

**IT 2.0 NEW GL LIST**

**टीप- IT 2.0 में GL में बदलाव हुए हैं कॉलम नम्बर 3 में पुराने GL हैं जो कि SAP में USE होते थे, अब उनके जगह कॉलम नम्बर 1 में दर्ज GL का USE करे।**

<b>GL ACCOUNT HAED IT.2.0 USE After 04-08-2025</b>	<b>HOA 15 DIGIT</b>	<b>GL ACCOUNT HAED SAP-CSI Before 31-07-2025</b>	<b>ACCOUNT CODE DESCRIPTION</b>	<b>RECIPT OR PAYMENT</b>	<b>POSITIVE OR NEGATIVE</b>	<b>PART</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>
9475000200	7500900000000	8007500090	Deduct Refunds on Miscellaneous General Services	Payment Side	Negative	Part I
9475000100	7500800010000	8007500080	Penal Interest for delayed remitt./ excess claim	Receipt Side	Positive	Part I
9471000500	7101800010000	8007100060	Return on Govt Contribution-Received from PFRDA	Receipt Side	Positive	Part I
9470000100	7060118000000	8007000020	Receipts under RTI Act-2005	Receipt Side	Positive	Part I
9449000800	4903900010700	8004900180	Refund_Interest on Personal Computer Advance	Payment Side	Negative	Part I
9449000700	4903900010300	8004900140	Refund-Interest on Other Motor Conveyance	Payment Side	Negative	Part I
9449000600	4903900010200	8004900130	Refund-Interest on Motor Cars Advance	Payment Side	Negative	Part I
9449000500	4903900010100	8004900120	Refund-Interest on House Building Advance	Payment Side	Negative	Part I
9449000400	4903118050000	8004900060	Interest on Personal Computer Advance	Receipt Side	Positive	Part I
9449000300	4903118030000	8004900030	Interest on Other Motor Conveyance	Receipt Side	Positive	Part I
9449000200	4903118020000	8004900050	Interest on Motor Cars Advance	Receipt Side	Positive	Part I
9449000100	4903118010000	8004900040	Interest on House Building Advances	Receipt Side	Positive	Part I
9437000200	3700800120000	8003700020	Custom Duty on Inward foreign Mail Article	Receipt Side	Positive	Part I
9437000100	3700800080000	8003700010	Deduct-Refunds of Custom Duty	Receipt Side	Positive	Part I
9421002000	2100102410000	8002100070	Reversal of IT TDS on withdrawal of NSS under Section-194 EE	Payment Side	Negative	Part I

9421001800	2100102150000	8002100030	Reversal of IT TDS from Commission, Brokerage under 194-H	Payment Side	Negative	Part I
9421001700	2100102140000	8002100110	Reversal of IT TDS from Interest Payments under 194-A	Payment Side	Negative	Part I
9421001500	2100102290000	#N/A	IT TDS for Professional Services under 194-J	Receipt Side	Positive	Part I
9421001400	2100102070000	#N/A	IT TDS under Section 195	Receipt Side	Positive	Part I
9421001200	2100103040000	8002100080	IT TDS Surcharge	Receipt Side	Positive	Part I
9421001100	2100102410000	8002100070	IT TDS on withdrawal of NSS under Section-194 EE	Receipt Side	Positive	Part I
9421000900	2100102280000	8002100060	IT TDS on Cash rent under 194-I	Receipt Side	Positive	Part I
9421000700	2100102210000	8002100050	IT TDS from under section 192	Receipt Side	Positive	Part I
9421000600	2100102180000	8002100040	IT TDS from interest on security under 193	Receipt Side	Positive	Part I
9421000500	2100102150000	8002100030	IT TDS from Commission, Brokerage under 194-H	Receipt Side	Positive	Part I
9421000400	2100102140000	8002100110	IT TDS from Interest Payments under 194-A	Receipt Side	Positive	Part I
9421000300	2100102110000	8002100020	IT TDS from Contractors under 194-C	Receipt Side	Positive	Part I
9421000100	2100101020000	8002100010	IT TDS from Salary Payment under Section 192	Receipt Side	Positive	Part I
9400001094		#N/A	IGST on Accrued Revenue on Mail Operations Realised	Payment Side		
9400000994		#N/A	UTGST on Accrued Revenue on Mail Operations Realised	Payment Side		
9400000894		#N/A	SGST on Accrued Revenue on Mail Operations Realised	Payment Side		
9400000794		#N/A	CGST on Accrued Revenue on Mail Operations Realised	Payment Side		
9400000694		#N/A	Accrued Revenue on Mail Operations Realised	Payment Side		
9400000594		#N/A	IGST on Accrued Revenue on Mail Operations	Receipt Side		
9400000494		#N/A	UTGST on Accrued Revenue on Mail Operations	Receipt Side		
9400000394		#N/A	SGST on Accrued Revenue on Mail Operations	Receipt Side		

9400000294		#N/A	CGST on Accrued Revenue on Mail Operations	Receipt Side		
9400000194		#N/A	Accrued Revenue on Mail Operations	Receipt Side		
9216000100	21601106020000	8021600010	General Pool Accomodation Rent/ Licence Fee	Receipt Side	Positive	Part I
9210000100	21001103000000	8021000010	Contributions for Central Government Health Scheme	Receipt Side	Positive	Part I
8789006400	878900132000000	4878900320	Payment of CDA Air force, Delhi	Payment Side	Positive	Part III
8789006300	878900132000000	4878900320	Adjustments Def CDA Air force, Delhi	Receipt Side	Positive	Part III
8789006200	878900131000000	4878900310	Payment of CDA, Army Meerut	Payment Side	Positive	Part III
8789006100	878900131000000	4878900310	Adjustments Def CDA, Army Meerut	Receipt Side	Positive	Part III
8789006000	878900130000000	4878900300	Payment of CDA, Secunderabad	Payment Side	Positive	Part III
8789005900	878900130000000	4878900300	Adjustments Def CDA, Secunderabad	Receipt Side	Positive	Part III
8789005800	878900129000000	4878900290	Payment of Controller of Defence Accounts, Jabalpur	Payment Side	Positive	Part III
8789005700	878900129000000	4878900290	Adjustments Def Controller of Defence Accounts, Jabalpur	Receipt Side	Positive	Part III
8789005600	878900128000000	4878900280	Payment of CDA, Border Roads, New Delhi	Payment Side	Positive	Part III
8789005500	878900128000000	4878900280	Adjustments Def CDA, Border Roads, New Delhi	Receipt Side	Positive	Part III
8789005400	878900127000000	4878900270	Payment of Controller of Defence Accounts, Lucknow	Payment Side	Positive	Part III
8789005300	878900127000000	4878900270	Adjustments Def Controller of Defence Accounts, Lucknow	Receipt Side	Positive	Part III
8789005200	878900126000000	4878900260	Payment of CDA, (Pension Disbursement), Meerut	Payment Side	Positive	Part III
8789005100	878900126000000	4878900260	Adjustments Def CDA, (Pension Disbursement), Meerut	Receipt Side	Positive	Part III
8789005000	878900125000000	4878900250	Payment of Jt Controller of Defence Accounts, Patna	Payment Side	Positive	Part III
8789004900	878900125000000	4878900250	Adjustments Def Jt Controller of Defence Accounts, Patna	Receipt Side	Positive	Part III
8789004800	878900124000000	4878900240	Payment of Accounts With CDA (WC) Chandigarh	Payment Side	Positive	Part III
8789004700	878900124000000	4878900240	Adjustments Def Accounts With CDA (WC) Chandigarh	Receipt Side	Positive	Part III

8789004600	878900123000000	4878900230	Payment of Controller of Defence, Basistha, Gauwahati	Payment Side	Positive	Part III
8789004500	878900123000000	4878900230	Adjustments Def Controller of Defence, Basistha, Gauwahati	Receipt Side	Positive	Part III
8789004400	878900122000000	4878900220	Payment of CDA (Pension and Disbursement) New Delhi	Payment Side	Positive	Part III
8789004300	878900122000000	4878900220	Adjustments Def CDA (Pension and Disbursement) New Delhi	Receipt Side	Positive	Part III
8789004200	878900121000000	4878900210	Payment of CDA (ORS) Puna	Payment Side	Positive	Part III
8789004100	878900121000000	4878900210	Adjustments Def CDA (ORS) Puna	Receipt Side	Positive	Part III
8789004000	878900120000000	4878900200	Payment of CDA (R&D), New Delhi	Payment Side	Positive	Part III
8789003900	878900120000000	4878900200	Adjustments Def CDA (R&D), New Delhi	Receipt Side	Positive	Part III
8789003800	878900119000000	4878900190	Payment of CDA (Hd.Qrs) Sena Bhawan, New Delhi	Payment Side	Positive	Part III
8789003700	878900119000000	4878900190	Adjustments Def CDA (Hd.Qrs) Sena Bhawan, New Delhi	Receipt Side	Positive	Part III
8789003600	878900118000000	4878900180	Payment of CDA (ORS) Bangalore	Payment Side	Positive	Part III
8789003500	878900118000000	4878900180	Adjustments Def CDA (ORS) Bangalore	Receipt Side	Positive	Part III
8789003400	878900117000000	4878900170	Payment of CDA (ORS) Central, Nagpur	Payment Side	Positive	Part III
8789003300	878900117000000	4878900170	Adjustments Def CDA (ORS) Central, Nagpur	Receipt Side	Positive	Part III
8789003200	878900116000000	4878900160	Payment of CDA, Bangalore	Payment Side	Positive	Part III
8789003100	878900116000000	4878900160	Adjustments Def CDA, Bangalore	Receipt Side	Positive	Part III
8789003000	878900115000000	4878900150	Payment of CDA, Jullandhar	Payment Side	Positive	Part III
8789002900	878900115000000	4878900150	Adjustments Def CDA, Jullandhar	Receipt Side	Positive	Part III
8789002800	878900114000000	4878900140	Payment of CDA (officers) Pune	Payment Side	Positive	Part III
8789002700	878900114000000	4878900140	Adjustments Def CDA (officers) Pune	Receipt Side	Positive	Part III
8789002600	878900113000000	4878900130	Payment of CDA (EC), Patna	Payment Side	Positive	Part III
8789002500	878900113000000	4878900130	Adjustments Def CDA (EC), Patna	Receipt Side	Positive	Part III
8789002400	878900112000000	4878900120	Payment of CDA (SC) Poona	Payment Side	Positive	Part III
8789002300	878900112000000	4878900120	Adjustments Def CDA (SC) Poona	Receipt Side	Positive	Part III
8789002200	878900111000000	4878900110	Payment of CDA M/o Defence, New Delhi	Payment Side	Positive	Part III
8789002100	878900111000000	4878900110	Adjustments Def CDA M/o Defence, New Delhi	Receipt Side	Positive	Part III
8789002000	878900110000000	4878900100	Payment of CDA (ORS) Madrs	Payment Side	Positive	Part III

8789001900	878900110000000	4878900100	Adjustments Def CDA (ORS) Madrs	Receipt Side	Positive	Part III
8789001800	878900109000000	4878900090	Payment of CDA (Funds) Meerut	Payment Side	Positive	Part III
8789001700	878900109000000	4878900090	Adjustments Def CDA (Funds) Meerut	Receipt Side	Positive	Part III
8789001600	878900108000000	4878900080	Payment of CDA (ORS) Meerut	Payment Side	Positive	Part III
8789001500	878900108000000	4878900080	Adjustments Def CDA (ORS) Meerut	Receipt Side	Positive	Part III
8789001400	878900107000000	4878900070	Payment of CDA (WC) Meerut	Payment Side	Positive	Part III
8789001300	878900107000000	4878900070	Adjustments Def CDA (WC) Meerut	Receipt Side	Positive	Part III
8789001200	878900106000000	4878900060	Payment of CDA (CC) Meerut	Payment Side	Positive	Part III
8789001100	878900106000000	4878900060	Adjustments Def CDA (CC) Meerut	Receipt Side	Positive	Part III
8789001000	878900105000000	4878900050	Payment of CDA (NC) Jammu	Payment Side	Positive	Part III
8789000900	878900105000000	4878900050	Adjustments Def CDA (NC) Jammu	Receipt Side	Positive	Part III
8789000800	878900104000000	4878900040	Payment of CDA (Air force) Dehradun	Payment Side	Positive	Part III
8789000700	878900104000000	4878900040	Adjustments Def CDA (Air force) Dehradun	Receipt Side	Positive	Part III
8789000600	878900103000000	4878900030	Payment of CDA (Factories) Calcutta	Payment Side	Positive	Part III
8789000500	878900103000000	4878900030	Adjustments Def CDA (Factories) Calcutta	Receipt Side	Positive	Part III
8789000400	878900102000000	4878900020	Payment of CDA (Navy) Bombay	Payment Side	Positive	Part III
8789000300	878900102000000	4878900020	Adjustments Def CDA (Navy) Bombay	Receipt Side	Positive	Part III
8789000200	878900101000000	4878900010	Payment of CDA (Pension) Allahabad	Payment Side	Positive	Part III
8789000100	878900101000000	4878900010	Adjustments Def CDA (Pension) Allahabad	Receipt Side	Positive	Part III
8787008400	878700142000000	4878700420	FA & CAO South West Railways (SWR), Hubli-Payments	Payment Side	Positive	Part III
8787008300	878700142000000	4878700420	Adj. on FA & CAO South West Railways (SWR), Hubli Pmt	Receipt Side	Positive	Part III
8787008200	878700141000000	4878700410	FA & CAO South East Cent Rly, Bilaspur-Payments	Payment Side	Positive	Part III
8787008100	878700141000000	4878700410	Adjustments on FA & CAO South East Cent Rly, Bilaspur Pmt	Receipt Side	Positive	Part III
8787008000	878700140000000	4878700400	Metro Transport Project, Calcutta-Payments	Payment Side	Positive	Part III
8787007900	878700140000000	4878700400	Adjustments on Metro Transport Project, Calcutta Pmt	Receipt Side	Positive	Part III

8787007800	878700139000000	4878700390	FA & CAO Diesel Locomotive Works, Varanasi-Payments	Payment Side	Positive	Part III
8787007700	878700139000000	4878700390	Adj. on FA & CAO Diesel Locomotive Works, Varanasi Pmt	Receipt Side	Positive	Part III
8787007600	878700138000000	4878700380	FA & CAO North East Frontier Railway-Payments	Payment Side	Positive	Part III
8787007500	878700138000000	4878700380	Adjustments on FA & CAO North East Frontier Railway Pmt	Receipt Side	Positive	Part III
8787007400	878700137000000	4878700370	West Central Railway (WCR), Jabalpur-Payments	Payment Side	Positive	Part III
8787007300	878700137000000	4878700370	Adjustments on West Central Railway (WCR), Jabalpur Pmt	Receipt Side	Positive	Part III
8787007200	878700136000000	4878700360	South Western Railway(SWR), Bangalore-Payments	Payment Side	Positive	Part III
8787007100	878700136000000	4878700360	Adjustments on South Western Railway(SWR), Bangalore Pmt	Receipt Side	Positive	Part III
8787007000	878700135000000	4878700350	North-Western Railway(NWR) Jaipur-Payments	Payment Side	Positive	Part III
8787006900	878700135000000	4878700350	Adjustments on North-Western Railway(NWR) Jaipur Pmt	Receipt Side	Positive	Part III
8787006800	878700134000000	4878700340	East Central Railway (ECR), Hajipur-Payments	Payment Side	Positive	Part III
8787006700	878700134000000	4878700340	Adjustments on East Central Railway (ECR), Hajipur Pmt	Receipt Side	Positive	Part III
8787006600	878700133000000	4878700330	East Coast Railway (ECR), Bhubneshwar-Payments	Payment Side	Positive	Part III
8787006500	878700133000000	4878700330	Adjustments on East Coast Railway (ECR), Bhubneshwar Pmt	Receipt Side	Positive	Part III
8787006400	878700132000000	4878700320	North Central Railways (NCR), Allahabad-Payments	Payment Side	Positive	Part III
8787006300	878700132000000	4878700320	Adjustments on North Central Railways (NCR), Allahabad Pmt	Receipt Side	Positive	Part III
8787006200	878700131000000	4878700310	Central Organisation for Modern IS-Payments	Payment Side	Positive	Part III
8787006100	878700131000000	4878700310	Adjustments on Central Organisation for Modern IS Pmt	Receipt Side	Positive	Part III
8787006000	878700130000000	4878700300	FA & CAO Rail Coach Factory, Kapurthala-Payments	Payment Side	Positive	Part III
8787005900	878700130000000	4878700300	Adjustments on FA & CAO Rail Coach Factory, Kapurthala Pmt	Receipt Side	Positive	Part III

8787005800	878700129000000	4878700290	FA & CAO Control Organisation , New Delhi-Payments	Payment Side	Positive	Part III
8787005700	878700129000000	4878700290	Adj. on FA & CAO Control Organisation , New Delhi Pmt	Receipt Side	Positive	Part III
8787005600	878700128000000	4878700280	FA & CAO Railway Electrification Vijaywada-Payments	Payment Side	Positive	Part III
8787005500	878700128000000	4878700280	Adj. on FA & CAO Railway Electrification Vijaywada Pmt	Receipt Side	Positive	Part III
8787005400	878700127000000	4878700270	FA & CAO Railway Electrification Madras-Payments	Payment Side	Positive	Part III
8787005300	878700127000000	4878700270	Adjustments on FA & CAO Railway Electrification Madras Pmt	Receipt Side	Positive	Part III
8787005200	878700126000000	4878700260	FA & CAO Railway Electrification Nagpur-Payments	Payment Side	Positive	Part III
8787005100	878700126000000	4878700260	Adjustments on FA & CAO Railway Electrification Nagpur Pmt	Receipt Side	Positive	Part III
8787005000	878700125000000	4878700250	FA & CAO Railway Electrification Kota-Payments	Payment Side	Positive	Part III
8787004900	878700125000000	4878700250	Adjustments on FA & CAO Railway Electrification Kota Pmt	Receipt Side	Positive	Part III
8787004800	878700124000000	4878700240	FA & CAO Railway Electrification Bombay-Payments	Payment Side	Positive	Part III
8787004700	878700124000000	4878700240	Adjustments on FA & CAO Railway Electrification Bombay Pmt	Receipt Side	Positive	Part III
8787004600	878700123000000	4878700230	FA & CAO Diesel Component Works Patiala-Payments	Payment Side	Positive	Part III
8787004500	878700123000000	4878700230	Adj. on FA & CAO Diesel Component Works Patiala Pmt	Receipt Side	Positive	Part III
8787004400	878700122000000	4878700220	Metropolition Transport Project Madras-Payments	Payment Side	Positive	Part III
8787004300	878700122000000	4878700220	Adjustments on Metropolition Transport Project Madras Pmt	Receipt Side	Positive	Part III
8787004200	878700121000000	4878700210	Metropolition Transport Project New Delhi-Payments	Payment Side	Positive	Part III
8787004100	878700121000000	4878700210	Adj. on Metropolition Transport Project New Delhi Pmt	Receipt Side	Positive	Part III
8787004000	878700120000000	4878700200	Fa & Cao Rail Electrification Allahabad-Payments	Payment Side	Positive	Part III
8787003900	878700120000000	4878700200	Adj. on Rly FA & CAO Rail Electrification Allahabad Pmt	Receipt Side	Positive	Part III

8787003800	878700119000000	4878700190	Dy. FA & CAO Central Orgn for Mod of Works-Payments	Payment Side	Positive	Part III
8787003700	878700119000000	4878700190	Adj. on Dy. FA & CAO Central Orgn for Mod of Works Pmt	Receipt Side	Positive	Part III
8787003600	878700118000000	4878700180	FA & CAO Wheel & Axle Plant Bangalore-Payments	Payment Side	Positive	Part III
8787003500	878700118000000	4878700180	Adjustments on FA & CAO Wheel & Axle Plant Bangalore Pmt	Receipt Side	Positive	Part III
8787003400	878700117000000	4878700170	Metropolitan Transport Project, Bombay-Payments	Payment Side	Positive	Part III
8787003300	878700117000000	4878700170	Adjustments on Metropolitan Transport Project, Bombay Pmt	Receipt Side	Positive	Part III
8787003200	878700116000000	4878700160	Railway Board-Payments	Payment Side	Positive	Part III
8787003100	878700116000000	4878700160	Adjustments on Railway Board Pmt	Receipt Side	Positive	Part III
8787003000	878700115000000	4878700150	Western Railway-Payments	Payment Side	Positive	Part III
8787002900	878700115000000	4878700150	Adjustments on Western Railway Pmt	Receipt Side	Positive	Part III
8787002800	878700114000000	4878700140	Southern Railway Construction-Payments	Payment Side	Positive	Part III
8787002700	878700114000000	4878700140	Adjustments on Southern Railway Construction Pmt	Receipt Side	Positive	Part III
8787002600	878700113000000	4878700130	South Central Railway-Payments	Payment Side	Positive	Part III
8787002500	878700113000000	4878700130	Adjustments on South Central Railway Pmt	Receipt Side	Positive	Part III
8787002400	878700112000000	4878700120	South Eastern Railway-Payments	Payment Side	Positive	Part III
8787002300	878700112000000	4878700120	Adjustments on South Eastern Railway Pmt	Receipt Side	Positive	Part III
8787002200	878700111000000	4878700110	Southern Railway-Payments	Payment Side	Positive	Part III
8787002100	878700111000000	4878700110	Adjustments on Southern Railway Pmt	Receipt Side	Positive	Part III
8787002000	878700110000000	4878700100	Railways Electrification, Calcutta-Payments	Payment Side	Positive	Part III
8787001900	878700110000000	4878700100	Adjustments on Railways Electrification, Calcutta Pmt	Receipt Side	Positive	Part III
8787001800	878700109000000	4878700090	North Frontier Railway-Payments	Payment Side	Positive	Part III
8787001700	878700109000000	4878700090	Adjustments on North Frontier Railway Pmt	Receipt Side	Positive	Part III
8787001600	878700108000000	4878700080	North-Eastern Railway-Payments	Payment Side	Positive	Part III
8787001500	878700108000000	4878700080	Adjustments on North-Eastern Railway Pmt	Receipt Side	Positive	Part III

8787001400	878700107000000	4878700070	Northern Railway-Payments	Payment Side	Positive	Part III
8787001300	878700107000000	4878700070	Adjustments on Northern Railway Pmt	Receipt Side	Positive	Part III
8787001200	878700106000000	4878700060	Metropolitan Transport Project, Calcutta-Payments	Payment Side	Positive	Part III
8787001100	878700106000000	4878700060	Adjustments on Metropolitan Transport Project, Calcutta Pmt	Receipt Side	Positive	Part III
8787001000	878700105000000	4878700050	Integral Coach Factory-Payments	Payment Side	Positive	Part III
8787000900	878700105000000	4878700050	Adjustments on Integral Coach Factory Payment	Receipt Side	Positive	Part III
8787000800	878700104000000	4878700040	Eastern Railway-Payments	Payment Side	Positive	Part III
8787000700	878700104000000	4878700040	Adjustments on Eastern Railway Payment	Receipt Side	Positive	Part III
8787000600	878700103000000	4878700030	Diesel Locomotive Works-Payments	Payment Side	Positive	Part III
8787000500	878700103000000	4878700030	Adjustments on Diesel Locomotive Works Pmt	Receipt Side	Positive	Part III
8787000400	878700102000000	4878700020	Chittranjan Locomotive Works-Payments	Payment Side	Positive	Part III
8787000300	878700102000000	4878700020	Adjustments on Chittranjan Locomotive Works Pmt	Receipt Side	Positive	Part III
8787000200	878700101000000	4878700010	Central Railways-Payments	Payment Side	Positive	Part III
8787000100	878700101000000	4878700010	Adjustments on Central Railways Payment	Receipt Side	Positive	Part III
8783000500	878300101010400	8878300040	Deduct -Amount Refund on Cancellation Of Railway Tickets	Payment Side	Negative	Part III
8783000400	878300101010300	8878300030	Deduct- service Charges on Cancellation of Railway Tickets	Payment Side	Negative	Part III
8783000300	878300101010200	8878300020	Deduct Service Charges On Sale Of Railway Tickets	Payment Side	Negative	Part III
8783000200	878300101010100	4878300010	Payment to Railways on Sale of Railway Tickets	Payment Side	Positive	Part III
8783000100	878300101010100	4878300010	Collection On Sale Of Railway Tickets	Receipt Side	Positive	Part III
8782004500	878200121010700	4878200012	RSAO_ATM Cash Intersol_Credit	Receipt Side	Positive	Part III
8782004400	878200121010700	4878200012	RSAO_ATM Cash Intersol_Debit	Payment Side	Positive	Part III
8782004100	878200121010100	4200039997	Payments To Customer-India Post(Contractual) COD	Payment Side	Positive	Part III
8782004000	878200121010100	4200039997	Gross Amount Realised for India Post(Contractual) COD	Receipt Side	Positive	Part III
8782003900	878200121010100	4200039997	IPPB to PLI Cleared	Payment Side	Positive	Part III

8782003800	878200121010100	4200039997	IPPB to PLI	Receipt Side	Positive	Part III
8782003700	878200121010100	4200039997	CBS to PLI Cleared	Payment Side	Positive	Part III
8782003600	878200121010100	4200039997	CBS to PLI	Receipt Side	Positive	Part III
8782003500	878200121010100	4200039997	Amount refunded to the Investors	Payment Side	Positive	Part III
8782003400	878200121010100	4200039997	Amount remitted to RBI Sale of Sovereign Gold Bond	Payment Side	Positive	Part III
8782003300	878200121010100	4200039997	Gross amount from investor on sale of Sovereign Gold Bond	Receipt Side	Positive	Part III
8782003200	878200121010100	4200039997	Payments To Customer-Speedpost COD Service	Payment Side	Positive	Part III
8782003100	878200121010100	4200039997	Gross Amount Realised From Speed COD Service	Receipt Side	Positive	Part III
8782003000	878200121010100	4200039997	Deduct Taxes commission on New pension System	Payment Side	Positive	Part III
8782002900	878200121010100	4200039997	Deduct Commission on New pension System	Payment Side	Positive	Part III
8782002800	878200121010100	4200039997	Payment of Net Contribution under NPS Through Post Offices	Payment Side	Positive	Part III
8782002700	878200121010100	4200039997	Gross Contribution under NPS Through Post Offices	Receipt Side	Positive	Part III
8782002600	878200121010100	4200039997	Net Payment of Others	Payment Side	Positive	Part III
8782002500	878200121010100	4200039997	Net Collection of Others	Receipt Side	Positive	Part III
8782002400	878200121010100	4200039997	Net Payment of Insurance Premium	Payment Side	Positive	Part III
8782002300	878200121010100	4200039997	Net Collection of Insurance Premium	Receipt Side	Positive	Part III
8782002200	878200121010100	4200039997	Payment of School Examination Fees	Payment Side	Positive	Part III
8782002100	878200121010100	4200039997	Net Collection of School Examination Fees	Receipt Side	Positive	Part III
8782002000	878200121010100	4200039997	Payment of Electricity Bills	Payment Side	Positive	Part III
8782001900	878200121010100	4200039997	Net Collection of Electricity Bills	Receipt Side	Positive	Part III
8782001800	878200121010100	4200039997	Payment of Telephone Bills	Payment Side	Positive	Part III
8782001700	878200121010100	4200039997	Net Collection of Telephone Bills	Receipt Side	Positive	Part III
8782001600	878200121010100	4200039997	Payments of E Bill Post Collection To Billers	Payment Side	Positive	Part III
8782001500	878200121010100	4200039997	Net Collection of E Bill Post Collection To Billers	Receipt Side	Positive	Part III
8782001400	878200121010100	4200039997	Payment of Telephone Revenue Bills MTNL-Delhi	Payment Side	Positive	Part III

