



Government of India
MINISTRY OF COMMUNICATIONS
DEPARTMENT OF POSTS
Appendix-V
to
Postal Accounts Manual-Vol.I
5th Edition
August– 2021



**Issued under the authority of Secretary, Posts
New Delhi-1**

Government of India

MINISTRY OF COMMUNICATIONS

DEPARTMENT OF POSTS

Appendix-V

to

Postal Accounts Manual-Vol. I

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New Delhi-1

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PREFACE

The Postal Accounts Manual Volume - I contains the detailed principles and instructions, mainly of a procedural nature, regarding upkeep, applying checks & balances and submission of Accounts to CGA, Ministry of Finance on various transactions of the Department of Posts, which is revised in August 2021.

Appendix-V to Postal Accounts Manual contains the structure and guidelines for detailed classifications of various transactions pertaining to the department of post.

The previous edition of the Appendix was last published in 2004, including corrections upto 31st July, 2004. Introduction of various additional products and services over a period of time, new Head of Accounts have been added and various corrections were issued in tune with the instructions from Ministry of Finance Controller of General Accounts.

This book is very useful to all end users of the Department in view of the fact that classification of transaction is inbuilt in ERP at the point of transaction/source. It is essential that each user shall follow and select the correct Head of Account while posting a transaction on day to day basis.

The Major, minor heads of accounts included in this Appendix are consistent with the system of Classification embodied in Appendix -2 to the Account Code, Volume-I.

This Appendix-V consists of all such modifications and new changes, there by supersedes the corresponding provisions of Appendix-V 2004 edition. Errors and omissions, if any, may be brought to the notice of the Postal Directorate (PA Wing), for issue of amendments. Corrections and additions if any will be issued by the PA wing on approval by Secretary and Chief Accounting Authority, Department of Posts.

Vineet Pandey
Secretary
Department of Posts

New Delhi -110001

Dated 15th August 2021.

FOREWARD

On Implementation of ERP in Department of Posts, separate 10 GL code has been introduced corresponding to 15 digit CGA Head of account. While majority of transaction classification at point of source is system driven, direct posting into the system will continue thereby it is essential that knowledge of usage of GL by all end-users of DOP to classify the transaction to correct Head of account will ultimately meet the object of depiction of true & fair view of Accounts. Classification to correct head of account has also interface with grant under the corresponding head of account.

Guidance from Shri Vineet Pandey, Secretary Post, Shri Alok Sharma, Director General (Posts), Shri. Anil Nayak, AS&FA, Department of Posts and encouragement from Members of the Postal Services Board, as well as other stakeholders helped PAF Wing, Department of Posts to revise the Appendix –V to meet the requirement of end users as user friendly.

All Postal Accounts Offices shall ensure the correctness of classification real-time before submission of days account and also during detail post check so that transactions are classified to the respective Heads of Account. In case of Heads of Accounts linked to Grant, such classification shall also be linked to grant to ensure the Budget Discipline.

New Delhi 110001
Dated 15th August 2021

G. K. Padhy
Sr. DDG (PAF)

APPENDIX - V
TO
POSTAL ACCOUNTS MANUAL, VOLUME-I
Fourth Edition
LIST OF ACCOUNT HEADS OF DEPARTMENT OF POSTS
RECEIPT & EXPENDITURE

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Introduction

Having regard to the fundamental importance of the accounting structure to the efficiency of programme, planning and administration, the classification structure is devised to depict, as far as possible, the total expenditure of the Government, on each of its functions, programmes and activities. It facilitates budgetary analysis and decision making process and also assists in the implementation and performance –evaluation of programmes. Accounting classification conforms to the performance cum program budgeting.

Why Classification:

- To ensure Uniformity and standardization
- To present the objectives and purposes of government expenditure in terms of functions, programs and activities
- To Bring expenditures of functions, programs or activities at one place irrespective of department
- To help the management with timely accounts data for monitoring and analysis of the expenditure.
- To secure itemized control over the expenditure

Structure of Government accounts follows sectoral classification (comprising sub-sectors where necessary) for accounts as well as for plan purposes.

- A. General Services*
- B. Social and community Services*
- C. Economic Services*
- D. Grant in aid and Contributions.*

In Part-I Consolidated Fund, within each division and sections, the transactions is grouped into Sectors such as: General Services, Social Services, Economic Services, under which specific functions or services is grouped. The Sectors are sub-divided into Major Heads of Account, in some cases the Sectors are, in addition, sub-divided into sub-sectors before their division into Major Heads of Account. Each Sector in a section shall be distinguished by a letter of the Alphabet.

In Part II—Contingency Fund, there shall be a single Major Head and all the transactions met out of the Contingency Fund shall be recorded under it.

In Part III—Public Account, the transactions are grouped into sectors and sub-sectors, which shall be further sub-divided into Major Heads of Account. The Sectors/Sub-Sectors shall be distinguished by letters of the alphabet.

The main unit of classification in accounts is the major head which is divided into minor heads which are again broken into a number of subordinate heads called sub heads. The sub heads are further divided into detailed heads and Object heads.

MAJOR HEADS: Major Heads of Account (depending upon the functions and needs), some of the major heads are sub divided into Sub Major Heads) indicate the functions of the Government. These correspond to heads of development in the scheme classification and also depict other functions in the non-scheme sector.

MINOR HEADS: Minor Heads of account denote the various scheme and non-scheme programmes undertaken by various departments of Government to achieve the objectives of the function represented by the major Head. Under this system, the expenditure on a programme is classified under the minor head relevant to the programme below the concerned functional major head irrespective of the department incurring the expenditure. Thus, the accounting classification has relevance to the purpose for which the expenditure is incurred, irrespective of the department incurring the expenditure.

SUB-HEAD of ACCOUNT: while the minor heads of account below a major head corresponds to programmes, the next tier of classification Viz, the sub head of account under each minor head reflects and identifies the scheme undertaken in pursuance of the program such as organisation. In some cases, especially in regard to non –development expenditure or expenditure of an administrative nature as distinct from schemes, the sub heads denote the components of a particular programme represented by the minor head.

DETAILED HEADS: Detailed heads represent organisation at the various sub ordinate administrative levels and also sub-schemes.

OBJECT HEADS: This is primarily meant for itemised control over expenditure and indicates the object or nature of expenditure on a scheme or activity or organisation in terms of inputs such as salaries, DTE, etc. otherwise known as objects of expenditure. This corresponds to units of appropriation. ***The sector, major Head, Minor Head, Sub-head, detailed head, and object heads together constitute a six tier arrangement of the classification structure of Government Accounts (15 digits).***

Notes:

0049-Other Miscellaneous Receipts.

- Includes penal interest recovered from officials of the Department of posts in cases of defalcation or losses of public money involved in the discharge of agency functions viz. S.B., C.C. etc.

0210-CGHS Contribution.

- The recoveries of CGHS contributions recovered from P&T Audit Employees from their pay each month are recorded under this head.

1201-Postal Receipts:

- Includes:-
 - (i) Recoveries from private companies on account of charges for resetting the franking machines belonging to them.
 - (ii) Credits afforded in the Schedule of Customs Duty on account of postage redirection fee and Insurance Fees realized on delivery of Inward Foreign Parcels.
- Includes:-
 - (a) Refund of Postage of articles maliciously sent unpaid.
 - (b) Refund of Postage to the sender of an inland article which cannot be delivered owing to the fault of the Post Office.
 - (c) Excess realization of Postage by mistake.
- Includes:-
 - (i) Adjustments made in the Postal Accounts Office on account of sale proceeds of Stamp (Including Air Mail Stamps) sold at Civil Treasuries.
 - (ii) Adjustments made in Nagpur and Kolkata Postal Accounts Offices of the Money Order Commission realized in postage stamps in respect of C.O.D. parcels posted in India for delivery in Foreign Countries.
- This head includes adjustments of customs duty and other charges on prepaid outward parcels dispatched to United Kingdom etc.
- Under this head should be booked:-
 - (a) Value of unserviceable or obsolete envelopes, wrappers, postcards, stamps written off and value of post stamps written off.
 - (b) Charges on account of refund of Inquiry fee.

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- Credits on account of sale of these stamps as well as $\frac{1}{2}$ percent extra charge levied on the face value of these stamps when sold to the public, appear in the settlement account received from Civil Accountants General and are taken to this head by the Postal Accounts Office.
- Credits afforded in the Money Order Settlement Account are adjusted in the Nagpur Postal Accounts Office under this head.

- Includes recoveries on account of extra expenditure incurred by the Postal Department in connection with the tours of the high officials of State Governments and other Departments of the Central Government.

- Includes receipts from Managing Director, Publicity Society of India on account of opening book stalls

- Besides examination fees, it includes:-
 - (i) Fees for communication of marks to candidates in respect of recruitment examination conducted by the Department.
 - (ii) Sale proceeds of printed rule books and application forms in respect of examination conducted by the Department.
 - (iii) Fees for issue of Posts publication on loan to examinees viz. $\frac{1}{3}$ of the cost of books where refund on $\frac{2}{3}$ of the cost is granted otherwise the whole cost.

- The balance outstanding under the head Inland money Orders at the end of the second year following the year of issues will be transferred to this head.
- The balance outstanding under the head 'Indian Postal Orders' relating to a particular year of issue will at the end of the year following the year of issue be transferred to this head.
- Intended for recoveries on account of leave salary and pension contributions realized from other Governments/Department or from organization to which officers/staff might be deputed/lent on Foreign Service terms. Contributions recoverable under Fundamental Rule 127 Should be taken to the head to which the recovery of the sanctioned cost is taken unless specifically ordered otherwise.
- This will include share of Commuted value of pension received from other Government etc. recoveries equivalent to two months emoluments in respect of Governments servants who have already been paid the full pensionary benefits on their absorption in autonomous bodies or public sector undertakings and are entitled to family pension.
- Recoveries from the party at fault on account of parcels etc. lost or damaged while in the custody of the Post Office, are adjusted under this head.
- It also includes sale proceeds of other unserviceable postal articles including typewriters, totalizers, duplicators etc.
- Includes:-
 - (a) Recoveries from private individuals, etc. on account of experimental offices.
 - (b) Recoveries from mail motors contractors for the privilege of carrying mails.
- Includes:-
 - (i) Sums found excess in Money Orders, Saving Bank, Cash Certificates and other window collections as also in Cash and Stamp balance.

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- (ii) Sums found in letter boxes, counters and in the office premises.
- (iii) Sale proceeds of Post Office compound products.
- (iv) Value of postage stamps and unused postcards, empty, unused and embossed envelopes, stamp booklets, currency notes or current coins found in letter boxes.
- (v) Cash found in dead articles and also sale proceeds of such articles received from Returned Letter Offices.
- (vi) Lapsed deposits.
- (vii) Commission on the sale of International Reply Coupons.
- (viii) Excess credit or short charge on account of British Postal Orders and Indian Postal Orders.
- (ix) Short-payments on account of Savings Bank, Money Orders, and Cash Certificate transactions.
- (x) Amount found excess with postal officials.
- (xi) Credit on account of British Penny Postage Stamps claimed by the Director, Foreign Post, Mumbai, Which appears in the General Exchange Account with London.
- (xii) Fare paid by passengers travelling by Dak Boats.
- (xiii) Miscellaneous sums paid into Post Office by Railway Mail Service Officers.
- (xiv) Overhead charges on supplies of stamps and seals made by the Postal Seals Office, Aligarh.
- (xv) Postal fee on outward parcels liable to customs duty and 3 percent commission on sale proceeds of abandoned parcels recovered from the Customs department. Also credits shown in the schedule of customs duty on account of postal fee, delivery fee, ware-housing and demurrage charges etc., realized on delivery of Inward Foreign Parcels.
- (xvi) Recoveries on account of penal interest charged on the outstanding LTC/TA advances.
- (xvii) Fees from contractors.
- (xviii) Unpaid amounts on the closure of Saving Bank Accounts.
- (xix) Short-payments on value and bonus on cash certificates not paid to the parties for want of information as to their whereabouts.
- (xx) Sale of books forms and maps.
- (xxi) Credits for the cost of making goods the damage done by hostile tribesmen to the Postal assets of the Postal Department.
- (xxii) Rebate on Government Passages recovered by High Commissioner in England and passed on to the Indian Postal Department for adjustment through Remittance head.
- (xxiii) Recoveries on account of wards and recoveries on account of travelling allowances for medical examination for Postal Life Insurance paid in previous years.
- (xxiv) Credits erroneously taken to Savings Bank Depositor and adjusted by transfer entry to this head.

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- (xxv) Amount at credit of a Saving Bank Depositor drawn as per Audit Office Instructions, but not paid for want of information about the whereabouts of the depositor.
- (xxvi) Cost of Planter's Dak Bags.
- (xxvii) The share due to Government on account of fee received by Government servants for work done for private bodies.
- (xxviii) The sale proceeds of assets (except as provided in clause (iii) of Rule 52 of the P & T FHB Vol. III Part I).
- (xxix) Interest on balances of MO Settlement Accounts outstanding for more than six months.
- (xxx) Unexplained difference in the Customs Duty ledger is taken to this head with the sanction of the Director General, Posts, when the balance is credit more.
- (xxxi) Excess credit or short debit on account of Customs Duty on Inward Foreign Mail articles as well as outward prepaid parcels.
- (xxxii) Recoveries of payments made out of the Postal Compassionate Gratuity Fund in previous financial years when payment on account of a family pension under Central Civil Services Pension (Rule 1972) or compensation under the Workmen's Compensation Act, 1923 effected in a subsequent year.
- (xxxiii) Fee of Rs.5 recovered from a Government Servant for supplying copy of Service Book on his quitting service.
- (xxxiv) Fee for the issue of a certificate of discharge for P.O. Certificate.
- (xxxv) Excess sale proceeds of depreciated value of assets abandoned/dismantled/sold/replaced/reconstructed.
- (xxxvi) Fee for the application for registration of a second nomination or of any variation in nomination or cancellation thereof.
- (xxxvii) Departmental share of the Cash collected from the coin operated ticket issuing personal weighing machine installed at Post Offices.
- (xxxviii) Includes dividend on share capital received from P & T Co-operative Societies.

3201 -Salaries:

- It will include pay, allowances in all forms, of officers and staff, except travel expense (other than leave travel concession). It will also include remuneration to examiners invigilators etc. for conducting examinations. It also includes payment of incentives to Postal Staff in Connection with Indira Vikas Patra & Monthly Income Scheme.

3201-wages

- It will include wages of labourers and of staff at present paid out of contingencies.

3201-Domestic Travel Expenses.

- It will cover all expenses on account of travel on duty including conveyance and fixed travelling allowances but excluding leave travel concession, Includes 'Halting allowance' for the trainees also.

3201-Office expenses.

- It will include all contingent expenditure for running an office, such as furniture, postage purchase and maintenance of office machines and equipment liveries, hot and cold weather charges (excluding wages of staff paid out of contingencies) telephone, electricity and water charges, stationery, printing of forms purchase and maintenance of staff cars for office use as distinct from vehicles for functional purposes like Ambulance Vans etc. The expenditure of electricity and water consumption pertaining to Postal Community Centres and staff quarters will be classified under this head.

3201- Professional services.

- It will include charges for legal services consultancy fees and all other types of remunerations for professional services. It will also include payment for services rendered; supplies made by other departments such as Railway Police etc., Allowances paid on contract basis to Foreign Translators for translation of documents in Foreign languages will also be recorded under this head. It will include commission on Credit Notes also.

3201-Rent, rates and Taxes.

- It will include payment of rent for hired buildings, Municipal rates and taxes etc. It will also include lease charges for land. The property Tax on staff quarters will also be included under this head.

3201-Publications.

- It will include expenditure on printing of office Codes and Manuals and other documents whether priced or non-priced, but will exclude expenditure on printing publicity material.

3201-Write off losses.

- It will include losses by accident, theft etc. and irrecoverable loans and advances. Includes losses of Defence Savings Stamps and National Savings Stamps other than spoilt ones debit to General revenues. Includes Savings Bank and Government Securities frauds as well as Cash Certificates fraud debit to the Postal Revenue. It also includes the loss of Cash in hand or in Imprest and write off of irrecoverable advances paid to Government servant. Unexplained difference in C.D. Ledger is taken to this head when the balance is debit more. Over payments, such as excess payments or British Postal Orders and Indian Postal Orders, Interest excess passed on closed Savings Bank Accounts, short realization of value of Cash Certificate issued or excess payment or values of interest on Cash Certificate discharged which cannot be recovered from the parties concerned, are booked under this head. Irrecoverable amounts on account of Customs Duty on Foreign Outward Parcels (duty prepaid and Inward Foreign Parcels) and letters Mail articles written off under the orders of the competent authority should also be booked under this head. Short credit of values and commission or overpayments on value of Money Orders written off should also be booked under this head.

3201-other charges

Includes non-recoverable expenditure incurred on repairs to rented buildings. It will also include conveyance and packing charges, Plaque charges, Freight Charges and Other

miscellaneous charges. Charges on account of maintenance of gardens and cost of construction and repairs of runner's stage huts and maintenance and hire of ponies will be recorded under this head. Payments of compensation for surrendering Railway Buildings constructed for Post Offices and Railway Mail Service and other miscellaneous charges. Loss on account of transactions of International Reply Coupons vide Para 6.14 of Postal Accounts Manual Volume II and cost of printing charges of International Reply Coupons vide para 6.4 of Postal Accounts Manual Volume II will also be recorded under this head. Cost of Plastic Covers for Pass Books will also be recorded under this head. It also includes the cost of execution of antipiracy cases, other charges, letter boxes, Mail Bags, Sealing Wax, Tyres & Tubes, Petrol's. Oils Greases, other Expenditure etc., Establishment and other charges paid to other Government, Departments etc., for police guard etc. Share of Cost of the Communication Branch of the Ministry of Finance. This also includes establishment charges of the staff of P & T Dispensaries whose services are engaged in promoting family welfare programmes. It also includes payment out of discretionary grants, other discounts, custom duty compensation awards & prices etc. Any other expenditure which cannot be classified under any of these object heads will be debited to this head.

3201- Other Administrative expenses.

This will include expenditure on Departmental Canteen, Hospitality/entertainment expenses, gifts, expenditure on conducted tours/conferences/seminars/workshops/& on other training programmes etc. This also includes pay & allowances of canteen employees.

3201-suspense

The supplies obtained by the Postal Stores Depot which cannot be directly allocated to various minor/sub 4 heads in the absence of the information relating to the actual offices to which the supplies belong are to be booked under this head.

3201-Medical treatment.

Includes charges for treatment of members of family of Postal Staff, also where permitted under the rules. It also includes amount paid towards medical reimbursement to Government Servants.

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**LIST OF ACCOUNT HEADS OF DEPARTMENT OF POSTS
RECEIPTS AND EXPENDITURE
CONSOLIDATED FUND-REVENUE
RECEIPT HEADS-(REVENUE ACCOUNT)
SECTOR -A TAX REVENUE**

Sub -Sector (a) -Taxes on Income and Expenditure

Major Head 0021- Taxes on Income other than Corporation tax

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	101	02	00	00	Income Tax from Salary-Collection including Deductions	8002100010
00	102	11	00	00	Deduction Income Tax from contractors under Sec-194-C.	8002100020
00	102	15	00	00	Deduction Income Tax from Commission,Brokerage - Sec-194-H	8002100030
00	102	15	00	00	ME (Maine) Income Tax account	8002100031
00	102	18	00	00	Deduction Income Tax from Intt. on Security under Sec. 193	8002100040
00	102	21	00	00	Deduction Income Tax u/s.192 from Govt.Emp other than Union Government employee.	8002100050
00	102	28	00	00	Deduction Income Tax on rent under Sec-194-I	8002100060
00	102	41	00	00	Deduction Income Tax on withdrawal of NSS under Sec-194 EE	8002100070
00	103	04	00	00	Income Tax Surcharge	8002100080
00	504	00	00	00	Income Tax Primary Education Cess	8002100090
00	505	00	00	00	Income Tax Higher & Secondary Education Cess	8002100100
00	102	14	00	00	Deduction Income Tax -Interest payments other than interest on securities.	8002100110
00	506	00	00	00	Health and Education Cess	8002100120
00	102	37	00	00	Collection at Source-Sec 206-C IT Act 1961 from Scrap	8002100130
00	102	26	00	00	TDS on cash Withdrawals - Section 194N	8002100140

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**Sub - Sector (C) - taxes on commodities and services
0037-Customs**

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	800	08	00	00	Deduct-Refunds of Custom Duty	8003700010
00	800	12	00	00	Custom Duty on Inward foreign Mail Article	8003700020

SECTOR - B NON TAX REVENUE

Sub- Sector (b) - Interest Receipts, Dividends and Profits

Major Head -0049 Interest Receipts

Sub Major Head -03-Other Interest Receipts of Central Government

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
03	800	01	01	00	Govt Servants Other Advances	8004900010
03	800	07	02	00	Other Misc receipts	8004900020
03	118	03	00	00	Purchase of Motor Conveyance	8004900030
03	118	01	00	00	House Building Advances	8004900040
03	118	02	00	00	Motor Cars-MCA	8004900050
03	118	05	00	00	Personal Computer Advance	8004900060
03	118	06	00	00	Passage Advance	8004900070
03	118	07	00	00	Fan Advance	8004900080
03	118	08	00	00	Warm Clothing Advance	8004900090
03	118	09	00	00	Type Writer Advance	8004900100
03	800	01	11	00	P & T Co-op Societies	8004900110
03	900	01	01	00	Deduct Refund house building advance	8004900120
03	900	01	02	00	Deduct Motor Conveyance advance	8004900130
03	900	01	03	00	Deduct Other Conveyance advance	8004900140
03	900	01	04	00	Deduct Passage advance	8004900150
03	900	01	05	00	Deduct Other advance	8004900160
03	900	01	06	00	Deduct P&T Co-op Societies	8004900170
03	900	01	07	00	Deduct Computer Advance	8004900180
03	118	04	00	00	Other receipts Purchase Advance Other Conveyance	8004900190

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**Major Head -'0050 -Dividends and Profits
Dividends from -India Post Payment Bank**

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	101	98	01	00	Dividends from India Post Payment Bank	8005000010

**Sub-Sector © -Other Non-Tax Revenue
(i) General Services**

Major Head -0051 Public Service Commission

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	104	01	00	00	UPSC Examination Fees	8005100010

Major Head '0070 Other Administrative services

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
60	116	00	00	00	Other Services Passport Fees	8007000010
60	118	00	00	00	Other Services Receipts under RTI Act	8007000020

**Major Head '0071
Contributions and Recoveries towards Pension and Other Retirement benefits**

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
01	500	00	00	00	Receipts awaiting transfer to other Minor Heads	8007100010
01	500	01	00	00	Contribution towards NPS 2004 for Govt servants	8007100020
01	500	02	00	00	Subscription for service discharge benefit scheme	8007100030
01	500	03	00	00	Management Expenditure under SDBS for GDS	8007100040
01	500	04	00	00	Payment of Severance amount under SDBS for GDS	8007100050

**Major Head '0075
Miscellaneous General Services**

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	101	00	00	00	Misc Gen Services Unclaimed Deposits	8007500010
00	102	00	00	00	Misc Gen Services Pre partition receipts	8007500020
00	791	01	00	00	Exchange Gain Western Union Money Transfer	8007500030
00	791	02	00	00	Exchange Gain foreign Money Orders	8007500040
00	791	03	00	00	Exchange Gain British Postal Orders	8007500050
00	791	04	00	00	Exchange Gain International Foreign Service Mos	8007500060
00	791	05	00	00	Exchange Gain MONEY GRAM	8007500070
00	800	01	00	00	Penal Interest from Bank delayed remittance excess Reimbursement	8007500080
00	900	00	00	00	Misc General Services DEDUCT Refund	8007500090

Sub -Sector © -other Non -Tax Revenue
(ii) Social Services
Major Head '0210- Medical and Public Health

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
01	103	00	00	00	Medical & Public Health Contribution for CGHS	8021000010

Major Head -0216 Housing

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
01	106	02	00	00	General Pool Accommodation Rent/Licence Fee	8021600010

Major Head 0235-Social security and welfare

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
60	105	01	00	00	Govt Employees Insurance Scheme	8023500010
60	800	00	00	00	Security & Welfare Programmes- Other Receipts	8023500020

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SECTOR-B NON TAX REVENUE
Sub-Sector © other Non-tax Revenue
(iii) Economic Services
Major Head -1201 -Postal Services

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	101	01	01	00	Postage Realized in Cash for Ordinary Services	1101010100
		01	02	00	Prepaid in Cash Credited	1101010200
		01	03	00	Difference between letter and forward Postage as per Cash Account	1101010300
		01	04	00	charges received for resetting the Franking Machine	1101010400
		01	05	00	Difference between OB and CB of postage in cash A/c.	1101010500
		01	06	00	Credit in the schedule of UCR on short realisation of postage	1101010600
		01	07	00	Redirection Fee and Insurance Fee on inward foreign parcel	1101010700
		01	08	00	Deduct Refund from the postage	1101010800
		01	09	00	Deduct value of frank impressed on Speed Post	1101010900
		01	10	00	Deduct value of frank impressed on Business Post	1101011000
		01	11	00	Deduct value of frank impressed on e-Parcel Post	1101011100
		01	12	00	Deduct refund of Postage of Malicious sent Unpaid	1101011200
		01	13	00	Ded-refund of postage on non-delivery by fault of Post office	1101011300
		01	14	00	Deduct excess realisation on postage by mistake	1101011400
		01	15	00	Deduct -value of Frank on International EMS	1101011500
		01	16	00	Deduct -value of Frank on International EMS-Parcels	1101011600
		01	17	00	Deduct -Value of frank on International letters (registered)	1101011700
		01	18	00	Deduct -Value of frank on International APP e-packet service	1101011800
		02	01	00	PRC-Speed Post Document	1101020100
		02	02	00	PRC-Speed Post-DED refund premium services	1101020200
		02	03	00	Deduct rebate for pre-sorted bulk mail	1101020300
		02	04	00	Deduct: rebate/expense allowed on BNPL articles	1101020400
		02	05	00	Add: postage stamps affixed on Speed Post	1101020500
		02	06	00	Add: frank impressed on speed post articles	1101020600
		02	07	00	Add: service stamps affixed on speed post articles	1101020700
		02	08	00	Amt. realised from speed post credit system(BNPL)	1101020800
		02	09	00	Speed Post-cash on Delivery	1101020900
		02	10	00	PRC-Business reply Speed Post articles	1101021000
		03	01	00	PRC-Business Post	1101030100
		03	02	00	Add: Postage Stamps affixed on Business Post	1101030200
		03	03	00	Add: Frank impressed on Business Post articles.	1101030300
		03	04	00	Add: Service Stamps impressed on Business Post.	1101030400
		04	00	00	PRC-Greeting Post	1101040000
		05	01	00	PRC-Express Parcel Post	1101050100
		05	02	00	Add: postage stamp affixed on Express Parcel Post.	1101050200
		05	03	00	Add: Value of frank impressed on Express Parcel Post.	1101050300
		05	04	00	Add: Value of service stamp affixed on Express Parcel.	1101050400
		05	05	00	Express parcel - cash on delivery fee	1101050500
		06	00	00	PRC-Direct Post	1101060000

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06	01	00	Misc.Expenditure such as Printing etc. on Direct Post	1101060100
07	01	00	PRC- Mass Mailing Services.	1101070100
07	02	00	Deduct: Refunds of Mass Mailing Services	1101070200
09	00	00	PRC-Bill Mail Service	1101090000
10	01	00	Sale of Postage Stamps	1101100100
10	02	00	Adjustment in PAO on a/c of sale of stamp at treasuries.	1101100200
10	03	00	MO Commission received in form of stamps on Foreign articles	1101100300
10	04	00	Adjustment -stamp imprests supplied department telegraph office	1101100400
10	06	00	Deduct: stamps used for realising custom duty.	1101100600
10	07	00	Adjustment - of custom duty on Prepaid o/w parcels UK	1101100700
10	08	00	Deduct: value of stamps affixed on IPOs.	1101100800
10	09	00	Deduct: Refund of postage stamps.	1101100900
10	10	00	Ded: value of unserviceable/obsolete stationery	1101101000
10	11	00	Ded: charges on account of refund of enquiry fee	1101101100
10	12	00	Ded:value of postage stamps affixed on speed post	1101101200
10	13	00	Ded: postage stamps affixed on business post	1101101300
10	14	00	Ded: postage stamps affixed on ex-parcel post	1101101400
10	15	00	Ded-value of postage stamps affixed on EMS	1101101500
10	16	00	Ded-value of postage stamp on international parcel	1101101600
10	17	00	Ded-value of postage stamps on international letters (regd)	1101101700
10	18	00	Ded-value of postage stamps on international app e-packet service	1101101800
11	01	00	Sale of Service Stamps	1101110100
11	02	00	Credit 1/2 % extra on sale of service stamps from CAG	1101110200
11	03	00	Ded: of service stamps affixed on speed post	1101110300
11	04	00	Ded-service stamps affixed on business post.	1101110400
11	05	00	Ded-service stamps affixed on express parcel post.	1101110500
12	01	00	PRC E-post services.	1101120100
12	02	00	Sale of e-post Prepaid cards.	1101120200
13	01	00	PRC for Free post services(Mail Business)	1101130100
13	02	00	Registration fee for free post services	1101130200
13	03	00	Renewal fee for free post service	1101130300
14	00	00	PRC for mail business service for e-iod	1101140000
15	00	00	PRC- National bill mail service	1101150000
16	01	00	Sale of philatelic stamps through M/s e-bay.in	1101160100
16	02	00	Ded-commission to m/s e-bay.in for sale of philately stamps	1101160200
16	03	00	Sale of philatelic stamps through Bureaux /POS/exhibition	1101160300
16	04	00	Sale of philatelic stamps through outsourced agent	1101160400
16	05	00	Ded-commission to outsourced agents for sale philately stamps	1101160500
16	06	00	Sale of philatelic stamps -organisations/institutions	1101160600
16	07	00	Ded commission to other organisation/institutions -sale philately stamps	1101160700
16	08	00	Sale of philatelic stamps through e-post office	1101160800
17	00	00	PRC for premium services on flat rate parcel	1101170000
18	00	00	PRC for print to post service	1101180000
19	00	00	Overnight parcel post	1101190000
20	01	00	Sale of my stamps through philatelic bureaux/counters	1101200100

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	20	02	00	Deduct-commission paid to postal assistant for sale of My stamps	1101200200
	20	03	00	Sale of my stamps through outsourced agents	1101200300
	20	04	00	Deduct- commission paid to outsourced agents for sale of My stamps	1101200400
	20	05	00	Sale of my stamps through other institutions/tie-up	1101200500
	20	06	00	Deduct-commission paid to other institutions/tie-up	1101200600
	21	00	00	Postage realised in cash for e-vpp fee	1101210000
	22	01	00	Business parcel	1101220100
	22	02	00	Business parcel cash on delivery fee	1101220200
	23	01	00	PRC-Remotely Managed Franking Machine RMFM	1101230100
	23	02	00	Deduct: Refund of Postage realized through RMFM	1101230200
	23	03	00	Deduct: Rebate for RMFM	1101230300
	24	01	00	Speed post-e-commerce revenue	1101240100
	24	02	00	PRC speed post- e-commerce- COD	1101240200
	24	03	00	PRC speed post-e-commerce-non COD	1101240300
	24	06	00	COD fee e-commerce speed post	1101240600
	24	07	00	Express parcel e -commerce revenue	1101240700
	24	08	00	Express parcel e -commerce COD revenue	1101240800
	24	09	00	Express parcel e commerce non COD revenue	1101240900
	24	12	00	COD fee express parcel e commerce COD	1101241200
	24	13	00	Business parcel e commerce revenue	1101241300
	24	14	00	Business parcel e commerce COD revenue	1101241400
	24	15	00	Business parcel e commerce non COD revenue	1101241500
	24	18	00	COD fee business parcel e commerce COD	1101241800
	25	01	00	PRC for international express mail service (EMS)	1101250100
	25	02	00	Add-value of postage stamps on international EMS	1101250200
	25	03	00	Add- value of frank impressed on international EMS	1101250300
	25	04	00	Deduct- refund of postage stamps	1101250400
	26	01	00	PRC for International parcel	1101260100
	26	02	00	Add value of stamps on international parcel	1101260200
	26	03	00	Add- value of frank on international parcel	1101260300
	26	04	00	Deduct-refund of postage stamps	1101260400
	27	01	00	PRC for international letters (Registered)	1101270100
	27	01	00	PRC for PRIME registered	1101270101
	27	01	00	PRC for PRIME Express	1101270102
	27	01	00	PRC for PRIME tracked pockets	1101270103
	27	02	00	Add-value of postage stamps international letters (Registered)	1101270200
	27	03	00	Add value of frank on international letters (Registered)	1101270300
	27	04	00	Deduct- refund of postage stamps	1101270400
	28	01	00	PRC for international app e-packet service	1101280100
	28	02	00	Add value of postage stamp on international app e-packet service	1101280200
	28	03	00	Add value of frank on international app e-packet service	1101280300
	28	04	00	Deduct refund of postage stamps	1101280400
	29	01	00	PRC-Speed Post Parcel	1101290100
	30	01	00	Portal Charges	1101300100
	32	00	00	India Post Global Express-DoP Revenue	1101320000
00	102	01	01	MO Commission	1102010100
		01	02	Credit in MO settlement account in the Nagpur PAO	1102010200
		02	01	British Postal order commission	1102020100

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		02	02	00	Additional poundage (Indian PO share) by sale of BPOs.	1102020200
		03	00	00	Commission on Indian Postal Orders	1102030000
		04	00	00	Commission on Irish Postal Orders	1102040000
		05	00	00	Commission on field Postal Orders	1102050000
		06	00	00	Commission on Instant money order	1102060000
		07	00	00	Commission on International Foreign Service money orders	1102070000
		08	00	00	Delivery charges of Instant Money Orders	1102080000
		09	00	00	Commission on IFS money orders remuneration delivery charges	1102090000
		10	00	00	Commission on EMO	1102100000
		11	00	00	Message charges through Instant Money Orders scheme	1102110000
		12	00	00	Commission of DOP under Mobile Money remittance service	1102120000
00	104	01	00	00	Amount realised by sale of passport fee stamps	1104010000
		02	00	00	Ded-amount transferred to 0070-other admin. service	1104020000
00	105	01	00	00	Amount realised by sale of CRF stamps	1105010000
		02	00	00	Ded-Amount transferred to 0051-Public/ SSC exams fee	1105020000
00	106	01	00	00	Amount realised by sale of P1 Passport Application forms	1106010000
		02	00	00	Amount realised by sale of P2 Passport Application forms	1106020000
		03	00	00	Amount realised by sale of speed post passport Application form	1106030000
00	108	00	00	00	Service charges on sale & cancellation of railway Ticket through Post Offices.	1108000000
00	200	01	00	00	Management of SB Govt Securities	1200010000
		02	00	00	Management of cash certificates	1200020000
		03	00	00	Maintenance ,Revival and Service Charges for Silent A/cs	1200030000
		04	00	00	Fees for Window Delivery Tickets	1200040000
		05	00	00	Post Boxes & Bags	1200050000
		06	01	00	Rent & Taxes	1200060100
		06	02	00	Service Charges Received Occupying Free/Rented Qtrs Govt Buildgs	1200060200
		06	03	00	Rent for occupying a portion of private buildg.	1200060300
		06	04	00	Rent to electric installing and sanitary fittings	1200060400
		06	05	00	Rent to Furniture	1200060500
		06	06	00	Electricity charges Recovered in Res Quarters	1200060600
		07	00	00	Special recoveries of rent from professional letter writers	1200070000
		08	01	00	Recoveries from other Government Departments for service rendered	1200080100
		08	02	00	Recovery of extra expenditure of tours of officers of Government.	1200080200
		09	01	00	Advertisement Receipts	1200090100
		09	02	00	Receipts on Account of Opening Book Stalls	1200090200
		10	00	00	Registration fee for cable T V operators& registrants.	1200100000
		11	00	00	Commission for Railway Tickets Reservation at Srinagar GPO	1200110000
		12	00	00	Commission realized on A/C of Revenue Stamps	1200120000
		14	00	00	Remuneration for workers wage account for MGNREGA	1200140000

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		15	00	00	Referral fee from ICICI-PRU LIC-from-pension prudential	1200150000
		16	01	00	Interchange fee for interoperable ATM transactions	1200160100
		17	01	00	Job registration charges	1200170100
		17	02	00	Updation of job seeker profile	1200170200
		17	03	00	Printout of application form	1200170300
		22	01	00	Other Biometric/Demography Updation	1200220100
		22	02	00	Aadhar Printout Colour	1200220200
		22	03	00	Aadhar Printout black and white	1200220300
		23	01	00	New Aadhar Enrolment	1200230100
		23	02	00	Mandatory Biometric Updation of Children	1200230200
		24	01	00	Market Place Commission	1200240100
		24	02	00	Fixed Closing Fee	1200240200
00	201	00	00	00	Net Receipts from other Postal Administrations	1201000000
00	201	00	00	00	Net Receipts from other Postal Administrations	1201000001
00	00	00	00	00	Net Receipts from other Postal Administration International Conveyance	1201000002
00	202	02	01	00	Commission received from IPPB	1202020100
00	800	01	01	00	Retail Post	1800010100
		01	01	00	Retail Post-Sale Proceeds for Gangajal	1800010101
		01	02	00	Commission for Sale of Tickets for Road Transport Corpn	1800010200
		01	03	00	Commission for sale of Tickets for Airlines	1800010300
		01	04	00	Commission for sale of University forms	1800010400
		01	05	00	Commission for sale of SIM & Recharge coupons	1800010500
		01	06	00	Commission for sale of India Telephone Cards	1800010600
		01	07	00	DOP share of Application fees AFMC MBBS forms	1800010700
		01	08	00	Sale of Surveys	1800010800
		01	09	00	Fee for verification of addresses	1800010900
		01	10	00	Retail post sale of parcel box/envelope on return basis	1800011000
		01	11	00	Retail post-Issue of post office Identity cards	1800011100
		01	12	00	Ded expenditure for preparation of post identity cards	1800011200
		01	13	00	Commission realised from print to post service	1800011300
		02	00	00	Commission received from IDBI principal	1800020000
		03	00	00	Commission on sale of ICICI safety bounds	1800030000
		04	01	00	Service Charges BSNL	1800040100
		04	02	00	E payment commission	1800040200
		04	03	00	Service charges- Education	1800040300
		04	04	00	Service charges- Finance	1800040400
		04	05	00	Service charges- RTO	1800040500
		04	06	00	Service charges- Telecom	1800040600
		04	07	00	Service charges- Electricity	1800040700
		04	08	00	Service charges- Water supply	1800040800
		04	09	00	Service charges- Property tax	1800040900
		04	10	00	Service charges- Income tax	1800041000
		05	00	00	Upfront fee of IDBI loan application form	1800050000
		06	00	00	Collection charges Payable to HPO for mobile telephone by GSS	1800060000
		07	00	00	Commission received from OIC on sale of non-life insurance	1800070000
		08	00	00	Commission on sale of UP public service commission	1800080000
		09	00	00	Commission on sale of STIC I-card application form & hand Book	1800090000

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10	00	00	Commission on collection of bills of M/s mobi link	1800100000
11	00	00	Media Post	1800110000
11	01	00	Misc.Expenditure such as Printing etc. on Media Post	1800110100
12	00	00	Commission -Sale Intl I-Card Application forms & Hand Books	1800120000
13	01	00	Receipts on Account of Logistics Post (Surface)	1800130100
13	01	00	Logistic Post - Transp. charges-FTL (Surface)	1800130101
13	01	00	Logistic Post - Transp. charges-LTL (Surface)	1800130102
13	01	00	Logistic Post - Local Transport Charges (Surface)	1800130103
13	01	00	Logistic Post - Warehouse charges- (Surface)	1800130104
13	01	00	Logistic Post - Demurrage Charges- (Surface)	1800130105
13	01	00	Logistic Post - Pickup charges (Surface)	1800130107
13	01	00	Logistic Post - Delivery Charges -(Surface)	1800130108
13	01	00	Logistic Post - Loading charges (Surface)	1800130109
13	01	00	Logistic Post - Unloading charges (Surface)	1800130110
13	01	00	Logistic Post - Docket service charges (Surface)	1800130111
13	01	00	Logistic Post - Brokerage charges (Surface)	1800130112
13	01	00	Logistic Post - Packing Charges (Surface)	1800130113
13	01	00	Logistic Post - Reverse Logistic charges (Surface)	1800130114
13	01	00	Logistic Post - Margin - (Surface)	1800130115
13	01	00	Logistic Post - Insurance - (Surface)	1800130116
13	02	00	Recpts on Account of Logistics Post (Air Services)	1800130200
13	02	00	Logistic Post - Transp. charges-FTL (Air)	1800130201
13	02	00	Logistic Post - Transp. charges-LTL (Air)	1800130202
13	02	00	Logistic Post - Local Transport Charges (Air)	1800130203
13	02	00	Logistic Post - Warehouse charges - (Air)	1800130204
13	02	00	Logistic Post - Demurrage Charges - (Air)	1800130205
13	02	00	Logistic Post - Pickup charges (Air)	1800130207
13	02	00	Logistic Post - Delivery Charges -(Air)	1800130208
13	02	00	Logistic Post - Loading charges (Air)	1800130209
13	02	00	Logistic Post - Unloading charges (Air)	1800130210
13	02	00	Logistic Post - Docket service charges (Air)	1800130211
13	02	00	Logistic Post - Brokerage charges (Air)	1800130212
13	02	00	Logistic Post - Packing Charges (Air)	1800130213
13	02	00	Logistic Post - Reverse Logistic charges (Air)	1800130214
13	02	00	Logistic Post - Margin - (Air)	1800130215
13	02	00	Logistic Post - Insurance- (Air)	1800130216
14	00	00	Commission Realized on a/c of Issuance of SBI Smart Card	1800140000
15	00	00	CommissionRealized for Issuance of SBI Non Smart Card	1800150000
16	00	00	Commission for Loan Application for Asset Product -SBI	1800160000
17	00	00	SBI Mutual Fund	1800170000
17	02	00	UTI Mutual Fund	1800170200
17	03	00	Franklin Templeton	1800170300
17	04	00	Reliance Mutual Fund	1800170400
18	01	00	Examination Fee Etc.	1800180100
18	02	00	Fees for Communication of Marks to Candidates	1800180200
19	01	00	Sale of Publications & Blank form Etc.	1800190100
19	02	00	Sale Proceed of Printed Rule Books and Application form	1800190200
19	03	00	Fees for Sale of Posts Publication on Loan to Exam	1800190300
19	04	00	Sale of Books, forms and Maps	1800190400
20	00	00	Fees From Pupils of Night Classes	1800200000
21	00	00	Under Contributory Health Scheme from Govt servant	1800210000

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22	00	00	Sale Proceeds of M.O/V.P.M.OS forms	1800220000
23	00	00	Forfeited Money Orders	1800230000
24	00	00	Forfeited Indian Postal Orders	1800240000
25	00	00	forfeited Gift Coupons	1800250000
26	00	00	Contributions for Leave Salary & Pension Benefits	1800260000
27	00	00	Contribution/Recovery of Pension and Retirement Benefit	1800270000
28	00	00	Commission for Collection of Premia on behalf of LIC	1800280000
29	00	00	Commission for Accepting Applications for Units of UTI	1800290000
30	00	00	Commission for Sale Income Tax Return forms	1800300000
31	00	00	Sale Proceeds of Identity Cards Plastic Covers	1800310000
32	00	00	Recovery on account of Lost Damages on Insured Article	1800320000
33	00	00	Recovery on Account of Mail Robberies	1800330000
34	00	00	Proceeds from Sale of Waste Paper Dead Stock etc.	1800340000
35	00	00	Special Recovery from Private bodies on account of Experiment POs	1800350000
36	00	00	Recovery from MM Contractor for Carrying Mails	1800360000
37	01	00	Sale of special stamps and other materials	1800370100
37	02	00	Sale philately ancillaries including FDC brochure presentation packs	1800370200
37	03	00	Sale philately ancillaries including FDC brochure presentation packs	1800370300
37	04	00	Ded commission outsourced agents-sale philately ancillary	1800370400
37	05	00	Sale philately ancillaries including FDC brochure pre packs albums etc.	1800370500
37	06	00	Ded commission to other organisation/institutions/sale -philatelic ancillaries	1800370600
37	07	00	Sale philatelic ancillaries through e-post office	1800370700
37	08	00	Sale of philatelic sovereign special stamps/material	1800370800
38	00	00	Sale Proceeds of Income Tax Guide (book)	1800380000
39	00	00	Interest on Delayed Reimbursement of DOP Dues Received from WUFSI	1800390000
40	00	00	Interest Received for Revolving Assistance on NABARD Loan	1800400000
41	00	00	Commission for Old Age Pension Paid by the State Government	1800410000
42	01	00	Sums Found Excess in Counters/Treasury/Letter Box	1800420100
42	02	00	Sale Proceeds of Post Office Compound Products	1800420200
42	03	00	Value of Postage Stamps and Unused Post Cards	1800420300
42	04	00	Lapsed Deposits	1800420400
42	05	00	Commission on the Sale of International Reply Coupons	1800420500
42	06	00	Excess Credit /short Charges on A/C of BPOs or IPOs	1800420600
42	07	00	Short Payment on A/C of SB/MO/CC Transaction	1800420700
42	08	00	Credit on Account of British Penny Postage Stamps	1800420800
42	09	00	Fare Paid by Passengers Travelling by Dak Boats	1800420900
42	10	00	Miscellaneous Sum Paid into PO by R.M.Services officers	1800421000
42	11	00	Charges Supplies Stamps & Seals by office Aligarh	1800421100
42	12	00	Postal Fee Outward Parcels Liable to Customs Duty	1800421200
42	13	00	Recoveries of Penal Interest Charges on outstanding LTC/TA Advances	1800421300
42	14	00	Fees from Contractors	1800421400

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42	15	00	Unpaid Amounts on the Closure of SB Accounts	1800421500
42	16	00	Short Payment Value on CC toparties (nowhereabouts).	1800421600
42	17	00	Credits for Damage Goods by Hostile Tribes Men	1800421700
42	18	00	Rebate Department Passages Recovered by HighCom-England	1800421800
42	19	00	Recoveries of TA for Medical Exam for PLI	1800421900
42	20	00	Credit Error to SB Depositor and Adjustment TE to this Head	1800422000
42	21	00	Credit of SB A/c Drawn Per Audit office not Paid	1800422100
42	22	00	Cost of Planters Dak Bags	1800422200
42	23	00	Share due to Govt for Work Done for Private Bodies	1800422300
42	24	00	Sale Proceeds of Assets (Except of Rule 52)	1800422400
42	25	00	Interest on Balance of MO Settlement A/c outstanding for > 6 Months	1800422500
42	26	00	Unexplained Differences in the Customs Duty	1800422600
42	27	00	Excess Credit or Short Debit on A/C of Custom Duty	1800422700
42	28	00	Recovery of Payments of Postal Compass Gratuity Fund	1800422800
42	29	00	Recovery of cost of Service Book on Quitting Service	1800422900
42	30	00	Fee for the Issue of a Certificate of Discharge	1800423000
42	31	00	Excess Proceeds of Depreciated Value of Assets	1800423100
42	32	00	Fee for the Application for Registration of second Nomination	1800423200
42	33	00	Coin Operated Ticket Issuing Personal Weighing Machine Post	1800423300
42	34	00	Dividends on Share Capital Received from P&T Co-op Society	1800423400
42	35	00	Other Item-MISC	1800423500
42	35	00	rounding of service Taxes-PLI	1800423501
42	35	00	rounding of Income Taxes_PLI	1800423502
42	35	00	rounding of payments-PLI	1800423503
42	35	00	Cheque Return Charges Inward	1800423505
42	35	00	Cheque Return Charges outward	1800423506
42	35	00	NFS PENALTY INCOME	1800423507
42	35	00	Amount Rec from IPPB as penal interest due to delayed	1800423508
42	35	00	rounding off of GST-RPLI	1800423509
42	35	00	rounding of Income Taxes_RPLI	1800423510
42	35	00	rounding of payments-RPLI	1800423511
42	35	00	Commission received on account of PayU PG	1800423512
42	35	00	Rounding of service Taxes-RPLI	1800423513
42	35	00	Rounding of service Taxes-PLI	1800423514
44	00	00	Deduct refunds	1800440000
45	00	00	Fee/commission on joint international express product	1800450000
46	00	00	Receipts from CPI rural data collection	1800460000
47	01	00	Commission -sale-purchase forex notes/travellers cheque-HDFC bank	1800470100
47	02	00	Commission realised on international credit cards-HDFC Bank	1800470200
47	03	00	Commission realised on sale of DD or wire transferred-HDFC	1800470300
48	00	00	Commission /upfront charges under new pension system	1800480000
49	00	00	Pre-paid card issuance/lost/reload fee	1800490000

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		50	00	00	Commission realised on sale of gold coins	1800500000
		51	00	00	Commission on UIDAI project	1800510000
		52	00	00	Interest On delayed remittance of DOP dues from money gram	1800520000
		53	00	00	Commission on Intl Money Transfer Transaction Money Gram	1800530000
		54	01	00	Sale-Recruitment Application Form and Exam Fee etc.	1800540100
		54	02	00	Payment -Outsource Agency Direct Recruitment Exam	1800540200
		55	01	00	Commission on IMT transactions of WuFSI	1800550100
		57	01	00	Income/DOP share on account of PMJJBY	1800570100
		57	02	00	Deduct- incentive paid to staff on account of PMJJBY	1800570200
		58	01	00	Share of DOP Pradhan Mantri Suraksha Bima Yojana	1800580100
		58	02	00	Deduct - incentive paid to staff for PMSBY	1800580200
		59	01	00	Handling Charge/Incentive received from PFRDA for Athal Pension Yojana	1800590100
		60	00	00	Commission of DoP for Sale of Sovereign Gold Bond	1800600000
		63	00	00	Revenue from CSC Service	1800630000
00	901	00	00	00	Deduct Net Payments to other Postal Administration	1901000000
		00	00	00	Deduct Net Payments to other Postal Administration	1901000001
		00	00	00	Deduct Net Payments to other Postal Adm-Int convey	1901000002
00	800	42	31	00	Asset Gain	1000050000
00	800	42	35	00	Interest Received	1100000000

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**CONSOLIDATED FUND
EXPENDITURE HEADS (Revenue Account)
SECTOR-A -GENERAL SERVICES
Sub -Sector (A) - Organs of State
Major Head -2016 Audit**

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	103	01	00	01	Salaries - P&T Audit offices	4201600010
00	103	01	00	02	Wages - P&T Audit offices	4201600020
00	103	01	00	03	Overtime Allowance - P&T Audit offices	4201600030
00	103	01	00	06	Medical Treatment - P&T Audit offices	4201600040
00	103	01	00	11	Domestic Travel Expenses - P&T Audit offices	4201600050
00	103	01	00	13	Office Expenses - P&T Audit offices	4201600060
00	103	01	00	14	Rent, Rates & Taxes - P&T Audit offices	4201600070
00	103	01	00	16	Publications - P&T Audit offices	4201600080
00	103	01	00	20	Other Administrative Expenses - Departmental Canteens	4201600090
00	103	01	00	27	Minor Works - P&T Audit offices	4201600100
00	103	01	00	28	Professional Services - P&T Audit offices	4201600110
00	103	01	00	31	Grant in Aid - P&T Audit offices	4201600120
00	103	01	00	50	Other Charges - P&T Audit offices	4201600130
00	103	01	00	70	Deduct Charges transferred to MH 3201-04-101- Audit offices	4201600140

SECTOR-A
GENERAL SERVICES
SUB SECTOR © -Interest Payments and Servicing Debt
Major Head -2049 -Interest Payments

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
03	104	07	00	45	Interest on Defence Saving Provident Fund	4204900030
03	104	01	00	45	Interest GPF	4204900060
03	108	06	00	45	Interest Postal Insurance & Life Annuity	4204900070
03	104	02	00	45	Interest on other provident Funds.	4204900080

(d) Administrative services
External Affairs
Major Head 2061-External Affairs

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	105	01	99	13	Revenue for POPSK from MEA	2206100000

(e) Pensions and Miscellaneous General Services
Major Head -2071
Pension and other Retirement Benefits

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
01	101	01	01	04	CDA Pension	4207100010
01	101	01	02	04	IDA BSNL Pension	4207100020
01	101	01	03	04	IDA MTNL Pension	4207100030
01	101	01	04	04	MTNL PRO RATA pension	4207100040
01	102	01	01	04	CDA Commuted value of Pension	4207100050
01	102	01	02	04	IDA BSNL Commuted value of pension	4207100060
01	102	01	03	04	IDA MTNL Commuted value of pension	4207100070
01	104	01	01	04	CDA Gratuities	4207100080
01	104	01	02	04	IDA BSNL Gratuities	4207100090
01	104	01	03	04	IDA MTNL Gratuities	4207100100
01	105	02	01	04	CDA Family Pension	4207100110
01	105	02	02	04	IDA BSNL Family Pension	4207100120
01	105	02	03	04	IDA MTNL Family Pension	4207100130
01	115	01	00	04	Pension Leave Encashment Benefits	4207100140
01	117	01	00	04	Government Contribution for Defined Pension Contribution	4207100150

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(e) Pensions and Miscellaneous General Services

Major Head -2075

Miscellaneous General Services

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	791	01	00	44	Exchange Variance Loss Western Union money transfer	4207500010
00	791	02	00	44	Exchange Variance Loss Foreign Money Orders	4207500020
00	791	03	00	44	Exchange Variance Loss British Postal Order	4207500030
00	791	04	00	44	Exchange Variance International Foreign Service Money Order	4207500040

SECTOR - B SOCIAL SERVICES

Sub - Sector (g) -Social Welfare & Nutrition

Major Head -2235 -Social Security and welfare

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
60	103	01	00	50	Other Charges Protected Savings Schemes	4223500010
60	105	01	00	50	Other Charges Govt Employees Insurance Scheme	4223500020
60	200	00	00	50	Other Charges Social Security & Welfare Programs	4223500030

SECTOR -C - Economic Services

(b) Rural employment

Major Head -2505

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
02	101	13	00	50	OtherCharges Service Charges for Wage Disbursement - Rural Employment Guarantee Scheme	4250500010

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C-ECONOMIC SERVICES
(c) Special Areas Programmes
Major Head -2552-North eastern Areas

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	804	01	02	26	Advertisement Publicity-Postal Directorate(Scheme)	7255200000
00	804	01	02	28	Professional Service-Postal Director(Scheme)	7255200010
00	804	03	01	26	Advert Publicity-Philately Directorate	7255200020
00	805	02	02	26	Advert Publicity-Business Development(Scheme)	7255200030
00	805	02	02	28	Professional Service-Business Development (Scheme)	7255200040
00	806	02	04	13	Office Expenses-Training Materials/Equipment	7255200050
00	807	01	02	13	Office Expenses-Existing Post Office(Scheme)	7255200060
00	807	01	02	27	Minor Work/Maintenance -Existing Post Offices (Scheme)	7255200070
00	807	05	01	50	Other Charges-Opening of New BOS/SOS	7255200080
00	807	07	01	50	Other Charges-Logistic Post	7255200090
00	808	01	02	13	Office Expenses-Mail Sorting(Scheme)	7255200100
00	809	02	01	28	Professional Service -Operation (Conveyance of Mails)AIR	7255200110
00	810	01	99	27	Minor Work/Maintenance-Operation(M&M)	7255200120
00	811	07	02	26	Advert Publicity-PLI Directorate (Scheme)	7255200130
00	811	08	02	11	Dom Travel Expenses -Est of PLI-Circle Office (Scheme)	7255200140
00	804	02	02	13	Office expense-BD Directorate	7255200150
00	804	02	02	28	Professional services-BD Directorate	7255200160
00	804	03	01	13	Office expenses-Philately Directorate	7255200170
00	806	02	01	28	Profess Service-Training programme(Gr A&B)	7255200180
00	806	02	02	11	Domestic Travel Expenses-Est of PLI-In House training	7255200190
00	806	02	02	13	office expenses- In House Training	7255200200
00	806	02	02	28	Professional services- In House Training	7255200210
00	806	02	04	27	Minor Works-Training Materials/Equipment	7255200220
00	807	04	02	28	Profess Service-Premium Product Services (Scheme)	7255200230

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SECTOR-C - ECONOMIC SERVICES
Sub-Sector (h) -Communications
Major Head -3201- Postal Services
Sub Major Head -01 - General Administration
Minor Head 001-Direction and Administration
Postal Directorate

