

Major Head	Major Head Description	Source Code	Param	Month of Account	Sch. No.	TV/TC No.	Serial No.	Amount (Rs.)
0039	State Excise	105	Non-Plan	09/2024	125842	4937	1	1,000
Total for 39 :								1,000
0801	Power	1	Non-Plan	01/2025	128309	1030	1	1,21,843
				01/2025	128309	1043	3	7,71,863
				01/2025	128309	1046	4	1,00,000
				02/2025	128790	1133	1	1,50,000
				02/2025	128790	1134	2	2,00,000
				02/2025	128790	1167	3	1,71,012
				02/2025	128790	1170	4	14,89,068
				02/2025	128790	1175	5	1,23,708
				02/2025	128790	1204	6	3,71,040
				02/2025	128790	1213	7	1,50,000
				02/2025	128790	1220	8	1,66,018
				02/2025	128790	1299	11	1,80,836
				02/2025	128790	1302	12	1,38,262
				02/2025	128790	2085	13	1,00,000
				01/2025	128309	31510	5	1,16,620
				01/2025	128309	3618	2	15,00,000
				01/2025	128309	3867	6	2,03,350
				02/2025	128790	4305	10	1,06,600
				01/2025	128309	53208	7	1,68,658
				02/2025	128790	704	9	2,25,278
Total for 801 :								65,54,156
Grand Total :								65,55,156