8782001300	878200121010100	4200039997	Collection of Telephone Revenue Bills MTNL-Delhi	Receipt Side	Positive	Part III
8782001200	878200121010100	4200039997	Payment of Telephone Revenue Bills MTNL-Bombay	Payment Side	Positive	Part III
8782001100	878200121010100	4200039997	Collection of Telephone Revenue Bills MTNL-Bombay	Receipt Side	Positive	Part III
8782001000	878200121010800	4878200013	RSAO_POSB_GRID_Credit	Receipt Side	Positive	Part III
8782000900	878200121010800	4878200013	RSAO_POSB_GRID_Debit	Payment Side	Positive	Part III
8782000800	878200121010700	4878200012	RSAO_POSB_Credit	Receipt Side	Positive	Part III
8782000700	878200121010700	4878200012	RSAO_POSB_Debit	Payment Side	Positive	Part III
8782000600	878200121010100	4200039997	RSAO_Remittances_Credit	Receipt Side	Positive	Part III
8782000500	878200121010100	4200039997	RSAO_Remittances_Debit	Payment Side	Positive	Part III
8781000400	878100102000000	#N/A	Foreign Monery Orders_Payments	Payment Side	Positive	Part III
8781000300	878100102000000	#N/A	Foreign Monery Orders_Receipts	Receipt Side	Positive	Part III
8781000200	878100101000000	#N/A	Money Order_Payments	Payment Side	Positive	Part III
8781000100	878100101000000	#N/A	Money Order_Receipts	Receipt Side	Positive	Part III
8674000200	867400101050000	#N/A	Security Amount Deposited with Courts-Cleared	Receipt Side	Positive	Part III
8674000100	867400101050000	#N/A	Security Amount Deposited with Courts	Payment Side	Positive	Part III
8671005100	867100102010000	4867100010	POSB/SC Closure Proceeds through Cash	Payment Side	Positive	Part III
8671005000	867100102010000	4867100010	POSB Payment Cheque issued	Payment Side	Positive	Part III
8671004900	867100102010000	4867100010	POSB Payment Cheque requested	Receipt Side	Positive	Part III
8671004700	867100102010000	4867100010	Cheque- Closing Balance	Payment Side	Positive	Part III
8671004600	867100102010000	4867100010	Stationery-Closing Balance	Payment Side	Positive	Part III
8671004500	867100102010000	4867100010	Stamp-Closing Balance	Payment Side	Positive	Part III
8671004400	867100102010000	4867100010	Cash-Closing Balance	Payment Side	Positive	Part III
8671004300	867100102010000	4867100010	Payments Pending for classification_Cleared	Receipt Side	Positive	Part III
8671004200	867100102010000	4867100010	Payments Pending for classification	Payment Side	Positive	Part III
8671004100	867100102010000	4867100010	Receipts pending for classification_Cleared	Payment Side	Positive	Part III
8671004000	867100102010000	4867100010	Receipts Pending for classification	Receipt Side	Positive	Part III
8671003900	867100102010000	4867100010	Other Data_Payments_Mismatch_Cleared	Receipt Side	Positive	Part III
8671003800	867100102010000	4867100010	Other Data_Payments_Mismatch	Payment Side	Positive	Part III
8671003700	867100102010000	4867100010	Other Data_Receipts_Mismatch_Cleared	Payment Side	Positive	Part III
8671003600	867100102010000	4867100010	Other Data_Receipts_Mismatch	Receipt Side	Positive	Part III

8671003500	867100102010000	4867100010	IPPB Data_Payments_Mismatch_Cleared	Receipt Side	Positive	Part III
8671003400	867100102010000	4867100010	IPPB Data_Payments_Mismatch	Payment Side	Positive	Part III
8671003300	867100102010000	4867100010	IPPB Data_Receipts_Mismatch_Cleared	Payment Side	Positive	Part III
8671003200	867100102010000	4867100010	IPPB Data_Receipts_Mismatch	Receipt Side	Positive	Part III
8671003100	867100102010000	4867100010	PLI/RPLI Data_Payments_Mismatch_Cleared	Receipt Side	Positive	Part III
8671003000	867100102010000	4867100010	PLI/RPLI Data_Payments_Mismatch	Payment Side	Positive	Part III
8671002900	867100102010000	4867100010	PLI/RPLI Data_Receipts_Mismatch_Cleared	Payment Side	Positive	Part III
8671002800	867100102010000	4867100010	PLI/RPLI Data_Receipts_Mismatch	Receipt Side	Positive	Part III
8671002700	867100102010000	4867100010	CBS Data_Payments_Mismatch_Cleared	Receipt Side	Positive	Part III
8671002600	867100102010000	4867100010	CBS Data_Payments_Mismatch	Payment Side	Positive	Part III
8671002500	867100102010000	4867100010	CBS Data_Receipts_Mismatch_Cleared	Payment Side	Positive	Part III
8671002400	867100102010000	4867100010	CBS Data_Receipts_Mismatch	Receipt Side	Positive	Part III
8671002300	867100102010000	4867100010	PLI to CBS Cleared	Payment Side	Positive	Part III
8671002200	867100102010000	4867100010	PLI to CBS- In transit	Receipt Side	Positive	Part III
8671002100	867100102010000	4867100010	Vendor Payment to CBS Cleared	Payment Side	Positive	Part III
8671002000	867100102010000	4867100010	Vendor Payment to CBS- In transit	Receipt Side	Positive	Part III
8671001900	867100102010000	4867100010	HR to CBS Cleared	Payment Side	Positive	Part III
8671001800	867100102010000	4867100010	HR to CBS- In transit	Receipt Side	Positive	Part III
8671001700	867100102010000	4867100010	HR to PLI Cleared	Payment Side	Positive	Part III
8671001600	867100102010000	4867100010	HR to PLI- In transit	Receipt Side	Positive	Part III
8671001500	867100102010000	4867100010	Cheque received	Receipt Side	Positive	Part III
8671001400	867100102010000	4867100010	Cheque sent	Payment Side	Positive	Part III
8671000900	867100102010000	4867100010	stationery received	Receipt Side	Positive	Part III
8671000800	867100102010000	4867100010	Stationery sent	Payment Side	Positive	Part III
8671000600	867100102010000	4867100010	Stamp received	Receipt Side	Positive	Part III
8671000500	867100102010000	4867100010	Stamp sent	Payment Side	Positive	Part III
8671000300	867100102010000	4867100010	Cash received	Receipt Side	Positive	Part III
8671000200	867100102010000	4867100010	Cash sent	Payment Side	Positive	Part III
8661010000	866100101240100	4866100600	Installation work of POPSK in Post offices_DFD	Receipt Side	Negative	Part III
8661009900	866100101240100	4866100600	Installation work of POPSK in Post offices	Payment Side	Positive	Part III
8661005400	866100140010200	4200030014	Debit Contra Suspense-DFD	Receipt Side	Negative	Part III

8661005300	866100140010200	4200030014	Debit Contra Suspense	Payment Side	Positive	Part III
8661005200	866100140010100	#N/A	Credit Contra Suspense-DFC	Payment Side	Negative	Part III
8661005100	866100140010100	#N/A	Credit Contra Suspense	Receipt Side	Positive	Part III
8661005000	866100109000000	4866101240	Reserve Bank Suspense-Remittance to Bank-DFD	Receipt Side	Negative	Part III
8661004900	866100109000000	4866101240	Reserve Bank Suspense- Remittance to Bank	Payment Side	Positive	Part III
8661004800	866100109000000	4866101240	Reserve Bank Suspense- Drawings From Bank-DFC	Payment Side	Negative	Part III
8661004700	866100109000000	4866101240	Reserve Bank Suspense- Drawings From Bank	Receipt Side	Positive	Part III
8661004600	866100108000000	4866101230	Public Sector Bank Suspense-Remittance to Bank-DFD	Receipt Side	Negative	Part III
8661004500	866100108000000	4866101230	Public Sector Bank Suspense-Remittance to Bank	Payment Side	Positive	Part III
8661004400	866100108000000	4866101230	Public Sector Bank Suspense- Drawings from Bank-DFC	Payment Side	Negative	Part III
8661004300	866100108000000	4866101230	Public Sector Bank Suspense- Drawings from Bank	Receipt Side	Positive	Part III
8661004200	866100140110000	4866102180	Settlement Suspense Account_DFC	Payment Side	Negative	Part III
8661004100	866100140110000	4866102180	Settlement Suspense Account	Receipt Side	Positive	Part III
8553003400	855301101360000	4855300450	Advance payment to the deceased employees family-Cleared	Receipt Side	Positive	Part III
8553003300	855301101360000	4855300450	Payment of advance to the deceased employees family	Payment Side	Positive	Part III
8553002400	855301101150000	4855300240	Special Advance Payments-Cleared	Receipt Side	Positive	Part III
8553002300	855301101150000	4855300240	Payment of Special Advances	Payment Side	Positive	Part III
8553002000	855301101010000	4855300100	Recovery of Fraudlent Amount-Other Miscellaneous	Receipt Side	Positive	Part III
8553001900	855301101010000	4855300100	Payment of Fraudlent Amount-Other Miscellaneous	Payment Side	Positive	Part III
8553001800	855301101010000	4855300100	Recovery of Fraudlent Amount-IPPB	Receipt Side	Positive	Part III
8553001700	855301101010000	4855300100	Payment of Fraudlent Amount-IPPB	Payment Side	Positive	Part III
8553001600	855301101010000	4855300100	Recovery of Fraudlent Amount-Postal Operations	Receipt Side	Positive	Part III
8553001500	855301101010000	4855300100	Payment of Fraudlent Amount-Postal Operations	Payment Side	Positive	Part III
8553001400	855301101010000	4855300100	Recovery of Fraudlent Amount-Insurance	Receipt Side	Positive	Part III

8553001300	855301101010000	4855300100	Payment of Fraudulent Amount-Insurance	Payment Side	Positive	Part III
8553001200	855301101010000	4855300100	Recovery of Fraudulent Amount-POSB	Receipt Side	Positive	Part III
8553001100	855301101010000	4855300100	Payment of Fraudulent Amount-POSB	Payment Side	Positive	Part III
8553001000	855301101010000	4855300100	Electrical/Civil Wings Payment for Other Circles Cleared	Receipt Side	Positive	Part III
8553000900	855301101010000	4855300100	Payments in Electrical/Civil Wings for Other Circle offices	Payment Side	Positive	Part III
8553000800	855301101010000	4855300100	Card cloning Frauds Payments-Cleared	Receipt Side	Positive	Part III
8553000700	855301101010000	4855300100	Payment to Card cloning Frauds	Payment Side	Positive	Part III
8553000600	855301101010000	4855300100	EJ Manipulation Frauds Payments-Cleared	Receipt Side	Positive	Part III
8553000500	855301101010000	4855300100	Payment to EJ Manipulation Frauds	Payment Side	Positive	Part III
8553000400	855301101010000	4855300100	Power Reset Fraud payments -Cleared	Receipt Side	Positive	Part III
8553000300	855301101010000	4855300100	Payment to Power Reset Frauds	Payment Side	Positive	Part III
8553000200	855301101010000	4855300100	NFS Sponsor Bank Payments Cleared	Receipt Side	Positive	Part III
8553000100	855301101010000	4855300100	Payment to NFS Sponsor Bank Payments	Payment Side	Positive	Part III
8455000500	845500101020000	#N/A	Settlement with IPPB for Net Withdrawals(Receipts)	Receipt Side	Positive	Part III
8455000400	845500101020000	#N/A	Settlement with IPPB for Net Deposits(Payments)	Payment Side	Positive	Part III
8455000300	845500101020000	#N/A	Withdrawals(Payments) by IPPB Customers	Payment Side	Positive	Part III
8455000200	845500101020000	#N/A	Deposits(Receipt) from IPPB Customers	Receipt Side	Positive	Part III
8446016300	844600102370000	#N/A	RCM_Budget Expenditures-Payments	Payment Side	Positive	Part III
8446016200	844600102370000	#N/A	RCM_Budget Expenditures-Receipts	Receipt Side	Positive	Part III
8446015300	844600101360000	4200030005	Initial Amount for RPLI Proposal-Payments/Adjustments	Payment Side	Positive	Part III
8446015200	844600101360000	4200030005	Initial Amount for RPLI Proposal-Receipts	Receipt Side	Positive	Part III

8446015100	844600101360000	4200030005	Initial Amount for PLI Proposal-Payments/Adjustments	Payment Side	Positive	Part III
8446015000	844600101360000	4200030005	Initial Amount for PLI Proposal-Receipts	Receipt Side	Positive	Part III
8446014900	844600101610000	8844600610	Postal Deposit Philatelic Bureau Deposit-Payments	Payment Side	Positive	Part III
8446014800	844600101610000	8844600610	Postal Deposit Philatelic Bureau Deposit-Receipts	Receipt Side	Positive	Part III
8446013000	844600102010100	8844601190	Grant For Quality of Service Fund Received From UPU-Payments	Payment Side	Positive	Part III
8446012900	844600102010100	8844601190	Grant For Quality of Service Fund Received From UPU-Receipts	Receipt Side	Positive	Part III
8446012800	844600101960100	8844601140	Deduct Taxes on Commission on Print to Post Service	Payment Side	Positive	Part III
8446012700	844600101960100	8844601140	Commission Realised On Print To Post Service	Payment Side	Positive	Part III
8446012600	844600101960100	8844601140	Payment Made To BP For Print To Post Service	Payment Side	Positive	Part III
8446012500	844600101960100	8844601140	Gross Receipts From Print To Post Service	Receipt Side	Positive	Part III
8446012400	844600101950100	8844601120	Deduct Taxes on Retail charges	Payment Side	Positive	Part III
8446012300	844600101950100	8844601120	Retail Charges payable to the Dept.under the sale of parcels	Payment Side	Positive	Part III
8446012200	844600101950100	8844601120	Payments made to suppliers under the service sale of parcels	Payment Side	Positive	Part III
8446012100	844600101950100	8844601120	Net collection on service sale of Parcels	Receipt Side	Positive	Part III
8446005000	844600101590000	8844600590	Postal Deposit Unpaid Wages-Payments	Payment Side	Positive	Part III
8446004900	844600101590000	8844600590	Postal Deposit Unpaid Wages-Receipts	Receipt Side	Positive	Part III
8446004800	844600101550000	8844600550	Postal Deposit Account Lock And Key of Post Boxes-Payments	Payment Side	Positive	Part III
8446004700	844600101550000	8844600550	Postal Deposit Account Lock And Key of Post Boxes-Receipts	Receipt Side	Positive	Part III
8446004400	844600101510000	8844600510	Workers Wages Account under NREGS-Payments-Payments	Payment Side	Positive	Part III
8446004300	844600101510000	8844600510	Workers Wages Account under NREGS-Payments-Receipts	Receipt Side	Positive	Part III

8446004200	844600101510000	8844600510	Social Security Pension Account-payments	Payment Side	Positive	Part III
8446004100	844600101510000	8844600510	Social Security Pension Account-Receipts	Receipt Side	Positive	Part III
8446004000	844600101360000	4200030005	Payment to Other Miscellaneous	Payment Side	Positive	Part III
8446003900	844600101360000	4200030005	Deduction for Other Miscellaneous	Receipt Side	Positive	Part III
8446003800	844600101360000	4200030005	Payment to Court Attachments	Payment Side	Positive	Part III
8446003700	844600101360000	4200030005	Deduction for Court Attachments	Receipt Side	Positive	Part III
8446003600	844600101360000	4200030005	Payment to Relief Funds	Payment Side	Positive	Part III
8446003500	844600101360000	4200030005	Deduction for Relief Funds	Receipt Side	Positive	Part III
8446003400	844600101360000	4200030005	Payment to Professional Taxes	Payment Side	Positive	Part III
8446003300	844600101360000	4200030005	Deduction for Professional Taxes	Receipt Side	Positive	Part III
8446003200	844600101360000	4200030005	Payment to Recreational Clubs	Payment Side	Positive	Part III
8446003100	844600101360000	4200030005	Deduction for Recreational Clubs	Receipt Side	Positive	Part III
8446003000	844600101360000	4200030005	Payment to Postal/RMS Co-Op Societies	Payment Side	Positive	Part III
8446002900	844600101360000	4200030005	Deduction for Postal/RMS Co-Op Societies	Receipt Side	Positive	Part III
8446002800	844600101360000	4200030005	Payment to GDS Welfare Fund	Payment Side	Positive	Part III
8446002700	844600101360000	4200030005	Deduction for GDS Welfare Fund	Receipt Side	Positive	Part III
8446002600	844600101360000	4200030005	Payment to Welfare Fund	Payment Side	Positive	Part III
8446002500	844600101360000	4200030005	Deduction for Welfare Fund	Receipt Side	Positive	Part III
8446002400	844600101360000	4200030005	Payment to Union/Association	Payment Side	Positive	Part III
8446002300	844600101360000	4200030005	Deduction for Union/Association	Receipt Side	Positive	Part III
8446002200	844600101360000	4200030005	DBT Credit Failure_Cleared	Payment Side	Positive	Part III
8446002100	844600101360000	4200030005	DBT Credit Failure	Receipt Side	Positive	Part III
8446000600	844600101200000	#N/A	RTB-electronic payments return clearing	Payment Side	Positive	Part III
8446000500	844600101200000	#N/A	RTB-electronic payments return	Receipt Side	Positive	Part III
8446000400	844600101200000	#N/A	DFB-Write back Cheque Clearing	Payment Side	Positive	Part III
8446000300	844600101200000	#N/A	DFB-Write back Cheque	Receipt Side	Positive	Part III
8446000200	844600101010000	4844600010	Indian Postal orders-Payments	Payment Side	Positive	Part III
8446000100	844600101010000	4844600010	Indian Postal orders-Receipts	Receipt Side	Positive	Part III
8336000200	833600101000000	4833600010	Civil Deposit Security Deposit-Payments	Payment Side	Positive	Part III
8336000100	833600101000000	4833600010	Civil Deposit Security Deposit-Receipts	Receipt Side	Positive	Part III
8016012200	801606107020500	7801601410	Pay of other Levies and Taxes RPLI	Payment Side	Positive	Part III
8016012100	801606107020100	7801601370	Pay of Service Tax RPLI	Payment Side	Positive	Part III
8016012000	801606107010500	7801601360	Pay of other Levies and Taxes PLI	Payment Side	Positive	Part III

8016011900	801606107010100	7801601320	Pay of Service Tax PLI	Payment Side	Positive	Part III
8016011800	801606106020000	7801601310	Brokerage/comm to Brokers/agents of RPLI Funds	Payment Side	Positive	Part III
8016011700	801606108010300	#N/A	Other charges for IT 2.0 of PLI/RPLI	Payment Side	Positive	Part III
8016011600	801606108010200	#N/A	Software solution for IT 2.0 of PLI/RPLI	Payment Side	Positive	Part III
8016011500	801606108010100	#N/A	Infrastructure for IT 2.0 of PLI/RPLI	Payment Side	Positive	Part III
8016011400	801606106010000	7801601300	Pmt of Brokerage/commission to Brokers/agents of PLI Funds	Payment Side	Positive	Part III
8016011300	801606105020000	7801601290	Payment of Charges to Custodian Banks for RPLI Fund	Payment Side	Positive	Part III
8016011200	801606105010000	7801601280	Payment of Charges to Custodian Banks for PLI Fund	Payment Side	Positive	Part III
8016011100	801606104020000	7801601270	Payment of remuneration for RPLI work at Post offices..etc	Payment Side	Positive	Part III
8016011000	801606104010000	7801601260	Payment of remuneration for PLI work at Post offices..etc	Payment Side	Positive	Part III
8016010900	801606103020300	7801601250	Depository Participants fee Brokerage Ancillary charges-RPLI	Payment Side	Positive	Part III
8016010800	801606103020200	7801601240	Payment of remuneration to UTI FMC-RPLI	Payment Side	Positive	Part III
8016010700	801606103020100	7801601230	Payment of remuneration to SBI FMC-RPLI	Payment Side	Positive	Part III
8016010600	801606103010300	7801601220	Depository Participants fee Brokerage Ancillary charges PLI	Payment Side	Positive	Part III
8016010500	801606103010200	7801601210	Payment of remuneration to UTI FMC-PLI	Payment Side	Positive	Part III
8016010400	801606103010100	7801601200	Payment of remuneration to SBI FMC-PLI	Payment Side	Positive	Part III
8016010300	801606102020300	7801601190	Pmt of Medical Examination fees and ancillary charges-RPLI	Payment Side	Positive	Part III
8016010200	801606102020200	7801601180	Payment of Legal charges-RPLI	Payment Side	Positive	Part III
8016010100	801606102020100	7801601170	Charges paid for actuarial services-RPLI	Payment Side	Positive	Part III
8016010000	801606102010300	7801601160	Pmt of Medical Examination fees and ancillary charges-PLI	Payment Side	Positive	Part III
8016009900	801606102010200	7801601150	Payment of Legal charges-PLI	Payment Side	Positive	Part III
8016009800	801606102010100	7801601140	Charges paid for actuarial services-PLI	Payment Side	Positive	Part III

8016009700	801606101020600	#N/A	Payment of RPLI Incentive to IPOs,ASPs,SPOs,SSPOs	Payment Side	Positive	Part III
8016009600	801606101020500	7801601130	Advertisement and Publicity-RPLI	Payment Side	Positive	Part III
8016009500	801606101020400	7801601120	Rebates allowed on Advance payment of RPLI Premium	Payment Side	Positive	Part III
8016009300	801606101020200	7801601100	payment of RPLI incentive/ commission to field officers	Payment Side	Positive	Part III
8016009200	801606101020100	7801601090	Payment of RPLI incentive to Development officers	Payment Side	Positive	Part III
8016009100	801606101010600	#N/A	Payment of PLI Incentive to IPOs,ASPs,SPOs,SSPOs	Payment Side	Positive	Part III
8016009000	801606101010500	7801601080	Advertisement and Publicity-PLI	Payment Side	Positive	Part III
8016008900	801606101010400	7801601070	Rebates allowed on Advance payment of PLI Premium	Payment Side	Positive	Part III
8016008800	801606101010300	7801601060	Payment of PLI commission to agents/BPMs/SPMs etc	Payment Side	Positive	Part III
8016008700	801606101010200	7801601050	Payment of PLI incentive/ commission to field officers	Payment Side	Positive	Part III
8016008600	801606101010100	7801601040	Payment of PLI incentive to Development officers	Payment Side	Positive	Part III
8016008500	801605102050000	7801601030	Bonus to RPLI Children Policies	Payment Side	Positive	Part III
8016008400	801605102040000	7801601020	Bonus RPLI Anticipated EA Policies	Payment Side	Positive	Part III
8016008300	801605102030000	7801601010	Bonus to RPLI EA Policies	Payment Side	Positive	Part III
8016008200	801605102020000	7801601000	Bonus to RPLI Convertible WLA Policies	Payment Side	Positive	Part III
8016008100	801605102010000	7801600990	Bonus to RPLI WLA Policies	Payment Side	Positive	Part III
8016008000	801605101060000	7801600980	Bonus to PLI Children Policies	Payment Side	Positive	Part III
8016007900	801605101050000	7801600970	Bonus to PLI Joint EA Policies	Payment Side	Positive	Part III
8016007800	801605101040000	7801600960	Bonus to PLI Anticipated EA Policies	Payment Side	Positive	Part III
8016007700	801605101030000	7801600950	Bonus to PLI Endowment Assurance Policies	Payment Side	Positive	Part III
8016007600	801605101020000	7801600940	Bonus to PLI Converible Whole Life Assurance Policy Holders.	Payment Side	Positive	Part III
8016007500	801605101010000	7801600930	Bonus to the PLI Whole Life Assurance Policies	Payment Side	Positive	Part III
8016007400	801604104020000	7801600920	PLI Division/Branch in Circles Expenditure of RPLI Sub Fund	Payment Side	Positive	Part III
8016007300	801604104010000	7801600910	PLI Division/Branches in Circles Expenditure of PLI Sub Fund	Payment Side	Positive	Part III

8016007200	801604103020000	7801600900	Director of PLI, Kolkata Expenditure of RPLI Sub Fund	Payment Side	Positive	Part III
8016007100	801604103010000	7801600890	Director of PLI, Kolkata Expenditure of PLI Sub Fund	Payment Side	Positive	Part III
8016007000	801604102020000	7801600880	PO investment Dn. Expenditure relating to RPLI Sub Fund	Payment Side	Positive	Part III
8016006900	801604102010000	7801600870	PO Investment Dn. Expenditure relating to PLI Sub Fund	Payment Side	Positive	Part III
8016006800	801604101020000	7801600860	PLI Directorate Expenditure relating to RPLI Sub Fund	Payment Side	Positive	Part III
8016006700	801604101010000	7801600850	PLI Directorate Expenditure relating to PLI Sub Fund	Payment Side	Positive	Part III
8016005800	801602108020000	4801600760	Bonus Shares received on investments thru UTI FMC Ltd RPLI	Receipt Side	Positive	Part III
8016005700	801602108010000	4801600750	Bonus Shares received on investment thr SBI FMC Ltd RPLI	Receipt Side	Positive	Part III
8016005600	801602107020500	7801600740	Price Differntial (losses) _ Other instruments thr UTI-RPLI	Payment Side	Positive	Part III
8016005500	801602107020400	7801600730	Price Differntial (losses) _ Bonds through UTI-RPLI	Payment Side	Positive	Part III
8016005400	801602107020300	7801600720	Price Differntial (losses) _ Debentures through UTI-RPLI	Payment Side	Positive	Part III
8016005300	801602107020200	7801600710	Price Differntial(losses) _ Tradable Securities thr UTI-RPLI	Payment Side	Positive	Part III
8016005200	801602107020100	7801600700	Price Differntial (losses) _ Equity Shares through UTI-RPLI	Payment Side	Positive	Part III
8016005100	801602107010500	7801600690	Price Differntial (losses) _ Other instruments thr SBI-RPLI	Payment Side	Positive	Part III
8016005000	801602107010400	7801600680	Price Differntial (losses) _ Bonds through SBI-RPLI	Payment Side	Positive	Part III
8016004900	801602107010300	7801600670	Price Differntial (losses) _ Debentures through SBI-RPLI	Payment Side	Positive	Part III
8016004800	801602107010200	7801600660	Price Differntial(losses) _ Tradable Securities thr SBI-RPLI	Payment Side	Positive	Part III
8016004700	801602107010100	7801600650	Price Differntial (losses) _ Equity Shares through SBI-RPLI	Payment Side	Positive	Part III
8016003300	801602103020000	2801600480	Int. income on net RPLI investment thr UTI FMC Securities	Receipt Side	Positive	Part III
8016003200	801602103010000	2801600440	Int.income on net RPLI investments thr SBI FMC Securities	Receipt Side	Positive	Part III

