

**BALANCE OF FUND IN VARIOUS HEADS OF A/C AS ON 16.12.2008**

**DIRECTORATE & REGIONAL OFFICES: 2202 -02-001-95**

01-04 M. R	2,00,000	68,044	1,31,956
02 – Wages	6,54,000	6,19,967	34,033
04 -1 Tour TA	4,48,000	2,60,500	1,87,500
04 -2 – Transfer TA	23,000	2,000	21,000
05 -1- Water charge	20,000	Nil	20,000
05-2 –Electricity	3,37,000	3,21,432	15,568
05-3-Telephone	4,16,000	2,52,407	1,63,593
05-4 – Other item	6,90,000	5,72,794	1,17,206
06-RRT	4,40,000	3,66,290	73,710
12-SST	12,00,000	11,41,937	58,063
21-MV2-R+M	2,71,000	1,31,404	1,39,596
34-OC (NP)	1,65,00,000	1,55,59,520	9,40,480
45-POL	4,63,000	1,41,489	3,21,511
34-OC (Plan)	7,00,00,000	4,22,62,495	2,77,37,505

**GOVT. VHS SCHOOLS : 2202 -02-800-87**

01-4 –MR	4,80,000	3,11,916	1,68,084
04-1-Tour TA	3,10,000	1,06,062	1,03,938
04-2-Transfer TA	36,000	7,000	29,000
05-1-Water charges	43,000	2,986	40,014
05-2-Electricity	3,50,000	1,47,559	2,02,441
05-4-Other Item	7,00,000	40,000	6,60,000
19-M & E	25,00,000	5,59,505	19,40,495
24-M & S	19,00,000	5,55,182	13,44,818
34 – OC (NP)	40,00,000	20,20,517	19,79,483

**AIDED VHS SCHOOLS**

01-4 MR	5,76,000	3,90,283	1,85,717
04-1 Tour TA	1,73,000	6,301	1,66,699