

Annexure-XIII

up to M/A: 01-AUG-21

List of Major Heads (2021-22)

Payment				RECEIPT			
SCTN	PYMNT	SCTN	PYMNT	SCTN	RECEIPT	SCTN	RECEIPT
DC1	2403	DC5	2210	DC1	0042	DC9	0029
DC1	2406	DC5	2810	DC1	0043	DC9	0030
DC1	3452	DC5	4210	DC1	0050	DC9	0039
DC1	4406	DC6	2058	DC1	0403	DC9	0056
DC10	2040	DC6	2220	DC1	0406	GEBS	7610
DC10	2070	DC6	2401	DC1	1452	LOAN	6216
DC10	2217	DC6	2402	DC10	0040	LOAN	6217
DC10	2230	DC6	2415	DC10	0044	LOAN	6225
DC10	2236	DC6	4401	DC10	0070	LOAN	6245
DC10	2408	DC6	4402	DC10	0217	LOAN	6250
DC10	2551	DC6	4415	DC10	0230	LOAN	6402
DC10	2702	DC7	2059	DC10	0408	LOAN	6425
DC10	2853	DC7	2216	DC10	0551	LOAN	6851
DC10	4408	DC7	2701	DC10	0702	LOAN	6885
DC10	4551	DC7	2711	DC10	0853	PA1	0071
DC10	4702	DC7	2801	DC11	0215		
DC11	2014	DC7	3054	DC11	0404		
DC11	2054	DC7	4059	DC11	1475		
DC11	2204	DC7	4216	DC2	0045		
DC11	2215	DC7	4701	DC2	0055		
DC11	2245	DC7	4711	DC2	0075		
DC11	2404	DC7	4801	DC2	0211		
DC11	3454	DC7	5054	DC2	0250		
DC11	3475	DC8	2015	DC2	0515		
DC2	2045	DC8	2041	DC2	0802		
DC2	2055	DC8	2202	DC3	0028		
DC2	2075	DC8	2203	DC3	0049		
DC2	2211	DC8	2205	DC3	0051		
DC2	2250	DC8	2405	DC4	0235		
DC2	2505	DC8	2851	DC4	0425		
DC2	2515	DC8	2852	DC5	0210		
DC2	3604	DC8	4202	DC5	0810		
DC2	4250	DC8	4851	DC6	0047		
DC2	4515	DC9	2029	DC6	0058		
DC3	2011	DC9	2030	DC6	0220		
DC3	2012	DC9	2039	DC6	0401		
DC3	2020	DC9	2056	DC6	0435		
DC3	2051	DC9	2705	DC6	0506		
DC3	2052	GEBS	7610	DC7	0059		
DC3	2053	LOAN	6225	DC7	0216		

DC3	3451	PA1	2071
DC4	2225		
DC4	2235		
DC4	2251		
DC4	2425		
DC4	3053		
DC4	4225		
DC4	4235		
DC4	4425		

DC7	0700		
DC7	0701		
DC7	0801		
DC7	1054		
DC8	0041		
DC8	0202		
DC8	0405		
DC8	0851		
DC8	0852		