8016003100	801602102000000	2801601650	Interest Income on investment of RPLI Fund in securities	Receipt Side	Positive	Part III
8016002900	801601108020000	4801600390	Bonus Shares received on investments through UTI FMC Ltd.	Receipt Side	Positive	Part III
8016002800	801601108010000	4801600380	Bonus Shares received on investments through SBI FMC Ltd.	Receipt Side	Positive	Part III
8016002700	801601107020500	7801600370	Price Differential (losses) _ Other instruments thr UTI-PLI	Payment Side	Positive	Part III
8016002600	801601107020400	7801600360	Price Differential (losses) _ Bonds through UTI-PLI	Payment Side	Positive	Part III
8016002500	801601107020300	7801600350	Price Differential (losses) _ Debentures through UTI-PLI	Payment Side	Positive	Part III
8016002400	801601107020200	7801600340	Price Differential (losses) _ Tradable Securities thr UTI-PLI	Payment Side	Positive	Part III
8016002300	801601107020100	7801600330	Price Differential (losses) _ Equity Shares through UTI-PLI	Payment Side	Positive	Part III
8016002200	801601107010500	7801600320	Price Differential (losses) _ Other instruments thr SBI-PLI	Payment Side	Positive	Part III
8016002100	801601107010400	7801600310	Price Differential (losses) _ Bonds through SBI-PLI	Payment Side	Positive	Part III
8016002000	801601107010300	7801600300	Price Differential (losses) _ Debentures through SBI-PLI	Payment Side	Positive	Part III
8016001900	801601107010200	7801600290	Price Differential (losses) _ Tradable Securities thr SBI-PLI	Payment Side	Positive	Part III
8016001800	801601107010100	7801600280	Price Differential (losses) _ Equity Shares through SBI-PLI	Payment Side	Positive	Part III
8016000400	801601103020000	2801600110	Int. Income on Net PLI Fund investmet thr UTI FMC Securities	Receipt Side	Positive	Part III
8016000300	801601103010000	2801600070	Int. income on Net PLI Fund investmnt thr SBI FMC Securities	Receipt Side	Positive	Part III
8016000200	801601102000000	2801600040	Interest income on Net PLI Fund from Securities	Receipt Side	Positive	Part III
8015006000	801503104000000	#N/A	RPLI Other Investments.-Payments	Payment Side	Positive	Part III
8015005900	801503104000000	#N/A	RPLI Other Investments.-Receipts	Receipt Side	Positive	Part III
8015005800	801503103000000	#N/A	RPLI Investments in Fixed/Term Deposits.-Payments	Payment Side	Positive	Part III
8015005700	801503103000000	#N/A	RPLI Investments in Fixed/Term Deposits.-Receipts	Receipt Side	Positive	Part III
8015005600	801503102060000	#N/A	RPLI Investments in Debentures & Bonds.-Payments	Payment Side	Positive	Part III

8015005500	801503102060000	#N/A	RPLI Investments in Debentures & Bonds.-Receipts	Receipt Side	Positive	Part III
8015005400	801503102050000	#N/A	RPLI Invest in Eq./Pref Shares/ Recpt of Bonus Shares-Payment	Payment Side	Positive	Part III
8015005300	801503102050000	#N/A	RPLI Invest in Eq./Pref Share/Recpt of Bonus Shares-Receipts	Receipt Side	Positive	Part III
8015005200	801503102040000	#N/A	RPLI Investments in Social Sector.-Payments	Payment Side	Positive	Part III
8015005100	801503102040000	#N/A	RPLI Investments in Social Sector.-Receipts	Receipt Side	Positive	Part III
8015005000	801503102030000	#N/A	RPLI Investments in Infrastructure Sector.-Payments	Payment Side	Positive	Part III
8015004900	801503102030000	#N/A	RPLI Investments in Infrastructure Sector.-Receipts	Receipt Side	Positive	Part III
8015004800	801503102020000	#N/A	RPLI Investments In other Approved Securities-Payments	Payment Side	Positive	Part III
8015004700	801503102020000	#N/A	RPLI Investments In other Approved Securities-Receipts	Receipt Side	Positive	Part III
8015004600	801503102010000	#N/A	RPLI Investments In Government Securities-Payments	Payment Side	Positive	Part III
8015004500	801503102010000	#N/A	RPLI Investments In Government Securities-Receipts	Receipt Side	Positive	Part III
8015004400	801503101060000	#N/A	PLI Investments in Debentures & Bonds.-Payments	Payment Side	Positive	Part III
8015004300	801503101060000	#N/A	PLI Investments in Debentures & Bonds.-Receipts	Receipt Side	Positive	Part III
8015004200	801503101050000	#N/A	PLI Invest in Eq./Pref. Share/Recpt of Bonus Share-Payments	Payment Side	Positive	Part III
8015004100	801503101050000	#N/A	PLI Invest in Eq./Pref. Share/Recpt of Bonus Share-Receipts	Receipt Side	Positive	Part III
8015004000	801503101040000	#N/A	PLI Investments in Social Sector.-Payments	Payment Side	Positive	Part III
8015003900	801503101040000	#N/A	PLI Investments in Social Sector.-Receipts	Receipt Side	Positive	Part III
8015003800	801503101030000	#N/A	PLI Investments in Infrastructure Sector.-Payments	Payment Side	Positive	Part III
8015003700	801503101030000	#N/A	PLI Investments in Infrastructure Sector.-Receipts	Receipt Side	Positive	Part III
8015003600	801503101020000	#N/A	PLI Investments In other Approved Securities-Payments	Payment Side	Positive	Part III

8015003500	801503101020000	#N/A	PLI Investments In other Approved Securities-Receipts	Receipt Side	Positive	Part III
8015003400	801503101010000	#N/A	PLI Investments In Government Securities-Payments	Payment Side	Positive	Part III
8015003300	801503101010000	#N/A	PLI Investments In Government Securities-Receipts	Receipt Side	Positive	Part III
8015003200	801502104000000	#N/A	Investment Net PLI Fund in Other Investments-Payments	Payment Side	Positive	Part III
8015003100	801502103000000	#N/A	Investment Net PLI Fund in Other Investments-Receipts	Receipt Side	Positive	Part III
8015003000	801502103000000	#N/A	Investment Net PLI Fund in Fixed/Term Deposits-Payments	Payment Side	Positive	Part III
8015002900	801502103000000	#N/A	Investment Net PLI Fund in Fixed/Term Deposits-Receipts	Receipt Side	Positive	Part III
8015002800	801502102060000	#N/A	Investments RPLI in Debentures & Bonds-Payments	Payment Side	Positive	Part III
8015002700	801502102060000	#N/A	Investments RPLI in Debentures & Bonds-Receipts	Receipt Side	Positive	Part III
8015002600	801502102050000	#N/A	Investments RPLI in Equity Bonus shares-Payments	Payment Side	Positive	Part III
8015002500	801502102050000	#N/A	Investments RPLI in Equity Bonus shares-Receipts	Receipt Side	Positive	Part III
8015002400	801502102040000	#N/A	Investments RPLI in Social Sector-Payments	Payment Side	Positive	Part III
8015002300	801502102040000	#N/A	Investments RPLI in Social Sector-Receipts	Receipt Side	Positive	Part III
8015002200	801502102030000	#N/A	Investments RPLI in Infrastructure Sector-Payments	Payment Side	Positive	Part III
8015002100	801502102030000	#N/A	Investments RPLI in Infrastructure Sector-Receipts	Receipt Side	Positive	Part III
8015002000	801502102020000	#N/A	Investments RPLI in Other approved Securities-Payments	Payment Side	Positive	Part III
8015001900	801502102020000	#N/A	Investments RPLI in Other approved Securities-Receipts	Receipt Side	Positive	Part III
8015001800	801502102010000	#N/A	Investments RPLI In Government Securities-Payments	Payment Side	Positive	Part III
8015001700	801502102010000	#N/A	Investments RPLI In Government Securities-Receipts	Receipt Side	Positive	Part III
8015001600	801502101060000	#N/A	Investments PLI in Debentures & Bonds-Payments	Payment Side	Positive	Part III

8015001500	801502101060000	#N/A	Investments PLI in Debentures & Bonds-Receipts	Receipt Side	Positive	Part III
8015001400	801502101050000	#N/A	Investments PLI in Equity Bonus shares-Payments	Payment Side	Positive	Part III
8015001300	801502101050000	#N/A	Investments PLI in Equity Bonus shares-Receipts	Receipt Side	Positive	Part III
8015001200	801502101040000	#N/A	Investments PLI in Social Sector-Payments	Payment Side	Positive	Part III
8015001100	801502101040000	#N/A	Investments PLI in Social Sector-Receipts	Receipt Side	Positive	Part III
8015001000	801502101030000	#N/A	Investments PLI in Infrastructure Sector-Payments	Payment Side	Positive	Part III
8015000900	801502101030000	#N/A	Investments PLI in Infrastructure Sector-Receipts	Receipt Side	Positive	Part III
8015000800	801502101020000	#N/A	Investments PLI in Other approved Securities-Payments	Payment Side	Positive	Part III
8015000700	801502101020000	#N/A	Investments PLI in Other approved Securities-Receipts	Receipt Side	Positive	Part III
8015000600	801502101010000	#N/A	Investments PLI In Government Securities-Payments	Payment Side	Positive	Part III
8015000500	801502101010000	#N/A	Investments PLI In Government Securities-Receipts	Receipt Side	Positive	Part III
8015000400	801501102000000	#N/A	Investments of Net RPLI Corpus in Securities-Payments	Payment Side	Positive	Part III
8015000300	801501102000000	#N/A	Investments of Net RPLI Corpus in Securities-Receipts	Receipt Side	Positive	Part III
8015000200	801501101000000	#N/A	Investments of Net PLI Corpus in Securities-Payments	Payment Side	Positive	Part III
8015000100	801501101000000	#N/A	Investments of Net PLI Corpus in Securities-Receipts	Receipt Side	Positive	Part III
8014007800	801402106020300	#N/A	RPLI-GP Payment of Paidup Value Claim	Payment Side	Positive	Part III
8014007700	801402106020200	#N/A	RPLI-GP Payment of Maturity claim	Payment Side	Positive	Part III
8014007600	801402106020100	#N/A	RPLI-GP Payments-Death Claim	Payment Side	Positive	Part III
8014007500	801402106010000	#N/A	RPLI-GP Premium Receipts and Recoveries-Renwal Premium	Receipt Side	Positive	Part III
8014007400	801402106010000	#N/A	RPLI-GP Premium Receipts and Recoveries-First Year Premium	Receipt Side	Positive	Part III
8014005100	801402107020400	4801401190	RPLI-CP Payment of Paidup Value Claim	Payment Side	Positive	Part III

8014005000	801402107020300	4801401180	RPLI-CP Payment of Maturity claims	Payment Side	Positive	Part III
8014004800	801402107020100	4801401160	RPLI-CP Payments-Death Claim	Payment Side	Positive	Part III
8014004600	801402105020300	4801401140	RPLI-AEA Payment of Paidup Value Claim	Payment Side	Positive	Part III
8014004500	801402105020200	4801401130	RPLI-AEA Payment of Maturity claim	Payment Side	Positive	Part III
8014004400	801402105020100	4801401120	RPLI-AEA Payments-Death Claim	Payment Side	Positive	Part III
8014004200	801402104020400	4801401100	RPLI-EA Prmium Repymnt-Pymnt of Paidup Value Claim	Payment Side	Positive	Part III
8014004100	801402104020300	4801401090	RPLI-EA Payment of Maturity claims	Payment Side	Positive	Part III
8014003900	801402104020100	4801401070	RPLI-EA Payments-Death Claim	Payment Side	Positive	Part III
8014003500	801402103020100	4801401040	RPLI-CWLA Payments-Death Claim	Payment Side	Positive	Part III
8014003100	801402102020100	4801401010	RPLI-WLA Payments-Death Claim	Payment Side	Positive	Part III
8014002700	801401107020400	4801400990	PLI-CP Payment of Paidup Value Claim	Payment Side	Positive	Part III
8014002600	801401107020300	4801400980	PLI-CP Payment of Maturity claims	Payment Side	Positive	Part III
8014002400	801401107020100	4801400960	PLI-CP Payments-Death Claim	Payment Side	Positive	Part III
8014002200	801401106020400	4801400900	PLI-JEA Payment of Paidup Value Claim	Payment Side	Positive	Part III
8014002100	801401106020300	4801400890	PLI-JEA Payment of Maturity claims	Payment Side	Positive	Part III
8014001900	801401106020100	4801400870	PLI-JEA Payments-Death Claim	Payment Side	Positive	Part III
8014001700	801401105020300	4801400810	PLI-AEA Payment of Paidup Value Claim	Payment Side	Positive	Part III
8014001600	801401105020200	4801400800	PLI-AEA Payment of Maturity claims	Payment Side	Positive	Part III
8014001500	801401105020100	4801400790	PLI-AEA Payments-Death Claim	Payment Side	Positive	Part III
8014001300	801401104020400	4801400730	PLI-EA Payment of Paidup Value Claim	Payment Side	Positive	Part III
8014001200	801401104020300	4801400720	PLI-EA Payment of Maturity claims	Payment Side	Positive	Part III
8014001000	801401104020100	4801400700	PLI-EA Payments-Death Claim	Payment Side	Positive	Part III
8014000600	801401103020100	4801400630	PLI-CWLA Payments-Death Claim	Payment Side	Positive	Part III
8014000200	801401102020100	4801400560	PLI-WLA payments-Death Claim	Payment Side	Positive	Part III
8012000200	801200110010000	4801200010	Special Deposits and Accounts CDS (ITP1963)-Payments	Payment Side	Positive	Part III
8012000100	801200110010000	4801200010	Special Deposits and Accounts CDS (ITP1963)-Receipts	Receipt Side	Positive	Part III
8011000900	801100103000000	#N/A	GDSGIS_Contributions	Receipt Side	Positive	Part III
8011000800	801100103000000	#N/A	EDAGIS_Contributions	Receipt Side	Positive	Part III
8011000500	801100103030200	4801100140	EDAGIS_Insurance Fund Payment	Payment Side	Positive	Part III
8011000400	801100103030100	4801100130	EDAGIS_Savings Fund Payment	Payment Side	Positive	Part III

8011000300	801100103020000	#N/A	CGEGIS_ Insurance Fund Payment	Payment Side	Positive	Part III
8011000200	801100103010000	#N/A	CGEGIS_ Savings Fund Payment	Payment Side	Positive	Part III
8011000100	801100103000000	#N/A	CGEGIS_ Contributions	Receipt Side	Positive	Part III
8009000400	800902103000000	4800900090	Defence Services Personnel Provident Fund-Payments	Payment Side	Positive	Part III
8009000300	800902103000000	4800900090	Defence Services Personnel Provident Fund-Receipts	Receipt Side	Positive	Part III
8009000200	800901101010100	4800900040	GPF Ordinary Subscriptions And Recoveries-Payments	Payment Side	Positive	Part III
8009000100	800901101010100	4800900040	GPF Ordinary Subscriptions And Recoveries-Receipts	Receipt Side	Positive	Part III
8008011200	800804800040000	8800800040	Reversal of Account Transfer Fee.	Payment Side	Negative	Part III
8008011100	800804800030000	8800800030	Reversal of RD Rebate	Receipt Side	Positive	Part III
8008011000	800804800030000	8800800030	Reversal of SSA Default Fee	Payment Side	Negative	Part III
8008010900	800804800030000	8800800030	Reversal of Deduction on Account of Premature Withdrawals.	Payment Side	Negative	Part III
8008010800	800804800030000	8800800030	Reversal of PPF Default Fee	Payment Side	Negative	Part III
8008010700	800804800020000	8800800020	Reversal of Collection Charges Outstation Cheques	Payment Side	Negative	Part III
8008010600	800804800010000	8800800010	Reversal of Fee for Issue of Duplicate Pass Book	Payment Side	Negative	Part III
8008010549	800803103010749	#N/A	Reversal of Commission Paid To Agents for NSC	Receipt Side	Negative	Part III
8008010449	800803103010349	#N/A	Reversal of Payment of Commission To MPKBY Agents	Receipt Side	Negative	Part III
8008010349	800803103010149	#N/A	Reversal of Payment of Commission To SAS Agents	Receipt Side	Negative	Part III
8008010245	800802103000045	4800800410	Recovery of Public Provident Fund Interest	Receipt Side	Negative	Part III
8008010145	800802102081445	#N/A	Recovery of Mahila Samman Savings Certificate Interest	Receipt Side	Negative	Part III
8008009845	800802102081145	4800800310	Recovery of Indira Vikas Patra Interest	Receipt Side	Negative	Part III
8008008845	800802102080145	4800800490	Recovery of 7 Year NSC I Series Interest	Receipt Side	Negative	Part III
8008008545	800802102040045	4800800250	Recovery of National Savings Annuity Certificates Interest	Receipt Side	Negative	Part III
8008008445	800802102030045	4800800240	Recovery of National Development BondsInterest	Receipt Side	Negative	Part III
8008008245	800802102020445	4800800200	Recovery of 5 Year NSC Interest	Receipt Side	Negative	Part III

8008007445	800802101070045	4800800140	Recovery of National Savings Scheme 1992 Interest	Receipt Side	Negative	Part III
8008007345	800802101060045	4800800130	Recovery of Monthly Income Scheme Interest	Receipt Side	Negative	Part III
8008007145	800802101040045	4000000001	Recovery of Post Office Recurring Deposits Interest	Receipt Side	Negative	Part III
8008006845	800802101030145	4800800090	Recovery of Five Year Cumulative Time Deposits Interest	Receipt Side	Negative	Part III
8008006745	800802101020545	4800800070	Recovery of Five Year Time Deposits Interest	Receipt Side	Negative	Part III
8008006645	800802101020445	4800800060	Recovery of Three Year Time Deposits Interest	Receipt Side	Negative	Part III
8008006545	800802101020345	4800800050	Recovery of Two Year Time Deposits Interest	Receipt Side	Negative	Part III
8008006445	800802101020245	4800800040	Recovery of One Year Time Deposits Interest	Receipt Side	Negative	Part III
8008006245	800802101010145	4800800010	Recovery of Post Office Saving Bank Deposits Interest	Receipt Side	Negative	Part III
8008006100	800804800030000	8800800030	Refund of RD Default Fee	Payment Side	Negative	Part III
8008006000	800804800030000	8800800030	PPF Default Fee	Receipt Side	Positive	Part III
8008005900	800804800030000	8800800030	SSA Default Fee	Receipt Side	Negative	Part III
8008005800	800804800030000	8800800030	RD Rebate	Payment Side	Positive	Part III
8008005700	800804800030000	8800800030	RD Default Fee	Receipt Side	Negative	Part III
8008005600	800804800040000	8800800040	Account Transfer Fee.	Receipt Side	Negative	Part III
8008005500	800804800030000	8800800030	Deduction on Account of Premature Withdrawals.	Receipt Side	Negative	Part III
8008005400	800804800020000	8800800020	Collection Charges Outstation Cheques	Receipt Side	Negative	Part III
8008005300	800804800010000	8800800010	Fee for Issue of Duplicate Pass Book	Receipt Side	Negative	Part III
8008005216	800803104010016	#N/A	Cost of printing of ASLAAS-5 Cards	Payment Side	Positive	Part III
8008005116	800803104030016	#N/A	Cost of printing of POSB Cheque Books	Payment Side	Positive	Part III
8008005016	800803104010016	#N/A	Cost of printing of AAR Books	Payment Side	Positive	Part III
8008004949	800803103010749	#N/A	Commission Paid To Agents for NSC	Payment Side	Positive	Part III
8008004849	800803103010349	#N/A	Payment of Commission To MPKBY Agents	Payment Side	Positive	Part III
8008004749	800803103010249	#N/A	Payment of Commission To GDSBPM/SPM	Payment Side	Positive	Part III

8008004649	800803103010149	#N/A	Payment of Commission To SAS Agents	Payment Side	Positive	Part III
8008004545	800802103000045	4800800410	Public Provident Fund Interest	Payment Side	Positive	Part III
8008004445	800802102081445	#N/A	Mahila Samman Savings Certificate Interest	Payment Side	Positive	Part III
8008004145	800802102081145	4800800310	Indira Vikas Patra Interest	Payment Side	Positive	Part III
8008003145	800802102080145	4800800490	7 Year NSC I Series Interest	Payment Side	Positive	Part III
8008003045	800802102070045	4800800290	Post Office National Defence Certificates Interest	Payment Side	Positive	Part III
8008002745	800802102050045	4800800260	Post Office National Plan Certificates Interest	Payment Side	Positive	Part III
8008002645	800802102040045	4800800250	National Savings Annuity Certificates Interest	Payment Side	Positive	Part III
8008002545	800802102030045	4800800240	National Development BondsInterest	Payment Side	Positive	Part III
8008002445	800802102020645	4800800220	10 Year PO DSC Interest	Payment Side	Positive	Part III
8008002245	800802102020445	4800800200	5 Year NSC Interest	Payment Side	Positive	Part III
8008001445	800802101070045	4800800140	National Savings Scheme1992 Interest	Payment Side	Positive	Part III
8008001345	800802101060045	4800800130	Monthly Income Scheme Interest	Payment Side	Positive	Part III
8008001145	800802101040045	4000000001	Post Office Recurring Deposits Interest	Payment Side	Positive	Part III
8008000845	800802101030145	4800800090	Five Year Cumulative Time Deposits Interest	Payment Side	Positive	Part III
8008000745	800802101030045	4800800080	Cumulative Time Deposit Interest	Payment Side	Positive	Part III
8008000645	800802101020545	4800800070	Five Year Time Deposits Interest	Payment Side	Positive	Part III
8008000545	800802101020445	4800800060	Three Year Time Deposits Interest	Payment Side	Positive	Part III
8008000445	800802101020345	4800800050	Two Year Time Deposits Interest	Payment Side	Positive	Part III
8008000345	800802101020245	4800800040	One Year Time Deposits Interest	Payment Side	Positive	Part III
8008000145	800802101010145	4800800010	Post Office Saving Bank Deposits Interest	Payment Side	Positive	Part III
8006000200	800600101000000	4000000019	Public Provident Funds-Payments	Payment Side	Positive	Part III
8006000100	800600101000000	4000000019	Public Provident Funds-Receipts	Receipt Side	Positive	Part III
8002005200	800200106000000	4800200050	National Development Bonds-Payments	Payment Side	Positive	Part III
8002005100	800200106000000	4800200050	National Development Bonds-Receipts	Receipt Side	Positive	Part III
8002005000	800200104030000	4800200190	10 Year Defence Deposit Certificates-Payments	Payment Side	Positive	Part III

8002004900	800200104030000	4800200190	10 Year Defence Deposit Certificates-Receipts	Receipt Side	Positive	Part III
8002004800	800200104020000	4800200040	12 Year National Defence Certificate-Payments	Payment Side	Positive	Part III
8002004700	800200104020000	4800200040	12 Year National Defence Certificate-Receipts	Receipt Side	Positive	Part III
8002004400	800200107022000	4800200090	12 Year National Plan Savings Certificate-Payments	Payment Side	Positive	Part III
8002004300	800200107022000	4800200090	12 Year National Plan Savings Certificate-Receipts	Receipt Side	Positive	Part III
8002004200	800200107021900	4800200180	10 Year National Plan Certificate-Payments	Payment Side	Positive	Part III
8002004100	800200107021900	4800200180	10 Year National Plan Certificate-Receipts	Receipt Side	Positive	Part III
8002004000	800200107021800	4800200170	5 Year National Savings Certificates-Payments	Payment Side	Positive	Part III
8002003900	800200107021800	4800200170	5 Year National Savings Certificates-Receipts	Receipt Side	Positive	Part III
8002003800	800200107021700	4800200160	5 Year Post Office Cash Certificates-Payments	Payment Side	Positive	Part III
8002003700	800200107021700	4800200160	5 Year Post Office Cash Certificates-Receipts	Receipt Side	Positive	Part III
8002003600	800200107021600	4800200150	Indra Vikas Patra-Payments	Payment Side	Positive	Part III
8002003500	800200107021600	4800200150	Indra Vikas Patra-Receipts-Receipts	Receipt Side	Positive	Part III
8002003400	800200107021500	4800200140	6 Year National Savings Certificates (VII Issue)-Payments	Payment Side	Positive	Part III
8002003300	800200107021500	4800200140	6 Year National Savings Certificates (VII Issue)-Receipts	Receipt Side	Positive	Part III
8002003200	800200107021400	4800200130	7 Year National Savings Certificates(VI-Issue)-Payments	Payment Side	Positive	Part III
8002003100	800200107021400	4800200130	7 Year National Savings Certificates(VI-Issue)-Receipts	Receipt Side	Positive	Part III
8002003000	800200107021300	4800200120	7 Year National Savings Certificates(V-Issue)-Payments	Payment Side	Positive	Part III
8002002900	800200107021300	4800200120	7 Year National Savings Certificates(V-Issue)-Receipts	Receipt Side	Positive	Part III
8002002800	800200107021200	4800200110	7 Year National Savings Certificates(IV-Issue)-Payments	Payment Side	Positive	Part III
8002002700	800200107021200	4800200110	7 Year National Savings Certificates(IV-Issue)-Receipts	Receipt Side	Positive	Part III

8002002600	800200107021100	4800200100	7 Year National Savings Certificates(III-Issue)-Payments	Payment Side	Positive	Part III
8002002500	800200107021100	4800200100	7 Year National Savings Certificates(III-Issue)-Receipts	Receipt Side	Positive	Part III
8002002400	800200107021000	4800200260	7 Year National Savings Certificates(II-Issue)-Payments	Payment Side	Positive	Part III
8002002300	800200107021000	4800200260	7 Year National Savings Certificates(II-Issue)-Receipts	Receipt Side	Positive	Part III
8002002200	800200107020900	4800200250	7 Year National Savings Certificates(I-Issue)-Payments	Payment Side	Positive	Part III
8002002100	800200107020900	4800200250	7 Year National Savings Certificates(I-Issue)-Receipts	Receipt Side	Positive	Part III
8002002000	800200107020800	4800200240	10 Year National Savings Certificates(I-Issue)-Payments	Payment Side	Positive	Part III
8002001900	800200107020800	4800200240	10 Year National Savings Certificates(I-Issue)-Receipts	Receipt Side	Positive	Part III
8002001800	800200107020700	4800200230	12 Year National Savings Certificates-Payments	Payment Side	Positive	Part III
8002001700	800200107020700	4800200230	12 Year National Savings Certificates-Receipts	Receipt Side	Positive	Part III
8002001600	800200107020600	4800200220	12 Year National Plan Savings Certificates-Payments	Payment Side	Positive	Part III
8002001500	800200107020600	4800200220	12 Year National Plan Savings Certificates-Receipts	Receipt Side	Positive	Part III
8002001400	800200107020500	4800200210	15 Year National Savings Certificate-Payments	Payment Side	Positive	Part III
8002001300	800200107020500	4800200210	15 Year National Savings Certificate-Receipts	Receipt Side	Positive	Part III
8002001200	800200107020400	4800200200	10 Year Social Security Certificate-Payments	Payment Side	Positive	Part III
8002001100	800200107020400	4800200200	10 Year Social Security Certificate-Receipts	Receipt Side	Positive	Part III
8002000800	800200107010300	4800200080	10 Year National Saving Certificates (IX Issue)-Payments	Payment Side	Positive	Part III
8002000700	800200107010300	4800200080	10 Year National Saving Certificates (IX Issue)-Receipts	Receipt Side	Positive	Part III
8002000600	800200107010200	4800200070	Kisan Vikas Patra-Payments	Payment Side	Positive	Part III
8002000500	800200107010200	4800200070	Kisan Vikas Patra-Receipts	Receipt Side	Positive	Part III
8002000400	800200107010100	4800200060	6 Year National Savings Certificates (VIII-Issue)-Payments	Payment Side	Positive	Part III