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
01	001	01	01	01	Band Pay	3010010101
01	001	01	01	01	Grade Pay	3010010102
					Dearness Allowance	3010010103
					House Rent Allowance	3010010104
					Special Allowance	3010010105
					Transport Allowance	3010010106
					Post Graduate Allowance	3010010107
					Bonus	3010010108
					Sumptuary Allowance	3010010109
					LTC Reimbursement	3010010110
					EL Encashment	3010010111
					Head Quarter Allowance	3010010112
					Honorium	3010010113
					Fixed stationary charges	3010010114
					DA on TA	3010010115
					Non-Practising allowance	3010010116
					Washing allowance /Dress allowance	3010010117
					Subsistence Allowance	3010010118
					Family Planning Allowance	3010010119
					Child Care allowance	3010010120
					Cycle allowance	3010010121
					Cash handling allowance	3010010122
					Care Taking Allowance	3010010123
					Treasury Allowance	3010010124
					Island Special Allowance	3010010125
					Personal Pay (Hindi All)	3010010126
					Special Pay	3010010127
					Tough Location Allowance	3010010128
					Sunderban Allowance	3010010129
					Tribal Area Allowance	3010010130
					Special Duty Allowance	3010010131
					Risk Allowance	3010010132
					Special Increment	3010010133
					Training Allowance	3010010134
					Hill Allowance	3010010135
					Bad Climate Allowance	3010010136
					Annual allowance	3010010137
					Children Education Allowance	3010010138
					Professional Update Allowance	3010010139
					Children Hostel Allowance	3010010140
					EL Encashment while LTC	3010010141
					Split Duty allowance	3010010142
					Boat Allowance	3010010143

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					Cash Conveyance Allowance	3010010144
					Cycle Maintenance Allowance	3010010145
					Office maintenance allowance	3010010146
					Combined Duty Allowance	3010010147
					Combination Delivery Allowances	3010010148
					Special Duty Allowance	3010010149
					Gratuity	3010010150
					LTC Advance	3010010151
					Compensation.(Rent free)	3010010152
					Study Allowance	3010010153
					Project Allowance	3010010154
					Personal Allowance GDS	3010010155
					Bonus GDS	3010010156
					Training allowance RAKNPA	3010010157
					Stagnation Increment	3010010158
					Non-Quartered SPM Allowance	3010010159
					Other Allow.	3010010160
					Dearness pay	3010010161
					Time Related Continuity Allowance	3010010170
					Additional HRA	3010010171
					Deputation Allowance	3010010172
					Special Compensatory Allowances	3010010173
					Border Allowance	3010010174
					Project Allowance	3010010175
					Retainership Allowance	3010010176
					Delivery&Conveyance Allowance	3010010177
					Travelling Allowance	3010010178
					SPM Allowance	3010010185
					Speed Post Incentive	3010010186
					Incentives	3010010187
					Service Gratuity	3010010192
					Severance Amount	3010010193
					Leave Encashment (Full and Final Settlement)	3010010194
					Service Discharge Benefit	3010010195
					Festival Advance Recovery	4320100100
01	001	01	01	02	Wages	3010020200
01	001	01	01	03	Overtime Allowance	3010030300
01	001	01	01	06	Medical Treatment	3010040600
01	001	01	01	11	Dom Travel Expenses	3010051100
01	001	01	01	12	Foreign Travel Expenses	3010061200
01	001	01	01	13	Office Expenses	3010071300
					Tel Reimbursement	3010071306
					Compensation Mail Carrier	3010071317
					Office Expenses	3010071380
01	001	01	01	14	Rent,Rates & Taxes	3010081400
01	001	01	01	15	Royalty	3010091500
01	001	01	01	16	Publication	3010101600
01	001	01	01	20	Other Administrative Expenses	3010112000
01	001	01	01	21	Supplies & Material	3010122100
				21	Supplies & Material	3010122180
01	001	01	01	26	Advertising & Publicity	3010132600
01	001	01	01	27	Minor Works	3010142700
01	001	01	01	28	Professional Services	3010152800

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01	001	01	01	50	Other Charges	3010165000
01	001	01	01	64	Write off/losses	3010176400
01	001	01	87	13	Office Expenses Fuel for Staff Cars	3010281300
01	001	01	88	13	Office Expenses Fuel for Generators	3010291300
01	001	01	89	13	Office Expenses Electricity Expenses	3010301300

SECTOR-C - ECONOMIC SERVICES
Sub-Sector (h) -Communications
Major Head -3201- Postal Services
Sub Major Head -01 - General Administration
Minor Head 001-Direction and Administration
Business Development Directorate

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
01	001	02	01	01	Band Pay	3010340101
					Grade Pay	3010340102
					Dearness allowance	3010340103
					House Rent Allowance	3010340104
					Special allowance	3010340105
					Transport Allowance	3010340106
					Post Graduate Allowance	3010340107
					Bonus	3010340108
					Sumptuary Allowance	3010340109
					LTC Reimbursement	3010340110
					EL Encashment	3010340111
					Head Qtr Allowance	3010340112
					Honorium	3010340113
					Fixed stationary charges2	3010340114
					DA on TA	3010340115
					Non Practising allowance	3010340116
					Washing allowance	3010340117
					Subsistence Allowance	3010340118
					Family Planning Allowance	3010340119
					Child Care allowance	3010340120
					Cycle allowance	3010340121
					Cash handling allowance	3010340122
					Care Taking Allowance	3010340123
					Treasury Allowance	3010340124
					Island Special Allowance	3010340125
					Personal Pay (Hindi All)	3010340126
					Special Pay	3010340127
					Hard area allowance	3010340128
					Sunderban Allowance	3010340129
					Tribal Area Allowance	3010340130
					Special Duty Allowance	3010340131
					Risk Allowance	3010340132
					Special Increment	3010340133
					Training Allowance	3010340134
					Hill Allowance	3010340135
					Bad Climate Allowance	3010340136
					Annual allowance	3010340137
					Children Education Allowance	3010340138
					Professional Update Allowance	3010340139
					Children Hostel Allowance	3010340140
					EL Encashment while LTC	3010340141
					Split Duty allowance	3010340142
					Boat Allowance	3010340143
					Cash Conveyance Allowance	3010340144

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					Cycle Maintenance Allowance	3010340145
					Office maintenance allowance	3010340146
					Combined Duty Allowance	3010340147
					Combination Delivery Allowance	3010340148
					Special Duty Allowance	3010340149
					Gratuity	3010340150
					LTC Advance	3010340151
					Compnstrn.(Rent free)	3010340152
					Study Allow.	3010340153
					Proj Allow.	3010340154
					Personal Allow. GDS	3010340155
					Bonus@ GDS	3010340156
					Training allow. RAKNPA	3010340157
					Stagnation Increment	3010340158
					Non Qtrd SPM Allowance	3010340159
					Other Allow.	3010340160
					Dearness pay	3010340161
					Time Related Continuity Allowance	3010340170
					Addl HRA	3010340171
					Deputation Allowance	3010340172
					Spl Compensatory Allowance	3010340173
					Border Allowance	3010340174
					Project Allowance	3010340175
					Retainership Allowance	3010340176
					Delivery&Conveyance Allowance	3010340177
					Travelling Allowance	3010340178
					SPM Allowance	3010340185
					Speed Post Incentive	3010340186
					Incentives	3010340187
					Service Gratuity	3010340192
					Severance Amount	3010340193
					Leave Encashment (FFS)	3010340194
					Service Discharge Benefit	3010340195
01	001	02	01	01	Festival Advance Loan	4320100300
01	001	02	01	02	Wages	3010350200
01	001	02	01	03	Overtime Allowance	3010360300
01	001	02	01	06	Medical Treatment	3010370600
01	001	02	01	11	Dom Travel Expenses	3010381100
01	001	02	01	12	Foreign Travel Expenses	3010391200
01	001	02	01	13	Office Expenses	3010401300
					Tel Reimbursement	3010401306
					Compensation Mail Carrier	3010401317
					Office Expenses	3010401380
01	001	02	01	14	Rent,Rates & Taxes	3010411400
01	001	02	01	15	Royalty	3010421500
01	001	02	01	16	Publication	3010431600
01	001	02	01	20	Other Administrative expenses	3010442000
01	001	02	01	21	Supplies & Material	3010452100
					Supplies & Material	3010452180
01	001	02	01	26	Advertising & Publicity	3010462600
01	001	02	01	27	Minor Works	3010472700
01	001	02	01	28	Professional Services	3010482800
01	001	02	01	50	Other Charges	3010495000

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01	001	02	01	64	Write off/losses	3010506400
01	002	01	02	28	improvement of Services Estt of BDD New	3013192800
01	001	02	02	11	Domestic Travel Expenses Estt of BDD New	3013201100
01	001	02	02	12	Foreign Travel Expenses Estt of BDD New	3013211200
01	001	02	02	13	Office Expenses Estt of BDD New	3013221300
01	001	02	02	14	Rent, Rates & Taxes Estt of BDD New	3013231400
01	001	02	02	27	Minor Works Estt of BDD New	3013242700
01	001	02	02	28	Professional Services Estt of BDD New	3013252800

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SECTOR-C - ECONOMIC SERVICES
Sub-Sector (h) -Communications
Major Head -3201- Postal Services
Sub Major Head -01 - General Administration
Minor Head 001-Direction and Administration
Philately Directorate

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
01	001	03	01	12	Foreign Travel Expenses	3010671200
01	001	03	01	26	Advertising & Publicity	3010682600
01	001	03	01	28	Prof Services	3010692800
01	001	03	01	50	Other Charges	3010705000
01	001	03	01	20	Other Administrative Expenses	3013092000
01	001	03	01	11	Domestic Travel Expenses	3013101100
01	001	03	01	13	Office Expenses	3013111300
01	001	03	01	14	Rent, Rates & Taxes	3013111400
01	001	03	01	27	National philately Museum renovation and maintenance	3013262700

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SECTOR-C - ECONOMIC SERVICES
Sub-Sector (h) -Communications
Major Head -3201- Postal Services
Sub Major Head -01 - General Administration
Minor Head 001-Direction and Administration
Postal Directorate Financial Services.

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
01	001	04	01	26	Advertising & Publicity	3010852600
01	001	04	01	50	Other Charges	3010865000

SECTOR-C - ECONOMIC SERVICES
Sub-Sector (h) -Communications
Major Head -3201- Postal Services
Sub Major Head -01 - General Administration
Minor Head 001-Direction and Administration
South Asia Postal Union

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
01	001	05	01	01	Hard area allowance South Asia Postal Union secretariat	3013130128
01	001	05	01	01	Sunderban Allowance South Asia Postal Union secretariat	3013130129
01	001	05	01	01	Tribal Area Allowance South Asia Postal Union Secretariat	3013130130
01	001	05	01	01	Special Duty Allow South Asia Postal Union secretariat	3013130131
01	001	05	01	01	Risk Allowance South Asia Postal Union secretariat	3013130132
01	001	05	01	01	Special Increment South Asia Postal Union secretariat	3013130133
01	001	05	01	01	Training Allowance South Asia Postal Union secretariat	3013130134
01	001	05	01	01	Hill Allowance South Asia Postal Union secretariat	3013130135
01	001	05	01	01	Bad Climate Allow South Asia Postal Union secretariat	3013130136
01	001	05	01	01	Annual allowance South Asia Postal Union secretariat	3013130137
01	001	05	01	01	Children Education Allowa South Asia Postal Union secretariat	3013130138
01	001	05	01	01	Professional Update Allow South Asia Postal Union secretariat	3013130139
01	001	05	01	01	Children Hostel Allowance South Asia Postal Union secretariat	3013130140
01	001	05	01	01	EL Encashment while LTC South Asia Postal Union secretariat	3013130141
01	001	05	01	01	Split Duty allowance South Asia Postal Union secretariat	3013130142
01	001	05	01	01	Boat Allowance South Asia Postal Union secretariat	3013130143
01	001	05	01	01	Cash Conveyance Allowance South Asia Postal Union secretariat	3013130144
01	001	05	01	01	Cycle Maintenance Allowance South Asia Postal Union	3013130145
01	001	05	01	01	Office maintenance allowance South Asia Postal Un	3013130146
01	001	05	01	01	Combined Duty Allowance South Asia Postal Union S	3013130147
01	001	05	01	01	Combination Delivery Allowance South Asia Postal Union	3013130148
01	001	05	01	01	Special Duty Allow South Asia Postal Union Sec	3013130149
01	001	05	01	01	Gratuity South Asia Postal Union secretariat	3013130150

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01	001	05	01	01	LTC Advance South Asia Postal Union secretariat	3013130151
01	001	05	01	01	Compnstn.(Rent free) South Asia Postal Union Sec	3013130152
01	001	05	01	01	Study Allow. South Asia Postal Union secretariat	3013130153
01	001	05	01	01	Project Allow. South Asia Postal Union secretariat	3013130154
01	001	05	01	01	Personal Allow. GDS South Asia Postal Union Sec	3013130155
01	001	05	01	01	Bonus@ GDS South Asia Postal Union secretariat	3013130156
01	001	05	01	01	Training allowance. RAKNPA South Asia Postal Union	3013130157
01	001	05	01	01	Stagnation Increment South Asia Postal Union secretariat	3013130158
01	001	05	01	01	Non Qtrd SPM Allow South Asia Postal Union secretariat	3013130159
01	001	05	01	01	Other Allow. South Asia Postal Union secretariat	3013130160
01	001	05	01	01	Dearness pay South Asia Postal Union secretariat	3013130161
01	001	05	01	01	Time related continuance allow South Asia Postal Union Se	3013130170
01	001	05	01	01	Additional HRA South Asia Postal Union secretariat	3013130171
01	001	05	01	01	Deputation Allowance South Asia Postal Union S	3013130172
01	001	05	01	01	Special Compensatory Allowance South Asia Postal Union	3013130173
01	001	05	01	01	Border Allowance South Asia Postal Union secretariat	3013130174
01	001	05	01	01	Project Allowance South Asia Postal Union secretariat	3013130175
01	001	05	01	01	Retainership Allowance South Asia Postal Union	3013130176
01	001	05	01	01	Delivery&Conveyance Allowance South Asia Postal Union	3013130177
01	001	05	01	01	Travelling Allowance South Asia Postal Union Se	3013130178
01	001	05	01	01	SPM Allowance South Asia Postal Union secretariat	3013130185
01	001	05	01	01	Speed Post Incentive South Asia Postal Union Se	3013130186
01	001	05	01	01	Incentives South Asia Postal Union secretariat	3013130187
01	001	05	01	01	Service Gratuity South Asia Postal Union secretariat	3013130192
01	001	05	01	01	Severance Amount South Asia Postal Union secretariat	3013130193
01	001	05	01	01	Leave Encashment (FFS) South Asia Postal Union	3013130194
01	001	05	01	01	Service Discharge Benefit South Asia Postal Union	3013130195
01	001	05	01	12	Foreign Travel Expenses SAPU secretariat	3013141200
01	001	05	01	20	Other Admin Expenses SAPU secretariat	3013152000
01	001	05	01	50	Other Charges SAPU secretariat	3013165000

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SECTOR-C - ECONOMIC SERVICES
Sub-Sector (h) -Communications
Major Head -3201- Postal Services
Sub Major Head -01 - General Administration
Minor Head 001-Direction and Administration
Parcel Directorate

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
01	001	06	01	01	Salary	3013280100
01	001	06	01	06	Medical Treatment	3013290600
01	001	06	01	11	Domestic Travel Expenses	3013301100
01	001	06	01	12	Foreign Travel Expenses	3013311200
01	001	06	01	13	Office Expenses	3013321300
01	001	06	01	20	Other Administrative Expenses	3013332000
01	001	06	01	26	Advertising and Publicity	3013342600
01	001	06	01	28	Professional Services	3013352800
01	001	06	01	50	Other Charges	3013365000

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SECTOR-C - ECONOMIC SERVICES
Sub-Sector (h) -Communications
Major Head -3201- Postal Services
Sub Major Head -01 - General Administration
Minor Head 101-Circle Office
Control & Supervision

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
01	101	01	01	01	Band Pay	3011010101
					Grade Pay	3011010102
					Dearness allowance	3011010103
					House Rent Allowance	3011010104
					Special allowance	3011010105
					Transport Allowance	3011010106
					Post Graduate Allowance	3011010107
					Bonus	3011010108
					Sumptuary Allowance	3011010109
					LTC Reimbursement	3011010110
					EL Encashment	3011010111
					Head Quarters Allowance	3011010112
					Honorium	3011010113
					Fixed stationary charges 2	3011010114
					DA on TA	3011010115
					Non-Practising allowance	3011010116
					Washing allowance	3011010117
					Subsistence Allowance	3011010118
					Family Planning Allowance	3011010119
					Child Care allowance	3011010120
					Cycle allowance	3011010121
					Cash handling allowance	3011010122
					Care Taking Allowance	3011010123
					Treasury Allowance	3011010124
					Island Special Allowance	3011010125
					Personal Pay (Hindi All)	3011010126
					Special Pay	3011010127
					Hard area allowance	3011010128
					Sunderban Allowance	3011010129
					Tribal Area Allowance	3011010130
					Special Duty Allow	3011010131
					Risk Allowance	3011010132
					Special Increment	3011010133
					Training Allowance	3011010134
					Hill Allowance	3011010135
					Bad Climate Allow	3011010136
					Annual allowance	3011010137
					Children Education Allowance	3011010138
					Professional Update Allowance	3011010139
					Children Hostel Allowance	3011010140
					EL Encashment while LTC	3011010141
					Split Duty allowance	3011010142
					Boat Allowance	3011010143
					Cash Conveyance Allowance	3011010144

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					Cycle Maintenance Allowance	3011010145
					Office maintenance allowance	3011010146
					Combined Duty Allowance	3011010147
					Combination Delivery Allowance	3011010148
					Special Duty Allowance	3011010149
					Gratuity	3011010150
					LTC Advance	3011010151
					Compnstrn.(Rent free)	3011010152
					Study Allowance	3011010153
					Project Allowance	3011010154
					Personal Allowance. GDS	3011010155
					Bonus@ GDS	3011010156
					Training allowance. RAKNPA	3011010157
					Stagnation Increment	3011010158
					Non-Quartered SPM Allow	3011010159
					Other Allow.	3011010160
					Dearness pay	3011010161
					Time related continuity. allow	3011010170
					Addl HRA	3011010171
					Deputation Allowance	3011010172
					Spl Compensatory Allowance	3011010173
					Border Allowance	3011010174
					Project Allowance	3011010175
					Retainership Allowance	3011010176
					Delivery&Conveyance Allw	3011010177
					Travelling Allowance	3011010178
					SPM Allowance	3011010185
					Speed Post Incentive	3011010186
					Incentives	3011010187
					Service Gratuity	3011010192
					Severance Amount	3011010193
					Leave Encashment (FFS)	3011010194
					Service Discharge Benefit	3011010195
					Festival Advance Loan	4320100200
01	101	01	01	02	Wages Establishment of	3011020200
01	101	01	01	03	Overtime Allowance Estt of	3011030300
01	101	01	01	06	Medical Treatment Establishment of	3011040600
01	101	01	01	11	Domestic Travel Expenses Estt of	3011051100
01	101	01	01	13	Office Expenses Establishment of	3011061300
					Tel Reimbursement	3011061306
					Compensation Mail Carrier	3011061317
					Office Expenses Establishment of	3011061380
01	101	01	01	14	Rent,Rates & Taxes	3011071400
01	101	01	01	16	Publication	3011081600
01	101	01	01	20	Oth Admin Expenses	3011092000
01	101	01	01	21	Supplies & Material	3011102100
					Supplies & Material	3011102180
01	101	01	01	26	Advertising & Publicity	3011112600
01	101	01	01	27	Minor Works	3011122700
01	101	01	01	28	Professional Services	3011132800
01	101	01	01	50	Other Charges	3011145000
01	101	01	01	64	Write off/losses	3011156400
01	101	08	00	63	IA Trf Ded MH 8661 BSNL susp Bldg	3013076300

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01	101	09	00	63	IA Trf Ded MH 3225 TS Cont & Super Chgs Rep Bldgs.	3013086300
01	101	01	01	12	Foreign Travel Expenses	3013121200
01	101	02	01	12	Foreign Travel Expenses	3013171200
01	101	02	02	26	Advertising Marketing function of DoP (Scheme)	3013182600

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SECTOR-C - ECONOMIC SERVICES
Sub-Sector (h) -Communications
Major Head -3201- Postal Services
Sub Major Head -01 - General Administration
Minor Head 101-Control & Supervision
Circle Office Business Development Branch

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
01	101	02	01	01	Band Pay	3011320101
					Grade Pay	3011320102
					Dearness allowance	3011320103
					House Rent Allowance	3011320104
					Special allowance	3011320105
					Transport Allowance	3011320106
					PG Allowance	3011320107
					Bonus	3011320108
					Sumptuary Allowance	3011320109
					LTC Reimbursement	3011320110
					EL Encashment (LTC)	3011320111
					Head Qtr Allowance	3011320112
					Honorium	3011320113
					Fixed stationary charges 2	3011320114
					DA on TA	3011320115
					Non -Practising allowance	3011320116
					Washing allowance	3011320117
					Subsistence Allowance	3011320118
					Family Planning Allowance	3011320119
					Child Care allowance	3011320120
					Cycle allowance	3011320121
					Cash handling allowance	3011320122
					Care Taking Allowance	3011320123
					Treasury Allowance	3011320124
					Island Special Allowance	3011320125
					Personal Pay (Hindi All)	3011320126
					Special Pay	3011320127
					Hard area allowance	3011320128
					Sunderban Allowance	3011320129
					Tribal Area Allowance	3011320130
					Special Duty Allowance	3011320131
					Risk Allowance	3011320132
					Special Increment	3011320133
					Training Allowance	3011320134
					Hill Allowance	3011320135
					Bad Climate Allowance	3011320136
					Annual allowance	3011320137
					Children Education Allowance	3011320138
					Professional Update Allowance	3011320139
					Children Hostel Allowance	3011320140
					EL Encashment while LTC	3011320141
					Split Duty allowance	3011320142
					Boat Allowance	3011320143
					Cash Conveyance Allowance	3011320144

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					Cycle Maintenance Allowance	3011320145
					Office maintenance allowance	3011320146
					Combined Duty Allowance	3011320147
					Combination Delivery Allowances	3011320148
					Special Duty Allowance	3011320149
					Gratuity	3011320150
					LTC Advance	3011320151
					Compnsth.(Rent free)	3011320152
					Study Allowance	3011320153
					Proj Allowance	3011320154
					Bonus@ GDS	3011320156
					Training allow. RAKNPA	3011320157
					Stagnation Increment	3011320158
					Non Qtrd SPM Allowance	3011320159
					Other Allowance	3011320160
					Dearness pay	3011320161
					Addl HRA	3011320171
					Deputation Allowance	3011320172
					Spl Compensatory Allowance	3011320173
					Border Allowance	3011320174
					Project Allowance	3011320175
					Retainership Allowance	3011320176
					Delivery&Conveyance Allowance	3011320177
					Travelling Allowance	3011320178
					SPM Allowance	3011320185
					Speed Post Incentive	3011320186
					Incentives	3011320187
					Service Gratuity	3011320192
					Severance Amount	3011320193
					Leave Encashment (Full and Final Settlement)	3011320194
					Festival Advance Loan	4320100400
					Service Discharge Benefit	3011320195
01	101	02	01	02	Wages	3011330200
01	101	02	01	03	Overtime Allowance	3011340300
01	101	02	01	06	Medical Treatment	3011350600
01	101	02	01	11	Dom Travel Expenses	3011361100
01	101	02	01	13	Office Expenses	3011371300
					Tel Reimbursement	3011371306
					Compensation Mail Carrier	3011371317
					Office Expenses	3011371380
01	101	02	01	14	Rent,Rates & Taxes	3011381400
01	101	02	01	16	Publication	3011391600
01	101	02	01	20	Other Administrative Expenses	3011402000
01	101	02	01	21	Supplies & Material	3011412100
				21	Supplies & Material	3011412180
01	101	02	01	26	Advertising & Publicity	3011422600
01	101	02	01	27	Minor Works	3011432700
01	101	02	01	28	Professional services	3011442800
01	101	02	01	50	Other Charges	3011455000
01	101	02	01	64	Write off/losses	3011466400

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SECTOR-C - ECONOMIC SERVICES
Sub-Sector (h) -Communications
Major Head -3201- Postal Services
Sub Major Head -01 - General Administration
Minor Head 101-Control & Supervision
Postal Division

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
01	101	03	01	01	Band Pay	3011630101
					Grade Pay	3011630102
					Dearness allowance	3011630103
					House Rent Allowance	3011630104
					Special allowance	3011630105
					Transport Allowance	3011630106
					Post Graduate Allowance	3011630107
					Bonus	3011630108
					Sumptuary Allowance	3011630109
					LTC Reimbursement	3011630110
					EL Encashment	3011630111
					Head Qtr Allowance	3011630112
					Honorium	3011630113
					Fixed stationary charges 2	3011630114
					DA on TA	3011630115
					Non-Practising allowance	3011630116
					Washing allowance	3011630117
					Subsistence Allowance	3011630118
					Family Planning Allowance	3011630119
					Child Care allowance	3011630120
					Cycle allowance	3011630121
					Cash handling allowance	3011630122
					Care Taking Allowance	3011630123
					Treasury Allowance	3011630124
					Island Special Allowance	3011630125
					Personal Pay (Hindi All)	3011630126
					Special Pay	3011630127
					Hard area allowance	3011630128
					Sunderban Allowance	3011630129
					Tribal Area Allowance	3011630130
					Special Duty Allowance	3011630131
					Risk Allowance	3011630132
					Special Increment	3011630133
					Training Allowance	3011630134
					Hill Allowance	3011630135
					Bad Climate Allowance	3011630136
					Annual allowance	3011630137
					Children Education Allowance	3011630138
					Professional Update Allow	3011630139
					Children Hostel Allowance	3011630140
					EL Encash while LTC	3011630141
					Split Duty allowance	3011630142
					Boat Allowance	3011630143

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					Cash Conveyance Allowance	3011630144
					Cycle Maintenance Allowance	3011630145
					Office maintenance allowance	3011630146
					Combined Duty Allowance	3011630147
					Combination Delivery Allowance	3011630148
					Special Duty Allowance	3011630149
					Gratuity	3011630150
					LTC Advance	3011630151
					Compnstn.(Rent free)	3011630152
					Study Allowance	3011630153
					Project Allowance	3011630154
					Personal Allowance GDS	3011630155
					Bonus@ GDS	3011630156
					Training allowance. RAKNPA	3011630157
					Stagnation Inc	3011630158
					Non Qtrd SPM Allowance	3011630159
					Other Allowance	3011630160
					Dearness pay	3011630161
					Time rlt'd conti. Allowance	3011630170
					Addl HRA	3011630171
					Deputation Allowance	3011630172
					Spl Compensatory Allowance	3011630173
					Border Allowance	3011630174
					Project Allowance	3011630175
					Retainership Allowance	3011630176
					Delivery&Conveyance Allowance	3011630177
					Travelling Allowance	3011630178
					SPM Allowance	3011630185
					Speed Post Incentive	3011630186
					Incentives	3011630187
					Service Gratuity	3011630192
					Severance Amount	3011630193
					Leave Encashment (FFS)	3011630194
					Service Discharge Benefit	3011630195
					Festival Advance Loan	4320100500
01	101	03	01	02	Wages	3011640200
01	101	03	01	03	Overtime Allowance	3011650300
01	101	03	01	06	Medical Treatment	3011660600
01	101	03	01	11	Domestic Travel Expenses	3011671100
01	101	03	01	13	Office Expenses	3011681300
					Telephone Reimbursement	3011681306
					Compensation Mail Carrier	3011681317
					Office Expenses	3011681380
01	101	03	01	14	Rent,Rates & Taxes	3011691400
01	101	03	01	21	Supplies & Material	3011702100
					Supplies & Material	3011702180
01	101	03	01	26	Advertising & Publicity	3011712600
01	101	03	01	27	Minor Works	3011722700
01	101	03	01	28	Professional Services	3011732800
01	101	03	01	50	Other Charges	3011745000
01	101	03	01	64	Write off/losses	3011756400

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SECTOR-C - ECONOMIC SERVICES
Sub-Sector (h) -Communications
Major Head -3201- Postal Services
Sub Major Head -01 - General Administration
Minor Head 101-Control & Supervision
R M S Divisions

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
01	101	04	01	01	Band Pay	3011920101
					Grade Pay	3011920102
					Dearness allowance	3011920103
					House Rent Allowance	3011920104
					Special allowance	3011920105
					Transport Allowance	3011920106
					PG Allowance	3011920107
					Bonus	3011920108
					Sumptuary Allowance	3011920109
					LTC Reimbursement	3011920110
					EL Encashment	3011920111
					Head Quarter Allowance	3011920112
					Honorium	3011920113
					Fixed stationary charges 2	3011920114
					DA on TA	3011920115
					Non Practising allowance	3011920116
					Washing allowance	3011920117
					Subsistence Allowance	3011920118
					Family Planning Allowance	3011920119
					Child Care allowance	3011920120
					Cycle allowance	3011920121
					Cash handling allowance	3011920122
					Care Taking Allowance	3011920123
					Treasury Allowance	3011920124
					Island Special Allowance	3011920125
					Personal Pay (Hindi All)	3011920126
					Special Pay	3011920127
					Hard area allowance	3011920128
					Sunderban Allowance	3011920129
					Tribal Area Allowance	3011920130
					Special Duty Allow	3011920131
					Risk Allowance	3011920132
					Special Increment	3011920133
					Training Allowance	3011920134
					Hill Allowance	3011920135
					Bad Climate Allow	3011920136
					Annual allowance	3011920137
					Children Education Allowance	3011920138
					Professional Update Allowance	3011920139
					Children Hostel Allowance	3011920140
					EL Encashment while LTC	3011920141
					Split Duty allowance	3011920142
					Boat Allowance	3011920143
					Cash Conveyance Allowance	3011920144

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					Cycle Maintenance Allowance	3011920145
					Office maintenance allowance	3011920146
					Combined Duty Allowance	3011920147
					Combination Delivery Allowance	3011920148
					Special Duty Allowance	3011920149
					Gratuity	3011920150
					LTC Advance	3011920151
					Compnstrn.(Rent free)	3011920152
					Study Allowance	3011920153
					Proj Allowance	3011920154
					Personal Allowance GDS	3011920155
					Bonus@ GDS	3011920156
					Training allow. RAKNPA	3011920157
					Stagnation Increment	3011920158
					Non Qtrd SPM Allowance	3011920159
					Other Allowance	3011920160
					Dearness pay	3011920161
					Time Related Continuity Allowance	3011920170
					Additional HRA	3011920171
					Deputation Allowance	3011920172
					Special Compensatory Allowance	3011920173
					Border Allowance	3011920174
					Project Allowance	3011920175
					Retainership Allowance	3011920176
					Delivery&Conveyance Allowance	3011920177
					Travelling Allowance	3011920178
					SPM Allowance	3011920185
					Speed Post Incentive	3011920186
					Incentives	3011920187
					Service Gratuity	3011920192
					Severance Amount	3011920193
					Leave Encashment (FFS)	3011920194
					Festival Advance Loan	4320100600
					Service Discharge Benefit	3011920195
01	101	04	01	02	Wages	3011930200
01	101	04	01	03	Overtime Allowance	3011940300
01	101	04	01	06	Medical Treatment	3011950600
01	101	04	01	11	Domestic Travel Expenses	3011961100
01	101	04	01	13	Office Expenses	3011971300
					Tel Reimbursement	3011971306
					Compensation Mail Carrier RMS Division	3011971317
					Office Expenses	3011971380
01	101	04	01	14	Rent,Rates & Taxes	3011981400
01	101	04	01	21	Supplies & Material	3011992100
					Supplies & Material	3011992180
01	101	04	01	26	Advertising & Publicity	3012002600
01	101	04	01	27	Minor Works	3012012700
01	101	04	01	28	Professional Services	3012022800
01	101	04	01	50	Other Charges	3012035000
01	101	04	01	64	Write off/losses	3012046400

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SECTOR-C - ECONOMIC SERVICES
Sub-Sector (h) -Communications
Major Head -3201- Postal Services
Sub Major Head -01 - General Administration
Minor Head 101-Control & Supervision
Foreign Post Divisions

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
01	101	05	01	01	Band Pay	3012210101
					Grade Pay	3012210102
					Dearness allowance	3012210103
					House Rent Allowance	3012210104
					Special allowance	3012210105
					Transport Allowance	3012210106
					Post Graduate Allowance	3012210107
					Bonus	3012210108
					Sumptuary Allowance	3012210109
					LTC Reimbursement	3012210110
					EL Encashment	3012210111
					Head Qtr Allowance	3012210112
					Honorium	3012210113
					Fixed stationary charges 2	3012210114
					DA on TA	3012210115
					Non Practising allowance	3012210116
					Washing allowance	3012210117
					Subsistence Allowance	3012210118
					Family Planning Allowance	3012210119
					Child Care allowance	3012210120
					Cycle allowance	3012210121
					Cash handling allowance	3012210122
					Care Taking Allowance	3012210123
					Treasury Allowance	3012210124
					Island Special Allowance	3012210125
					Personal Pay (Hindi All)	3012210126
					Special Pay	3012210127
					Hard area allowance	3012210128
					Sunderban Allowance	3012210129
					Tribal Area Allowance	3012210130
					Special Duty Allow	3012210131
					Risk Allowance	3012210132
					Special Increment	3012210133
					Training Allowance	3012210134
					Hill Allowance	3012210135
					Bad Climate Allow	3012210136
					Annual allowance	3012210137
					Children Education Allowa	3012210138
					Professional Update Allow	3012210139
					Children Hostel Allowance	3012210140
					EL Encash while LTC	3012210141
					Split Duty allowance	3012210142
					Boat Allowance	3012210143
					Cash Conveyance Allowance	3012210144

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					Cycle Maintenance Allowance	3012210145
					Office maintenance allowance	3012210146
					Combined Duty Allowance	3012210147
					Combination Delivery Allowance	3012210148
					Special Duty Allow	3012210149
					Gratuity	3012210150
					LTC Advance	3012210151
					Compnstrn.(Rent free)	3012210152
					Study Allowance	3012210153
					Proj Allowance	3012210154
					Personal Allow. GDS	3012210155
					Bonus@ GDS	3012210156
					Training allowance RAKNPA	3012210157
					Stagnation Increment	3012210158
					Non Qtrd SPM Allowance	3012210159
					Other Allowance	3012210160
					Dearness pay	3012210161
					Time Related Continuity Allowance	3012210170
					Addl HRA	3012210171
					Deputation Allowance	3012210172
					Special Compensatory Allowance	3012210173
					Border Allowance	3012210174
					Project Allowance	3012210175
					Retainership Allowance	3012210176
					Delivery&Conveyance Allowance	3012210177
					Travelling Allowance	3012210178
					SPM Allowance	3012210185
					Speed Post Incentive	3012210186
					Incentives	3012210187
					Service Gratuity	3012210192
					Severance Amount	3012210193
					Leave Encashment (FFS)	3012210194
					Service Discharge Benefit Foreign Post Division	3012210195
					Festival Advance Loan	4320100800
01	101	05	01	02	Wages	3012220200
01	101	05	01	03	Overtime Allowance	3012230300
01	101	05	01	06	Medical Treatment	3012240600
01	101	05	01	11	Domestic Travel Expenses	3012251100
01	101	05	01	13	Office Expenses	3012261300
					Telephone Reimbursement Foreign	3012261306
					Compensation Mail Carrier Foreign	3012261317
					Office Expenses	3012261380
01	101	05	01	14	Rent,Rates & Taxes	3012271400
01	101	05	01	21	Supplies & Material	3012282100
					Supplies & Material	3012282180
01	101	05	01	26	Advertising & Publicity	3012292600
01	101	05	01	27	Minor Works /Maintenance	3012302700
01	101	05	01	28	Professional Services	3012312800
01	101	05	01	50	Other Charges	3012325000
01	101	05	01	64	Write off/losses	3012336400

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SECTOR-C - ECONOMIC SERVICES
Sub-Sector (h) -Communications
Major Head -3201- Postal Services
Sub Major Head -01 - General Administration
Minor Head 101-Control & Supervision
Postal Stores Depot

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
01	101	06	01	01	Band Pay	3012500101
					Grade Pay	3012500102
					Dearness allowance	3012500103
					House Rent Allowance	3012500104
					Special allowance	3012500105
					Transport Allowance	3012500106
					PG Allowance	3012500107
					Bonus	3012500108
					Sumptuary Allow.	3012500109
					LTC Reimbursement	3012500110
					EL Encashment	3012500111
					Honorium	3012500113
					Fixed Stationary charges 2	3012500114
					DA on TA	3012500115
					Non Practising allowance	3012500116
					Washing allowance	3012500117
					Subsistence Allowance	3012500118
					Family Planning Allowance	3012500119
					Child Care allowance	3012500120
					Cycle allowance	3012500121
					Cash handling allowance	3012500122
					Care Taking Allowance	3012500123
					Treasury Allowance	3012500124
					Island Special Allowance	3012500125
					Personal Pay (Hindi All)	3012500126
					Special Pay	3012500127
					Hard area allowance	3012500128
					Sunderban Allowance	3012500129
					Tribal Area Allowance	3012500130
					Special Duty Allowance	3012500131
					Risk Allowance	3012500132
					Special Increment	3012500133
					Training Allowance	3012500134
					Hill Allowance	3012500135
					Bad Climate Allowance	3012500136
					Annual allowance	3012500137
					Children Education Allowance	3012500138
					Professional Update Allowance	3012500139
					Children Hostel Allowance	3012500140
					EL Encashment while LTC	3012500141
					Split Duty allowance	3012500142
					Boat Allowance	3012500143
					Cash Conveyance Allowance	3012500144
					Cycle Maintenance Allowance	3012500145
					Office maintenance allowance	3012500146

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					Combined Duty Allowance	3012500147
					Combination Delivery Allowance	3012500148
					Special Duty Allowance	3012500149
					Gratuity	3012500150
					LTC Advance	3012500151
					Compnstn.(Rent free)	3012500152
					Study Allowance	3012500153
					Proj Allowance	3012500154
					Personal Allow. GDS	3012500155
					Bonus@ GDS	3012500156
					Training allow. RAKNPA	3012500157
					Stagnation Increment	3012500158
					Non Qtrd SPM Allowance	3012500159
					Other Allowance	3012500160
					Dearness pay	3012500161
					Time rlt'd conti. Allowance	3012500170
					Addl HRA	3012500171
					Deputation Allowance	3012500172
					Spl Compensatory Allowance	3012500173
					Border Allowance	3012500174
					Project Allowance	3012500175
					Retainership Allowance	3012500176
					Delivery&Conveyance Allowance	3012500177
					Travelling Allowance	3012500178
					SPM Allowance	3012500185
					Speed Post Incentive	3012500186
					Incentives	3012500187
					Service Gratuity	3012500192
					Severance Amount	3012500193
					Leave Encashment (FFS)	3012500194
					Festival Advance Loan	4320100900
					Service Discharge Benefit	3012500195
01	101	06	01	02	Wages	3012510200
01	101	06	01	03	Overtime Allowance	3012520300
01	101	06	01	06	Medical Treatment	3012530600
01	101	06	01	11	Domestic Travel Expenses	3012541100
01	101	06	01	13	Office Expenses	3012551300
					Tel Reimbursement Postal Store Depot	3012551306
					Compensation Mail Carrier Postal Stores	3012551317
					Office Expenses	3012551380
01	101	06	01	14	Rent,Rates & Taxes	3012561400
01	101	06	01	21	Supplies & Material	3012572100
					Supplies & Material	3012572180
01	101	06	01	26	Advertising & Publicity	3012582600
01	101	06	01	27	Minor Works	3012592700
01	101	06	01	28	Professional Services	3012602800
01	101	06	01	50	Other Charges	3012615000
01	101	06	01	64	Write off/losses	3012626400

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SECTOR -C -ECONOMIC SERVICES
Sub-Sector (h) -communications
Major Head -3201 -Postal Services
Sub Major Head -02-Operation Training

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
02	003	01	01	01	Band Pay	3020010101
02	003	01	01	01	Grade Pay	3020010102
02	003	01	01	01	Dearness allowance	3020010103
02	003	01	01	01	House Rent Allowance	3020010104
02	003	01	01	01	Special allowance	3020010105
02	003	01	01	01	Transport Allowance	3020010106
02	003	01	01	01	PG Allowance	3020010107
02	003	01	01	01	Bonus	3020010108
02	003	01	01	01	Sumptuary Allowance	3020010109
02	003	01	01	01	LTC Reimbursement	3020010110
02	003	01	01	01	EL Encashment	3020010111
02	003	01	01	01	Head Qtr Allowance	3020010112
02	003	01	01	01	Honorium	3020010113
02	003	01	01	01	Fixed stationary charges 2	3020010114
02	003	01	01	01	DA on TA	3020010115
02	003	01	01	01	Non Practising allowance	3020010116
02	003	01	01	01	Washing allowance	3020010117
02	003	01	01	01	Subsistence Allowance	3020010118
02	003	01	01	01	Family Planning Allowance	3020010119
02	003	01	01	01	Child Care allowance	3020010120
02	003	01	01	01	Cycle allowance	3020010121
02	003	01	01	01	Cash handling allowance	3020010122
02	003	01	01	01	Care Taking Allowance	3020010123
02	003	01	01	01	Treasury Allowance	3020010124
02	003	01	01	01	Island Special Allowance	3020010125
02	003	01	01	01	Personal Pay (Hindi All)	3020010126
02	003	01	01	01	Special Pay	3020010127
02	003	01	01	01	Hard area allowance	3020010128
02	003	01	01	01	Sunderban Allowance	3020010129
02	003	01	01	01	Tribal Area Allowance	3020010130
02	003	01	01	01	Special Duty Allowance	3020010131
02	003	01	01	01	Risk Allowance	3020010132
02	003	01	01	01	Special Increment	3020010133
02	003	01	01	01	Training Allowance	3020010134
02	003	01	01	01	Hill Allowance	3020010135
02	003	01	01	01	Bad Climate Allowance	3020010136
02	003	01	01	01	Annual allowance	3020010137
02	003	01	01	01	Children Education Allowa	3020010138
02	003	01	01	01	Professional Update Allow	3020010139
02	003	01	01	01	Children Hostel Allowance	3020010140
02	003	01	01	01	EL Encash while LTC	3020010141
02	003	01	01	01	Split Duty allowance	3020010142
02	003	01	01	01	Boat Allowance	3020010143
02	003	01	01	01	Cash Conveyance Allowance	3020010144
02	003	01	01	01	Cycle Maintenance Allowance	3020010145
02	003	01	01	01	Office maintenance allowance	3020010146

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02	003	01	01	01	Combined Duty Allowance	3020010147
02	003	01	01	01	Combination Delivery Allowance	3020010148
02	003	01	01	01	Special Duty Allowance	3020010149
02	003	01	01	01	Gratuity	3020010150
02	003	01	01	01	LTC Advance	3020010151
02	003	01	01	01	Compnstr.(Rent free)	3020010152
02	003	01	01	01	Study Allowance	3020010153
02	003	01	01	01	Project Allowance	3020010154
02	003	01	01	01	Personal Allowance GDS	3020010155
02	003	01	01	01	Bonus@ GDS	3020010156
02	003	01	01	01	Training allow. RAKNPA	3020010157
02	003	01	01	01	Stagnation Increment	3020010158
02	003	01	01	01	Non Qtrd SPM Allowance	3020010159
02	003	01	01	01	Other Allowance	3020010160
02	003	01	01	01	Dearness pay	3020010161
02	003	01	01	01	Time rlt'd conti. Allowance	3020010170
02	003	01	01	01	Additional HRA	3020010171
02	003	01	01	01	Deputation Allowance	3020010172
02	003	01	01	01	Spl Compensatory Allowance	3020010173
02	003	01	01	01	Border Allowance	3020010174
02	003	01	01	01	Project Allowance	3020010175
02	003	01	01	01	Retainership Allowance	3020010176
02	003	01	01	01	Delivery&Conveyance Allowance	3020010177
02	003	01	01	01	Travelling Allowance	3020010178
02	003	01	01	01	SPM Allowance	3020010185
02	003	01	01	01	Speed Post Incentive	3020010186
02	003	01	01	01	Incentives	3020010187
02	003	01	01	01	Service Gratuity	3020010192
02	003	01	01	01	Severance Amount	3020010193
02	003	01	01	01	Leave Encashment (FFS)	3020010194
02	003	01	01	01	Service Discharge Benefit	3020010195
02	003	01	01	02	Wages	3020020200
02	003	01	01	03	Overtime Allowance	3020030300
02	003	01	01	06	Medical Treatment	3020040600
02	003	01	01	11	Domestic Travel Expenses	3020051100
02	003	01	01	13	Office Expenses	3020061300
02	003	01	01	13	OE Estt of Operational training stationary	3020061301
02	003	01	01	13	Tel Reimbursement Operation Training	3020061306
02	003	01	01	13	Compensation Mail Carrier Operation Training	3020061317
02	003	01	01	13	Office Expenses	3020061380
02	003	01	01	14	Rent,Rates & Taxes	3020071400
02	003	01	01	21	Supplies & Material	3020082100
02	003	01	01	21	Supplies & Material	3020082180
02	003	01	01	26	Advertising & Publicity	3020092600
02	003	01	01	27	Minor Works	3020102700
02	003	01	01	28	Professional Services	3020112800
02	003	01	01	50	Other Charges	3020125000

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SECTOR -C -ECONOMIC SERVICES
Sub-Sector (h) -communications
Major Head -3201 -Postal Services
Sub Major Head -02-Operation
Postal Network- Existing Post Offices

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
02	101	01	01	01	Band Pay	3020580101
					Grade Pay	3020580102
					Dearness allowance	3020580103
					House Rent Allowance	3020580104
					Special allowance	3020580105
					Transport Allowance	3020580106
					PG Allow. Operational Training	3020580107
					Bonus	3020580108
					Sumptuary Allowance Operational Training	3020580109
					LTC Reimbursement	3020580110
					EL Encashment	3020580111
					Head Quarter Allow. Operational Training	3020580112
					Honorium	3020580113
					Fixed stationary charges 2	3020580114
					DA on TA	3020580115
					Non Practising allowance	3020580116
					Washing allowance	3020580117
					Subsistence Allowance	3020580118
					Family Planning Allowance	3020580119
					Child Care allowance	3020580120
					Cycle allowance	3020580121
					Cash handling allowance	3020580122
					Care Taking Allowance	3020580123
					Treasury Allowance	3020580124
					Island Special Allowance	3020580125
					Personal Pay (Hindi All)	3020580126
					Special Pay	3020580127
					Hard area allowance	3020580128
					Sunderban Allowance	3020580129
					Tribal Area Allowance	3020580130
					Special Duty Allowance	3020580131
					Risk Allowance	3020580132
					Special Increment	3020580133
					Training Allowance	3020580134
					Hill Allowance	3020580135
					Bad Climate Allowance	3020580136
					Annual allowance	3020580137
					Children Education Allowance	3020580138
					Professional Update Allowance	3020580139
					Children Hostel Allowance	3020580140
					EL Encash while LTC	3020580141
					Split Duty allowance	3020580142
					Boat Allowance	3020580143
					Cash Conveyance Allowance	3020580144
					Cycle Maintenance Allowance	3020580145

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					Office maintenance allowance Existing Post Office	3020580146
					Combined Duty Allowance	3020580147
					Combination Delivery Allowance	3020580148
					Special Duty Allow Oper Traing Existing PO's	3020580149
					Gratuity Oper Traing Existing PO's	3020580150
					LTC Advance Oper Traing Existing PO's	3020580151
					Compnstn.(Rent free) Oper Traing Existing PO's	3020580152
					Study Allow. Oper Traing Existing PO's	3020580153
					Proj Allow. Oper Traing Existing PO's	3020580154
					Personal Allow. GDS Oper Traing Existing PO's	3020580155
					Bonus@ GDS Oper Traing Existing PO's	3020580156
					Training allow. RAKNPA Oper Traing Existing PO	3020580157
					Stagnation Inc Oper Traing Existing PO's	3020580158
					Non Qtrd SPM Allow Oper Traing Existing PO's	3020580159
					Other Allow. Oper Traing Existing PO's	3020580160
					Dearness pay Oper Traing	3020580161
					Time rlt'd conti. allow Oper Traing Existing PO's	3020580170
					Addl HRA Oper Traing Existing PO's	3020580171
					Deputation Allowance Oper Traing Existing PO'	3020580172
					Spl Compensatory Allo Oper Traing Existing PO'	3020580173
					Border Allowance Oper Traing Existing PO's	3020580174
					Project Allowance Oper Traing Existing PO's	3020580175
					Retainership Allowance Oper Traing Existing PO	3020580176
					Delivery&Conveyance Allw Oper Traing Existing	3020580177
					Travelling Allowance Oper Traing Existing PO's	3020580178
					SPM Allowance Oper Traing Existing PO's	3020580185
					Speed Post Incentive Oper Traing Existing PO's	3020580186
					Incentives Oper Traing Existing PO's	3020580187
					Service Gratuity Oper Traing Existing PO's	3020580192
					Severance Amount Oper Traing Existing PO's	3020580193
					Leave Encashment (FFS) Oper Traing Existing PO	3020580194
					Service Discharge Benefit Oper Traing Existing	3020580195
02	101	01	01	02	Wages	3020590200
02	101	01	01	03	Overtime Allowance	3020600300
02	101	01	01	06	Medical Treatment	3020610600
02	101	01	01	11	Dom Travel Expenses	3020621100
02	101	01	01	13	Office Expenses	3020631300
					Tel Reimbursement Existing Post office	3020631306
					Compensation Mail Carrier Existing PO	3020631317
					Office Expenses Estt of Existing PO	3020631380
02	101	01	01	14	Rent,Rates & Taxes Estt of Existing PO	3020641400
02	101	01	01	16	Publication Estt of Existing PO	3020651600
02	101	01	01	21	Supplies & Material Estt of Existing PO	3020662100
					Supplies & Material Estt of existing PO	3020662180
02	101	01	01	26	Advertising & Publicity existing PO	3020672600
02	101	01	01	27	Minor Works Estt of Existing PO	3020682700
02	101	01	01	28	Prof Services Estt of existing PO	3020692800
02	101	01	01	50	Other Charges Estt of existing PO	3020705000
02	101	01	01	64	Write off/losses Estt of existing PO	3020716400
02	101	01	88	13	Office Expenses Fuel for Generators,Existg Pos	3020821300
02	101	01	89	13	Office Expenses Electricity Expenses,Existg Pos	3020831300

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SECTOR -C -ECONOMIC SERVICES
Sub-Sector (h) -communications
Major Head -3201 -Postal Services
Sub Major Head -02-Operation
Postal Network- opening and upgrading of Post Offices

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
02	101	02	01	01	Band Pay	3020870101
					Grade Pay	3020870102
					Dearness allowance	3020870103
					House Rent Allowance	3020870104
					Special allowance	3020870105
					Transport Allowance	3020870106
					PG Allow	3020870107
					Bonus	3020870108
					Sumptuary Allowance	3020870109
					LTC Reimbursement	3020870110
					EL Encashment	3020870111
					Honorium	3020870113
					Fixed stationary charges 2	3020870114
					DA on TA	3020870115
					Non Practising allowance	3020870116
					Washing allowance	3020870117
					Subsistence Allowance	3020870118
					Family Planning Allowance	3020870119
					Child Care allowance	3020870120
					Cycle allowance	3020870121
					Cash handling allowance	3020870122
					Care Taking Allowance	3020870123
					Treasury Allowance	3020870124
					Island Special Allowance	3020870125
					Personal Pay (Hindi All)	3020870126
					Special Pay	3020870127
					Hard area allowance	3020870128
					Sunderban Allowance	3020870129
					Tribal Area Allowance	3020870130
					Special Duty Allowance	3020870131
					Risk Allowance	3020870132
					Special Increment	3020870133
					Training Allowance	3020870134
					Hill Allowance	3020870135
					Bad Climate Allowance	3020870136
					Annual allowance	3020870137
					Children Education Allowa	3020870138
					Professional Update Allow	3020870139
					Children Hostel Allowance	3020870140
					EL Encash while LTC f	3020870141
					Split Duty allowance	3020870142
					Boat Allowance	3020870143
					Cash Conveyance Allowance	3020870144
					Cycle Maintenance Allowance	3020870145

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					Office maintenance allowance	3020870146
					Combined Duty Allowance	3020870147
					Combination Delivery Allowance	3020870148
					Special Duty Allowance	3020870149
					Gratuity	3020870150
					LTC Advance	3020870151
					Compnstn.(Rent free)	3020870152
					Study Allowance	3020870153
					Proj Allowance	3020870154
					Personal Allowance GDS	3020870155
					Bonus@ GDS	3020870156
					Training allow. RAKNPA	3020870157
					Stagnation Increment	3020870158
					Non Qtrd SPM Allowance	3020870159
					Other Allowance	3020870160
					Dearness pay	3020870161
					Time rtd conti. Allowance	3020870170
					Addl HRA	3020870171
					Deputation Allowance	3020870172
					Spl Compensatory Allowance	3020870173
					Border Allowance	3020870174
					Project Allowance	3020870175
					Retainership Allowance	3020870176
					Delivery&Conveyance Allowance	3020870177
					Travelling Allowance	3020870178
					SPM Allowance	3020870185
					Speed Post Incentive	3020870186
					Incentives	3020870187
					Service Gratuity	3020870192
					Severance Amount	3020870193
					Leave Encashment (FFS)	3020870194
					Service Discharge Benefit	3020870195
02	101	02	01	02	Wages	3020880200
02	101	02	01	03	OTA	3020890300
02	101	02	01	06	Med Treatment	3020900600
02	101	02	01	11	Dom Travel Expenses	3020911100
02	101	02	01	13	Office Expenses	3020921300
					Tel Reimbursement	3020921306
					Compensation Mail Carrier Op & Up	3020921317
					Office Exp	3020921380
02	101	02	01	14	Rent Rates and taxes	3020931400
02	101	02	01	21	Supp Materials	3020942100
					Supp Materials	3020942180
02	101	02	01	26	Advertising & Publicity	3020952600
02	101	02	01	28	Prof Services	3020962800
02	101	02	01	50	Other charges	3020975000
02	101	02	01	64	Write off/losses	3020986400

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SECTOR -C -ECONOMIC SERVICES
Sub-Sector (h) -communications
Major Head -3201 -Postal Services
Sub Major Head -02-Operation
Postal Network- Postal Seals Office(Aligarh)

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
02	101	03	01	01	Band Pay	3021140101
					Grade Pay	3021140102
					Dearness allowance	3021140103
					House Rent Allowance	3021140104
					Special allowance	3021140105
					Transport Allowance	3021140106
					PG Allowance	3021140107
					Bonus	3021140108
					Sumptuary Allowance	3021140109
					LTC Reimbursement	3021140110
					EL Encashment	3021140111
					Head Qtr Allowance	3021140112
					Honorium	3021140113
					Fixed stationary charges 2	3021140114
					DA on TA	3021140115
					Non Practising allowance	3021140116
					Washing allowance	3021140117
					Subsistence Allowance	3021140118
					Family Planning Allowance	3021140119
					Child Care allowance	3021140120
					Cycle allowance	3021140121
					Cash handling allowance	3021140122
					Care Taking Allowance	3021140123
					Treasury Allowance	3021140124
					Island Special Allowance	3021140125
					Personal Pay (Hindi All)	3021140126
					Special Pay	3021140127
					Hard area allowance	3021140128
					Sunderban Allowance	3021140129
					Tribal Area Allowance	3021140130
					Special Duty Allow	3021140131
					Risk Allowance	3021140132
					Special Increment	3021140133
					Training Allowance	3021140134
					Hill Allowance	3021140135
					Bad Climate Allow	3021140136
					Annual allowance	3021140137
					Children Education Allowance	3021140138
					Professional Update Allowance	3021140139
					Children Hostel Allowance	3021140140
					EL Encash while LTC	3021140141
					Split Duty allowance	3021140142
					Boat Allowance	3021140143
					Cash Conveyance Allowance	3021140144
					Cycle Maintenance Allowance	3021140145

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					Office maintenance allowance	3021140146
					Combined Duty Allowance	3021140147
					Combination Delivery Allowance	3021140148
					Special Duty Allowance	3021140149
					Gratuity	3021140150
					LTC Advance	3021140151
					Compensation Rent free quarters.	3021140152
					Study Allowance	3021140153
					Proj Allowance	3021140154
					Personal Allowance. GDS	3021140155
					Bonus@ GDS	3021140156
					Training allow. RAKNPA	3021140157
					Stagnation Increment	3021140158
					Non Qtrd SPM Allowance	3021140159
					Other Allowance	3021140160
					Dearness pay	3021140161
					Time Related Continuity Allowance	3021140170
					Additional HRA	3021140171
					Deputation Allowance	3021140172
					Spl Compensatory Allowance	3021140173
					Border Allowance	3021140174
					Project Allowance	3021140175
					Retainership Allowance	3021140176
					Delivery&Conveyance Allowance	3021140177
					Travelling Allowance	3021140178
					SPM Allowance	3021140185
					Speed Post Incentive	3021140186
					Incentives	3021140187
					Service Gratuity	3021140192
					Severance Amount	3021140193
					Leave Encashment (FFS)	3021140194
					Service Discharge Benefit	3021140195
02	101	03	01	02	Wages	3021150200
02	101	03	01	03	OTA	3021160300
02	101	03	01	06	Medical Treatment	3021170600
02	101	03	01	11	Dom Travel Expenses	3021181100
02	101	03	01	13	Office Expenses	3021191300
					Tel Reimbursement	3021191306
					Compensation	3021191317
					Office Expenses	3021191380
02	101	03	01	14	RRT	3021201400
02	101	03	01	21	Supplies and Materials	3021212100
					Supplies and Materials	3021212180
02	101	03	01	26	Advertising & Publicity	3021222600
02	101	03	01	28	Professional services	3021232800
02	101	03	01	50	Other Charges	3021245000
02	101	03	01	64	Write off/losses	3021256400
02	101	03	01	01	Festival Advance Loan	4320101400

