/06/2025   | 000815   | 1            | 20000.00           |
|                                        | 20/06/2025   | 002022   | 1            | 15000.00           |
|                                        | 24/06/2025   | 002291   | 2            | 30000.00           |
|                                        | 25/06/2025   | 002450   | 3            | 60000.00           |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>7</b>     | <b>125000.00</b>   |

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| Head of Account                                    | Challan Date | Try. No. | No. of Txns. | Amount           |
|----------------------------------------------------|--------------|----------|--------------|------------------|
| 00-1051-02-800-00-00-00                            | 04/06/2025   | 000320   | 1            | 310200.00        |
|                                                    | 04/06/2025   | 000330   | 2            | 17887.00         |
|                                                    | 05/06/2025   | 000441   | 2            | 13334.00         |
|                                                    | 05/06/2025   | 000449   | 1            | 20001.00         |
|                                                    | 07/06/2025   | 000587   | 1            | 6667.00          |
|                                                    | 08/06/2025   | 000591   | 1            | 6667.00          |
|                                                    | 10/06/2025   | 000832   | 1            | 1353.00          |
|                                                    | 11/06/2025   | 000975   | 2            | 13334.00         |
|                                                    | 13/06/2025   | 001254   | 7            | 30268.00         |
|                                                    | 18/06/2025   | 001709   | 1            | 40002.00         |
|                                                    | 19/06/2025   | 001925   | 1            | 6667.00          |
|                                                    | 25/06/2025   | 002467   | 1            | 21780.00         |
|                                                    | 26/06/2025   | 002569   | 2            | 47344.00         |
|                                                    | 30/06/2025   | 002860   | 1            | 2233.00          |
| <b>Head-wise Total = = = = &gt; &gt; &gt; &gt;</b> |              |          | <b>24</b>    | <b>537737.00</b> |
| 00-1456-00-800-00-00-00                            | 01/06/2025   | 000002   | 21           | 210.00           |
|                                                    | 02/06/2025   | 000061   | 8            | 80.00            |
|                                                    | 02/06/2025   | 000072   | 49           | 490.00           |
|                                                    | 02/06/2025   | 000088   | 8            | 80.00            |
|                                                    | 03/06/2025   | 000163   | 3            | 30.00            |
|                                                    | 03/06/2025   | 000172   | 5            | 50.00            |
|                                                    | 04/06/2025   | 000320   | 7            | 70.00            |
|                                                    | 04/06/2025   | 000330   | 14           | 140.00           |
|                                                    | 04/06/2025   | 000336   | 7            | 70.00            |
|                                                    | 05/06/2025   | 000406   | 6            | 60.00            |
|                                                    | 05/06/2025   | 000441   | 4            | 40.00            |
|                                                    | 05/06/2025   | 000449   | 3            | 30.00            |
|                                                    | 06/06/2025   | 000530   | 3            | 30.00            |
|                                                    | 06/06/2025   | 000565   | 16           | 160.00           |
|                                                    | 06/06/2025   | 000583   | 11           | 110.00           |
|                                                    | 07/06/2025   | 000585   | 1            | 10.00            |
|                                                    | 07/06/2025   | 000587   | 16           | 160.00           |
|                                                    | 08/06/2025   | 000591   | 13           | 130.00           |
|                                                    | 09/06/2025   | 000742   | 11           | 110.00           |
|                                                    | 09/06/2025   | 000759   | 3            | 30.00            |
|                                                    | 10/06/2025   | 000815   | 13           | 130.00           |
|                                                    |              |          |              |                  |