8002000300	800200107010100	4800200060	6 Year National Savings Certificates (VIII-Issue)-Receipts	Receipt Side	Positive	Part III
8002000200	800200104010000	4800200030	10 Year Defence Savings Certificates-Payments	Payment Side	Positive	Part III
8002000100	800200104010000	4800200030	10 Year Defence Savings Certificates-Receipts	Receipt Side	Positive	Part III
8001003400	800100112030400	4800100150	POSB Fixed Deposits-Payments	Payment Side	Positive	Part III
8001003300	800100112030400	4800100150	POSB Fixed Deposits-Receipts	Receipt Side	Positive	Part III
8001002800	800100113010000	4800100020	Sukanya Samriddhi Account-Payments	Payment Side	Positive	Part III
8001002700	800100113010000	4800100020	Sukanya Samriddhi Account-Receipts	Receipt Side	Positive	Part III
8001002600	800100112030300	4800100140	PO 15 Year CTD-Payments	Payment Side	Positive	Part III
8001002500	800100112030300	4800100140	PO 15 Year CTD-Receipts	Receipt Side	Positive	Part III
8001002400	800100112030200	4800100130	PO 10 Year CTD-Payments	Payment Side	Positive	Part III
8001002300	800100112030200	4800100130	PO 10 Year CTD -Receipts	Receipt Side	Positive	Part III
8001002200	800100112030100	4800100120	PO 5 Year CTD-Payments	Payment Side	Positive	Part III
8001002100	800100112030100	4800100120	PO 5 Year CTD-Receipts	Receipt Side	Positive	Part III
8001002000	800100112020000	4800100110	National Savings Scheme 1992-Payments	Payment Side	Positive	Part III
8001001900	800100112020000	4800100110	National Savings Scheme 1992-Receipts	Receipt Side	Positive	Part III
8001001800	800100112010000	4800100100	National Savings Scheme 1987-Payments	Payment Side	Positive	Part III
8001001700	800100112010000	4800100100	National Savings Scheme 1987-Receipts	Receipt Side	Positive	Part III
8001001600	800100111000000	4800100090	Senior Citizen Savings Scheme-Payments	Payment Side	Positive	Part III
8001001500	800100111000000	4800100090	Senior Citizen Savings Scheme-Receipts	Receipt Side	Positive	Part III
8001001400	800100110000000	4800100080	Post Office Monthly Income Account-Payments	Payment Side	Positive	Part III
8001001300	800100110000000	4800100080	Post Office Monthly Income Account-Receipts	Receipt Side	Positive	Part III
8001001200	800100109000000	4800100070	Post Office Time Deposits (5 Years)-Payments	Payment Side	Positive	Part III
8001001100	800100109000000	4800100070	Post Office Time Deposits (5 Years)-Receipts	Receipt Side	Positive	Part III
8001001000	800100108000000	4800100060	Post Office Time Deposits (3 Years)-Payments	Payment Side	Positive	Part III

8001000900	800100108000000	4800100060	Post Office Time Deposits (3 Years)-Receipts	Receipt Side	Positive	Part III
8001000800	800100107000000	4800100050	Post Office Time Deposits (2 Years)-Payments	Payment Side	Positive	Part III
8001000700	800100107000000	4800100050	Post Office Time Deposits (2 Years)-Receipts	Receipt Side	Positive	Part III
8001000600	800100106000000	4800100040	Post Office Time Deposits( 1 Year) TD-Payments	Payment Side	Positive	Part III
8001000500	800100106000000	4800100040	Post Office Time Deposits( 1 Year) TD-Receipts	Receipt Side	Positive	Part III
8001000400	800100105000000	4800100030	Post Office Recurring Deposits -Payments	Payment Side	Positive	Part III
5201016878	520100104610178	#N/A	Cash Chest at Rural Branch Office_Land	Payment Side	Positive	Part I
5201016778	520100101020078	#N/A	Postal Network_Land_Bldgs_Land	Payment Side	Positive	Part I
5201016677	520100104610177	#N/A	Cash Chest at Rural BOs_Other Fixed Assets	Payment Side	Positive	Part I
5201016577	520100003020077	#N/A	Training_Land_Buildings_Other Fixed Assets	Payment Side	Positive	Part I
5201016471	520100104610171	#N/A	Cash Chest at Rural Branch Office ICT	Payment Side	Positive	Part I
5201016352	520100104650152	#N/A	Modernization of PA Wing_Machinery & Equipment	Payment Side	Positive	Part I
5201016252	520100101020052	#N/A	Postal Network_Land_Bldgs_Machinery & Equipment	Payment Side	Positive	Part I
5201016152	520100003020152	#N/A	Training_Building_Machinery & Equipment	Payment Side	Positive	Part I
5201015177	520100104650177	#N/A	Computer & Modern. of PA Wing Other than IT- Other F A	Payment Side	Positive	Part I
5201015074	520100104650174	#N/A	Computer & Modern. of PA Wing Other than IT-F & F	Payment Side	Positive	Part I
5201014971	520100104650071	#N/A	Computerization & Modernization of PA Wing-ICT	Payment Side	Positive	Part I
5201012474	520100104530174	#N/A	Insurance Operations other than IT-Furniture & Fixtures	Payment Side	Positive	Part I
5201012271	520100104530071	#N/A	Computerisation&Modernization of Insurance Operations-ICT	Payment Side	Positive	Part I
5201011974	520100104500174	#N/A	Modernisation of FPOs other than IT-Furniture & Fixtures	Payment Side	Positive	Part I

5201011771	520100104500071	#N/A	Computerisation/Modernisation Of FPOs-ICT	Payment Side	Positive	Part I
5201011174	520100104440174	#N/A	Mail office/ Registration Sorting office other than IT-F& F	Payment Side	Positive	Part I
5201010971	520100104440071	#N/A	Mail offices/ Registration Sorting offices-ICT	Payment Side	Positive	Part I
5201010377	520100104370177	#N/A	C/M of Admin offices Other than IT-Other Fixed Assets	Payment Side	Positive	Part I
5201010274	520100104370174	#N/A	C/M of Admin offices Other than IT-Furniture & Fixtures	Payment Side	Positive	Part I
5201010071	520100104370071	#N/A	Computerisation/Modernisation Of Admin Offices-ICT	Payment Side	Positive	Part I
5201009977	520100104360177	#N/A	Computerisation & Network of COs with Postal Dte-Othr F A	Payment Side	Positive	Part I
5201009874	520100104360174	#N/A	Computerisation & Network of COs with Postal Dte-F & F	Payment Side	Positive	Part I
5201009671	520100104360071	#N/A	Computerisation & Network of COs with Postal Dte-ICT	Payment Side	Positive	Part I
5201009574	520100104350174	#N/A	Modern. of Civil Wing Other than IT-Furniture & Fixtures	Payment Side	Positive	Part I
5201009371	520100104350071	#N/A	Computerisation/Modernisation of Civil Wing-ICT	Payment Side	Positive	Part I
5201009277	520100104340177	#N/A	Modern. Admin Mgmt Postal Dte Other than IT-othr fixed Asset	Payment Side	Positive	Part I
5201009174	520100104340174	#N/A	Modern. Admin Mgmt Postal Dte Other than IT-Furn. & Fixtures	Payment Side	Positive	Part I
5201008971	520100104340071	#N/A	Modernisation Of Admin Management-Postal Directorate-ICT	Payment Side	Positive	Part I
5201008877	520100104330177	#N/A	C/M of Finance Mgmt (PAO) Other than IT-Other Fixed Assets	Payment Side	Positive	Part I
5201008774	520100104330174	#N/A	C/M of Finance Mgmt (PAO) Other than IT-Furniture & Fixtures	Payment Side	Positive	Part I
5201008571	520100104330071	#N/A	C/M of Finance Management (PAO)-ICT	Payment Side	Positive	Part I
5201008374	520100104310174	#N/A	Modern. of Philately other than IT-Furniture & Fixtures	Payment Side	Positive	Part I
5201008171	520100104310071	#N/A	Computerisation/Modernisation of Philately.-ICT	Payment Side	Positive	Part I
5201005574	520100104180174	#N/A	C/M of BD & Marketing other than IT-Furniture & Fixtures	Payment Side	Positive	Part I

5201005371	520100104180071	#N/A	Modernisation/Computerisation of BD &Marketing-ICT	Payment Side	Positive	Part I
5201004974	520100104160174	#N/A	Upgradation &Modernisation of PSDs other than IT-Fur.& Fix.	Payment Side	Positive	Part I
5201004771	520100104160071	#N/A	Upgradation & Modernisation Of PSDs-ICT	Payment Side	Positive	Part I
5201003974	520100104130174	#N/A	C/M of Mail offices other than IT-Furniture & Fixtures	Payment Side	Positive	Part I
5201003771	520100104130071	#N/A	Modernisation/Computerisation Of Mail Offices-ICT	Payment Side	Positive	Part I
5201003474	520100104100174	#N/A	Modernisation/Computerisation Of HRO other than IT-F & F	Payment Side	Positive	Part I
5201003271	520100104100071	#N/A	Modernisation/Computerisation Of HRO(RMS)-ICT	Payment Side	Positive	Part I
5201002974	520100104080174	#N/A	Modernisation Of POs other than IT -Furniture & Fixtures	Payment Side	Positive	Part I
5201002771	520100104080071	#N/A	Computerisation & Modernisation Of Post Office-ICT	Payment Side	Positive	Part I
5201002371	520100104070071	#N/A	Computerisation/Modernisation of Savings Bank-ICT	Payment Side	Positive	Part I
5201000577	520100003020177	#N/A	Training_Building-Other Fixed Assets	Payment Side	Positive	Part I
3451000163	345100091060063	4345100010	IAT-DOT Audit share	Payment Side	Positive	Part I
3201128508	320103101110108	#N/A	Recovery of PLI Investment Board-LTC in Current FY	Receipt Side	Negative	Part I
3201127508	320102104020108	#N/A	Recovery of Regional Workshops-LTC in Current FY	Receipt Side	Negative	Part I
3201127308	320102103070108	#N/A	Recovery of Logistic Post-LTC in Current FY	Receipt Side	Negative	Part I
3201127108	320102103050108	#N/A	Recovery of DMMS for Premium Services-LTC in Current FY	Receipt Side	Negative	Part I
3201127008	320102103040108	#N/A	Recovery of DMMS for Ordinary Services-LTC in Current FY	Receipt Side	Negative	Part I
3201126508	320102101060108	#N/A	Rcy of Opening POs/Apnmt of GDS in Tribal-LTC in Current FY	Receipt Side	Negative	Part I
3201126408	320102101050108	#N/A	Rcy of Opening POs/Apnmt of GDS in Rural-LTC in Current FY	Receipt Side	Negative	Part I
3201125108	320101001050108	#N/A	Recovery of South Asia Postal Union Sectt-LTC in Current FY	Receipt Side	Negative	Part I

3201124107	320103101110107	#N/A	Recovery of PLI Investment Board-Allowances in Current FY	Receipt Side	Negative	Part I
3201123107	320102104020107	#N/A	Recovery of Regional Workshops-Allowances in Current FY	Receipt Side	Negative	Part I
3201122907	320102103070107	#N/A	Recovery of Logistic Post-Allowances in Current FY	Receipt Side	Negative	Part I
3201122707	320102103050107	#N/A	Recovery of DMMS for Premium Service-Allowances in Current FY	Receipt Side	Negative	Part I
3201122607	320102103040107	#N/A	Recovery of DMMS for Ord. Services-Allowances in Current FY	Receipt Side	Negative	Part I
3201122107	320102101060107	#N/A	Rcy of Opening POs/Apn of GDS in Tribe-Alwnces in Current FY	Receipt Side	Negative	Part I
3201122007	320102101050107	#N/A	Rcy of Opening POs/Apn of GDS in Rural-Alwnces in Current FY	Receipt Side	Negative	Part I
3201120707	320101001050107	#N/A	Recovery of South Asia Postal Union-Allowances in Current FY	Receipt Side	Negative	Part I
3201115605	320103101110105	#N/A	Recovery of PLI Investment Board-Rewards Paid in Current FY	Receipt Side	Negative	Part I
3201114605	320102104020105	#N/A	Recovery of Regional Workshops-Rewards Paid in Current FY	Receipt Side	Negative	Part I
3201114405	320102103070105	#N/A	Recovery of Logistic Post-Rewards Paid in the Current FY	Receipt Side	Negative	Part I
3201114205	320102103050105	#N/A	Rcy of DMMS for Premium Services-Rewards Paid in Current FY	Receipt Side	Negative	Part I
3201114105	320102103040105	#N/A	Rcy of DMMS for Ord.Services-Rewards Paid in Current FY	Receipt Side	Negative	Part I
3201113605	320102101060105	#N/A	Rcy of Opening of POs in Tribal-Rewards Paid in Current FY	Receipt Side	Negative	Part I
3201113505	320102101050105	#N/A	Rcy of Opening of POs in Rural -Rewards Paid in Current FY	Receipt Side	Negative	Part I
3201112205	320101001050105	#N/A	Rcy of South Asia Postal Union -Rewards Paid in Current FY	Receipt Side	Negative	Part I
3201106170	320108911010070	#N/A	Stationery & Print-Recovery of Over payment of Previous FYs	Receipt Side	Negative	Part I
3201099770	320107911010070	#N/A	Pension-Deduct-Recoveries of Overpayments of Previous FYs	Receipt Side	Negative	Part I
3201096870	320106911010070	#N/A	Amenities to Staff-Recoveries of Overpayment of Previous FYs	Receipt Side	Negative	Part I

3201096628	320106101050028	3060355000	Payment under CGHS Schemes-Professional Services	Payment Side	Positive	Part I
3201096431	320106101040131	3060325000	Grant to recreation clubs etc.-Grants in Aid General	Payment Side	Positive	Part I
3201094231	320106101010031	3060013200	Postal Welfare Fund-Grants in Aid General	Payment Side	Positive	Part I
3201094170	320105911010070	#N/A	Engineering-Recoveries of Overpayments of Previous FYs	Receipt Side	Negative	Part I
3201089270	320104911010070	#N/A	Accounts and Audit-Recoveries of Overpaymentof Previous FYs	Receipt Side	Negative	Part I
3201088529	320104102020129	#N/A	Circle Postal Account office-Repair & Maintenance	Payment Side	Positive	Part I
3201085929	320104102010129	#N/A	Directorate(PA Wing)-Repair & Maintenance	Payment Side	Positive	Part I
3201083370	320103911010070	#N/A	Agency Services-Recoveries of Overpayments of Previous FYs	Receipt Side	Negative	Part I
3201078908	320103101110108	#N/A	PLI Investment Board-LTC	Payment Side	Positive	Part I
3201078807	320103101110107	#N/A	PLI Investment Board-Allowances	Payment Side	Positive	Part I
3201078605	320103101110105	#N/A	PLI Investment Board-Rewards	Payment Side	Positive	Part I
3201059070	320102911010070	#N/A	Operation-Deduct-Recoveries of Overpayments of Previous FYs	Receipt Side	Negative	Part I
3201057208	320102104020108	#N/A	Regional Workshops-LTC	Payment Side	Positive	Part I
3201057107	320102104020107	#N/A	Regional Workshops-Allowances	Payment Side	Positive	Part I
3201056905	320102104020105	#N/A	Regional Workshops-Rewards	Payment Side	Positive	Part I
3201053608	320102103070108	#N/A	Logistic Post-LTC	Payment Side	Positive	Part I
3201053507	320102103070107	#N/A	Logistic Post-Allowances	Payment Side	Positive	Part I
3201053305	320102103070105	#N/A	Logistic Post-Rewards	Payment Side	Positive	Part I
3201050108	320102103050108	#N/A	DMMS for Premium Services-LTC	Payment Side	Positive	Part I
3201050007	320102103050107	#N/A	DMMS for Premium Services-Allowances	Payment Side	Positive	Part I
3201049805	320102103050105	#N/A	DMMS for Premium Services-Rewards	Payment Side	Positive	Part I
3201048608	320102103040108	#N/A	DMMS for Ordinary Services-LTC	Payment Side	Positive	Part I
3201048507	320102103040107	#N/A	DMMS for Ordinary Services-Allowances	Payment Side	Positive	Part I
3201048305	320102103040105	#N/A	DMMS for Ordinary Services-Rewards	Payment Side	Positive	Part I
3201043770	320102101143070	#N/A	Logistic Post Insurance Charges-Deduct Recoveries	Receipt Side	Negative	Part I

3201037708	320102101060108	#N/A	Opening of POs/Apnmt of GDS in Tribal Areas-LTC	Payment Side	Positive	Part I
3201037607	320102101060107	#N/A	Opening of POs/Apnmt of GDS in Tribal Areas-Allowances	Payment Side	Positive	Part I
3201037505	320102101060105	#N/A	Opening of POs/Apnmt of GDS in Tribal Areas-Rewards	Payment Side	Positive	Part I
3201036708	320102101050108	#N/A	Opening of POs/Apnmt of GDS in Rural Areas-LTC	Payment Side	Positive	Part I
3201036607	320102101050107	#N/A	Opening of POs/Apnmt of GDS in Rural Areas-Allowances	Payment Side	Positive	Part I
3201036505	320102101050105	#N/A	Opening of Post Offices/Apnmt of GDS in Rural Areas-Rewards	Payment Side	Positive	Part I
3201021970	320101911010070	#N/A	Gen Admin-Recoveries of Overpayments of Previous FYs	Receipt Side	Negative	Part I
3201009329	320101001060129	#N/A	Parcel Directorate-Repair & Maintenance	Payment Side	Positive	Part I
3201007608	320101001050108	#N/A	South Asia Postal Union Sectt-LTC	Payment Side	Positive	Part I
3201007507	320101001050107	#N/A	South Asia Postal Union Sectt-Allowances	Payment Side	Positive	Part I
3201007405	320101001050105	#N/A	South Asia Postal Union Sectt-Rewards	Payment Side	Positive	Part I
3201004629	320101001020129	#N/A	BD Directorate-Repair & Maintenance	Payment Side	Positive	Part I
3201002129	320101001010129	#N/A	Postal Directorate-Repair & Maintenance	Payment Side	Positive	Part I
2235000249	223560103010049	#N/A	Reversal of Protected Savings Schemes-Other Revenue Expenses	Receipt Side	Negative	Part I
2235000149	223560103010049	#N/A	Protected Savings Schemes-Other Revenue Expenditure	Payment Side	Positive	Part I
2071000404	207101101010404	4207100040	MTNL PRO-RATA PENSION	Payment Side	Positive	Part I
2071000304	207101101010304	4207100030	IDA MTNL PENSION	Payment Side	Positive	Part I
2061000113	206100105010413	2206100000	Revenue for POPSK from MEA	Payment Side	Positive	Part I
2049000345	204903108060045	4204900070	Postal Insurance and Life Annuity-Interest	Payment Side	Positive	Part I
2049000245	204903104020045	4204900080	Other State Provident Funds-Interest	Payment Side	Positive	Part I
2049000145	204903104010045	4204900060	General Provident Fund-Interest	Payment Side	Positive	Part I
2016002912	201600103010012	#N/A	P & T Audit Office-FTE Paid in the Current FY	Receipt Side	Negative	Part I

2016002811	201600103010011	4201600050	Recovery of P & T Audit Office-DTE Paid in the Current FY	Receipt Side	Negative	Part I
2016002708	201600103010008	#N/A	Recovery of P & T Audit Office-LTC Paid in the Current FY	Receipt Side	Negative	Part I
2016002607	201600103010007	#N/A	Recovery of P & T Audit-Allowances Paid in the Current FY	Receipt Side	Negative	Part I
2016002506	201600103010006	4201600040	Recovery of P & T Audit -Med.Trt Paid in the Current FY	Receipt Side	Negative	Part I
2016002405	201600103010005	#N/A	Recovery of P & T Audit -Rewards Paid in the Current FY	Receipt Side	Negative	Part I
2016002301	201600103010001	4201600010	Recovery of P & T Audit-Salaries Paid in the Current FY	Receipt Side	Negative	Part I
2016002270	201600103010070	4201600140	P & T Audit Office-Deduct Recoveries	Receipt Side	Negative	Part I
2016002149	201600103010049	#N/A	P & T Audit Office-Other Revenue Expenditure	Payment Side	Positive	Part I
2016002032	201600103010032	#N/A	P & T Audit Office-Contributions	Payment Side	Positive	Part I
2016001931	201600103010031	4201600120	P & T Audit Office-Grants-in-Aid General	Payment Side	Positive	Part I
2016001829	201600103010029	#N/A	P & T Audit Office-Repair & Maintenance	Payment Side	Positive	Part I
2016001728	201600103010028	4201600110	P & T Audit Office-Professional Services	Payment Side	Positive	Part I
2016001627	201600103010027	4201600100	P & T Audit Office-Minor Civil and Electrical Works	Payment Side	Positive	Part I
2016001526	201600103010026	#N/A	P & T Audit Office-Advertising and Publicity	Payment Side	Positive	Part I
2016001424	201600103010024	#N/A	P & T Audit Office-Fuels and Lubricants	Payment Side	Positive	Part I
2016001319	201600103010019	#N/A	P & T Audit Office-Digital Equipment	Payment Side	Positive	Part I
2016001218	201600103010018	#N/A	P & T Audit Office-Rent for Others	Payment Side	Positive	Part I
2016001116	201600103010016	4201600080	P & T Audit Office-Printing and Publication	Payment Side	Positive	Part I
2016001014	201600103010014	4201600070	P & T Audit Office-RRT	Payment Side	Positive	Part I
2016000913	201600103010013	4201600060	P & T Audit Office-Office Expenses	Payment Side	Positive	Part I
2016000812	201600103010012	#N/A	P & T Audit Office-Foreign Travel Expenses	Payment Side	Positive	Part I
2016000711	201600103010011	4201600050	P & T Audit Office-Domestic Travel Expenses	Payment Side	Positive	Part I
2016000608	201600103010008	#N/A	P & T Audit Office-LTC	Payment Side	Positive	Part I

2016000507	201600103010007	#N/A	P & T Audit Office-Allowances	Payment Side	Positive	Part I
2016000406	201600103010006	4201600040	P & T Audit Office-Medical Treatment	Payment Side	Positive	Part I
2016000305	201600103010005	#N/A	P & T Audit Office-Rewards	Payment Side	Positive	Part I
2016000202	201600103010002	4201600020	P & T Audit Office-Wages	Payment Side	Positive	Part I
2016000101	201600103010001	4201600010	P & T Audit Office-Salaries	Payment Side	Positive	Part I
8675000200	867500102000000	8867500010	Deposits with Reserve Bank (Post)-Payments	Payment Side	Positive	Part III
8675000100	867500102000000	8867500010	Deposits with Reserve Bank (Post)-Receipts	Receipt Side	Positive	Part III
8661008200	866100140400100	8866103310	Digital Payments-JPP(Railways)-DFC	Payment Side	Negative	Part III
8661008100	866100140400100	8866103310	Digital Payments-JPP(Railways)	Receipt Side	Positive	Part III
8661004000	866100101641300	8866103100	Remittance IGST-Business Auxiliary Services	Payment Side	Negative	Part III
8661003900	866100101641200	8866103090	Remittance UTGST-Business Auxiliary Services	Payment Side	Negative	Part III
8661003800	866100101641100	8866103080	Remittance SGST-Business Auxiliary Services	Payment Side	Negative	Part III
8661003700	866100101641000	8866103070	Remittance CGST-Business Auxiliary Services	Payment Side	Negative	Part III
8661003600	866100101640700	8866103040	IGST-Collection on Business Auxiliary Services	Receipt Side	Positive	Part III
8661003500	866100101640500	8866103020	UTGST-Collection on Business Auxiliary Services	Receipt Side	Positive	Part III
8661003400	866100101640100	8866102980	SGST-Collection on Business Auxiliary Services	Receipt Side	Positive	Part III
8661003300	866100101640100	8866102980	CGST-Collection on Business Auxiliary Services	Receipt Side	Positive	Part III
8661009800	866100101631300	8866102970	Remittance IGST-RPLI Services_Renewal Premium	Payment Side	Negative	Part III
8661003200	866100101631300	8866102970	Remittance IGST-RPLI Services_First Year Premium	Payment Side	Negative	Part III
8661009700	866100101631200	8866102960	Remittance UTGST-RPLI Services_Renewal Premium	Payment Side	Negative	Part III
8661003100	866100101631200	8866102960	Remittance UTGST-RPLI Services_First Year Premium	Payment Side	Negative	Part III
8661009600	866100101631100	8866102950	Remittance SGST-RPLI Services_Renewal Premium	Payment Side	Negative	Part III

8661003000	866100101631100	8866102950	Remittance SGST-RPLI Services_First Year Premium	Payment Side	Negative	Part III
8661009500	866100101631000	8866102940	Remittance CGST-RPLI Services_Renewal Premium	Payment Side	Negative	Part III
8661002900	866100101631000	8866102940	Remittance CGST-RPLI Services_First Year Premium	Payment Side	Negative	Part III
8661009400	866100101630700	8866102910	IGST-Collection on RPLI Services_Renewal Premium	Receipt Side	Positive	Part III
8661002800	866100101630700	8866102910	IGST-Collection on RPLI Services_First Year Premium	Receipt Side	Positive	Part III
8661009300	866100101630500	8866102890	UTGST-Collection on RPLI Services_Renewal Premium	Receipt Side	Positive	Part III
8661002700	866100101630500	8866102890	UTGST-Collection on RPLI Services_First Year Premium	Receipt Side	Positive	Part III
8661009200	866100101630300	8866102870	SGST-Collection on RPLI Services_Renewal Premium	Receipt Side	Positive	Part III
8661002600	866100101630300	8866102870	SGST-Collection on RPLI Services_First Year Premium	Receipt Side	Positive	Part III
8661009100	866100101630100	8866102850	CGST-Collection on RPLI Services_Renewal Premium	Receipt Side	Positive	Part III
8661002500	866100101630100	8866102850	CGST-Collection on RPLI Services_First Year Premium	Receipt Side	Positive	Part III
8661009000	866100101621300	8866102840	Remittance IGST-PLI Services_Renewal Premium	Payment Side	Negative	Part III
8661002400	866100101621300	8866102840	Remittance IGST-PLI Services_First Year Premium	Payment Side	Negative	Part III
8661008900	866100101621200	8866102830	Remittance UTGST-PLI Services_Renewal Premium	Payment Side	Negative	Part III
8661002300	866100101621200	8866102830	Remittance UTGST-PLI Services_First Year Premium	Payment Side	Negative	Part III
8661008800	866100101621100	8866102820	Remittance SGST-PLI Services_Renewal Premium	Payment Side	Negative	Part III
8661002200	866100101621100	8866102820	Remittance SGST-PLI Services_First Year Premium	Payment Side	Negative	Part III
8661008700	866100101621000	8866102810	Remittance CGST-PLI Services_Renewal Premium	Payment Side	Negative	Part III
8661002100	866100101621000	8866102810	Remittance CGST-PLI Services_First Year Premium	Payment Side	Negative	Part III
8661008600	866100101620700	8866102780	IGST-Collection on PLI Services_Renewal Premium	Receipt Side	Positive	Part III

8661002000	866100101620700	8866102780	IGST-Collection on PLI Services_First Year Premium	Receipt Side	Positive	Part III
8661008500	866100101620500	8866102760	UTGST-Collection on PLI Services_Renewal Premium	Receipt Side	Positive	Part III
8661001900	866100101620500	8866102760	UTGST-Collection on PLI Services_First Year Premium	Receipt Side	Positive	Part III
8661008400	866100101620300	8866102740	SGST-Collection on PLI Services_Renewal Premium	Receipt Side	Positive	Part III
8661001800	866100101620300	8866102740	SGST-Collection on PLI Services_First Year Premium	Receipt Side	Positive	Part III
8661008300	866100101620100	8866102720	CGST-Collection on PLI Services_Renewal Premium	Receipt Side	Positive	Part III
8661001700	866100101620100	8866102720	CGST-Collection on PLI Services_First Year Premium	Receipt Side	Positive	Part III
8661010800	866100101611300	8866102710	Reversal of Remittance IGST-Banking & Finance Services	Receipt Side	Positive	Part III
8661001600	866100101611300	8866102710	Remittance IGST-Banking & Finance Services	Payment Side	Negative	Part III
8661001500	866100101611200	8866102700	Remittance UTGST-Banking & Finance Services	Payment Side	Negative	Part III
8661010700	866100101611100	8866102690	Reversal of Remittance SGST-Banking & Finance Services	Receipt Side	Positive	Part III
8661001400	866100101611100	8866102690	Remittance SGST-Banking & Finance Services	Payment Side	Negative	Part III
8661010600	866100101611000	8866102680	Reversal of Remittance CGST-Banking & Finance Services	Receipt Side	Positive	Part III
8661001300	866100101611000	8866102680	Remittance CGST-Banking & Finance Services	Payment Side	Negative	Part III
8661010500	866100101610700	8866102650	Reversal of IGST-Collection on Banking and Finance Services	Payment Side	Negative	Part III
8661001200	866100101610700	8866102650	IGST-Collection on Banking and Finance Services	Receipt Side	Positive	Part III
8661001100	866100101610500	8866102630	UTGST-Collection on Banking and Finance Services	Receipt Side	Positive	Part III
8661010400	866100101610300	8866102610	Reversal of SGST-Collection on Banking and Finance Services	Payment Side	Negative	Part III
8661001000	866100101610300	8866102610	SGST-Collection on Banking and Finance Services	Receipt Side	Positive	Part III
8661010300	866100101610100	8866102590	Reversal of CGST-Collection on Banking and Finance Services	Payment Side	Negative	Part III