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SECTOR -C -ECONOMIC SERVICES
Sub-Sector (h) -communications
Major Head -3201 -Postal Services
Sub Major Head -02-Operation
Postal Network- Premium Product Services

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
02	101	04	01	01	Band Pay	3021410101
					Grade Pay	3021410102
					Dearness allowance	3021410103
					House Rent Allowance	3021410104
					Special allowance	3021410105
					Transport Allowance	3021410106
					Post-Graduation Allowances	3021410107
					Bonus	3021410108
					Sumptuary Allowances	3021410109
					LTC Reimbursement	3021410110
					EL Encashment	3021410111
					Honorium	3021410113
					Fixed stationary charges 2	3021410114
					DA on TA	3021410115
					Non Practising allowance	3021410116
					Washing allowance	3021410117
					Subsistence Allowance	3021410118
					Family Planning Allowance	3021410119
					Child Care allowance	3021410120
					Cycle allowance	3021410121
					Cash handling allowance	3021410122
					Care Taking Allowance	3021410123
					Treasury Allowance	3021410124
					Island Special Allowance	3021410125
					Personal Pay (Hindi All)	3021410126
					Special Pay	3021410127
					Hard area allowance	3021410128
					Sunderban Allowance	3021410129
					Tribal Area Allowance	3021410130
					Special Duty Allowances	3021410131
					Risk Allowance	3021410132
					Special Increment	3021410133
					Training Allowance	3021410134
					Hill Allowance	3021410135
					Bad Climate Allowance	3021410136
					Annual allowance	3021410137
					Children Education Allowance	3021410138
					Professional Update Allowance	3021410139
					Children Hostel Allowance	3021410140
					EL Encash while LTC	3021410141
					Split Duty allowance	3021410142
					Boat Allowance	3021410143
					Cash Conveyance Allowance	3021410144
					Cycle Maintenance Allowance	3021410145
					Office maintenance allowance	3021410146

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					Combined Duty Allowance	3021410147
					Combination Delivery Allowances	3021410148
					Special Duty Allowances	3021410149
					Gratuity	3021410150
					LTC Advance	3021410151
					Compnstn.(Rent free)	3021410152
					Study Allowances	3021410153
					Proj Allow.	3021410154
					Personal Allow. GDS	3021410155
					Bonus@ GDS	3021410156
					Training allowance. RAKNPA	3021410157
					Stagnation Increment	3021410158
					Non Qtrd SPM Allowance	3021410159
					Other Allowance	3021410160
					Dearness pay	3021410161
					Time related continuity Allowance	3021410170
					Additional HRA	3021410171
					Deputation Allowance	3021410172
					Special Compensatory Allowance	3021410173
					Border Allowance	3021410174
					Project Allowance	3021410175
					Retainership Allowance	3021410176
					Delivery&Conveyance Allowance	3021410177
					Travelling Allowance	3021410178
					SPM Allowance	3021410185
					Speed Post Incentive	3021410186
					Incentives	3021410187
					Service Gratuity	3021410192
					Severance Amount	3021410193
					Leave Encashment (FFS)	3021410194
					Service Discharge Benefit	3021410195
02	101	04	01	02	Wages	3021420200
02	101	04	01	03	OTA	3021430300
02	101	04	01	06	Medical Treatment	3021440600
02	101	04	01	11	Dom Travel Expenses	3021451100
02	101	04	01	13	Office Expenses	3021461300
					Tel Reimbursement	3021461306
					Compensation Mail Carrier	3021461317
					Office Expenses	3021461380
02	101	04	01	14	RRT	3021471400
					Supp Materials	3021482100
					Supp Materials	3021482180
02	101	04	01	26	Advertising & Publicity	3021492600
02	101	04	01	27	Minor Works	3021502700
02	101	04	01	28	Prof Services	3021512800
02	101	04	01	50	Other Charges	3021525000
02	101	04	01	64	Write off/losses	3021536400
02	101	04	01	01	Festival Advance Loan	4320101500

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SECTOR -C -ECONOMIC SERVICES
Sub-Sector (h) -communications
Major Head -3201 -Postal Services
Sub Major Head -02-Operation
Postal Network- opening of New Post Offices/Appointment of GDS in Rural Areas (Scheme)

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
02	101	05	01	01	Band Pay	3021690101
					Grade Pay	3021690102
					Dearness allowance	3021690103
					House Rent Allowance	3021690104
					Special allowance	3021690105
					Transport Allowance	3021690106
					Post Graduation Allowance	3021690107
					Bonus	3021690108
					Sumptuary Allowance	3021690109
					LTC Reimbursement	3021690110
					EL Encashment	3021690111
					Head Quarter Allowance	3021690112
					Honorium	3021690113
					Fixed stationary charges 2	3021690114
					DA on TA	3021690115
					Non Practising allowance	3021690116
					Washing allowance	3021690117
					Subsistence Allowance	3021690118
					Family Planning Allowance	3021690119
					Child Care allowance	3021690120
					Cycle allowance	3021690121
					Cash handling allowance	3021690122
					Care Taking Allowance	3021690123
					Treasury Allowance	3021690124
					Island Special Allowance	3021690125
					Personal Pay (Hindi Allowance)	3021690126
					Special Pay	3021690127
					Hard area allowance	3021690128
					Sunderban Allowance	3021690129
					Tribal Area Allowance	3021690130
					Special Duty Allowances	3021690131
					Risk Allowance	3021690132
					Special Increment	3021690133
					Training Allowance	3021690134
					Hill Allowance	3021690135
					Bad Climate	3021690136
					Annual allowance	3021690137
					Children Education Allowance	3021690138
					Professional Update Allowance	3021690139
					Children Hostel Allowance	3021690140
					EL Encashment while LTC	3021690141
					Split Duty allowance	3021690142
					Boat Allowance	3021690143
					Cash Conveyance Allowance	3021690144
					Cycle Maintenance Allowance	3021690145

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					Office maintenance allowance	3021690146
					Combined Duty Allowance	3021690147
					Combination Delivery Allowance	3021690148
					Special Duty Allowance	3021690149
					Gratuity	3021690150
					LTC Advance	3021690151
					Compnstn.(Rent free)	3021690152
					Study Allowance	3021690153
					Proj Allowance	3021690154
					Personal Allowance	3021690155
					Bonus@ GDS	3021690156
					Stagnation Increment	3021690158
					Non Qtrd SPM Allowance	3021690159
					Other Allowance	3021690160
					Dearness pay	3021690161
					Time Related Continuity Allowance	3021690170
					Addl HRA	3021690171
					Deputation Allowance	3021690172
					Spl Compensatory Allowance	3021690173
					Border Allowance	3021690174
					Project Allowance	3021690175
					Retainership Allowance	3021690176
					Delivery&Conveyance Allowance	3021690177
					Travelling Allowance	3021690178
					SPM Allowance	3021690185
					Speed Post Incentive	3021690186
					Incentives	3021690187
					Service Gratuity	3021690192
					Severance Amount	3021690193
					Leave Encashment (FFS)	3021690194
					Service Discharge Benefit	3021690195
02	101	05	01	21	Supplies & Materials	3021702100
02	101	05	01	21	Supplies & Materials Establishment	3021702180
02	101	05	01	50	Other charges	3021715000
02	101	05	99	13	Compensation Mail carrier	3021721317

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SECTOR -C -ECONOMIC SERVICES
Sub-Sector (h) -communications
Major Head -3201 -Postal Services
Sub Major Head -02-Operation
Postal Network- opening of New Post Offices/Appointment of GDS in Tribal Areas (Scheme)

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
02	101	06	01	01	Band Pay	3021750101
02	101	06	01	01	Grade Pay	3021750102
02	101	06	01	01	Dearness allowance	3021750103
02	101	06	01	01	House Rent Allowance	3021750104
02	101	06	01	01	Special allowance	3021750105
02	101	06	01	01	Transport Allowance	3021750106
02	101	06	01	01	PG Allowance	3021750107
02	101	06	01	01	Bonus	3021750108
02	101	06	01	01	Sumptuary Allowance	3021750109
02	101	06	01	01	LTC Reimbursement	3021750110
02	101	06	01	01	EL Encashment	3021750111
02	101	06	01	01	Head Quarter Allowance	3021750112
02	101	06	01	01	Honorium	3021750113
02	101	06	01	01	Fixed stationary charges 2	3021750114
02	101	06	01	01	DA on TA	3021750115
02	101	06	01	01	Non Practising allowance	3021750116
02	101	06	01	01	Washing allowance	3021750117
02	101	06	01	01	Subsistence Allowance	3021750118
02	101	06	01	01	Family Planning Allowance	3021750119
02	101	06	01	01	Child Care allowance	3021750120
02	101	06	01	01	Cycle allowance	3021750121
02	101	06	01	01	Cash handling allowance	3021750122
02	101	06	01	01	Care Taking Allowance	3021750123
02	101	06	01	01	Treasury Allowance	3021750124
02	101	06	01	01	Island Special Allowance	3021750125
02	101	06	01	01	Personal Pay (Hindi All)	3021750126
02	101	06	01	01	Special Pay	3021750127
02	101	06	01	01	Hard area allowance	3021750128
02	101	06	01	01	Sunderban Allowance	3021750129
02	101	06	01	01	Tribal Area Allowance	3021750130
02	101	06	01	01	Special Duty Allowance	3021750131
02	101	06	01	01	Risk Allowance	3021750132
02	101	06	01	01	Special Increment	3021750133
02	101	06	01	01	Training Allowance	3021750134
02	101	06	01	01	Hill Allowance	3021750135
02	101	06	01	01	Bad Climate Allowance	3021750136
02	101	06	01	01	Annual allowance	3021750137
02	101	06	01	01	Children Education Allowance	3021750138
02	101	06	01	01	Professional Update Allowance	3021750139
02	101	06	01	01	Children Hostel Allowance	3021750140
02	101	06	01	01	EL Encash while LTC	3021750141
02	101	06	01	01	Split Duty allowance	3021750142
02	101	06	01	01	Boat Allowance	3021750143
02	101	06	01	01	Cash Conveyance Allowance	3021750144
02	101	06	01	01	Cycle Maintenance Allowance	3021750145

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02	101	06	01	01	Office maintenance allowance	3021750146
02	101	06	01	01	Combined Duty Allowance	3021750147
02	101	06	01	01	Combination Delivery Allowance	3021750148
02	101	06	01	01	Special Duty Allowance	3021750149
02	101	06	01	01	Gratuity	3021750150
02	101	06	01	01	LTC Advance	3021750151
02	101	06	01	01	Compensation Rent free	3021750152
02	101	06	01	01	Study Allowance	3021750153
02	101	06	01	01	Project Allowance	3021750154
02	101	06	01	01	Personal Allowance	3021750155
02	101	06	01	01	Bonus@ GDS	3021750156
02	101	06	01	01	Training allow. RAKNPA	3021750157
02	101	06	01	01	Stagnation Increment	3021750158
02	101	06	01	01	Other Allowances	3021750160
02	101	06	01	01	Time Related Continuity Allowance	3021750170
02	101	06	01	01	Retainership Allowance	3021750176
02	101	06	01	01	Delivery&Conveyance Allowance	3021750177
02	101	06	01	01	Travelling Allowance	3021750178
02	101	06	01	01	Speed Post Incentive	3021750186
02	101	06	01	01	Incentives	3021750187
02	101	06	01	01	Service Gratuity	3021750192
02	101	06	01	01	Severance Amount	3021750193
02	101	06	01	01	Leave Encashment (FFS)	3021750194
02	101	06	01	01	Service Discharge Benefit	3021750195
02	101	06	01	21	Supplies Materials	3021762100
02	101	06	01	21	Supplies Materials	3021762180
02	101	06	01	50	Other charges	3021775000
02	101	06	99	13	Compensation Mail Carrier	3021781317

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SECTOR -C -ECONOMIC SERVICES
Sub-Sector (h) -communications
Major Head -3201 -Postal Services
Sub Major Head -02-Operation
Postal Network- Mass Mailing Services

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
02	101	09	01	01	Band Pay	3021880101
					Grade Pay	3021880102
					Dearness allowance	3021880103
					House Rent Allowance	3021880104
					Special allowance	3021880105
					Transport Allowance	3021880106
					Post Graduation Allowance	3021880107
					Bonus	3021880108
					Sumptuary Allowance	3021880109
					LTC Reimbursement	3021880110
					EL Encashment	3021880111
					Head Qtr Allowance	3021880112
					Honorium	3021880113
					Fixed stationary charges 2	3021880114
					DA on TA	3021880115
					Non Practising allowance	3021880116
					Washing allowance	3021880117
					Subsistence Allowance	3021880118
					Family Planning Allowance	3021880119
					Child Care allowance	3021880120
					Cycle allowance	3021880121
					Cash handling allowance	3021880122
					Care Taking Allowance	3021880123
					Treasury Allowance	3021880124
					Island Special Allowance	3021880125
					Personal Pay (Hindi All)	3021880126
					Special Pay	3021880127
					Hard area allowance	3021880128
					Sunderban Allowance	3021880129
					Tribal Area Allowance	3021880130
					Special Duty Allowance	3021880131
					Risk Allowance	3021880132
					Special Increment	3021880133
					Training Allowance	3021880134
					Hill Allowance	3021880135
					Bad Climate Allow	3021880136
					Annual allowance	3021880137
					Children Education Allowance	3021880138
					Professional Update Allowance	3021880139
					Children Hostel Allowance	3021880140
					EL Encash while LTC	3021880141
					Split Duty allowance	3021880142
					Boat Allowance	3021880143
					Cash Conveyance Allowance	3021880144
					Cycle Maintenance Allowance	3021880145
					Office maintenance allowance	3021880146

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					Combined Duty Allowance	3021880147
					Combination Delivery Allowance	3021880148
					Special Duty Allowance	3021880149
					Gratuity	3021880150
					LTC Advance	3021880151
					Compnstn.(Rent free)	3021880152
					Study Allowance	3021880153
					Proj Allowance	3021880154
					Personal Allowance GDS	3021880155
					Bonus@ GDS	3021880156
					Training allow. RAKNPA	3021880157
					Stagnation Increment	3021880158
					Non Qtrd SPM Allowance	3021880159
					Other Allowance	3021880160
					Dearness pay	3021880161
					Time related Continuity Allowance	3021880170
					Additional HRA	3021880171
					Deputation Allowance	3021880172
					Spl Compensatory Allowance	3021880173
					Border Allowance	3021880174
					Project Allowance	3021880175
					Retainership Allowance	3021880176
					Delivery&Conveyance Allowance	3021880177
					Travelling Allowance	3021880178
					SPM Allowance	3021880185
					Speed Post Incentive	3021880186
					Incentives	3021880187
					Service Gratuity	3021880192
					Severance Amount	3021880193
					Leave Encashment (FFS)	3021880194
					Service Discharge Benefit	3021880195
02	101	09	01	02	Wages	3021890200
02	101	09	01	03	Overtime Allowance	3021900300
02	101	09	01	06	Medical Treatment	3021910600
02	101	09	01	11	Dom Travel Expenses	3021921100
02	101	09	01	13	Office Expenses	3021931300
02	101	09	01	13	Tel Reimbursement	3021931306
02	101	09	01	13	Compensation Mail Carrier	3021931317
02	101	09	01	13	Office Expenses	3021931380
02	101	09	01	14	Rent,Rates & Taxes	3021941400
02	101	09	01	16	Publication	3021951600
02	101	09	01	21	Supplies & Material	3021962100
02	101	09	01	21	Supplies & Material	3021962180
02	101	09	01	26	Advertising & Publicity	3021972600
02	101	09	01	27	Minor Works	3021982700
02	101	09	01	28	Professional services	3021992800
02	101	09	01	50	Other Charges	3022005000
02	101	09	01	64	Write off/losses	3022016400
02	101	09	01	01	Festival Advance Loan	4320101800

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SECTOR -C -ECONOMIC SERVICES
Sub-Sector (h) -communications
Major Head -3201 -Postal Services
Sub Major Head -02-Operation
Postal Network- Grameen Dak sevaks

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
02	101	10	01	01	Band Pay	3022170101
					Grade Pay	3022170102
					Dearness Allowance	3022170103
					House Rent Allowance	3022170104
					Special Allowance	3022170105
					Transport Allowance	3022170106
					Post Graduate Allowance	3022170107
					Bonus	3022170108
					Sumptuary Allowance	3022170109
					LTC Reimbursement	3022170110
					EL Encashment	3022170111
					Head Quarter Allowance	3022170112
					Honorium	3022170113
					Fixed stationary charges 2 GDS	3022170114
					DA on TA	3022170115
					Non Practising Allowance	3022170116
					Washing Allowance	3022170117
					Subsistence Allowance	3022170118
					Family Planning Allowance	3022170119
					Child Care Allowance	3022170120
					Cycle Allowance	3022170121
					Cash handling Allowance	3022170122
					Care Taking Allowance	3022170123
					Treasury Allowance	3022170124
					Island Special Allowance	3022170125
					Personal Pay (Hindi All)	3022170126
					Special Pay	3022170127
					Hard area Allowance	3022170128
					Sunderban Allowance	3022170129
					Tribal Area Allowance	3022170130
					Special Duty Allowance	3022170131
					Risk Allowance	3022170132
					Special Increment	3022170133
					Training Allowance	3022170134
					Hill Allowance	3022170135
					Bad Climate Allowance	3022170136
					Annual Allowance	3022170137
					Children Education Allowance	3022170138
					Professional Update Allowance	3022170139
					Children Hostel Allowance	3022170140
					EL Encashwhile LTC	3022170141
					Split Duty Allowance	3022170142
					Boat Allowance	3022170143
					Cash Convey Allowance	3022170144
					Cycle Mainten Allowance	3022170145
					Office mainten Allowance	3022170146

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					Combined Duty Allowance	3022170147
					Combination Delivery Allowance	3022170148
					Special Duty Allowance	3022170149
					Gratuity	3022170150
					LTC Adv	3022170151
					Compnstn.(Rent free) Mail Man	3022170152
					Study Allowance Mail Man	3022170153
					Proj Allowance Mail Man	3022170154
					Personal Allowance . GDS Mail Man	3022170155
					Bonus@ GDS Mail Man	3022170156
					Training Allowance . RAKNPA Mail Man	3022170157
					Stagnation Inc Mail Man	3022170158
					Non Qtrd SPM Allowance Mail Man	3022170159
					Other Allowance Mail Man	3022170160
					Dearness pay	3022170161
					Time Related Continuity Allowance	3022170170
					Addl HRA GDS	3022170171
					Deputation Allowance GDS	3022170172
					Spl Compensatory Allo GDS	3022170173
					Border Allowance GDS	3022170174
					Project Allowance GDS	3022170175
					Retainership Allowance GDS	3022170176
					Delivery&Convey Allw GDS	3022170177
					Travelling Allowance GDS	3022170178
					SPM Allowance GDS	3022170185
					Speed Post Incentive GDS	3022170186
					Incentives GDS	3022170187
					Service Gratuity	3022170192
					Sever Amount	3022170193
					Leave Encashment (FFS)	3022170194
					Service Discharge Benefit	3022170195
					GDS Salary for Temporary employees	3022170196
02	101	10	01	02	Wages	3022180200
02	101	10	01	06	Medical Treatment	3022190600
02	101	10	01	13	Office Expenses	3022201300
					Tel Reimbursement GDS	3022201306
					Compensation Mail Carrier GDS	3022201317
					Office Expenses	3022201380
02	101	10	01	14	Rent,Rates & Taxes	3022211400
02	101	10	01	21	Supplies & Material	3022222100
					Supplies & Material	3022222180
02	101	10	01	26	Advertising & Publicity	3022232600
02	101	10	01	27	Minor Works	3022242700
02	101	10	01	28	Professional Services	3022252800
02	101	10	01	50	Other Charges	3022265000
02	101	10	01	64	Write off/losses	3022276400
02	101	10	01	01	Festival Adv Loan	4320101900

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SECTOR -C -ECONOMIC SERVICES
Sub-Sector (h) -communications
Major Head -3201 -Postal Services
Sub Major Head -02-Operation
Postal Network- Mail Sorting

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
02	102	01	01	01	Band Pay	3022640101
					Grade Pay	3022640102
					Dearness allowance	3022640103
					House Rent Allowance	3022640104
					Special allowance	3022640105
					Transport Allowance	3022640106
					PG Allowance	3022640107
					Bonus	3022640108
					Sumptuary Allowance	3022640109
					LTC Reimbursement	3022640110
					EL Encashment	3022640111
					Head Qtr Allowance	3022640112
					Honorium	3022640113
					Fixed stationary charges 2	3022640114
					DA on TA	3022640115
					Non Practising allowance	3022640116
					Washing allowance	3022640117
					Subsistence Allowance	3022640118
					Family Planning Allowance	3022640119
					Child Care allowance	3022640120
					Cycle allowance	3022640121
					Cash handling allowance	3022640122
					Care Taking Allowance	3022640123
					Treasury Allowance	3022640124
					Island Special Allowance	3022640125
					Personal Pay (Hindi All)	3022640126
					Special Pay	3022640127
					Hard area allowance	3022640128
					Sunderban Allowance	3022640129
					Tribal Area Allowance	3022640130
					Special Duty Allowance	3022640131
					Risk Allowance	3022640132
					Special Increment	3022640133
					Training Allowance	3022640134
					Hill Allowance	3022640135
					Bad Climate Allowance	3022640136
					Annual allowance	3022640137
					Children Education Allowance	3022640138
					Professional Update Allowance	3022640139
					Children Hostel Allowance	3022640140
					EL Encashment while LTC	3022640141
					Split Duty allowance	3022640142
					Boat Allowance	3022640143
					Cash Conveyance Allowance	3022640144
					Cycle Maintenance Allowance	3022640145

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					Office maintenance allowance	3022640146
					Combined Duty Allowance	3022640147
					Combination Delivery Allowance	3022640148
					Special Duty Allowance	3022640149
					Gratuity	3022640150
					LTC Advance	3022640151
					Compnstn.(Rent free)	3022640152
					Study Allow.	3022640153
					Personal Allow. GDS	3022640155
					Bonus@ GDS	3022640156
					Training allow. RAKNPA	3022640157
					Dearness pay	3022640161
					Time Related Continuity Allowance	3022640170
					Addl HRA	3022640171
					Deputation Allowance	3022640172
					Spl Compensatory Allowance	3022640173
					Border Allowance	3022640174
					Project Allowance	3022640175
					Retainership Allowance	3022640176
					Delivery&Conveyance Allowance	3022640177
					Travelling Allowance	3022640178
					SPM Allowance	3022640185
					Speed Post Incentive	3022640186
					Incentives	3022640187
					Service Gratuity	3022640192
					Severance Amount	3022640193
					Leave Encashment (FFS)	3022640194
					Service Discharge Benefit	3022640195
02	102	01	01	02	Wages	3022650200
02	102	01	01	03	Overtime Allowance	3022660300
02	102	01	01	06	Medical Treatment	3022670600
02	102	01	01	11	Domestic Travel Expenses	3022681100
02	102	01	01	13	Office Expenses	3022691300
					Tel Reimbursement	3022691306
					Compensation Mail Carrier	3022691317
					Office Expenses	3022691380
02	102	01	01	14	Rent,Rates & Taxes	3022701400
02	102	01	01	21	Supplies & Material	3022712100
					Supplies & Material	3022712180
02	102	01	01	26	Advertising & Publicity	3022722600
02	102	01	01	27	Minor Works	3022732700
02	102	01	01	28	Professional Services	3022742800
02	102	01	01	50	Other Charges	3022755000
02	102	01	01	64	Write off/losses	3022766400
02	102	01	01	01	Festival Advance Loan	4320102000

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SECTOR -C -ECONOMIC SERVICES
Sub-Sector (h) -communications
Major Head -3201 -Postal Services
Sub Major Head -02-Operation
Postal Network-Mail sorting
Establishment GDS Mailman

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
02	102	02	01	01	Band Pay	3025200101
					Grade Pay	3025200102
					Dearness allowance	3025200103
					House Rent Allowance	3025200104
					Special allowance	3025200105
					Transport Allowance	3025200106
					PG Allow.	3025200107
					Bonus	3025200108
					Sumptuary Allow.	3025200109
					LTC Reimbursement	3025200110
					EL Encashment	3025200111
					Head Qtr Allow.	3025200112
					Honorium	3025200113
					Fixed Stationery Charges	3025200114
					DA on TA	3025200115
					Non Practising allowance	3025200116
					Washing allowance	3025200117
					Subsistence Allowance	3025200118
					Family Planning Allowance	3025200119
					Child Care allowance	3025200120
					Cycle allowance	3025200121
					Cash handling allowance	3025200122
					Care Taking Allowance	3025200123
					Treasury Allowance	3025200124
					Island Special Allowance	3025200125
					Personal Pay (Hindi All)	3025200126
					Special Pay	3025200127
					Hard area allowance	3025200128
					Sunderban Allowance	3025200129
					Tribal Area Allowance	3025200130
					Special Duty Allowance	3025200131
					Risk Allowance	3025200132
					Special Increment	3025200133
					Training Allowance	3025200134
					Hill Allowance	3025200135
					Bad Climate Allow	3025200136
					Annual allowance	3025200137
					Children Education Allowa	3025200138
					Professional Update Allow	3025200139
					Children Hostel Allowance	3025200140
					EL Encash while LTC	3025200141
					Split Duty allowance	3025200142
					Boat Allowance	3025200143
					Cash Conveyance Allowance	3025200144

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					Cycle Maintenance Allowance	3025200145
					Office maintenance allowance	3025200146
					Combined Duty Allowance	3025200147
					Combination Delivery Allowance	3025200148
					Remote Locality Allowance	3025200149
					Gratuity	3025200150
					LTC Advance	3025200151
					Compnsth.(Rent free)	3025200152
					Study Allow. (ODFM)	3025200153
					Proj Allow.	3025200154
					Personal Allow. GDS	3025200155
					Bonus@ GDS	3025200156
					Training allow. RAKNPA	3025200157
					Stagnation Inc	3025200158
					Non Qtrd SPM Allowance	3025200159
					Other Allowance	3025200160
					Dearness pay	3025200161
					Postal Co operative Society Recovery	3025200168
					Time Related Continuity Allowance GDS Mail man	3025200170
					Addl House Rent Allowance	3025200171
					Deputation Allowance	3025200172
					Special Compensatory Allowance	3025200173
					Border Allowance	3025200174
					Project Allowance	3025200175
					Retainership Allowance	3025200176
					Delivery&Conveyance Allowance	3025200177
					Travelling Allowance	3025200178
					Punishment Recoveries	3025200179
					SPM Allowance	3025200185
					Speed Post Incentive	3025200186
					Incentives	3025200187
					Service Gratuity	3025200192
					Severance Amount	3025200193
					Leave Encashment (Full & Final sett)	3025200194
					Service Discharge Benefit	3025200195
					GDSGIS 2010 GDS Mailman	3025200198
02	102	02	01	02	Wages	3022930200
02	102	02	01	03	Overtime Allowance	3022940300
02	102	02	01	06	Medical Treatment	3022950600
02	102	02	01	13	Office Expenses	3022961300
					Tel Reimbursement GDS	3022961306
					Compensation Mail Carrier GDS Mailman	3022961317
					Office Expenses	3022961380
02	102	02	01	14	Rent,Rates & Taxes	3022971400
02	102	02	01	21	Supplies & Material	3022982100
					Supplies & Material	3022982180
02	102	02	01	26	Advertising & Publicity	3022992600
02	102	02	01	28	Professional Services	3023002800
02	102	02	01	50	Other Charges	3023015000
02	102	02	01	64	Write off/losses	3023026400
02	102	02	01	01	Festival Advance Loan GDS Mailman	4320104400

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SECTOR -C -ECONOMIC SERVICES
Sub-Sector (h) -communications
Major Head -3201 -Postal Services
Sub Major Head -02-Operation
Postal Network- Conveyance of Mails
Departmental Mail Motor services for ordinary Services

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
02	103	04	01	01	Band Pay	3023220101
					Grade Pay	3023220102
					Dearness allowance	3023220103
					House Rent Allowance	3023220104
					Special allowance	3023220105
					Transport Allowance	3023220106
					PG Allowance	3023220107
					Bonus	3023220108
					Sumptuary Allowance	3023220109
					LTC Reimbursement	3023220110
					EL Encashment	3023220111
					Head Quarter Allowance	3023220112
					Honorium	3023220113
					Fixed stationary charges 2	3023220114
					DA on TA	3023220115
					Non Practising allowance	3023220116
					Washing allowance	3023220117
					Subsistence Allowance	3023220118
					Family Planning Allowance	3023220119
					Child Care allowance	3023220120
					Cycle allowance	3023220121
					Cash handling allowance	3023220122
					Care Taking Allowance	3023220123
					Treasury Allowance	3023220124
					Island Special Allowance	3023220125
					Personal Pay (Hindi All)	3023220126
					Special Pay	3023220127
					Hard area allowance	3023220128
					Sunderban Allowance	3023220129
					Tribal Area Allowance	3023220130
					Special Duty Allow	3023220131
					Risk Allowance	3023220132
					Special Increment	3023220133
					Training Allowance	3023220134
					Hill Allowance	3023220135
					Bad Climate Allowance	3023220136
					Annual allowance	3023220137
					Children Education	3023220138
					Professional Update Allowance	3023220139
					Children Hostel Allowance	3023220140
					EL Encash while LTC	3023220141
					Split Duty allowance	3023220142
					Boat Allowance	3023220143
					Cash Conveyance Allowance	3023220144
					Cycle Maintenance Allowance	3023220145

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					Office maintenance allowance	3023220146
					Combined Duty Allowance	3023220147
					Combination Delivery Allowance	3023220148
					Special Duty Allowance	3023220149
					Gratuity	3023220150
					LTC Advance	3023220151
					Compnstn.(Rent free)	3023220152
					Study Allowance	3023220153
					Personal Allowance	3023220155
					Bonus@ GDS	3023220156
					Training allow. RAKNPA	3023220157
					Dearness pay	3023220161
					Time rlt'd conti. allow	3023220170
					Additional HRA	3023220171
					Deputation Allowance	3023220172
					Spl Compensatory Allowance	3023220173
					Border Allowance	3023220174
					Project Allowance	3023220175
					Retainership Allowance	3023220176
					Delivery&Conveyance Allowance	3023220177
					Travelling Allowance	3023220178
					SPM Allowance	3023220185
					Speed Post Incentive	3023220186
					Incentives	3023220187
					Service Gratuity	3023220192
					Severance Amount	3023220193
					Leave Encashment (FFS)	3023220194
					Service Discharge Benefit	3023220195
02	103	04	01	02	Wages	3023230200
02	103	04	01	03	OTA	3023240300
02	103	04	01	06	Medical Treatment	3023250600
02	103	04	01	11	Dom Travel Expenses	3023261100
02	103	04	01	13	Office Expenses	3023271300
					Tel Reimbursement	3023271306
					Compensation Mail Carrier	3023271317
					Office Expenses	3023271380
02	103	04	01	14	Rent Rates and Taxes.	3023281400
02	103	04	01	21	Supply & Materials	3023292100
					Supply and Materials	3023292180
02	103	04	01	26	Advertisement & Publicity	3023302600
02	103	04	01	27	Minor Works	3023312700
02	103	04	01	28	Professional Services	3023322800
02	103	04	01	50	Other Charges	3023335000
02	103	04	01	64	Write off	3023346400

SECTOR -C -ECONOMIC SERVICES
Sub-Sector (h) -communications
Major Head -3201 -Postal Services
Sub Major Head -02-Operation
Postal Network- Conveyance of Mails
Departmental Mail Motor Services for Premium Product Services

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
02	103	05	01	01	Band Pay	3023510101
					Grade Pay	3023510102
					Dearness allowance	3023510103
					House Rent Allowance	3023510104
					Special allowance	3023510105
					Transport Allowance	3023510106
					PG Allowance	3023510107
					Bonus	3023510108
					Sumptuary Allowance	3023510109
					LTC Reimbursement	3023510110
					EL Encashment	3023510111
					Head Quarter Allowance	3023510112
					Honorium	3023510113
					Fixed stationary charges 2	3023510114
					DA on TA	3023510115
					Non Practising allowance	3023510116
					Washing allowance	3023510117
					Subsistence Allowance	3023510118
					Family Planning Allowance	3023510119
					Child Care allowance	3023510120
					Cycle allowance	3023510121
					Cash handling allowance	3023510122
					Care Taking Allowance	3023510123
					Treasury Allowance	3023510124
					Island Special Allowance	3023510125
					Personal Pay (Hindi All)	3023510126
					Special Pay	3023510127
					Hard area allowance	3023510128
					Sunderban Allowance	3023510129
					Tribal Area Allowance	3023510130
					Special Duty Allowance	3023510131
					Risk Allowance	3023510132
					Special Increment	3023510133
					Training Allowance	3023510134
					Hill Allowance	3023510135
					Bad Climate Allowance	3023510136
					Annual allowance	3023510137
					Children Education Allowance	3023510138
					Professional Update Allowance	3023510139
					Children Hostel Allowance	3023510140
					EL Encashment while LTC	3023510141
					Split Duty Allowance	3023510142
					Boat Allowance	3023510143
					Cash Conveyance Allowance	3023510144

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					Cycle Maintenance Allowance	3023510145
					Office maintenance allowance	3023510146
					Combined Duty Allowance	3023510147
					Combination Delivery Allowance	3023510148
					Special Duty Allowance	3023510149
					Gratuity	3023510150
					LTC Advance	3023510151
					Compensation (Rent free)	3023510152
					Study Allowance	3023510153
					Personal Allowance	3023510155
					Bonus@ GDS	3023510156
					Training allow. RAKNPA	3023510157
					Dearness pay	3023510161
					Time Related Continuity Allowance	3023510170
					Additional HRA	3023510171
					Deputation Allowance	3023510172
					Special Compensatory Allowance	3023510173
					Border Allowance	3023510174
					Project Allowance	3023510175
					Retainership Allowance	3023510176
					Delivery&Conveyance Allowance	3023510177
					Travelling Allowance	3023510178
					SPM Allowance	3023510185
					Speed Post Incentive	3023510186
					Incentives	3023510187
					Service Gratuity	3023510192
					Severance Amount	3023510193
					Leave Encashment (FFS)	3023510194
					Service Discharge Benefit	3023510195
02	103	05	01	02	Wages	3023520200
02	103	05	01	03	OTA	3023530300
02	103	05	01	06	Med Treatment	3023540600
02	103	05	01	11	Domestic Travel Expenses	3023551100
02	103	05	01	13	Office Expenses	3023561300
					Tel Reimbursement	3023561306
					Compensation Mail Carrier	3023561317
					Office Expenses	3023561380
02	103	05	01	14	Rent rate & Taxes	3023571400
02	103	05	01	21	Supply and Materials	3023582100
					Supply and Materials	3023582180
02	103	05	01	26	Advertisement Publicity	3023592600
02	103	05	01	28	Professional services	3023602800
02	103	05	01	50	Other Charges	3023615000
02	103	05	01	64	write off	3023626400
02	103	05	01	01	Festival Advance Loan	4320102200

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SECTOR -C -ECONOMIC SERVICES
Sub-Sector (h) -communications
Major Head -3201 -Postal Services
Sub Major Head -02-Operation
Postal Network- Conveyance of Mails
Others

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
02	103	06	01	01	Band Pay	3023790101
					Grade Pay	3023790102
					Dearness allowance	3023790103
					House Rent Allowance	3023790104
					Special allowance	3023790105
					Transport Allowance	3023790106
					PG Allowance	3023790107
					Bonus	3023790108
					Sumptuary Allowance	3023790109
					LTC Reimbursement	3023790110
					EL Encashment	3023790111
					Head Qtr Allowance	3023790112
					Honorium	3023790113
					Fixed stationary charges 2	3023790114
					DA on TA	3023790115
					Non Practising allowance	3023790116
					Washing allowance	3023790117
					Subsistence Allowance	3023790118
					Family Planning Allowance	3023790119
					Child Care allowance	3023790120
					Cycle allowance	3023790121
					Cash handling allowance	3023790122
					Care Taking Allowance	3023790123
					Treasury Allowance	3023790124
					Island Special Allowance	3023790125
					Personal Pay (Hindi All)	3023790126
					Special Pay	3023790127
					Hard area allowance	3023790128
					Sunderban Allowance	3023790129
					Tribal Area Allowance	3023790130
					Special Duty Allow	3023790131
					Risk Allowance	3023790132
					Special Increment	3023790133
					Training Allowance	3023790134
					Hill Allowance	3023790135
					Bad Climate Allow	3023790136
					Annual allowance	3023790137
					Children Education Allowa	3023790138
					Professional Update Allow	3023790139
					Children Hostel Allowance	3023790140
					EL Encash while LTC	3023790141
					Split Duty allowance	3023790142
					Boat Allowance	3023790143
					Cash Conveyance Allowance	3023790144

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					Cycle Maintenance Allowance	3023790145
					Office maintenance allowance	3023790146
					Combined Duty Allowance	3023790147
					Combination Delivery Allowance	3023790148
					Special Duty Allowance	3023790149
					Gratuity	3023790150
					LTC Advance	3023790151
					Compnstrn.(Rent free)	3023790152
					Study Allowance	3023790153
					Personal Allow. GDS	3023790155
					Bonus@ GDS	3023790156
					Training allow. RAKNPA	3023790157
					Dearness pay	3023790161
					Time Related Continuity Allowance	3023790170
					Additional HRA	3023790171
					Deputation Allowance	3023790172
					Spl Compensatory Allowance	3023790173
					Border Allowance	3023790174
					Project Allowance	3023790175
					Retainership Allowance	3023790176
					Delivery&Conveyance Allowance	3023790177
					Travelling Allowance	3023790178
					SPM Allowance	3023790185
					Speed Post Incentive	3023790186
					Incentives	3023790187
					Service Gratuity	3023790192
					Severance Amount	3023790193
					Leave Encashment (FFS)	3023790194
					Service Discharge Benefit	3023790195
02	103	06	01	02	Wages	3023800200
02	103	06	01	03	OTA	3023810300
02	103	06	01	06	Medcal Treatment	3023820600
02	103	06	01	11	Domestic Travel Expenses	3023831100
02	103	06	01	13	Office Expenses	3023841300
					Telephone Reimbursement	3023841306
					Compensation Mail career	3023841317
					Office expenses	3023841380
02	103	06	01	14	Rent rtae & Taxes	3023851400
02	103	06	01	21	Supplies & Material	3023862100
					Supplies & Material	3023862180
02	103	06	01	26	Advertising & Publicity	3023872600
02	103	06	01	28	Professional Services	3023882800
					Pay Terminal storage & Procesing charge toGSEC Ltd	3023882801
02	103	06	01	50	Other Charges	3023895000
02	103	06	01	64	Write off/losses	3023906400
02	103	06	01	01	Festival Advance Loan	4320102300

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SECTOR -C -ECONOMIC SERVICES
Sub-Sector (h) -communications
Major Head -3201 -Postal Services
Sub Major Head -02-Operation
Postal Network-Logistic Post

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
02	103	07	01	01	Band Pay	3024070101
					Grade Pay	3024070102
					Dearness allowance	3024070103
					House Rent Allowance	3024070104
					Special allowance	3024070105
					Transport Allowance	3024070106
					PG Allowance	3024070107
					Bonus	3024070108
					Sumptuary Allowance	3024070109
					LTC Reimbursement	3024070110
					EL Encashment	3024070111
					Head Qtr Allowance	3024070112
					Honorium	3024070113
					Fixed stationary charges 2	3024070114
					DA on TA	3024070115
					Non Practising allowance	3024070116
					Washing allowance	3024070117
					Subsistence Allowance	3024070118
					Family Planning Allowance	3024070119
					Child Care allowance	3024070120
					Cycle allowance	3024070121
					Cash handling allowance	3024070122
					Care Taking Allowance	3024070123
					Treasury Allowance	3024070124
					Island Special Allowance	3024070125
					Personal Pay (Hindi All)	3024070126
					Special Pay	3024070127
					Hard area allowance	3024070128
					Sunderban Allowance	3024070129
					Tribal Area Allowance	3024070130
					Special Duty Allow	3024070131
					Risk Allowance	3024070132
					Special Increment	3024070133
					Training Allowance	3024070134
					Hill Allowance	3024070135
					Bad Climate Allow	3024070136
					Annual allowance	3024070137
					Children Education Allowa	3024070138
					Professional Update Allow	3024070139
					Children Hostel Allowance	3024070140
					EL Encash while LTC	3024070141
					Split Duty allowance	3024070142
					Boat Allowance	3024070143
					Cash Conveyance Allowance	3024070144

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					Cycle Maintenance Allowance	3024070145
					Office maintenance allowance	3024070146
					Combined Duty Allowance	3024070147
					Combination Delivery Allo	3024070148
					Special Duty Allow	3024070149
					Gratuity	3024070150
					LTC Advance	3024070151
					Compnstn.(Rent free)	3024070152
					Study Allow.	3024070153
					Personal Allow. GDS	3024070155
					Bonus@ GDS	3024070156
					Training allow. RAKNPA	3024070157
					Dearness pay	3024070161
					Time related Continuity Allowance	3024070170
					Addl HRA	3024070171
					Deputation Allowance	3024070172
					Spl Compensatory Allowance	3024070173
					Border Allowance	3024070174
					Project Allowance	3024070175
					Retainership Allowance	3024070176
					Delivery&Conveyance Allowance	3024070177
					Travelling Allowance	3024070178
					SPM Allowance	3024070185
					Speed Post Incentive	3024070186
					Incentives	3024070187
					Service Gratuity	3024070192
					Severance Amount	3024070193
					Leave Encashment (FFS)	3024070194
					Service Discharge Benefit	3024070195
02	103	07	01	02	Wages	3024080200
02	103	07	01	03	Overtime Allowance	3024090300
02	103	07	01	11	Domestic Travel Expenses	3024101100
02	103	07	01	13	Office Expenses	3024111300
					Tel Reimbursement	3024111306
					Compensation Mail Carrier	3024111317
					Office Expenses	3024111380
02	103	07	01	14	Rent,Rates & Taxes	3024121400
02	103	07	01	21	Supplies & Material	3024132100
					Supplies & Material	3024132180
02	103	07	01	24	POL	3024142400
02	103	07	01	26	Advertising & Publicity	3024152600
02	103	07	01	28	Professional Services	3024162800
02	103	07	01	50	Other Charges	3024175000
02	103	07	01	64	Write off/losses	3024186400
02	103	07	01	06	Medical Treatment	3025120600
02	103	07	01	01	Festival Advance Loan	4320102400

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SECTOR -C -ECONOMIC SERVICES
Sub-Sector (h) -communications
Major Head -3201 -Postal Services
Sub Major Head -02-Operation
Postal Network-Mechanisation & Modernisation
Research and Development

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
02	104	01	01	01	Band Pay	3024350101
					Grade Pay	3024350102
					Dearness allowance	3024350103
					House Rent Allowance	3024350104
					Special allowance	3024350105
					Transport Allowance	3024350106
					PG Allowance	3024350107
					Bonus	3024350108
					Sumptuary Allowance	3024350109
					LTC Reimbursement	3024350110
					EL Encashment	3024350111
					Head Qtr Allowance	3024350112
					Honorium	3024350113
					Fixed stationary charges 2	3024350114
					DA on TA	3024350115
					Non Practising allowance	3024350116
					Washing allowance	3024350117
					Subsistence Allowance	3024350118
					Family Planning Allowance	3024350119
					Child Care allowance	3024350120
					Cycle allowance	3024350121
					Cash handling allowance	3024350122
					Care Taking Allowance	3024350123
					Treasury Allowance	3024350124
					Island Special Allowance	3024350125
					Personal Pay (Hindi All)	3024350126
					Special Pay	3024350127
					Hard area allowance	3024350128
					Sunderban Allowance	3024350129
					Tribal Area Allowance	3024350130
					Special Duty Allowance	3024350131
					Risk Allowance	3024350132
					Special Increment	3024350133
					Training Allowance	3024350134
					Hill Allowance	3024350135
					Bad Climate Allowance	3024350136
					Annual allowance	3024350137
					Children Education Allowance	3024350138
					Professional Update Allowance	3024350139
					Children Hostel Allowance	3024350140
					EL Encash while LTC	3024350141
					Split Duty allowance	3024350142
					Boat Allowance	3024350143
					Cash Conveyance Allowance	3024350144

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					Cycle Maintenance Allowance	3024350145
					Office maintenance allowance Research & Developme	3024350146
					Combined Duty Allowance	3024350147
					Combination Delivery Allowance	3024350148
					Special Duty Allowance	3024350149
					Gratuity	3024350150
					LTC Advance	3024350151
					Compnsth.(Rent free)	3024350152
					Study Allowance	3024350153
					Personal Allow. GDS	3024350155
					Bonus@ GDS	3024350156
					Training allow. RAKNPA	3024350157
					Dearness pay	3024350161
					Time rlted conti. Allowance	3024350170
					Addl HRA	3024350171
					Deputation Allowance	3024350172
					Spl Compensatory Allowance	3024350173
					Border Allowance	3024350174
					Project Allowance	3024350175
					Retainership Allowance	3024350176
					Delivery&Conveyance Allowance	3024350177
					Travelling Allowance	3024350178
					SPM Allowance	3024350185
					Speed Post Incentive	3024350186
					Incentives	3024350187
					Service Gratuity	3024350192
					Severance Amount	3024350193
					Leave Encashment (FFS)	3024350194
					Service Discharge Benefit	3024350195
02	104	01	01	02	Wages	3024360200
02	104	01	01	03	Overtime Allowance	3024370300
02	104	01	01	06	Medical Treatment	3024380600
02	104	01	01	11	Dom Travel Expenses	3024391100
02	104	01	01	13	Office Expenses	3024401300
					Tel Reimbursement R&D	3024401306
					Compensation Mail Carrier R&D	3024401317
					Office Expenses	3024401380
02	104	01	01	14	Rent,Rates & Taxes	3024411400
02	104	01	01	21	Supplies & Material	3024422100
					Supplies & Material	3024422180
02	104	01	01	26	Advertising & Publicity	3024432600
02	104	01	01	27	Minor Works	3024442700
02	104	01	01	28	Professional services	3024452800
02	104	01	01	50	Other Charges	3024465000
02	104	01	99	27	Minor Works Information Technology,R&D	3024602700
02	104	01	01	01	Festival Advance Loan	4320102500

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SECTOR -C -ECONOMIC SERVICES
Sub-Sector (h) -communications
Major Head -3201 -Postal Services
Sub Major Head -02-Operation
Postal Network-Mechanisation & Modernisation
Regional workshops

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
02	104	02	01	01	Band Pay	3024620101
02	104	02	01	01	Grade Pay	3024620102
02	104	02	01	01	Dearness allowance	3024620103
02	104	02	01	01	House Rent Allowance	3024620104
02	104	02	01	01	Special allowance	3024620105
02	104	02	01	01	Transport Allowance	3024620106
02	104	02	01	01	PG Allow.	3024620107
02	104	02	01	01	Bonus	3024620108
02	104	02	01	01	Sumptuary Allowance	3024620109
02	104	02	01	01	LTC Reimbursement	3024620110
02	104	02	01	01	EL Encashment	3024620111
02	104	02	01	01	Head Qtr Allow.	3024620112
02	104	02	01	01	Honorium	3024620113
02	104	02	01	01	Fixed stationary charges 2	3024620114
02	104	02	01	01	DA on TA	3024620115
02	104	02	01	01	Non Practising allowance	3024620116
02	104	02	01	01	Washing allowance	3024620117
02	104	02	01	01	Subsistence Allowance	3024620118
02	104	02	01	01	Family Planning Allowance	3024620119
02	104	02	01	01	Child Care allowance	3024620120
02	104	02	01	01	Cycle allowance	3024620121
02	104	02	01	01	Cash handling allowance	3024620122
02	104	02	01	01	Care Taking Allowance	3024620123
02	104	02	01	01	Treasury Allowance	3024620124
02	104	02	01	01	Island Special Allowance	3024620125
02	104	02	01	01	Personal Pay (Hindi All)	3024620126
02	104	02	01	01	Special Pay	3024620127
02	104	02	01	01	Hard area allowance	3024620128
02	104	02	01	01	Sunderban Allowance	3024620129
02	104	02	01	01	Tribal Area Allowance	3024620130
02	104	02	01	01	Special Duty Allow	3024620131
02	104	02	01	01	Risk Allowance	3024620132
02	104	02	01	01	Special Increment	3024620133
02	104	02	01	01	Training Allowance	3024620134
02	104	02	01	01	Hill Allowance	3024620135
02	104	02	01	01	Bad Climate Allow	3024620136
02	104	02	01	01	Annual allowance	3024620137
02	104	02	01	01	Children Education Allowance	3024620138
02	104	02	01	01	Professional Update Allowance	3024620139
02	104	02	01	01	Children Hostel Allowance	3024620140
02	104	02	01	01	EL Encash while LTC	3024620141
02	104	02	01	01	Split Duty allowance	3024620142
02	104	02	01	01	Boat Allowance	3024620143
02	104	02	01	01	Cash Conveyance Allowance	3024620144

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02	104	02	01	01	Cycle Maintenance Allowance	3024620145
02	104	02	01	01	Office maintenance allowance	3024620146
02	104	02	01	01	Combined Duty Allowance	3024620147
02	104	02	01	01	Combination Delivery Allowance	3024620148
02	104	02	01	01	Special Duty Allowance	3024620149
02	104	02	01	01	Gratuity	3024620150
02	104	02	01	01	LTC Advance	3024620151
02	104	02	01	01	Compnstn.(Rent free)	3024620152
02	104	02	01	01	Study Allow.	3024620153
02	104	02	01	01	Personal Allow. GDS	3024620155
02	104	02	01	01	Bonus@ GDS	3024620156
02	104	02	01	01	Training allow. RAKNPA	3024620157
02	104	02	01	01	Dearness pay	3024620161
02	104	02	01	01	Time rlt'd conti. allow	3024620170
02	104	02	01	01	Addl HRA	3024620171
02	104	02	01	01	Deputation Allowance	3024620172
02	104	02	01	01	Spl Compensatory Allowance	3024620173
02	104	02	01	01	Border Allowance	3024620174
02	104	02	01	01	Project Allowance	3024620175
02	104	02	01	01	Retainership Allowance	3024620176
02	104	02	01	01	Delivery&Conveyance Allowance	3024620177
02	104	02	01	01	Travelling Allowance	3024620178
02	104	02	01	01	SPM Allowance	3024620185
02	104	02	01	01	Speed Post Incentive	3024620186
02	104	02	01	01	Incentives	3024620187
02	104	02	01	01	Service Gratuity	3024620192
02	104	02	01	01	Severance Amount	3024620193
02	104	02	01	01	Leave Encashment (FFS)	3024620194
02	104	02	01	01	Service Discharge Benefit	3024620195
02	104	02	01	02	Wages Establishment of	3024630200
02	104	02	01	03	Overtime Allowance Estt of	3024640300
02	104	02	01	11	Dom Travel Exp Estt of	3024661100
02	104	02	01	13	Tel Reimbursement	3024671306
02	104	02	01	13	Compensation Mail Carrier	3024671317
02	104	02	01	14	Rent,Rates & Taxes Estt of Regional workshop	3024681400

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SECTOR -C -ECONOMIC SERVICES
Sub-Sector (h) -communications
Major Head -3201 -Postal Services
Sub Major Head -03-Agency Services
Banking & Life Insurance
Savings Bank Control Organisation

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
03	101	01	01	01	Band Pay	3030010101
					Grade Pay	3030010102
					Dearness allowance	3030010103
					House Rent Allowance	3030010104
					Special allowance	3030010105
					Transport Allowance	3030010106
					PG Allowance	3030010107
					Bonus	3030010108
					Sumptuary Allowance	3030010109
					LTC Reimbursement	3030010110
					EL Encashment	3030010111
					Head Qtr Allowance	3030010112
					Honorium	3030010113
					Fixed stationary charges 2	3030010114
					DA on TA	3030010115
					Non Practising allowance	3030010116
					Washing allowance	3030010117
					Subsistence Allowance	3030010118
					Family Planning Allowance	3030010119
					Child Care allowance	3030010120
					Cycle allowance	3030010121
					Cash handling allowance	3030010122
					Care Taking Allowance	3030010123
					Treasury Allowance	3030010124
					Island Special Allowance	3030010125
					Personal Pay (Hindi All)	3030010126
					Special Pay	3030010127
					Hard area allowance	3030010128
					Sunderban Allowance	3030010129
					Tribal Area Allowance Saving Bank Control Organ	3030010130
					Special Duty Allow Saving Bank Control Organisati	3030010131
					Risk Allowance	3030010132
					Special Increment	3030010133
					Training Allowance Saving Bank Control Organisatio	3030010134
					Hill Allowance	3030010135
					Bad Climate Allow	3030010136
					Annual allowance	3030010137
					Children Education Allowance	3030010138
					Professional Update Allowance	3030010139
					Children Hostel Allowance	3030010140
					EL Encashment while LTC	3030010141
					Split Duty allowance	3030010142
					Boat Allowance	3030010143
					Cash Conveyance Allowance	3030010144
					Cycle Maintenance Allowance	3030010145

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					Office maintenance allowance	3030010146
					Combined Duty Allowance	3030010147
					Combination Delivery Allowance	3030010148
					Special Duty Allowance	3030010149
					Gratuity	3030010150
					LTC Advance	3030010151
					Compnstn.(Rent free)	3030010152
					Study Allowance	3030010153
					Personal Allowance GDS	3030010155
					Bonus@ GDS	3030010156
					Training allow. RAKNPA	3030010157
					Dearness pay	3030010161
					Time related Continuity Allowance	3030010170
					Addl HRA	3030010171
					Deputation Allowance	3030010172
					Spl Compensatory Allowance	3030010173
					Border Allowance	3030010174
					Project Allowance	3030010175
					Retainership Allowance	3030010176
					Delivery&Conveyance Allowance	3030010177
					Travelling Allowance	3030010178
					SPM Allowance	3030010185
					Speed Post Incentive	3030010186
					Incentives	3030010187
					Service Gratuity	3030010192
					Severance Amount	3030010193
					Leave Encashment (FFS)	3030010194
					Service Discharge Benefit	3030010195
03	101	01	01	02	Wages	3030020200
03	101	01	01	03	OTA	3030030300
03	101	01	01	06	Medical Treatment	3030040600
03	101	01	01	11	Domestic Travel Expenses	3030051100
03	101	01	01	13	Office Expenses	3030061300
					Tel Reimbursement	3030061306
					Compensation Mail carrier	3030061317
					Office Expenses	3030061380
03	101	01	01	14	RRT	3030071400
03	101	01	01	21	Supplies and Materials	3030082100
					Supplies and Materials	3030082180
03	101	01	01	26	Advertising & Publicity	3030092600
03	101	01	01	27	Minor Works	3030102700
03	101	01	01	28	Professional services	3030112800
03	101	01	01	50	Other Charges	3030125000
03	101	01	01	64	Write off/losses	3030136400
03	101	01	01	01	Festival Advance Loan	4320102700

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SECTOR -C -ECONOMIC SERVICES
Sub-Sector (h) -communications
Major Head -3201 -Postal Services
Sub Major Head -03-Agency Services
Banking & Life Insurance
Savings Bank Internal Check Organisation

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
03	101	02	01	01	Band Pay	3030270101
					Grade Pay	3030270102
					Dearness allowance	3030270103
					House Rent Allowance	3030270104
					Special allowance	3030270105
					Transport Allowance	3030270106
					PG Allowance	3030270107
					Bonus	3030270108
					Sumptuary Allowance	3030270109
					LTC Reimbursement	3030270110
					EL Encashment	3030270111
					Head Qtr Allowance	3030270112
					Honorium	3030270113
					Fixed stationary charges 2	3030270114
					DA on TA	3030270115
					Non-Practising allowance	3030270116
					Washing allowance	3030270117
					Subsistence Allowance	3030270118
					Family Planning Allowance	3030270119
					Child Care allowance	3030270120
					Cycle allowance	3030270121
					Cash handling allowance	3030270122
					Care Taking Allowance	3030270123
					Treasury Allowance	3030270124
					Island Special Allowance	3030270125
					Personal Pay (Hindi All)	3030270126
					Special Pay	3030270127
					Hard area allowance	3030270128
					Sunderban Allowance	3030270129
					Tribal Area Allowance	3030270130
					Special Duty Allowance	3030270131
					Risk Allowance	3030270132
					Special Increment	3030270133
					Training Allowance	3030270134
					Hill Allowance	3030270135
					Bad Climate Allowance	3030270136
					Annual allowance	3030270137
					Children Education Allowance	3030270138
					Professional Update Allowance	3030270139
					Children Hostel Allowance	3030270140
					EL Encash while LTC	3030270141
					Split Duty allowance	3030270142
					Boat Allowance	3030270143
					Cash Conveyance Allowance	3030270144

