

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	135749	12217	1	2,90,048
				12/2025	134270	22597	2	1,17,974
				01/2026	135321	23304	1	1,08,330
				12/2025	134270	2534	1	2,00,000
				10/2025	134678	343	1	1,58,000
				01/2026	135321	433	2	2,30,066
				12/2025	134270	939	3	1,34,500
							Total for 801 :	12,38,918
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 :	19,03,102