8661000900	866100101610100	8866102590	CGST-Collection on Banking and Finance Services	Receipt Side	Positive	Part III
8661000800	866100101601300	8866102580	Remittance IGST-Collection on Courier Services	Payment Side	Negative	Part III
8661000700	866100101601200	8866102570	Remittance UTGST-Collection on Courier Services	Payment Side	Negative	Part III
8661000600	866100101601100	8866102560	Remittance SGST-Collection on Courier Services	Payment Side	Negative	Part III
8661000500	866100101601000	8866102550	Remittance CGST-Collection on Courier Services	Payment Side	Negative	Part III
8661000400	866100101600700	8866102520	IGST-Collection on Courier Services	Receipt Side	Positive	Part III
8661000300	866100101600500	8866102500	UTGST-Collection on Courier Services	Receipt Side	Positive	Part III
8661000200	866100101600300	8866102480	SGST-Collection on Courier Services	Receipt Side	Positive	Part III
8661000100	866100101600100	8866102460	CGST-Collection on Courier Services	Receipt Side	Positive	Part III
8455001500	845500101050200	8845500090	Reversal of Amount Payable to IPPB-POSB(Sweep In)	Payment Side	positive	Part III
8455001200	845500101050200	8845500090	Amount Payable to IPPB-POSB(Sweep In)	Receipt Side	Positive	Part III
8455001400	845500101050100	8845500080	Reversal of Amount Receivable from IPPB-POSB (Sweep out)	Receipt Side	positive	Part III
8455001100	845500101050100	8845500080	Amount settled by IPPB for Sweep out	Receipt Side	positive	Part III
8455001000	845500101050100	8845500080	Amount Receivable from IPPB-POSB (Sweep out)	Payment Side	Positive	Part III
8455000900	845500101040100	8845500070	Amount Settled by IPPB for Bharat QR Code Transaction	Receipt Side	Positive	Part III
8455000800	845500101040100	8845500070	Amount Receivable from IPPB for Bharat QR Code Transaction	Payment Side	Positive	Part III
8455000700	845500101030100	8845500060	Amount Settled by IPPB for direct debiting IPPB account	Receipt Side	Positive	Part III
8455000600	845500101030100	8845500060	Amount Recievable from IPPB for direct debiting IPPB account	Payment Side	Positive	Part III
8455000100	845500101010000	8845500010	Initial Deposit received from IPPB	Receipt Side	Positive	Part III
8446014700	844600101990000	8844602340	E-Booking Deposit Account-Payments	Payment Side	Positive	Part III
8446014600	844600101990000	8844602340	E-Booking Deposit Account-Receipts	Receipt Side	Positive	Part III

8446015500	844600102240000	8844602330	Settlement Account for PayU Payment Gateway-Payments	Payment Side	Positive	Part III
8446015400	844600102240000	8844602330	Settlement Account for PayU Payment Gateway-Receipts	Receipt Side	Positive	Part III
8446014500	844600102300100	8844601620	APY Revenue to be transferred to MH 1201	Payment Side	Positive	Part III
8446014400	844600102300100	8844601620	Net Amount remitted to NSDL on account of APY	Payment Side	Positive	Part III
8446014300	844600102300100	8844601620	Amount of Government Contribution credit for APY	Receipt Side	Positive	Part III
8446014200	844600102300100	8844601620	Individual Contribution for APY including Penalty	Receipt Side	Positive	Part III
8446014100	844600102100100	8844601560	Deduct Incentive Paid on PMSBY	Payment Side	Positive	Part III
8446014000	844600102100100	8844601560	Deduct PMSBY Revenue to be transferred to MH 1201	Payment Side	Positive	Part III
8446013900	844600102100100	8844601560	Amount Remitted To Lic On A/C Of PMSBY	Payment Side	Positive	Part III
8446013800	844600102100100	8844601560	Amount Withdrawn From SB A/C Under PMSBY	Receipt Side	Positive	Part III
8446013700	844600102090100	8844601530	Deduct Incentive Paid on PMJJBY	Payment Side	Positive	Part III
8446013600	844600102090100	8844601530	Deduct PMJJBY Revenue to be transferred to MH 1201	Payment Side	Positive	Part III
8446013500	844600102090100	8844601530	Amount Remitted To LIC Under PMJJBY	Payment Side	Positive	Part III
8446013400	844600102090100	8844601530	Amount Withdrawn From SB A/C Under PMJJBY	Receipt Side	Positive	Part III
8446016100	844600101200200	8844601520	Partial Amount received from BNPL Customer-Cleared	Payment Side	Positive	Part III
8446016000	844600101200200	8844601520	Partial Amount received from BNPL Customer	Receipt Side	Positive	Part III
8446015900	844600101200200	8844601520	BO New Account Opening Wallet-Cleared	Payment Side	Positive	Part III
8446015800	844600101200200	8844601520	BO New Account Opening Wallet	Receipt Side	Positive	Part III
8446015700	844600101200200	8844601520	Advance Deposit-FO Wallet-Cleared	Payment Side	Positive	Part III
8446015600	844600101200200	8844601520	Advance Deposit-FO Wallet	Receipt Side	Positive	Part III
8446002000	844600101200200	8844601520	APY voluntary exit/Death amount from LIC-Payments	Payment Side	Positive	Part III
8446001900	844600101200200	8844601520	APY voluntary exit/Death amount from LIC-Receipts	Receipt Side	Positive	Part III

8446001800	844600101200200	8844601520	PMSBY claim amount from National Insurance co. Ltd-Payments	Payment Side	Positive	Part III
8446001700	844600101200200	8844601520	PMSBY claim amount from National Insurance co. Ltd-Receipts	Receipt Side	Positive	Part III
8446001600	844600101200200	8844601520	PMJJBY claim amount from LIC-Payments	Payment Side	Positive	Part III
8446001500	844600101200200	8844601520	PMJJBY claim amount from LIC-Receipts	Receipt Side	Positive	Part III
8446001400	844600101200200	8844601520	Advance Deposit-Other Miscellaneous-Cleared	Payment Side	Positive	Part III
8446001300	844600101200200	8844601520	Advance Deposit-Other Miscellaneous	Receipt Side	Positive	Part III
8446001200	844600101200200	8844601520	Advance Deposit- Mail Operations-Cleared	Payment Side	Positive	Part III
8446001100	844600101200200	8844601520	Advance Deposit- Mail Operations	Receipt Side	Positive	Part III
8446001000	844600101200200	8844601520	Advance Deposit-RMFM-Cleared	Payment Side	Positive	Part III
8446000900	844600101200200	8844601520	Advance Deposit-RMFM	Receipt Side	Positive	Part III
8446000800	844600101200200	8844601520	Advance Deposit- Philately-Cleared	Payment Side	Positive	Part III
8446000700	844600101200200	8844601520	Advance Deposit- Philately	Receipt Side	Positive	Part III
8446013300	844600102060100	8844601430	Amt refunded to bulk customer at the time of clusur of A/cs	Payment Side	Positive	Part III
8446013200	844600102060100	8844601430	PRC -India Post Contractual Parcel	Payment Side	Positive	Part III
8446013100	844600102060100	8844601430	Adv. deposit received from booking of India Post Cotractual	Receipt Side	Positive	Part III
8446004600	844600101540100	8844600541	Postal Deposit EMD Tenders - Vendor-Manual-Payments	Payment Side	Positive	Part III
8446004500	844600101540100	8844600541	Postal Deposit EMD Tenders - Vendor-Manual-Receipts	Receipt Side	Positive	Part III
8014004900	801402107020200	8100000176	RPLI-CPPayment of Surrender Value	Payment Side	Positive	Part III
8014004000	801402104020200	8100000175	RPLI-EA Payment of Surrender Value	Payment Side	Positive	Part III
8014003600	801402103020200	8100000174	RPLI-CWLA Payment of Surrender Value	Payment Side	Positive	Part III
8014003200	801402102020200	8100000173	RPLI-WLA Payment of Surrender Value	Payment Side	Positive	Part III
8014002500	801401107020200	8100000168	PLI-CP Payment of Surrender Value	Payment Side	Positive	Part III
8014002000	801401106020200	8100000163	PLI-JEA Payment of Surrender Value	Payment Side	Positive	Part III

8014001100	801401104020200	8100000158	PLI-EA Payment of Surrender Values	Payment Side	Positive	Part III
8014000700	801401103020200	8100000153	PLI- CWLA Premium Repymnt-Pymnt of Surrender Value	Payment Side	Positive	Part III
8014000300	801401102020200	8100000148	PLI-WLA payments-Surrender Values	Payment Side	Positive	Part III
8016009400	801606101020300	8100000061	Payment of RPLI commission to agents/BPMs/SPMs etc	Payment Side	Positive	Part III
9471000400	7101500020000	8007100030	Deduct-SDBS Contribution Payment to NSDL	Payment Side	Negative	Part I
9471000300	7101500020000	8007100030	Subscription for Service Discharge Benefit Scheme	Receipt Side	Positive	Part I
9471000700	7101500010000	8007100020	Deduct-UPS Contribution Payment to NSDL	Payment Side	Negative	Part I
9471000600	7101500010000	8007100020	Employee & Employer Contribution under UPS	Receipt Side	Positive	Part I
9471000200	7101500010000	8007100020	Deduct-NPS Contribution Payment to NSDL	Payment Side	Negative	Part I
9471000100	7101500010000	8007100020	Contribution towards NPS from Salaries	Receipt Side	Positive	Part I
9421001600	2100102090000	8002100150	IT TDS from Insurance Commission under 194-DA	Receipt Side	Positive	Part I
9421000200	2100102090000	8002100150	IT TDS from Insurance Commission under 194-D	Receipt Side	Positive	Part I
9421001900	2100102260000	8002100140	Reversal of IT TDS on Cash withdrawals under 194-N	Payment Side	Negative	Part I
9421000800	2100102260000	8002100140	IT TDS on Cash withdrawals under 194-N	Receipt Side	Positive	Part I
9421001000	2100102370000	8002100130	IT TDS from scrap under Section 206-C	Receipt Side	Positive	Part I
9421001300	2100506000000	8002100120	IT TDS Health and Education Cess	Receipt Side	Positive	Part I
5201015360	520100204010260	8000060004	Modification/conversion of Existing RMS Vans-Other Capex	Payment Side	Positive	Part I
5201015260	520100204010160	8000060003	Fabrication of new air brake mail vans- Other Capex	Payment Side	Positive	Part I
8008009945	800802102081245	8000000082	Recovery of NSC 9th Issue 10 years Interest	Receipt Side	Negative	Part III
8008004245	800802102081245	8000000082	NSC 9th Issue 10 years Interest	Payment Side	Positive	Part III
8008009645	800802102080945	8000000080	Recovery of Kisan Vikas Patra Interest	Receipt Side	Negative	Part III

8008003945	800802102080945	8000000080	Kisan Vikas Patra Interest	Payment Side	Positive	Part III
8008009745	800802102081045	8000000079	Recovery of 6 Year NSC VIIIth Issue Interest	Receipt Side	Negative	Part III
8008004045	800802102081045	8000000079	6 Year NSC VIIIth Issue Interest	Payment Side	Positive	Part III
8008007245	800802101050045	8000000078	Recovery of National Savings Scheme 1987 Interest	Receipt Side	Negative	Part III
8008001245	800802101050045	8000000078	National Savings Scheme 1987 Interest	Payment Side	Positive	Part III
8008007545	800802101080045	8000000074	Recovery of Senior Citizens Savings Scheme-2004 Interest	Receipt Side	Negative	Part III
8008001545	800802101080045	8000000074	Senior Citizens Savings Scheme-2004 Interest	Payment Side	Positive	Part III
8008007645	800802101090045	8000000073	Recovery of Sukanya Samridhi Account Interest	Receipt Side	Negative	Part III
8008001645	800802101090045	8000000073	Sukanya Samridhi Account Interest	Payment Side	Positive	Part III
8008007945	800802102020145	8000000072	Recovery of 5 Year Po Cash Certificates Interest	Receipt Side	Negative	Part III
8008001945	800802102020145	8000000072	5 Year Po Cash Certificates Interest	Payment Side	Positive	Part III
8008008145	800802102020345	8000000071	Recovery of 10 Year NSC Interest	Receipt Side	Negative	Part III
8008002145	800802102020345	8000000071	10 Year NSC Interest	Payment Side	Positive	Part III
8008009445	800802102080745	8000000070	Recovery of 6 Year NSC VIIth Issue Interest	Receipt Side	Negative	Part III
8008003745	800802102080745	8000000070	6 Year NSC VIIth Issue Interest	Payment Side	Positive	Part III
8008009345	800802102080645	8000000069	Recovery of 6 Year NSC Vith Issue Interest	Receipt Side	Negative	Part III
8008003645	800802102080645	8000000069	6 Year NSC Vith Issue Interest	Payment Side	Positive	Part III
8008009245	800802102080545	8000000068	Recovery of 7 Year NSC Vth Issue Interest	Receipt Side	Negative	Part III
8008003545	800802102080545	8000000068	7 Year NSC Vth Issue Interest	Payment Side	Positive	Part III
8008009145	800802102080445	8000000067	Recovery of 7 Year NSC IVth Issue Interest	Receipt Side	Negative	Part III
8008003445	800802102080445	8000000067	7 Year NSC IVth Issue Interest	Payment Side	Positive	Part III
8008009045	800802102080345	8000000066	Recovery of 7 Year NSC IIIrd Issue Interest	Receipt Side	Negative	Part III
8008003345	800802102080345	8000000066	7 Year NSC IIIrd Issue Interest	Payment Side	Positive	Part III
8008008945	800802102080245	8000000065	Recovery of 7 Year NSC IInd Issue Interest	Receipt Side	Negative	Part III
8008003245	800802102080245	8000000065	7 Year NSC IInd Issue Interest	Payment Side	Positive	Part III
8008008045	800802102020245	8000000064	Recovery of 12 Year NSC Interest	Receipt Side	Negative	Part III
8008002045	800802102020245	8000000064	12 Year NSC Interest	Payment Side	Positive	Part III

8008008645	800802102060145	8000000063	Recovery of 10 Yr National Plan Savings Certificate Interest	Receipt Side	Negative	Part III
8008002845	800802102060145	8000000063	PO 10 Year National Plan Savings Certificates Interest	Payment Side	Positive	Part III
8008008745	800802102060245	8000000062	Recovery of 12 Yr National Plan Savings Certificate Interest	Receipt Side	Negative	Part III
8008002945	800802102060245	8000000062	PO 12 Year National Plan Savings Certificates Interest	Payment Side	Positive	Part III
8008007845	800802102010145	8000000061	Recovery of 10 Year Defence Deposits Certificates Interest	Receipt Side	Negative	Part III
8008001845	800802102010145	8000000061	10 Year Defence Deposits Certificates Interest	Payment Side	Positive	Part III
8008008345	800802102020545	8000000060	Recovery of 12 Year NDSC Interest	Receipt Side	Negative	Part III
8008002345	800802102020545	8000000060	12 Year NDSC Interest	Payment Side	Positive	Part III
8008009545	800802102080845	8000000059	Recovery of 10 Year SSC Interest	Receipt Side	Negative	Part III
8008003845	800802102080845	8000000059	10 Year SSC Interest	Payment Side	Positive	Part III
8008006345	800802101020145	8000000058	Recovery of Fixed And Time Deposits Interest	Receipt Side	Negative	Part III
8008000245	800802101020145	8000000058	Fixed And Time Deposits Interest	Payment Side	Positive	Part III
8008007045	800802101030345	8000000057	Recovery of Fifteen Year Cumulative Time Deposits Interest	Receipt Side	Negative	Part III
8008001045	800802101030345	8000000057	Fifteen Year Cumulative Time Deposits Interest	Payment Side	Positive	Part III
8008006945	800802101030245	8000000056	Recovery of Ten Year Cumulative Time Deposits Interest	Receipt Side	Negative	Part III
8008000945	800802101030245	8000000056	Ten Year Cumulative Time Deposits Interest	Payment Side	Positive	Part III
4059000153	405960051170553	7405900000	Infrastructure for POPSK from MEA-Major Works	Payment Side	Positive	Part I
5201015970	520100800010270	5800010270	Depreciated val.of asset abandoned/dismantled/sold/ replaced	Receipt Side	Negative	Part I
5201015870	520100800010170	5800010170	Receipts and Recoveries on Capital Account-Deduct recoveries	Receipt Side	Negative	Part I
5201015760	520100205030260	5205030260	Misc. Civil Electrical Work Advances Credit-Other CapEx	Payment Side	Positive	Part I
5201015660	520100205030160	5205030160	Misc. Civil Electrical Work Advances Debit-Other CapEx	Payment Side	Positive	Part I
5201014871	520100104641071	5104641071	Governance ICT Equipment	Payment Side	Positive	Part I
5201014771	520100104640971	5104640971	SDA ICT Equipment	Payment Side	Positive	Part I

5201014671	520100104640871	5104640871	EFRM_ICT Equipment	Payment Side	Positive	Part I
5201014571	520100104640771	5104640771	FILED INFRA_ICT EQUIPMENT	Payment Side	Positive	Part I
5201014471	520100104640671	5104640671	SECURITY_ICT EQUIPMENT	Payment Side	Positive	Part I
5201014371	520100104640571	5104640571	DC & DR FACILITY_ICT EQUIPMENT	Payment Side	Positive	Part I
5201014271	520100104640471	5104640471	NETWORK_ICT EQUIPMENT	Payment Side	Positive	Part I
5201014171	520100104640371	5104640371	IT INFRA_ICT EQUIPMENT	Payment Side	Positive	Part I
5201014071	520100104640271	5104640271	Common Systems_ICT Equipment	Payment Side	Positive	Part I
5201013971	520100104640171	5104640171	Postal & Logistics_ICT Equipment	Payment Side	Positive	Part I
5201013874	520100104620074	5104620074	Project Management Unit_Furniture & Fixtures	Payment Side	Positive	Part I
5201013772	520100104620072	5104620072	Project Management Unit_Buildings And Structures	Payment Side	Positive	Part I
5201013671	520100104620071	5104620071	PMU_ICT Equipment	Payment Side	Positive	Part I
5201013552	520100104620052	5104620052	Project Management Unit_Machinery And Equipment	Payment Side	Positive	Part I
5201013474	520100104610174	5104610174	Cash chest at ruralBO other than IT-Furniture & Fixtures	Payment Side	Positive	Part I
5201013372	520100104610172	5104610172	Cash chest at BO other than IT-Buidlings and Structures	Payment Side	Positive	Part I
5201013152	520100104600152	5104600152	Project Arrow(Induction Technology)other than IT-M & E	Payment Side	Positive	Part I
5201013052	520100104590152	5104590152	Setting up of global business centres Other than IT-M & E	Payment Side	Positive	Part I
5201012952	520100104580152	5104580152	Cards and TIE UPS Other than IT-Machinery & Equipment	Payment Side	Positive	Part I
5201012852	520100104570152	5104570152	Customer Relation Management Other than IT-M & E	Payment Side	Positive	Part I
5201012752	520100104560152	5104560152	Centralised Back offices Other than IT-Machinery & Equipment	Payment Side	Positive	Part I
5201012652	520100104550152	5104550152	Containerisation ULDs Other than IT-Machinery & Equipment	Payment Side	Positive	Part I
5201012552	520100104540152	5104540152	Solar Panel Other than IT-Machinery & Equipment	Payment Side	Positive	Part I
5201012352	520100104530152	5104530152	Insurance Operations other than IT-Machinery & Equipment	Payment Side	Positive	Part I
5201012152	520100104520152	5104520152	Upgrade of Int.Mail Process & NW System other than IT-M & E	Payment Side	Positive	Part I
5201012052	520100104510152	5104510152	QSF (International mail Processing) other than IT-M & E	Payment Side	Positive	Part I

5201011852	520100104500152	5104500152	C/M of foreign Post Offices other than IT-M & E	Payment Side	Positive	Part I
5201011652	520100104490152	5104490152	C/M of Air Mail Centres other than IT-Machinery & Equipment	Payment Side	Positive	Part I
5201011552	520100104480152	5104480152	Upgradation of IT Infrastructure in POs other than IT-M & E	Payment Side	Positive	Part I
5201011452	520100104470152	5104470152	POSTerminals(Financial Services) Other than IT-M & E	Payment Side	Positive	Part I
5201011352	520100104460152	5104460152	Smart Cards(Financial Services) other than IT-M & E	Payment Side	Positive	Part I
5201011252	520100104450152	5104450152	Other Establishment of Mail Processing other than IT-M & E	Payment Side	Positive	Part I
5201011052	520100104440152	5104440152	Mail office/ Registration Sorting office other than IT-M & E	Payment Side	Positive	Part I
5201010852	520100104420152	5104420152	Modern. of TMOs & HRO(Mail Process) Other than IT-M & E	Payment Side	Positive	Part I
5201010752	520100104410152	5104410152	Upgradation of Existing Auto MPS(O.C.R) Other than IT-M & E	Payment Side	Positive	Part I
5201010652	520100104400152	5104400152	AIMPS other than IT-Machinery and Equipment	Payment Side	Positive	Part I
5201010552	520100104390152	5104390152	Upgradation of Customer Care Centers Other than IT-M & E	Payment Side	Positive	Part I
5201010452	520100104380152	5104380152	C/M Customer Care Centres Other than IT-M & E	Payment Side	Positive	Part I
5201010152	520100104370152	5104370152	C/M of Admin offices Other than IT-Machinery & Equipment	Payment Side	Positive	Part I
5201009752	520100104360152	5104360152	Computerisation & Network of COs with Postal Dte-M & E	Payment Side	Positive	Part I
5201009452	520100104350152	5104350152	C/M of Civil Wing Other than IT-Machinery & Equipment	Payment Side	Positive	Part I
5201009052	520100104340152	5104340152	Modern. Admin Mgmt Postal Directorate Other than IT-M & E	Payment Side	Positive	Part I
5201008652	520100104330152	5104330152	C/M of Finance Management (PAO) Other than IT-M & E	Payment Side	Positive	Part I
5201008452	520100104320152	5104320152	Organisation of Philatelic Exhibition other than IT-M & E	Payment Side	Positive	Part I
5201008252	520100104310152	5104310152	Computerisation/Modern. of Philately other than IT-M & E	Payment Side	Positive	Part I
5201008052	520100104300152	5104300152	International Parcels & Logistics other than IT-M & E	Payment Side	Positive	Part I

5201007952	520100104290152	5104290152	International Parcel Hub Development other than IT-M & E	Payment Side	Positive	Part I
5201007874	520100104280174	5104280174	Infra for Parcel Hubs other than IT-Furniture & Fixtures	Payment Side	Positive	Part I
5201007772	520100104280172	5104280172	Infra for Parcel Hubs other than IT-Building & Structures	Payment Side	Positive	Part I
5201007652	520100104280152	5104280152	Infrastructure for Parcel Post Hubs other than IT-M & E	Payment Side	Positive	Part I
5201007574	520100104280074	5104280074	Infrastructure for Parcel Post Hubs_Furniture & Fixtures	Payment Side	Positive	Part I
5201007472	520100104280072	5104280072	Infrastructure for Parcel Post Hubs_Building & Structures	Payment Side	Positive	Part I
5201007371	520100104280071	5104280071	Infrastructure for Parcel Post Hubs ICT Equipment	Payment Side	Positive	Part I
5201007252	520100104270152	5104270152	Express Parcel Post Centres other than IT-M & E	Payment Side	Positive	Part I
5201007152	520100104260152	5104260152	IT ISO Certification of Speed Post other than IT-M & E	Payment Side	Positive	Part I
5201007052	520100104250152	5104250152	Upgrade of Trace and Track (Speed Net) other than IT-M & E	Payment Side	Positive	Part I
5201006952	520100104240152	5104240152	Track and Trace System Acct. Articles other than IT-M & E	Payment Side	Positive	Part I
5201006852	520100104239952	5104239952	M&E-IT Business Expansion Speed Post	Payment Side	Positive	Part I
5201006774	520100104230174	5104230174	Business Expansion SP other than IT-Furniture & Fixtures	Payment Side	Positive	Part I
5201006672	520100104230172	5104230172	Business Expansion SP other than IT-Building & Structures	Payment Side	Positive	Part I
5201006552	520100104230152	5104230152	Business Expansion Speed Post other than IT-M & E	Payment Side	Positive	Part I
5201006472	520100104230072	5104230072	Business Expansion (Speed Post)_Building & Structures	Payment Side	Positive	Part I
5201006371	520100104230071	5104230071	Business Expansion (Speed Post)_ICT Equipment	Payment Side	Positive	Part I
5201006252	520100104230052	5104230052	Business Expansion (Speed Post)_Machinery & Equipment	Payment Side	Positive	Part I
5201006152	520100104220152	5104220152	e-Bill Post other than IT-Machinery & Equipment	Payment Side	Positive	Part I
5201006052	520100104210152	5104210152	e-Post other than IT-Machinery & Equipment	Payment Side	Positive	Part I

5201005952	520100104200152	5104200152	Modern SP Booking & Delivery office other than IT-M & E	Payment Side	Positive	Part I
5201005852	520100104199952	5104199952	M&E-IT Modern Speed Post Centres(Improving Ergos)	Payment Side	Positive	Part I
5201005752	520100104190152	5104190152	Modern SPCs(Improving Ergonomics) other than IT-M & E	Payment Side	Positive	Part I
5201005652	520100104189952	5104189952	M&E-IT Comp/Modernisation of BD & Marketing.	Payment Side	Positive	Part I
5201005452	520100104180152	5104180152	C/M of BD & Marketing other than IT-Machinery & Equipment	Payment Side	Positive	Part I
5201005252	520100104170252	5104170252	Infrastructure & Equipment for Material Management-M & E	Payment Side	Positive	Part I
5201005152	520100104170152	5104170152	Upgradation & Modernisation of CSDs other than IT-M & E	Payment Side	Positive	Part I
5201005052	520100104169952	5104169952	M&E-IT Upgrad & Modern Postal Store Depot	Payment Side	Positive	Part I
5201004852	520100104160152	5104160152	Upgradation & Modernisation of PSDs other than IT-M & E	Payment Side	Positive	Part I
5201004652	520100104159952	5104159952	M&E-IT Est Print Mail System in Major Cities	Payment Side	Positive	Part I
5201004552	520100104150152	5104150152	Print Mail System in Major Cities other than IT-M & E	Payment Side	Positive	Part I
5201004474	520100104140174	5104140174	Setting up of MBC other than IT-Furniture & Fixtures	Payment Side	Positive	Part I
5201004372	520100104140172	5104140172	Setting up of MBC other than IT-Building & Structures	Payment Side	Positive	Part I
5201004252	520100104140152	5104140152	Setting up of Mail Business Centre other than IT-M & E	Payment Side	Positive	Part I
5201004171	520100104140071	5104140071	Setting Up Of Mail Business Centre_ICT Equipment	Payment Side	Positive	Part I
5201004052	520100104140052	5104140052	Setting Up Of Mail Business Centre_Machinery & Equipment	Payment Side	Positive	Part I
5201003852	520100104130152	5104130152	C/M of Mail offices other than IT-Machinery & Equipment	Payment Side	Positive	Part I
5201003652	520100104120152	5104120152	Setting up of Computer. Regional Centres other than IT-M & E	Payment Side	Positive	Part I
5201003552	520100104110152	5104110152	C/M Transit Mail Office(RMS)other than IT-M & E	Payment Side	Positive	Part I
5201003352	520100104100152	5104100152	Modernisation/Computerisation Of HRO other than IT-M & E	Payment Side	Positive	Part I