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					Cycle Maintenance Allowance	3030270145
					Office maintenance allowance	3030270146
					Combined Duty Allowance	3030270147
					Combination Delivery Allowance	3030270148
					Special Duty Allowance	3030270149
					Gratuity	3030270150
					LTC Advance	3030270151
					Compnstrn.(Rent free)	3030270152
					Study Allowance	3030270153
					Personal Allowance	3030270155
					Bonus@ GDS	3030270156
					Training allow. RAKNPA	3030270157
					Dearness pay	3030270161
					Time rlt'd conti. Allowance	3030270170
					Addl HRA	3030270171
					Deputation Allowance	3030270172
					Spl Compensatory Allowance	3030270173
					Border Allowance	3030270174
					Project Allowance	3030270175
					Retainership Allowance	3030270176
					Delivery&Conveyance Allowance	3030270177
					Travelling Allowance	3030270178
					SPM Allowance	3030270185
					Speed Post Incentive	3030270186
					Incentives	3030270187
					Service Gratuity	3030270192
					Severance Amount	3030270193
					Leave Encashment (FFS)	3030270194
					Service Discharge Benefit	3030270195
03	101	02	01	02	Wages	3030280200
03	101	02	01	03	OTA	3030290300
03	101	02	01	06	Medical Treatment	3030300600
03	101	02	01	11	Dom Travel Expenses	3030311100
03	101	02	01	13	Office Expenses	3030321300
					Tel Reimbursement	3030321306
					Compensation-Mail Carrier	3030321317
					Office Expenses	3030321380
03	101	02	01	14	RRT	3030331400
03	101	02	01	21	Supplies and Materials	3030342100
					Supplies and Materials	3030342180
03	101	02	01	27	Minor Works	3030352700
03	101	02	01	28	Professional services	3030362800
03	101	02	01	50	Other charges	3030375000
03	101	02	01	64	W/off	3030386400
03	101	02	01	01	Festival Advance Loan	4320102800

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SECTOR -C -ECONOMIC SERVICES
Sub-Sector (h) -communications
Major Head -3201 -Postal Services
Sub Major Head -03-Agency Services
Banking & Life Insurance
Small savings work in Head Post Offices

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
03	101	03	01	01	Band Pay	3030520101
					Grade Pay	3030520102
					Dearness allowance	3030520103
					House Rent Allowance	3030520104
					Special allowance	3030520105
					Transport Allowance	3030520106
					PG Allowance	3030520107
					Bonus	3030520108
					Sumptuary Allowance	3030520109
					LTC Reimbursement	3030520110
					EL Encashment	3030520111
					Head Qtr Allowance	3030520112
					Honorium	3030520113
					Fixed stationary charges 2	3030520114
					DA on TA	3030520115
					Non-Practising allowance	3030520116
					Washing allowance	3030520117
					Subsistence Allowance	3030520118
					Family Planning Allowance	3030520119
					Child Care allowance	3030520120
					Cycle allowance	3030520121
					Cash handling allowance	3030520122
					Care Taking Allowance	3030520123
					Treasury Allowance	3030520124
					Island Special Allowance	3030520125
					Personal Pay (Hindi All)	3030520126
					Special Pay	3030520127
					Hard area allowance	3030520128
					Sunderban Allowance	3030520129
					Tribal Area Allowance	3030520130
					Special Duty Allowances	3030520131
					Risk Allowance	3030520132
					Special Increment	3030520133
					Training Allowance	3030520134
					Hill Allowance	3030520135
					Bad Climate Allowance	3030520136
					Annual allowance	3030520137
					Children Education Allowance	3030520138
					Professional Update Allowance	3030520139
					Children Hostel Allowance	3030520140
					EL Encash while LTC	3030520141
					Split Duty allowance	3030520142
					Boat Allowance	3030520143
					Cash Conveyance Allowance	3030520144

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					Cycle Maintenance Allowance	3030520145
					Office maintenance allowance	3030520146
					Combined Duty Allowance	3030520147
					Combination Delivery Allowance	3030520148
					Special Duty Allowance	3030520149
					Gratuity	3030520150
					LTC Advance	3030520151
					Compnsth.(Rent free)	3030520152
					Study Allowance	3030520153
					Personal Allowance GDS	3030520155
					Bonus@ GDS	3030520156
					Training allowance RAKNPA	3030520157
					Dearness pay	3030520161
					Time Related Continuity Allowance	3030520170
					Additional HRA	3030520171
					Deputation Allowance	3030520172
					Spl Compensatory Allowance	3030520173
					Border Allowance	3030520174
					Project Allowance	3030520175
					Retainership Allowance	3030520176
					Delivery&Conveyance Allowance	3030520177
					Travelling Allowance	3030520178
					SPM Allowance	3030520185
					Speed Post Incentive	3030520186
					Incentives	3030520187
					Service Gratuity	3030520192
					Severance Amount	3030520193
					Leave Encashment (FFS)	3030520194
					Service Discharge Benefit	3030520195
03	101	03	01	02	Wages	3030530200
03	101	03	01	03	OTA	3030540300
03	101	03	01	06	Medical Treatment	3030550600
03	101	03	01	11	Dom Travel Expenses	3030561100
03	101	03	01	13	Office Expenses	3030571300
					Tel Reimbursement	3030571306
					Compensation-Mail Carrier	3030571317
					Office Expenses	3030571380
03	101	03	01	14	RRT	3030581400
03	101	03	01	21	Supplies and materials.	3030592100
					Supplies and materials.	3030592180
03	101	03	01	26	Advertising & Publicity	3030602600
03	101	03	01	27	Minor Works	3030612700
03	101	03	01	28	Professional services	3030622800
03	101	03	01	50	Other Charges	3030635000
03	101	03	01	64	Write off	3030646400
03	101	03	01	01	Festival Advance Loan	4320102900

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SECTOR -C -ECONOMIC SERVICES
Sub-Sector (h) -communications
Major Head -3201 -Postal Services
Sub Major Head -03-Agency Services
Banking & Life Insurance
Savings Bank Pairing work

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
03	101	04	01	01	Band Pay	3030790101
					Grade Pay	3030790102
					Dearness allowance	3030790103
					House Rent Allowance	3030790104
					Special allowance	3030790105
					Transport Allowance	3030790106
					PG Allow. -	3030790107
					Bonus	3030790108
					Sumptuary Allowance	3030790109
					LTC Reimbursement	3030790110
					EL Encashment	3030790111
					Head quarter Allowance	3030790112
					Honorium	3030790113
					Fixed stationary charges 2	3030790114
					DA on TA	3030790115
					Non-Practising allowance	3030790116
					Washing allowance	3030790117
					Subsistence Allowance	3030790118
					Family Planning Allowance	3030790119
					Child Care allowance	3030790120
					Cycle allowance	3030790121
					Cash handling allowance	3030790122
					Care Taking Allowance	3030790123
					Treasury Allowance	3030790124
					Island Special Allowance	3030790125
					Personal Pay (Hindi All)	3030790126
					Special Pay	3030790127
					Hard area allowance	3030790128
					Sunderban Allowance	3030790129
					Tribal Area Allowance	3030790130
					Special Duty Allow	3030790131
					Risk Allowance	3030790132
					Special Increment	3030790133
					Training Allowance	3030790134
					Hill Allowance	3030790135
					Bad Climate Allowance	3030790136
					Annual allowance	3030790137
					Children Education Allowance	3030790138
					Professional Update Allowance	3030790139
					Children Hostel Allowance	3030790140
					EL Encash while LTC	3030790141
					Split Duty allowance	3030790142
					Boat Allowance	3030790143
					Cash Conveyance Allowance	3030790144

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					Cycle Maintenance Allowance	3030790145
					Office maintenance allowance	3030790146
					Combined Duty Allowance	3030790147
					Combination Delivery Allowance	3030790148
					Special Duty Allowance	3030790149
					Gratuity	3030790150
					LTC Advance	3030790151
					Compnsth.(Rent free)	3030790152
					Study Allowance	3030790153
					Personal Allow. GDS	3030790155
					Bonus@ GDS	3030790156
					Training allow. RAKNPA	3030790157
					Dearness pay	3030790161
					TRCA	3030790170
					Addl HRA -	3030790171
					Deputation Allowance	3030790172
					Spl Compensatory Allowance	3030790173
					Border Allowance	3030790174
					Project Allowance	3030790175
					Retainership Allowance	3030790176
					Delivery&Conveyance Allowance	3030790177
					Travelling Allowance	3030790178
					SPM Allowance	3030790185
					Speed Post Incentive	3030790186
					Incentives	3030790187
					Service Gratuity	3030790192
					Severance Amount	3030790193
					Leave Encashment (FFS)	3030790194
					Service Discharge Benefit	3030790195
03	101	04	01	02	Wages	3030800200
03	101	04	01	03	OTA	3030810300
03	101	04	01	06	Medical Treatment	3030820600
03	101	04	01	11	Domestic Travel Expenses.	3030831100
03	101	04	01	13	Office Expenses	3030841300
					Tel Reimbursement	3030841306
					Compensation- Mail carrier	3030841317
					Office Expenses	3030841380
03	101	04	01	14	RRT	3030851400
03	101	04	01	21	Supplies and Materials	3030862100
					Supplies and Materials	3030862180
03	101	04	01	26	Advertising & Publicity	3030872600
03	101	04	01	27	Minor Works	3030882700
03	101	04	01	28	professional services	3030892800
03	101	04	01	50	Other Charges	3030905000
03	101	04	01	64	Write-off/losses	3030916400

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SECTOR -C -ECONOMIC SERVICES
Sub-Sector (h) -communications
Major Head -3201 -Postal Services
Sub Major Head -03-Agency Services
Banking & Life Insurance
Refresher Course for SB/SC Staff

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
03	101	05	01	01	Band Pay	3031000101
					Grade Pay	3031000102
					Dearness allowance	3031000103
					House Rent Allowance	3031000104
					Special allowance	3031000105
					Transport Allowance	3031000106
					PG Allowance	3031000107
					Bonus	3031000108
					Sumptuary Allowance	3031000109
					LTC Reimbursement	3031000110
					EL Encashment	3031000111
					Head Qtr Allowance	3031000112
					Honorium	3031000113
					Fixed stationary charges 2	3031000114
					DA on TA	3031000115
					Non-Practising allowance	3031000116
					Washing allowance	3031000117
					Subsistence Allowance Refresher Course for SB/SC s	3031000118
					Family Planning Allowance Refresher Course for SB/	3031000119
					Child Care allowance	3031000120
					Cycle allowance	3031000121
					Cash handling allowance Refresher Course for SB/SC	3031000122
					Care Taking Allowance Refresher Course for SB/SC s	3031000123
					Treasury Allowance	3031000124
					Island Special Allowance Refresher Course for SB/S	3031000125
					Personal Pay (Hindi All) Refresher Course for SB/S	3031000126
					Special Pay	3031000127
					Hard area allowance	3031000128
					Sunderban Allowance	3031000129
					Tribal Area Allowance Refresher Course for SB/SC	3031000130
					Special Duty Allow a	3031000131
					Risk Allowance	3031000132
					Special Increment	3031000133
					Training Allowance	3031000134
					Hill Allowance	3031000135
					Bad Climate Allow	3031000136
					Annual allowance	3031000137
					Children Education Allowance	3031000138
					Professional Update Allowance	3031000139
					Children Hostel Allowance	3031000140
					EL Encashment while LTC	3031000141
					Split Duty allowance	3031000142
					Boat Allowance	3031000143
					Cash Conveyance Allowance	3031000144

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					Cycle Maintenance Allowance	3031000145
					Office maintenance allowance	3031000146
					Combined Duty Allowance	3031000147
					Combination Delivery Allowance	3031000148
					Special Duty Allowance	3031000149
					Gratuity	3031000150
					LTC Advance	3031000151
					Compensation (Rent free)	3031000152
					Study Allowance	3031000153
					Personal Allow. GDS	3031000155
					Bonus@ GDS	3031000156
					Training allow. RAKNPA	3031000157
					Dearness pay	3031000161
					Time Related Continuity Allowance	3031000170
					Addl HRA	3031000171
					Deputation Allowance	3031000172
					Spl Compensatory Allowance	3031000173
					Border Allowance	3031000174
					Project Allowance	3031000175
					Retainership Allowance	3031000176
					Delivery&Conveyance Allowance	3031000177
					Travelling Allowance	3031000178
					SPM Allowance	3031000185
					Speed Post Incentive	3031000186
					Incentives	3031000187
					Service Gratuity	3031000192
					Severance Amount	3031000193
					Leave Encashment (FFS)	3031000194
					Service Discharge Benefit	3031000195
03	101	05	01	02	Wages	3031010200
03	101	05	01	03	OTA	3031020300
03	101	05	01	06	Med Treatment	3031030600
03	101	05	01	11	Dom Travel Expenses	3031051100
03	101	05	01	13	Office Expenses	3031061300
					Tel Reimbursement	3031061306
					Compensation-Mail Carrier	3031061317
					Office Expenses	3031061380
03	101	05	01	14	Rent Rate and Taxes	3031071400
03	101	05	01	21	Supplies and materials	3031082100
					Supplies and materials	3031082180
03	101	05	01	27	Minor Works	3031092700
03	101	05	01	28	Professional services	3031102800
03	101	05	01	50	Other Charges.	3031115000
03	101	05	01	64	Write Off	3031126400
03	101	04	01	01	Festival Advance Loan	4320103000

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SECTOR -C -ECONOMIC SERVICES
Sub-Sector (h) -communications
Major Head -3201 -Postal Services
Sub Major Head -03-Agency Services
Banking & Life Insurance
Postal Life Insurance Directorate

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
03	101	07	01	01	Band Pay	3031320101
					Grade Pay	3031320102
					Dearness allowance	3031320103
					House Rent Allowance	3031320104
					Special allowance	3031320105
					Transport Allowance	3031320106
					PG Allowance	3031320107
					Bonus	3031320108
					Sumptuary Allowance	3031320109
					LTC Reimbursement	3031320110
					EL Encashment	3031320111
					Head Qtr Allowance	3031320112
					Honorium	3031320113
					Fixed stationary charges 2	3031320114
					DA on TA	3031320115
					Non-Practising allowance	3031320116
					Washing allowance	3031320117
					Subsistence Allowance	3031320118
					Family Planning Allowance	3031320119
					Child Care allowance	3031320120
					Cycle allowance	3031320121
					Cash handling allowance	3031320122
					Care Taking Allowance	3031320123
					Treasury Allowance	3031320124
					Island Special Allowance	3031320125
					Personal Pay (Hindi All)	3031320126
					Special Pay	3031320127
					Hard area allowance	3031320128
					Sunderban Allowance	3031320129
					Tribal Area Allowance	3031320130
					Special Duty Allowance	3031320131
					Risk Allowance	3031320132
					Special Increment	3031320133
					Training Allowance	3031320134
					Hill Allowance	3031320135
					Bad Climate Allowance	3031320136
					Annual allowance	3031320137
					Children Education Allowance	3031320138
					Professional Update Allowance	3031320139
					Children Hostel Allowance	3031320140
					EL Encash while LTC	3031320141
					Split Duty allowance	3031320142
					Boat Allowance	3031320143
					Cash Conveyance Allowance	3031320144

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					Cycle Maintenance Allowance	3031320145
					Office maintenance allowance	3031320146
					Combined Duty Allowance	3031320147
					Combination Delivery Allowance	3031320148
					Special Duty Allowance	3031320149
					Gratuity	3031320150
					LTC Advance	3031320151
					Compensation (Rent free)	3031320152
					Study Allow.	3031320153
					Personal Allow. GDS	3031320155
					Bonus@ GDS	3031320156
					Training allow. RAKNPA	3031320157
					Dearness pay	3031320161
					TRCA	3031320170
					Addl HRA	3031320171
					Deputation Allowance	3031320172
					Spl Compensatory Allowance	3031320173
					Border Allowance	3031320174
					Project Allowance	3031320175
					Retainership Allowance	3031320176
					Delivery&Conveyance Allowance	3031320177
					Travelling Allowance	3031320178
					SPM Allowance	3031320185
					Speed Post Incentive	3031320186
					Incentives	3031320187
					Service Gratuity	3031320192
					Severance Amount	3031320193
					Leave Encashment (FFS)	3031320194
					Service Discharge Benefit	3031320195
03	101	07	01	02	Wages-Estt of PLI Directorate	3031330200
03	101	07	01	03	Overtime Allowance	3031340300
03	101	07	01	06	Medical Treatment	3031350600
03	101	07	01	11	Domestic Travel Expenses	3031361100
03	101	07	01	13	Office Expenses	3031371300
					Telephone Reimbursement	3031371306
					Compensation-Mail Carrier	3031371317
					Office Expenses	3031371380
03	101	07	01	14	Rent,Rates & Taxes	3031381400
03	101	07	01	16	Publications	3031391600
03	101	07	01	21	Supplies & Material	3031402100
					Supplies & Material	3031402180
03	101	07	01	26	Advertising & Publicity	3031412600
03	101	07	01	27	Minor Works	3031422700
03	101	07	01	28	Professional Services	3031432800
03	101	07	01	50	Other Charges	3031445000
03	101	07	01	64	Write-off/losses	3031456400
03	101	07	01	01	Festival Advance Loan	4320103200

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SECTOR -C -ECONOMIC SERVICES
Sub-Sector (h) -communications
Major Head -3201 -Postal Services
Sub Major Head -03-Agency Services
Banking & Life Insurance
Postal Life Insurance Branch Circle Office

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
03	101	08	01	01	Band Pay	3031620101
					Grade Pay	3031620102
					Dearness allowance	3031620103
					House Rent Allowance	3031620104
					Special allowance	3031620105
					Transport Allowance	3031620106
					PG Allowance	3031620107
					Bonus	3031620108
					Sumptuary Allowance	3031620109
					LTC Reimbursement	3031620110
					EL Encashment	3031620111
					Head Qtr Allow	3031620112
					Honorium	3031620113
					Fixed stationary charges 2	3031620114
					DA on TA	3031620115
					Non-Practising allowance	3031620116
					Washing allowance	3031620117
					Subsistence Allowance	3031620118
					Family Planning Allowance	3031620119
					Child Care allowance	3031620120
					Cycle allowance	3031620121
					Cash handling allowance	3031620122
					Care Taking Allowance	3031620123
					Treasury Allowance	3031620124
					Island Special Allowance	3031620125
					Personal Pay (Hindi All)	3031620126
					Special Pay	3031620127
					Hard area allowance	3031620128
					Sunderban Allowance	3031620129
					Tribal Area Allowance	3031620130
					Special Duty Allow	3031620131
					Risk Allowance	3031620132
					Special Increment	3031620133
					Training Allowance	3031620134
					Hill Allowance	3031620135
					Bad Climate Allow	3031620136
					Annual allowance	3031620137
					Children Education Allowance	3031620138
					Professional Update Allowance	3031620139
					Children Hostel Allowance	3031620140
					EL Encash while LTC	3031620141
					Split Duty allowance	3031620142
					Boat Allowance	3031620143
					Cash Conveyance Allowance	3031620144

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					Cycle Maintenance Allowance	3031620145
					Office maintenance allowance	3031620146
					Combined Duty Allowance	3031620147
					Combination Delivery Allowance	3031620148
					Special Duty Allowance	3031620149
					Gratuity	3031620150
					LTC Advance	3031620151
					Compnstrn.(Rent free)	3031620152
					Study Allowance	3031620153
					Personal Allow. GDS	3031620155
					Bonus@ GDS	3031620156
					Training allow. RAKNPA	3031620157
					Dearness pay	3031620161
					TRCA	3031620170
					Addl HRA	3031620171
					Deputation Allowance	3031620172
					Spl Compensatory Allowance	3031620173
					Border Allowance	3031620174
					Project Allowance	3031620175
					Retainership Allowance	3031620176
					Delivery&Conveyance Allowance	3031620177
					Travelling Allowance	3031620178
					SPM Allowance	3031620185
					Speed Post Incentive	3031620186
					Incentives	3031620187
					Service Gratuity	3031620192
					Severance Amount	3031620193
					Leave Encashment (FFS)	3031620194
					Service Discharge Benefit	3031620195
03	101	08	01	02	Wages	3031630200
03	101	08	01	03	Overtime Allowance	3031640300
03	101	08	01	06	Medical Treatment	3031650600
03	101	08	01	11	Domestic Travel Expenses	3031661100
03	101	08	01	13	Office Expenses	3031671300
					Tel Reimbursement	3031671306
					Compensation-Mail Carrier	3031671317
					Office Expenses	3031671380
03	101	08	01	14	Rent,Rates & Taxes	3031681400
03	101	08	01	16	Publicationse	3031691600
03	101	08	01	21	Supplies & materials	3031702100
					Supplies & materials	3031702180
03	101	08	01	26	Advertising & Publicity	3031712600
03	101	08	01	27	Minor Works	3031722700
03	101	08	01	28	Professional services	3031732800
03	101	08	01	50	Other Charges	3031745000
03	101	08	01	64	Write-off/losses	3031756400
03	101	08	01	01	Festival Advance Loan	4320103300

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SECTOR -C -ECONOMIC SERVICES
Sub-Sector (h) -communications
Major Head -3201 -Postal Services
Sub Major Head -03-Agency Services
Banking & Life Insurance
Rural Postal Life Insurance

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
03	101	09	01	01	Band Pay	3031920101
					Grade Pay	3031920102
					Dearness allowance	3031920103
					House Rent Allowance	3031920104
					Special allowance	3031920105
					Transport Allowance	3031920106
					PG Allowance	3031920107
					Bonus	3031920108
					Sumptuary Allowance	3031920109
					LTC Reimbursement	3031920110
					EL Encashment	3031920111
					Head Qtr Allowance	3031920112
					Honorium	3031920113
					Fixed stationary charges 2	3031920114
					DA on TA	3031920115
					NonPractising allowance	3031920116
					Washing allowance	3031920117
					Subsistence Allowance	3031920118
					Family Planning Allowance	3031920119
					Child Care allowance	3031920120
					Cycle allowance	3031920121
					Cash handling allowance	3031920122
					Care Taking Allowance	3031920123
					Treasury Allowance	3031920124
					Island Special Allowance	3031920125
					Personal Pay (Hindi All)	3031920126
					Special Pay	3031920127
					Hard area allowance	3031920128
					Sunderban Allowance	3031920129
					Tribal Area Allowance	3031920130
					Special Duty Allowance	3031920131
					Risk Allowance	3031920132
					Special Increment	3031920133
					Training Allowance	3031920134
					Hill Allowance	3031920135
					Bad Climate Allowance	3031920136
					Annual allowance	3031920137
					Children Education Allowance	3031920138
					Professional Update Allowance	3031920139
					Children Hostel Allowance	3031920140
					EL Encash while LTC	3031920141
					Split Duty allowance	3031920142
					Boat Allowance	3031920143
					Cash Conveyance Allowance	3031920144
					Cycle Maintenance Allowance	3031920145

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					Office maintenance allowance	3031920146
					Combined Duty Allowance	3031920147
					Combination Delivery Allowance	3031920148
					Special Duty Allowance	3031920149
					Gratuity	3031920150
					LTC Advance	3031920151
					Compnstrn(Rent free)	3031920152
					Study Allowance	3031920153
					Personal Allowance GDS	3031920155
					Bonus@ GDS	3031920156
					Training allowance RAKNPA	3031920157
					Dearness pay	3031920161
					TRCA	3031920170
					Addl HRA	3031920171
					Deputation Allowance	3031920172
					Spl Compensatory Allowance	3031920173
					Border Allowance	3031920174
					Project Allowance	3031920175
					Retainership Allowance	3031920176
					Delivery&Conveyance Allowance	3031920177
					Travelling Allowance	3031920178
					SPM Allowance	3031920185
					Speed Post Incentive	3031920186
					Incentives	3031920187
					Service Gratuity	3031920192
					Severance Amount	3031920193
					Leave Encashment (FFS)	3031920194
					Service Discharge Benefit	3031920195
03	101	09	01	02	Wages	3031930200
03	101	09	01	03	Overtime Allowance	3031940300
03	101	09	01	06	Medical Treatment	3031950600
03	101	09	01	11	Domestic Travel Expenses	3031961100
03	101	09	01	13	Office Expenses	3031971300
					Tel Reimbursement	3031971306
					Compensation Mail Carrier	3031971317
					Office Expenses	3031971380
03	101	09	01	14	Rent,Rates & Taxes	3031981400
03	101	09	01	16	Publications	3031991600
03	101	09	01	21	Supplies & Material	3032002100
					Supplies & Material	3032002180
03	101	09	01	26	Advertising & Publicity	3032012600
03	101	09	01	27	Minor Works	3032022700
03	101	09	01	28	Professional Services	3032032800
03	101	09	01	50	Other Charges	3032045000
03	101	09	01	64	Writeoff/losses	3032056400

SECTOR -C -ECONOMIC SERVICES
Sub-Sector (h) -communications
Major Head -3201 -Postal Services
Sub Major Head -03-Agency Services
Banking & Life Insurance
Director, Postal Life Insurance, Kolkata

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
03	101	10	01	01	Band Pay	3032220101
					Grade Pay	3032220102
					Dearness allowance	3032220103
					House Rent Allowance	3032220104
					Special allowance	3032220105
					Transport Allowance	3032220106
					PG Allowance	3032220107
					Bonus	3032220108
					Sumptuary Allowance	3032220109
					LTC Reimbursement	3032220110
					EL Encashment	3032220111
					Head Qtr Allow	3032220112
					Honorium	3032220113
					Fixed stationary charges 2	3032220114
					DA on TA	3032220115
					Non -Practising allowance	3032220116
					Washing allowance	3032220117
					Subsistence Allowance	3032220118
					Family Planning Allowance	3032220119
					Child Care allowance	3032220120
					Cycle allowance	3032220121
					Cash handling allowance	3032220122
					Care Taking Allowance	3032220123
					Treasury Allowance	3032220124
					Island Special Allowance	3032220125
					Personal Pay (Hindi All)	3032220126
					Special Pay	3032220127
					Hard area allowance	3032220128
					Sunderban Allowance	3032220129
					Tribal Area Allowance	3032220130
					Special Duty Allow	3032220131
					Risk Allowance	3032220132
					Special Increment	3032220133
					Training Allowance	3032220134
					Hill Allowance	3032220135
					Bad Climate Allow	3032220136
					Annual allowance	3032220137
					Children Education Allowa	3032220138
					Professional Update Allow	3032220139
					Children Hostel Allowance	3032220140
					EL Encash while LTC	3032220141
					Split Duty allowance	3032220142
					Boat Allowance	3032220143
					Cash Conveyance Allowance	3032220144

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					Cycle Maintenance Allowance	3032220145
					Office maintenance allowance Director PLI Calcutt	3032220146
					Combined Duty Allowance	3032220147
					Combination Delivery Allo	3032220148
					Special Duty Allow	3032220149
					Gratuity	3032220150
					LTC Advance	3032220151
					Compnsth(Rent free)	3032220152
					Study Allow	3032220153
					Personal Allow GDS	3032220155
					Bonus@ GDS	3032220156
					Training allow RAKNPA	3032220157
					Dearness pay	3032220161
					Time Related Continuity Allowance	3032220170
					Addl HRA	3032220171
					Deputation Allowance	3032220172
					Spl Compensatory Allowance	3032220173
					Border Allowance	3032220174
					Project Allowance	3032220175
					Retainership Allowance	3032220176
					Delivery&Conveyance Allowance	3032220177
					Travelling Allowance	3032220178
					SPM Allowance	3032220185
					Speed Post Incentive	3032220186
					Incentives	3032220187
					Service Gratuity	3032220192
					Severance Amount	3032220193
					Leave Encashment (FFS)	3032220194
					Service Discharge Benefit	3032220195
03	101	10	01	02	Wages Establishment	3032230200
03	101	10	01	03	Overtime Allowance	3032240300
03	101	10	01	06	Medical Treatment	3032250600
03	101	10	01	11	Dom Travel Expenses	3032261100
03	101	10	01	13	Office Expenses	3032271300
					Telephone Reimbursement	3032271306
					CompensationMail Carrier	3032271317
					Office Expenses	3032271380
03	101	10	01	14	Rent,Rates & Taxes	3032281400
03	101	10	01	21	Supplies & Material	3032292100
					Supplies & Material	3032292180
03	101	10	01	26	Advertising & Publicity	3032302600
03	101	10	01	27	Minor Works	3032312700
03	101	10	01	28	Professional services	3032322800
03	101	10	01	50	Other ChargesEstt of	3032335000
03	101	10	01	64	Writeoff/lossesEstt of	3032346400
03	101	10	02	70	RecoveriesDed Amt for Mgmt of Postal Insurance	3032357000
03	101	10	03	70	RecoveriesDed Amt for Mgmt RPIFlat rate recovery	3032367000
03	101	10	01	01	Festival Advance Loan	4320103500

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SECTOR -C -ECONOMIC SERVICES
Sub-Sector (h) -communications
Major Head -3201 -Postal Services
Sub Major Head -03-Agency Services
Banking & Life Insurance
PLI Investment Board

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
03	101	11	01	01	Band Pay	3032530101
					Grade Pay	3032530102
					Dearness allowance	3032530103
					House Rent Allowance	3032530104
					Special allowance	3032530105
					Transport Allowance	3032530106
					PG Allowance	3032530107
					Bonus	3032530108
					Sumptuary Allowance	3032530109
					LTC Reimbursement	3032530110
					EL Encashment	3032530111
					Head Qtr Allowance	3032530112
					Honorium	3032530113
					Fixed stationary charges 2	3032530114
					DA on TA	3032530115
					NonPractising allowance	3032530116
					Washing allowance	3032530117
					Subsistence Allowance	3032530118
					Family Planning Allowance	3032530119
					Child Care allowance	3032530120
					Cycle allowance	3032530121
					Cash handling allowance	3032530122
					Care Taking Allowance	3032530123
					Treasury Allowance	3032530124
					Island Special Allowance	3032530125
					Personal Pay (Hindi All)	3032530126
					Special Pay	3032530127
					Hard area allowance	3032530128
					Sunderban Allowance	3032530129
					Tribal Area Allowance	3032530130
					Special Duty Allowance	3032530131
					Risk Allowance	3032530132
					Special Increment	3032530133
					Training Allowance	3032530134
					Hill Allowance	3032530135
					Bad Climate Allowance	3032530136
					Annual allowance	3032530137
					Children Education Allowance	3032530138
					Professional Update Allowance	3032530139
					Children Hostel Allowance	3032530140
					EL Encash while LTC	3032530141
					Split Duty allowance	3032530142
					Boat Allowance	3032530143
					Cash Conveyance Allowance	3032530144

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					Cycle Maintenance Allowance	3032530145
					Office maintenance allowance	3032530146
					Combined Duty Allowance	3032530147
					Combination Delivery Allowance	3032530148
					Special Duty Allowance	3032530149
					Gratuity	3032530150
					LTC Advance	3032530151
					Compnsth(Rent free)	3032530152
					Study Allowance	3032530153
					Personal Allowance GDS	3032530155
					Bonus@ GDS	3032530156
					Training allowance RAKNPA	3032530157
					Dearness pay	3032530161
					TRCA	3032530170
					Additional HRA	3032530171
					Deputation Allowance	3032530172
					Spl Compensatory Allowance	3032530173
					Border Allowance	3032530174
					Project Allowance	3032530175
					Retainership Allowance	3032530176
					Delivery&Conveyance Allowance	3032530177
					Travelling Allowance	3032530178
					SPM Allowance	3032530185
					Speed Post Incentive	3032530186
					Incentives	3032530187
					Service Gratuity	3032530192
					Severance Amount	3032530193
					Leave Encashment (FFS)	3032530194
					Service Discharge Benefit	3032530195
03	101	11	01	02	Wages	3032540200
03	101	11	01	03	Overtime Allowance	3032550300
03	101	11	01	06	Medical Treatment	3032560600
03	101	11	01	11	Domestic Travel Expenses	3032571100
03	101	11	01	13	Office Expenses	3032581300
					Tel Reimbursement	3032581306
					CompensationMail Carrier	3032581317
					Office Expenses	3032581380
03	101	11	01	14	Rent,Rates & Taxes	3032591400
03	101	11	01	21	Supplies & Material	3032602100
					Supplies & Material	3032602180
03	101	11	01	26	Advertising & Publicity	3032612600
03	101	11	01	27	Minor Works	3032622700
03	101	11	01	28	Professional Services	3032632800
03	101	11	01	50	Other Charges	3032645000
03	101	11	01	64	Writeoff/losses	3032656400
03	101	11	02	28	Prof SvcsCommn to SBI Fund Manager/PLI Invest Board	3032662800
03	101	11	03	28	Prof SvcsCommn to UTI Fund Manager/PLI Invest Board	3032672800
03	101	11	04	28	Prof SvcsCommn to Stock Holdg Corp/PLI Invest Board	3032682800
03	101	11	05	50	OC Security transaction Tax/PLI Investment Board	3032695000

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SECTOR -C -ECONOMIC SERVICES
Sub-Sector (h) -communications
Major Head -3201 -Postal Services
Sub Major Head -04-Accounts & Audit
Cost of P&T Audit MH 2016 to be transferred

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
04	101	01	00	01	Band Pay	3040010101
					Grade Pay	3040010102
					Dearness allowance	3040010103
					House Rent Allowance	3040010104
					Special allowance	3040010105
					Transport Allowance	3040010106
					PG Allowance	3040010107
					Bonus	3040010108
					Sumptuary Allowance	3040010109
					LTC Reimbursement	3040010110
					EL Encashment	3040010111
					Head Qtr Allowance	3040010112
					Honorium	3040010113
					Fixed stationary charges 2	3040010114
					DA on TA	3040010115
					Non-Practising allowance	3040010116
					Washing allowance	3040010117
					Subsistence Allowance	3040010118
					Family Planning Allowance	3040010119
					Child Care allowance	3040010120
					Cycle allowance	3040010121
					Cash handling allowance	3040010122
					Care Taking Allowance	3040010123
					Treasury Allowance	3040010124
					Island Special Allowance	3040010125
					Personal Pay (Hindi All)	3040010126
					Special Pay	3040010127
					Hard area allowance	3040010128
					Sunderban Allowance	3040010129
					Tribal Area Allowance	3040010130
					Special Duty Allowance	3040010131
					Risk Allowance	3040010132
					Special Increment	3040010133
					Training Allowance	3040010134
					Hill Allowance	3040010135
					Bad Climate Allowance	3040010136
					Annual allowance	3040010137
					Children Education Allowance	3040010138
					Professional Update Allowance	3040010139
					Children Hostel Allowance	3040010140
					EL Encash while LTC	3040010141
					Split Duty allowance	3040010142
					Boat Allowance	3040010143
					Cash Conveyance Allowance	3040010144
					Cycle Maintenance Allowance	3040010145

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Office maintenance allowance	3040010146
Combined Duty Allowance	3040010147
Combination Delivery Allowance	3040010148
Special Duty Allowance	3040010149
Gratuity	3040010150
LTC Advance	3040010151
Compensation (Rent free)	3040010152
Study Allowance	3040010153
Personal Allow. GDS	3040010155
Bonus@ GDS	3040010156
Training allow. RAKNPA	3040010157
Dearness pay	3040010161
Time Related Continuity Allowance	3040010170
Addl HRA	3040010171
Deputation Allowance	3040010172
Special Compensatory Allowance	3040010173
Border Allowance	3040010174
Project Allowance	3040010175
Retainership Allowance	3040010176
Delivery&Conveyance Allowance	3040010177
Travelling Allowance	3040010178
SPM Allowance	3040010185
Speed Post Incentive	3040010186
Incentives	3040010187
Service Gratuity	3040010192
Severance Amount	3040010193
Leave Encashment (FFS)	3040010194

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SECTOR -C -ECONOMIC SERVICES
Sub-Sector (h) -communications
Major Head -3201 -Postal Services
Sub Major Head -04-Accounts & Audit
Accounts Cost of P&T Audit (MH 2016 to be transferred)

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
04	102	01	01	01	Band Pay	3040050101
					Grade Pay	3040050102
					Dearness allowance	3040050103
					House Rent Allowance	3040050104
					Special allowance	3040050105
					Transport Allowance	3040050106
					PG Allow.	3040050107
					Bonus	3040050108
					Sumptuary Allowance	3040050109
					LTC Reimbursement	3040050110
					EL Encashment	3040050111
					Head Qtr Allowance	3040050112
					Honorium	3040050113
					Fixed stationary charges 2	3040050114
					DA on TA	3040050115
					Non Practising allowance	3040050116
					Washing allowance	3040050117
					Subsistence Allowance	3040050118
					Family Planning Allowance	3040050119
					Child Care allowance	3040050120
					Cycle allowance	3040050121
					Cash handling allowance	3040050122
					Care Taking Allowance	3040050123
					Treasury Allowance	3040050124
					Island Special Allowance	3040050125
					Personal Pay (Hindi All)	3040050126
					Special Pay	3040050127
					Hard area allowance	3040050128
					Sunderban Allowance	3040050129
					Tribal Area Allowance	3040050130
					Special Duty Allowance	3040050131
					Risk Allowance	3040050132
					Special Increment	3040050133
					Training Allowance	3040050134
					Hill Allowance	3040050135
					Bad Climate Allow	3040050136
					Annual allowance	3040050137
					Children Education Allowa	3040050138
					Professional Update Allow	3040050139
					Children Hostel Allowance	3040050140
					EL Encash while LTC	3040050141
					Split Duty allowance	3040050142
					Boat Allowance	3040050143
					Cash Conveyance Allowance	3040050144
					Cycle Maintenance Allowance	3040050145

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					Office maintenance allowance	3040050146
					Combined Duty Allowance	3040050147
					Combination Delivery Allowance	3040050148
					Special Duty Allowance	3040050149
					Gratuity	3040050150
					LTC Advance	3040050151
					Compnstrn.(Rent free)	3040050152
					Study Allow.	3040050153
					Personal Allow. GDS	3040050155
					Bonus@ GDS	3040050156
					Training allowance RAKNPA	3040050157
					Dearness pay	3040050161
					TRCA	3040050170
					Addl HRA	3040050171
					Deputation Allowance	3040050172
					Spl Compensatory Allowance	3040050173
					Border Allowance	3040050174
					Project Allowance	3040050175
					Retainership Allowance	3040050176
					Delivery&Conveyance Allowance	3040050177
					Travelling Allowance	3040050178
					SPM Allowance	3040050185
					Speed Post Incentive	3040050186
					Incentives	3040050187
					Service Gratuity	3040050192
					Severance Amount	3040050193
					Leave Encashment (FFS)	3040050194
					Service Discharge Benefit	3040050195
04	102	01	01	02	Wages	3040060200
04	102	01	01	03	Overtime Allowance	3040070300
04	102	01	01	06	Medical Treatment	3040080600
04	102	01	01	11	Dom Travel Expenses	3040091100
04	102	01	01	12	Foreign Travel Expenses	3040101200
04	102	01	01	13	Office Expenses	3040111300
					Tel Reimbursement	3040111306
					Compensation Mail Carrier	3040111317
					Office Expenses	3040111380
04	102	01	01	14	Rent,Rates & Taxes	3040121400
04	102	01	01	20	Other Admin Expenses	3040132000
04	102	01	01	21	Supplies & Material	3040142100
					Supplies & Material	3040142180
04	102	01	01	26	Advertising & Publicity	3040152600
04	102	01	01	27	Minor Works	3040162700
04	102	01	01	28	Professional services	3040172800
04	102	01	01	50	Other Charges	3040185000
04	102	01	01	64	Write off/losses	3040196400
04	102	01	01	05	Rewards	3040730500
04	102	01	01	01	Festival Advance Loan	4320103800

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SECTOR -C -ECONOMIC SERVICES
Sub-Sector (h) -communications
Major Head -3201 -Postal Services
Sub Major Head -04-Accounts
Circle Postal Accounts Offices

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
04	102	02	01	01	Band Pay	3040360101
					Grade Pay	3040360102
					Dearness allowance	3040360103
					House Rent Allowance	3040360104
					Special allowance	3040360105
					Transport Allowance	3040360106
					PG Allowance	3040360107
					Bonus	3040360108
					Sumptuary Allowance	3040360109
					LTC Reimbursement	3040360110
					EL Encashment	3040360111
					Head Qtr Allowance	3040360112
					Honorium	3040360113
					Fixed stationary charges 2	3040360114
					DA on TA	3040360115
					Non-Practising allowance	3040360116
					Washing allowance	3040360117
					Subsistence Allowance	3040360118
					Family Planning Allowance	3040360119
					Child Care allowance	3040360120
					Cycle allowance	3040360121
					Cash handling allowance	3040360122
					Care Taking Allowance	3040360123
					Treasury Allowance	3040360124
					Island Special Allowance	3040360125
					Personal Pay (Hindi All)	3040360126
					Special Pay	3040360127
					Hard area allowance	3040360128
					Sunderban Allowance	3040360129
					Tribal Area Allowance	3040360130
					Special Duty Allowance	3040360131
					Risk Allowance	3040360132
					Special Increment	3040360133
					Training Allowance	3040360134
					Hill Allowance	3040360135
					Bad Climate Allowance	3040360136
					Annual allowance	3040360137
					Children Education Allowance	3040360138
					Professional Update Allowance	3040360139
					Children Hostel Allowance	3040360140
					EL Encashment while LTC	3040360141
					Split Duty allowance	3040360142
					Boat Allowance	3040360143
					Cash Conveyance Allowance	3040360144

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					Cycle Maintenance Allowance	3040360145
					Office maintenance allowance	3040360146
					Combined Duty Allowance	3040360147
					Combination Delivery Allowance	3040360148
					Special Duty Allowance	3040360149
					Gratuity	3040360150
					LTC Advance	3040360151
					Compensation(Rent free)	3040360152
					Study Allowance	3040360153
					Personal Allow. GDS	3040360155
					Bonus@ GDS	3040360156
					Training allow. RAKNPA	3040360157
					Dearness pay	3040360161
					TRCA	3040360170
					Addl HRA	3040360171
					Deputation Allowance	3040360172
					Spl Compensatory Allowance	3040360173
					Border Allowance	3040360174
					Project Allowance	3040360175
					Retainership Allowance	3040360176
					Delivery&Conveyance Allowance	3040360177
					Travelling Allowance	3040360178
					SPM Allowance	3040360185
					Speed Post Incentive	3040360186
					Incentives	3040360187
					Service Gratuity	3040360192
					Severance Amount	3040360193
					Leave Encashment (FFS)	3040360194
					Service Discharge Benefit	3040360195
04	102	02	01	02	Wages	3040370200
04	102	02	01	03	OTA	3040380300
04	102	02	01	06	Medical Treatment	3040390600
04	102	02	01	11	Dom Travel Expenses	3040401100
04	102	02	01	11	Domestic Travel Expenses	3040401101
04	102	02	01	12	Foreign Travel Expenses	3040411200
04	102	02	01	13	Office Expenses	3040421300
					Tel Reimbursement	3040421306
					Compensation-Mail Carrier	3040421317
					Office Expenses	3040421380
04	102	02	01	14	RRT	3040431400
04	102	02	01	16	Publications	3040441600
04	102	02	01	21	Supplies & Materials.	3040452100
					Supplies & Materials.	3040452180
04	102	02	01	26	Advertising & Publicity	3040462600
04	102	02	01	27	Minor Works	3040472700
04	102	02	01	28	Professional services	3040482800
04	102	02	01	50	Other Charges	3040495000
04	102	02	01	01	Festival Advance Loan	4320103900

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SECTOR -C -ECONOMIC SERVICES
Sub-Sector (h) -communications
Major Head -3201 -Postal Services
Sub Major Head -05-Engineering
Maintenance -Building establishment

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
05	053	03	01	01	Band Pay	3050080101
					Grade Pay	3050080102
					Dearness allowance	3050080103
					House Rent Allowance	3050080104
					Special allowance	3050080105
					Transport Allowance	3050080106
					PG Allowance	3050080107
					Bonus	3050080108
					Sumptuary Allowance	3050080109
					LTC Reimbursement	3050080110
					EL Encashment	3050080111
					Head Qtr Allowance	3050080112
					Honorium	3050080113
					Fixed stationary charges 2	3050080114
					DA on TA	3050080115
					Non Practising allowance	3050080116
					Washing allowance	3050080117
					Subsistence Allowance	3050080118
					Family Planning Allowance	3050080119
					Child Care allowance	3050080120
					Cycle allowance	3050080121
					Cash handling allowance	3050080122
					Care Taking Allowance	3050080123
					Treasury Allowance	3050080124
					Island Special Allowance	3050080125
					Personal Pay (Hindi All)	3050080126
					Special Pay	3050080127
					Hard area allowance	3050080128
					Sunderban Allowance	3050080129
					Tribal Area Allowance	3050080130
					Special Duty Allowance	3050080131
					Risk Allowance	3050080132
					Special Increment	3050080133
					Training Allowance	3050080134
					Hill Allowance	3050080135
					Bad Climate Allowance	3050080136
					Annual allowance	3050080137
					Children Education Allowance	3050080138
					Professional Update Allowance	3050080139
					Children Hostel Allowance	3050080140
					EL Encash while LTC	3050080141
					Split Duty allowance	3050080142
					Boat Allowance	3050080143
					Cash Conveyance Allowance	3050080144
					Cycle Maintenance Allowance	3050080145

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					Office maintenance allowance Building Establishme	3050080146
					Combined Duty Allowance	3050080147
					Combination Delivery Allowance	3050080148
					Special Duty Allowance	3050080149
					Gratuity	3050080150
					LTC Advance	3050080151
					Compnstr.(Rent free)	3050080152
					Study Allowance	3050080153
					Personal Allow. GDS	3050080155
					Bonus@ GDS	3050080156
					Training allow. RAKNPA	3050080157
					Dearness pay	3050080161
					TRCA	3050080170
					Addl HRA	3050080171
					Deputation Allowance	3050080172
					Spl Compensatory Allowance	3050080173
					Border Allowance	3050080174
					Project Allowance	3050080175
					Retainership Allowance	3050080176
					Delivery&Conveyance Allowance	3050080177
					Travelling Allowance	3050080178
					SPM Allowance	3050080185
					Speed Post Incentive	3050080186
					Incentives	3050080187
					Service Gratuity	3050080192
					Severance Amount	3050080193
					Leave Encashment (FFS)	3050080194
					Service Discharge Benefit	3050080195
05	053	01	96	50	Swachhta Action Plan (SAP) Other Charges.	3050089600
05	053	03	01	02	Wages	3050090200
05	053	03	01	03	Overtime Allowance	3050100300
05	053	03	01	06	Medical Treatment	3050110600
05	053	03	01	11	Domestic Travel Expenses	3050121100
05	053	03	01	12	Foreign Travel Expenses	3050131200
05	053	03	01	13	Office Expenses	3050141300
					Telephone Reimbursement	3050141306
					Compensation Mail Carrier	3050141317
					Office Expenses	3050141380
05	053	03	01	14	Rent,Rates & Taxes	3050151400
05	053	03	01	21	Supplies & Material	3050162100
05	053	03	01	21	Supplies & Material	3050162180
05	053	03	01	26	Advertising & Publicity	3050172600
05	053	03	01	27	Minor Works	3050182700
05	053	03	01	28	Professional Services	3050192800
05	053	03	01	50	Other Charges	3050205000
05	053	03	01	64	Write off/losses	3050216400

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SECTOR -C -ECONOMIC SERVICES
Sub-Sector (h) -communications
Major Head -3201 -Postal Services
Sub Major Head -06-Amenities to staff

06	101	01	00	31	Contributions-Postal Welfare Fund	3060013200
06	101	02	00	20	Other Administrative Expenses-Departmental Canteen	3060022000
06	101	04	02	31	Grants in aid General	3060373100

SECTOR -C -ECONOMIC SERVICES
Sub-Sector (h) -communications
Major Head -3201 -Postal Services
Sub Major Head -07 PENSION

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
07	101	01	00	04	Pension-Superannuation & Retirement Allowance	3070010400
07	101	02	00	04	Superannuation-Pension-Arrears Paid on Supreme Court Judgment	3070020400
07	101	03	00	04	superannuation -Pension-for Erstwhile combined P&T Department	3070030400
07	101	04	00	63	Inter Account Transfer -superannuation pension -Ded-recoverable from DOT	3070046300
07	102	01	00	04	Pensionary Charges-Commutated Value of Pension	3070050400
07	102	02	00	04	commuted valuePension-for Erstwhile P&T Dept	3070060400
07	102	03	00	63	IA Transfer -comm value-Ded recoverable from DOT	3070076300
07	103	00	00	04	Pensionary Charges-Compassionate Allowances	3070080400
07	104	01	01	04	Pensionary Charges-Gratuities	3070090400
07	104	01	02	04	Pensionary Charges-Compassionate Gratuities	3070100400
07	104	01	03	04	Pension-Gratuities to extra Departmental Agents	3070110400
07	104	02	00	04	Pension-DCRG for Erstwhile combined P&T Department	3070120400
07	104	01	04	01	Payment of Severance amount for Gramin Dak Sevak	3070130400
07	104	03	00	63	Inter Account Transfer -DCRG-Deduct recoverable from DOT	3070136300
07	104	01	00	04	Gratuity	3070240400
07	104	01	04	04	Payment of severance amount to GDS	3070270400
07	104	01	01	04	COVID-19 Death compensation to Department Employee	3070280400
07	104	01	03	04	COVID-19 Death compensation to GDS	3070290400
07	107	01	00	04	Pensionary Charges-Family Pension	3070140400
07	107	02	00	04	Family Pension-for Erstwhile combined P&T Departt	3070150400
07	107	03	00	63	IA Transfer -Family Pen Ded- recoverable from DOT	3070166300
07	108	01	00	04	Pensionary Charges-Leave Encashment Benefits	3070170400
07	108	02	00	04	Leave encashment Pen-for Erstwhile P&T Deptt	3070180400
07	108	03	00	63	IA Transfer -Leave encashment Ded-recoverable from DOT	3070196300
07	110	01	00	04	Pension-Govt. Cont for defined cont Pension Scheme	3070200400
07	110	02	00	04	Govt contribution for NPS of Audit employees	3070250400
07	110	03	00	63	Inter Account transfer to DOT under HOA 2071011170	3070266300
07	200	01	01	04	Pension-workmen's compensation Act (Postal)	3070210400
07	200	01	02	04	Pensionary Charges-Other Pen Payments	3070220400
07	200	02	00	63	IA Transfer -other pen Ded recoverable from DOT	3070236300

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SECTOR -C -ECONOMIC SERVICES
Sub-Sector (h) -communications
Major Head -3201 -Postal Services
Sub Major Head -08-Stationery & Printing
Storage and distribution of Forms

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
08	102	03	01	01	Band Pay	3080290101
					Grade Pay	3080290102
					Dearness allowance	3080290103
					House Rent Allowance	3080290104
					Special Allowance	3080290105
					Transport Allowance	3080290106
					PG Allowance	3080290107
					Bonus	3080290108
					Sumptuary Allowance	3080290109
					LTC Reimbursement	3080290110
					EL Encashment	3080290111
					Head Qtr Allowance	3080290112
					Honorium	3080290113
					Fixed stationary charges	3080290114
					DA on TA	3080290115
					Non-Practising allowance	3080290116
					Washing allowance	3080290117
					Subsistence Allowance	3080290118
					Family Planning Allowance	3080290119
					Child Care allowance	3080290120
					Cycle allowance	3080290121
					Cash handling allowance	3080290122
					Care Taking Allowance	3080290123
					Treasury Allowance	3080290124
					Island Special Allowance	3080290125
					Personal Pay (Hindi All)	3080290126
					Special Pay	3080290127
					Hard area allowance	3080290128
					Sunderban Allowance	3080290129
					Tribal Area Allowance	3080290130
					Special Duty Allowance	3080290131
					Risk Allowance	3080290132
					Special Increment	3080290133
					Training Allowance	3080290134
					Hill Allowance	3080290135
					Bad Climate Allowance	3080290136
					Annual allowance	3080290137
					Children Education Allowance	3080290138
					Professional Update Allowance	3080290139
					Children Hostel Allowance	3080290140
					EL Encashment while LTC	3080290141
					Split Duty allowance	3080290142
					Boat Allowance	3080290143
					Cash Conveyance Allowance	3080290144
					Cycle Maintenance Allowance	3080290145

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					Office maintenance allowance	3080290146
					Combined Duty Allowance	3080290147
					Combination Delivery Allowance	3080290148
					Special Duty Allowance	3080290149
					Gratuity	3080290150
					LTC Advance	3080290151
					Compensation (Rent free)	3080290152
					Study Allowance	3080290153
					Personal Allowance GDS	3080290155
					Bonus@ GDS	3080290156
					Training allow. RAKNPA	3080290157
					Dearness pay	3080290161
					TRCA	3080290170
					Addl HRA	3080290171
					Deputation Allowance	3080290172
					Spl Compensatory Allowance	3080290173
					Border Allowance	3080290174
					Project Allowance	3080290175
					Retainership Allowance	3080290176
					Delivery&Conveyance Allowance	3080290177
					Travelling Allowance	3080290178
					SPM Allowance	3080290185
					Speed Post Incentive	3080290186
					Incentives	3080290187
					Service Gratuity	3080290192
					Severance Amount	3080290193
					Leave Encashment (FFS)	3080290194
					Service Discharge Benefit - Storage & Dist of form	3080290195
08	102	03	01	02	Wages	3080300200
08	102	03	01	03	OTA	3080310300
08	102	03	01	06	Med Treatment	3080320600
08	102	03	01	11	Domestic Travel Expenses	3080331100
08	102	03	01	13	Office Expenses	3080341300
					Telephone Reimbursement	3080341306
					Compensation-Mail Carrier	3080341317
					Office Expenses	3080341380
08	102	03	01	14	RRT	3080351400
08	102	03	01	21	Supplies & Materials.	3080362100
					Supplies & Materials.	3080362180
08	102	03	01	27	Minor Works	3080372700
08	102	03	01	28	Professional services.	3080382800
08	102	03	01	50	Other Charges.	3080395000
08	102	03	01	64	Write off	3080406400
08	102	03	01	26	Advertising and publicity	3080772600
08	102	03	01	01	Festival Advance Loan	4320104200

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SECTOR -C -ECONOMIC SERVICES
Sub-Sector (h) -communications
Major Head -3201 -Postal Services
Sub Major Head -08-Stationery & Printing
Storage and distribution of Forms
Departmental Printing Press

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
08	102	04	01	01	Band Pay	3080420101
					Grade Pay	3080420102
					Dearness Allowance	3080420103
					House Rent Allowance	3080420104
					Special Allowance	3080420105
					Transport Allowance	3080420106
					PG Allowance	3080420107
					Bonus	3080420108
					Sumptuary Allowance	3080420109
					LTC Reimbursement	3080420110
					EL Encashment	3080420111
					Head Quarter Allowance	3080420112
					Honorium	3080420113
					Fixed stationary charges 2	3080420114
					DA on TA	3080420115
					Non Practising Allowance	3080420116
					Washing Allowance	3080420117
					Subsistence Allowance	3080420118
					Family Planning Allowance	3080420119
					Child Care Allowance	3080420120
					Cycle Allowance	3080420121
					Cash handling Allowance	3080420122
					Care Taking Allowance	3080420123
					Treasury Allowance	3080420124
					Island Special Allowance	3080420125
					Personal Pay (Hindi All)	3080420126
					Special Pay	3080420127
					Hard area Allowance	3080420128
					Sunderban Allowance	3080420129
					Tribal Area Allowance	3080420130
					Special Duty Allowance	3080420131
					Risk Allowance	3080420132
					Special Increment	3080420133
					Training Allowance	3080420134
					Hill Allowance	3080420135
					Bad Climate Allowance	3080420136
					Annual Allowance	3080420137
					Children Education Allowance	3080420138
					Professional Update Allowance	3080420139
					Children Hostel Allowance	3080420140
					EL Encash while LTC	3080420141
					Split Duty Allowance	3080420142
					Boat Allowance	3080420143
					Cash Convey Allowance Departmental Printing Pr	3080420144

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					Cycle Mainten Allowance Departmental Printing	3080420145
					Office mainten Allowance Departmental Printin	3080420146
					Combined Duty Allowance Departmental Printing Pre	3080420147
					Combination Delivery Allo Departmental Printing Pr	3080420148
					Special Duty Allowance	3080420149
					Gratuity	3080420150
					LTC Adv	3080420151
					Compnstn (Rent free)	3080420152
					Study Allowance	3080420153
					Personal Allowance GDS	3080420155
					Bonus@ GDS	3080420156
					Training Allowance RAKNPA Departmental Printing Pre	3080420157
					Dearness pay	3080420161
					Time rlted conti Allowance Departmental Printing Pre	3080420170
					Addl HRA	3080420171
					Deputation Allowance Departmental Printing Pres	3080420172
					Spl Compensatory Allo Departmental Printing Pres	3080420173
					Border Allowance	3080420174
					Project Allowance	3080420175
					Retainership Allowance Departmental Printing Pre	3080420176
					Delivery&Convey Allw Departmental Printing P	3080420177
					Travelling Allowance	3080420178
					SPM Allowance	3080420185
					Speed Post Incentive	3080420186
					Incentives	3080420187
					Service Gratuity	3080420192
					Sever Amount	3080420193
					Leave Encashment (FFS) Departmental Printing Pre	3080420194
					Service Discharge Benefit Departmental Printing	3080420195
08	102	04	01	02	Wages Estt of	3080430200
08	102	04	01	03	OT Estt of	3080440300
08	102	04	01	06	Medical Treatment	3080450600
08	102	04	01	11	Dom Travel Exp Estt of	3080461100
08	102	04	01	13	Office Exp Estt of	3080471300
					Tel Reimbursement	3080471306
					Compensation Mail Carrier	3080471317
					Office Exp Estt of	3080471380
08	102	04	01	14	RRT Estt of	3080481400
08	102	04	01	16	Publications	3080491600
08	102	04	01	21	Supp Materials	3080502100
					Supplies and Materials	3080502180
08	102	04	01	26	Advertising & Publicity	3080512600
08	102	04	01	27	Minor Works	3080522700
08	102	04	01	28	Professional services	3080532800
08	102	04	01	50	Other Charges	3080545000
08	102	04	01	64	Write off	3080556400
08	102	04	02	21	Supp Mat paper mills on DGS&D rate dept Prtg press	3080562100
					Supp Mat paper mills on DGS&D rate dept Prtg press	3080562180
08	102	04	03	21	Supplies & Material Local purchase of paper	3080572100
08	102	04	01	01	Festival Adv Loan	4320104300

