

Major Head	Major Head Description	Source Code	Param	Month of Account	Sch. TV/TC No. No.	Serial No.	Amount (Rs.)
0801	Power	1	Non-Plan	02/2024	12026512575	2	1,19,742
				01/2024	1197652888	1	3,07,862
				02/2024	1202653265	4	1,22,200
				02/2024	1202653499	6	1,44,900
				02/2024	120265390	3	1,00,000
				02/2024	120265434	5	1,00,000
				02/2024	120265459	1	2,00,000
				01/2024	119765789	2	1,19,700
Total for 801 :							12,14,404
Grand Total :							<u>12,14,404</u>