

Major Head Major Head Description			Source Code	Param	Month of Account	Sch. No.	TV/TC No.	Serial No.	Amount (Rs.)
0039 State Excise			107	Non-Plan	11/2025	134677	14544	1	5,000
					11/2025	134677	14550	2	5,000
					11/2025	134677	14593	3	15,000
			Total for 39 :						25,000
0801 Power			1	Non-Plan	08/2025	132098	12217	1	2,90,048
					12/2025	134270	22597	2	1,17,974
					12/2025	134270	2534	1	2,00,000
					10/2025	134678	343	1	1,58,000
					12/2025	134270	939	3	1,34,500
			Total for 801 :						9,00,522
0801 Power			104	Non-Plan	10/2025	133266	755	1	3,00,000
					10/2025	133266	758	2	1,50,000
			Total for 801 :						4,50,000
0801 Power			107	Non-Plan	10/2025	133453	1801	1	1,67,584
			Total for 801 :						1,67,584
1055 Road Transport			129	Non-Plan	11/2025	134124	9	1	21,600
			Total for 1055 :						21,600
			Grand Total :						15,64,706