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SECTOR-C ECONOMIC SERVICES
General Financial and Trading Institutions
(j) General Economic Services
Major Head 3465-India Post Payment Bank

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
01	190	09	01	31	Grants to Infrastructure Development for IPPB	4346500010

SECTOR-C ECONOMIC SERVICES
C. Capital Accounts of Economic Services
(c) Capital Account of Special Areas Programme
Major Head -4552 Capital Outlay on North Eastern Areas

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	222	02	00	53	NE Area-Major Work-Capital Outlay Training Building	4455200000
00	223	02	00	53	NE Area-Major Work-Capital Outlay PO/RMS Building	4455200010
00	223	03	01	51	NE Area-Motor Vehicle-Ordinary Service(Scheme)	4455200020
00	224	08	99	52	NE Area-M&E Computerization of Post Offices	4455200030
00	224	14	99	52	NE Area-M&E Mail Network Optimization Project	4455200040
00	224	23	99	52	NE Area-M&E Upgradation of SPCCS	4455200050
00	224	28	99	52	NE Area-M&E Infrastructure for Parcel Post Hub	4455200060
00	224	60	99	52	NE Area-M&E Project Arrow	4455200070
00	224	61	01	52	NE Area-M&E Embedding of Cash Chest at Rural Area	4455200080
00	224	62	99	52	NE Area-M&E Activities in Project Management Unit	4455200090
00	225	02	00	53	NE Area-Major Work-Capital Outlay Administrative Branch	4455200100
00	226	02	01	53	NE Area-Major Work-Capital Outlay Staff Quarters	4455200110
00	224	07	01	52	NE Area-M&E Computerization of Savings Bank	4455200120

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SECTOR-C CAPITAL ACCOUNTS OF ECONOMIC SERVICES
Sub Sector - (h) Capital Account of Communications
Major Head -5201 Capital Outlay on Postal Services

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	003	01	00	53	MajorWorks Training Land	5003010053
00	003	02	00	53	MajorWorks Training Buildings	5003020053
00	003	02	00	53	MajorWorks Training Buildings	5003020054
00	101	01	00	53	MajorWorks Postal Network Land	5101010053
00	101	02	00	53	MajorWorks Postal Network Building Land	5101020053
00	101	02	00	53	MajorWorks Postal Network Building Land	5101020054
00	101	02	96	53	Major Works Swachhta Action Plan (SAP)	5101029653
00	101	03	01	51	Motor Vehicles Ordinary Mail Service	5101030151
00	101	03	01	51	Motor Vehicles Ordinary Mail Service	5101030152
00	101	03	02	52	M&E Modernisation of Mail Motor Depot	5101030252
00	101	03	03	51	Motor Vehicles Ordinary Mail Service Mechanised Delivery	5101030351
00	101	03	03	60	Oth Capital Expenditure Ordinary Mail Service Mechanised Delivery	5101030360
00	101	03	04	51	Modernisation of Mail Motor Vehicles (Non-Scheme)	5101030551
00	101	04	00	51	Motor Vehicles for Premium Product Services	5101040051
00	101	04	00	51	Motor Vehicles for Premium Product Services	5101040052
00	104	01	01	53	Major Works Printing Press Land	5104010153
00	104	01	02	53	Major Works Building Printing Press	5104010253
00	104	01	02	53	Major Works Building Printing Press	5104010254
00	104	01	03	52	M&E Printing Press Internal Plants	5104010352
00	104	02	01	52	M&E IT Installation of V-SATs	5104020152
00	104	02	99	52	M&E-IT Installation of V-SATs	5104029952
00	104	03	99	52	M&E-IT Installation of ESMOs	5104039952
00	104	04	01	52	M&E National Data Centre.	5104040152
00	104	04	99	52	M&E-IT National Data Centre.	5104049952
00	104	05	01	52	M&E Regional Data Centre	5104050152
00	104	05	99	52	M&E-IT Regional Data Centre	5104059952
00	104	06	01	52	M&E Multi- Purpose Counter Machines	5104060152
00	104	06	99	52	M&E-IT Multi- Purpose Counter Machines	5104069952
00	104	07	01	52	M&E Comp/Modernisation of Saving Bank	5104070152
00	104	07	99	52	M&E-IT Comp/Modernisation of Saving Bank	5104079952
00	104	08	01	52	M&E Modernisation of Post Offices	5104080152
00	104	08	85	52	M&E Modernisation of Women Post Off(Gender Budget)	5104088552
00	104	08	99	52	M&E-IT Modernisation of Post Offices	5104089952
00	104	09	01	52	M&E Upgradation of Tech for Seals & Stamps	5104090152
00	104	09	99	52	M&E-IT Upgradation of Tech for Seals & Stamps	5104099952
00	104	10	01	52	M&E Computerisation /Modernisation Head Record office(RMS)	5104100152
00	104	10	99	52	M&E-IT Computerisation /Modernisation Head Record office(RMS)	5104109952
00	104	11	01	52	M&E Computerisation /Modernisation Transit Mail office(RMS)	5104110152
00	104	11	99	52	M&E-IT Computerisation /Modernisation Transit Mail office(RMS)	5104119952

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00	104	12	01	52	M&E Setting up of Computerisation Regional Centres	5104120152
00	104	12	99	52	M&E-IT Setting up of Computerisation Regional Centres	5104129952
00	104	13	01	52	M&E Computerisation /Modernisation of Mail offices	5104130152
00	104	13	99	52	M&E-IT Computerisation /Modernisation of Mail offices	5104139952
00	104	14	01	52	M&E Setting up of Mail Business Centre	5104140152
00	104	14	99	52	M&E-IT Setting up of Mail Business Centre	5104149952
00	104	15	01	52	M&E Est Print Mail System in Major Cities	5104150152
00	104	15	99	52	M&E-IT Establishment Print Mail System in Major Cities	5104159952
00	104	16	01	52	M&E Upgradation & Modern Postal Store Depot	5104160152
00	104	16	99	52	M&E-IT Upgradation & Modernisation Postal Store Depot	5104169952
00	104	17	01	52	M&E Upgradation & Modernisation Circle Stamp Depots	5104170152
00	104	17	02	52	M&E Infrastructure & Equipment for Material Management	5104170252
00	104	17	99	52	M&E-IT Upgrad & Modern Circle Stamp Depots	5104179952
00	104	18	01	52	M&E Computerisation /Modernisation of BD & Marketing.	5104180152
00	104	18	99	52	M&E-IT Computerisation /Modernisation of BD & Marketing.	5104189952
00	104	19	01	52	M&E Modernisation Speed Post Centres(Improving Ergonomics)	5104190152
00	104	19	99	52	M&E-IT Modernisation Speed Post Centres(Improving Ergonomics)	5104199952
00	104	20	01	52	M&E Modernisation Speed Post Booking & Delivery office	5104200152
00	104	20	99	52	M&E-IT Modernisation Speed Post Booking & Delivery office	5104209952
00	104	21	01	52	M&E e-Post	5104210152
00	104	21	99	52	M&E-IT e-Post	5104219952
00	104	22	01	52	M&E e-Bill Post	5104220152
00	104	22	99	52	M&E-IT e-Bill Post	5104229952
00	104	23	01	52	M&E Business Expansion Speed Post	5104230152
00	104	23	99	52	M&E-IT Business Expansion Speed Post	5104239952
00	104	24	01	52	M&E Track and Trace System Accountable Articles	5104240152
00	104	24	99	52	M&E-IT Track and Trace System Accountable Articles	5104249952
00	104	25	01	52	M&E Upgradation of Trace and Track (Speed Net)	5104250152
00	104	25	99	52	M&E-IT Upgradation of Trace and Track (Speed Net)	5104259952
00	104	26	01	52	M&E IT ISO Certification of Speed Post	5104260152
00	104	26	99	52	M&E-IT ISO Certification of Speed Post	5104269952
00	104	27	01	52	M&E Establishment Express Parcel Post Centres	5104270152
00	104	27	99	52	M&E-IT Establishment Express Parcel Post Centres	5104279952
00	104	28	01	52	M&E Infrastructure for Parcel Post Hubs	5104280152
00	104	28	99	52	M&E-IT Infrastructure for Parcel Post Hubs	5104289952
00	104	29	01	52	M&E International Parcel Post Hub Development	5104290152
00	104	29	99	52	M&E-IT International Parcel Post Hub Development	5104299952
00	104	30	01	52	M&E International Parcels & Logistics	5104300152
00	104	30	99	52	M&E-IT International Parcels & Logistics	5104309952
00	104	31	01	52	M&E Computerisation /Modernisation of Philately	5104310152
00	104	31	99	52	M&E-IT Computerisation /Modernisation of Philately	5104319952

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00	104	32	01	52	M&E Organisation of Philatelic Exhibition	5104320152
00	104	33	01	52	M&E Computerisation /Modernisation of Fin Mgmt (PAO)	5104330152
00	104	33	99	52	M&E-IT Computerisation /Modernisation of Financial Management (PAO)	5104339952
00	104	34	01	52	M&E Modernisation Admin Management Postal Directorate	5104340152
00	104	34	99	52	M&E-IT Modernisation Admin Management Postal Directorate	5104349952
00	104	35	01	52	M&E Computerisation /Modernisation of Civil Wing	5104350152
00	104	35	99	52	M&E-IT Computerisation /Modernisation of Civil Wing	5104359952
00	104	36	01	52	M&E Computerisation -Network-Circle offices- Postal Directorate	5104360152
00	104	36	99	52	M&E-IT Computerisation -Network-Circle offices- Postal Directorate	5104369952
00	104	37	01	52	M&E Computerisation /Modernisation of Administrative offices	5104370152
00	104	37	99	52	M&E-IT Computerisation /Modernisation of Administrative offices	5104379952
00	104	38	01	52	M&E Computerisation /Modernisation Customer Care Centres	5104380152
00	104	38	99	52	M&E-IT Computerisation /Modernisation Customer Care Centres	5104389952
00	104	39	01	52	M&E Upgradation of Customer Care Centres	5104390152
00	104	40	01	52	M&E-NIT-Automisation International Mail Processing System	5104400152
00	104	40	99	52	M&E-IT-Automisation International Mail Processing System	5104409952
00	104	41	01	52	M&E Upgrad Existing Auto Mail Processing System (O.C.R)	5104410152
00	104	41	99	52	M&E-IT Upgrad Existing Auto Mail Processing System (O.C.R)	5104419952
00	104	42	01	52	M&E Modern Transit Mail offices-HRO(Mail Processing)	5104420152
00	104	42	99	52	M&E-IT Modern Transit Mail offices-HRO(Mail Processing)	5104429952
00	104	43	01	52	M&E International Mail Operation & Upgradation	5104430152
00	104	43	99	52	M&E-IT International Mail Operation & Upgradation	5104439952
00	104	44	01	52	M&E Mail offices/ Registration Sorting offices	5104440152
00	104	44	99	52	M&E-IT Mail offices/ Registration Sorting offices	5104449952
00	104	45	01	52	M&E Other Establishment of Mail Processing	5104450152
00	104	45	99	52	M&E-IT Other Establishment of Mail Processing	5104459952
00	104	46	01	52	M&E Smart Cards(Financial Services)	5104460152
00	104	46	99	52	M&E-IT Smart Cards(Financial Services)	5104469952
00	104	47	01	52	M&E Point of Sale Terminals (Financial Services)	5104470152
00	104	47	99	52	M&E-IT Point of Sale Terminals (Financial Services)	5104479952
00	104	48	01	52	M&E Upgrad Infrastructure in POs ,HW,UPS,LAN	5104480152
00	104	48	99	52	M&E-IT Upgrad Infrastructure in POs ,HW,UPS,LAN	5104489952
00	104	49	01	52	M&E Com/Modernisation of Air Mail Centres	5104490152
00	104	49	99	52	M&E-IT Com/Modernisation of Air Mail Centres	5104499952
00	104	50	01	52	M&E Comp/Modernisation of foreign Post Offices	5104500152
00	104	50	99	52	M&E-IT Comp/Modernisation of foreign Post Offices	5104509952

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00	104	51	01	52	M&E Quality Services Fund (International mail Processing)	5104510152
00	104	51	99	52	M&E-IT Quality Services Fund (International mail Processing)	5104519952
00	104	52	01	52	M&E Upgrade Intl Mail Proc & Network System	5104520152
00	104	52	99	52	M&E-IT Upgrade Intl Mail Proc & Network System	5104529952
00	104	53	01	52	M&E Insurance Operations	5104530152
00	104	53	99	52	M&E-IT Insurance Operations	5104539952
00	104	54	01	52	M&E Solar Panel	5104540152
00	104	54	99	52	M&E-IT Solar Panel	5104549952
00	104	55	01	52	M&E Containerisation ULDs	5104550152
00	104	55	99	52	M&E-IT Containerisation ULDs	5104559952
00	104	56	01	52	M&E Centralised Back offices	5104560152
00	104	56	99	52	M&E-IT Centralised Back offices	5104569952
00	104	57	01	52	M&E Customer Relation Management	5104570152
00	104	57	99	52	M&E-IT Customer Relation Management	5104579952
00	104	58	01	52	M&E Cards and Tie UPS	5104580152
00	104	58	99	52	M&E-IT Cards and Tie UPS	5104589952
00	104	59	01	52	M&E Setting up of global business centres	5104590152
00	104	59	99	52	M&E-IT Setting up of global business centres	5104599952
00	104	60	01	52	M&E-Non IT Project arrow (Induction technology)	5104600152
00	104	60	99	52	M&E-IT Project arrow (Induction technology)	5104609952
00	104	61	01	52	M&E-cash chest at rural Branch Office	5104610152
00	104	62	99	52	M&E-Project Management Unit	5104629952
00	104	63	99	52	M&E-Setting of aadhar enrollment/updation centre	5104639952
00	202	01	00	53	MajorWorks Administrative Offices Land	5202010053
00	202	02	00	53	MajorWorks Administrative Offices Buildings	5202020053
00	202	02	00	53	MajorWorks Administrative Offices Buildings	5202020054
00	203	01	00	53	MajorWorks Staff Quarters Land	5203010053
00	203	02	01	53	MajorWorks Staff Quarter General Building	5203020153
00	203	02	01	53	MajorWorks Staff Quarter General Building	5203020154
00	203	02	84	53	MajorWorks Staff Quarter Buildings(SC/ST)	5203028453
00	204	01	01	60	Other Capital Expenditure RMS Working Expenditure Fabrication New Air Brake Mail Vans	5204010160
00	204	01	02	60	Oth CapExp RMS WorkExp Mod-Conv existing RMS Vans	5204010260
00	205	01	01	43	Suspense Civil Engineering Stores Debit Stock	5205010143
00	205	01	02	43	Suspense Civil Engineering Stores Credit Issued to New Asset	5205010243
00	205	01	03	43	Suspense Civil Engg Received -Issued Working Exp	5205010343
00	205	01	04	43	Suspense Civil Engg Received Issues Sales,Transfers	5205010443
00	205	02	01	21	Supplies and Material - Dr.	5205020121
00	205	02	02	21	Supplies and Material - Cr.	5205020221
00	205	03	01	60	Oth CapExp Civil Engg Stores Misc SEW Advance Debit	5205030160
00	205	03	02	60	Oth CapExp Civil Engg Stores Misc SEW Advance Credit	5205030260
00	800	01	01	70	Recoveries-On Capital Account	5800010170
00	800	01	02	70	Recoveries-Depreciated AssetVal Sold/Aban/Replaced	5800010270
00	101	03	04	51	Modernisation of Mail Motor Vehicles (Non-Scheme)	5999999847
00	104	62	99	52	M&E-Project Management Unit	5999999848
00	202	02	00	53	MajorWorks Administrative Offices Buildings	5999999864
00	104	53	99	52	M&E-IT Insurance Operations	5999999880
00	104	28	99	52	M&E-IT Infrastructure for Parcel Post Hubs	5999999928
00	104	23	99	52	M&E-IT Business Expansion Speed Post	5999999938

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00	104	14	99	52	M&E-IT Setting up of Mail Business Centre	5999999957
00	104	08	99	52	M&E-IT Modernisation of Post Offices	5999999969
00	104	07	01	52	M&E Comp/Modernisation of Saving Bank	5999999973
00	104	05	99	52	M&E-IT Regional Data Centre	5999999976
00	101	02	96	53	Major Works Swachhta Action Plan (SAP)	5999999990
00	101	02	00	53	Major Works Postal Network Building Land	5999999991
00	101	01	00	53	Major Works Postal Network Land	5999999992
00	003	02	00	53	Major Works Training Buildings	5999999993
00	104	61	01	52	M&E-Cash chest at rural Branch Office	5999999995
00	101	03	01	51	Motor Vehicles Ordinary Mail Service	5999999996

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SECTOR-C ECONOMIC SERVICES
Investments in General Financial and Trading Institutions
General Financial and Trading Institutions
(j) Capital Account of General Economic Services
Major Head 5465-India Post Payment Bank

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
01	190	43	01	54	Investment in IPPB	4546500010

SECTOR-C ECONOMIC SERVICES
A. Capital Account of General Services
EXPENDITURE HEADS (CAPITAL ACCOUNT)
Capital Outlay on Public Works
Major Head 7405-POPSK from MEA

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
60	051	17	05	53	Major works-Infrastructure for POPSK from MEA	7405900000

SECTOR-F - LOANS & ADVANCES
Major Head -7475 -loans for Other General Economic Services

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	195	00	00	55	Loans and Advances -Loans to Consumer Co-operative society	8747500010

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SECTOR-F - LOANS & ADVANCES
Major Head -7610 -loans to Government servants etc.

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	201	01	00	55	House Building	4761000010
00	201	01	00	55	House Building	8761000010
00	204	01	00	55	Computer Advance	4761000050
00	204	01	00	55	Computer Advance	8761000050
00	800	02	02	55	Evacuation Advances	4761000120
00	800	02	02	55	Evacuation Advances	8761000120
00	800	01	01	55	Fan Advance	4761000060
00	800	01	01	55	Fan Advance	8761000060
00	202	01	00	55	Motor Car	4761000020
00	202	01	00	55	Motor Car	8761000020
00	203	01	00	55	other conveyance	8761000040
00	203	01	00	55	Other Conveyance	4761000040
00	202	02	00	55	Other Motor Conveyance	4761000030
00	202	02	00	55	Other Motor Conveyance	8761000030
00	800	01	05	55	Others	4761000100
00	800	01	05	55	Others	8761000100
00	800	01	04	55	Passage Advance	4761000090
00	800	01	04	55	passage advance	8761000090
00	800	02	03	55	Passage Advance - Non Interest	4761000130
00	800	02	03	55	Passage Advance - Non Interest	8761000130
00	800	02	01	55	Special Advances	4761000110
00	800	02	01	55	Special Advances	8761000110
00	800	01	02	55	Type writer advance	4761000070
00	800	01	02	55	Type writer advance	8761000070
00	800	01	03	55	warm Clothing Advances	4761000080
00	800	01	03	55	Warm Clothing Advances	8761000080

SECTOR-F - LOANS & ADVANCES
Major Head -7615 -Miscellaneous Loans

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	200	02	00	55	Loans and Advances -Loans to Departmental canteen	8761500010

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SECTOR -I-SMALL SAVINGS,PROVIDENT FUNDS,ETC.
Sub - Sector (a) -National small savings Fund
Major Head -8001- National Savings Deposits

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	101	01	00	00	Post office savings bank account 1981	4800100010
00	101	01	00	00	Post office savings bank account 1981	8800100010
00	101	01	00	00	Social Security Pension Account	4800100170
00	101	01	00	00	Social Security Pension Account	8800100170
00	101	01	00	00	Workers' Wages Account under NREGS	4800100160
00	101	01	00	00	Workers' Wages Account under NREGS	8800100160
00	105	00	00	00	Post Office Recurring Deposits (R.D) 1981	4800100030
00	105	00	00	00	Post Office Recurring Deposits (R.D) 1981	8800100030
00	106	00	00	00	PO 1 Year TD 1981	4800100040
00	106	00	00	00	PO 1 Year TD 1981	8800100040
00	107	00	00	00	PO 2 Year TD 1981	4800100050
00	107	00	00	00	PO 2 Year TD 1981	8800100050
00	108	00	00	00	PO 3 Year TD 1981	4800100060
00	108	00	00	00	PO 3 Year TD 1981	8800100060
00	109	00	00	00	PO 5 Year TD 1981	4800100070
00	109	00	00	00	PO 5 Year TD 1981	8800100070
00	110	00	00	00	Monthly Income Scheme 1987	4800100080
00	110	00	00	00	Monthly Income Scheme 1987	8800100080
00	111	00	00	00	Senior Citizen Savings Scheme 2004	4800100090
00	111	00	00	00	Senior Citizen Savings Scheme 2004	8800100090
00	112	01	00	00	National Savings Scheme 1987	4800100100
00	112	01	00	00	National Savings Scheme 1987	8800100100
00	112	02	00	00	National Savings Scheme 1992	4800100110
00	112	02	00	00	National Savings Scheme 1992	8800100110
00	112	03	02	00	PO 10 Year CTD	4800100130
00	112	03	02	00	PO 10 Year CTD	8800100130
00	112	03	03	00	PO 15 Year CTD	4800100140
00	112	03	03	00	PO 15 Year CTD	8800100140
00	112	03	01	00	PO 5 Year CTD	4800100120
00	112	03	01	00	PO 5 Year CTD	8800100120
00	112	03	04	00	POSB Fixed Deposits	4800100150
00	112	03	04	00	POSB Fixed Deposits	8800100150
00	113	01	00	00	Sukanya Samriddhi	4800100020
00	113	01	00	00	Sukanya Samriddhi	8800100020

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SECTOR -I-SMALL SAVINGS,PROVIDENT FUNDS,ETC.
Sub - Sector (a) -National small savings Fund
Major Head -8002- National Savings Certificates

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	104	01	00	00	10 Year Defence Savings Certificates	4800200030
					10 Year Defence Savings Certificates	8800200030
00	107	01	03	00	10 Year NSC 9th Issue	4800200080
					10 Year NSC 9th Issue	8800200080
00	107	02	19	00	10 Year National Plan Certificate	4800200180
					10 Year National Plan Certificate	8800200180
00	107	02	08	00	10 year National SC-1st Issue	4800200240
					10 year National SC-1st Issue	8800200240
00	107	02	04	00	10 Year Social Security Certificate	4800200200
					10 Year Social Security Certificate	8800200200
00	104	03	00	00	10 year Defence Deposit Certificates	4800200190
					10 year Defence Deposit Certificates	8800200190
00	104	02	00	00	12 Year National Defence Certificate	4800200040
					12 Year National Defence Certificate	8800200040
00	107	02	20	00	12 Year National Plan SC	4800200090
					12 Year National Plan SC	8800200090
00	107	02	06	00	12 Year National Plan SC	4800200220
					12 Year National Plan SC	8800200220
00	107	02	07	00	12 Year National SC	4800200230
					12 Year National SC	8800200230
00	107	02	05	00	15 Year National Savings Certificate	4800200210
					15 Year National Savings Certificate	8800200210
00	107	02	18	00	5 Year NSC	4800200170
					5 Year NSC	8800200170
00	107	02	17	00	5 Year PO Cash Certificate	4800200160
					5 Year PO Cash Certificate	8800200160
00	107	02	14	00	6 Year National SC(6th Issue)	4800200130
					6 Year National SC(6th Issue)	8800200130
00	107	02	15	00	6 Year National SC(7th Issue)	4800200140
					6 Year National SC(7th Issue)	8800200140
00	107	01	01	00	6 Year NSC (8th-Issue)	4800200060
					6 Year NSC (8th-Issue)	8800200060
00	107	02	11	00	7 Year National SC (3rd Issue)	4800200100
					7 Year National SC (3rd Issue)	8800200100
00	107	02	12	00	7 Year National SC (4th Issue)	4800200110
					7 Year National SC (4th Issue)	8800200110
00	107	02	13	00	7 Year National SC(Vth Issue)	4800200120
					7 Year National SC(Vth Issue)	8800200120
00	107	02	09	00	7 yr National SC-1st Issue	4800200250
					7 yr National SC-1st Issue	8800200250
00	107	02	10	00	7 yr National SC-2nd Issue	4800200260
					7 yr National SC-2nd Issue	8800200260
00	107	02	16	00	Indra Vikas Patra	4800200150
					Indra Vikas Patra	8800200150
00	107	01	02	00	Kisan Vikas Patra	4800200070
					Kisan Vikas Patra	8800200070

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00	107	01	04	00	Kisan vikas patra-2014	4800200270
					Kisan vikas patra-2014	8800200270
00	106	00	00	00	National Development Bonds	4800200050
					National Development Bonds	8800200050

SECTOR -I-SMALL SAVINGS,PROVIDENT FUNDS,ETC.

Sub - Sector (a) -National small savings Fund

Major Head -8006- Public Provident Fund

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	101	00	00	00	Principal Interest Recovery -Loan against PPF	4000000019
00	101	00	00	00	Public Provident Funds	4800600010
00	101	00	00	00	Public Provident Funds	8800600010

SECTOR -I-SMALL SAVINGS,PROVIDENT FUNDS,ETC.

Sub - Sector (a) -National small savings Fund

Major Head -8008- Income & Expenditure of National small Savings Funds

Sub Major Head -02-Interest payments to Subscribers

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
02	101	04	00	45	Interest Receivable Loan Against RD	4000000001
02	101	01	01	45	Post Office Saving Bank Deposits Interest	4800800010
02	101	02	01	45	Fixed And Time Deposits Interest	4800800030
02	101	02	02	45	One Year Time Deposits Interest	4800800040
02	101	02	03	45	Two Year Time Deposits Interest	4800800050
02	101	02	04	45	Three Year Time Deposits Interest	4800800060
02	101	02	05	45	Five Year Time Deposits Interest	4800800070
02	101	03	00	45	National Savings Scheme 1987 Interest	4800800080
02	101	03	01	45	Five Year Cumulative Time Deposits Interest	4800800090
02	101	03	02	45	Ten Year Cumulative Time Deposits Interest	4800800100
02	101	03	03	45	Fifteen Year Cumulative Time Deposits Interest	4800800110
02	101	04	00	45	Post Office Recurring Deposits Interest	4800800120
02	101	06	00	45	Monthly Income Scheme Interest	4800800130
02	101	07	00	45	National Savings Scheme1992 Interest	4800800140
02	101	08	00	45	Senior Citizens Savings Scheme-2004 Interest	4800800150
02	101	05	00	45	National Savings Scheme 1987 Interest	4800800500
02	101	04	00	45	Interest Payable - Normal - RD	8000000007
02	101	02	02	45	Interest Payable - Normal - TD 1 year	8000000008
02	101	02	03	45	Interest Payable - Normal - TD 2 Year	8000000009
02	101	02	04	45	Interest Payable - Normal - TD 3 Year	8000000010
02	101	02	05	45	Interest Payable - Normal - TD 5 Year	8000000011
02	101	06	00	45	Interest Payable - Normal - MIS	8000000012
02	101	01	01	45	Interest Payable DISSB	8000000017
02	101	01	01	45	Interest on Compulsory Deposit Scheme 1963	8000000023
02	101	03	01	45	Interest Payable -5 year CTD	8000000030
02	101	01	01	45	Interest Payable SB	8000000034
02	101	08	00	45	Interest payable -SCSS- RET FRM DEF/Nomination.	8000000036
02	101	05	00	45	Int Payable NSS-87	8000000037
02	101	07	00	45	Int Payable NSS-92	8000000038
02	101	02	03	45	Int Payable 2 Year TD Acc Overdue	8000000043
02	101	02	04	45	Int Payable 3 Year TD Acc Overdue	8000000044
02	101	02	05	45	Int Payable 5 Year TD Acc Overdue	8000000045
02	101	08	00	45	IntPayable SCSSRET FRM DEF Over due	8000000046

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02	101	08	00	45	IntPayable SCSSVOL RETIRMENT Overdue	8000000047
02	101	08	00	45	Int Payable SCSS Overdue	8000000048
02	101	08	00	45	Int Payable SCSS EXCEP overdue	8000000049
02	101	03	02	45	Interest Payable INTEREST ON 10 YEARS CTD	8000000056
02	101	03	03	45	Interest Payable INTEREST ON15 YEARS CTD	8000000057
02	101	02	01	45	Interest Payable INTEREST ON FD 5 YEARS	8000000058
02	101	09	00	45	Interest Payable Interest PAYABLE SUKANYA SAMRIDDHI	8000000073
02	101	08	00	45	Interest Payable Interest park prior TDS SCSS RET DEF	8000000074
02	101	08	00	45	Interest Payable Interest park prior TDS SCSS VOL RETR	8000000075
02	101	08	00	45	Interest Payable Interest parking prior to TDS SCSS	8000000076
02	101	08	00	45	Interest Payable Interest park prior TDS SCSS EXC	8000000077
02	101	05	00	45	Interest Payable Interest park prior to TDS NSS-87	8000000078
02	102	08	13	45	Interest on Kisan vikas patra-2014	4800200280
02	102	01	01	45	10 Year Defence Deposits Certificates Interest	4800800160
02	102	02	01	45	5 Year Post Office Cash Certificates Interest	4800800170
02	102	02	02	45	12 Year NSC Interest	4800800180
02	102	02	03	45	10 Year NSC Interest	4800800190
02	102	02	04	45	5 Year NSC Interest	4800800200
02	102	02	05	45	12 Year NDSC Interest	4800800210
02	102	02	06	45	10 Year PO DSC Interest	4800800220
02	102	02	07	00	Bonus on State Certificates	4800800230
02	102	03	00	45	National Development BondsInterest	4800800240
02	102	04	00	45	National Savings Annuity Certificates Interest	4800800250
02	102	05	00	45	Post Office National Plan Certificates Interest	4800800260
02	102	06	01	45	PO 10 Year National Plan Savings Certificates Interest Payable	4800800270
02	102	06	02	45	PO 12 Year National Plan Savings Certificates Interest Payable	4800800280
02	102	07	00	45	Post Office National Defence Certificates Interest Payable	4800800290
02	102	08	10	45	6 Year NSC VIIIth Issue Interest	4800800300
02	102	08	11	45	Indira Vikas Patra Interest	4800800310
02	102	08	02	45	7 Year NSC IIInd Issue Interest	4800800320
02	102	08	03	45	7 Year NSC IIIrd Issue Interest	4800800330
02	102	08	04	45	7 Year NSC IVth Issue Interest	4800800340
02	102	08	05	45	7 Year NSC Vth Issue Interest	4800800350
02	102	08	06	45	6 Year NSC Vith Issue Interest	4800800360
02	102	08	07	45	6 Year NSC VIIth Issue Interest	4800800370
02	102	08	08	45	10 Year SSC Interest	4800800380
02	102	08	09	45	Kisan Vikas Patra Interest	4800800390
02	102	08	12	45	INTEREST ON 10 YEAR NSC 9th ISSUE	4800800400
02	102	08	01	45	7 Year NSC I Series Interest	4800800490
02	102	04	00	45	Interest Payable -NSS Annuity Certificate	8000000022
02	102	08	01	45	Interest on 7 years National Savings Certificate	8000000024
02	102	08	11	45	Interest Payable - Indira Vikas Patra	8000000025
02	102	03	00	45	Interest Payable - National Development Bonds	8000000026
02	102	02	04	45	Interest on 5 year NSS Certificate	8000000027
02	102	08	01	45	Interest Payable -NSC 1st Issue	8000000029
02	102	08	13	45	Interest Payable -New KVP 2014	8000000031
02	102	08	13	45	Interest Payable new KVP 2014 OD	8000000032
02	102	08	10	45	Int Payable 6 NSC VIII issue	8000000039
02	102	08	09	45	Int Payable KVP	8000000040

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02	102	08	12	45	Int Payable 10 NSC IX issue	8000000041
02	102	08	10	45	Int Payable 6 NSCVIII issue overdue	8000000050
02	102	08	09	45	Int Payable KVP Overdue	8000000051
02	102	08	12	45	Int Payable 10 NS IX issue overdue	8000000052
02	102	08	08	45	Interest Payable INTEREST ON 10 YEARS SSC	8000000059
02	102	02	05	45	Interest Payable INT ON NAT DEFENCE CERT 12 YR	8000000060
02	102	01	01	45	Interest Payable INT ON 10 YR DEFENCE DEP CERT	8000000061
02	102	06	02	45	Interest Payable INT ON 12 YR NAT PLAN SAV CERT	8000000062
02	102	06	01	45	Interest Payable INT ON 10 YEAR NAT SAV CERT	8000000063
02	102	02	02	45	Interest Payable INT ON 12 YEARS NAT SAVIN CERT	8000000064
02	102	08	02	45	Interest Payable Interest on NSC II-ISSUE	8000000065
02	102	08	03	45	Interest Payable Interest on NSC (III-ISSUE)	8000000066
02	102	08	04	45	Interest Payable Interest on NSC (IV-ISSUE)	8000000067
02	102	08	05	45	Interest Payable Interest on NSC (V-ISSUE)	8000000068
02	102	08	06	45	Interest Payable Interest on NSC (VI-ISSUE)	8000000069
02	102	08	07	45	Interest Payable Interest on NSC (VII-ISSUE)	8000000070
02	102	02	03	45	Interest Payable Interest on 10 YEARS NSC I ISSUE	8000000071
02	102	02	01	45	Interest Payable Interest on 5 YEAR PO CASH CERT	8000000072
02	102	08	10	45	Interest Payable Interest park priorTDS 6 NSCVIII issue	8000000079
02	102	08	09	45	Interest Payable Interest parking prior to TDS KVP	8000000080
02	102	08	09	45	Interest Payable Interest parking prior to TDS KVP	8000000081
02	102	08	12	45	Interest Payable Interest park prior TDS10 NSC IX issue	8000000082
02	103	00	00	45	Interest on P.P.F.	4800800410
02	103	00	00	45	Interest Payable PPF-HUF	8000000033
02	103	00	00	45	Int Payable PPF	8000000042
03	103	01	01	50	Payment of Commission To SAS Agents.	4800800420
03	103	01	02	50	Payment of Commission To EDBM/SPM	4800800430
03	103	01	03	50	Payment of Commission To Mpkby Agents	4800800440
03	103	01	04	50	Payment of Commission To PPF Agents	4800800450
03	103	01	05	50	Payment of Commission To Pay Roll Saving Group.	4800800460
03	103	01	06	50	Comm Paid To Agents for Senior Citizen Scheme.	4800800470
03	103	01	07	50	Commission Paid To Agents for Sale of NSC	4800800480
04	800	01	00	00	Fee for Issue of Duplicate Pass Book	8800800010
04	800	02	00	00	Collection Charges Outstation Cheques	8800800020
04	800	03	00	00	Deduction on A/C of Premature Withdrawals.	8800800030
04	800	04	00	00	Account Transfer Fee.	8800800040

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SECTOR -I-SMALL SAVINGS,PROVIDENT FUNDS,ETC.

Sub - Sector (b) -State Provident Funds

Major Head -8009- State Provident Funds

Sub Major Head -01- Civil

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
02	101	00	00	00	Defence Saving Provident Fund	4800900080
02	101	00	00	00	Defence Saving Provident Fund	8800900080
04	101	01	00	00	GPF Interest Suspense	4800900100
04	101	01	00	00	GPF Interest Suspense	8800900100
01	101	01	01	00	GPF Ordinary Subscriptions And Recoveries	4800900040
01	101	01	01	00	GPF Ordinary Subscriptions And Recoveries	8800900040
60	101	00	00	00	Workmen's Contributory Provident Fund	4800900010
60	101	00	00	00	Workmen's Contributory Provident Fund	8800900010
01	102	01	01	00	Contributory PF Subscription and Recoveries-Others	8800900060
60	102	00	00	00	Contributory Provident Pension Fund	4800900020
60	102	00	00	00	Contributory Provident Pension Fund	8800900020
01	102	01	01	00	GPF Ordinary Subscriptions And Recoveries	4800900060
02	103	00	00	00	Defence Services Personnel Provident Fund	4800900090
02	103	00	00	00	Defence Services Personnel Provident Fund	8800900090
60	104	00	00	00	Other Misc Provident Fund	4800900030
60	104	00	00	00	Other Misc Provident Fund	8800900030

PUBLIC ACCOUNT

SECTOR-I- SMALL SAVINGS, PROVIDENT FUNDS,ETC

Sub-Sector© -other Accounts

Major Head -8011-Insurance and Pension Funds

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	103	02	01	00	Central Govt employees GIS Insurance Fund Contribution	4801100020
00	103	02	01	00	Central Govt employees GIS Insurance Fund Contribution	8801100020
00	103	01	01	00	Central Govt employees GIS Saving Fund Interest	4801100010
00	103	01	01	00	Central Govt employees GIS Saving Fund Interest	8801100010
00	103	03	02	00	EDAIS-Postal-Insurance Fund	4801100140
00	103	03	02	00	EDAIS-Postal-Insurance Fund	8801100140
00	103	03	01	00	EDAIS-Postal-Savings Fund	4801100130
00	103	03	01	00	EDAIS-Postal-Savings Fund	8801100130
00	103	05	02	00	GDSGIS-2010-Insurance Fund	4801100160
00	103	05	02	00	GDSGIS-2010-Insurance Fund	8801100160
00	103	05	01	00	GDSGIS-2010-Savings Fund	4801100150
00	103	05	01	00	GDSGIS-2010-Savings Fund	8801100150
00	103	01	02	00	Savings fund contribution	4801100050
00	103	01	02	00	Savings fund contribution	8801100050

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Major Head 8012-Special Deposits and Accounts						
Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	110	01	00	00	Special Deposits and Accounts Compulsory Deposit Scheme (Income Tax Payers 1963)	4801200010
00	110	01	00	00	Special Deposits and Accounts CDS (ITP1963)	8801200010
Major Head 8013-Special Deposits and Accounts						
Sub Major Head -60 Other Deposit Scheme						
Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
60	101	00	00	00	ODS Mahila Samridh Yojana for Rural Women	4801300010

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PUBLIC ACCOUNT
I. Small Savings, Provident Funds etc.
(d) Post Office Insurance Fund
Major Head 8014 Receipts Postal Life Insurance Schemes

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
01	102	01	01	00	WLA_Pay recovery from Department of Post & other Deposits at PO	4100000001
01	102	01	02	00	WLA_Pay recovery from Ministry of Defence_1st year Premium due	4100000002
01	102	01	03	00	WLA_Pay recovery from Ministry of Railways_1st year Premium due	4100000003
01	102	01	04	00	WLA_Pay recovery from Ministry of Telecom_1st year Premium due	4100000004
01	102	01	05	00	WLA_Pay recovery from Other Ministries _1st year Premium due	4100000005
01	103	01	01	00	CWLA_Pay recovery from Department of Post & other Deposits at PO	4100000006
01	103	01	02	00	CWLA_Pay recovery from Ministry of Defence_1st Year Premium due	4100000007
01	103	01	03	00	CWLA_Pay recovery from Ministry of Railways_1st Year Premium due	4100000008
01	103	01	04	00	CWLA_Pay recovery from Ministry of Telecom_1st Year Premium due	4100000009
01	103	01	05	00	CWLA_Pay recovery from Other Ministries_1st Year Premium due	4100000010
01	104	01	01	00	EA_Pay recovery from Department of Post & other Deposits at PO	4100000011
01	104	01	02	00	EA_Pay recovery from Ministry of Defence_1st Year Premium due	4100000012
01	104	01	03	00	EA_Pay recovery from Ministry of Railways_1st Year Premium due	4100000013
01	104	01	04	00	EA_Pay recovery from Ministry of Telecom_1st Year Premium due	4100000014
01	104	01	05	00	EA_Pay recovery from Other Ministries_1st Year Premium due	4100000015
01	105	01	01	00	AEA_Pay recovery from Department of Post & other Deposits at P	4100000016
01	105	01	02	00	AEA_Pay recovery from Ministry of Defence_1st Year Premium due	4100000017
01	105	01	03	00	AEA_Pay recovery from Ministry of Railways_1st Year Premium due	4100000018
01	105	01	04	00	AEA_Pay recovery from Ministry of Telecom_1st Year Premium due	4100000019
01	105	01	05	00	AEA_Pay recovery from Other Ministries _1st Year Premium due	4100000020
01	106	01	01	00	YS/ JEA_Pay recovery from Department of Post & other Deposits at PO	4100000021
01	106	01	02	00	YS/ JEA_Pay recovery from Ministry of Defence_1st Year Premium due	4100000022

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01	106	01	03	00	YS/ JEA_Pay recovery from Ministry of Railways_1st Year Premium due	4100000023
01	106	01	04	00	YS/ JEA_Pay recovery from Ministry of Telecom_1st Year Premium due	4100000024
01	106	01	05	00	YS/ JEA_Pay recovery from Other Ministries _1st Year Premium	4100000025
01	107	01	01	00	CP_Pay recovery from Department of Post & other Deposits at PO	4100000026
01	107	01	02	00	CP_Pay recovery from Ministry of Defence_1st Year Premium due	4100000027
01	107	01	03	00	CP_Pay recovery from Ministry of Railways_1st Year Premium due	4100000028
01	107	01	04	00	CP_Pay recovery from Ministry of Telecom_1st Year Premium due	4100000029
01	107	01	05	00	CP_Pay recovery from Other Ministries _1st Year Premium due	4100000030
02	102	01	00	00	RWLA_First year Premium Due	4100000031
02	103	01	00	00	RCWLA_First year Premium Due	4100000032
02	104	01	00	00	REA_First year Premium Due	4100000033
02	105	01	00	00	RAEA_First year Premium Due	4100000034
02	107	01	00	00	RCP_First year Premium Due	4100000036
01	102	01	01	00	WLA_Pay recovery from Department of Post & other Deposits at PO	4100000037
01	102	01	02	00	WLA_Pay recovery from Ministry of Defence Renewal Premium due	4100000038
01	102	01	03	00	WLA_Pay recovery from Ministry of Railways Renewal Premium due	4100000039
01	102	01	04	00	WLA_Pay recovery from Ministry of Telecom Renewal Premium due	4100000040
01	102	01	05	00	WLA_Pay recovery from Other Ministries _Renewal Premium due	4100000041
01	103	01	01	00	CWLA_Pay recovery from Department of Post & other Deposits at PO	4100000042
01	103	01	02	00	CWLA_Pay recovery from Ministry of Defence_Renewal Premium due	4100000043
01	103	01	03	00	CWLA_Pay recovery from Ministry of Railways_Renewal Premium due	4100000044
01	103	01	04	00	CWLA_Pay recovery from Ministry of Telecom_Renewal Premium due	4100000045
01	103	01	05	00	CWLA_Pay recovery from Other Ministries _Renewal Premium due	4100000046
01	104	01	01	00	EA_Pay recovery from Department of Post & other Deposits at PO	4100000047
01	104	01	02	00	EA_Pay recovery from Ministry of Defence_Renewal Premium due	4100000048
01	104	01	03	00	EA_Pay recovery from Ministry of Railways_Renewal Premium due	4100000049
01	104	01	04	00	EA_Pay recovery from Ministry of Telecom_Renewal Premium due	4100000050
01	104	01	05	00	EA_Pay recovery from Other Ministryistries _Renewal Premium due	4100000051
01	105	01	01	00	AEA_Pay recovery from Department of Post & other Deposits at P	4100000052

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01	105	01	02	00	AEA_Pay recovery from Ministry of Defence_Renewal Premium due	4100000053
01	105	01	03	00	AEA_Pay recovery from Ministry of Railways_Renewal Premium due	4100000054
01	105	01	04	00	AEA_Pay recovery from Ministry of Telecom_Renewal Premium due	4100000055
01	105	01	05	00	AEA_Pay recovery from Other Ministryistries _Renewal Prem du	4100000056
01	106	01	01	00	YS/ JEA_Pay recovery from Department of Post & other Deposits at PO	4100000057
01	106	01	02	00	YS/ JEA_Pay recovery from Ministry of Defence_Renewal Prem due	4100000058
01	106	01	03	00	YS/ JEA_Pay recovery from Ministry of Railways_Renewal Premium	4100000059
01	106	01	04	00	YS/ JEA_Pay recovery from Ministry of Telecom_Renewal Premium due	4100000060
01	106	01	05	00	YS/ JEA_Pay recovery from Other Ministries _Renewal Premium	4100000061
01	107	01	01	00	CP_Pay recovery from Department of Post & other Department osits at PO	4100000062
01	107	01	02	00	CP_Pay recovery from Ministry of Defence_Renewal Premium due	4100000063
01	107	01	03	00	CP_Pay recovery from Ministry of Railways_Renewal Premium due	4100000064
01	107	01	04	00	CP_Pay recovery from Ministry of Telecom_Renewal Premium due	4100000065
01	107	01	05	00	CP_Pay recovery from Other Ministries _Renewal Premium due	4100000066
02	102	01	00	00	RWLA_Renewal Premium Due	4100000067
02	103	01	00	00	RCWLA_Renewal Premium Due	4100000068
02	104	01	00	00	REA_Renewal Premium Due	4100000069
02	105	01	00	00	RAEA_Renewal Premium Due	4100000070
02	107	01	00	00	RCP_Renewal Premium Due	4100000072
01	104	01	00	00	Loan Interest Accrued_PLI	4100000073
02	104	01	00	00	Loan Interest Accrued_RPLI	4100000074
02	105	01	00	00	GY_First year Premium Due	4100000077
02	105	01	00	00	GY_Renewal Premium Due	4100000078
01	102	01	01	00	PLI-WLA Premium receipts and recoveries	4801400510
01	102	02	01	00	PLI-WLA Premium Repayments-Death Claim	4801400560
01	102	02	01	00	PLI-WLA Premium Repayments-Death Claim-Defence	4801400561
01	102	02	01	00	PLI-WLA Premium Repayments-Death Claim-Railways	4801400562
01	102	02	01	00	PLI-WLA Premium Repayments-Death Claim-Telecom	4801400563
01	102	02	01	00	PLI-WLA Premium Repayments-Death Claim-Other Min	4801400564
01	102	02	02	00	PLI-WLA Premium Repayments	4801400570
01	102	02	02	00	PLI-WLA Premium Repayments-Surrender-Defence	4801400571
01	102	02	02	00	PLI-WLA Premium Repayments-Surrender-Railway	4801400572
01	102	02	02	00	PLI-WLA Premium Repayments-Surrender-Telecom	4801400573
01	102	02	02	00	PLI-WLA Premium Repayments-Surrender-Other Min	4801400574
01	102	02	02	00	WLA-Forced/Auto Surrender Benefit-Dept of Post	4801400575
01	102	02	02	00	WLA-Forced/Auto Surrender Benefit Min of Def	4801400576
01	102	02	02	00	WLA-Forced/Auto Surrender Benefit-Min of Railways	4801400577
01	102	02	02	00	WLA-Forced/Auto Surrender Benefit-Min of Telecom	4801400578
01	102	02	02	00	WLA-Forced/Auto Surrender Benefit-Other Min	4801400579

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01	103	02	01	00	PLI-CWLA Premium Repayments-Death Claim	4801400630
01	103	02	01	00	PLI-CWLA Premium Repayments-Death Claim-Defence	4801400631
01	103	02	01	00	PLI-CWLA Premium Repayments-Death Claim-Railway	4801400632
01	103	02	01	00	PLI-CWLA Premium Repayments-Death Claim-Telecom	4801400633
01	103	02	01	00	PLI-CWLA Premium Repayments-Death Claim-Other Min	4801400634
01	103	02	02	00	PLI- CWLA Premium Repymnt-Pymnt of Surrender Value	4801400640
01	103	02	02	00	PLI- CWLA Premium Repymnt-Pymnt of Surrender-Defen	4801400641
01	103	02	02	00	PLI- CWLA Premium Repymnt-Pymnt of Surrender-Railw	4801400642
01	103	02	02	00	PLI- CWLA Premium Repymnt-Pymnt of Surrender-Telec	4801400643
01	103	02	02	00	PLI- CWLA Premium Repymnt-Pymnt of Surrender-Other	4801400644
01	103	02	02	00	CWLA-Forced/Auto Surrender Benefit-DoP	4801400645
01	103	02	02	00	CWLA-Forced/Auto Surrender Benefit-Min of Def	4801400646
01	103	02	02	00	CWLA-Forced/Auto Surrender Benefit-Min of Railway	4801400647
01	103	02	02	00	CWLA-Forced/Auto Surrender Benefit-Min of Telecom	4801400648
01	103	02	02	00	CWLA-Forced/Auto Surrender Benefit-Other Min	4801400649
01	104	01	01	00	PLI-EA Premium Receipts and Recoveries	4801400650
01	104	02	01	00	PLI-EA Premium Repayments-Death Claim	4801400700
01	104	02	01	00	PLI-EA Premium Repayments-Death Claim-Defence	4801400701
01	104	02	01	00	PLI-EA Premium Repayments-Death Claim-Railway	4801400702
01	104	02	01	00	PLI-EA Premium Repayments-Death Claim-Telecom	4801400703
01	104	02	01	00	PLI-EA Premium Repayments-Death Claim-Other Min	4801400704
01	104	02	02	00	PLI-EA Premium Repymnt-Pymnt of Surrender Values	4801400710
01	104	02	02	00	PLI-EA Premium Repymnt-Pymnt of Surrender-Defence	4801400711
01	104	02	02	00	PLI-EA Premium Repymnt-Pymnt of Surrender-Railway	4801400712
01	104	02	02	00	PLI-EA Premium Repymnt-Pymnt of Surrender-Telecom	4801400713
01	104	02	02	00	PLI-EA Premium Repymnt-Pymnt of Surrender-Other Mi	4801400714
01	104	02	02	00	EA-Forced/Auto Surrender Benefit-DoP	4801400715
01	104	02	02	00	EA-Forced/Auto Surrender Benefit-Min of Def	4801400716
01	104	02	02	00	EA-Forced/Auto Surrender Benefit-Min of Railway	4801400717
01	104	02	02	00	EA-Forced/Auto Surrender Benefit-Min of Telecom	4801400718
01	104	02	02	00	EA-Forced/Auto Surrender Benefit-Other Min	4801400719
01	104	02	03	00	PLI-EA Premium Repayments-Pymnt of Maturity claims	4801400720
01	104	02	03	00	PLI-EA Premium Repayments-Pymnt of Maturity-Defenc	4801400721
01	104	02	03	00	PLI-EA Premium Repayments-Pymnt of Maturity-Railwa	4801400722
01	104	02	03	00	PLI-EA Premium Repayments-Pymnt of Maturity-Teleco	4801400723
01	104	02	03	00	PLI-EA Premium Repayment-Pymnt of Maturity-Othr Mi	4801400724
01	104	02	04	00	PLI-EA Premium Repymnt-Pymnt of Paidup Value Claim	4801400730
01	105	02	01	00	PLI-AEA Premium Repayments-Death Claim	4801400790
01	105	02	01	00	PLI-AEA Premium Repayments-Death Claim-Defence	4801400791
01	105	02	01	00	PLI-AEA Premium Repayments-Death Claim-Railway	4801400792
01	105	02	01	00	PLI-AEA Premium Repayments-Death Claim-Telecom	4801400793
01	105	02	01	00	PLI-AEA Premium Repayments-Death Claim-Other Min	4801400794
01	105	02	02	00	PLI-AEA Premium Repayment-Pymnt of Maturity claims	4801400800
01	105	02	02	00	PLI-AEA Repayment-Pymnt of Maturity claims-Defence	4801400801
01	105	02	02	00	PLI-AEA Repayment-Pymnt of Maturity claims-Railway	4801400802
01	105	02	02	00	PLI-AEA Repayment-Pymnt of Maturity claims-Telecom	4801400803
01	105	02	02	00	PLI-AEA Repayment-Payment of Maturity claims-Other Ministry	4801400804
01	105	02	03	00	PLI-AEA Prmium Repymnt-Pymnt of Paidup Value Claim	4801400810
01	105	02	03	00	PLI-AEA Prmium Repymnt-Pymnt of Paidup Value Claim	4801400811

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01	105	02	03	00	PLI-AEA Prmium Repymnt-Pymnt of Paidup Value Claim	4801400812
01	105	02	03	00	PLI-AEA Prmium Repymnt-Pymnt of Paidup Value Claim	4801400813
01	105	02	03	00	PLI-AEA Prmium Repymnt-Pymnt of Paidup Value Claim	4801400814
01	106	02	01	00	PLI-JEA Premium Repayments-Death Claim	4801400870
01	106	02	01	00	PLI-JEA Premium Repayments-Death Claim-Defence	4801400871
01	106	02	01	00	PLI-JEA Premium Repayments-Death Claim-Railway	4801400872
01	106	02	01	00	PLI-JEA Premium Repayments-Death Claim-Telecom	4801400873
01	106	02	01	00	PLI-JEA Premium Repayments-Death Claim-Other Min	4801400874
01	106	02	02	00	PLI-JEA PremiumRepayment-Payment of Surrender Value	4801400880
01	106	02	02	00	PLI-JEA PremiumRepaymentPayment of Surrender-Defence	4801400881
01	106	02	02	00	PLI-JEA PremiumRepaymentPayment of Surrender-Railway	4801400882
01	106	02	02	00	PLI-JEA PremiumRepaymentPayment of Surrender-Telecom	4801400883
01	106	02	02	00	PLI-JEA Premium RepymntPayment of Surrender-Other M	4801400884
01	106	02	02	00	YS/JEA-Forced/Auto Surrender Benefit-DoP	4801400885
01	106	02	02	00	YS/JEA-Forced/Auto Surrender Benefit-Min of Def	4801400886
01	106	02	02	00	YS/JEA-Forced/Auto Surrender Benefit-Min of Railwa	4801400887
01	106	02	02	00	YS/JEA-Forced/Auto Surrender Benefit-Min of Teleco	4801400888
01	106	02	02	00	YS/JEA-Forced/Auto Surrender Benefit-Other Min	4801400889
01	106	02	03	00	PLI-JEA Premium Repayment-Pymnt of Maturity claims	4801400890
01	106	02	03	00	PLI-JEA Premium Repayment-Pymnt of Maturity-Defenc	4801400891
01	106	02	03	00	PLI-JEA Premium Repayment-Pymnt of Maturity-Railwa	4801400892
01	106	02	03	00	PLI-JEA Premium Repayment-Pymnt of Maturity-Teleco	4801400893
01	106	02	03	00	PLI-JEA Premium Repayment-Pymnt of Maturity-Other	4801400894
01	106	02	04	00	PLI-JEA Prmium Repymnt-Pymnt of Paidup Value Claim	4801400900
01	107	02	01	00	PLI-CP Premium Repayments-Death Claim	4801400960
01	107	02	01	00	PLI-CP Premium Repayments-Death Claim-Defence	4801400961
01	107	02	01	00	PLI-CP Premium Repayments-Death Claim-Railway	4801400962
01	107	02	01	00	PLI-CP Premium Repayments-Death Claim-Telecom	4801400963
01	107	02	01	00	PLI-CP Premium Repayments-Death Claim-Other Min	4801400964
01	107	02	02	00	PLI-CP Prmium Repymnt-Payment of Surrender Value	4801400970
01	107	02	02	00	PLI-CP Prmium Repymnt-Payment of Surrender Defenc	4801400971
01	107	02	02	00	PLI-CP Prmium Repymnt-Payment Surrender Railway	4801400972
01	107	02	02	00	PLI-CP Prmium Repymnt-Payment Surrender Telecom	4801400973
01	107	02	02	00	PLI-CP Prmium Repymnt-Payment Surrender Other Ministry	4801400974
01	107	02	02	00	CP-Forced/Auto Surrender Benefit-DoP	4801400975
01	107	02	02	00	CP-Forced/Auto Surrender Benefit-Min of Def	4801400976
01	107	02	02	00	CP-Forced/Auto Surrender Benefit-Min of Railway	4801400977
01	107	02	02	00	CP-Forced/Auto Surrender Benefit-Min of Telecom	4801400978
01	107	02	02	00	CP-Forced/Auto Surrender Benefit-Other Min	4801400979
01	107	02	03	00	PLI-CP Premium Repayment-Pymnt of Maturity claims	4801400980
01	107	02	03	00	PLI-CP Premium Repayment-Pymnt of Maturity-Defence	4801400981
01	107	02	03	00	PLI-CP Premium Repayment-Pymnt of Maturity-Railway	4801400982
01	107	02	03	00	PLI-CP Premium Repayment-Pymnt of Maturity-Telecom	4801400983
01	107	02	03	00	PLI-CP Premium Repayment-Pymnt of Maturity-Othr Mi	4801400984
01	107	02	04	00	PLI-CP Prmium Repymnt-Pymnt of Paidup Value Claim	4801400990
02	102	02	01	00	RPLI-WLA Premium Repayments-Death Claim	4801401010