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| Head of Account | Challan Date | Try. No. | No. of Txns. | Amount |
|-----------------|--------------|----------|--------------|--------|
|                 | 10/06/2025   | 000830   | 3            | 30.00  |
|                 | 10/06/2025   | 000832   | 48           | 480.00 |
|                 | 11/06/2025   | 000936   | 15           | 150.00 |
|                 | 11/06/2025   | 000975   | 11           | 110.00 |
|                 | 11/06/2025   | 000977   | 21           | 210.00 |
|                 | 12/06/2025   | 001027   | 5            | 50.00  |
|                 | 12/06/2025   | 001073   | 27           | 270.00 |
|                 | 12/06/2025   | 001076   | 19           | 190.00 |
|                 | 13/06/2025   | 001223   | 11           | 110.00 |
|                 | 13/06/2025   | 001253   | 16           | 160.00 |
|                 | 13/06/2025   | 001254   | 26           | 260.00 |
|                 | 14/06/2025   | 001256   | 3            | 30.00  |
|                 | 14/06/2025   | 001259   | 3            | 30.00  |
|                 | 15/06/2025   | 001263   | 7            | 70.00  |
|                 | 16/06/2025   | 001398   | 15           | 150.00 |
|                 | 16/06/2025   | 001399   | 34           | 340.00 |
|                 | 17/06/2025   | 001454   | 4            | 40.00  |
|                 | 17/06/2025   | 001522   | 3            | 30.00  |
|                 | 18/06/2025   | 001662   | 12           | 120.00 |
|                 | 19/06/2025   | 001885   | 17           | 170.00 |
|                 | 19/06/2025   | 001925   | 27           | 270.00 |
|                 | 19/06/2025   | 001926   | 12           | 120.00 |
|                 | 20/06/2025   | 001974   | 6            | 60.00  |
|                 | 20/06/2025   | 002022   | 28           | 280.00 |
|                 | 20/06/2025   | 002023   | 17           | 170.00 |
|                 | 21/06/2025   | 002077   | 8            | 80.00  |
|                 | 21/06/2025   | 002079   | 13           | 130.00 |
|                 | 21/06/2025   | 002080   | 36           | 360.00 |
|                 | 22/06/2025   | 002084   | 10           | 100.00 |
|                 | 23/06/2025   | 002171   | 15           | 150.00 |
|                 | 23/06/2025   | 002215   | 12           | 120.00 |
|                 | 23/06/2025   | 002232   | 50           | 500.00 |
|                 | 24/06/2025   | 002291   | 8            | 80.00  |
|                 | 24/06/2025   | 002324   | 6            | 60.00  |
|                 | 24/06/2025   | 002325   | 2            | 20.00  |
|                 | 25/06/2025   | 002450   | 19           | 190.00 |
|                 |              |          |              |        |

