

MAJOR HEAD OF ACCOUNTS

Sl. No.	Name of the Department	Receipt Major Head	Payment Major Head	S.A. Number	
1	State Legislature (MLA Salaries)	—		2011	17
2	Administration of Justice (Judicial Department)	—		2014	19
	(Elections)	----		2015	19
3	Other Administrative Services (Fire Services)	0070		2070	19
4	Land Revenue	0029		2029	21
5	Stamps & Registration	0030		2030	23
6	State Excise	0039		2039	25
7	Sales Tax	0040		2040	27
	Sales Tax	0045		2045	27
8	Transport Department	0041		2041	29
9	District Administration (Revenue Department)	—		2053	35
10	Treasuries & Accounts	—		2054	35
11	Police	0055		2055	37
12	Jails	0056		2056	37
13	Public Works (R&B)	—		2059	41
14	General Education	0202		2202	45
15	Technical Education	0203		2203	47
16	Sports & Youth Services	—		2204	47
17	Art & Culture	—		2205	47
18	Medical & Public Health	0210		2210	51

19 Family Welfare	0211	2211	50
20 Water Supply & Sanitation (Municipality)	0215	2215	53
21 Urban development (Municipality)	0217	2217	53
22 Information & Publicity (DPRO)	0220	2220	57
23 Other Social Services (Endowments)	0250	2250	57
24 Labour & Employment	0230	2230	59
25 Relief on Accounts of Natural Calamities	—	2245	59
26 Social Security & Welfare (SC/ST/BC/TW etc)	0225 0235	2225 2235	61 61
27 Census, Survey & Statistics (C.P.O)	-	3454	65
28 Co-operation	0425	2425	67
29 Agriculture	0401	2401	69
30 Minor Irrigation (Ground Water)	0702	2702	75
31 Animal Husbandry	0403	2403	77
32 Fisheries	0405	2405	81
33 Forest	0406	2406	83
34 O.R.D.P. (Panchayat Raj Department)	0515	2515	85
35 Land Reforms	—	2506	85
36 Other Industries (Handlooms & Textiles)	0852	2852	87
37 Village & Small Industries (Industries Department)	0851	2851	89
38 Non-ferrous mining (Mines & Geology)	0853	2853	91
39 Major & Medium Irrigation	0701	2701	93
40 Ports & Light Houses	1051	3051	97

41	Civil Supplies	1456	3456	63
42	Other General Economic Services (Weights & Measures)	1475	3475	65
43	Compensation & Assignment— (Adjustment Grants)		3604	103,104
44	Capital Outlay on Water Supply	—	4215	54
45	Capital Outlay on Ports & Light houses	—	5051	98
46	Capital Outlay on Other General Economic Services	—	5475	65
47	General Provident Fund (Regular, Class IV, CSS)	8009	8009	111
48	Loans & Advances	7610	7610	107
49	Pension & Other Retirement benefits	0071	2071	43
50	Insurance & Pension fund	8011	8011	112
51	AP EWF	8121	8342	112

2. RECEIPT HEADS:

Sl.No.	Item	Receipt Major Head	Sub-Account Number
1	Interest	0049	31
2	Stationery & Printing	0058	39
3	House Rents	0216	55
4	Power	0801	95
5	Taxes on Electricity	0043	29