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02	102	02	02	00	RPLI-WLA Prmium Repyment-Pyment of Surrender Value	4801401020
02	102	02	02	00	RPLI-WLA Prmium Repyment-Pyment Surrender Defence	4801401021
02	102	02	02	00	RPLI-WLA Prmium Repyment-Pyment Surrender Railway	4801401022
02	102	02	02	00	RPLI-WLA Prmium Repyment-Pyment Surrender Telecom	4801401023
02	102	02	02	00	RPLI-WLA Prmium Repyment-Pyment Surrender Othr Min	4801401024
02	102	02	02	00	RWLA-Forced/Auto Surrender Benefit Account	4801401025
02	103	01	00	00	RPLI-CWLA Premium Receipts and Recoveries	4801401030
02	103	01	00	00	RPLI-CWLA Prem Receipts and Recoveries_1st year du	4801401031
02	103	02	01	00	RPLI-CWLA Premium Repayments-Death Claim	4801401040
02	103	02	02	00	RPLI-CWLA Prmium Repyment-Pymnt of Surrender Value	4801401050
02	103	02	02	00	RCWLA-Forced/Auto Surrender Benefit Account	4801401051
02	104	02	01	00	RPLI-EA Premium Repayments-Death Claim	4801401070
02	104	02	02	00	RPLI-EA PremiumRepayment-Payment of Surrender Value	4801401080
02	104	02	02	00	REA-Forced/Auto Surrender Benefit Account	4801401081
02	104	02	03	00	RPLI-EA Premium Repayment-Pymnt of Maturity claims	4801401090
02	104	02	04	00	RPLI-EA Prmium Repymnt-Pymnt of Paidup Value Claim	4801401100
02	105	01	00	00	RPLI-GY Prem Receipts and Recoveries_1st year due	4801401112
02	105	01	00	00	RPLI-GY Premium Receipts and Recoveries	4801401113
02	105	02	01	00	RPLI-AEA Premium Repayments-Death Claim	4801401120
02	105	02	01	00	RPLI-GY Premium Repayments-Death Claim	4801401121
02	105	02	02	00	RPLI-AEA Premium Repayment-Pymnt of Maturity claim	4801401130
02	105	02	02	00	RPLI-GY Premium Repayment-Pymnt of Maturity claim	4801401131
02	105	02	03	00	RPLI-AEA Prmium Repymnt-Pymt of Paidup Value Claim	4801401140
02	105	02	03	00	RPLI-GY Prmium Repymnt-Pymt of Paidup Value Claim	4801401141
02	107	02	01	00	RPLI-CP Premium Repayments-Death Claim	4801401160
02	107	02	02	00	RPLI-CP Prmium Repyment-Payment of Surrender Value	4801401170
02	107	02	02	00	RCP-Forced/Auto Surrender Benefit Account	4801401171
02	107	02	03	00	RPLI-CP Premium Repayment-Pymnt of Maturity claims	4801401180
02	107	02	04	00	RPLI-CP Prmium Repymnt-Pymnt of Paidup Value Claim	4801401190
01	108	01	00	00	Payment of Loans to PLI Policy Holders	4801401200
02	108	01	00	00	Payment of Loans to RPLI Policy Holders	4801401210
01	102	02	03	00	PLI- WLA- Premium payments- Maturity value	4801401240
01	102	02	03	00	PLI- WLA- Premium payments- Maturity value-Min of	4801401241
01	102	02	03	00	PLI- WLA- Premium payments- Maturity value-Min of	4801401242
01	102	02	03	00	PLI- WLA- Premium payments- Maturity value-Min of	4801401243
01	102	02	03	00	PLI- WLA- Premium payments- Maturity value-Other M	4801401244
01	103	02	03	00	PLI-CWLA Premium payments- Maturity value	4801401250
01	103	02	03	00	PLI-CWLA Premium payments- Maturity value-Def	4801401251
01	103	02	03	00	PLI-CWLA Premium payments- Maturity value-Railway	4801401252
01	103	02	03	00	PLI-CWLA Premium payments- Maturity value-Telecom	4801401253
01	103	02	03	00	PLI-CWLA Premium payments- Maturity value-Other	4801401254
02	102	02	03	00	RPLI WLA Premium payments- Maturity value	4801401260
02	103	02	03	00	RPLI CWLA Premium payments- Maturity value	4801401270
01	108	01	03	00	Payment of Loans to PLI Policy Holders	4801401280
01	108	01	01	00	Payment of Loans to PLI Policy Holders-WLA	4801401290
02	108	01	01	00	Payment of Loans to RPLI Policy Holders-RWLA	4801401300
01	108	01	02	00	Payment of Loans to PLI Policy Holders-CWLA	4801401310

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01	108	01	04	00	Payment of Loans to PLI Policy Holders-YS/JEA	4801401320
01	108	02	01	00	Repayments & Recovery of Loans from PLI -WLA	4801401330
01	108	02	02	00	Repayments & Recovery of Loans from PLI-CWLA	4801401340
01	108	02	03	00	Repayments & Recovery of Loans from PLI -EA	4801401350
01	108	02	04	00	Repayments & Recovery of Loans from PLI -YS/JEA	4801401360
02	108	01	02	00	Payment of Loans to RPLI Policy Holders-RCWLA	4801401370
02	108	01	03	00	Payment of Loans to RPLI Policy Holders-REA	4801401380
02	108	02	01	00	Repayments & Recovery of Loans from RPLI -RWLA	4801401390
02	108	02	02	00	Repayments & Recovery of Loans from RPLI -RCWLA	4801401400
02	108	02	03	00	Repayments & Recovery of Loans from RPLI-REA	4801401410
01	102	02	01	00	WLA_Death Benefit Liability Account	8100000016
01	103	02	01	00	CWLA_Death Benefit Liability Account	8100000017
01	104	02	01	00	EA_Death Benefit Liability Account	8100000018
01	105	02	01	00	AEA_Death Benefit Liability Account	8100000019
01	106	02	01	00	YS/ JEA_Death Benefit Liability Account	8100000020
01	107	02	01	00	CP_Death Benefit Liability Account	8100000021
02	102	02	01	00	RWLA_Death Benefit Liability Account	8100000022
02	103	02	01	00	RCWLA_Death Benefit Liability Account	8100000023
02	104	02	01	00	REA_Death Benefit Liability Account	8100000024
02	105	02	01	00	RAEA_Death Benefit Liability Account	8100000025
02	107	02	01	00	RCP_Death Benefit Liability Account	8100000027
01	105	02	03	00	AEA_Survival Benefit Liability Account	8100000029
01	104	02	03	00	EA_Maturity Benefit Liability Account	8100000032
01	105	02	02	00	AEA_Maturity Benefit Liability Account	8100000033
01	106	02	03	00	YS/ JEA_Maturity Benefit Liability Account	8100000034
01	107	02	03	00	CP_Maturity Benefit Liability Account	8100000035
02	104	02	03	00	REA_Maturity Benefit Liability Account	8100000036
02	105	02	02	00	RAEA_Maturity Benefit Liability Account	8100000037
02	107	02	03	00	RCP_Maturity Benefit Liability Account	8100000039
01	102	02	02	00	WLA_Surrender benefit Liability Account	8100000040
01	103	02	02	00	CWLA_Surrender benefit Liability Account	8100000041
01	104	02	02	00	EA_Surrender benefit Liability Account	8100000042
01	106	02	02	00	YS/ JEA_Surrender benefit Liability Account	8100000043
01	107	02	02	00	CP_Surrender benefit Liability Account	8100000044
02	102	02	02	00	RWLA_Surrender benefit Liability Account	8100000045
02	103	02	02	00	RCWLA_Surrender benefit Liability Account	8100000046
02	104	02	02	00	REA_Surrender benefit Liability Account	8100000047
02	107	02	02	00	RCP_Surrender benefit Liability Account	8100000048
02	105	02	03	00	RAEA_Survival Benefit Liability Account	8100000050
01	102	02	01	00	WLA-Death Benefit Liability-Other Ministries	8100000062
01	102	02	01	00	WLA-Death Benefit Liability-Ministry of Telecom	8100000063
01	102	02	01	00	WLA-Death Benefit Liability- Ministry of Railway	8100000064
01	102	02	01	00	WLA-Death Benefit Liability- Ministry of Defence	8100000065
01	102	02	02	00	WLA-Surrender benefit Liability Account- Other Min	8100000066
01	102	02	02	00	WLA-Surrender benefit Liability Ministry Telecom	8100000067
01	102	02	02	00	WLA-Surrender benefit Liability Ministry Railway	8100000068
01	102	02	02	00	WLA-Surrender benefit Liability Ministry Defence	8100000069
01	103	02	01	00	CWLA-Death Benefit Liability Account- Other Minist	8100000070
01	103	02	01	00	CWLA-Death Benefit Liability Ministry Telecom	8100000071
01	103	02	01	00	CWLA-Death Benefit Liability Ministry of Railway	8100000072
01	103	02	01	00	CWLA-Death Benefit Liability Ministry of Defence	8100000073
01	103	02	02	00	CWLA-Surrender benefit Liability Account- Other Mi	8100000074
01	103	02	02	00	CWLA-Surrender benefit Liability Ministry Telecom	8100000075

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01	103	02	02	00	CWLA-Surrender benefit Liability Ministry Railway	8100000076
01	103	02	02	00	CWLA-Surrender benefit Liability Ministry Defence	8100000077
01	104	02	01	00	EA-Death Benefit Liability Account- Other Ministri	8100000078
01	104	02	01	00	EA-Death Benefit Liability - Ministry telecom	8100000079
01	104	02	01	00	EA-Death Benefit Liability Ministry of Railway	8100000080
01	104	02	01	00	EA-Death Benefit Liability Ministry of Defence	8100000081
01	104	02	02	00	EA-Surrender benefit Liability Account- Other Mini	8100000082
01	104	02	02	00	EA-Surrender benefit Liability Ministry of Telecom	8100000083
01	104	02	02	00	EA-Surrender benefit Liability Ministry Railway	8100000084
01	104	02	02	00	EA-Surrender benefit Liability Ministry of Defence	8100000085
01	104	02	03	00	EA-Maturity Benefit Liability Account- Other Minis	8100000086
01	104	02	03	00	EA-Maturity Benefit Liability Ministry of Telecom	8100000087
01	104	02	03	00	EA-Maturity Benefit Liability Ministry of Railway	8100000088
01	104	02	03	00	EA-Maturity Benefit Liability Ministry of Defence	8100000089
01	105	02	01	00	AEA-Death Benefit Liability Account- Other Ministr	8100000090
01	105	02	01	00	AEA-Death Benefit Liability Ministry of telecom	8100000091
01	105	02	01	00	AEA-Death Benefit Liability Ministry of Railway	8100000092
01	105	02	01	00	AEA-Death Benefit Liability Ministry of Defence	8100000093
01	105	02	02	00	AEA-Maturity Benefit Liability Account- Other Mini	8100000094
01	105	02	02	00	AEA-Maturity Benefit Liability Ministry of Telecom	8100000095
01	105	02	02	00	AEA-Maturity Benefit Liability Ministry o Railway	8100000096
01	105	02	02	00	AEA-Maturity Benefit Liability Ministry of Defence	8100000097
01	106	02	01	00	YS/ JEA-Death Benefit Liability Account- Other Min	8100000098
01	106	02	01	00	YS/ JEA-Death Benefit Liability Ministry Telecom	8100000099
01	106	02	01	00	YS/ JEA-Death Benefit Liability Ministry Railway	8100000100
01	106	02	01	00	YS/ JEA-Death Benefit Liability Ministry Defence	8100000101
01	106	02	02	00	YS/ JEA-Surrender benefit Liability Account- Other	8100000102
01	106	02	02	00	YS/ JEA-Surrender benefit Liability Ministry Tele	8100000103
01	106	02	02	00	YS/ JEA-Surrender benefit Liability Ministry Railw	8100000104
01	106	02	02	00	YS/ JEA-Surrender benefit Liability Minis Defence	8100000105
01	106	02	03	00	YS/ JEA-Maturity Benefit Liability Account- Other	8100000106
01	106	02	03	00	YS/ JEA-Maturity Benefit Liability Ministry Teleco	8100000107
01	106	02	03	00	YS/ JEA-Maturity Benefit Liability Ministry Railwa	8100000108
01	106	02	03	00	YS/ JEA-Maturity Benefit Liability Ministry Defenc	8100000109
01	107	02	01	00	CP-Death Benefit Liability Account- Other Ministri	8100000110
01	107	02	01	00	CP-Death Benefit Liability Ministry of telecom	8100000111
01	107	02	01	00	CP-Death Benefit Liability Ministry of Railway	8100000112
01	107	02	01	00	CP-Death Benefit Liability Ministry of Defence	8100000113
01	107	02	02	00	CP-Surrender benefit Liability Account- Other Mini	8100000114
01	107	02	02	00	CP-Surrender benefit Liability Ministry of Telecom	8100000115
01	107	02	02	00	CP-Surrender benefit Liability Ministry of Railway	8100000116
01	107	02	02	00	CP-Surrender benefit Liability Ministry of Defence	8100000117
01	107	02	03	00	CP-Maturity Benefit Liability Account- Other Minis	8100000118
01	107	02	03	00	CP-Maturity Benefit Liability Ministry of Telecom	8100000119
01	107	02	03	00	CP-Maturity Benefit Liability Ministry of Railway	8100000120
01	107	02	03	00	CP-Maturity Benefit Liability Ministry of Defence	8100000121
02	105	02	01	00	GY_Death Benefit Liability Account	8100000123
02	105	02	02	00	GY_Maturity Benefit Liability Account	8100000124
01	105	02	03	00	AEA_Survival Benefit Liability Account-Def	8100000125
01	105	02	03	00	AEA_Survival Benefit Liability Account-Railway	8100000126
01	105	02	03	00	AEA_Survival Benefit Liability Account-Telecom	8100000127
01	105	02	03	00	AEA_Survival Benefit Liability Account-Other	8100000128
02	105	02	03	00	GY_Survival Benefit Liability Account	8100000135

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01	102	02	03	00	PLI-WLA-Maturity Benefit Liability Account-DOP	8100000136
01	102	02	03	00	PLI-WLA-Maturity Benefit Liability Account-Min of	8100000137
01	102	02	03	00	PLI-WLA-Maturity Benefit Liability Account-Min of	8100000138
01	102	02	03	00	PLI-WLA-Maturity Benefit Liability Account-Min of	8100000139
01	102	02	03	00	PLI-WLA-Maturity Benefit Liability Account-Other M	8100000140
01	103	02	03	00	PLI-CWLA-Maturity Benefit Liability Account-DoP	8100000141
01	103	02	03	00	PLI-CWLA-Maturity Benefit Liability Account-Defenc	8100000142
01	103	02	03	00	PLI-CWLA-Maturity Benefit Liability Account-Railwa	8100000143
01	103	02	03	00	PLI-CWLA-Maturity Benefit Liability Account-Teleco	8100000144
01	103	02	03	00	PLI-CWLA-Maturity Benefit Liability Account-Other	8100000145
02	102	02	03	00	RWLA-Maturity Benefit Liability Account-RWLA	8100000146
02	103	02	03	00	RCWLA-Maturity Benefit Liability Account-RCWLA	8100000147
01	102	02	02	00	WLA-Forced/Auto Surrender Benefit Liability Ac-DoP	8100000148
01	102	02	02	00	WLA-Forced/Auto Surrender Benefit Liability Ac Def	8100000149
01	102	02	02	00	WLA-Forced/Auto Surrender Benefit Liability Ac-Rai	8100000150
01	102	02	02	00	WLA-Forced/Auto Surrender Benefit liability Ac Tel	8100000151
01	102	02	02	00	WLA-Forced/Auto Surrender Benefit Liability Ac-Oth	8100000152
01	103	02	02	00	CWLA-Forced/Auto Surrender Benefit Liability-DoP	8100000153
01	103	02	02	00	CWLA-Forced/Auto Surrender Benefit Liability-MoD	8100000154
01	103	02	02	00	CWLA-Forced/Auto Surrender Benefit Liability-Rail	8100000155
01	103	02	02	00	CWLA-Forced/Auto Surrender Benefit Liability-Telec	8100000156
01	103	02	02	00	CWLA-Forced/Auto Surrender Benefit Liability Other	8100000157
01	104	02	02	00	EA-Forced/Auto Surrender Benefit Liability-DoP	8100000158
01	104	02	02	00	EA-Forced/Auto Surrender Benefit Liability-MoD	8100000159
01	104	02	02	00	EA-Forced/Auto Surrender Benefit Liability-Rail	8100000160
01	104	02	02	00	EA-Forced/Auto Surrender Benefit Liability-Telecom	8100000161
01	104	02	02	00	EA-Forced/Auto Surrender Benefit Liability Other	8100000162
01	106	02	02	00	YS/JEA-Forced/Auto Surrender Benefit Liability-DoP	8100000163
01	106	02	02	00	YS/JEA-Forced/Auto Surrender Benefit Liability-MoD	8100000164
01	106	02	02	00	YS/JEA-Forced/Auto Surrender Benefit Liability-Rai	8100000165
01	106	02	02	00	YS/JEA-Forced/Auto Surrender Benefit Liability-Tel	8100000166
01	106	02	02	00	YS/JEA-Forced/Auto Surrender Benefit Liability Oth	8100000167
01	107	02	02	00	CP-Forced/Auto Surrender Benefit Liability-DoP	8100000168
01	107	02	02	00	CP-Forced/Auto Surrender Benefit Liability-MoD	8100000169
01	107	02	02	00	CP-Forced/Auto Surrender Benefit Liability-Rail	8100000170
01	107	02	02	00	CP-Forced/Auto Surrender Benefit Liability-Tele	8100000171
01	107	02	02	00	CP-Forced/Auto Surrender Benefit Liability Other	8100000172
02	102	02	02	00	RWLA-Forced/Auto Surrender Benefit Liability Accou	8100000173
02	103	02	02	00	RCWLA-Forced/Auto Surrender Benefit Liability Acco	8100000174
02	104	02	02	00	REA-Forced/Auto Surrender Benefit Liability Accoun	8100000175
02	107	02	02	00	RCP-Forced/Auto Surrender Benefit Liability Accoun	8100000176
01	102	01	01	00	PLI-WLA Premium receipts and recoveries	8801400510
01	102	01	01	00	PLI-WLA Prem recd from DoP & deposits at PO_1st ye	8801400511
01	102	01	02	00	PLI-WLA Premium receipts and recoveries-MOF	8801400520
01	102	01	02	00	PLI-WLA Prem recd from Min of Defence_1st year due	8801400521
01	102	01	03	00	PLI-WLA Premium receipts & recoveries-Min Of Rail	8801400530
01	102	01	03	00	PLI-WLA Prem recd from Min of Railways_1st year du	8801400531
01	102	01	04	00	PLI-WLA Premium receipts & recoveries-Telecom	8801400540
01	102	01	04	00	PLI-WLA Prem recd from Min of Telecom_1st year due	8801400541
01	102	01	05	00	PLI-WLA Premium receipts & recoveries-Oth Min	8801400550
01	102	01	05	00	PLI-WLA Prem recd from Other Ministries_1st year d	8801400551
01	102	02	02	00	WLA-Forced/Auto Surrender Benefit-Dept of Post	8801400575
01	102	02	02	00	WLA-Forced/Auto Surrender Benefit Min of Def	8801400576

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01	102	02	02	00	WLA-Forced/Auto Surrender Benefit-Min of Railways	8801400577
01	102	02	02	00	WLA-Forced/Auto Surrender Benefit-Min of Telecom	8801400578
01	102	02	02	00	WLA-Forced/Auto Surrender Benefit-Other Min	8801400579
01	103	01	01	00	PLI-CWLA Premium Receipts and Recoveries	8801400580
01	103	01	01	00	PLI-CWLA Prem recd from DoP & deposits at PO_1st y	8801400581
01	103	01	02	00	PLI-CWLA Premium receipts and recoveries-MOF	8801400590
01	103	01	02	00	PLI-CWLA Prem recd from Min of Defence_1st year du	8801400591
01	103	01	03	00	PLI-CWLA Premium receipts & recoveries-Min Of Rail	8801400600
01	103	01	03	00	PLI-CWLA Prem recd from Min of Railways_1st year d	8801400601
01	103	01	04	00	PLI-CWLA Premium receipts & recoveries-Telecom	8801400610
01	103	01	04	00	PLI-CWLA Prem recd from Min of Telecom_1st year du	8801400611
01	103	01	05	00	PLI-CWLA Premium receipts & recoveries-Oth Min	8801400620
01	103	01	05	00	PLI-CWLA Prem recd from Other Ministries_1st year	8801400621
01	103	02	02	00	CWLA-Forced/Auto Surrender Benefit-DoP	8801400645
01	103	02	02	00	CWLA-Forced/Auto Surrender Benefit-Min of Def	8801400646
01	103	02	02	00	CWLA-Forced/Auto Surrender Benefit-Min of Railway	8801400647
01	103	02	02	00	CWLA-Forced/Auto Surrender Benefit-Min of Telecom	8801400648
01	103	02	02	00	CWLA-Forced/Auto Surrender Benefit-Other Min	8801400649
01	104	01	01	00	PLI-EA Premium Receipts and Recoveries	8801400650
01	104	01	01	00	PLI-EA Prem recd from DoP & deposits at PO_1st yea	8801400651
01	104	01	02	00	PLI-EA Premium receipts and recoveries-MOD	8801400660
01	104	01	02	00	PLI-EA Prem recd from Min of Defence_1st year due	8801400661
01	104	01	03	00	PLI-EA Premium receipts & recoveries-Min Of Rail	8801400670
01	104	01	03	00	PLI-EA Prem recd from Min of Railways_1st year due	8801400671
01	104	01	04	00	PLI-EA Premium receipts & recoveries-Telecom	8801400680
01	104	01	04	00	PLI-EA Prem recd from Min of Telecom_1st year due	8801400681
01	104	01	05	00	PLI-EA Premium receipts & recoveries-Oth Min	8801400690
01	104	01	05	00	PLI-EA Prem recd from Other Ministries_1st year du	8801400691
01	104	02	02	00	EA-Forced/Auto Surrender Benefit-DoP	8801400715
01	104	02	02	00	EA-Forced/Auto Surrender Benefit-Min of Def	8801400716
01	104	02	02	00	EA-Forced/Auto Surrender Benefit-Min of Railway	8801400717
01	104	02	02	00	EA-Forced/Auto Surrender Benefit-Min of Telecom	8801400718
01	104	02	02	00	EA-Forced/Auto Surrender Benefit-Other Min	8801400719
01	105	01	01	00	PLI-AEA Premium Receipts and Recoveries	8801400740
01	105	01	01	00	PLI-AEA Prem recd from DoP & deposits at PO_1st ye	8801400741
01	105	01	02	00	PLI-AEA Premium receipts and recoveries-MOD	8801400750
01	105	01	02	00	PLI-AEA Prem recd from Min of Defence_1st year due	8801400751
01	105	01	03	00	PLI-AEA Premium receipts & recoveries-Min Of Rail	8801400760
01	105	01	03	00	PLI-AEA Prem recd from Min of Railways_1st year du	8801400761
01	105	01	04	00	PLI-AEA Premium receipts & recoveries-Telecom	8801400770
01	105	01	04	00	PLI-AEA Prem recd from Min of Telecom_1st year due	8801400771
01	105	01	05	00	PLI-AEA Premium receipts & recoveries-Oth Ministry	8801400780
01	105	01	05	00	PLI-AEA Prem recd from Other Ministries_1st year d	8801400781
01	105	02	03	00	PLI-AEA Prmium Repymnt-Pymnt of Paidup Value Claim	8801400811
01	105	02	03	00	PLI-AEA Prmium Repymnt-Pymnt of Paidup Value Claim	8801400812
01	105	02	03	00	PLI-AEA Prmium Repymnt-Pymnt of Paidup Value Claim	8801400813
01	105	02	03	00	PLI-AEA Prmium Repymnt-Pymnt of Paidup Value Claim	8801400814
01	106	01	01	00	PLI-JEA Premium Receipts and Recoveries	8801400820
01	106	01	01	00	PLI-JEA Prem recd from DoP & deposits at PO_1st year due	8801400821
01	106	01	02	00	PLI-JEA Premium receipts and recoveries-MOD	8801400830
01	106	01	02	00	PLI-JEA Prem recd from Min of Defence_1st year due	8801400831
01	106	01	03	00	PLI-JEA Premium receipts & recoveries-Min Of Rail	8801400840

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01	106	01	03	00	PLI-JEA Prem recd from Min of Railways_1st year du	8801400841
01	106	01	04	00	PLI-JEA Premium receipts & recoveries-Telecom	8801400850
01	106	01	04	00	PLI-JEA Prem recd from Min of Telecom_1st year due	8801400851
01	106	01	05	00	PLI-JEA Premium receipts & recoveries-Oth Min	8801400860
01	106	01	05	00	PLI-JEA Prem recd from Other Ministries_1st year d	8801400861
01	106	02	02	00	YS/JEA-Forced/Auto Surrender Benefit-DoP	8801400885
01	106	02	02	00	YS/JEA-Forced/Auto Surrender Benefit-Min of Def	8801400886
01	106	02	02	00	YS/JEA-Forced/Auto Surrender Benefit-Min of Railwa	8801400887
01	106	02	02	00	YS/JEA-Forced/Auto Surrender Benefit-Min of Teleco	8801400888
01	106	02	02	00	YS/JEA-Forced/Auto Surrender Benefit-Other Min	8801400889
01	107	01	01	00	PLI-CP Premium Receipts and Recoveries	8801400910
01	107	01	01	00	PLI-CP Prem recd from DoP & deposits at PO_1st yea	8801400911
01	107	01	02	00	PLI-CP Premium receipts and recoveries-MOD	8801400920
01	107	01	02	00	PLI-CP Prem recd from Min of Defence_1st year due	8801400921
01	107	01	03	00	PLI-CP Premium receipts & recoveries-Min Of Rail	8801400930
01	107	01	03	00	PLI-CP Prem recd from Min of Railways_1st year due	8801400931
01	107	01	04	00	PLI-CP Premium receipts & recoveries-Telecom	8801400940
01	107	01	04	00	PLI-CP Prem recd from Min of Telecom_1st year due	8801400941
01	107	01	05	00	PLI-CP Premium receipts & recoveries-Oth Min	8801400950
01	107	01	05	00	PLI-CP Prem recd from Other Ministries_1st year du	8801400951
01	107	02	02	00	CP-Forced/Auto Surrender Benefit-DoP	8801400975
01	107	02	02	00	CP-Forced/Auto Surrender Benefit-Min of Def	8801400976
01	107	02	02	00	CP-Forced/Auto Surrender Benefit-Min of Railway	8801400977
01	107	02	02	00	CP-Forced/Auto Surrender Benefit-Min of Telecom	8801400978
01	107	02	02	00	CP-Forced/Auto Surrender Benefit-Other Min	8801400979
02	102	01	00	00	RPLI-WLA Premium receipts and recoveries	8801401000
02	102	01	00	00	RPLI-WLA Prem receipts and recoveries_1st year due	8801401001
02	102	02	02	00	RWLA-Forced/Auto Surrender Benefit Account	8801401025
02	103	01	00	00	RPLI-CWLA Premium Receipts and Recoveries	8801401030
02	103	01	00	00	RPLI-CWLA Prem Receipts and Recoveries_1st year du	8801401031
02	103	02	01	00	RPLI-CWLA Premium Repayments-Death Claim	8801401040
02	103	02	02	00	RPLI-CWLA Prmium Repymnt-Pymnt of Surrender Value	8801401050
02	103	02	02	00	RCWLA-Forced/Auto Surrender Benefit Account	8801401051
02	104	01	00	00	RPLI-EA Premium Receipts and Recoveries	8801401060
02	104	01	00	00	RPLI-EA Prem Receipts and Recoveries_1st year due	8801401061
02	104	02	02	00	REA-Forced/Auto Surrender Benefit Account	8801401081
02	105	01	00	00	RPLI-AEA Premium Receipts and Recoveries	8801401110
02	105	01	00	00	RPLI-AEA Prem Receipts and Recoveries_1st year due	8801401111
02	105	01	00	00	RPLI-GY Prem Receipts and Recoveries_1st year due	8801401112
02	105	01	00	00	RPLI-GY Premium Receipts and Recoveries	8801401113
02	105	02	01	00	RPLI-GY Premium Repayments-Death Claim	8801401121
02	105	02	02	00	RPLI-GY Premium Repayment-Payment of Maturity claim	8801401131
02	105	02	03	00	RPLI-GY Prmium Repymnt-Pymt of Paidup Value Claim	8801401141
02	107	01	00	00	RPLI-CP Premium Receipts and Recoveries	8801401150
02	107	01	00	00	RPLI-CP Prem Receipts and Recoveries_1st year due	8801401151
02	107	02	02	00	RCP-Forced/Auto Surrender Benefit Account	8801401171
01	108	02	00	00	Repayment and recovery of Loans from PLI Policy Holder	8801401220
02	108	02	00	00	Repayment and recovery of Loans from RPLI Policy	8801401230

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01	102	02	03	00	PLI- WLA- Premium payments- Maturity value-Min of	8801401241
01	102	02	03	00	PLI- WLA- Premium payments- Maturity value-Min of	8801401242
01	102	02	03	00	PLI- WLA- Premium payments- Maturity value-Min of	8801401243
01	102	02	03	00	PLI- WLA- Premium payments- Maturity value-Other Ministry	8801401244
01	103	02	03	00	PLI-CWLA Premium payments- Maturity value-Defence	8801401251
01	103	02	03	00	PLI-CWLA Premium payments- Maturity value-Railway	8801401252
01	103	02	03	00	PLI-CWLA Premium payments- Maturity value-Telecom	8801401253
01	103	02	03	00	PLI-CWLA Premium payments- Maturity value-Other	8801401254
02	103	02	03	00	RPLI CWLA Premium payments- Maturity value	8801401270
01	108	01	03	00	Payment of Loans to PLI Policy Holders	8801401280
01	108	01	01	00	Payment of Loans to PLI Policy Holders-WLA	8801401290
02	108	01	01	00	Payment of Loans to RPLI Policy Holders-RWLA	8801401300
01	108	01	02	00	Payment of Loans to PLI Policy Holders-CWLA	8801401310
01	108	01	04	00	Payment of Loans to PLI Policy Holders-YS/JEA	8801401320
01	108	02	01	00	Repayments & Recovery of Loans from PLI -WLA	8801401330
01	108	02	02	00	Repayments & Recovery of Loans from PLI-CWLA	8801401340
01	108	02	03	00	Repayments & Recovery of Loans from PLI -EA	8801401350
01	108	02	04	00	Repayments & Recovery of Loans from PLI -YS/JEA	8801401360
02	108	01	02	00	Payment of Loans to RPLI Policy Holders-RCWLA	8801401370
02	108	01	03	00	Payment of Loans to RPLI Policy Holders-REA	8801401380
02	108	02	01	00	Repayments & Recovery of Loans from RPLI -RWLA	8801401390
02	108	02	02	00	Repayments & Recovery of Loans from RPLI -RCWLA	8801401400
02	108	02	03	00	Repayments & Recovery of Loans from RPLI-REA	8801401410

PUBLIC ACCOUNT
I. Small Savings, Provident Funds etc.
(d) Post Office Insurance Fund
Investments of Post Office Insurance Fund
Major Head 8015 -POIF Investments

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
01	101	01	00	00	Investments of NPLI Corpus in dated securities	4801500010
01	101	02	00	00	Investments of NPLI Corpus in dated securities	4801500020
01	102	01	00	00	Invstmnts of Net RPLI Corpus in dated securities	4801500050
01	102	02	00	00	Investmnts of Net RPLI Corpus in dated securities	4801500060
02	101	01	01	00	Investments In Government Securities	4801500090
02	101	01	02	00	Investments In Government Securities	4801500100
02	101	01	03	00	Investments In Government Securities	4801500110
02	101	02	01	00	Inv Net PLI Fund through SBI FMC Ltd in Approved Sec1	4801500130
02	101	02	02	00	Inv Net PLI Fund through SBI FMC Ltd in Approved Sec1	4801500140
02	101	02	03	00	Inv Net PLI Fund through SBI FMC Ltd in Approved Sec3	4801500150
02	101	03	01	00	Inv Net PLI Fund through SBI FMC Ltd in Infra Sec1	4801500170
02	101	03	02	00	Inv Net PLI Fund through SBI FMC Ltd in Infra Sec2	4801500180
02	101	03	03	00	Inv Net PLI Fund through SBI FMC Ltd in Infra Sec3	4801500190
02	101	04	01	00	Inv Net PLI Fund through SBI FMC Ltd in Social Sec1	4801500210
02	101	04	02	00	Inv Net PLI Fund through SBI FMC Ltd in Social Sec2	4801500220
02	101	04	03	00	Inv Net PLI Fund through SBI FMC Ltd in Social Sec3	4801500230
02	101	05	01	00	Inv Net PLI Fund through SBI FMC Ltd in equity/preference 1	4801500250
02	101	05	02	00	Inv Net PLI Fund through SBI FMC Ltd in equity/preference 2	4801500260
02	101	05	03	00	Inv Net PLI Fund through SBI FMC Ltd in equity/preference 3	4801500270
02	101	06	01	00	Inv Net PLI Fund through SBI FMC Ltd in Deb&Bond Sec1	4801500290
02	101	06	02	00	Inv Net PLI Fund through SBI FMC Ltd in Deb&Bond Sec2	4801500300
02	101	06	03	00	Inv Net PLI Fund through SBI FMC Ltd in Deb&Bond Sec3	4801500310
02	102	01	01	00	Inv Net PLI Fund through UTI FMC Ltd in Govt Sec1	4801500330
02	102	01	02	00	Inv Net PLI Fund through UTI FMC Ltd in Govt Sec2	4801500340
02	102	01	03	00	Inv Net PLI Fund through UTI FMC Ltd in Govt Sec3	4801500350
02	102	02	01	00	Inv Net PLI Fund through UTI FMC Ltd in Approved Sec1	4801500370
02	102	02	02	00	Inv Net PLI Fund through UTI FMC Ltd in Approved Sec2	4801500380
02	102	02	03	00	Inv Net PLI Fund through UTI FMC Ltd in Approved Sec3	4801500390
02	102	03	01	00	Inv Net PLI Fund through UTI FMC Ltd in Infra Sec1	4801500410
02	102	03	02	00	Inv Net PLI Fund through UTI FMC Ltd in Infra Sec2	4801500420
02	102	03	03	00	Inv Net PLI Fund through UTI FMC Ltd in Infra Sec3	4801500430
02	102	04	01	00	Inv Net PLI Fund through UTI FMC Ltd in Social Sec1	4801500450
02	102	04	02	00	Inv Net PLI Fund through UTI FMC Ltd in Social Sec2	4801500460
02	102	05	01	00	Inv Net PLI Fund through UTI FMC Ltd in equity/preference 1	4801500490
02	102	05	02	00	Inv Net PLI Fund through UTI FMC Ltd in equity/preference 2	4801500500

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02	102	05	03	00	Inv Net PLI Fund through UTI FMC Ltd in equity/preference 3	4801500510
02	102	06	01	00	Inv Net PLI Fund through UTI FMC Ltd in Deb&Bond Sec1	4801500530
02	102	06	02	00	Inv Net PLI Fund through UTI FMC Ltd in Deb&Bond Sec2	4801500540
02	102	06	03	00	Inv Net PLI Fund through UTI FMC Ltd in Deb&Bond Sec3	4801500550
02	103	01	00	00	Inv Net PLI Fund in Fixed/Term Deposits Sec 1	4801500570
02	103	02	00	00	Inv Net PLI Fund in Fixed/Term Deposits Sec 2	4801500580
02	103	03	00	00	Inv Net PLI Fund in Fixed/Term Deposits Sec 3	4801500590
02	104	01	00	00	Inv Net PLI Fund in Other Investments Sec 1	4801500610
02	104	02	00	00	Inv Net PLI Fund in Other Investments Sec 2	4801500620
02	104	03	00	00	Inv Net PLI Fund in Other Investments Sec 3	4801500630
03	101	01	01	00	Investments In Government Securities	4801500650
03	101	01	02	00	Investments In Government Securities	4801500660
03	101	01	03	00	Investments In Government Securities	4801500670
03	101	02	01	00	Investments In other Approved Securities	4801500680
03	101	02	02	00	Investments In other Approved Securities	4801500690
03	101	02	03	00	Investments In other Approved Securities	4801500700
03	101	03	01	00	Investments in Infrastructure Sector	4801500710
03	101	03	02	00	Investments in Infrastructure Sector	4801500720
03	101	03	03	00	Investments in Infrastructure Sector	4801500730
03	101	04	01	00	Investments in Social Sector	4801500740
03	101	04	02	00	Investments in Social Sector	4801500750
03	101	04	03	00	Investments in Social Sector	4801500760
03	101	05	01	00	Investment in Eq /Pref Share/Recpt of Bonus Share	4801500770
03	101	05	02	00	Investmmts in Eq /Pref Shares/Recpt of Bonus Share	4801500780
03	101	05	03	00	Investmnt in Eq /Pref Shares/Recpt of Bonus Share	4801500790
03	101	06	01	00	Investments in Debentures & Bonds	4801500800
03	101	06	02	00	Investments in Debentures & Bonds	4801500810
03	101	06	03	00	Investments in Debentures & Bonds	4801500820
03	102	01	01	00	Investments In Government Securities	4801500830
03	102	01	02	00	Investments In Government Securities	4801500840
03	102	01	03	00	Investments In Government Securities	4801500850
03	102	02	01	00	Investments In other Approved Securities	4801500860
03	102	02	02	00	Investments In other Approved Securities	4801500870
03	102	02	03	00	Investments In other Approved Securities	4801500880
03	102	03	01	00	Investments in Infrastructure Sector	4801500890
03	102	03	02	00	Investments in Infrastructure Sector	4801500900
03	102	03	03	00	Investments in Infrastructure Sector	4801500910
03	102	04	01	00	Investments in Social Sector	4801500920
03	102	04	02	00	Investments in Social Sector	4801500930
03	102	04	03	00	Investments in Social Sector	4801500940
03	102	05	01	00	Investmnt in Eq /Pref Shares/Recpt of Bonus Shares	4801500950
03	102	05	02	00	Investment in Eq /Pref Shares/Recpt of Bonus Share	4801500960
03	102	05	03	00	Investmnt in Eq /Pref Shares/Recpt of Bonus Share	4801500970
03	102	06	01	00	Investments in Debentures & Bonds	4801500980
03	102	06	02	00	Investments in Debentures & Bonds	4801500990
03	102	06	03	00	Investments in Debentures & Bonds	4801501000
03	103	01	00	00	Investments in Fixed/Term Deposits	4801501010
03	103	02	00	00	Investments in Fixed/Term Deposits	4801501020
03	103	03	00	00	Investments in Fixed/Term Deposits	4801501030

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03	104	01	00	00	Other Investments	4801501040
03	104	02	00	00	Other Investments	4801501050
03	104	03	00	00	Other Investments	4801501060
01	101	01	00	00	Investments of NPLI Corpus in dated securities	8801500010
01	101	02	00	00	Investments of NPLI Corpus in dated securities	8801500020
01	102	01	00	00	Investmnts of Net RPLI Corpus in dated securities	8801500050
01	102	02	00	00	Investmnts of Net RPLI Corpus in dated securities	8801500060
02	101	01	01	00	Investments In Government Securities	8801500090
02	101	01	02	00	Investments In Government Securities	8801500100
02	101	01	03	00	Investments In Government Securities	8801500110
02	101	02	01	00	Inv Net PLI Fund through SBI FMC Ltd in Approved Sec1	8801500130
02	101	02	02	00	Inv Net PLI Fund through SBI FMC Ltd in Approved Sec1	8801500140
02	101	02	03	00	Inv Net PLI Fund through SBI FMC Ltd in Approved Sec3	8801500150
02	101	03	01	00	Inv Net PLI Fund through SBI FMC Ltd in Infra Sec1	8801500170
02	101	03	02	00	Inv Net PLI Fund through SBI FMC Ltd in Infra Sec2	8801500180
02	101	03	03	00	Inv Net PLI Fund through SBI FMC Ltd in Infra Sec3	8801500190
02	101	04	01	00	Inv Net PLI Fund through SBI FMC Ltd in Social Sec1	8801500210
02	101	04	02	00	Inv Net PLI Fund through SBI FMC Ltd in Social Sec2	8801500220
02	101	04	03	00	Inv Net PLI Fund through SBI FMC Ltd in Social Sec3	8801500230
02	101	05	01	00	Inv Net PLI Fund through SBI FMC Ltd in equity/preference 1	8801500250
02	101	05	02	00	Inv Net PLI Fund through SBI FMC Ltd in equity/preference 2	8801500260
02	101	05	03	00	Inv Net PLI Fund through SBI FMC Ltd in equity/preference 3	8801500270
02	101	06	01	00	Inv Net PLI Fund through SBI FMC Ltd in Deb&Bond Sec1	8801500290
02	101	06	02	00	Inv Net PLI Fund through SBI FMC Ltd in Deb&Bond Sec2	8801500300
02	101	06	03	00	Inv Net PLI Fund through SBI FMC Ltd in Deb&Bond Sec3	8801500310
02	102	01	01	00	Inv Net PLI Fund through UTI FMC Ltd in Govt Sec1	8801500330
02	102	01	02	00	Inv Net PLI Fund through UTI FMC Ltd in Govt Sec2	8801500340
02	102	01	03	00	Inv Net PLI Fund through UTI FMC Ltd in Govt Sec3	8801500350
02	102	02	01	00	Inv Net PLI Fund through UTI FMC Ltd in Approved Sec1	8801500370
02	102	02	02	00	Inv Net PLI Fund through UTI FMC Ltd in Approved Sec2	8801500380
02	102	02	03	00	Inv Net PLI Fund through UTI FMC Ltd in Approved Sec3	8801500390
02	102	03	01	00	Inv Net PLI Fund through UTI FMC Ltd in Infra Sec1	8801500410
02	102	03	02	00	Inv Net PLI Fund through UTI FMC Ltd in Infra Sec2	8801500420
02	102	03	03	00	Inv Net PLI Fund through UTI FMC Ltd in Infra Sec3	8801500430
02	102	04	01	00	Inv Net PLI Fund through UTI FMC Ltd in Social Sec1	8801500450
02	102	04	02	00	Inv Net PLI Fund through UTI FMC Ltd in Social Sec2	8801500460
02	102	04	03	00	Inv Net PLI Fund through UTI FMC Ltd in Social Sec3	8801500470
02	102	05	01	00	Inv Net PLI Fund through UTI FMC Ltd in equity/preference 1	8801500490
02	102	05	02	00	Inv Net PLI Fund through UTI FMC Ltd in equity/preference 2	8801500500
02	102	05	03	00	Inv Net PLI Fund through UTI FMC Ltd in equity/preference 3	8801500510
02	102	06	01	00	Inv Net PLI Fund through UTI FMC Ltd in Deb&Bond Sec1	8801500530
02	102	06	02	00	Inv Net PLI Fund through UTI FMC Ltd in Deb&Bond	8801500540

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					Sec2	
02	102	06	03	00	Inv Net PLI Fund through UTI FMC Ltd in Deb&Bond Sec3	8801500550
02	103	01	00	00	Inv Net PLI Fund in Fixed/Term Deposits Sec 1	8801500570
02	103	02	00	00	Inv Net PLI Fund in Fixed/Term Deposits Sec 2	8801500580
02	103	03	00	00	Inv Net PLI Fund in Fixed/Term Deposits Sec 3	8801500590
02	104	01	00	00	Inv Net PLI Fund in Other Investments Sec 1	8801500610
02	104	02	00	00	Inv Net PLI Fund in Other Investments Sec 2	8801500620
02	104	03	00	00	Inv Net PLI Fund in Other Investments Sec 3	8801500630
03	101	01	01	00	Investments In Government Securities	8801500650
03	101	01	02	00	Investments In Government Securities	8801500660
03	101	01	03	00	Investments In Government Securities	8801500670
03	101	02	01	00	Investments In other Approved Securities	8801500680
03	101	02	02	00	Investments In other Approved Securities	8801500690
03	101	02	03	00	Investments In other Approved Securities	8801500700
03	101	03	01	00	Investments in Infrastructure Sector	8801500710
03	101	03	02	00	Investments in Infrastructure Sector	8801500720
03	101	03	03	00	Investments in Infrastructure Sector	8801500730
03	101	04	01	00	Investments in Social Sector	8801500740
03	101	04	02	00	Investments in Social Sector	8801500750
03	101	04	03	00	Investments in Social Sector	8801500760
03	101	05	01	00	Investment in Eq /Pref Share/Recpt of Bonus Share	8801500770
03	101	05	02	00	Investmmts in Eq /Pref Shares/Recpt of Bonus Share	8801500780
03	101	05	03	00	Investmnt in Eq /Pref Shares/Recpt of Bonus Share	8801500790
03	101	06	01	00	Investments in Debentures & Bonds	8801500800
03	101	06	02	00	Investments in Debentures & Bonds	8801500810
03	101	06	03	00	Investments in Debentures & Bonds	8801500820
03	102	01	01	00	Investments In Government Securities	8801500830
03	102	01	02	00	Investments In Government Securities	8801500840
03	102	01	03	00	Investments In Government Securities	8801500850
03	102	02	01	00	Investments In other Approved Securities	8801500860
03	102	02	02	00	Investments In other Approved Securities	8801500870
03	102	02	03	00	Investments In other Approved Securities	8801500880
03	102	03	01	00	Investments in Infrastructure Sector	8801500890
03	102	03	02	00	Investments in Infrastructure Sector	8801500900
03	102	03	03	00	Investments in Infrastructure Sector	8801500910
03	102	04	01	00	Investments in Social Sector	8801500920
03	102	04	02	00	Investments in Social Sector	8801500930
03	102	04	03	00	Investments in Social Sector	8801500940
03	102	05	01	00	Investmnt in Eq /Pref Shares/Recpt of Bonus Shares	8801500950
03	102	05	02	00	Investment in Eq /Pref Shares/Recpt of Bonus Share	8801500960
03	102	05	03	00	Investmnt in Eq /Pref Shares/Recpt of Bonus Share	8801500970
03	102	06	01	00	Investments in Debentures & Bonds	8801500980
03	102	06	02	00	Investments in Debentures & Bonds	8801500990
03	102	06	03	00	Investments in Debentures & Bonds	8801501000
03	103	01	00	00	Investments in Fixed/Term Deposits	8801501010
03	103	02	00	00	Investments in Fixed/Term Deposits	8801501020
03	103	03	00	00	Investments in Fixed/Term Deposits	8801501030
03	104	01	00	00	Other Investments	8801501040
03	104	02	00	00	Other Investments	8801501050

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03 104 03 00 00 Other Investments 8801501060

PUBLIC ACCOUNT
I. Small Savings, Provident Funds etc.
(d) Post Office Insurance Fund
Major Head 8016-Income & Expenditure of Post Office Insurance Fund

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
01	101	00	00	00	Interest Debenture security on Balance PLI Funds/Corpus-31102009	2801600030
01	102	00	00	00	Interest Debenture security on Net PLI Fund from Sec1	2801600040
					Interest Debenture security on Net PLI Fund from Sec2	2801600050
					Interest Debenture security on Net PLI Fund from Sec3	2801600060
01	103	01	00	00	Interest Debenture security on Net PLI Fund Investment through SBI FMC Security 1	2801600070
					Interest Debenture security on Net PLI Fund Investment through SBI FMC Security 2	2801600080
					Interest Debenture security on Net PLI Fund Investment through SBI FMC Security 3	2801600090
01	103	02	00	00	Interest Debenture security on Net PLI Fund Investment through UTI FMC Security 1	2801600110
					Interest Debenture security on Net PLI Fund Investment through UTI FMC Security 2	2801600120
					Interest Debenture security on Net PLI Fund Investment through UTI FMC Security 3	2801600130
01	105	01	00	00	Div Debenture PLI Funds in Equity Shares through SBI FMC	2801600160
01	105	02	00	00	Div Debenture PLI Funds in Equity Shares through UTI FMC	2801600170
01	106	01	01	00	Profit in Equity Shares Investment through SBI FMC PLI Fund	2801600180
01	106	01	02	00	Profit in Tradable Sec Investment through SBI FMC PLI Fund	2801600190
01	106	01	03	00	Profit in Debenture Investment through SBI FMC PLI Fund	2801600200
01	106	01	04	00	Profit in Bonds Investment through SBI FMC PLI Fund	2801600210
01	106	01	05	00	Profit in instruments Investment through SBI FMC PLI Fund	2801600220
01	106	02	01	00	Profit in Equity Shares Investment through UTI FMC PLI Fund	2801600230
01	106	02	02	00	Profit in Tradable Sec Investment through UTI FMC PLI Fund	2801600240
01	106	02	03	00	Profit in Debenture Investment through UTI FMC PLI Fund	2801600250
01	106	02	04	00	Profit in Bonds Investment through UTI FMC PLI Fund	2801600260
01	106	02	05	00	Profit in instruments Investment through UTI FMC PLI Fund	2801600270
02	101	00	00	00	Interest Debenture security on Balance RPLI Funds-31102009 CentGovt	2801600400
02	103	01	00	00	Interest Debenture security on net RPLI Investment through SBI FMC Security 1	2801600440

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02	103	01	00	00	Interest Debenture security on net RPLI Investment through SBI FMC Security 2	2801600450
02	103	01	00	00	Interest Debenture security on net RPLI Investment through SBI FMC Security 3	2801600460
02	103	02	00	00	Interest Debenture security on net RPLI Investment through UTI FMC Security 1	2801600480
02	103	02	00	00	Interest Debenture security on net RPLI Investment through UTI FMC Security 2	2801600490
02	103	02	00	00	Interest Debenture security on net RPLI Investment through UTI FMC Security 3	2801600500
02	105	01	00	00	Dividend Debenture on inv in Shares through SBI FMC Ltd	2801600530
02	105	02	00	00	Dividend Debenture on inv in Shares through UTI FMC Ltd	2801600540
02	106	01	01	00	Profit in Equity Shares Investment through SBI FMC RPLI Fund	2801600550
02	106	01	02	00	Profit in Tradable Sec Investment through SBI FMC RPLI Fund	2801600560
02	106	01	03	00	Profit in Debenture Investment through SBI FMC RPLI Fund	2801600570
02	106	01	04	00	Profit in Bonds Investment through SBI FMC RPLI Fund	2801600580
02	106	01	05	00	Profit in instruments Investment through SBI FMC RPLI Fund	2801600590
02	106	02	01	00	Profit in Equity Shares Investment through UTI FMC RPLI Fund	2801600600
02	106	02	02	00	Profit in Tradable Sec Investment through UTI FMC RPLI Fund	2801600610
02	106	02	03	00	Profit in Debenture Investment through UTI FMC RPLI Fund	2801600620
02	106	02	04	00	Profit in Bonds Investment through UTI FMC RPLI Fund	2801600630
02	106	02	05	00	Profit in instruments Investment through UTI FMC RPLI Fund	2801600640
03	101	01	00	00	Fee for issue of Duplicate Policy/pass books PLI	2801600770
03	101	01	00	00	Fee for Duplicate Premium Receipt Book	2801600771
03	101	02	00	00	Conversion/Commutation Charges PLI	2801600780
03	101	03	00	00	Late Fee/Penalty/Revival Fees PLI	2801600790
03	101	03	00	00	Cheque Dishonour Action Charges deduction	2801600791
03	101	03	00	00	Reinstatement Interest	2801600792
03	101	03	00	00	Interest on Proceeds of Death Claim (Penalty Amou	2801600793
03	101	04	00	00	Other Charges/Receipts PLI	2801600800
03	101	04	00	00	PLI Loan Processing Charges	2801600801
03	101	04	00	00	PLI Other fees & deductibles from Cust securities	2801600802
03	101	04	00	00	PLI Other Charges & Deductibles for Death Claim	2801600803
03	101	04	00	00	PLI Stamp Duty Charges	2801600804
03	101	04	00	00	PLI New License	2801600805
03	101	04	00	00	PLI License Renewal	2801600806
03	101	04	00	00	PLI Examination Fee	2801600807
03	101	04	00	00	PLI Duplicate License/Loan Book Receipt fee	2801600808
03	101	04	00	00	PLI Claim Recovery From Reinsurer	2801600809
03	102	01	00	00	Fee for issue of Duplicate Policy/pass books RPLI	2801600810
03	102	01	00	00	Duplicate Premium Receipt Book	2801600811

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03	102	02	00	00	Conversion/Commutation Charges RPLI	2801600820
03	102	03	00	00	Late Fee/Penalty/Revival Fees RPLI	2801600830
03	102	03	00	00	Reinstatement Interest	2801600831
03	102	03	00	00	Cheque Dishonour Action Charges deduction	2801600832
03	102	03	00	00	Interest on Proceeds of Death Claim (Penalty Amount)	2801600833
03	102	04	00	00	Other Charges/Receipts RPLI	2801600840
03	102	04	00	00	RPLI-Other fees & deductibles from Custsecurityr	2801600841
03	102	04	00	00	RPLI-Other Charges & Deductibles for Death Claim	2801600842
03	102	04	00	00	RPLI-Stamp Duty Charges	2801600843
03	102	04	00	00	RPLI-Loan Processing Charges	2801600844
03	102	04	00	00	RPLI-New License	2801600845
03	102	04	00	00	RPLI-License Renewal	2801600846
03	102	04	00	00	RPLI-Examination Fee	2801600847
03	102	04	00	00	RPLI-Duplicate License fee	2801600848
03	102	04	00	00	RPLI-Duplicate Loan receipt book	2801600849
03	102	04	00	00	RPLI-Claim Recovery From Reinsurer	2801600850
01	104	00	00	00	Interest Debenture security on Loans to the PLI Policy Holders	2801601620
01	104	00	00	00	Interest Debenture security on Loan to the PLI Policy Holders	2801601630
01	104	00	00	00	Interest Debenture security on Loans to the PLI Policy Holders	2801601640
02	102	00	00	00	Int Debenture Investment of RPLI Fund in security frm PLI corpus	2801601650
02	102	00	00	00	Int Debenture Investment of RPLI Fund in security frm PLI corpus	2801601660
02	102	00	00	00	Int Debenture Investment of RPLI Fund in security frm PLI corpus	2801601670
02	104	00	00	00	Interest Debenture security on Loans to the RPLI Policy Holder	2801601680
02	104	00	00	00	Interest Debenture security on Loans to the RPLI Policy Holder	2801601690
02	104	00	00	00	Interest Debenture security on Loans to the RPLI Policy Holder	2801601700
01	104	00	00	00	PLI interest incsecurity to the PLI policy holders	2801601710
02	104	00	00	00	RPLI interest incsecurity to the RPLI policy holders	2801601720
01	104	02	00	00	Loan Interest-CWLA	2801601730
01	104	03	00	00	Loan Interest-EA	2801601740
01	104	04	00	00	Loan Interest-YS/JEA	2801601750
02	104	02	00	00	Loan Interest-RCWLA	2801601760
02	104	03	00	00	Loan Interest-REA	2801601770
01	104	02	00	00	Loan Interest Accrued-CWLA	4100000079
01	104	03	00	00	Loan Interest Accrued-EA	4100000080
01	104	04	0	00	Loan Interest Accrued--YS/JEA	4100000081
02	104	02	00	00	Loan Interest Accrued-RCWLA	4100000082
02	104	03	00	00	Loan Interest Accrued-REA	4100000083
01	108	01	00	00	Bonus Shares on investments through SBI FMC Ltd.	4801600380
01	108	02	00	00	Bonus Shares on investments through UTI FMC Ltd.	4801600390
02	108	01	00	00	Bonus Shares on investments through SBI FMC Ltd RPLI	4801600750
02	108	02	00	00	Bonus Shares on investments through UTI FMC Ltd RPLI	4801600760
01	107	01	01	00	Loss in Equity Shares Investment through SBI FMC PLI Fund	7801600280