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| Head of Account                  | Challan Date | Try. No. | No. of Txns. | Amount         |
|----------------------------------|--------------|----------|--------------|----------------|
|                                  | 25/06/2025   | 002466   | 17           | 170.00         |
|                                  | 25/06/2025   | 002467   | 19           | 190.00         |
|                                  | 26/06/2025   | 002531   | 13           | 130.00         |
|                                  | 26/06/2025   | 002568   | 23           | 230.00         |
|                                  | 26/06/2025   | 002569   | 29           | 290.00         |
|                                  | 27/06/2025   | 002642   | 2            | 20.00          |
|                                  | 27/06/2025   | 002682   | 24           | 240.00         |
|                                  | 27/06/2025   | 002685   | 13           | 130.00         |
|                                  | 28/06/2025   | 002687   | 15           | 150.00         |
|                                  | 29/06/2025   | 002690   | 5            | 50.00          |
|                                  | 30/06/2025   | 002854   | 6            | 60.00          |
|                                  | 30/06/2025   | 002860   | 25           | 250.00         |
|                                  | 30/06/2025   | 002871   | 14           | 140.00         |
| <b>Head-wise Total</b> =====>>>> |              |          | <b>996</b>   | <b>9960.00</b> |
| <b>00-1475-00-200-01-00-00</b>   | 10/06/2025   | 000830   | 1            | 68.00          |
| <b>Head-wise Total</b> =====>>>> |              |          | <b>1</b>     | <b>68.00</b>   |
| <b>00-1475-00-200-04-00-00</b>   | 01/06/2025   | 000002   | 1            | 20.00          |
|                                  | 02/06/2025   | 000061   | 1            | 20.00          |
|                                  | 02/06/2025   | 000072   | 2            | 40.00          |
|                                  | 03/06/2025   | 000143   | 1            | 20.00          |
|                                  | 03/06/2025   | 000172   | 1            | 20.00          |
|                                  | 04/06/2025   | 000330   | 2            | 40.00          |
|                                  | 04/06/2025   | 000336   | 3            | 60.00          |
|                                  | 05/06/2025   | 000441   | 1            | 20.00          |
|                                  | 05/06/2025   | 000449   | 3            | 60.00          |
|                                  | 06/06/2025   | 000565   | 1            | 20.00          |
|                                  | 06/06/2025   | 000583   | 4            | 80.00          |
|                                  | 07/06/2025   | 000587   | 1            | 20.00          |
|                                  | 08/06/2025   | 000591   | 1            | 20.00          |
|                                  | 09/06/2025   | 000742   | 1            | 20.00          |
|                                  | 10/06/2025   | 000832   | 2            | 40.00          |
|                                  | 11/06/2025   | 000975   | 3            | 60.00          |
|                                  | 12/06/2025   | 001073   | 2            | 40.00          |
|                                  | 12/06/2025   | 001076   | 2            | 40.00          |
|                                  | 13/06/2025   | 001223   | 1            | 20.00          |
|                                  | 13/06/2025   | 001254   | 1            | 20.00          |
|                                  |              |          |              |                |

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 06-2025**  
**--oOo--**

Date : 03-07-2025

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| Head of Account                         | Challan Date | Try. No. | No. of Txns. | Amount           |
|-----------------------------------------|--------------|----------|--------------|------------------|
|                                         | 15/06/2025   | 001263   | 1            | 20.00            |
|                                         | 16/06/2025   | 001399   | 2            | 40.00            |
|                                         | 17/06/2025   | 001522   | 1            | 20.00            |
|                                         | 18/06/2025   | 001662   | 2            | 40.00            |
|                                         | 18/06/2025   | 001707   | 1            | 20.00            |
|                                         | 18/06/2025   | 001709   | 1            | 20.00            |
|                                         | 19/06/2025   | 001885   | 1            | 20.00            |
|                                         | 19/06/2025   | 001926   | 2            | 40.00            |
|                                         | 20/06/2025   | 002022   | 3            | 60.00            |
|                                         | 20/06/2025   | 002023   | 3            | 41.00            |
|                                         | 21/06/2025   | 002077   | 1            | 20.00            |
|                                         | 21/06/2025   | 002079   | 1            | 20.00            |
|                                         | 21/06/2025   | 002080   | 1            | 20.00            |
|                                         | 22/06/2025   | 002084   | 2            | 40.00            |
|                                         | 23/06/2025   | 002215   | 1            | 20.00            |
|                                         | 23/06/2025   | 002232   | 2            | 40.00            |
|                                         | 24/06/2025   | 002291   | 1            | 20.00            |
|                                         | 25/06/2025   | 002466   | 3            | 595055.00        |
|                                         | 25/06/2025   | 002467   | 1            | 20.00            |
|                                         | 26/06/2025   | 002531   | 1            | 20.00            |
|                                         | 27/06/2025   | 002685   | 1            | 20.00            |
|                                         | 29/06/2025   | 002690   | 1            | 20.00            |
|                                         | 30/06/2025   | 002860   | 1            | 20.00            |
|                                         | 30/06/2025   | 002871   | 3            | 94060.00         |
| <b>Head-wise Total</b> == == == > > > > |              |          | <b>71</b>    | <b>690396.00</b> |
| <b>00-8336-00-101-00-00-00</b>          | 02/06/2025   | 000088   | 2            | 10500.00         |
|                                         | 03/06/2025   | 000172   | 2            | 12900.00         |
|                                         | 04/06/2025   | 000336   | 2            | 14300.00         |
|                                         | 05/06/2025   | 000449   | 2            | 34100.00         |
|                                         | 06/06/2025   | 000583   | 1            | 3750.00          |
|                                         | 09/06/2025   | 000759   | 1            | 200.00           |
|                                         | 10/06/2025   | 000830   | 2            | 13400.00         |
|                                         | 11/06/2025   | 000975   | 1            | 11700.00         |
|                                         | 12/06/2025   | 001076   | 2            | 30500.00         |
|                                         | 16/06/2025   | 001398   | 1            | 400.00           |
|                                         | 17/06/2025   | 001522   | 1            | 15900.00         |
|                                         |              |          |              |                  |
|                                         |              |          |              |                  |

