

**WESTERN RAILWAY - STTC- SABARMATI: ACCOUNTING
DETAILS : BSPU-WISE REPORT (VETTED)**

BUDGE TYEAR	ESTIM ATETY PE	COMM/ST RA	AU	SMH	HEAD CODE	SUB HEA DCO	BSP UCO DE	VT/C H	01 - Sal/W ag	02 - DA	03 - PLB	04 - HRA	05 - CCA	06 - FOS	07 - TPA	08 - NPS	09 - WCL	10 - KMA	11 - OT	12 - NDA	13 - OA	14 - FEES / HON.	15 - TA	16 - TE	17 - ATP P
2025- 2026	11 - BG(SL)	COMMER CIAL	0822 - SBI	10	500	510	0822 1101 -	VOT ED	10214	8470	293	2469	0	0	1096	0	0	0	0	0	562	21	151	229	0

18 - CE	19 - Phone	20 - LEAVE SAL	21 - Adv Exp	22 - Util.	23 - Rental Off.	24 - Stnry	25 - CEA	26 - Medi cal	27 - MSTK	28 - MDP UR	29 - RE- ENG	30 - Cost Of	31 - OF	32 - CP	33 - TRD C	34 - WP OH	35 - MPO H	36 - ED	37 - CD	38 - ST	39 - ATD	40 - ATF	41 - VAT	42 - ARR	43 - ARR DA
0	21	30	0	0	0	0	0	0	461	738	0	0	0	1288	0	0	0	0	0	0	0	0	0	25	6

44 - ARR OTH	45 - Service Tax	46 - Counter- vailing	47 - Addl cust	48 - Cust om	49 - MANP OWE	50 - COS TCO	51 - COM PCO	52 - LAP ALL	53 - AILTC	54 - Int on	60 - Fuel from	61 - Trf Dr/C	63 - Adj of	64 - Int Rly	72 - CGS T	73 - SGS T	74 - UTG ST	75 - IGST	99 - OE	GROSS	98 - Credit s	NET
30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42	42	0	158	1082	27428	0	27428