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01	107	01	02	00	Loss in Tradable security Investment through SBI FMC PLI Fund	7801600290
01	107	01	03	00	Loss in debenture Investment through SBI FMC PLI Fund	7801600300
01	107	01	04	00	Loss in Bonds Investment through SBI FMC PLI Fund	7801600310
01	107	01	05	00	Loss in instruments Investment through SBI FMC PLI Fund	7801600320
01	107	02	01	00	Loss in Equity Shares Investment through UTI FMC PLI Fund	7801600330
01	107	02	02	00	Loss in Tradable security Investment through UTI FMC PLI Fund	7801600340
01	107	02	03	00	Loss in debenture Investment through UTI FMC PLI Fund	7801600350
01	107	02	04	00	Loss in Bonds Investment through UTI FMC PLI Fund	7801600360
01	107	02	05	00	Loss in instruments Investment through UTI FMC PLI Fund	7801600370
02	107	01	01	00	Loss in Equity Shares Investment through SBI FMC RPLI Fund	7801600650
02	107	01	02	00	Loss in Tradable security Investment through SBI FMC RPLI Fund	7801600660
02	107	01	03	00	Loss in debenture Investment through SBI FMC RPLI Fund	7801600670
02	107	01	04	00	Loss in Bonds Investment through SBI FMC RPLI Fund	7801600680
02	107	01	05	00	Loss in instruments Investment through SBI FMC RPLI Fund	7801600690
02	107	02	01	00	Loss in Equity Shares Investment through UTI FMC RPLI Fund	7801600700
02	107	02	02	00	Loss in Tradable security Investment through UTI FMC RPLI Fund	7801600710
02	107	02	03	00	Loss in debenture Investment through UTI FMC RPLI Fund	7801600720
02	107	02	04	00	Loss in Bonds Investment through UTI FMC RPLI Fund	7801600730
02	107	02	05	00	Loss in instruments Investment through UTI FMC RPLI Fund	7801600740
04	101	01	00	00	PLI Directorate Exp relating to PLI Sub Fund	7801600850
04	101	02	00	00	PLI Directorate Exp relating to RPLI Sub Fund	7801600860
04	102	01	00	00	PLI Fund Inv Div Exp relating to PLI Sub Fund	7801600870
04	102	02	00	00	PLI Fund Inv Div Exp relating to RPLI Sub Fund	7801600880
04	103	01	00	00	Director of PLI, Kolkata. Exp of PLI Sub Fund	7801600890
04	103	02	00	00	Director of PLI, Kolkata. Exp of RPLI Sub Fund	7801600900
04	104	01	00	00	PLI Div/Branches in Circles Exp of PLI Sub Fund	7801600910
04	104	02	00	00	PLI Div/Branches in Circles Exp of RPLI Sub Fund	7801600920
05	101	01	00	00	Bonus to the PLI Whole Life Assurance Policies	7801600930
05	101	01	00	00	Terminal Bonus to the PLI Whole Life Assurance Pol	7801600931
05	101	02	00	00	Bonus to PLI Conv Whole Life Policy Holders.	7801600940
05	101	02	00	00	Terminal Bonus to PLI Conv Whole Life Policy Holde	7801600941
05	101	03	00	00	Bonus to holders of Endowment Assurance Policies	7801600950
05	101	03	00	00	Terminal Bonus to holders of Endowment Assurance Policy	7801600951
05	101	04	00	00	Bonus to holders of Anticipated EA Policies	7801600960
05	101	04	00	00	Terminal Bonus to holders of Anticipated EA Policies	7801600961
05	101	05	00	00	Bonus to holders of Jt EA Policies	7801600970
05	101	05	00	00	Terminal Bonus to holders of Jt EA Policies	7801600971

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05	101	06	00	00	Bonus to the holders of Children Policies	7801600980
05	101	06	00	00	Terminal Bonus to the holders of Children Policies	7801600981
05	102	01	00	00	Bonus to RPLI Policy Holders WLA Policies	7801600990
05	102	01	00	00	Terminal Bonus to RPLI Policy Holders WLA Policies	7801600991
05	102	02	00	00	Bonus to RPLI Policy Holders Conv WLA Policies	7801601000
05	102	02	00	00	Terminal Bonus to RPLI Policy Holders Conv WLA Policies	7801601001
05	102	03	00	00	Bonus to RPLI Policy Holders EA Policies	7801601010
05	102	03	00	00	Terminal Bonus to RPLI Policy Holders EA Policies	7801601011
05	102	04	00	00	Bonus RPLI Policy Holders Anticipated EA Policies	7801601020
05	102	04	00	00	Bonus RPLI Policy Holders GY Policies	7801601021
05	102	04	00	00	Terminal Bonus RPLI Policy Holders RAEA Policies	7801601022
05	102	04	00	00	Terminal Bonus RPLI Policy Holders GY Policies	7801601023
05	102	05	00	00	Bonus to RPLI Policy Holders Children Policies	7801601030
05	102	05	00	00	Terminal Bonus to RPLI Policy Holders Children Policies	7801601031
06	101	01	01	00	Promotion and marketing Incentive to Development Officers	7801601040
06	101	01	02	00	Promotion and marketing Incentive commission to Field Officers	7801601050
06	101	01	02	00	Commission Earned - Renewal Field Officer	7801601051
06	101	01	03	00	Promotion and marketing Commission to Agents BPMs SPMs etc	7801601060
06	101	01	03	00	Incentives to be paid to agents - Direct Agent	7801601061
06	101	01	03	00	Incentives to be paid to agents - Departmental Emp	7801601062
06	101	01	03	00	Proc (1st Year) Incentive/Commission Earned-GDS	7801601063
06	101	01	03	00	Renewal Incentive/Commission Earned-Department Emp	7801601064
06	101	01	03	00	Renewal Incentive/Commission Earned-(GDS)	7801601065
06	101	01	04	00	Promo & Mktg. Rebate Allowed on Advance Premium by PH	7801601070
06	101	01	05	00	Promo & Mktg. Adv & Publicity	7801601080
06	101	02	01	00	Promo & Mktg. Incentive to Development Officers	7801601090
06	101	02	02	00	Promo & Mktg. Incentive commission to Field Officers	7801601100
06	101	02	02	00	Renewal Commission Payable-Field Officer RPLI	7801601101
06	101	02	03	00	Promotion and marketing Commission to Agents BPMs SPMs etc	7801601110
06	101	02	03	00	Commission Payable-1st year Departmental Employee	7801601111
06	101	02	03	00	Renewal Commission Payable-Direct Agent RPLI	7801601112
06	101	02	03	00	Renewal Commission Payable-Departmental Emp-RPLI	7801601113
06	101	02	03	00	Procurement(1st Year) Incentive/Commission Earned-GD	7801601115
06	101	02	03	00	Renewal(2nd Year) Incentive/Commission Earned-GDS	7801601116
06	101	02	04	00	Promotion and marketing Reb Allowed on Advance Premium by PH	7801601120
06	101	02	05	00	Promotion and marketing Adv & Publicity	7801601130
06	102	01	01	00	Pro Services. paid for Actuarial Services PLI	7801601140
06	102	01	02	00	Pro Services. Pay of Legal Charges PLI	7801601150
06	102	01	03	00	Pro Services. Med Exam Fees Ancillary Chgs PLI	7801601160
06	102	02	01	00	Pro Services. paid for Actuarial Services RPLI	7801601170
06	102	02	02	00	Pro Services. Pay of Legal Charges RPLI	7801601180
06	102	02	03	00	Pro Services. Med Exam Fees and Ancillary Chgs RPLI	7801601190
06	103	01	01	00	Rem to Portfolio/Fund Mgrs. SBI FMC Ltd PLI	7801601200
06	103	01	02	00	Rem to Portfolio/Fund Mgrs. UTI FMC Ltd PLI	7801601210

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06	103	01	03	00	DP fee Brokerage Ancillary charges PLI	7801601220
06	103	02	01	00	Rem to Portfolio/Fund Mgrs. SBI FMC Ltd RPLI	7801601230
06	103	02	02	00	Rem to Portfolio/Fund Mgrs. UTI FMC Ltd RPLI	7801601240
06	103	02	03	00	DP fee Brokerage Ancillary charges RPLI	7801601250
06	104	01	00	00	Rem to DoP for PLI work at Post Offices	7801601260
06	104	02	00	00	Rem to DoP for RPLI work at Post Offices	7801601270
06	105	01	00	00	Charges to Custodian Banks for PLI Fund	7801601280
06	105	02	00	00	Charges to Custodian Banks for RPLI Fund	7801601290
06	106	01	00	00	Brokerage/comm to Brokers/agents of PLI Funds	7801601300
06	106	01	00	00	PLI-Reins Comm Trad 2nd Yr & after - Main	7801601301
06	106	02	00	00	Brokerage/comm to Brokers/agents of RPLI Funds	7801601310
06	106	02	00	00	RPLI-Reins Comm Trad 2nd Yr & after - Main	7801601311
05	101	01	00	00	WLA_Revisionary Bonus Accrued	8100000004
05	101	02	00	00	CWLA_Revisionary Bonus Accrued	8100000005
05	101	03	00	00	EA_Revisionary Bonus Accrued	8100000006
05	101	04	00	00	AEA_Revisionary Bonus Accrued	8100000007
05	101	05	00	00	YS/ JEA_Revisionary Bonus Accrued	8100000008
05	101	06	00	00	CP_Revisionary Bonus Accrued	8100000009
05	102	01	00	00	RWLA_Revisionary Bonus Accrued	8100000010
05	102	02	00	00	RCWLA_Revisionary Bonus Accrued	8100000011
05	102	03	00	00	REA_Revisionary Bonus Accrued	8100000012
05	102	04	00	00	RAEA_Revisionary Bonus Accrued	8100000013
05	102	05	00	00	RCP_Revisionary Bonus Accrued	8100000015
06	101	01	01	00	a/c for incentive amount payable-Development Offic	8100000055
06	101	02	02	00	a/c for commission amount payable-Field Officer	8100000057
06	102	01	03	00	ME fees payable_PLI	8100000058
06	102	02	03	00	ME fees payable_RPLI	8100000059
06	101	02	03	00	a/c for commission/incentive payable-GDS RPLI	8100000061
05	102	04	00	00	GY_Revisionary Bonus Accrued	8100000122
06	101	02	01	00	a/c for commission amount payable-Development Offi	8100000129
06	101	02	03	00	a/c for commission amount payable-Direct Agent	8100000130
06	101	02	03	00	a/c for commission amount payable-Departmental Emp	8100000131
06	101	01	02	00	a/c for incentive amount payable-Field Officer	8100000132
06	101	01	03	00	a/c for incentive amount payable-Direct Agent	8100000133
06	101	01	03	00	a/c for incentive amount payable-Departmental Empl	8100000134
01	108	01	00	00	Bonus Shares on investments through SBI FMC Ltd.	8801600380
01	108	02	00	00	Bonus Shares on investments through UTI FMC Ltd.	8801600390

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SECTOR - K - DEPOSITS AND ADVANCES
Sub Sector (a) -Deposits bearing Interest
Major Head -8336 -Civil Deposits

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	101	00	00	00	Civil Deposit Security Deposit	4833600010
00	101	00	00	00	Civil Deposit Security Deposit	8833600010

SECTOR - K - DEPOSITS AND ADVANCES
Sub Sector (a) -Deposits not bearing Interest
Major Head -8443 -Civil Deposits

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	103	04	00	00	Security Deposit In DoP - Customers	4844300011
00	103	04	00	00	Security Deposit In DoP- Customers	8844300011
00	103	04	00	00	Security Deposit In DoP - Vendors	4844300010
00	103	04	00	00	Security Deposit In DoP- Vendors	8844300010
00	103	04	00	00	Civil-Security Deposit In DoP- Vendor Manual	8844300012
00	108	00	00	00	Pub Works Deposit	4844300020
00	108	00	00	00	Pub Works Deposit	8844300020
00	117	00	00	00	Work Done-Public Bodies /Pvt Individuals	4844300030
00	117	00	00	00	Work Done-Public Bodies /Pvt Individuals	8844300030
00	118	00	00	00	Fees Recd for Work Done Pvt Bodies	4844300040
00	118	00	00	00	Fees Recd for Work Done Pvt Bodies	8844300040
00	124	02	00	00	Unclaimed In GPF Group D	4844300060
00	124	02	00	00	Unclaimed In GPF Group D	8844300060
00	124	01	00	00	Unclaimed In GPF Other than Group D	4844300050
00	124	01	00	00	Unclaimed In GPF Other than Group D	8844300050
00	125	02	00	00	Unclaimed SB Accounts less than Rs 5	4844300070
00	125	02	00	00	Unclaimed SB Accounts less than Rs 5	8844300070
00	126	03	00	00	unclaimed in other PF Emp Contribution PF	4844300100
00	126	03	00	00	unclaimed in other PF Emp Contribution PF	8844300100
00	126	02	00	00	unclaimed in other PF ICS Non-Euro Member PF	4844300090
00	126	02	00	00	unclaimed in other PF ICS Non-Euro Member PF	8844300090
00	126	01	00	00	unclaimed in PF Defence Savings	4844300080
00	126	01	00	00	unclaimed in PF Defence Savings	8844300080
00	126	04	00	00	unclaimed Workmen's Contribution PF	4844300110
00	126	04	00	00	unclaimed Workmen's Contribution PF	8844300110
00	800	00	00	00	Civil Deposits Other Deposits	4844300120
00	800	00	00	00	Civil Deposits Other Deposits	8844300120

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SECTOR -K-DEPOSITS AND ADVANCES
Sub-Sector (b) -Deposits not bearing Interest
Major Head 8446-Postal Deposits

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	101	01	00	00	Postal Deposit Indian Postal Orders	8844600010
00	101	01	02	00	IPO current year	8844601510
00	101	02	00	00	Postal Deposit British Postal Orders	8844600020
00	101	03	00	00	Postal Deposit British Postal Orders Remittances	8844600030
00	101	04	00	00	Postal Deposit Irish Postal Orders	8844600040
00	101	05	00	00	Postal Deposit Silent Account Savings Fund	8844600050
00	101	06	00	00	Postal Deposit Short Payment /Excess Credits on MO	8844600060
00	101	07	00	00	Postal Deposit British Penny Postage Stamps	8844600070
00	101	08	00	00	Postal Deposit International Reply Coupons Issued	8844600080
00	101	09	00	00	Postal Deposit International Reply Coupons Exchanged	8844600090
00	101	10	00	00	Postal Deposit Common wealth Reply Coupons	8844600100
00	101	11	00	00	Postal Deposit Aligarh Postal Seal office Cheques	8844600110
00	101	12	00	00	Postal Deposit CustomDuty foreign Parcels to UK	8844600120
00	101	13	00	00	Postal Deposit Recovery of Loan From Co-operative society	8844600130
00	101	14	00	00	Rec of Dues Postal Co-op Credit Society Kolkata	8844600140
00	101	15	00	00	Postal Deposit 5 year Cash Certificate Short Payment /Excess Credit	8844600150
00	101	16	00	00	Postal Deposit Defence Savings Stamps	8844600160
00	101	17	00	00	Postal Deposit Defence Savings Certificate Short Payment /Excess Credit	8844600170
00	101	18	00	00	Postal Deposit Short Debits on Discharge of Loans	8844600180
00	101	19	00	00	Postal Deposit Fixed Deposits	8844600190
00	101	20	02	00	Advance from customer	8800010000
00	101	20	02	00	Other Deposits -Non-works	8844601520
00	101	20	02	00	PMJJY claim amount from LIC.	8844601521
00	101	20	02	00	PMSBY claim amount from National Insurance co. Ltd	8844601522
00	101	20	02	00	APY voluntary exit/Death closure amount received	8844601523
00	101	20	02	00	Penalty Re-credit to customer	8844601524
00	101	21	00	00	Postal Deposit Recovery of Wrong MO Payments	8844600210
00	101	22	00	00	Refund of Custom Duty-Inward foreign Mail Articles	8844600220
00	101	23	00	00	Short Debit or Excess Recovery of Customs Duty	8844600230
00	101	24	00	00	Cost of Books Loaned to Candidates for Departmental Examination	8844600240
00	101	25	00	00	Postal Deposit Undrawn Pay of officers and Men	8844600250
00	101	26	00	00	Postal Deposit 5 Year NSC Short Payments or excess credits	8844600260
00	101	27	00	00	Postal Deposit Short Payment /Excess Credit on 7 Year NSC	8844600270
00	101	28	00	00	Postal Deposit Short Payment /Excess Credit on 10 Year National Plan certificates	8844600280
00	101	29	00	00	Postal Deposit Short Payment /Excess Credit on 12 Year NSC	8844600290
00	101	30	00	00	Postal Deposit Short Payment /Excess Credits on 12 Year National Plan Certificates	8844600300
00	101	31	00	00	Gandhi National Memorial Fund Coupons	8844600310

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00	101	32	00	00	Postal Deposit National Savings Stamps	8844600320
00	101	33	00	00	Postal Deposit Silent Account Defence Savings Bank	8844600330
00	101	34	00	00	Postal Deposit Gift Coupon	8844600340
00	101	35	00	00	Postal Deposit Public Call office Deposits	8844600350
00	101	36	00	00	Postal Deposit Misc Postal & Telegraph Deposit	8844600360
00	101	36	00	00	Punjab State Lottery Sales	8844600362
00	101	36	00	00	PLI recoveries from Salary	8844600363
00	101	36	00	00	India Post Global Express- DHL Share	8844600364
00	101	36	00	00	Advance deposit against Proposal-RPLI	8844600365
00	101	36	00	00	Commission / Incentive Payable	8844600366
00	101	36	00	00	Advance deposit against Policy-PLI	8844600367
00	101	36	00	00	Advance deposit against Policy-RPLI	8844600368
00	101	36	00	00	Advance deposit against Proposal-PLI	8844600369
00	101	37	00	00	Postal Deposit Prize Money 5-Yr Int Free P-Bond	8844600370
00	101	38	00	00	Short Payment/excess payment Credit on 5-Yr Prize Bond	8844600380
00	101	39	00	00	Short Payment/excess payment Credit on Premium Prize Bonds	8844600390
00	101	40	00	00	Short Payment/excess payment Credit on 10 Year NSC First Issue	8844600400
00	101	41	00	00	Short Payment/excess payment Credit on 7 Year NSC Second Issue	8844600410
00	101	42	00	00	Short Payment/excess payment Credit on 7 Year NSC Third Issue	8844600420
00	101	43	00	00	Short Payment/excess payment Credit on 7 Year NSC Fourth Issue	8844600430
00	101	44	00	00	Short Payment/excess payment Credit on 7 Year NSC Fifth Issue	8844600440
00	101	45	00	00	Short Payment/excess payment Credit on 12 Year NDC	8844600450
00	101	46	00	00	Short Payment/excess payment Credit on 10 Year DDC	8844600460
00	101	47	00	00	Short Payment/excess payment Credit on 6 Year NSC Sixth Issue	8844600470
00	101	48	00	00	Short Payment/excess payment Credit on 6 Year NSC Seventh Issue	8844600480
00	101	49	00	00	Short Payment/excess payment Credit on 15 Year NSAC	8844600490
00	101	50	00	00	Short Payment/excess payment Credit 5 Year NDB	8844600500
00	101	51	00	00	Short Payment/excess payment Credit on Social Security Cert	8844600510
00	101	52	00	00	Postal Deposit Collection of Premia on Behalf of LIC	8844600520
00	101	53	00	00	Postal Deposit Col on Behalf of UTI	8844600530
00	101	54	01	00	Postal Deposit Earnest Money From Tenders - Vendor	8844600540
00	101	54	01	00	Postal Deposit Earnest Money From Tenders - Custom	8844600541
00	101	54	01	00	Postal Deposit EMD Tenders - Vendor-Manual	8844600542
00	101	55	00	00	Postal Deposit Account Lock And Key of Post Boxes	8844600550
00	101	56	00	00	Prize Money on A/C of Premium Prize-Bonds 1963	8844600560
00	101	57	00	00	Prize Money on A/C of PP-Bonds 1964	8844600570
00	101	58	00	00	Postal Deposit Bad Debts Reserve Account	8844600580
00	101	59	00	00	Postal Deposit Unpaid Wages	8844600590
00	101	60	00	00	Postal Deposit Advance Revenue	8844600600
00	101	61	00	00	Postal Deposit Philatelic Bureau Deposit	8844600610
00	101	62	00	00	Postal Deposit U.N Stamps Deposits	8844600620
00	101	63	01	00	Collection of Telephone Revenue Bills MTNL-Bombay	8844600630
00	101	63	02	00	Collection of Telephone Revenue Bills MTNL-Delhi	8844602320

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00	101	64	00	00	Postal Dep Indira Vikas Patra Short Payment/excess payment Credit	8844600640
00	101	65	00	00	Postal Deposit KVP Short Payment/excess payment Credit	8844600650
00	101	66	00	00	Postal Deposit 6 Y NSC VIII Issue	8844600660
00	101	67	00	00	Postal Deposit Dep on of A B C L	8844600670
00	101	68	00	00	Postal Deposit Security Dep made By WUFSI	8844600680
00	101	69	00	00	Sale of International Students I-Card Application & Handbook	8844600690
00	101	70	00	00	Col of App forms & Prospectus Fees of AFMS Course	8844600700
00	101	71	00	00	Net Collection Payments of E Bill Post Collection to Billers	8844600710
00	101	72	00	00	Net Amt Mobile Tele Collection Deposit By GSS & Transfer To BSNL	8844600720
00	101	73	00	00	Postal Deposit Collection of Oriental Insurance company Premia	8844600730
00	101	74	03	00	Deduct Commission Service Charge-Disabled of Old Age Pension	8844600740
00	101	75	03	00	Deduct Refund to EPFO Dep for Disb of Pension EPS	8844600750
00	101	76	00	00	Postal Deposit Service Tax on Telegraph Charges	8844600760
00	101	77	00	00	Postal Deposit Education Cess on Serv Tax on Telegraph charges	8844600770
00	101	78	00	00	Postal Deposit Field Postal Orders	8844600780
00	101	79	00	00	Postal Deposit SBI Smart Card	8844600790
00	101	80	00	00	Amt Received/ Withdrawal Occurred Through SBI Non Smart Card	8844600800
00	101	81	00	00	Postal Deposit Rev Fund Assistance From NABARD	8844600810
00	101	82	00	00	Pay of Loan/Repay of Principal Amt of NABARD Loan	8844600820
00	101	83	01	00	Gross amount-sale of forex notes travellers cheques HDFC	8844600830
00	101	83	02	00	Deduct net payments for forex notes –TC HDFC	8844600840
00	101	83	03	00	Commission real on forex notes TC HDFC	8844600850
00	101	84	01	00	Gross amount on account of purchase of forex notes-TC-HDFC	8844600860
00	101	84	02	00	Deduct net receipt for forex notes-TC-HDFC	8844600870
00	101	84	03	00	Deduct commission realised on forex notes –TC HDFC	8844600880
00	101	85	01	00	Gross amount against international credit cards HDFC	8844600890
00	101	85	02	00	Deduct net payment against international credit cards HDFC	8844600900
00	101	85	03	00	Deduct commission realised on international credit cards HDFC	8844600910
00	101	86	01	00	Gross amount for store value cards HDFC	8844600920
00	101	86	02	00	Deduct net payments for svc cards HDFC	8844600930
00	101	86	03	00	Deduct commission realised for sale of SVC cards HDFC	8844600940
00	101	87	01	00	Net Collection of Telephone Bills	8844600950
00	101	87	01	00	Net Collection of Telephone Bills -TNF	8844600951
00	101	87	02	00	Net collection of Electricity Bills	8844600960
00	101	87	03	00	Net collection of water supply bills	8844600970
00	101	87	04	00	Postal Deposit Net Collection of Tax notices	8844600980
00	101	87	05	00	Net Collection of school examination fees	8844600990
00	101	87	06	00	Postal Deposit Net collection of Insurance Premium	8844601000
00	101	87	07	00	Postal Deposit Net collection of others	8844601010
00	101	87	07	00	Postal Deposit Net collection of others -TNF	8844601011

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00	101	88	00	00	Advance deposit by e-bay online sale philately stamps	8844601020
00	101	89	01	00	Net collection from JT international express product and remittance to DHL	8844601030
00	101	90	01	00	Adv deposit received from booking of express parcel	8844601350
00	101	90	02	00	Ded-PRC for Express parcel from bulk customers(to	8844601360
00	101	90	03	00	Ded- Amt refunded to bulk customer at the time of	8844601370
00	101	90	04	00	Ded - Service tax transferred to MH-0044-service tax	8844601380
00	101	92	01	00	Amount received from registrar General of India -Project census	8844601040
00	101	92	02	00	Deduct Payments made under the project census.	8844601050
00	101	92	03	00	TRF Deduct receipts real-RGI project census to be transferred	8844601060
00	101	93	01	00	Contribution under NPS through post offices	8844601070
00	101	93	02	00	Deduct commission upfront charges under NPS through post offices	8844601080
00	101	93	03	00	Deduct retention of pension contribution money-NPS through post offices	8844601090
00	101	93	04	00	Deduct ST & Cess on commission upfront charges –NPS through Post Offices.	8844601100
00	101	93	05	00	Deduct net contribution –NPS through post offices	8844601110
00	101	95	01	00	Amount collection from customer –payment to suppliers –service sale of parcels	8844601120
00	101	95	02	00	Deduct retail post charges-sale of parcels & envelops	8844601130
00	101	96	01	00	Gross receipts from print to post service	8844601140
00	101	96	02	00	Deduct pay made to Business Parcel for print to post service	8844601150
00	101	96	03	00	Deduct postage realised for print to post service	8844601160
00	101	96	04	00	Deduct commission realised on print to post service	8844601170
00	101	97	01	00	Receipts under e-vpp service	8844601330
00	101	97	02	00	Deduct-payments under e-vpp service	8844601340
00	101	98	00	00	Postal deposit pre-paid card value	8844601180
00	102	01	01	00	Grant for QS Fund received from universal postal union	8844601190
00	102	01	02	00	Deduct Expenditure for quality improvement QSF project	8844601200
00	102	01	03	00	Deduct balance grant refunded -universal postal union	8844601210
00	102	02	01	00	Commission under Mobile Money Remittance service	8844601220
00	102	02	02	00	Deduct Payment -BSNL for Commission Mobile Money remittance service.	8844601230
00	102	02	03	00	Deduct share of commission of DOP Mobile money remittance service.	8844601240
00	102	03	01	00	Gross amount realised from SPD COD service	8844601250
00	102	03	01	00	Gross amount realised from SPP COD service	8844601251
00	102	03	02	00	Deduct payments to customer speedpost COD service	8844601260
00	102	03	03	00	Deduct speed post COD fee to be transferred to the head	8844601270
00	102	04	01	00	Gross amount received from CSO Ministry of statistics	8844601280
00	102	04	02	00	Deduct incentive to staff for CPI data collection.	8844601290
00	102	04	03	00	Deduct receipts from CPI rural data collection -transfer - receipts.	8844601300
00	102	05	01	00	Gross amount realised from customer under express parcel	8844601390
00	102	05	02	00	Ded - payments made to the customer under express parcel	8844601400

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00	102	05	03	00	Ded -Express parcel COD fee (to be tfd to 1201001)	8844601410
00	102	05	04	00	Deduct -service tax tfd to MH 0044-service tax	8844601420
00	102	06	01	00	Advance deposit received from booking of business parcel	8844601430
00	102	06	02	00	Deduct -PRC for business parcel from bulk customer	8844601440
00	102	06	03	00	Amount refunded to bulk customer at the time of closure	8844601450
00	102	06	04	00	Deduct- service tax to be trd to MH 0044-service tax	8844601460
00	102	07	01	00	Gross amount realised from the customer under busi	8844601470
00	102	07	02	00	Ded- payments made to the customer under business	8844601480
00	102	07	03	00	Ded-business parcel cod fee (to be tfd to 12010010)	8844601490
00	102	07	04	00	Ded-service tax (to be transferred to MH 0044-service tax)	8844601500
00	102	09	01	00	Amount withdrawn from SB A/C under PMJJBY	8844601530
00	102	09	02	00	Deduct - amount remitted to LIC under PMJJBY	8844601540
00	102	09	03	00	Deduct-Income of DOP share on account of PMJJBY	8844601550
00	102	10	01	00	Amount withdrawn from SB A/C under PMSBY	8844601560
00	102	10	02	00	Deduct -amount remitted to NIC on account of PMSBY	8844601570
00	102	24	00	00	Settlement Account for PayU Payment Gateway	8844602330
00	102	29	01	00	Gross amount from investor sale Sovereign Gold Bond	8844602250
00	102	29	02	00	Amt remitted to RBI Sale of Sovereign Gold Bond	8844602260
00	102	29	03	00	DoP Comm transfer to 1201 Sale of Sovereign Gold Bond	8844602270
00	102	30	01	00	Individual Contribution for APY including penalty	8844601620
00	102	30	02	00	Amount of Govt. Contribution credit in individual account	8844601630
00	102	30	03	00	Ded-Amount Remitted to NSDL on account of APY	8844601640
00	102	39	01	00	Revenue earned by conducting Survey of un-electrified houses	8844602280
00	102	39	02	00	Deduct payment of incentive paid to staff	8844602290
00	102	39	03	00	Ded-Revenue by Conducting Survey of un-electrified household	8844602300
00	102	42	01	00	Gross amount Received From Portal Customer through PayGov	8844602310
00	102	42	01	00	Gross amount received From Portal Customer through ICICI	8844602311
00	800	01	00	00	Postal Deposits Trust in Trust Account	8844601310
00	800	02	00	00	Postal Deposits e-Fund Transfer Sceme	8844601320

K. Deposits and Advances
(b) Deposits not bearing Interest
Settlement Account with India Post Payment Bank (IPPB)
major Head 8455-IPPB

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	101	01	00	00	Initial Deposit received from IPPB	8845500010
00	101	02	01	00	Deposits(Receipt) from IPPB Customers	8845500020
00	101	02	02	00	Withdrawals(Payments) by IPPB Customers	8845500030
00	101	02	03	00	Settlement with IPPB for Net Deposits(Payments)	8845500040
00	101	02	04	00	Settlement with IPPB for Net Withdrawals(Receipts)	8845500050
00	101	03	01	00	Amt Rec from IPPB for direct debiting IPPB account	8845500060
00	101	04	01	00	Amt Rec from IPPB for Bharat QR Code Trans	8845500070
00	101	05	01	00	Amount Receivable from IPPB-POSB	8845500080
00	101	05	02	00	Amount Payable to IPPB-POSB	8845500090
00	101	05	03	00	Net amount(Detailed Head 01-Detailed Head 02)-POSB	8845500100

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SECTOR - K - DEPOSITS AND ADVANCES
Sub Sector (a) -Deposits not bearing Interest
Major Head -8553 -Postal Advances

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
01	101	01	00	00	Card cloning Frauds	4855300104
01	101	01	00	00	Electronic Journal Manipulation Frauds	4855300103
01	101	01	00	00	NFS Sponsor Bank	4855300101
01	101	01	00	00	NFS Sponsor Bank	8855300101
01	101	01	00	00	Postal Advances Rail Mail Services Other Accounts	4855300100
01	101	01	00	00	Postal Advances Rail Mail Services Other Accounts	8855300100
01	101	01	00	00	Power Reset Frauds	4855300102
01	101	12	00	00	Postal Advances Custom Duty Inward Mail Articles DACD	4855300210
01	101	12	00	00	Postal Advances Custom Duty Inward Mail Articles DACD	8855300210
01	101	13	00	00	OverPayment /Short Credit-Custom Duty - Loan Discharge	4855300220
01	101	13	00	00	OverPayment /Short Credit-Custom Duty - Loan Discharge	8855300220
01	101	14	00	00	Postal Advances Misc. Advance Revenue	4855300230
01	101	14	00	00	Postal Advances Misc. Advance Revenue	8855300230
01	101	15	00	00	Postal Advances Special Advances	4855300240
01	101	15	00	00	Postal Advances Special Advances	8855300240
01	101	32	00	00	Postal Advances Pre Expenses	4855300410
01	101	32	00	00	Postal Advances Pre Expenses	8855300410
01	101	33	00	00	Postal Advances Accounts with Contractors	4855300420
01	101	33	00	00	Postal Advances Accounts with Contractors	8855300420
01	101	34	00	00	Amount Received from IPPB for Electricity/water/House keeping	4855300431
01	101	34	00	00	Amount Received from IPPB for Electricity/water/House keeping	8855300431
01	101	34	00	00	Postal Advances Misc. Advance	4855300430
01	101	34	00	00	Postal Advances Misc. Advance	8855300430
01	101	35	00	00	Postal Advances Accounts with Others	4855300440
01	101	35	00	00	Postal Advances Accounts with Others	8855300440
01	101	36	00	00	Advance to Family Deceased Government Servant Under Financial Rules	4855300450
01	101	37	00	00	Postal Advances Over Payment /Short Credit on IVP	8855300460
01	101	40	00	00	Initial Payments/deductions to/from CSC Wallet	4855300640
01	101	40	00	00	Initial Payments/deductions to/from CSC Wallet	8855300640

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SECTOR-L- SUSPENSE AND MISCELLANEOUS
Sub Sector (b) -Suspense
Major Head 8661-Suspense Accounts (Postal)

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	101	60	01	00	CGST-Collection on Courier Services	8866102460
00	101	60	02	00	Penalty on CGST-Collection on Courier Services	8866102470
00	101	60	03	00	SGST-Collection on Courier Services	8866102480
00	101	60	04	00	Penalty on SGST-Collection on Courier Services	8866102490
00	101	60	05	00	UT GST-Collection on Courier Services	8866102500
00	101	60	06	00	Penalty on UT GST-Collection on Courier Services	8866102510
00	101	60	07	00	IGST-Collection on Courier Services	8866102520
00	101	60	08	00	Penalty on I GST-Collection on Courier Services	8866102530
00	101	60	09	00	Ded I/P Tax credit transaction 320102101142870 Courier Services	8866102540
00	101	60	10	00	Ded Remit to CGST-Collection on Courier Services	8866102550
00	101	60	11	00	Ded Remit to SGST-Collection on Courier Services	8866102560
00	101	60	12	00	Ded Remit to UTGST-Collection on Courier Services	8866102570
00	101	60	13	00	Ded Remit to IGST-Collection on Courier Services	8866102580
00	101	61	01	00	CGST-Collection on Banking and Fin Services	8866102590
00	101	61	02	00	Penalty on CGST-Collection on Banking and Fin Services	8866102600
00	101	61	03	00	SGST-Collection on Banking and Fin Services	8866102610
00	101	61	04	00	Penalty on SGST-Collection on Banking and Fin Services	8866102620
00	101	61	05	00	UT GST-Collection on Banking and Fin Services	8866102630
00	101	61	06	00	Penalty on UT GST-Collection on Banking and Fin Services	8866102640
00	101	61	07	00	IGST-GST Collection on Banking and Fin Services	8866102650
00	101	61	08	00	Penalty on IGST-Collection on Banking and Fin Services	8866102660
00	101	61	09	00	Ded I/P Tax cr tran 320102101142870 Banking & Fin	8866102670
00	101	61	10	00	Ded Remit to CGST-Collection on Banking and Fin Services	8866102680
00	101	61	11	00	Ded Remit to SGST-Collection on Banking and Fin Services	8866102690
00	101	61	12	00	Ded Remit to UTGST-Collection on Banking and Fin Service	8866102700
00	101	61	13	00	Ded Remit to IGST-Collection on Banking and Fin Services	8866102710
00	101	62	01	00	CGST-Collection on Postal Life Insurance Services	8866102720
00	101	62	01	00	CGST Payable on Premium	8866102721
00	101	62	02	00	Penalty on CGST-Collection on PLI	8866102730
00	101	62	03	00	SGST-Collection on PLI	8866102740
00	101	62	03	00	SGST Payable on Premium	8866102741
00	101	62	04	00	Penalty on SGST-Collection on PLI	8866102750
00	101	62	05	00	UT GST-GST Collection on PLI	8866102760
00	101	62	05	00	UTGST Payable on Premium	8866102761
00	101	62	06	00	Penalty on UTGST-Collection on PLI	8866102770
00	101	62	07	00	IGST-GST Collection on PLI	8866102780
00	101	62	07	00	IGST Payable on Premium	8866102781
00	101	62	08	00	Penalty on IGST-Collection on PLI	8866102790
00	101	62	09	00	Ded I/P Tax credit tran 320102101142870 PLI	8866102800
00	101	62	10	00	Ded Remit to CGST-Collection on PLI	8866102810

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00	101	62	11	00	Ded Remit to SGST-Collection on PLI	8866102820
00	101	62	12	00	Ded Remit to UTGST-Collection on PLI	8866102830
00	101	62	13	00	Ded Remit to IGST-Collection on PLI	8866102840
00	101	63	01	00	CGST-Collection on RPLI	8866102850
00	101	63	01	00	CGST Payable on Premium	8866102851
00	101	63	02	00	Penalty on CGST-Collection on RPLI	8866102860
00	101	63	03	00	SGST-Collection on RPLI	8866102870
00	101	63	03	00	SGST Payable on Premium	8866102871
00	101	63	04	00	Penalty on SGST-Collection on RPLI	8866102880
00	101	63	05	00	UT GST-GST Collection on RPLI	8866102890
00	101	63	05	00	UTGST Payable on Premium	8866102891
00	101	63	06	00	Penalty on UTGST-Collection on RPLI	8866102900
00	101	63	07	00	IGST-GST Collection on RPLI	8866102910
00	101	63	07	00	IGST Payable on Premium	8866102911
00	101	63	08	00	Penalty on IGST-Collection on RPLI	8866102920
00	101	63	09	00	Ded I/P Tax cr tran 320102101142870 RPLI	8866102930
00	101	63	10	00	Ded Remittance to CGST-Collection on RPLI	8866102940
00	101	63	11	00	Ded Remittance to SGST-Collection on RPLI	8866102950
00	101	63	12	00	Ded Remittance to UTGST-Collection on RPLI	8866102960
00	101	63	13	00	Ded Remittance to IGST-Collection on RPLI	8866102970
00	101	64	01	00	CGST-GST Collection on Business Auxiliary Services	8866102980
00	101	64	01	00	TDS on GST	8866102981
00	101	64	01	00	1% GST on DoP Commission	8866103240
00	101	64	01	00	GST on Fixed Closing Fee	8866103250
00	101	64	02	00	Penalty on CGST-Collection on Business Aux Services	8866102990
00	101	64	03	00	SGST-GST Collection on Business Auxiliary Services	8866103000
00	101	64	04	00	Penalty on SGST-Collection on Business Aux Services	8866103010
00	101	64	05	00	UT GST-GST Collection on Business Auxiliary Services	8866103020
00	101	64	06	00	Penalty on UTGST-Collection on Business Aux Services	8866103030
00	101	64	07	00	I GST-GST Collection on Business Auxiliary Services	8866103040
00	101	64	08	00	Penalty on IGST-Collection on Business Aux Services	8866103050
00	101	64	09	00	Ded I/P Tax cr tran 320102101142870 Business Aux	8866103060
00	101	64	10	00	Ded Remit to CGST-Collection on Business Aux Services	8866103070
00	101	64	11	00	Ded Remit to SGST-Collection on Business Aux Services	8866103080
00	101	64	12	00	Ded Remit to UTGST-Collection on Business Aux Services	8866103090
00	101	64	13	00	Ded Remit to IGST-Collection on Business Aux Services	8866103100
00	101	65	01	00	CGST-Sale of Space/Time for Advertisement other than print	8866103110
00	101	65	02	00	Penalty CGST-Sale Space/Time for Advertisement other than print	8866103120
00	101	65	03	00	SGST-Sale of Space/Time for Advertisement other than print	8866103130
00	101	65	04	00	Penalty SGST-Sale Space/Time for Advertisement other than print	8866103140
00	101	65	05	00	UTGST-Sale of Space/Time for Advertisement other than print	8866103150
00	101	65	06	00	Penalty UTGST-Sale Space/Time for Advertisement other than print	8866103160
00	101	65	07	00	IGST-Sale of Space/Time for Advertisement other than print	8866103170
00	101	65	08	00	Penalty IGST-Sale Space/Time for Advertisement other than print	8866103180

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00	101	65	09	00	Ded I/P Tax cr tran 320102101142870 sale Space	8866103190
00	101	65	10	00	Ded Remit CGST-Sale Space/Time for Advertisement other than print	8866103200
00	101	65	11	00	Ded Remit SGST-Sale Space/Time for Advertisement other than print	8866103210
00	101	65	12	00	Ded Remit UTGST-Sale Space/Time for Advertisement other than print	8866103220
00	101	65	13	00	Ded Remit IGST-Sale Space/Time for Advertisement other than print	8866103230
00	101	24	01	00	PAO Ministry of External Affairs New Delhi	4866100600
00	101	24	01	00	Installation work of POPSK in Post offices	4866100601
00	101	24	01	00	PAO Ministry of External Affairs External Affairs New Delhi	8866100600
00	101	24	01	00	Installation work of POPSK in Post offices	8866100601
00	140	22	00	00	Misc Suspense HBA Suspense	4866102290
00	140	22	00	00	Misc Suspense HBA Suspense	8866102290
00	140	23	00	00	Misc Suspense MCA Suspense	4866102300
00	140	23	00	00	Misc Suspense MCA Suspense	8866102300
00	140	24	00	00	Advance received State Government of MGNREGA as Rolling fund.	4866102310
00	140	24	00	00	Advance received State Government of MGNREGA as Rolling fund.	8866102310
00	140	25	00	00	Transaction under Unique Identification Authority of India	4866102320
00	140	25	00	00	Transaction under Unique Identification Authority of India	8866102320
00	140	26	00	00	NFS Pool Account for ATM	4866102390
00	140	26	00	00	NFS Pool Account for ATM	8866102390
00	140	27	00	00	NFS pool Account for POS	4866102400
00	140	27	00	00	NFS pool Account for POS	8866102400
00	140	28	00	00	NFS Pool Account for RICT	4866102410
00	140	28	00	00	NFS Pool Account for RICT	8866102410
00	140	29	01	00	Amt from Customers through use of POS of SBI	4866102440
00	140	29	01	00	RPLI-Premium Receipt-Non-POSB NACH	4866102441
00	140	29	01	00	Amt from Customers through use of POS of SBI	8866102440
00	140	29	01	00	RPLI-Premium Receipt-Non-POSB NACH	8866102441
00	140	30	01	00	Govt. Contribution on account of APY received from NSDL	4866102420
00	140	30	01	00	Govt. Contribution on account of APY received from NSDL	8866102420
00	140	30	02	00	Ded-Amt of Govt. Cont Trans to Cus/Ind a/c for APY	4866102430
00	140	30	02	00	Ded-Amt of Govt. Cont Trans to Cus/Ind a/c for APY	8866102430
00	140	31	01	00	Suspense Accounts-Transactions through PayGov	4866102450
00	140	31	01	00	Suspense Accounts-Transactions through ICICI	4866102451
00	140	34	01	00	Service Charge-UIDAI on new Aadhar enrolment	4866102460
00	140	34	02	00	Service Charge-UIDAI for biometric updation children	4866102470
00	140	35	00	00	PayU Payment Gateway Pool Account	4866103280
00	140	35	00	00	PayU Payment Gateway Pool Account	8866103280
00	140	18	00	00	Misc Susp Pay Under Scheme Protected Savings in CTD-RD	4866102250
00	140	18	00	00	Misc Susp Pay Under Scheme Protected Savings in CTD-RD	8866102250

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00	140	19	00	00	Rent Resi Bldgs of Directorate -Estates CPWD Civil Departments	4866102260
00	140	19	00	00	Rent Resi Bldgs of Directorate -Estates CPWD Civil Departments	8866102260
00	140	20	00	00	Misc Suspense Ordinary Postage Stamps Suspense	4866102270
00	140	20	00	00	Misc Suspense Ordinary Postage Stamps Suspense	8866102270
00	140	21	00	00	Misc Suspense PM National Relief Fund Suspense	4866102280
00	140	21	00	00	Misc Susp PM National Relief Fund Suspense	8866102280
00	101	01	00	00	PAO Suspense Inward (Postal Accounts Office)	4866100010
00	101	01	00	00	PAO Suspense Inward (Postal Accounts Office)	8866100010
00	101	02	01	00	PAO Suspense M/o Supply-Rehab New Delhi	4866100020
00	101	02	01	00	PAO Suspense M/o Supply-Rehab New Delhi	8866100020
00	101	02	02	00	PAO Suspense M/o Supply-Rehab Mumbai	4866100030
00	101	02	02	00	PAO Suspense M/o Supply-Rehab Mumbai	8866100030
00	101	02	03	00	PAO Suspense M/o Supply-Rehab Kolkata	4866100040
00	101	02	03	00	PAO Suspense M/o Supply-Rehab Kolkata	8866100040
00	101	02	04	00	PAO Suspense M/o Supply-Rehab Chennai	4866100050
00	101	02	04	00	PAO Suspense M/o Supply-Rehab Chennai	8866100050
00	101	03	01	00	PAO Suspense M/o Food & Agriculture New Delhi	4866100060
00	101	03	01	00	PAO Suspense M/o Food & Agriculture New Delhi	8866100060
00	101	03	02	00	PAO Suspense M/o Food & Agriculture Mumbai	4866100070
00	101	03	02	00	PAO Suspense M/o Food & Agriculture Mumbai	8866100070
00	101	03	03	00	PAO Suspense M/o Food & Agriculture Kolkata	4866100080
00	101	03	03	00	PAO Suspense M/o Food & Agriculture Kolkata	8866100080
00	101	03	04	00	PAO Suspense M/o Food & Agriculture Chennai	4866100090
00	101	03	04	00	PAO Suspense M/o Food & Agriculture Chennai	8866100090
00	101	04	01	00	PAO Suspense M/o Urban Development New Delhi	4866100100
00	101	04	01	00	PAO Suspense M/o Urban Development New Delhi	8866100100
00	101	04	02	00	PAO Suspense M/o Urban Development Mumbai	4866100110
00	101	04	02	00	PAO Suspense M/o Urban Development Mumbai	8866100110
00	101	04	03	00	PAO Suspense M/o Urban Development Kolkata	4866100120
00	101	04	03	00	PAO Suspense M/o Urban Development Kolkata	8866100120
00	101	04	04	00	PAO Suspense M/o Urban Development Chennai	4866100130
00	101	04	04	00	PAO Suspense M/o Urban Development Chennai	8866100130
00	101	05	00	00	PAO Suspense Lok Sabha New Delhi	4866100140
00	101	05	00	00	PAO Suspense Lok Sabha New Delhi	8866100140
00	101	06	00	00	PAO Suspense Rajya Sabha New Delhi	4866100150
00	101	06	00	00	PAO Suspense Rajya Sabha New Delhi	8866100150
00	101	07	00	00	PAO Suspense Danda Karnya Development Authority	4866100160
00	101	07	00	00	PAO Suspense Danda Karnya Development Authority	8866100160
00	101	08	00	00	PAO Suspense Nagarjuna Project	4866100170
00	101	08	00	00	PAO Suspense Nagarjuna Project	8866100170
00	101	09	00	00	PAO Susp Dir of Accs Cabinet Secretariat New Delhi	4866100180
00	101	09	00	00	PAO Susp Dir of Accs Cabinet Secretariat New Delhi	8866100180
00	101	10	00	00	PAO Suspense Pondicherry	4866100190
00	101	10	00	00	PAO Suspense Pandichery	8866100190
00	101	11	00	00	PAO Suspense Director of Accounts Goa	4866100200
00	101	11	00	00	PAO Suspense Director of Accounts Goa	8866100200
00	101	12	01	00	PAO Indian Meteorological Department New Delhi	4866100210
00	101	12	01	00	PAO Indian Meteorological Department New Delhi	8866100210
00	101	12	02	00	PAO Indian Meterological Department Mumbai	4866100220
00	101	12	02	00	PAO Indian Meterological Department Mumbai	8866100220
00	101	12	03	00	PAO Indian Meterological Department Puna	4866100230

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00	101	12	03	00	PAO Indian Meterological Department Puna	8866100230
00	101	12	04	00	PAO Indian Meterological Department Chennai	4866100240
00	101	12	04	00	PAO Indian Meterological Department Chennai	8866100240
00	101	13	01	00	PAO Indian Audit Department Rajasthan	4866100250
00	101	13	01	00	PAO Indian Audit Department Rajasthan	8866100250
00	101	13	02	00	PAO Indian Audit Department UP	4866100260
00	101	13	02	00	PAO Indian Audit Department UP	8866100260
00	101	13	03	00	PAO Indian Audit Department Orissa	4866100270
00	101	13	03	00	PAO Indian Audit Department Orissa	8866100270
00	101	13	04	00	PAO Indian Audit Department Bihar	4866100280
00	101	13	04	00	PAO Indian Audit Department Bihar	8866100280
00	101	13	05	00	PAO Indian Audit Department Maharashtra	4866100290
00	101	13	05	00	PAO Indian Audit Department Maharashtra	8866100290
00	101	13	06	00	PAO Indian Audit Department Tamil Nadu	4866100300
00	101	13	06	00	PAO Indian Audit Department Tamil Nadu	8866100300
00	101	13	07	00	PAO Indian Audit Department AP	4866100310
00	101	13	07	00	PAO Indian Audit Department AP	8866100310
00	101	13	08	00	PAO Indian Audit Department Kerala	4866100320
00	101	13	08	00	PAO Indian Audit Department Kerala	8866100320
00	101	13	09	00	PAO Indian Audit Department Karnataka	4866100330
00	101	13	09	00	PAO Indian Audit Department Karnataka	8866100330
00	101	13	10	00	PAO Indian Audit Dept Central Revenue New Delhi	4866100340
00	101	13	10	00	PAO Indian Audit Dept Central Revenue New Delhi	8866100340
00	101	13	11	00	PAO Indian Audit Department West Bengal	4866100350
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00	101	14	00	00	PAO M/o Finance Dept of Economic Affairs New Delhi	4866100360
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00	101	16	00	00	PAO M/o Finance Dept of Expenditure New Delhi	4866100380
00	101	16	00	00	PAO M/o Finance Dept of Expenditure New Delhi	8866100380
00	101	17	01	00	PAO M/o Labour Main Sectt New Delhi	4866100390
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00	101	17	02	00	PAO M/o Labour DGET New Delhi	4866100400
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00	101	17	03	00	PAO M/o Labour Coal Mines Labour Welfare Organisation Dhanbad	4866100410
00	101	17	03	00	PAO M/o Labour Coal Mines Labour Welf Org Dhanbad	8866100410
00	101	17	04	00	PAO M/o Labour DGET Chennai	4866100420
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00	101	18	04	00	PAO M/o Health And Family Welfare DGHS New Delhi	8866100460
00	101	19	00	00	PAO DAD M/o Defence Civil New Delhi	4866100470
00	101	19	00	00	PAO DAD M/o Defence Civil New Delhi	8866100470
00	101	20	00	00	PAO M/o Home Affair New Delhi	4866100480
00	101	20	00	00	PAO M/o Home Affair New Delhi	8866100480
00	101	21	00	00	PAO CPWD North Zone New Delhi	4866100490

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00	101	21	00	00	PAO CPWD North Zone New Delhi	8866100490
00	101	22	01	00	PAO M/o Urban Development Nagpur	4866100500
00	101	22	01	00	PAO M/o Urban Development Nagpur	8866100500
00	101	22	02	00	PAO M/o Urban Development Bombay	4866100510
00	101	22	02	00	PAO M/o Urban Development Bombay	8866100510
00	101	23	01	00	PAO CBEC Bombay	4866100520
00	101	23	01	00	PAO CBEC Bombay	8866100520
00	101	23	02	00	PAO CBEC Pune	4866100530
00	101	23	02	00	PAO CBEC Pune	8866100530
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00	101	23	08	00	PAO CBEC Patna	4866100590
00	101	23	08	00	PAO CBEC Patna	8866100590
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00	101	24	02	00	PAO M/o External Affairs London Mission Account	8866100610
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00	101	26	01	00	PAO CBDT Mumbai	4866100630
00	101	26	01	00	PAO CBDT Mumbai	8866100630
00	101	26	02	00	PAO CBDT Bhopal	4866100640
00	101	26	02	00	PAO CBDT Bhopal	8866100640
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00	101	27	01	00	PAO M/o Tourism and Civil Aviation New Delhi	8866100650
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00	101	29	00	00	PAO M/o Information and Broadcasting New Delhi	4866100680
00	101	29	00	00	PAO M/o Information and Broadcasting New Delhi	8866100680
00	101	30	00	00	PAO Dept Atomic Energy Raj APP PO Anushakti-Kota	4866100690
00	101	30	00	00	PAO Dept Atomic Energy Raj APP PO Anushakti-Kota	8866100690
00	101	31	00	00	PAO Department of Space Bangalore	4866100700
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00	101	32	00	00	PAO Department of Explosive Nagpur	4866100710
00	101	32	00	00	PAO Department of Explosive Nagpur	8866100710
00	101	33	00	00	PAO Department of Industrial Development New Delhi	4866100720
00	101	33	00	00	PAO Department of Industrial Development New Delhi	8866100720
00	101	34	00	00	PAO UPSC New Delhi	4866100730
00	101	34	00	00	PAO UPSC New Delhi	8866100730
00	101	35	00	00	PAO Intelligence Bureau Shillong	4866100740
00	101	35	00	00	PAO Intelligence Bureau Shillong	8866100740
00	101	36	00	00	PAO M/o Steel & Mines Department of Steel Kolkata	4866100750
00	101	36	00	00	PAO M/o Steel & Mines Department of Steel Kolkata	8866100750
00	101	37	00	00	PAO M/o Urban Development CPWD DG Works New Delhi	4866100760

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00	101	37	00	00	PAO M/o Urban Development CPWD DG Works New Delhi	8866100760
00	101	38	00	00	PAO Delhi Admn GPF Cell PF Old Sect Delhi	4866100770
00	101	38	00	00	PAO Delhi Admn GPF Cell PF Old Sect Delhi	8866100770
00	101	39	00	00	PAO LB New Delhi	4866100780
00	101	39	00	00	PAO LB New Delhi	8866100780
00	101	41	00	00	PAO M/o Human Resources and Development	4866100790
00	101	41	00	00	PAO M/o Human Resources and Development	8866100790
00	101	42	00	00	PAO M/o Surface Transport	4866100800
00	101	42	00	00	PAO M/o Surface Transport	8866100800
00	101	43	00	00	PAO Central Administrative Tribunal	4866100810
00	101	43	00	00	PAO Central Administrative Tribunal	8866100810
00	101	44	00	00	PAO CRPF New Delhi	4866100820
00	101	44	00	00	PAO CRPF New Delhi	8866100820
00	101	45	00	00	PAO BSF New Delhi	4866100830
00	101	45	00	00	PAO BSF New Delhi	8866100830
00	101	46	00	00	PAO National Highway New Delhi	4866100840
00	101	46	00	00	PAO National Highway New Delhi	8866100840
00	101	47	00	00	PAO Assam Rifles	4866100850
00	101	47	00	00	PAO Assam Rifles	8866100850
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00	101	48	00	00	PAO LTBP	8866100860
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00	101	51	00	00	PAO Portblair	4866100890
00	101	51	00	00	PAO Portblair	8866100890
00	101	52	00	00	PAO M/o Personnel Public Grievances and Pension	4866100900
00	101	52	00	00	PAO M/o Personnel Public Grievances and Pension	8866100900
00	101	53	00	00	PAO M/o Social Justice and Empowerment New Delhi	4866100910
00	101	53	00	00	PAO M/o Social Justice and Empowerment New Delhi	8866100910
00	101	54	00	00	PAO Ocean Development New Delhi	4866100920
00	101	54	00	00	PAO Ocean Development New Delhi	8866100920
00	101	55	00	00	PAO Ministry of Communication & IT	4866100930
00	101	55	00	00	PAO Ministry of Communication & IT	8866100930
00	101	56	01	00	PAO Legal Affairs, New Delhi	4866102330
00	101	56	01	00	PAO Legal Affairs, New Delhi	8866102330
00	101	57	00	00	PAO CSO Min of Statistics & programme implementation	4866102340
00	101	57	00	00	PAO CSO Min of Statistics & programme implementation	8866102340
00	101	58	00	00	PAO Department of Revenue , Ministry of Finance	4866102350
00	101	58	00	00	PAO Department of Revenue , Ministry of Finance	8866102350
00	101	59	01	00	Gross amt recd from Min. of Rural development	4866102360
00	101	59	01	00	Gross amt recd from Min. of Rural development	8866102360
00	101	59	02	00	Deduct-Expenses relating to MGNREGA	4866102370
00	101	59	02	00	Deduct-Expenses relating to MGNREGA	8866102370
00	101	59	03	00	Deduct -balance of receipt from Min. of Rural Development	4866102380
00	101	59	03	00	Deduct -balance of receipt from Min. of Rural Development	8866102380
00	102	01	00	00	AG Suspense, West Bengal	4866100940