5201003152	520100104090152	5104090152	Upgrade of Technology for Seals&Stamps other than IT-M & E	Payment Side	Positive	Part I
5201003052	520100104088552	5104088552	M&E Modernisation of Women Post Off(Gender Budget)	Payment Side	Positive	Part I
5201002852	520100104080152	5104080152	Modernisation of Post Offices other than IT-M & E	Payment Side	Positive	Part I
5201002674	520100104070174	5104070174	C/M of Saving Bank other than IT-Furniture & Fixtures	Payment Side	Positive	Part I
5201002572	520100104070172	5104070172	C/M of Saving Bank other than IT-Building & Structures	Payment Side	Positive	Part I
5201002452	520100104070152	5104070152	C/M of Saving Bank other than IT-Machinery & Equipment	Payment Side	Positive	Part I
5201002252	520100104060152	5104060152	Multi- Purpose Counter Machines other than IT-M & E	Payment Side	Positive	Part I
5201016052	520100104050052	5104050052	In House Computer-Machinery & Equipment	Payment Side	Positive	Part I
5201002152	520100104040152	5104040152	National Data Centre other than IT-Machinery & Equipment	Payment Side	Positive	Part I
5201002052	520100104020152	5104020152	IT Installation of V-SATs other than IT-Machinery&Equipment	Payment Side	Positive	Part I
5201001951	520100101040051	5101040051	MMVs for Premium Product Services-Motor vehicles	Payment Side	Positive	Part I
5201001651	520100101030451	5101030551	Modernisation of Mail Motor Vehicles-Motor Vehicles	Payment Side	Positive	Part I
5201001872	520100101030472	5101030472	Modernisation of Mail Motor Vehicle-Buildings and Structures	Payment Side	Positive	Part I
5201001752	520100101030452	5101030452	Modernisation of Mail Motor Vehicles-Machinery & Equipment	Payment Side	Positive	Part I
5201001560	520100101030360	5101030360	Mechanised Delivery-other Capital Expenditure	Payment Side	Positive	Part I
5201001451	520100101030351	5101030351	Mechanised Delivery-Motor Vehicles	Payment Side	Positive	Part I
5201001352	520100101030252	5101030252	Modernisation of Mail Motor Depot-Machinery & Equipment	Payment Side	Positive	Part I
5201001252	520100101030152	5101030152	Modernisation of Motor Vehicles_ Machinery & Equipment	Payment Side	Positive	Part I
5201001151	520100101030151	5101030151	Modernisation of Motor Vehicles_ Motor Vehicles	Payment Side	Positive	Part I
5201001078	520100101029678	5101029678	Swachhta Action Plan (SAP)_Land	Payment Side	Positive	Part I
5201000976	520100101020076	5101020076	Buildings_Upgradation Of Heritage Assets & N.E.C.	Payment Side	Positive	Part I

5201000874	520100101020074	5101020074	Postal Buildings_Furniture & Fixtures	Payment Side	Positive	Part I
5201000772	520100101020072	5101020072	Postal Buildings_Buildings And Structures	Payment Side	Positive	Part I
5201000678	520100101010078	5101010078	Postal Network Land_Land	Payment Side	Positive	Part I
5201000476	520100003020076	5003020076	Training_Buildings_Upgradation Of Heritage Assets & N.E.C.	Payment Side	Positive	Part I
5201000374	520100003020074	5003020074	Training_Buildings_Furniture & Fixtures	Payment Side	Positive	Part I
5201000272	520100003020072	5003020072	Training_Buildings_Buildings And Structures	Payment Side	Positive	Part I
5201000171	520100003020071	5003020071	Buildings_ICT Equipment	Payment Side	Positive	Part I
8782004300	878200121010400	4878201760	RSAO_Digital Transactions_PAO_Debit	Payment Side	Positive	Part III
8782004200	878200121010400	4878201760	RSAO_Digital Transactions_PO_Credit	Receipt Side	Positive	Part III
8782000400	878200121010400	4878201760	RSAO_Digital Transactions_online_Credit	Receipt Side	Positive	Part III
8782000300	878200121010400	4878201760	RSAO_Digital Transactions_online_Debit	Payment Side	Positive	Part III
8782000200	878200121010400	4878201760	RSAO_Digital Transactions_PAO_Credit	Receipt Side	Positive	Part III
8782000100	878200121010400	4878201760	RSAO_Digital Transactions_PO_Debit	Payment Side	Positive	Part III
8677000600	867700102020000	4867700020	Remittance To Treasury- DFD	Receipt Side	Negative	Part III
8677000500	867700102020000	4867700020	Remittance To Treasury	Payment Side	Positive	Part III
8677000800	867700102010000	4867700010	Reversal of Remittance to Bank_Cleared Cheque	Receipt Side	Negative	Part III
8677000700	867700102010000	4867700010	Remittance to Bank-e Payment return-eFPB	Payment Side	Positive	Part III
8677000400	867700102010000	4867700010	Remittance To Bank- DFD	Receipt Side	Negative	Part III
8677000300	867700102010000	4867700010	Remittance to Bank_Electronic Mode	Payment Side	Positive	Part III
8677000200	867700102010000	4867700010	Remittance to Bank_Cleared Cheque	Payment Side	Positive	Part III
8677000100	867700102010000	4867700010	Remittance to Bank_Cash	Payment Side	Positive	Part III
8671005300	867100102030000	4867100030	Closing Balance in ATMs	Payment Side	Positive	Part III
8671005200	867100102030000	4867100030	Opening Balance in ATMs	Receipt Side	Positive	Part III
8671004800	867100102030000	4867100030	ATM Cash Cleared	Payment Side	Positive	Part III
8671001200	867100102030000	4867100030	Excess ATM Cash	Payment Side	Positive	Part III

8671001100	867100102030000	4867100030	Short AM Cash	Payment Side	Positive	Part III
8671001000	867100102030000	4867100030	ATM Cash Loaded	Receipt Side	Positive	Part III
8670000500	867000107020000	4867000022	Drawing From Treasury- DFC	Payment Side	Negative	Part III
8670000400	867000107020000	4867000022	Drawing From Treasury	Receipt Side	Positive	Part III
8670000700	867000107010000	4867000010	Reversal of Drawings from Bank_ Cheque	Payment Side	Negative	Part III
8670000600	867000107010000	4867000010	Drawings from Bank-Write back Cheque	Receipt Side	Positive	Part III
8670000300	867000107010000	4867000010	Drawing From Bank- DFC	Payment Side	Negative	Part III
8670000200	867000107010000	4867000010	Drawings from Bank _Electronic Mode	Receipt Side	Positive	Part III
8670000100	867000107010000	4867000010	Drawings from Bank_ Cheque	Receipt Side	Positive	Part III
8661008000	866100140380000	4866103310	Pool Account for CSC-DFD	Receipt Side	Negative	Part III
8661007900	866100140380000	4866103310	Pool Account for CSC	Payment Side	Positive	Part III
8661007800	866100140360000	4866103290	NEFT/RTGS Parking Account-DFD	Receipt Side	Positive	Part III
8661007700	866100140360000	4866103290	NEFT/RTGS Parking Account	Payment Side	Negative	Part III
8661007600	866100140360000	4866103290	Operational risk loss account-DFD	Receipt Side	Positive	Part III
8661007500	866100140360000	4866103290	Operational risk loss account	Payment Side	Negative	Part III
8661007400	866100140360000	4866103290	RTGS inward return pool account-DFC	Payment Side	Negative	Part III
8661007300	866100140360000	4866103290	RTGS inward return pool account	Receipt Side	Positive	Part III
8661007200	866100140360000	4866103290	RTGS inward receivable pool account-DFD	Receipt Side	Positive	Part III
8661007100	866100140360000	4866103290	RTGS inward receivable pool account	Payment Side	Negative	Part III
8661007000	866100140360000	4866103290	RTGS outward payable pool account-DFC	Payment Side	Negative	Part III
8661006900	866100140360000	4866103290	RTGS outward payable pool account	Receipt Side	Positive	Part III
8661006800	866100140360000	4866103290	NEFT inward return pool account-DFC	Payment Side	Negative	Part III
8661006700	866100140360000	4866103290	NEFT inward return pool account	Receipt Side	Positive	Part III
8661006600	866100140360000	4866103290	NEFT inward receivable pool account-DFD	Receipt Side	Positive	Part III
8661006500	866100140360000	4866103290	NEFT inward receivable pool account	Payment Side	Negative	Part III
8661006400	866100140360000	4866103290	NEFT outward payable pool account-DFC	Payment Side	Negative	Part III
8661006300	866100140360000	4866103290	NEFT outward payable pool account	Receipt Side	Positive	Part III

8661006200	866100140350000	4866103280	Suspense on Digital Payments-DFC	Payment Side	Negative	Part III
8661006100	866100140350000	4866103280	Suspense on Digital Payments	Receipt Side	Positive	Part III
8661010200	866100101660000	4866103270	Transaction charges received from MEA for POPSK_DFC	Payment Side	Negative	Part III
8661010100	866100101660000	4866103270	Transaction charges received from MEA for POPSK	Receipt Side	Positive	Part III
8661006000	866100140340200	4866102470	Service Charge-UIDAI for biometric updation child-DFC	Payment Side	Negative	Part III
8661005900	866100140340200	4866102470	Service Charge-UIDAI for biometric updation child	Receipt Side	Positive	Part III
8661005800	866100140340100	4866102460	Service Charge-UIDAI on new Aadhar enrollment-DFC	Payment Side	Negative	Part III
8661005700	866100140340100	4866102460	Service Charge-UIDAI on new Aadhar enrollment	Receipt Side	Positive	Part III
8661005600	866100140260000	4866102390	NFS Pool Account for ATM-DFD	Receipt Side	Negative	Part III
8661005500	866100140260000	4866102390	NFS Pool Account for ATM	Payment Side	Positive	Part III
8553003200	855301101430000	4855300670	NEFT/RTGS IPPB settlement Account-Cleared	Receipt Side	Positive	Part III
8553003100	855301101430000	4855300670	NEFT/RTGS IPPB settlement Account-Payments	Payment Side	Positive	Part III
8553003000	855301101420000	4855300660	Balance with SBI Current Account-NEFT/RTGS-Cleared	Receipt Side	Positive	Part III
8553002900	855301101420000	4855300660	Balance with SBI Current Account-NEFT/RTGS-Payments	Payment Side	Positive	Part III
8553002800	855301101410000	4855300650	Balance with IPPB-NEFT/RTGS-Cleared	Receipt Side	Positive	Part III
8553002700	855301101410000	4855300650	Balance with IPPB-NEFT/RTGS-Payments	Payment Side	Positive	Part III
8553002600	855301101400000	4855300640	Initial Payments/deductions to/from CSC Wallet-Cleared	Receipt Side	Positive	Part III
8553002500	855301101400000	4855300640	Initial Payments/deductions to/from CSC Wallet-Payments	Payment Side	Positive	Part III
8446012000	844600101910000	4844602350	IGST TDS Business Auxiliary Services Services-Payments	Payment Side	Positive	Part III
8446011900	844600101910000	4844602350	IGST TDS Business Auxiliary Services Services-Receipts	Receipt Side	Positive	Part III
8446011800	844600101910000	4844602350	UTGST TDS Business Auxiliary Services Services-Payments	Payment Side	Positive	Part III
8446011700	844600101910000	4844602350	UTGST TDS Business Auxiliary Services Services-Receipts	Receipt Side	Positive	Part III

8446011600	844600101910000	4844602350	SGST TDS Business Auxiliary Services Services-Payments	Payment Side	Positive	Part III
8446011500	844600101910000	4844602350	SGST TDS Business Auxiliary Services Services-Receipts	Receipt Side	Positive	Part III
8446011400	844600101910000	4844602350	CGST TDS Business Auxiliary Services Services-Payments	Payment Side	Positive	Part III
8446011300	844600101910000	4844602350	CGST TDS Business Auxiliary Services Services-Receipts	Receipt Side	Positive	Part III
8446011200	844600101910000	4844602350	IGST TDS RPLI Services-Payments	Payment Side	Positive	Part III
8446011100	844600101910000	4844602350	IGST TDS RPLI Services-Receipts	Receipt Side	Positive	Part III
8446011000	844600101910000	4844602350	UTGST GST RPLI Services-Payments	Payment Side	Positive	Part III
8446010900	844600101910000	4844602350	UTGST GST RPLI Services-Receipts	Receipt Side	Positive	Part III
8446010800	844600101910000	4844602350	SGST TDS RPLI Services-Payments	Payment Side	Positive	Part III
8446010700	844600101910000	4844602350	SGST TDS RPLI Services-Receipts	Receipt Side	Positive	Part III
8446010600	844600101910000	4844602350	CGST TDS RPLI Services-Payments	Payment Side	Positive	Part III
8446010500	844600101910000	4844602350	CGST TDS RPLI Services-Receipts	Receipt Side	Positive	Part III
8446010400	844600101910000	4844602350	IGST TDS PLI Services-Payments	Payment Side	Positive	Part III
8446010300	844600101910000	4844602350	IGST TDS PLI Services-Receipts	Receipt Side	Positive	Part III
8446010200	844600101910000	4844602350	UTGST TDS PLI Services-Payments	Payment Side	Positive	Part III
8446010100	844600101910000	4844602350	UTGST TDS PLI Services-Receipts	Receipt Side	Positive	Part III
8446010000	844600101910000	4844602350	SGST TDS PLI Services-Payments	Payment Side	Positive	Part III
8446009900	844600101910000	4844602350	SGST TDS PLI Services-Receipts	Receipt Side	Positive	Part III
8446009800	844600101910000	4844602350	CGST TDS PLI Services-Payments	Payment Side	Positive	Part III
8446009700	844600101910000	4844602350	CGST TDS PLI Services-Receipts	Receipt Side	Positive	Part III
8446009600	844600101910000	4844602350	IGST TDS Banking & Finance Services-Payments	Payment Side	Positive	Part III
8446009500	844600101910000	4844602350	IGST TDS Banking & Finance Services-Receipts	Receipt Side	Positive	Part III
8446009400	844600101910000	4844602350	UTGST TDS Banking & Finance Services-Payments	Payment Side	Positive	Part III
8446009300	844600101910000	4844602350	UTGST TDS Banking & Finance Services-Receipts	Receipt Side	Positive	Part III
8446009200	844600101910000	4844602350	SGST TDS Banking & Finance Services-Payments	Payment Side	Positive	Part III

8446009100	844600101910000	4844602350	SGST TDS Banking & Finance Services-Receipts	Receipt Side	Positive	Part III
8446009000	844600101910000	4844602350	CGST TDS Banking & Finance Services-Payments	Payment Side	Positive	Part III
8446008900	844600101910000	4844602350	CGST TDS Banking & Finance Services-Receipts	Receipt Side	Positive	Part III
8446008800	844600101910000	4844602350	IGST TDS Courier Services-Payments	Payment Side	Positive	Part III
8446008700	844600101910000	4844602350	IGST TDS Courier Services-Receipts	Receipt Side	Positive	Part III
8446008600	844600101910000	4844602350	UTGST TDS Courier Services-Payments	Payment Side	Positive	Part III
8446008500	844600101910000	4844602350	UTGST TDS Courier Services-Receipts	Receipt Side	Positive	Part III
8446008400	844600101910000	4844602350	SGST TDS Courier Services-Payments	Payment Side	Positive	Part III
8446008300	844600101910000	4844602350	SGST TDS Courier Services-Receipts	Receipt Side	Positive	Part III
8446008200	844600101910000	4844602350	CGST TDS Courier Services-Payments	Payment Side	Positive	Part III
8446008100	844600101910000	4844602350	CGST TDS Courier Services-Receipts	Receipt Side	Positive	Part III
8446008000	844600101910000	4844602350	RCM - UTGST Business Auxiliary Services Services-Payments	Payment Side	Positive	Part III
8446007900	844600101910000	4844602350	RCM - UTGST Business Auxiliary Services Services-Receipts	Receipt Side	Positive	Part III
8446007800	844600101910000	4844602350	RCM -SGST Business Auxiliary Services Services-Payments	Payment Side	Positive	Part III
8446007700	844600101910000	4844602350	RCM -SGST Business Auxiliary Services Services-Receipts	Receipt Side	Positive	Part III
8446007600	844600101910000	4844602350	RCM -CGST Business Auxiliary Services Services-Payments	Payment Side	Positive	Part III
8446007500	844600101910000	4844602350	RCM -CGST Business Auxiliary Services Services-Receipts	Receipt Side	Positive	Part III
8446007400	844600101910000	4844602350	RCM - UTGST RPLI Services-Payments	Payment Side	Positive	Part III
8446007300	844600101910000	4844602350	RCM - UTGST RPLI Services-Receipts	Receipt Side	Positive	Part III
8446007200	844600101910000	4844602350	RCM -SGST RPLI Services-Payments	Payment Side	Positive	Part III

8446007100	844600101910000	4844602350	RCM -SGST RPLI Services-Receipts	Receipt Side	Positive	Part III
8446007000	844600101910000	4844602350	RCM -CGST RPLI Services-Payments	Payment Side	Positive	Part III
8446006900	844600101910000	4844602350	RCM -CGST RPLI Services-Receipts	Receipt Side	Positive	Part III
8446006800	844600101910000	4844602350	RCM - UTGST PLI Services-Payments	Payment Side	Positive	Part III
8446006700	844600101910000	4844602350	RCM - UTGST PLI Services-Receipts	Receipt Side	Positive	Part III
8446006600	844600101910000	4844602350	RCM -SGST PLI Services-Payments	Payment Side	Positive	Part III
8446006500	844600101910000	4844602350	RCM -SGST PLI Services-Receipts	Receipt Side	Positive	Part III
8446006400	844600101910000	4844602350	RCM -CGST PLI Services-Payments	Payment Side	Positive	Part III
8446006300	844600101910000	4844602350	RCM -CGST PLI Services-Receipts	Receipt Side	Positive	Part III
8446006200	844600101910000	4844602350	RCM - UTGST Banking & Finance Services-Payments	Payment Side	Positive	Part III
8446006100	844600101910000	4844602350	RCM - UTGST Banking & Finance Services-Receipts	Receipt Side	Positive	Part III
8446006000	844600101910000	4844602350	RCM - SGST Banking & Finance Services-Payments	Payment Side	Positive	Part III
8446005900	844600101910000	4844602350	RCM - SGST Banking & Finance Services-Receipts	Receipt Side	Positive	Part III
8446005800	844600101910000	4844602350	RCM - CGST Banking & Finance Services-Payments	Payment Side	Positive	Part III
8446005700	844600101910000	4844602350	RCM - CGST Banking & Finance Services-Receipts	Receipt Side	Positive	Part III
8446005600	844600101910000	4844602350	RCM - UTGST Courier Services-Payments	Payment Side	Positive	Part III
8446005500	844600101910000	4844602350	RCM - UTGST Courier Services-Receipts	Receipt Side	Positive	Part III
8446005400	844600101910000	4844602350	RCM -SGST Courier Services-Payments	Payment Side	Positive	Part III
8446005300	844600101910000	4844602350	RCM -SGST Courier Services-Receipts	Receipt Side	Positive	Part III
8446005200	844600101910000	4844602350	RCM -CGST Courier Services-Payments	Payment Side	Positive	Part III
8446005100	844600101910000	4844602350	RCM -CGST Courier Services-Receipts	Receipt Side	Positive	Part III

8443000200	844300800590000	4844300130	Money Remitted by PFRDA-Employee Contribution- Payments	Payment Side	Positive	Part III
8443000100	844300800590000	4844300130	Money Remitted by PFRDA-Employee Contribution- Receipts	Receipt Side	Positive	Part III
8443000400	844300103040000	4844300011	Security Deposit in DOP-Payments	Payment Side	Positive	Part III
8443000300	844300103040000	4844300011	Security Deposit in DOP-Receipts	Receipt Side	Positive	Part III
8014003700	801402103020300	4801401270	RPLI CWLA Payments- Maturity value	Payment Side	Positive	Part III
8014003300	801402102020300	4801401260	RPLI WLA Payments- Maturity value	Payment Side	Positive	Part III
8014000800	801401103020300	4801401250	PLI-CWLA Payments- Maturity value	Payment Side	Positive	Part III
8014000400	801401102020300	4801401240	PLI- WLA-Payments- Maturity value	Payment Side	Positive	Part III
8014006300	801402108020000	4801401230	Repayments & Recovery of Loans from RPLI-EA Policy	Receipt Side	Positive	Part III
8014006200	801402108020000	4801401230	Repayments & Recovery of Loans from RPLI-CWLA Policy	Receipt Side	Positive	Part III
8014005300	801402108020000	4801401230	Repayments & Recovery of Loans from RPLI-WLA Policy	Receipt Side	Positive	Part III
8014005900	801401108020000	4801401220	Repayment and recovery of Loans from PLI-JEA Policy	Receipt Side	Positive	Part III
8014005800	801401108020000	4801401220	Repayment and recovery of Loans from PLI-EA Policy	Receipt Side	Positive	Part III
8014005700	801401108020000	4801401220	Repayment and recovery of Loans from PLI-CWLA Policy	Receipt Side	Positive	Part III
8014002900	801401108020000	4801401220	Repayment and recovery of Loans from PLI-WLA Policy	Receipt Side	Positive	Part III
8014006100	801402108010000	4801401210	Payment of Loans to RPLI-EA Policy Holders	Payment Side	Positive	Part III
8014006000	801402108010000	4801401210	Payment of Loans to RPLI-CWLA Policy Holders	Payment Side	Positive	Part III
8014005200	801402108010000	4801401210	Payment of Loans to RPLI-WLA Policy Holders	Payment Side	Positive	Part III
8014005600	801401108010000	4801401200	Payment of Loans to PLI-JEA Policy Holders	Payment Side	Positive	Part III
8014005500	801401108010000	4801401200	Payment of Loans to PLI-EA Policy Holders	Payment Side	Positive	Part III
8014005400	801401108010000	4801401200	Payment of Loans to PLI-CWLA Policy Holders	Payment Side	Positive	Part III

8014002800	801401108010000	4801401200	Payment of Loans to PLI-WLA Policy Holders	Payment Side	Positive	Part III
8014007900	801402107010000	4801401151	RPLI-CP Premium Receipts and Recoveries-Renewal Premium	Receipt Side	Positive	Part III
8014004700	801402107010000	4801401151	RPLI-CP Premium Receipts and Recoveries-First Year Premium	Receipt Side	Positive	Part III
8014007300	801402105010000	4801401111	RPLI-AEA Premium Receipts and Recoveries-Renewal Premium	Receipt Side	Positive	Part III
8014004300	801402105010000	4801401111	RPLI-AEA Premium Receipts and Recoveries-First Year Premium	Receipt Side	Positive	Part III
8014007200	801402104010000	4801401061	RPLI-EA Premium Receipts and Recoveries-Renewal Premium	Receipt Side	Positive	Part III
8014003800	801402104010000	4801401061	RPLI-EA Premium Receipts and Recoveries-First Year Premium	Receipt Side	Positive	Part III
8014007100	801402103010000	4801401031	RPLI-CWLA Premium Receipts and Recoveries Renwal Premium	Receipt Side	Positive	Part III
8014003400	801402103010000	4801401031	RPLI-CWLA Premium Receipts and Recoveries First Year Premium	Receipt Side	Positive	Part III
8014007000	801402102010000	4801401001	RPLI-WLA Premium receipts and recoveries-Renewal Premium	Receipt Side	Positive	Part III
8014003000	801402102010000	4801401001	RPLI-WLA Premium receipts and recoveries-First Year Premium	Receipt Side	Positive	Part III
8014006900	801401107010100	4801400911	PLI-CP Premium Receipts and Recoveries-Renewal Premium	Receipt Side	Positive	Part III
8014002300	801401107010100	4801400911	PLI-CP Premium Receipts and Recoveries-First Year Premium	Receipt Side	Positive	Part III
8014006800	801401106010100	4801400821	PLI-JEA Premium Receipts and Recoveries-Renewal Premium	Receipt Side	Positive	Part III
8014001800	801401106010100	4801400821	PLI-JEA Premium Receipts and Recoveries-First Year Premium	Receipt Side	Positive	Part III
8014006700	801401105010100	4801400741	PLI-AEA Premium Receipts and Recoveries-Renewal Premium	Receipt Side	Positive	Part III
8014001400	801401105010100	4801400741	PLI-AEA Premium Receipts and Recoveries-First Year Premium	Receipt Side	Positive	Part III
8014006600	801401104010100	4801400651	PLI-EA Premium Receipts and Recoveries-Renewal Premium	Receipt Side	Positive	Part III
8014000900	801401104010100	4801400651	PLI-EA Premium Receipts and Recoveries-First Year Premium	Receipt Side	Positive	Part III
8014006500	801401103010100	4801400581	PLI-CWLA Premium Receipts and Recoveries-Renwal Premium	Receipt Side	Positive	Part III

8014000500	801401103010100	4801400581	PLI-CWLA Premium Receipts and Recoveries-First Year Premium	Receipt Side	Positive	Part III
8014006400	801401102010100	4801400511	PLI-WLA Premium receipts and recoveries-Renewal Premium	Receipt Side	Positive	Part III
8014000100	801401102010100	4801400511	PLI-WLA Premium receipts and recoveries- First Year Premium	Receipt Side	Positive	Part III
8011000700	801100103050200	4801100160	GDSGIS_ Insurance Fund Payment	Payment Side	Positive	Part III
8011000600	801100103050100	4801100150	GDSGIS_ Savings Fund Payment	Payment Side	Positive	Part III
8008007745	800802101100045	4800800510	Recovery of PM Cares for Children Interest	Receipt Side	Negative	Part III
8008001745	800802101100045	4800800510	PM Cares for Children Interest	Payment Side	Positive	Part III
8002004600	800200108000000	4800200290	Mahila Samman Savings Certificate-Payments	Payment Side	Positive	Part III
8002004500	800200108000000	4800200290	Mahila Samman Savings Certificate-Receipts	Receipt Side	Positive	Part III
8008010045	800802102081345	4800200280	Recovery of Kisan Vikas Patra-2014-interest	Receipt Side	Negative	Part III
8008004345	800802102081345	4800200280	Kisan Vikas Patra-2014-interest	Payment Side	Positive	Part III
8002001000	800200107010400	4800200270	Kisan vikas patra-2014-Payments	Payment Side	Positive	Part III
8002000900	800200107010400	4800200270	Kisan vikas patra-2014-Receipts	Receipt Side	Positive	Part III
8001003200	800100114010200	4800100190	PCMIS Account-Payments	Payment Side	Positive	Part III
8001003100	800100114010200	4800100190	PCMIS Account-Receipts	Receipt Side	Positive	Part III
8001003000	800100114010100	4800100180	PCFTD Account-Payments	Payment Side	Positive	Part III
8001002900	800100114010100	4800100180	PCFTD Account- Receipts	Receipt Side	Positive	Part III
8001000300	800100105000000	4800100030	Post Office Recurring Deposits -Receipts	Receipt Side	Positive	Part III
8001000200	800100101010000	4800100010	Post Office Savings Bank Account -Payments	Payment Side	Positive	Part III
8001000100	800100101010000	4800100010	Post Office Savings Bank Account -Receipts	Receipt Side	Positive	Part III
7610000455	761000204010055	4761000050	Purchase of Computers-Loans And Advances-Payments	Payment Side	Positive	Part I
7610000355	761000204010055	4761000050	Purchase of Computers-Loans And Advances-Receipts	Receipt Side	Positive	Part I
7610000255	761000201010055	4761000010	Purchase House Building-Loans And Advances-Payments	Payment Side	Positive	Part I
7610000155	761000201010055	4761000010	Purchase House Building-Loans And Advances-Receipts	Receipt Side	Positive	Part I
5465000154	546501190430154	4546500010	Investment in IPPB	Payment Side	Positive	Part I

