

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	133974	14544	1	5,000
				11/2025	133974	14550	2	5,000
				11/2025	133974	14593	3	15,000
				Total for 39 :				25,000
0801	Power	1	Non-Plan	08/2025	132098	12217	1	2,90,048
				10/2025	134158	343	1	1,58,000
				Total for 801 :				4,48,048
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 :				11,12,232