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00	102	01	00	00	AG Suspense, West Bengal	8866100940
00	102	02	00	00	AG Suspense, Shillong Assam	4866100950
00	102	02	00	00	AG Suspense, Shillong Assam	8866100950
00	102	03	00	00	AG Suspense, Bihar	4866100960
00	102	03	00	00	AG Suspense, Bihar	8866100960
00	102	04	00	00	AG Suspense, Orissa	4866100970
00	102	04	00	00	AG Suspense, Orissa	8866100970
00	102	05	00	00	AG Suspense, UP-1 Allahabad	4866100980
00	102	05	00	00	AG Suspense, UP-1 Allahabad	8866100980
00	102	06	00	00	AG Suspense, UP-2 Lucknow	4866100990
00	102	06	00	00	AG Suspense, UP-2 Lucknow	8866100990
00	102	07	00	00	AG Suspense, Punjab	4866101000
00	102	07	00	00	AG Suspense, Punjab	8866101000
00	102	08	00	00	AG Suspense, Haryana	4866101010
00	102	08	00	00	AG Suspense, Haryana	8866101010
00	102	09	00	00	AG Suspense, Jammu & Kashmere	4866101020
00	102	09	00	00	AG Suspense, Jammu & Kashmere	8866101020
00	102	10	00	00	AG Suspense, Maharastra-1 Bombay	4866101030
00	102	10	00	00	AG Suspense, Maharastra-1 Bombay	8866101030
00	102	11	00	00	AG Suspense, Maharastra-2 Nagpur	4866101040
00	102	11	00	00	AG Suspense, Maharastra-2 Nagpur	8866101040
00	102	12	00	00	AG Suspense, HP & Chandigarh	4866101050
00	102	12	00	00	AG Suspense, HP & Chandigarh	8866101050
00	102	13	00	00	AG Suspense, Madhya Pradesh	4866101060
00	102	13	00	00	AG Suspense, Madhya Pradesh	8866101060
00	102	14	00	00	AG Suspense, Gujrat	4866101070
00	102	14	00	00	AG Suspense, Gujrat	8866101070
00	102	15	00	00	AG Suspense, Rajsthan	4866101080
00	102	15	00	00	AG Suspense, Rajsthan	8866101080
00	102	16	00	00	AG Suspense, Tamilnadu	4866101090
00	102	16	00	00	AG Suspense, Tamilnadu	8866101090
00	102	17	00	00	AG Suspense, Andhra Pradesh-1	4866101100
00	102	17	00	00	AG Suspense, Andhra Pradesh-1	8866101100
00	102	18	00	00	AG Suspense, Karnataka	4866101110
00	102	18	00	00	AG Suspense, Karnataka	8866101110
00	102	19	00	00	AG Suspense, Manipur	4866101120
00	102	19	00	00	AG Suspense, Manipur	8866101120
00	102	20	00	00	AG Suspense, Kerala	4866101130
00	102	20	00	00	AG Suspense, Kerala	8866101130
00	102	21	00	00	AG Suspense, Tripurla Agartalla	4866101140
00	102	21	00	00	AG Suspense, Tripurla Agartalla	8866101140
00	102	22	00	00	AG Suspense, Nagaland Kohima	4866101150
00	102	22	00	00	AG Suspense, Nagaland Kohima	8866101150
00	102	23	00	00	AG Suspense, Arunachal Pradesh	4866101160
00	102	23	00	00	AG Suspense, Arunachal Pradesh	8866101160
00	102	24	00	00	AG Suspense, Megahlaya	4866101170
00	102	24	00	00	AG Suspense, Megahlaya	8866101170
00	102	25	00	00	AG Suspense, Mizoram	4866101180
00	102	25	00	00	AG Suspense, Mizoram	8866101180
00	102	26	00	00	AG Suspense, Andhra Pradesh-2	4866101190
00	102	26	00	00	AG Suspense, Andhra Pradesh-2	8866101190
00	102	27	00	00	AG Suspense, Chhatisgarh	4866101200
00	102	27	00	00	AG Suspense, Chhatisgarh	8866101200

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00	102	28	00	00	AG Suspense, Jharkhand	4866101210
00	102	28	00	00	AG Suspense, Jharkhand	8866101210
00	102	29	00	00	AG Suspense, Uttaranchal	4866101220
00	102	29	00	00	AG Suspense, Uttaranchal	8866101220
00	108	00	00	00	Public Sector Bank Suspense	4866101230
00	108	00	00	00	Public Sector Bank Suspense	8866101230
00	109	00	00	00	Reserve Bank Suspense	4866101240
00	109	00	00	00	Reserve Bank Suspense	8866101240
00	113	00	00	00	Provident Fund Suspense	4866101250
00	113	00	00	00	Provident Fund Suspense	8866101250
00	128	01	00	00	Post Invt-Int on Imprest of Govt Promissory Note	4866101260
00	128	01	00	00	Post Invt-Int on Imprest of Govt Promissory Note	8866101260
00	128	02	00	00	Post Invt- Int on Govt Pro Note Leasing of SB Dep	4866101270
00	128	02	00	00	Post Invt- Int on Govt Pro Note Leasing of SB Dep	8866101270
00	128	03	00	00	Post Invt- Int on Govt Sec held in SB A/cs of Desc	4866101280
00	128	03	00	00	Post Invt- Int on Govt Sec held in SB A/cs of Desc	8866101280
00	128	04	00	00	Post Invt- Investment Certs held in Imprest	4866101290
00	128	04	00	00	Post Invt- Investment Certs held in Imprest	8866101290
00	128	05	00	00	Post Invt- Govt Promissory Notes in Imprest	4866101300
00	128	05	00	00	Post Invt- Govt Promissory Notes in Imprest	8866101300
00	128	06	00	00	Post Invt- Govt Promissory Notes outside Imprest	4866101310
00	128	06	00	00	Post Invt- Govt Promissory Notes outside Imprest	8866101310
00	128	07	00	00	Post Invt- Anticipatory int due on old loans	4866101320
00	128	07	00	00	Post Invt- Anticipatory int due on old loans	8866101320
00	137	01	01	00	CAO Tel Susp CCA Assam Guwahati	4866101330
00	137	01	01	00	CAO Tel Susp CCA Assam Guwahati	8866101330
00	137	01	02	00	CAO Tel Susp CCA Kolkata Phones Kolkata	4866101340
00	137	01	02	00	CAO Tel Susp CCA Kolkata Phones Kolkata	8866101340
00	137	01	03	00	CAO Tel Susp CCA Andhra Pradesh Hyderabad	4866101350
00	137	01	03	00	CAO Tel Susp CCA Andhra Pradesh Hyderabad	8866101350
00	137	01	04	00	CAO Tel Susp CCA Bihar	4866101360
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00	137	01	11	00	CAO Tel Susp CCA Ne I Shillong	8866101430
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00	137	01	14	00	CAO Tel Susp CCA Rajasthan	4866101460
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00	137	01	15	00	CAO Tel Susp CCA Tamilnadu	4866101470
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00	137	01	17	00	CAO Tel Susp CCA West Bengal	4866101490
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00	137	01	20	00	CAO Tel Susp CCA UP West Merrut	8866101520
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00	137	01	22	00	CAO Tel Susp CCA Andman Nicobar	8866101540
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00	137	01	27	00	CAO Tel Susp PAO Head Quarter New Delhi	8866101590
00	137	02	01	00	BSNL Susp Assam	4866101600
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00	137	02	02	00	BSNL Susp Andhra Praesh	4866101610
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00	137	02	12	00	BSNL Susp N E	4866101710
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00	137	02	13	00	BSNL Susp Punjab	4866101720
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00	137	02	20	00	BSNL Susp Jharkhand	8866101790
00	137	02	21	00	BSNL Susp Uttaranchal	4866101800
00	137	02	21	00	BSNL Susp Uttaranchal	8866101800
00	137	02	22	00	BSNL Susp Kolkata Telephone Distict	4866101810
00	137	02	22	00	BSNL Susp Kolkata Telephone Distict	8866101810
00	137	02	23	00	BSNL Susp Chennai Telecom Dist	4866101820
00	137	02	23	00	BSNL Susp Chennai Telecom Dist	8866101820
00	137	02	24	00	BSNL Susp T&D Jabalpur	4866101830
00	137	02	24	00	BSNL Susp T&D Jabalpur	8866101830
00	137	02	25	00	BSNL Susp Tco Kolkata	4866101840
00	137	02	25	00	BSNL Susp Tco Kolkata	8866101840
00	137	02	26	00	BSNL Susp Quality Assurance Bangalore	4866101850
00	137	02	26	00	BSNL Susp Quality Assurance Bangalore	8866101850
00	137	02	27	00	BSNL Susp Telecom Store Kolkata	4866101860
00	137	02	27	00	BSNL Susp Telecom Store Kolkata	8866101860
00	137	02	28	00	BSNL Susp Telecom Factory Mumbai	4866101870
00	137	02	28	00	BSNL Susp Telecom Factory Mumbai	8866101870
00	137	02	29	00	BSNL Susp Telcom Factory Kolkata	4866101880
00	137	02	29	00	BSNL Susp Telcom Factory Kolkata	8866101880
00	137	02	30	00	BSNL Susp Telecom Factory Jabalpur	4866101890
00	137	02	30	00	BSNL Susp Telecom Factory Jabalpur	8866101890
00	137	02	31	00	BSNL Susp Telecom Project Mumbai	4866101900
00	137	02	31	00	BSNL Susp Telecom Project Mumbai	8866101900
00	137	02	32	00	BSNL Susp Telecom Project Kolkata	4866101910
00	137	02	32	00	BSNL Susp Telecom Project Kolkata	8866101910
00	137	02	33	00	BSNL Susp Telecom Project New Delhi	4866101920
00	137	02	33	00	BSNL Susp Telecom Project New Delhi	8866101920
00	137	02	34	00	BSNL Susp Telecom Project Madras	4866101930
00	137	02	34	00	BSNL Susp Telecom Project Madras	8866101930
00	137	02	35	00	BSNL Susp Telecom Maintenance Mumbai	4866101940
00	137	02	35	00	BSNL Susp Telecom Maintenance Mumbai	8866101940
00	137	02	36	00	BSNL Susp Telecom Maintenance Kolkata	4866101950
00	137	02	36	00	BSNL Susp Telecom Maintenance Kolkata	8866101950
00	137	02	37	00	BSNL Susp Telecom Maintenance New Delhi	4866101960
00	137	02	37	00	BSNL Susp Telecom Maintenance New Delhi	8866101960
00	137	02	38	00	BSNL Susp Telecom Maintenance Chennai	4866101970
00	137	02	38	00	BSNL Susp Telecom Maintenance Chennai	8866101970
00	137	02	39	00	BSNL Susp Telecom Satellite New Dehi	4866101980

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00	137	02	39	00	BSNL Susp Telecom Satellite New Dehi	8866101980
00	137	02	40	00	BSNL Susp REP Nagpur	4866101990
00	137	02	40	00	BSNL Susp REP Nagpur	8866101990
00	137	02	41	00	BSNL Susp TTC Jabalpur	4866102000
00	137	02	41	00	BSNL Susp TTC Jabalpur	8866102000
00	137	02	42	00	BSNL Susp CCU Bangalore	4866102010
00	137	02	42	00	BSNL Susp CCU Bangalore	8866102010
00	137	02	43	00	BSNL Susp Tele Task forses Guwahati	4866102020
00	137	02	43	00	BSNL Susp Tele Task forses Guwahati	8866102020
00	137	02	44	00	BSNL Susp ALTTC Ghaziabad	4866102030
00	137	02	44	00	BSNL Susp ALTTC Ghaziabad	8866102030
00	137	02	45	00	BSNL Susp Rabmn Noida	4866102040
00	137	02	45	00	BSNL Susp Rabmn Noida	8866102040
00	137	02	46	00	BSNL Susp Nces New Delhi	4866102050
00	137	02	46	00	BSNL Susp Nces New Delhi	8866102050
00	137	02	47	00	BSNL Susp Corporate office	4866102060
00	137	02	47	00	BSNL Susp Corporate office	8866102060
00	137	02	48	00	BSNL Susp PAO Directorate of Telecom New Delhi	4866102070
00	137	02	48	00	BSNL Susp PAO Directorate of Telecom New Delhi	8866102070
00	140	01	02	00	Mc-Camish Account	4200030014
00	140	01	02	00	Disbursement Outstanding (both cheque and EFT)_PLI	8100000003
00	140	02	00	00	Misc Susp Credit Suspended	8866102080
00	140	02	00	00	Recon Account for Ecommerce Seller	8866103260
00	140	03	00	00	Misc Susp Debit Suspended	4866102090
00	140	04	01	00	Misc Susp Savings Bank	4866102100
00	140	04	01	00	Misc Susp Savings Bank	8866102100
00	140	04	02	00	Misc Susp Postal Certificates	4866102110
00	140	04	02	00	Misc Susp Postal Certificates	8866102110
00	140	05	00	00	Misc Susp Other Payments	4866102120
00	140	05	00	00	Misc Susp Other Payments	8866102120
00	140	06	00	00	Misc Susp Loss/Gain on Conv-Decimal Coinage System	4866102130
00	140	06	00	00	Misc Susp Loss/Gain on Conv-Decimal Coinage System	8866102130
00	140	07	00	00	Misc Susp Pay on A/c of PO Certs Purchased After	4866102140
00	140	07	00	00	Misc Susp Pay on A/c of PO Certs Purchased After	8866102140
00	140	08	00	00	Misc Susp Unclassified Suspense	4866102150
00	140	08	00	00	Misc Susp Unclassified Suspense	8866102150
00	140	09	00	00	Misc Susp National Defence Certificates Suspense	4866102160
00	140	09	00	00	Misc Susp National Defence Certificates Suspense	8866102160
00	140	10	00	00	Misc Susp National Defence Fund Suspense	4866102170
00	140	10	00	00	Misc Susp National Defence Fund Suspense	8866102170
00	140	11	00	00	Misc Susp Cash Settlement Account	4866102180
00	140	11	00	00	Misc Susp Cash Settlement Account	8866102180
00	140	12	00	00	Misc Susp Transaction of EPF Family Pension	4866102190
00	140	12	00	00	Misc Susp Transaction of EPF Family Pension	8866102190
00	140	13	00	00	Misc Susp Transaction of Coal Mines Family Pension	4866102200
00	140	13	00	00	Misc Susp Transaction of Coal Mines Family Pension	8866102200
00	140	14	00	00	Misc Susp Transaction of Civil Divn-Electric Division	4866102210
00	140	14	00	00	Misc Susp Transaction of Civil Divn-Electric Division	8866102210
00	140	15	00	00	Misc Susp FA & CAO Farakka Barage Project Originating	4866102220
00	140	15	00	00	Misc Susp FA & CAO Farakka Barage Proj Originating	8866102220
00	140	16	00	00	Misc Susp FA & CAO Farakka Barage Proj Responding	4866102230
00	140	16	00	00	Misc Susp FA & CAO Farakka Barage Proj Responding	8866102230

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00	140	17	00	00	Misc Susp Field Treasury Chest	4866102240
00	140	17	00	00	Misc Susp Field Treasury Chest	8866102240

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SECTOR-L- SUSPENSE AND MISCELLANEOUS
Sub Sector (C) -Other Accounts
Major Head -8670 - Cheques & Bills

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	107	01	00	00	Drawing From Bank-Andhra Pradesh	4867000010
00	107	01	00	00	Drawing From Bank clearing-Andhra Pradesh	4867000012
00	107	02	00	00	Drawing from bank: Treasury	4867000020
00	107	02	00	00	Drawing from Bank clearing: Treasury	4867000022
00	107	01	00	00	Drawing From Bank-ASSAM Circle	4867000030
00	107	01	00	00	Drawing From Bank clearing: Assam	4867000032
00	107	01	00	00	Drawing From Bank-BIHAR Circle	4867000040
00	107	01	00	00	Drawing From Bank clearing: Bihar	4867000042
00	107	01	00	00	Drawing From Bank-Chattisgarh Circle	4867000050
00	107	01	00	00	Drawing From Bank clearing: Chattisgarh	4867000052
00	107	01	00	00	Drawing From Bank-Gujarat Circle	4867000060
00	107	01	00	00	Drawing From Bank clearing: Gujarat	4867000062
00	107	01	00	00	Drawing From Bank-HimachalPradeshCircle	4867000070
00	107	01	00	00	Drawing From Bank clearing: HimachalPradesh	4867000072
00	107	01	00	00	Drawing From Bank-HaryanaCircle	4867000080
00	107	01	00	00	Drawing From Bank clearing: Haryana	4867000082
00	107	01	00	00	Drawing From Bank-JharkhandCircle	4867000090
00	107	01	00	00	Drawing From Bank clearing: Jharkhand	4867000092
00	107	01	00	00	Drawing From Bank-Jammukashmir Circle	4867000100
00	107	01	00	00	Drawing From Bank clearing: Jammukashmir	4867000102
00	107	01	00	00	Drawing From Bank-Karnataka Circle	4867000110
00	107	01	00	00	Drawing From Bank clearing: Karnataka	4867000112
00	107	01	00	00	Drawing From Bank-Kerala Circle	4867000120
00	107	01	00	00	Drawing From Bank clearing: Kerala	4867000122
00	107	01	00	00	Drawing From Bank-Maharashtra Circle	4867000130
00	107	01	00	00	Drawing From Bank clearing: Maharashtra	4867000132
00	107	01	00	00	Drawing From Bank-MadhyaPradesh Circle	4867000140
00	107	01	00	00	Drawing From Bank clearing: MadhyaPradesh	4867000142
00	107	01	00	00	Drawing From Bank-NorthEastern Circle	4867000150
00	107	01	00	00	Drawing From Bank clearing: North Eastern	4867000152
00	107	01	00	00	Drawing From Bank-Orissa Circle	4867000160
00	107	01	00	00	Drawing From Bank clearing: Orissa	4867000162
00	107	01	00	00	Drawing From Bank-Punjab Circle	4867000170
00	107	01	00	00	Drawing From Bank clearing: Punjab	4867000172
00	107	01	00	00	Drawing From Bank-Rajasthan Circle	4867000180
00	107	01	00	00	Drawing From Bank clearing: Rajasthan	4867000182
00	107	01	00	00	Drawing From Bank-TamilNadu Circle	4867000190
00	107	01	00	00	Drawing From Bank clearing: TamilNadu	4867000192
00	107	01	00	00	Drawing From Bank-Uttarakhand Circle	4867000200
00	107	01	00	00	Drawing From Bank clearing: Uttarakhand	4867000202
00	107	01	00	00	Drawing From Bank-UttarPradesh Circle	4867000210
00	107	01	00	00	Drawing From Bank clearing: Uttar Pradesh	4867000212
00	107	01	00	00	Drawing From Bank-WestBengal Circle	4867000220
00	107	01	00	00	Drawing From Bank clearing: WestBengal	4867000222
00	107	01	00	00	Drawing From Bank-Army Postal Service Circle	4867000230

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00	107	01	00	00	Drawing From Bank clearing: Army Postal Service	4867000232
00	107	01	00	00	Drawing From Bank - Delhi Circle	4867000240
00	107	01	00	00	Drawing From Bank clearing: Delhi	4867000242
00	107	01	00	00	Drawing From Bank - Telangana	4867000250
00	107	01	00	00	Drawing From Bank clearing: Telangana	4867000252
00	107	01	00	00	Out Credit ECS Settlement Account	4867001000
00	107	01	00	00	In Debit ECS Settlement Account	4867001001
00	107	01	00	00	Out Credit ECS Suspense Account	4867001002
00	107	01	00	00	Inward Debit ECS Suspense Account	4867001003
00	107	01	00	00	Inward Clearing Sec claim Credits	4867001004
00	107	01	00	00	CBS Drawing From Bank-Karnataka Circle	4867001005

SECTOR-L- SUSPENSE AND MISCELLANEOUS**Sub Sector (C) -Other Accounts****Major Head -8671 - Departmental Balances**

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	102	01	00	00	DOP Cash	4867100010
00	102	01	00	00	POS back office Cash	4867100011
00	102	01	00	00	Logistic Cash	4867100012
00	102	02	00	00	Cash in Transit for ATMs-MSPS Bank account by FSI Vendor	4867100020
00	102	03	00	00	Cash Balances in ATMs	4867100030
00	102	03	00	00	Short ATM cash	4867100031
00	102	03	00	00	Excess ATM cash	4867100032
00	102	03	00	00	Power Reset Frauds	4867100033
00	102	03	00	00	EJ Manipulation Frauds	4867100034
00	102	03	00	00	Card Cloning Frauds	4867100035
00	102	04	00	00	SBI Buddy E-wallet	4867100040

SECTOR-L- SUSPENSE AND MISCELLANEOUS**Sub Sector (C) -Other Accounts****Major Head -8672 - Permanent Cash Imprest**

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	102	00	00	00	Permanent Cash Imprest	4867200010
00	102	00	00	00	Permanent Cash Imprest	8867200010

SECTOR-L- SUSPENSE AND MISCELLANEOUS**Sub Sector (C) -Other Accounts****Major Head -8674 - Security Deposit made by Government**

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	101	00	00	00	Security Deposit Made By Government	4867400010
00	101	00	00	00	Security Deposit Made By Government	8867400010

SECTOR-L- SUSPENSE AND MISCELLANEOUS**Sub Sector (C) -Other Accounts****Major Head -8675- Deposits with Reserve Bank**

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	102	00	00	00	Deposits with Reserve Bank Post	4867500010
					Deposits with Reserve Bank Post	8867500010

SECTOR-L- SUSPENSE AND MISCELLANEOUS**Sub Sector (C) -Other Accounts****Major Head -8677- Remittance into Banks/Treasuries**

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	102	01	00	00	Remittance to Bank-AP	4867700010
					Remittance bank clearing-AP	4867700011
					Remittance to Bank-Assam	4867700030
					Remittance bank clearing-Assam	4867700031
					Remittance to Bank-Bihar	4867700040
					Remittance bank clearing-Bihar	4867700041
					Remittance to Bank-Chattisgarh	4867700050
					Remittance bank clearing-Chattisgarh	4867700051
					Remittance to Bank-Gujrat	4867700060
					Remittance bank clearing-Gujrat	4867700061
					Remittance to Bank-Himachal Pradesh	4867700070
					Remittance bank clearing-Himachal Pradesh	4867700071
					Remittance to Bank-HARYANA	4867700080
					Remittance bank clearing-Haryana	4867700081
					Remittance to Bank-Jharkhand	4867700090
					Remittance bank clearing-Jharkhand	4867700091
					Remittance to Bank-J&K	4867700100
					Remittance bank clearing-J&K	4867700101
					Remittance to Bank-Karnataka	4867700110
					Remittance bank clearing-Karnataka	4867700111
					Remittance to Bank-Kerala	4867700120
					Remittance bank clearing-Kerala	4867700121
					Remittance to Bank-Maharashtra	4867700130
					Remittance bank clearing-Maharashtra	4867700131
					Remittance to Bank-MP	4867700140
					Remittance bank clearing-Madhya Pradesh	4867700141
					Remittance to Bank-North Eastern	4867700150
					Remittance bank clearing-North Eastern	4867700151
					Remittance to Bank-Orissa	4867700160
					Remittance bank clearing-Orissa	4867700161
					Remittance to Bank-Punjab	4867700170
					Remittance bank clearing-Punjab	4867700171
					Remittance to Bank-Rajasthan	4867700180
					Remittance bank clearing-Rajasthan	4867700181
					Remittance to Bank-Tamilnadu	4867700190
					Remittance bank clearing-Tamil Nadu	4867700191
					Remittance to Bank-Uttarakhand	4867700200
					Remittance bank clearing-Uttarakhand	4867700201
					Remittance to Bank-UP	4867700210
					Remittance bank clearing-UP	4867700211
					Remittance to Bank-West Bengal	4867700220
					Remittance bank clearing-West Bengal	4867700221
					Remittance to Bank-West Bengal	4867700230
					Remittance bank clearing-APS	4867700231
					Remittance to Bank-Delhi	4867700240
					Remittance bank clearing-Delhi	4867700241

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					Remittance to Bank-Telangana	4867700250
					Remittance bank clearing-Telangana	4867700251
					Account with other bank	4867701000
					Inter Clearing Suspense	4867701001
					SCSS Transfer from Bank by Cheque	4867701002
					BULK DISBURSAL OF SALARY - PVT	4867701003
					CBS Remittance to Bank-Karnataka CIRCLE	4867701004
					Clearing Dr. A/c. Outward Clearing	4867701006
					INWARD ECS SETTLEMENT CR	4867701008
					Account opening by Cheque	4867701012
					Outstation Cheque realization	4867701024
					PPF Transit Account	4867701035
					Contingent liabilities	4867701039
					Remittance to Bank-PLI	4867701040
					Remittance to Bank-PLI online	4867701041
					Remittance to Bank-PLI ECS	4867701042
					Remittance to Bank-RPLI	4867701043
					Remittance to Bank-RPLI online	4867701044
					Remittance to Bank-RPLI ECS	4867701045
					Remittance to Bank-PLI Employer Portal via SBI	4867701046
					Remittance to Bank-PLI online-IPPB Standing Instructions	4867701047
					Remittance to Bank-RPLI online-IPPB Standing Instructions	4867701048
					Remittance to Bank-PLI online-IPPB Non Standing Instructions	4867701049
					Remittance to Bank-RPLI online-IPPB Non Standing Instructions	4867701050
00	102	02	00	00	Postal Remittance to Treasury	4867700020
					Remittance to Bank Clg Treasury	4867700021

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SECTOR-M-REMITTANCES
Sub Sector (a) -Money Orders and other Remittances
Major Head 8781-Money orders

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	101	03	01	00	Electronic MO First Year of Issue Current year	4878100070
00	101	01	01	00	Manual MO First year of Issue Current year	8878100010
00	101	01	01	00	MONEY ORDER Transfer for CBS	8878100011
00	101	01	02	00	Manual MO Second year of Issue Previous year	8878100020
00	101	01	03	00	Manual MO Third year of Issue Previous to Previous year	8878100030
00	101	02	01	00	Instant MO First year of Issue Current year	8878100040
00	101	02	02	00	Instant MO Second year of Issue Previous year	8878100050
00	101	02	03	00	Instant MO Third year of Issue Previous to Previous year	8878100060
00	101	03	01	00	Electronic MO First year of Issue Current year	8878100070
00	101	03	02	00	Electronic MO Second year of Issue Previous year	8878100080
00	101	03	03	00	Electronic MO Third year of Issue Previous to Previous year	8878100090
00	103	01	00	00	Money Order Western Union Money Transfer	8878100600
00	102	51	00	00	Foreign MO Euro Giro	8878100610
00	101	04	01	00	Mobile Money remittances	8878100620
00	103	00	00	00	International Money transfer service	8878100630
00	103	02	00	00	Money Gram Transfer service	8878100640
00	102	51	00	00	International MO through IFS - Normal	8878100650
00	102	51	00	00	International MO through IFS - Urgent	8878100660
00	105	01	00	00	Credits of receipts of International EMO under IFS	8878100670
00	102	01	00	00	Foreign MO United Kingdom	8878100100
00	102	02	00	00	Foreign MO Munich Germany	8878100110
00	102	03	00	00	Foreign MO Switzerland	8878100120
00	102	04	00	00	Foreign MO Italy	8878100130
00	102	05	00	00	Foreign MO Denmark	8878100140
00	102	06	00	00	Foreign MO Mauritius	8878100150
00	102	07	00	00	Foreign MO France	8878100160
00	102	08	00	00	Foreign MO Portuguese Settlement	8878100170
00	102	09	00	00	Foreign MO Egypt	8878100180
00	102	10	00	00	Foreign MO British Central Africa	8878100190
00	102	11	00	00	Foreign MO Malta	8878100200
00	102	12	00	00	Foreign MO Seychelles	8878100210
00	102	13	00	00	Foreign MO Zanzibar	8878100220
00	102	14	00	00	Foreign MO Union of Sout Africa	8878100230
00	102	15	00	00	Foreign MO British Guina	8878100240
00	102	16	00	00	Foreign MO Norway	8878100250
00	102	17	00	00	Foreign MO Trinidad	8878100260
00	102	18	00	00	Foreign MO Somaliland	8878100270
00	102	19	00	00	Foreign MO Commonwealth of Australia	8878100280
00	102	20	00	00	Foreign MO New Zealand	8878100290
00	102	21	00	00	Foreign MO Sri Lanka	8878100300
00	102	22	00	00	Foreign MO Malaysia	8878100310
00	102	23	00	00	Foreign MO China	8878100320
00	102	24	00	00	Foreign MO British North Borneo	8878100330

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00	102	25	00	00	Foreign MO Sarawak	8878100340
00	102	26	00	00	Foreign MO Thailand	8878100350
00	102	27	00	00	Foreign MO Fiziland	8878100360
00	102	28	00	00	Foreign MO Hongkong	8878100370
00	102	29	00	00	Foreign MO Kedah	8878100380
00	102	30	00	00	Foreign MO Mesopotamia	8878100390
00	102	31	00	00	Foreign MO Iran	8878100400
00	102	32	00	00	Foreign MO Sudan	8878100410
00	102	33	00	00	Foreign MO Kenya, Uganda	8878100420
00	102	34	00	00	Foreign MO Ireland	8878100430
00	102	35	00	00	Foreign MO Kelantan	8878100440
00	102	36	00	00	Foreign MO Netherlands	8878100450
00	102	37	00	00	Foreign MO Hedijaz	8878100460
00	102	38	00	00	Foreign MO Austria	8878100470
00	102	39	00	00	Foreign MO Burma	8878100480
00	102	40	00	00	Foreign MO Aden	8878100490
00	102	41	00	00	Foreign MO Saudi Arabia	8878100500
00	102	42	00	00	Foreign MO Zohore	8878100510
00	102	43	00	00	Foreign MO Persian Gulf	8878100520
00	102	44	00	00	Foreign MO Canada	8878100530
00	102	45	00	00	Foreign MO Singapur	8878100540
00	102	46	00	00	Foreign MO Nepal	8878100550
00	102	47	00	00	Foreign MO Bhutan	8878100560
00	102	48	00	00	Foreign MO Kuwait	8878100570
00	102	49	00	00	Foreign MO Sweden	8878100580
00	102	50	00	00	Foreign MO Malavi	8878100590

SECTOR-M-REMITTANCES
Sub Sector (a) -Money Orders and other Remittances
Major Head 8782-Cash Remittance and Adjustments
between officers rendering
Accounts to the same accounts Officer &POR

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	121	01	01	00	ATM Suspense	8878200011
00	121	03	01	00	CCR Inward	8878200270
00	121	03	01	00	CCR Outward	4878200270
00	121	05	01	00	GPF Inward	8878200730
00	121	04	01	00	GPF Outward	4878200500
00	121	02	01	00	POR Inward	8878200040
00	121	02	01	00	POR Outward	4878200040
00	121	01	02	00	RSAO Certificate Remittances	4878200020
00	121	01	02	00	RSAO Certificate Remittances	8878200020
00	121	01	01	00	RSAO Postal Remittances	4878200010
00	121	01	01	00	RSAO Postal Remittances	8878200010
00	121	01	01	00	RSAO-Grid clearance Remittance	4878200013
00	121	01	01	00	RSAO-Grid clearance Remittance	8878200013
00	121	01	01	00	RSAO-Intersol CBS	4878200012
00	121	01	01	00	RSAO-Intersol CBS	8878200012

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SECTOR-M-REMITTANCES
Sub Sector (b) -Inter Government Adjustment Accounts
Major Head 8787 Adjusting Accounts with Railways

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	103	00	00	00	Accounts With Diesal Locomotive Works	4878700030
					Accounts With Diesal Locomotive Works	8878700030
00	131	00	00	00	Central Organisation for Modern Information System	8878700310
					Central Organisation for Modern Information System	4878700310
00	119	00	00	00	Dy. FA & CAO Central Orgn for Mod of Works	8878700190
					Dy. FA & CAO Central Orgn for Mod of Works	4878700190
00	134	00	00	00	East Central Railway (ECR), Hajipur	4878700340
					East Central Railway (ECR), Hajipur	8878700340
00	133	00	00	00	East Coast Railway (ECR), Bhubneshwar	4878700330
					East Coast Railway (ECR), Bhubneshwar	8878700330
00	129	00	00	00	FA & CAO Control Organisation , New Delhi	4878700290
					FA & CAO Control Organisation , New Delhi	8878700290
00	139	00	00	00	FA & CAO Diesel Locomotive Works, Varanasi	4878700390
					FA & CAO Diesel Locomotive Works, Varanasi	8878700390
00	138	00	00	00	FA & CAO North East Frontier Railway	4878700380
					FA & CAO North East Frontier Railway	8878700380
00	130	00	00	00	FA & CAO Rail Coach Factory, Kapurthala	4878700300
					FA & CAO Rail Coach Factory, Kapurthala	8878700300
00	124	00	00	00	FA & CAO Railway Electrification Bombay	4878700240
					FA & CAO Railway Electrification Bombay	8878700240
00	125	00	00	00	FA & CAO Railway Electrification Kota	4878700250
					FA & CAO Railway Electrification Kota	8878700250
00	127	00	00	00	FA & CAO Railway Electrification Madras	4878700270
					FA & CAO Railway Electrification Madras	8878700270
00	126	00	00	00	FA & CAO Railway Electrification Nagpur	4878700260
					FA & CAO Railway Electrification Nagpur	8878700260
00	128	00	00	00	FA & CAO Railway Electrification Vijayawada	4878700280
					FA & CAO Railway Electrification Vijayawada	8878700280
00	141	00	00	00	FA & CAO South East Cent Rly, Bilaspur	4878700410
					FA & CAO South East Cent Rly, Bilaspur	8878700410
00	142	00	00	00	FA & CAO South West Railways (SWR), Hubli	4878700420
					FA & CAO South West Railways (SWR), Hubli	8878700420
00	118	00	00	00	FA & CAO Wheel & Axel Plant Bangalore	8878700180
					FA & CAO Wheel & Axel Plant Bangalore	4878700180
00	140	00	00	00	Metro Transport Project, Calcutta	4878700400
					Metro Transport Project, Calcutta	8878700400
00	117	00	00	00	Metropolitan Transport Project, Bombay	4878700170
					Metropolitan Transport Project, Bombay	8878700170
00	132	00	00	00	North Central Railways (NCR), Allahabad	4878700320
					North Central Railways (NCR), Allahabad	8878700320
00	135	00	00	00	North-Western Railway(NWR) Jaipur	4878700350
					North-Western Railway(NWR) Jaipur	8878700350
00	116	00	00	00	Railway Board	8878700160
					Railway Board	4878700160
00	136	00	00	00	South Western Railway(SWR), Bangalore	4878700360
					South Western Railway(SWR), Bangalore	8878700360
00	137	00	00	00	West Central Railway (WCR), Jabalpur	4878700370
					West Central Railway (WCR), Jabalpur	8878700370

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00	101	00	00	00	Central Railways	4878700010
					Central Railways	8878700010
00	102	00	00	00	Chittranjan Locomotive Works	4878700020
					Chittranjan Locomotive Works	8878700020
00	104	00	00	00	Eastern Railway	4878700040
					Eastern Railway	8878700040
00	123	00	00	00	FA & CAO Diesel Component Works Patiala	4878700230
					FA & CAO Diesel Component Works Patiala	8878700230
00	120	00	00	00	Fa & Cao Rail Electrification Allahabad	4878700200
					Fa & Cao Rail Electrification Allahabad	8878700200
00	105	00	00	00	Integral Coach Factory	4878700050
					Integral Coach Factory	8878700050
00	122	00	00	00	Metropolition Transport Project Madras	4878700220
					Metropolition Transport Project Madras	8878700220
00	121	00	00	00	Metropolition Transport Project New Delhi	4878700210
					Metropolition Transport Project New Delhi	8878700210
00	106	00	00	00	Metropoliton Transport Project, Calcutta	4878700060
					Metropoliton Transport Project, Calcutta	8878700060
00	109	00	00	00	North Frontier Railway	4878700090
					North Frontier Railway	8878700090
00	108	00	00	00	North-Eastern Railway	4878700080
					North-Eastern Railway	8878700080
00	107	00	00	00	Northern Railway	4878700070
					Northern Railway	8878700070
00	110	00	00	00	Railways Electrification, Calcutta	4878700100
					Railways Electrification, Calcutta	8878700100
00	113	00	00	00	South Central Railway	4878700130
					South Central Railway	8878700130
00	112	00	00	00	South Eastern Railway	4878700120
					South Eastern Railway	8878700120
00	111	00	00	00	Southern Railway	4878700110
					Southern Railway	8878700110
00	114	00	00	00	Southern Railway Construction	4878700140
					Southern Railway Construction	8878700140
00	115	00	00	00	Western Railway	4878700150
					Western Railway	8878700150

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M. Remittances
(a) Money Orders and other Remittances
Major Head 8783 - Sale of Railway tickets

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	101	01	01	00	Credit collection on sale of railway tickets	4878300010
00	101	01	01	00	Credit collection on sale of railway tickets	8878300010
00	101	01	02	00	Deduct Service charges on sale of railway tickets	8878300020
00	101	01	03	00	Deduct -Service charges cancellation of railway tickets	8878300030
00	101	01	04	00	Deduct - amount refund passengers cancellation of railway tickets.	8878300040

SECTOR-M-REMITTANCES
Sub Sector (b) -Inter Government Adjustment Accounts
Major Head 8789 Adjusting Accounts with Defence

Sub MH	Minor Head	Sub Head	Detailed Head	Object Head	Description	10 Digit GL Code
00	104	00	00	00	CDA (Air force) Dehradun	4878900040
					CDA (Air force) Dehradun	8878900040
00	106	00	00	00	CDA (CC) Meerut	4878900060
					CDA (CC) Meerut	8878900060
00	113	00	00	00	CDA (EC), Patna	4878900130
					CDA (EC), Patna	8878900130
00	103	00	00	00	CDA (Factories) Calcutta	4878900030
					CDA (Factories) Calcutta	8878900030
00	109	00	00	00	CDA (Funds) Meerut	4878900090
					CDA (Funds) Meerut	8878900090
00	119	00	00	00	CDA (Hd.Qrs) Sena Bhawan, New Delhi	4878900190
					CDA (Hd.Qrs) Sena Bhawan, New Delhi	8878900190
00	102	00	00	00	CDA (Navy) Bombay	4878900020
					CDA (Navy) Bombay	8878900020
00	105	00	00	00	CDA (NC) Jammu	4878900050
					CDA (NC) Jammu	8878900050
00	114	00	00	00	CDA (officers) Pune	4878900140
					CDA (officers) Pune	8878900140
00	118	00	00	00	CDA (ORS) Bangalore	4878900180
					CDA (ORS) Bangalore	8878900180
00	117	00	00	00	CDA (ORS) Central, Nagpur	4878900170
					CDA (ORS) Central, Nagpur	8878900170
00	110	00	00	00	CDA (ORS) Madrs	4878900100
					CDA (ORS) Madrs	8878900100
00	108	00	00	00	CDA (ORS) Meerut	4878900080
					CDA (ORS) Meerut	8878900080
00	121	00	00	00	CDA (ORS) Puna	4878900210
					CDA (ORS) Puna	8878900210
00	122	00	00	00	CDA (Pension and Disbursement) New Delhi	4878900220
					CDA (Pension and Disbursement) New Delhi	8878900220
00	101	00	00	00	CDA (Pension) Allahabad	4878900010
					CDA (Pension) Allahabad	8878900010
00	120	00	00	00	CDA (R&D), New Delhi	4878900200
					CDA (R&D), New Delhi	8878900200
00	112	00	00	00	CDA (SC) Poona	4878900120

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					CDA (SC) Poona	8878900120
00	107	00	00	00	CDA (WC) Meerut	4878900070
					CDA (WC) Meerut	8878900070
00	111	00	00	00	CDA M/o Defence, New Delhi	4878900110
					CDA M/o Defence, New Delhi	8878900110
00	116	00	00	00	CDA, Bangalore	4878900160
					CDA, Bangalore	8878900160
					CDA, Jalandhar	4878900150
00	115	00	00	00	CDA, Jalandhar	8878900150
					CDA (WC) Chandigarh	4878900240
					CDA (WC) Chandigarh	8878900240
00	132	00	00	00	CDA Air force, Delhi	4878900320
					CDA Air force, Delhi	8878900320
00	126	00	00	00	CDA, (Pension Disbursement), Meerut	4878900260
					CDA, (Pension Disbursement), Meerut	8878900260
00	131	00	00	00	CDA, Army Meerut	4878900310
					CDA, Army Meerut	8878900310
00	128	00	00	00	CDA, Border Roads, New Delhi	4878900280
					CDA, Border Roads, New Delhi	8878900280
00	130	00	00	00	CDA, Secunderabad	4878900300
					CDA, Secunderabad	8878900300
00	129	00	00	00	Controller of Defence Accounts, Jabalpur	4878900290
					Controller of Defence Accounts, Jabalpur	8878900290
00	127	00	00	00	Controller of Defence Accounts, Lucknow	4878900270
					Controller of Defence Accounts, Lucknow	8878900270
00	123	00	00	00	Controller of Defence, Batista, Guwahati	4878900230
					Controller of Defence, Batista, Guwahati	8878900230
00	125	00	00	00	Joint Controller of Defence Accounts, Patna	4878900250
					Joint Controller of Defence Accounts, Patna	8878900250

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SECTOR N _ Cash balances
Major Head -8999-cash Balance

00	101	00	00	00	Cash in treasuries
01	102	00	00	00	Deposits with Reserve bank
02	103	00	00	00	Remittance in Transit -Local
03	104	00	00	00	Remittance in Transit-Foreign

Annexure-I

HR Pay package of DOP ERP GLs exclusively meant for HR Pay package only. The 15 digit CGA account mapped is 844600101360000

Flood/Drought/Cyclone Advance Rec -Postal Directorate	4320100101
Claims - Postal Directorate	4320100102
Claim from previous month Postal Directorate	4320100104
TNPC Bank recovery-Postal Directorate	4320100105
Union/Association Subscri-Postal Directorate	4320100116
Advances One-Time Rec -Postal Directorate	4320100119
Misc. Third Party Dedn. - Postal Dire	4320100127
Pay Advance Recovery-Postal Directorate	4320100130
Pay Adv Loan - Postal Directorate	4320100131
Fines/Penalties-Postal Directorate	4320100132
Punishment Recoveries -Postal Directorate	4320100133
Audit office Rec-Postal Directorate	4320100134
Loss Recovery -Postal Directorate	4320100135
License Fee-Postal Directorate	4320100136
Furniture Charges Rec -Postal Directorate	4320100139
Penal Interest Recovery -Postal Directorate	4320100140
Fraud Special Repay-PY-Postal Directorate	4320100141
CGHS - Postal Directorate	4320100142
Flood/Drought/Cyclone Advance Loan-Circle office	4320100201
Claims - Circle office	4320100202
Claim from previous month Circle office	4320100204
TNPC Bank recovery-Circle office	4320100205
Union/Association Subscri-Circle office	4320100216
Advances One-Time Rec-Circle office	4320100219
Misc. Third Party Dedn. - Circle office	4320100227
Pay Advance Loan-Circle office	4320100230
Pay Adv Loan - Circle office	4320100231
Fines/Penalties-Circle office	4320100232
Punishment Recoveries -Circle office	4320100233
Audit office Rec-Circle office	4320100234
Loss Recovery-Circle office	4320100235
License Fee-Circle office	4320100236
Furniture Charges Rec-Circle office	4320100239
Penal Interest Recovery-Circle office	4320100240
Fraud Special Repay-PY-Circle office	4320100241
CGHS - Circle office	4320100242
Flood/Drought/Cyclone Advance Loan-Business Develo	4320100301
LTC Advance - Business Dev Directorate	4320100302
LTC Advance - Business Dev Branch	4320100303
LTC Advance - Postal Division	4320100304
TNPC Bank recovery-Business Development	4320100305
LTC Advance - South Asia Postal Union Sectt	4320100306
LTC Advance - Foreign Post Divisions	4320100307

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LTC Advance - Circle Stamp Depot	4320100309
LTC Advance - Operational Training	4320100310
LTC Advance - Oper Traing- Existing PO's	4320100311
LTC Advance - Opng & Upgrading of PO's	4320100312
LTC Advance - Postal Seals office Aligarh	4320100313
LTC Advance - Prem Prod Services	4320100314
LTC Advance - Opng of New PO's/ Appt of EDAs in Ru	4320100315
Union/Association Subscri-Business Development	4320100316
LTC Advance - Mass Mailing Services	4320100317
LTC Advance - Gramin Dak Sevaks- Mail Man	4320100318
Advances One-Time Rec-Business Development	4320100319
LTC Advance - Dept MMS for Ord Services	4320100320
LTC Advance - Dept MMS for Prem Prod Services	4320100321
LTC Advance - Others	4320100322
LTC Advance - Logistic Post	4320100323
LTC Advance - Research & Development	4320100324
LTC Advance - Regional Workshops	4320100325
LTC Advance - Saving Bank Control Organisation	4320100326
LTC Advance - Saving Bank Internal Check Organisat	4320100327
LTC Advance - Small savings work in Head Post Offi	4320100328
LTC Advance - Saving Bank Pairing Work	4320100329
Pay Advance Loan-Business Development	4320100330
LTC Advance - PLI Directorate	4320100331
Fines/Penalties-Business Development	4320100332
Punishment Recoveries-Business Development	4320100333
Audit office Rec-Business Development	4320100334
Loss Recovery-Business Development	4320100335
License Fee-Business Development	4320100336
LTC Advance - Directorate (PA Wing)	4320100337
LTC Advance - Circle PAO	4320100338
Furniture Charges Rec-Business Development	4320100339
Penal Interest Recovery-Business Development	4320100340
Fraud Special Repay-PY-Business Development	4320100341
LTC Advance - Departmental Printing Press	4320100342
Flood/Drought/Cyclone Advance Loan-Business Develo	4320100401
Medical advance - Business Dev Directorate	4320100402
Medical advance - Business Dev Branch	4320100403
Medical advance - Postal Division	4320100404
TNPC Bank recovery-Business Development Branch	4320100405
Medical advance - Foreign Post Divisions	4320100406
Medical advance - Postal Stores Depot	4320100407
Medical advance - Operational Training	4320100409
Medical advance - Oper Traing- Existing PO's	4320100410
Medical advance - Opng & Upgrading of PO's	4320100411
Medical advance - Postal Seals office Aligarh	4320100412
Medical advance - Prem Prod Services	4320100413
Medical advance - Mass Mailing Services	4320100414
Medical advance - Gramin Dak Sevaks- Mail Man	4320100415

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Union/Association Subscri-Business Development Bra	4320100416
Medical advance - Dept MMS for Ord Services	4320100417
Medical advance - Dept MMS for Prem Prod Services	4320100418
Advances One-Time Rec-Business Development Branch	4320100419
Medical advance - Logistic Post	4320100420
Medical advance - Research & Development	4320100421
Medical advance - Regional Workshops	4320100422
Medical advance - Saving Bank Control Organisation	4320100423
Medical advance - Saving Bank Internal Check Organ	4320100424
Medical advance - Small savings work in Head Post	4320100425
Medical advance - Saving Bank Pairing Work	4320100426
Medical advance - Refresher Course for SB/SC staff	4320100427
Medical advance - PLI Directorate	4320100428
Medical advance - PLI Branch Circle office	4320100429
Pay Advance Loan-Business Development Branch	4320100430
Medical advance - Director PLI Calcutta	4320100431
Fines/Penalties-Business Development Branch	4320100432
Punishment Recoveries-Business Development Branch	4320100433
Audit office Rec-Business Development Branch	4320100434
Loss Recovery-Business Development Branch	4320100435
License Fee-Business Development Branch	4320100436
Medical advance - Storage & Dist of forms	4320100437
Medical advance - Departmental Printing Press	4320100438
Furniture Charges Rec-Business Development Branch	4320100439
Penal Interest Recovery-Business Development Branc	4320100440
Fraud Special Repay-PY-Business Development Branch	4320100441
CGHS - Business Dev Branch	4320100442
Flood/Drought/Cyclone Advance Loan-Postal Division	4320100501
Travel Adv Tour - Business Dev Directorate	4320100502
Travel Adv Tour - Business Dev Branch	4320100503
Travel Adv Tour - Postal Division	4320100504
TNPC Bank recovery-Postal Division	4320100505
Travel Adv Tour - Foreign Post Divisions	4320100506
Travel Adv Tour - Postal Stores Depot	4320100507
Travel Adv Tour - Operational Training	4320100509
Travel Adv Tour - Oper Traing- Existing PO's	4320100510
Travel Adv Tour - Opng & Upgrading of PO's	4320100511
Travel Adv Tour - Postal Seals office Aligarh	4320100512
Travel Adv Tour - Prem Prod Services	4320100513
Travel Adv Tour - Mass Mailing Services	4320100514
Travel Adv Tour - Gramin Dak Sevaks- Mail Man	4320100515
Union/Association Subscri-Postal Division	4320100516
Travel Adv Tour - Dept MMS for Ord Services	4320100517
Travel Adv Tour - Dept MMS for Prem Prod Services	4320100518
Advances One-Time Rec-Postal Division	4320100519
Travel Adv Tour - Logistic Post	4320100520
Travel Adv Tour - Research & Development	4320100521
Travel Adv Tour - Regional Workshops	4320100522

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Travel Adv Tour - Saving Bank Control Organisation	4320100523
Travel Adv Tour - Saving Bank Internal Check Organ	4320100524
Travel Adv Tour - Small savings work in Head Post	4320100525
Travel Adv Tour - Saving Bank Pairing Work	4320100526
Travel Adv Tour - Refresher Course for SB/SC staff	4320100527
Travel Adv Tour - PLI Directorate	4320100528
Travel Adv Tour - PLI Branch Circle office	4320100529
Pay Advance Loan-Postal Division	4320100530
Travel Adv Tour - Director PLI Calcutta	4320100531
Fines/Penalties-Postal Division	4320100532
Punishment Recoveries-Postal Division	4320100533
Audit office Rec-Postal Division	4320100534
Loss Recovery-Postal Division	4320100535
License Fee-Postal Division	4320100536
Travel Adv Tour - Storage & Dist of forms	4320100537
Travel Adv Tour - Departmental Printing Press	4320100538
Furniture Charges Rec-Postal Division	4320100539
Penal Interest Recovery-Postal Division	4320100540
Fraud Special Repay-PY-Postal Division	4320100541
CGHS - Postal Division	4320100542
Flood/Drought/Cyclone Advance Loan-RMS Divisions	4320100601
Travel Adv Transfer - Business Dev Directorate	4320100602
Travel Adv Transfer - Business Dev Branch	4320100603
Travel Adv Transfer - Postal Division	4320100604
TNPC Bank recovery-RMS Divisions	4320100605
Travel Adv Transfer - Foreign Post Divisions	4320100606
Travel Adv Transfer - Postal Stores Depot	4320100607
Travel Adv Transfer - Operational Training	4320100609
Travel Adv Transfer - Oper Traing- Existing PO's	4320100610
Travel Adv Transfer - Opng & Upgrading of PO's	4320100611
Travel Adv Transfer - Postal Seals office Aligarh	4320100612
Travel Adv Transfer - Prem Prod Services	4320100613
Travel Adv Transfer - Mass Mailing Services	4320100614
Travel Adv Transfer - Gramin Dak Sevaks- Mail Man	4320100615
Union/Association Subscri-RMS Divisions	4320100616
Travel Adv Transfer - Dept MMS for Ord Services	4320100617
Travel Adv Transfer - Dept MMS for Prem Prod Servi	4320100618
Advances One-Time Rec-RMS Divisions	4320100619
Travel Adv Transfer - Logistic Post	4320100620
Travel Adv Transfer - Research & Development	4320100621
Travel Adv Transfer - Regional Workshops	4320100622
Travel Adv Transfer - Saving Bank Control Organisa	4320100623
Travel Adv Transfer - Saving Bank Internal Check O	4320100624
Travel Adv Transfer - Small savings work in Head P	4320100625
Travel Adv Transfer - Saving Bank Pairing Work	4320100626
Travel Adv Transfer - Refresher Course for SB/SC s	4320100627
Travel Adv Transfer - PLI Directorate	4320100628
Travel Adv Transfer - PLI Branch Circle office	4320100629

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Pay Advance Loan-RMS Divisions	4320100630
Travel Adv Transfer - Director PLI Calcutta	4320100631
Fines/Penalties-RMS Divisions	4320100632
Punishment Recoveries-RMS Divisions	4320100633
Audit office Rec-RMS Divisions	4320100634
Loss Recovery-RMS Divisions	4320100635
License Fee-RMS Divisions	4320100636
Travel Adv Transfer - Storage & Dist of forms	4320100637
Travel Adv Transfer - Departmental Printing Press	4320100638
Furniture Charges Rec-RMS Divisions	4320100639
Penal Interest Recovery-RMS Divisions	4320100640
Fraud Special Repay-PY-RMS Divisions	4320100641
CGHS - RMS Divisions	4320100642
Festival Advance Loan-South Asia Postal Union	4320100700
Flood/Drought/Cyclone Advance Loan-South Asia Post	4320100701
Claims - South Asia Postal Union Sect	4320100702
Claim from previous month South Asia Postal Union	4320100704
TNPC Bank recovery-South Asia Postal Union	4320100705
Union/Association Subscri-South Asia Postal Union	4320100716
Advances One-Time Rec-South Asia Postal Union	4320100719
Misc. Third Party Dedn. -	4320100727
Pay Advance Loan-South Asia Postal Union	4320100730
Pay Adv Loan - South Asia Postal Union Sectt	4320100731
Fines/Penalties-South Asia Postal Union	4320100732
Punishment Recoveries-South Asia Postal Unio	4320100733
Audit office Rec-South Asia Postal Union	4320100734
Loss Recovery-South Asia Postal Union	4320100735
License Fee-South Asia Postal Union	4320100736
Furniture Charges Rec-South Asia Postal Union	4320100739
Penal Interest Recovery-South Asia Postal Union	4320100740
Fraud Special Repay-PY-South Asia Postal Union	4320100741
CGHS - South Asia Postal Union Sectt	4320100742
Flood/Drought/Cyclone Advance Loan-foreign Post Di	4320100801
Claims - Foreign Post Divisions	4320100802
Claim from previous month Foreign Post Divisions	4320100804
TNPC Bank recovery-foreign Post Divisions	4320100805
Union/Association Subscri-foreign Post Divisions	4320100816
Advances One-Time Rec-foreign Post Divisions	4320100819
Misc. Third Party Dedn. - Foreign	4320100827
Pay Advance Loan-foreign Post Divisions	4320100830
Pay Adv Loan - Foreign Post Divisions	4320100831
Fines/Penalties-foreign Post Divisions	4320100832
Punishment Recoveries-foreign Post Divisions	4320100833
Audit office Rec-foreign Post Divisions	4320100834
Loss Recovery-foreign Post Divisions	4320100835
License Fee-foreign Post Divisions	4320100836
Furniture Charges Rec-foreign Post Divisions	4320100839
Penal Interest Recovery-foreign Post Divisions	4320100840

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Fraud Special Repay-PY-foreign Post Divisions	4320100841
CGHS - Foreign Post Divisions	4320100842
Flood/Drought/Cyclone Advance Loan-Postal Stores D	4320100901
Claims - Postal Stores Depot	4320100902
Claim from previous month Postal Stores Depot	4320100904
TNPC Bank recovery-Postal Stores Depot	4320100905
Union/Association Subscri-Postal Stores Depot	4320100916
Advances One-Time Rec-Postal Stores Depot	4320100919
Misc. Third Party Dedn. - Postal Sto	4320100927
Pay Advance Loan-Postal Stores Depot	4320100930
Pay Adv Loan - Postal Stores Depot	4320100931
Fines/Penalties-Postal Stores Depot	4320100932
Punishment Recoveries-Postal Stores Depot	4320100933
Audit office Rec-Postal Stores Depot	4320100934
Loss Recovery-Postal Stores Depot	4320100935
License Fee-Postal Stores Depot	4320100936
Furniture Charges Rec-Postal Stores Depot	4320100939
Penal Interest Recovery-Postal Stores Depot	4320100940
Fraud Special Repay-PY-Postal Stores Depot	4320100941
CGHS - Postal Stores Depot	4320100942
Flood/Drought/Cyclone Advance Loan-Circle Stamp De	4320101001
Claims - Circle Stamp Depot	4320101002
Claim from previous month Circle Stamp Depot	4320101004
TNPC Bank recovery-Circle Stamp Depot	4320101005
Union/Association Subscri-Circle Stamp Depot	4320101016
Advances One-Time Rec-Circle Stamp Depot	4320101019
Misc. Third Party Dedn. - Circle Stam	4320101027
Pay Advance Loan-Circle Stamp Depot	4320101030
Pay Adv Loan - Circle Stamp Depot	4320101031
Fines/Penalties-Circle Stamp Depot	4320101032
Punishment Recoveries-Circle Stamp Depot	4320101033
Audit office Rec-Circle Stamp Depot	4320101034
Loss Recovery-Circle Stamp Depot	4320101035
License Fee-Circle Stamp Depot	4320101036
Furniture Charges Rec-Circle Stamp Depot	4320101039
Penal Interest Recovery-Circle Stamp Depot	4320101040
Fraud Special Repay-PY-Circle Stamp Depot	4320101041
CGHS - Circle Stamp Depot	4320101042
Flood/Drought/Cyclone Advance Loan-Operational Tra	4320101101
Claims - Operational Training	4320101102
Claim from previous month Operational Training	4320101104
TNPC Bank recovery-Operational Training	4320101105
Union/Association Subscri-Operational Training	4320101116
Advances One-Time Rec-Operational Training	4320101119
Misc. Third Party Dedn. - Operation	4320101127
Pay Advance Loan-Operational Training	4320101130
Pay Adv Loan - Operational Training	4320101131
Fines/Penalties-Operational Training	4320101132

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Punishment Recoveries-Operational Training	4320101133
Audit office Rec-Operational Training	4320101134
Loss Recovery-Operational Training	4320101135
License Fee-Operational Training	4320101136
Furniture Charges Rec-Operational Training	4320101139
Penal Interest Recovery-Operational Training	4320101140
Fraud Special Repay-PY-Operational Training	4320101141
CGHS - Operational Training	4320101142
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Postal Relief Fund-Departmental Printing Press	8320104310
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