3201109501	320102102020101	4320104400	Recovery of GDS Mailman-Salaries Paid in the Current FY	Receipt Side	Negative	Part I
3201046301	320102102020101	4320104400	GDS Mailman-Salaries	Payment Side	Positive	Part I
3201111901	320108102040101	4320104300	Recovery of Dept. Printing Press-Salaries Paid in Current FY	Receipt Side	Negative	Part I
3201104001	320108102040101	4320104300	Departmental Printing Press-Salaries	Payment Side	Positive	Part I
3201111801	320108102030101	4320104200	Recovery of S&D of forms-Salaries Paid in Current FY	Receipt Side	Negative	Part I
3201102001	320108102030101	4320104200	Storage & Distribution of forms-Salaries	Payment Side	Positive	Part I
3201111601	320105053030101	4320104000	Recovery of Building Estt.-Salaries Paid in Current FY	Receipt Side	Negative	Part I
3201091101	320105053030101	4320104000	Building Establishment-Salaries	Payment Side	Positive	Part I
3201111501	320104102020101	4320103900	Recovery of Circle PAO-Salaries Paid in Current FY	Receipt Side	Negative	Part I
3201086701	320104102020101	4320103900	Circle Postal Account office-Salaries	Payment Side	Positive	Part I
3201111401	320104102010101	4320103800	Recovery of Dte(PA Wing)-Salaries Paid in Current FY	Receipt Side	Negative	Part I
3201084001	320104102010101	4320103800	Directorate (PA Wing)-Salaries	Payment Side	Positive	Part I
3201111301	320104101010001	4320103700	Recy of Pay & Allow. of Audit-Salaries Paid in Current FY	Receipt Side	Negative	Part I
3201083401	320104101010001	4320103700	Cost of Pay & Allowance of Audit Staff-Salaries	Payment Side	Positive	Part I
3201111101	320103101110101	4320103600	Recovery of PLI Investment Board-Salaries Paid in Current FY	Receipt Side	Negative	Part I
3201078401	320103101110101	4320103600	PLI Investment Board-Salaries	Payment Side	Positive	Part I
3201111001	320103101100101	4320103500	Recovery of Director PLI Kol.-Salaries Paid in Current FY	Receipt Side	Negative	Part I
3201076101	320103101100101	4320103500	Director PLI Calcutta-Salaries	Payment Side	Positive	Part I
3201110901	320103101090101	4320103400	Recovery of Rural PLI-Salaries Paid in the Current FY	Receipt Side	Negative	Part I
3201073901	320103101090101	4320103400	Rural PLI-Salaries	Payment Side	Positive	Part I
3201110801	320103101080101	4320103300	Recovery of PLI Branch CO-Salaries Paid in Current FY	Receipt Side	Negative	Part I
3201071301	320103101080101	4320103300	PLI Branch Circle office-Salaries	Payment Side	Positive	Part I
3201110701	320103101070101	4320103200	Recovery of PLI Directorate-Salaries Paid in the Current FY	Receipt Side	Negative	Part I
3201069101	320103101070101	4320103200	PLI Directorate-Salaries	Payment Side	Positive	Part I

3201110601	320103101050101	4320103100	Recy of Ref. Course for SB/ SC-Salaries Paid in Current FY	Receipt Side	Negative	Part I
3201066901	320103101050101	4320103100	Refresher Course for SB/SC staff-Salaries	Payment Side	Positive	Part I
3201110501	320103101040101	4320103000	Recovery of SB Pairing Work-Salaries Paid in the Current FY	Receipt Side	Negative	Part I
3201065201	320103101040101	4320103000	SB Pairing Work-Salaries	Payment Side	Positive	Part I
3201110401	320103101030101	4320102900	Recovery of Small Savings Work-Salaries Paid in Current FY	Receipt Side	Negative	Part I
3201063001	320103101030101	4320102900	Small Savings Work-Salaries	Payment Side	Positive	Part I
3201110301	320103101020101	4320102800	Recovery of SB(ICO)-Salaries Paid in the Current FY	Receipt Side	Negative	Part I
3201061101	320103101020101	4320102800	SB(ICO)-Salaries	Payment Side	Positive	Part I
3201110201	320103101010101	4320102700	Recovery of SBCO-Salaries Paid in the Current FY	Receipt Side	Negative	Part I
3201059101	320103101010101	4320102700	SBCO-Salaries	Payment Side	Positive	Part I
3201110101	320102104020101	4320102600	Recovery of Regional Workshops-Salaries Paid in Current FY	Receipt Side	Negative	Part I
3201056701	320102104020101	4320102600	Regional Workshops-Salaries	Payment Side	Positive	Part I
3201110001	320102104010101	4320102500	Recovery of Estt. of R & D-Salaries Paid in Current FY	Receipt Side	Negative	Part I
3201054801	320102104010101	4320102500	Establishment of Research & Development-Salaries	Payment Side	Positive	Part I
3201109901	320102103070101	4320102400	Recovery of Logistic Post-Salaries Paid in the Current FY	Receipt Side	Negative	Part I
3201053101	320102103070101	4320102400	Logistic Post-Salaries	Payment Side	Positive	Part I
3201109801	320102103060101	4320102300	Recy of Other Convey. of Mails-Salaries Paid in Current FY	Receipt Side	Negative	Part I
3201051101	320102103060101	4320102300	Other Conveyance of Mails-Salaries	Payment Side	Positive	Part I
3201109701	320102103050101	4320102200	Recy of DMMS for Prem. Ser-Salaries Paid in Current FY	Receipt Side	Negative	Part I
3201049601	320102103050101	4320102200	DMMS for Premium Services-Salaries	Payment Side	Positive	Part I
3201109601	320102103040101	4320102100	Recovery of DMMS fr Ord. Ser-Salaries Paid in Current FY	Receipt Side	Negative	Part I
3201048101	320102103040101	4320102100	DMMS for Ordinary Services-Salaries	Payment Side	Positive	Part I
3201109401	320102102010101	4320102000	Recovery of Mail Sorting-Salaries Paid in the Current FY	Receipt Side	Negative	Part I
3201043801	320102102010101	4320102000	Mail Sorting-Salaries	Payment Side	Positive	Part I

3201109301	320102101100101	4320101900	Recovery of Gramin Dak Sevak-Salaries Paid in Current FY	Receipt Side	Negative	Part I
3201040501	320102101100101	4320101900	Gramin Dak Sevaks-Salaries	Payment Side	Positive	Part I
3201109201	320102101090101	4320101800	Recovery of Mass Mailing Service-Salaries Paid in Current FY	Receipt Side	Negative	Part I
3201038501	320102101090101	4320101800	Mass Mailing Services-Salaries	Payment Side	Positive	Part I
3201109101	320102101060101	4320101700	Recy of PO/Apnmt of GDS in Tribl-Salaries Paid in Current FY	Receipt Side	Negative	Part I
3201037401	320102101060101	4320101700	Opening of POs/Apnmt of GDS in Tribal Areas-Salaries	Payment Side	Positive	Part I
3201109001	320102101050101	4320101600	Recy of PO/Apnmt of GDS in Rural-Salaries Paid in Current FY	Receipt Side	Negative	Part I
3201036401	320102101050101	4320101600	Opening of POs/Apnmt of GDS in Rural Areas-Salaries	Payment Side	Positive	Part I
3201108901	320102101040101	4320101500	Recovery of Pre. Prod. Sers-Salaries Paid in the Current FY	Receipt Side	Negative	Part I
3201033501	320102101040101	4320101500	Premium Product Services-Salaries	Payment Side	Positive	Part I
3201108801	320102101030101	4320101400	Recovery of PSO Aligarh-Salaries Paid in the Current FY	Receipt Side	Negative	Part I
3201031901	320102101030101	4320101400	Postal Seals office Aligarh-Salaries	Payment Side	Positive	Part I
3201108701	320102101020101	4320101300	Recy of Opening of Pos-Salaries Paid in the Current FY	Receipt Side	Negative	Part I
3201029801	320102101020101	4320101300	Opening & Upgrading of Post Offices-Salaries	Payment Side	Positive	Part I
3201108601	320102101010101	4320101200	Recovery of Post Offices-Salaries Paid in the Current FY	Receipt Side	Negative	Part I
3201027001	320102101010101	4320101200	Existing Post Offices-Salaries	Payment Side	Positive	Part I
3201108501	320102003010101	4320101100	Recovery of Oper. Trg-Salaries Paid in the Current FY	Receipt Side	Negative	Part I
3201022001	320102003010101	4320101100	Operational Training-Salaries	Payment Side	Positive	Part I
3201108401	320101101060101	4320100900	Recovery of PSD-Salaries Paid in the Current FY	Receipt Side	Negative	Part I
3201019901	320101101060101	4320100900	Postal Stores Depot-Salaries	Payment Side	Positive	Part I
3201108301	320101101050101	4320100800	Recovery of Foreign PD-Salaries Paid in the Current FY	Receipt Side	Negative	Part I
3201017901	320101101050101	4320100800	Foreign Post Divisions-Salaries	Payment Side	Positive	Part I
3201107701	320101001050101	4320100700	Recovery of SAPUS-Salaries Paid in the Current FY	Receipt Side	Negative	Part I
3201007301	320101001050101	4320100700	South Asia Postal Union Sectt-Salaries	Payment Side	Positive	Part I

3201108201	320101101040101	4320100600	Recovery of RMS Divisions-Salaries Paid in the Current FY	Receipt Side	Negative	Part I
3201015901	320101101040101	4320100600	RMS Divisions-Salaries	Payment Side	Positive	Part I
3201108101	320101101030101	4320100500	Recovery of Postal Division-Salaires Paid in the Current FY	Receipt Side	Negative	Part I
3201013901	320101101030101	4320100500	Postal Division-Salaires	Payment Side	Positive	Part I
3201108001	320101101020101	4320100400	Recovery of BD Branch-Salaries Paid in the Current FY	Receipt Side	Negative	Part I
3201011701	320101101020101	4320100400	BD Branch-Salaries	Payment Side	Positive	Part I
3201107601	320101001020101	4320100300	Recovery of BD Directorate-Salaries Paid in the Current FY	Receipt Side	Negative	Part I
3201002601	320101001020101	4320100300	BD Directorate-Salaries	Payment Side	Positive	Part I
3201107901	320101101010101	4320100200	Recovery of Circle Office-Salaries Paid in the Current FY	Receipt Side	Negative	Part I
3201009501	320101101010101	4320100200	Circle Office-Salaries	Payment Side	Positive	Part I
3201107501	320101001010101	4320100100	Rcy of Postal Directorate-Salaries Paid in the Current FY	Receipt Side	Negative	Part I
3201000101	320101001010101	4320100100	Postal Directorate-Salaries	Payment Side	Positive	Part I
2071000970	207101911010070	4207100180	Deduct Recoveries Amount received from ASP	Receipt Side	Negative	Part I
2071000870	207101911010070	4207100180	Deduct Recoveries-Amount received from NPS Pensioner	Receipt Side	Negative	Part I
2071001070	207101911020070	4207100170	Deduct Recoveries-Money Remitted by PFRDA-Govt. contribution	Receipt Side	Negative	Part I
2071000704	207101105020304	4207100130	IDA MTNL FAMILY PENSION	Payment Side	Positive	Part I
2071000604	207101105020204	4207100110	IDA BSNL FAMILY PENSION	Payment Side	Positive	Part I
2071000504	207101105020104	4207100100	CDA FAMILY PENSION	Payment Side	Positive	Part I
2071000204	207101101010204	4207100090	IDA BSNL PENSION	Payment Side	Positive	Part I
2071000104	207101101010104	4207100080	CDA PENSION	Payment Side	Positive	Part I
5201013252	520100104610152	4200030024	Cash chest at rural Branch Office other than IT-M & E	Payment Side	Positive	Part I
3201107232	320160798010032	3601503200	Universal Postal Union-Contribution	Payment Side	Positive	Part I
3201107149	320160102030249	3600244900	Management Expenses under SDBS-Other Revenue Expenditure	Payment Side	Positive	Part I
3201107040	320160102030240	3600234000	Management Expenses under SDBS-Awards and Prizes	Payment Side	Positive	Part I
3201106939	320160102030239	3600223900	Management Expenses under SDBS-Bank and Agency Charges	Payment Side	Positive	Part I
3201106824	320160102030224	3600212400	Management Expenses under SDBS-Fuels and Lubricants	Payment Side	Positive	Part I

3201106749	320160102030149	3600204900	Subscription towards SDBS-Other Revenue Expenditure	Payment Side	Positive	Part I
3201106624	320160102030124	3600192400	Subscription towards SDBS-Fuels and Lubricants	Payment Side	Positive	Part I
3201106549	320160102020049	3600184900	Interest on EDAGIS-Other Revenue Expenditure	Payment Side	Positive	Part I
3201106424	320160102020024	3600172400	Interest on EDAGIS-Fuels and Lubricants	Payment Side	Positive	Part I
3201106349	320160102010049	3600164900	Deposit Linked Insurance Scheme-Other Revenue Expenditure	Payment Side	Positive	Part I
3201106224	320160102010024	3600152400	Deposit Linked Insurance Scheme-Fuels and Lubricants	Payment Side	Positive	Part I
3201105749	320108102040149	3081064900	Departmental Printing Press-Other Revenue Expenditure	Payment Side	Positive	Part I
3201105324	320108102040124	3081052400	Departmental Printing Press-Fuels and Lubricants	Payment Side	Positive	Part I
3201105119	320108102040119	3081041900	Departmental Printing Press-Digital Equipment	Payment Side	Positive	Part I
3201105018	320108102040118	3081031800	Departmental Printing Press-Rent for Others	Payment Side	Positive	Part I
3201129208	320108102040108	3081020800	Recovery of Departmental Printing Press-LTC in Current FY	Receipt Side	Negative	Part I
3201104508	320108102040108	3081020800	Departmental Printing Press-LTC	Payment Side	Positive	Part I
3201124807	320108102040107	3081010700	Recovery of Dept. Printing Press-Allowances in Current FY	Receipt Side	Negative	Part I
3201104407	320108102040107	3081010700	Departmental Printing Press-Allowances	Payment Side	Positive	Part I
3201116305	320108102040105	3081000500	Recovery of Dept. Printing Press-Rewards Paid in Current FY	Receipt Side	Negative	Part I
3201104205	320108102040105	3081000500	Departmental Printing Press-Rewards	Payment Side	Positive	Part I
3201103849	320108102030149	3080994900	Storage & Distribution of forms-Other Revenue Expenditure	Payment Side	Positive	Part I
3201103740	320108102030140	3080984000	Storage & Distribution of forms-Awards and Prizes	Payment Side	Positive	Part I
3201103639	320108102030139	3080973900	Storage & Distribution of forms-Bank and Agency Charges	Payment Side	Positive	Part I
3201103224	320108102030124	3080962400	Storage & Distribution of forms-Fuels and Lubricants	Payment Side	Positive	Part I

3201103018	320108102030118	3080951800	Storage & Distribution of forms-Rent for Others	Payment Side	Positive	Part I
3201102916	320108102030116	3080941600	Storage & Distribution of forms-Printing and Publications	Payment Side	Positive	Part I
3201129108	320108102030108	3080930800	Recovery of Storage & Distribution of form-LTC in Current FY	Receipt Side	Negative	Part I
3201102508	320108102030108	3080930800	Storage & Distribution of forms-LTC	Payment Side	Positive	Part I
3201124707	320108102030107	3080920700	Recovery of Storage & Distribution of forms-Allowances	Receipt Side	Negative	Part I
3201102407	320108102030107	3080920700	Storage & Distribution of forms-Allowances	Payment Side	Positive	Part I
3201116205	320108102030105	3080910500	Recovery of S & D of forms-Rewards Paid in Current FY	Receipt Side	Negative	Part I
3201102205	320108102030105	3080910500	Storage & Distribution of forms-Rewards	Payment Side	Positive	Part I
3201101924	320108102020524	3080902400	Printing of Forms at Private Presses-Fuels and Lubricants	Payment Side	Positive	Part I
3201101849	320108102020449	3080894900	Printing of Forms at Govt. Presses-ORE	Payment Side	Positive	Part I
3201101724	320108102020424	3080882400	Printing of Forms at Government Presses-Fuels and Lubricants	Payment Side	Positive	Part I
3201101349	320108102010649	3080874900	Freight on Forms-Other Revenue Expenditure	Payment Side	Positive	Part I
3201101240	320108102010640	3080864000	Freight on Forms-Awards and Prizes	Payment Side	Positive	Part I
3201101139	320108102010639	3080853900	Freight on Forms-Bank and Agency Charges	Payment Side	Positive	Part I
3201101024	320108102010624	3080842400	Freight on Forms-Fuels and Lubricants	Payment Side	Positive	Part I
3201100949	320108102010549	3080834900	Printing of Forms at Private Presses-ORE	Payment Side	Positive	Part I
3201100824	320108102010524	3080822400	Printing Forms at Private other than SB & SC-Fuels & L	Payment Side	Positive	Part I
3201100749	320108102010449	3080814900	Printing of Forms other than SB & SC-ORE	Payment Side	Positive	Part I
3201100624	320108102010424	3080802400	Printing of Forms other than SB & SC-Fuels and Lubricants	Payment Side	Positive	Part I
3201099928	320108101030228	3080792800	Private Security Press-Professional Services	Payment Side	Positive	Part I

3201099828	320108101030128	3080782800	Gouvernement Security Press-Professional Services	Payment Side	Positive	Part I
3201103326	320108102030126	3080772600	Storage & Distribution of forms-Advertising and Publicity	Payment Side	Positive	Part I
3201106021	320108102040321	3080572100	Local Purchase of paper-Materials and Supplies	Payment Side	Positive	Part I
3201105921	320108102040221	3080562100	Paper-mills on DGS&D-Dept. Printing press-Mat. and Supplies	Payment Side	Positive	Part I
3201105864	320108102040164	3080556400	Departmental Printing Press-Write off of losses	Payment Side	Positive	Part I
3201105628	320108102040128	3080532800	Departmental Printing Press-Professional Services	Payment Side	Positive	Part I
3201105527	320108102040127	3080522700	Departmental Printing Press-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201105426	320108102040126	3080512600	Departmental Printing Press-Advertising and Publicity	Payment Side	Positive	Part I
3201105221	320108102040121	3080502100	Departmental Printing Press-Materials and Supplies	Payment Side	Positive	Part I
3201104916	320108102040116	3080491600	Departmental Printing Press-Printing and Publication	Payment Side	Positive	Part I
3201104814	320108102040114	3080481400	Departmental Printing Press-RRT	Payment Side	Positive	Part I
3201104713	320108102040113	3080471300	Departmental Printing Press-Office Expenses	Payment Side	Positive	Part I
3201134311	320108102040111	3080461100	Recovery of Departmental Printing Press-DTE in Current FY	Receipt Side	Negative	Part I
3201104611	320108102040111	3080461100	Departmental Printing Press-Domestic Travel Expenses	Payment Side	Positive	Part I
3201120406	320108102040106	3080450600	Recovery of Dept. Printing Press-Medical Trt in Current FY	Receipt Side	Negative	Part I
3201104306	320108102040106	3080450600	Departmental Printing Press-Medical Treatment	Payment Side	Positive	Part I
3201104102	320108102040102	3080430200	Departmental Printing Press-Wages	Payment Side	Positive	Part I
3201103964	320108102030164	3080406400	Storage & Distribution of forms-Write off of losses	Payment Side	Positive	Part I
3201103528	320108102030128	3080382800	Storage & Distribution of forms-Professional Services	Payment Side	Positive	Part I
3201103427	320108102030127	3080372700	Storage & Distribution of forms-Minor C & E Works	Payment Side	Positive	Part I
3201103121	320108102030121	3080362100	Storage & Distribution of forms-Materials and Supplies	Payment Side	Positive	Part I

3201102814	320108102030114	3080351400	Storage & Distribution of forms-RRT	Payment Side	Positive	Part I
3201102713	320108102030113	3080341300	Storage & Distribution of forms-Office Expenses	Payment Side	Positive	Part I
3201134211	320108102030111	3080331100	Recovery of Storage & Distribution of form-DTE in Current FY	Receipt Side	Negative	Part I
3201102611	320108102030111	3080331100	Storage & Distribution of forms-Domestic Travel Expenses	Payment Side	Positive	Part I
3201120306	320108102030106	3080320600	Recovery of S & D of form-Medical Treatment in Current FY	Receipt Side	Negative	Part I
3201102306	320108102030106	3080320600	Storage & Distribution of forms-Medical Treatment	Payment Side	Positive	Part I
3201102102	320108102030102	3080300200	Storage & Distribution of forms-Wages	Payment Side	Positive	Part I
3201101621	320108102020321	3080252100	Local Pur.- paper printing of forms SBCC-Mat. and Supplies	Payment Side	Positive	Part I
3201101521	320108102020221	3080242100	Paper from mills on DGS&D rate -SBCC-Materials and Supplies	Payment Side	Positive	Part I
3201101421	320108102020121	3080232100	Stationery office, Calcutta-SBCC-Materials and Supplies	Payment Side	Positive	Part I
3201100521	320108102010321	3080192100	Local purchase-paper printing -Materials and Supplies	Payment Side	Positive	Part I
3201100421	320108102010221	3080182100	Paper from mills on DGS&D -Materials and Supplies	Payment Side	Positive	Part I
3201100321	320108102010121	3080172100	Stationery office Kol.- other than SBCC-Mat. and Supplies	Payment Side	Positive	Part I
3201100264	320108101090064	3080166400	Printing Post cards/envelops Write off of losses	Payment Side	Positive	Part I
3201100128	320108101050128	3080085000	IPOs-Govt. Security Press-Professional Services	Payment Side	Positive	Part I
3201100028	320108101040128	3080065000	Post cards/envelope Govt. Security Press-PPSS	Payment Side	Positive	Part I
3201107428	320108101020128	3080025000	Cost of printing postge stamps Govt Secur Press	Payment Side	Positive	Part I
3201098204	320107104010404	3070270400	Payment of severance amount to GDS-Pensionary Charges	Payment Side	Positive	Part I
3201136604	320107110030063	3070266300	IA transfer to DOT under MH 2071-Govt. Adjustments for UPS	Receipt Side	Negative	Part I
3201099363	320107110030063	3070266300	IA transfer to DOT under MH 2071-Govt. Adjustments for NPS	Payment Side	Positive	Part I

3201136504	320107110020004	3070250400	Govt. Contribution for NPS of Audit employees	Payment Side	Positive	Part I
3201099204	320107110020004	3070250400	Govt contribution for NPS of Audit employees	Payment Side	Positive	Part I
3201097704	320107104010004	3070240400	Gratuity-Pensionary Charges	Payment Side	Positive	Part I
3201099663	320107200020063	3070236300	IA Transfer -other pension from DOT-Govt. Adjustments	Payment Side	Positive	Part I
3201099504	320107200010204	3070220400	Other Pension Payments-Pensionary Charges	Payment Side	Positive	Part I
3201099404	320107200010104	3070210400	Workmens Compensation Act (Postal)-Pensionary Charges	Payment Side	Positive	Part I
3201136404	320107110010004	3070200400	Govt. Contribution under UPS for Postal Employees	Payment Side	Positive	Part I
3201136304	320107110010004	3070200400	Govt. Contribution for defined contributory Pension_SDBS	Payment Side	Positive	Part I
3201099104	320107110010004	3070200400	Govt. Contribution for defined contributory Pension_NPS	Payment Side	Positive	Part I
3201099063	320107108030063	3070196300	IA Transfer -Leave Encashment from DOT-Govt. Adjustments	Payment Side	Positive	Part I
3201098904	320107108020004	3070180400	Leave Encashment -for erst. P&T Dept-Pensionary Charges	Payment Side	Positive	Part I
3201098804	320107108010004	3070170400	Leave Encashment Benefits-Pensionary Charges	Payment Side	Positive	Part I
3201098763	320107107030063	3070166300	IA Transfer -Family Pension from DOT-Govt. Adjustments	Payment Side	Positive	Part I
3201098604	320107107020004	3070150400	Family Pension-for erst.while P&T Dept-Pensionary Charges	Payment Side	Positive	Part I
3201098504	320107107010004	3070140400	Family Pension-Pensionary Charges	Payment Side	Positive	Part I
3201098463	320107104030063	3070136300	IA Transfer -DCRG-from DOT-Govt. Adjustments	Payment Side	Positive	Part I
3201111701	320107104010401	3070130400	Recovery of Payment of Severance amount for GDS	Receipt Side	Negative	Part I
3201098101	320107104010401	3070130400	Payment of Severance amount for GDS	Payment Side	Positive	Part I
3201098304	320107104020004	3070120400	DCRG for erst.while combined P&T Dept-Pensionary Charges	Payment Side	Positive	Part I
3201098004	320107104010304	3070110400	Gratuities to Extra Departmental Agents-Pensionary Charges	Payment Side	Positive	Part I

3201097904	320107104010204	3070100400	Compassionate Gratuities-Pensionary Charges	Payment Side	Positive	Part I
3201097804	320107104010104	3070090400	Gratuities-Pensionary Charges	Payment Side	Positive	Part I
3201097604	320107103000004	3070080400	Compassionate Allowances-Pensionary Charges	Payment Side	Positive	Part I
3201097563	320107102030063	3070076300	IA Transfer -Com. value- from DOT-Govt. Adjustments	Payment Side	Positive	Part I
3201097404	320107102020004	3070060400	CVP-for erst.while combined P&T Department-Pensionary Charges	Payment Side	Positive	Part I
3201097304	320107102010004	3070050400	Commuted Value of Pension-Pensionary Charges	Payment Side	Positive	Part I
3201097263	320107101040063	3070046300	IA Transfer -supern pen-from DOT-Govt. Adjustments	Payment Side	Positive	Part I
3201097104	320107101030004	3070030400	Superannuation & Retirement Allow. P & T-Pensionary Charges	Payment Side	Positive	Part I
3201097004	320107101020004	3070020400	Superannuation & Retd.on Court Judgemt-Pensionary Charges	Payment Side	Positive	Part I
3201096904	320107101010004	3070010400	Superannuation & Retirement Allowance-Pensionary Charges	Payment Side	Positive	Part I
3201096249	320106101030149	3060474900	Dispensaries-Other Revenue Expenditure	Payment Side	Positive	Part I
3201096140	320106101030140	3060464000	Dispensaries-Awards and Prizes	Payment Side	Positive	Part I
3201096039	320106101030139	3060453900	Dispensaries-Bank and Agency Services	Payment Side	Positive	Part I
3201095624	320106101030124	3060442400	Dispensaries-Fuels and Lubricants	Payment Side	Positive	Part I
3201095419	320106101030119	3060431900	Dispensaries-Digital Equipment	Payment Side	Positive	Part I
3201129008	320106101030108	3060420800	Recovery of Dispensaries-LTC in Current FY	Receipt Side	Negative	Part I
3201094908	320106101030108	3060420800	Dispensaries-LTC	Payment Side	Positive	Part I
3201124607	320106101030107	3060410700	Recovery of Dispensaries-Allowances in Current FY	Receipt Side	Negative	Part I
3201094807	320106101030107	3060410700	Dispensaries-Allowances	Payment Side	Positive	Part I
3201116105	320106101030105	3060400500	Recovery of Dispensaries-Rewards Paid in the Current FY	Receipt Side	Negative	Part I
3201094605	320106101030105	3060400500	Dispensaries-Rewards	Payment Side	Positive	Part I
3201094449	320106101020049	3060394900	Departmental Canteen-Other Revenue Expenditure	Payment Side	Positive	Part I
3201094309	320106101020009	3060380900	Departmental Canteen-Training Expenses	Payment Side	Positive	Part I