**Directorate of Accounts and Treasuries**  
**Head-wise abstract of GRAS Receipts during the month of 06-2025**  
**--oOo--**

Date : 03-07-2025

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| Head of Account                        | Challan Date | Try. No. | No. of Txns. | Amount            |
|----------------------------------------|--------------|----------|--------------|-------------------|
|                                        | 18/06/2025   | 001707   | 2            | 22350.00          |
|                                        | 19/06/2025   | 001925   | 2            | 12350.00          |
|                                        | 20/06/2025   | 002023   | 2            | 16300.00          |
|                                        | 23/06/2025   | 002215   | 2            | 14000.00          |
|                                        | 24/06/2025   | 002325   | 2            | 12300.00          |
|                                        | 25/06/2025   | 002466   | 2            | 24300.00          |
|                                        | 26/06/2025   | 002568   | 1            | 1900.00           |
|                                        | 27/06/2025   | 002685   | 2            | 15250.00          |
|                                        | 30/06/2025   | 002871   | 2            | 9500.00           |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>34</b>    | <b>275900.00</b>  |
| <b>00-8443-00-116-00-00-00</b>         | 03/06/2025   | 000172   | 1            | 20000.00          |
|                                        | 16/06/2025   | 001399   | 2            | 5500.00           |
|                                        | 17/06/2025   | 001522   | 1            | 55000.00          |
|                                        | 20/06/2025   | 002023   | 1            | 15000.00          |
|                                        | 25/06/2025   | 002467   | 1            | 200000.00         |
|                                        | 26/06/2025   | 002568   | 1            | 3500.00           |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>7</b>     | <b>299000.00</b>  |
| <b>00-8782-00-102-01-00-00</b>         | 03/06/2025   | 000172   | 1            | 644.00            |
|                                        | 05/06/2025   | 000449   | 5            | 131842.00         |
|                                        | 06/06/2025   | 000583   | 1            | 1366.00           |
|                                        | 09/06/2025   | 000759   | 5            | 57679.00          |
|                                        | 11/06/2025   | 000975   | 2            | 611.00            |
|                                        | 13/06/2025   | 001253   | 4            | 17175.00          |
|                                        | 16/06/2025   | 001398   | 1            | 25569.00          |
|                                        | 17/06/2025   | 001522   | 5            | 2187917.00        |
|                                        | 18/06/2025   | 001707   | 3            | 52302.00          |
|                                        | 19/06/2025   | 001925   | 2            | 2809.00           |
|                                        | 21/06/2025   | 002079   | 3            | 27351.00          |
|                                        | 23/06/2025   | 002215   | 2            | 6293.00           |
|                                        | 24/06/2025   | 002325   | 2            | 7900.00           |
|                                        | 25/06/2025   | 002466   | 5            | 7525.00           |
|                                        | 26/06/2025   | 002568   | 9            | 632876.00         |
|                                        | 30/06/2025   | 002854   | 10           | 54141.00          |
|                                        | 30/06/2025   | 002871   | 2            | 3675.00           |
| <b>Head-wise Total</b> = = = = > > > > |              |          | <b>62</b>    | <b>3217675.00</b> |