

Major Head	Major Head Description	Source Code	Param	Month of Account	Sch. No.	TV/TC No.	Serial No.	Amount (Rs.)
2020	Collection of Taxes on Income and Expenditure	107	Plan	12/2024	127508	307	1	10,88,070
				12/2024	127508	307	2	- 10,88,070
				Total for 2020 :				
2202	General Education	1	Plan	09/2024	125626	582	1	- 3,42,69,514
				09/2024	125626	582	2	3,42,69,514
				Total for 2202 :				
2202	General Education	107	Plan	12/2024	127519	1637	1	1,11,880
				09/2024	125936	1871	1	62,086
				09/2024	125936	1872	2	62,086
				09/2024	125936	1873	3	62,086
				09/2024	125936	1874	4	62,086
				09/2024	125936	1875	5	62,086
				09/2024	125936	1876	6	62,086
				09/2024	125936	1877	7	62,086
				09/2024	125936	1916	8	1,24,172
				09/2024	125936	1917	9	1,24,172
Total for 2202 :							7,94,826	
2204	Sports and Youth Services	107	Plan	11/2024	126991	751	1	10,050
				11/2024	126991	752	2	10,385
				Total for 2204 :				
2401	Crop Husbandry	105	Plan	10/2024	126352	1930	1	6,000
				10/2024	126352	2112	2	20,100
				Total for 2401 :				
2405	Fisheries	104	Plan	11/2024	126809	1263	1	- 6,11,396
				11/2024	126809	1263	2	6,11,396
				Total for 2405 :				
2405	Fisheries	128	Plan	11/2024	127069	752	1	- 1,66,024
				11/2024	127069	752	2	1,66,024
				Total for 2405 :				

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8009	State Provident Funds	107	Plan	09/2024	125961	1010	1	1,00,000
					Total for 8009 :			1,00,000
					Grand Total :			9,41,361