

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	08/2024	125201	1056	3	1,15,350
				09/2024	125718	2151	3	1,14,050
				09/2024	125718	2393	4	1,14,150
				10/2024	126235	2468	2	1,19,700
				08/2024	125201	299	1	2,29,529
				08/2024	125201	332	2	2,50,000
				08/2024	125201	369	12	1,50,000
				08/2024	125201	370	4	2,50,000
				08/2024	125201	375	5	1,80,000
				08/2024	125201	384	6	1,00,000
				08/2024	125201	393	7	1,07,830
				08/2024	125201	409	8	1,00,000
				08/2024	125201	416	9	1,00,000
				08/2024	125201	421	10	1,00,000
				09/2024	125718	426	2	1,00,000
				08/2024	125201	446	11	3,12,472
				10/2024	126235	533	3	2,00,000
				09/2024	125718	536	1	1,00,563
				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
Total for 801 :								40,37,694
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 :								42,96,405