

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	10/2024	126235	2468	2	1,19,700
				11/2024	126790	3043	2	2,00,000
				11/2024	126790	3045	3	4,50,00,000
				11/2024	126790	3102	5	7,68,40,781
				11/2024	126790	3107	6	2,00,000
				11/2024	126790	3127	9	1,06,160
				11/2024	126790	48596	10	2,82,400
				10/2024	126235	533	3	2,00,000
				10/2024	126235	551	5	1,00,000
				10/2024	126235	742	1	2,00,000
				10/2024	126235	783	4	4,94,050
				10/2024	126235	823	6	5,00,000
				11/2024	126790	865	1	2,00,000
				11/2024	126790	884	4	1,00,000
				11/2024	126790	889	7	1,00,000
				11/2024	126790	891	8	1,00,000
					Total for 801 :			12,47,43,091
0801	Power	129	Non-Plan	09/2024	126106	1173	1	1,11,919
				09/2024	126106	6034	2	1,45,792
					Total for 801 :			2,57,711
					Grand Total :			12,50,01,802