3. DEPOSIT HEADS:-

Sl.No.	Description of Deposit	Head of Account
1	Zilla Parishad Provident Fund	8338-104-01
2	Civil Deposits	8443
	a) Revenue Deposits	8443-101-01
	b) Security Deposits	8443-103-01
	c) Civil Court Deposits	8443-104-01
	d) Criminal court Deposits	8443-105-01
	e) Personal Deposits	8443-106
	f) Chief Minister's Relief Fund	8443-106-106
	g) Deposit of Educational Institutions	8443-123
3	Deposit of Local funds	8448
	a) Village Panchayat General funds	8448-109-01-001
	b) VPF –SFC	8448-109-01-002
	c) VPF Finance Commission grants	8848-109-01-003
	d) VPF – XI th finance funds	8448-109-01-004
	e) MPP General funds	8448-109-02-001
	f) MPP Education funds	8448-109-02-002
	g) Women & Child Welfare funds	8448-109-02-003
	h) ZP General funds	8448-109-003-001
	i) ZP Education funds	8448-109-003-002
	j) ZP Engineering funds	8448-109-003-003
	k) ZP Loans	8448-109-03-007
	l) Agriculture Market Committee	8448-120-02
	m) Zilla Grandalaya Samstha	8448-120-03
	n) Municipal General Funds	8448-102-03
	o)Municipal Secondary Education funds	8448-102-04
	p)Municipal Elementary Education funds	8448-102-05
	12 Finance Commission under ZP	
	12 Finance Commissiner under MPP	
4	Cash Remittances	8782 SA 113
	(Forest, PAO & Irrigation)	
5	Inter State Pensions	8793 SA 114

4. STAMPS:

Sl. No.	Description	Head of Account
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RECEIPT OF STAMPS:

1	Court Fee Stamps	0030-01-102-00-01
2	AP Advocate Welfare funds stamps	0030-01-102-00-02
3	Other receipts	0030-01-800-81
4	N J Special Adhesive, Notorial,	0030-02-102-01

	& Other stamps	
5	Stamp Duty on Impressing of documents	0030-02-103-01
6	Other receipts	0030-02-800
7	Fees for registering documents	0030-03-104-01
8	Other receipts	0030-03-800-81-001
9	User Charges	0030-03-800-81-800

REFUND OF STAMPS:

1	Refund of court fee stamps	0030-01-102-00-96
2	Refund of N J Stamps	0030-02-102-00-96
3	Refund of Stamp duty on impressing of documents	0030-02-901-01
4	Refund of Registration Fee	0030-03-104-96
5	Discount on N J Stamps	2030-02-102-05-500-503
6	Discount on C F Stamps	2030-01-102-04-240

5. GENERAL PROVIDENT FUND

1]	Regular	8009-01-101-01
2	Class-IV	8009-01-101-05
3	CSS	8009-01-101-03
4	A.I.S.	8009-01-104-01

6. LOANS AND ADVANCES

1.	House Building Advance	7610-201-05
2.	Motor Car Advance	7610-202-04
3.	Motor Cycle Advance	7610-202-05
4.	Other Conveyances	7610-203-04
5.	Marriage Advance	7610-800-05
6.	Festival Advance	7610-800-04
7.	Computer Advance	7610-204-12

Head of Account for Rent:

- 0216 - Housing
 - 01 - Government Residential Building
 - 800 - Other Receipts

Head of Account for Remitting sale proceeds of Old furniture and news paper:

- 0070 - Other Administrative Services
- 800 - Other Receipts
- 80 - Sale proceeds of Dead stock and waste papers

Head of Account for Drawal of amounts on second time:

- 8550 - Civil advances
- 104 - Other Advances
- 03 - Other advances

Head of Account for Drawal of permanent advance for the first time:

- 8672 - Permanent Cash imprest
- 101 - Civil

Head of Account for remittances under Right to Information Act:

- 0070 - Other Administrative Services
- 60 - Other services
- 800 - Other receipts
- 25 - Remittances under RTI Act'2005
- 001 - Remittances under RTI Act'2005

Head of Account for remittances under lapsed deposits as per G.O.43 dt.22-04-2000:

Major head – Departmental receipt head

- S.H.79 - Remittances to consolidate fund from deposit account
- Minor Head - 800 Other receipts.

