

Major Head	Major Head Description	Source Code	Param	Month of Account	Sch. TV/TC No. No.	Serial No.	Amount (Rs.)		
0039	State Excise	105	Non-Plan	09/2024	1258424937	1	1,000		
						Total for 39 :	1,000		
0801	Power	1	Non-Plan	10/2024	1262352468	2	1,19,700		
						11/2024	1267903043	2	2,00,000
						11/2024	1267903045	3	4,50,00,000
						11/2024	1267903102	5	7,68,40,781
						11/2024	1267903107	6	2,00,000
						11/2024	1267903127	9	1,06,160
						12/2024	1272903268	1	1,36,08,455
						12/2024	1272903269	2	13,32,836
						12/2024	1272903305	3	4,50,000
						12/2024	1272903323	4	1,50,100
						11/2024	12679048596	10	2,82,400
						10/2024	126235533	3	2,00,000
						10/2024	126235551	5	1,00,000
						10/2024	126235742	1	2,00,000
						10/2024	126235783	4	4,94,050
						10/2024	126235823	6	5,00,000
						11/2024	126790865	1	2,00,000
						11/2024	126790884	4	1,00,000
						11/2024	126790889	7	1,00,000
						11/2024	126790891	8	1,00,000
						12/2024	127290932	6	1,51,100
						12/2024	127290972	5	1,50,000
						Total for 801 :		14,05,85,582	
0801	Power	129	Non-Plan	09/2024	1261061173	1	1,11,919		
						09/2024	1261066034	2	1,45,792
						Total for 801 :		2,57,711	
						Grand Total :		14,08,44,293	