Head of Account for remittances under C.P.S

G.O.Ms.No.151 Fin(Pen I) Dept.dt.02-07-2007

K. Deposits and advances

a) Deposits bearing Interest – (For all state Govt. employees under P. R teachers)

- 8342 – Other deposits
 - 117 - Defined C.P.S. for Govt. employees
 - Sh(04) –A.P.State Govt. employees C.P.S. (to be opened)
 - 001 - Employees contribution
 - 002 - Govt. contribution

b) For employees of A.P.Aided Educational Institutions

- 8342 – Other deposits
 - 117 - Defined C.P.S. for Govt. employees
 - Sh(05) –A.P.Aided Educational institutions employees C.P.S. (to be opened)
 - 001 - Employees contribution
 - 002 - Govt. contribution

c) Govt. contribution

2071 – Pension & other retirement benefits
01 - Civil
117 - Govt. contribution for Defined C.P.S.
Sh(04) –Contribution to CPS of A P State Govt. employees(to be opened)
320 - Contributions

2071 – Pension & other retirement benefits
01 - Civil
117 - Govt. contribution for Defined C.P.S.
Sh(05) –Contribution to CPS of A P Aided Educational Institution employees(to be opened)
320 - Contributions

Head of Account for G.I.S.
(G.O.Ms.No.20 F & P (Admn.II) Dept.dt.22-02-1995)

8011 – Insurance & Pension fund
107 – State Govt. employees G.I.S.
01 - GIS for State Govt. employees
02 - GIS for P.R. employees
001 - Insurance fund(Receipts/disbursements)
002 - Savings fund(Receipts/disbursements)

Head of Account for remittances under A .P Employees Welfare Fund)

(a) Contributions: 8121 – General and Other Reserve Fund
117 - Employees Welfare Fund (AP State)

(b) Loan Recovery 8342- Other Deposits
120—Misc. Deposits.

(c) Debitable Head 8342 – Other deposits
120- Misc. deposits
(08)- Deposits of Interest on EWF
001 – Loans to Govt. employees
002 - Loans to Panchayat Raj Employees
003 - Loans to Municipal/Corporate Employees

Head of Account for Pension and leave salary contribution in respect of Foreign service)

Leave salary
0070 – O.A.S.
800 - Other receipts
01 - leave salary contribution of officers on foreign service

Pension Contribution

0071 – Contribution and Recovery towards Pension & other Pensionery benefits

01 - Civil

101 - Subscription and contribution

01 - Contribution of officers on foreign service

Head of Account for sale proceeds on land)

0075 – Miscellaneous general services

105 - Sale of Land and Property

01 - Sale of land and property

INTEREST RECEIPT HEADS

1. For Interest on House Building Advance :

0049 Interest Receipt

04 Interest Receipt of State Government

800 Other Receipt

01 Loans to Government Servants

001 House Building Advance

2. For Interest on Purchase of Motor conveyance

0049 Interest Receipt

04 Interest Receipt of State Government

800 Other Receipt

01 Loans to Government Servants

002 Purchase of motor conveyance

3. For Interest on Other conveyance

0049 Interest Receipt

04 Interest Receipt of State Government

800 Other Receipt

01 Loans to Government Servants

003 Other conveyance

HEAD OF ACCOUNT:

I. 8009 - STATE PROVIDENT FUND

01 CIVIL

101 GENERAL PROVIDENT FUND

01 GPF REGULAR

II. 8009 - STATE PROVIDENT FUND

- 01 CIVIL
- 101 GENERAL PROVIDENT FUND
- 03 GPF C.S.S.

- III. 8009 - STATE PROVIDENT FUND
 - 01 CIVIL
 - 101 GENERAL PROVIDENT FUND
 - 05 GPF CLASS-IV

- IV. 8009 - GENERAL PROVIDENT FUND
 - 01 - STATE PROVIDENT FUND
 - 104 - AIS
 - 01 - GPF

V. BOOSTER SCHEME HEAD :

- 2235 - Social Security and Welfare
- 60 - Other Social Service
- 104 - Booster Scheme linked with Insurance Scheme
- 04 - Booster Scheme

F.B.F & GIS Head of Account

VIF.B.F.

- 8011 - Insurance Pension Fund
- 106 - FBF Govt. Employees
- 01 - FBF
- 001 - FBF Principal

VII. GIS

- 8011 - Insurance Pension Fund
- 107 - State Govt. Employees Fund
- 02 - GIS
- 002 - Principal

Head of Account for remittance of Fee collected towards attestation/ authentication of certificates of private parties for use in foreign countries

0070- Other Administrative services

60 - Other Services

800 - Other receipts

21 - Fee collected for authentication/ attestation of documents