3201096531	320106101040231	3060373100	Holiday Homes-Grants in Aid General	Payment Side	Positive	Part I
3201096763	320106101060063	3060366300	IA Transfer -to BSNL forDispensaries-Govt. Adjustments	Payment Side	Positive	Part I
3201096364	320106101030164	3060166400	Dispensaries-Write off of losses	Payment Side	Positive	Part I
3201095928	320106101030128	3060142800	Dispensaries-Professional Services	Payment Side	Positive	Part I
3201095827	320106101030127	3060132700	Dispensaries-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201095726	320106101030126	3060122600	Dispensaries-Advertising and Publcity	Payment Side	Positive	Part I
3201095521	320106101030121	3060112100	Dispensaries-Materials and Supplies	Payment Side	Positive	Part I
3201095314	320106101030114	3060101400	Dispensaries-RRT	Payment Side	Positive	Part I
3201095213	320106101030113	3060091300	Dispensaries-Office Expenses	Payment Side	Positive	Part I
3201136212	320106101030112	3060081200	Recovery of Dispensaries-Foreign Travel Exp. in Current FY	Receipt Side	Negative	Part I
3201095112	320106101030112	3060081200	Dispensaries-Foreign Travel Expenses	Payment Side	Positive	Part I
3201134111	320106101030111	3060071100	Recovery of Dispensaries-DTE in Current FY	Receipt Side	Negative	Part I
3201095011	320106101030111	3060071100	Dispensaries-Domestic Travel Expenses	Payment Side	Positive	Part I
3201120206	320106101030106	3060060600	Recovery of Dispensaries-Medical Treatment in Current FY	Receipt Side	Negative	Part I
3201094706	320106101030106	3060060600	Dispensaries-Medical Treatment	Payment Side	Positive	Part I
3201094502	320106101030102	3060040200	Dispensaries-Wages	Payment Side	Positive	Part I
3201093149	320105053030149	3050654900	Building Establishment-Other Revenue Expenditure	Payment Side	Positive	Part I
3201093040	320105053030140	3050644000	Building Establishment-Awards and Prizes	Payment Side	Positive	Part I
3201092939	320105053030139	3050633900	Building Establishment-Bank and Agency Services	Payment Side	Positive	Part I
3201092524	320105053030124	3050622400	Building Establishment-Fuels and Lubricants	Payment Side	Positive	Part I
3201092319	320105053030119	3050611900	Building Establishment-Digital Equipment	Payment Side	Positive	Part I
3201092218	320105053030118	3050601800	Building Establishment-Rent for Others	Payment Side	Positive	Part I
3201092116	320105053030116	3050591600	Building Establishment-Printing and Publication	Payment Side	Positive	Part I

3201128908	320105053030108	3050580800	Recovery of Building Establishment-LTC in Current FY	Receipt Side	Negative	Part I
3201091608	320105053030108	3050580800	Building Establishment-LTC	Payment Side	Positive	Part I
3201124507	320105053030107	3050570700	Recovery of Building Establishment-Allowances in Current FY	Receipt Side	Negative	Part I
3201091507	320105053030107	3050570700	Building Establishment-Allowances	Payment Side	Positive	Part I
3201116005	320105053030105	3050560500	Recovery of Building Estt.-Rewards Paid in Current FY	Receipt Side	Negative	Part I
3201091305	320105053030105	3050560500	Building Establishment-Rewards	Payment Side	Positive	Part I
3201091029	320105053020329	3050552900	Internal Plant-Engineering-Repair and Maintenance	Payment Side	Positive	Part I
3201090729	320105053020129	3050542900	Mail Motor Vehicles & Launches-Repair and Maintenance	Payment Side	Positive	Part I
3201090129	320105053010329	3050532900	Staff Quarters-Repairs and Maintenance	Payment Side	Positive	Part I
3201089929	320105053010229	3050522900	Administrative Offices-Repair & Maintenance	Payment Side	Positive	Part I
3201089729	320105053010129	3050512900	Maintenance of Post Office Buildings-Repair and Maintenance	Payment Side	Positive	Part I
3201089519	320105053010119	3050501900	Maintenance of Post Office Buildings-Digital Equipment	Payment Side	Positive	Part I
3201089418	320105053010118	3050491800	Maintenance of Post Office Buildings-Rent for Others	Payment Side	Positive	Part I
3201089316	320105053010116	3050481600	Maintenance of Post Office Buildings-P & P	Payment Side	Positive	Part I
3201090527	320105053010727	3050472700	Renovation of Postal colonies (Scheme)-Minor C & E Works	Payment Side	Positive	Part I
3201090427	320105053010627	3050462700	Renovation of Admin Office(Scheme)-Minor C & E Works	Payment Side	Positive	Part I
3201090327	320105053010527	3050452700	Preservation of Heritage Building(Scheme)-Minor C & E Works	Payment Side	Positive	Part I
3201094027	320105101020327	3050442700	Internal Plants-Petty works engineering-Minor C & E Works	Payment Side	Positive	Part I
3201093927	320105101020227	3050432700	Other MV& Launches-Petty work engineering-Minor C & E Works	Payment Side	Positive	Part I
3201093827	320105101020127	3050422700	MMV & Launches-Petty work engineering-Minor C & E Works	Payment Side	Positive	Part I

3201093727	320105101010327	3050412700	Staff Quarters-Petty works engineering-Minor C & E Works	Payment Side	Positive	Part I
3201093627	320105101010227	3050402700	Administrative offices-Petty works Eng.-Minor C & E Works	Payment Side	Positive	Part I
3201093527	320105101010127	3050392700	Post Offices-Petty works engineering-Minor C & E Works	Payment Side	Positive	Part I
3201093463	320105053060063	3050386300	IA Transfer to BSNL rent Joint Buildings-Govt. Adj	Payment Side	Positive	Part I
3201093363	320105053050063	3050376300	IA Transfer recurring expenditure on P&T Colonies-Govt. Adj	Payment Side	Positive	Part I
3201093264	320105053030164	3050216400	Building Establishment-Write off of losses	Payment Side	Positive	Part I
3201092828	320105053030128	3050192800	Building Establishment-Professional Services	Payment Side	Positive	Part I
3201092727	320105053030127	3050182700	Building Establishment-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201092626	320105053030126	3050172600	Building Establishment-Advertising and Publicity	Payment Side	Positive	Part I
3201092421	320105053030121	3050162100	Building Establishment-Materials and Supplies	Payment Side	Positive	Part I
3201092014	320105053030114	3050151400	Building Establishment-RRT	Payment Side	Positive	Part I
3201091913	320105053030113	3050141300	Building Establishment-Office Expenses	Payment Side	Positive	Part I
3201136112	320105053030112	3050131200	Recovery of Building Estt.-Foreign Travel Exp. in Current FY	Receipt Side	Negative	Part I
3201091812	320105053030112	3050131200	Building Establishment-Foreign Travel Expenses	Payment Side	Positive	Part I
3201134011	320105053030111	3050121100	Recovery of Building Establishment-DTE in Current FY	Receipt Side	Negative	Part I
3201091711	320105053030111	3050121100	Building Establishment-Domestic Travel Expenses	Payment Side	Positive	Part I
3201120106	320105053030106	3050110600	Recovery of Building Estt-Medical Treatment in Current FY	Receipt Side	Negative	Part I
3201091406	320105053030106	3050110600	Building Establishment-Medical Treatment	Payment Side	Positive	Part I
3201091202	320105053030102	3050090200	Building Establishment-Wages	Payment Side	Positive	Part I
3201090927	320105053020327	3050072700	Internal Plant-Engineering-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201090827	320105053020227	3050062700	Other Motor Vehicles & Launches-Engg-Minor C & E Works	Payment Side	Positive	Part I

3201090627	320105053020127	3050052700	Mail Motor Vehicles & Launches-Minor C & E Works	Payment Side	Positive	Part I
3201090227	320105053010427	3050042700	PAOs-Building Maintenance-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201090027	320105053010327	3050032700	Staff Quarters-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201089827	320105053010227	3050022700	Administrative Offices-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201089627	320105053010127	3050012700	Maintenance of Post Office Buildings-Minor C & E Works	Payment Side	Positive	Part I
3201115705	320104101010005	3040940500	Recovery of Pay & Allow. of Audit-Rewards Paid in Current FY	Receipt Side	Negative	Part I
3201083505	320104101010005	3040940500	Cost of Pay & Allowance of Audit Staff-Rewards	Payment Side	Positive	Part I
3201088849	320104102020149	3040934900	Circle Postal Account office-Other Revenue Expenditure	Payment Side	Positive	Part I
3201088740	320104102020140	3040924000	Circle Postal Account office-Awards and Prizes	Payment Side	Positive	Part I
3201088639	320104102020139	3040913900	Circle Postal Account office-Bank and Agency Services	Payment Side	Positive	Part I
3201088124	320104102020124	3040902400	Circle Postal Account office-Fuels and Lubricants	Payment Side	Positive	Part I
3201087919	320104102020119	3040891900	Circle Postal Account office-Digital Equipment	Payment Side	Positive	Part I
3201087818	320104102020118	3040881800	Circle Postal Account office-Rent for Others	Payment Side	Positive	Part I
3201128808	320104102020108	3040870800	Recovery of Circle Postal Account office-LTC in Current FY	Receipt Side	Negative	Part I
3201087208	320104102020108	3040870800	Circle Postal Account office-LTC	Payment Side	Positive	Part I
3201124407	320104102020107	3040860700	Recovery of Circle PAO-Allowances in Current FY	Receipt Side	Negative	Part I
3201087107	320104102020107	3040860700	Circle Postal Account office-Allowances	Payment Side	Positive	Part I
3201086249	320104102010149	3040854900	Directorate (PA Wing)-Other Revenue Expenditure	Payment Side	Positive	Part I
3201086140	320104102010140	3040844000	Directorate (PA Wing)-Awards and Prizes	Payment Side	Positive	Part I
3201086039	320104102010139	3040833900	Directorate (PA Wing)-Bank and Agency Charges	Payment Side	Positive	Part I

3201085524	320104102010124	3040822400	Directorate (PA Wing)-Fuels and Lubricants	Payment Side	Positive	Part I
3201085319	320104102010119	3040811900	Directorate (PA Wing)-Digital Equipment	Payment Side	Positive	Part I
3201085218	320104102010118	3040801800	Directorate (PA Wing)-Rent for Others	Payment Side	Positive	Part I
3201084609	320104102010109	3040790900	Directorate (PA Wing)-Training Expenses	Payment Side	Positive	Part I
3201128708	320104102010108	3040780800	Recovery of Directorate (PA Wing)-LTC in Current FY	Receipt Side	Negative	Part I
3201084508	320104102010108	3040780800	Directorate (PA Wing)-LTC	Payment Side	Positive	Part I
3201124307	320104102010107	3040770700	Recovery of Directorate (PA Wing)-Allowances in Current FY	Receipt Side	Negative	Part I
3201084407	320104102010107	3040770700	Directorate (PA Wing)-Allowances	Payment Side	Positive	Part I
3201128608	320104101010008	3040760800	Recovery of Audit Staff-LTC in Current FY	Receipt Side	Negative	Part I
3201083708	320104101010008	3040760800	Cost of Pay & Allowance of Audit Staff-LTC	Payment Side	Positive	Part I
3201124207	320104101010007	3040750700	Recovery of Audit Staff-Allowances in Current FY	Receipt Side	Negative	Part I
3201083607	320104101010007	3040750700	Cost of Pay & Allowance of Audit Staff-Allowances	Payment Side	Positive	Part I
3201115905	320104102020105	3040740500	Recovery of Circle PAO-Rewards Paid in Current FY	Receipt Side	Negative	Part I
3201086905	320104102020105	3040740500	Circle Postal Account office-Rewards	Payment Side	Positive	Part I
3201115805	320104102010105	3040730500	Recovery of Directorate (PA Wing)-Rewards Paid in Current FY	Receipt Side	Negative	Part I
3201084205	320104102010105	3040730500	Directorate (PA Wing)-Rewards	Payment Side	Positive	Part I
3201086628	320104102010228	3040722800	Human Resource Management (scheme)-Professional Services	Payment Side	Positive	Part I
3201135912	320104102010212	3040711200	Recovery of Human Resource Mgmt (Scheme)-FTE in Current FY	Receipt Side	Negative	Part I
3201086512	320104102010212	3040711200	Human Resource Management (scheme)-Foreign Travel Expenses	Payment Side	Positive	Part I
3201133811	320104102010211	3040701100	Recovery of Human Resource Mgmt (scheme)-DTE in Current FY	Receipt Side	Negative	Part I
3201086411	320104102010211	3040701100	Human Resource Management (scheme)-Domestic Travel Expenses	Payment Side	Positive	Part I

3201088964	320104102020164	3040696400	Circle Postal Account office-Write off of losses	Payment Side	Positive	Part I
3201085116	320104102010116	3040681600	Directorate (PA Wing)-Printing and Publication	Payment Side	Positive	Part I
3201089170	320104102040270	3040677000	Other Government Department-Deduct Recoveries	Receipt Side	Negative	Part I
3201089070	320104102040170	3040667000	APS Accounts-Deduct Recoveries	Receipt Side	Negative	Part I
3201088428	320104102020128	3040482800	Circle Postal Account office-Professional Services	Payment Side	Positive	Part I
3201088327	320104102020127	3040472700	Circle Postal Account office-Minor C & E Works	Payment Side	Positive	Part I
3201088226	320104102020126	3040462600	Circle Postal Account office-Advertising and Publicity	Payment Side	Positive	Part I
3201088021	320104102020121	3040452100	Circle Postal Account office-Materials and Supplies	Payment Side	Positive	Part I
3201087716	320104102020116	3040441600	Circle Postal Account office-Printing and Publication	Payment Side	Positive	Part I
3201087614	320104102020114	3040431400	Circle Postal Account office-RRT	Payment Side	Positive	Part I
3201087513	320104102020113	3040421300	Circle Postal Account office-Office Expenses	Payment Side	Positive	Part I
3201136012	320104102020112	3040411200	Recovery of Circle Postal Account office-FTE in Current FY	Receipt Side	Negative	Part I
3201087412	320104102020112	3040411200	Circle Postal Account office-Foreign Travel Expenses	Payment Side	Positive	Part I
3201133911	320104102020111	3040401100	Recovery of Circle Postal Account office-DTE in Current FY	Receipt Side	Negative	Part I
3201087311	320104102020111	3040401100	Circle Postal Account office-Domestic Travel Expenses	Payment Side	Positive	Part I
3201120006	320104102020106	3040390600	Recovery of Circle Postal Account office-Medical Treatment	Receipt Side	Negative	Part I
3201087006	320104102020106	3040390600	Circle Postal Account office-Medical Treatment	Payment Side	Positive	Part I
3201086802	320104102020102	3040370200	Circle Postal Account office-Wages	Payment Side	Positive	Part I
3201086364	320104102010164	3040196400	Directorate (PA Wing)-Write off of losses	Payment Side	Positive	Part I
3201085828	320104102010128	3040172800	Directorate (PA Wing)-Professional Services	Payment Side	Positive	Part I
3201085727	320104102010127	3040162700	Directorate (PA Wing)-Minor Civil and Electrical Works	Payment Side	Positive	Part I

3201085626	320104102010126	3040152600	Directorate (PA Wing)-Advertising and Publicity	Payment Side	Positive	Part I
3201085421	320104102010121	3040142100	Directorate (PA Wing)-Materials and Supplies	Payment Side	Positive	Part I
3201085014	320104102010114	3040121400	Directorate (PA Wing)-RRT for Land and Buildings	Payment Side	Positive	Part I
3201084913	320104102010113	3040111300	Directorate (PA Wing)-Office Expenses	Payment Side	Positive	Part I
3201135812	320104102010112	3040101200	Recovery of Dte (PA Wing)-Foreign Travel Exp. in Current FY	Receipt Side	Negative	Part I
3201084812	320104102010112	3040101200	Directorate (PA Wing)-Foreign Travel Expenses	Payment Side	Positive	Part I
3201133711	320104102010111	3040091100	Recovery of Directorate (PA Wing)-DTE in Current FY	Receipt Side	Negative	Part I
3201084711	320104102010111	3040091100	Directorate (PA Wing)-Domestic Travel Expenses	Payment Side	Positive	Part I
3201119906	320104102010106	3040080600	Recovery of Directorate (PA Wing)-Medical Trt in Current FY	Receipt Side	Negative	Part I
3201084306	320104102010106	3040080600	Directorate (PA Wing)-Medical Treatment	Payment Side	Positive	Part I
3201084102	320104102010102	3040060200	Directorate (PA Wing)-Wages	Payment Side	Positive	Part I
3201083963	320104101040063	3040046300	IA Transfer -Deduct transfer MH-3451 Govt. Adjustments	Payment Side	Positive	Part I
3201083863	320104101030063	3040036300	Cost of Pay & Allowance of Audit Staff-Govt. Adjustments	Payment Side	Positive	Part I
3201083249	320103101150149	3034104900	MGNREG ACT Workers-Other Revenue Expenditure	Payment Side	Positive	Part I
3201083140	320103101150140	3034094000	MGNREG ACT Workers-Awards and Prizes	Payment Side	Positive	Part I
3201083039	320103101150139	3034083900	MGNREG ACT Workers-Bank and Agency Charges	Payment Side	Positive	Part I
3201082824	320103101150124	3034072400	MGNREG ACT Workers-Fuels and Lubricants	Payment Side	Positive	Part I
3201082716	320103101150116	3034061600	MGNREG ACT Workers-Printing and Publication	Payment Side	Positive	Part I
3201080349	320103101110149	3034054900	PLI Investment Board-Other Revenue Expenditure	Payment Side	Positive	Part I
3201080240	320103101110140	3034044000	PLI Investment Board-Awards and Prizes	Payment Side	Positive	Part I

3201080139	320103101110139	3034033900	PLI Investment Board-Bank and Agency Services	Payment Side	Positive	Part I
3201079724	320103101110124	3034022400	PLI Investment Board-Fuels and Lubricants	Payment Side	Positive	Part I
3201079519	320103101110119	3034011900	PLI Investment Board-Digital Equipment	Payment Side	Positive	Part I
3201079418	320103101110118	3034001800	PLI Investment Board-Rent for Others	Payment Side	Positive	Part I
3201079316	320103101110116	3033991600	PLI Investment Board-Printing and Publication	Payment Side	Positive	Part I
3201078049	320103101100149	3033984900	Director PLI Calcutta-Other Revenue Expenditure	Payment Side	Positive	Part I
3201077940	320103101100140	3033974000	Director PLI Calcutta-Awards and Prizes	Payment Side	Positive	Part I
3201077839	320103101100139	3033963900	Director PLI Calcutta-Bank and Agency Charges	Payment Side	Positive	Part I
3201077424	320103101100124	3033952400	Director PLI Calcutta-Fuels and Lubricants	Payment Side	Positive	Part I
3201077219	320103101100119	3033941900	Director PLI Calcutta-Digital Equipment	Payment Side	Positive	Part I
3201077118	320103101100118	3033931800	Director PLI Calcutta-Rent for Others	Payment Side	Positive	Part I
3201077016	320103101100116	3033921600	Director PLI Calcutta-Printing and Publication	Payment Side	Positive	Part I
3201128408	320103101100108	3033910800	Recovery of Director PLI Calcutta-LTC in Current FY	Receipt Side	Negative	Part I
3201076608	320103101100108	3033910800	Director PLI Calcutta-LTC	Payment Side	Positive	Part I
3201124007	320103101100107	3033900700	Recovery of Director PLI Calcutta-Allowances in Current FY	Receipt Side	Negative	Part I
3201076507	320103101100107	3033900700	Director PLI Calcutta-Allowances	Payment Side	Positive	Part I
3201115505	320103101100105	3033890500	Recovery of Director PLI Calcutta-Rewards Paid in Current FY	Receipt Side	Negative	Part I
3201076305	320103101100105	3033890500	Director PLI Calcutta-Rewards	Payment Side	Positive	Part I
3201075949	320103101090149	3033884900	Rural PLI-Other Revenue Expenditure	Payment Side	Positive	Part I
3201075840	320103101090140	3033874000	Rural PLI-Awards and Prizes	Payment Side	Positive	Part I
3201075739	320103101090139	3033863900	Rural PLI-Bank and Agency Charges	Payment Side	Positive	Part I
3201075629	320103101090129	3033852900	Rural PLI-Repair and Maintenance	Payment Side	Positive	Part I
3201075224	320103101090124	3033842400	Rural PLI-Fuels and Lubricants	Payment Side	Positive	Part I

3201075019	320103101090119	3033831900	Rural PLI-Digital Equipment	Payment Side	Positive	Part I
3201074918	320103101090118	3033821800	Rural PLI-Rent for Others	Payment Side	Positive	Part I
3201128308	320103101090108	3033810800	Recovery of Rural PLI-LTC in Current FY	Receipt Side	Negative	Part I
3201074408	320103101090108	3033810800	Rural PLI-LTC	Payment Side	Positive	Part I
3201123907	320103101090107	3033800700	Recovery of Rural PLI-Allowances in Current FY	Receipt Side	Negative	Part I
3201074307	320103101090107	3033800700	Rural PLI-Allowances	Payment Side	Positive	Part I
3201115405	320103101090105	3033790500	Recovery of Rural PLI-Rewards Paid in the Current FY	Receipt Side	Negative	Part I
3201074105	320103101090105	3033790500	Rural PLI-Rewards	Payment Side	Positive	Part I
3201073719	320103101080219	3033781900	Training of Marketing Circle Office -Digital Equipment	Payment Side	Positive	Part I
3201073618	320103101080218	3033771800	Training of Marketing Circle Office Personal-Rent for Others	Payment Side	Positive	Part I
3201073516	320103101080216	3033761600	Training of Marketing Circle Office Personal-P & P	Payment Side	Positive	Part I
3201073149	320103101080149	3033754900	PLI Branch Circle Office-Other Revenue Expenditure	Payment Side	Positive	Part I
3201073040	320103101080140	3033744000	PLI Branch Circle Office-Awards and Prizes	Payment Side	Positive	Part I
3201072929	320103101080129	3033732900	PLI Branch Circle Office-Repair and Maintenance	Payment Side	Positive	Part I
3201072419	320103101080119	3033721900	PLI Branch Circle office-Digital Equipment	Payment Side	Positive	Part I
3201072318	320103101080118	3033711800	PLI Branch Circle office-Rent for Others	Payment Side	Positive	Part I
3201128208	320103101080108	3033700800	Recovery of PLI Branch Circle office-LTC in Current FY	Receipt Side	Negative	Part I
3201071808	320103101080108	3033700800	PLI Branch Circle office-LTC	Payment Side	Positive	Part I
3201123807	320103101080107	3033690700	Recovery of PLI Branch CO-Allowances in Current FY	Receipt Side	Negative	Part I
3201071707	320103101080107	3033690700	PLI Branch Circle office-Allowances	Payment Side	Positive	Part I
3201115305	320103101080105	3033680500	Recovery of PLI Branch CO-Rewards Paid in Current FY	Receipt Side	Negative	Part I
3201071505	320103101080105	3033680500	PLI Branch Circle office-Rewards	Payment Side	Positive	Part I
3201070949	320103101070149	3033674900	PLI Directorate-Other Revenue Expenditure	Payment Side	Positive	Part I
3201070840	320103101070140	3033664000	PLI Directorate-Awards and Prizes	Payment Side	Positive	Part I

3201070729	320103101070129	3033652900	PLI Directorate-Repair and Maintenance	Payment Side	Positive	Part I
3201070219	320103101070119	3033641900	PLI Directorate-Digital Equipment	Payment Side	Positive	Part I
3201070118	320103101070118	3033631800	PLI Directorate-Rent for Others	Payment Side	Positive	Part I
3201128108	320103101070108	3033620800	Recovery of PLI Directorate-LTC in Current FY	Receipt Side	Negative	Part I
3201069608	320103101070108	3033620800	PLI Directorate-LTC	Payment Side	Positive	Part I
3201123707	320103101070107	3033610700	Recovery of PLI Directorate-Allowances in Current FY	Receipt Side	Negative	Part I
3201069507	320103101070107	3033610700	PLI Directorate-Allowances	Payment Side	Positive	Part I
3201115205	320103101070105	3033600500	Recovery of PLI Directorate-Rewards Paid in the Current FY	Receipt Side	Negative	Part I
3201069305	320103101070105	3033600500	PLI Directorate-Rewards	Payment Side	Positive	Part I
3201068949	320103101060449	3033594900	SB Allowance to PAs Working in SB Branches-ORE	Payment Side	Positive	Part I
3201068840	320103101060440	3033584000	SB Allowance to PAs Working in SB Branches-Awards and Prizes	Payment Side	Positive	Part I
3201068749	320103101060349	3033574900	Payment to Clearing House-Other Revenue Expenditure	Payment Side	Positive	Part I
3201068640	320103101060340	3033564000	Payment to Clearing House-Awards and Prizes	Payment Side	Positive	Part I
3201068019	320103101050119	3033551900	Refresher Course for SB/SC staff-Digital Equipment	Payment Side	Positive	Part I
3201067918	320103101050118	3033541800	Refresher Course for SB/SC staff-Rent for Others	Payment Side	Positive	Part I
3201067816	320103101050116	3033531600	Refresher Course for SB/SC staff-Printing and Publication	Payment Side	Positive	Part I
3201128008	320103101050108	3033520800	Recovery of Refresher Course for SB/SC -LTC in Current FY	Receipt Side	Negative	Part I
3201067408	320103101050108	3033520800	Refresher Course for SB/SC staff-LTC	Payment Side	Positive	Part I
3201123607	320103101050107	3033510700	Recovery_Refresh Course for SB/SC -Allowance in Current FY	Receipt Side	Negative	Part I
3201067307	320103101050107	3033510700	Refresher Course for SB/SC staff-Allowances	Payment Side	Positive	Part I
3201115105	320103101050105	3033500500	Recy of Refresh Course for SB/SC-Rewards Paid in Current FY	Receipt Side	Negative	Part I
3201067105	320103101050105	3033500500	Refresher Course for SB/SC staff-Rewards	Payment Side	Positive	Part I

3201066319	320103101040119	3033491900	SB Pairing Work-Digital Equipment	Payment Side	Positive	Part I
3201066218	320103101040118	3033481800	SB Pairing Work-Rent for Others	Payment Side	Positive	Part I
3201066116	320103101040116	3033471600	SB Pairing Work-Rent,Printing and Publication	Payment Side	Positive	Part I
3201127908	320103101040108	3033460800	Recovery of SB Pairing Work-LTC in Current FY	Receipt Side	Negative	Part I
3201065708	320103101040108	3033460800	SB Pairing Work-LTC	Payment Side	Positive	Part I
3201123507	320103101040107	3033450700	Recovery of SB Pairing Work-Allowances in Current FY	Receipt Side	Negative	Part I
3201065607	320103101040107	3033450700	SB Pairing Work-Allowances	Payment Side	Positive	Part I
3201115005	320103101040105	3033440500	Recovery of SB Pairing Work-Rewards Paid in the Current FY	Receipt Side	Negative	Part I
3201065405	320103101040105	3033440500	SB Pairing Work-Rewards	Payment Side	Positive	Part I
3201065049	320103101030149	3033434900	Small Savings Work-Other Revenue Expenditure	Payment Side	Positive	Part I
3201064939	320103101030139	3033423900	Small Savings Work-Bank and Agency Charges	Payment Side	Positive	Part I
3201064829	320103101030129	3033412900	Small Savings Work-Repair and Maintenance	Payment Side	Positive	Part I
3201064424	320103101030124	3033402400	Small Savings Work-Fuels and Lubricants	Payment Side	Positive	Part I
3201064219	320103101030119	3033391900	Small Savings Work-Digital Equipment	Payment Side	Positive	Part I
3201064118	320103101030118	3033381800	Small Savings Work-Rent for Others	Payment Side	Positive	Part I
3201064016	320103101030116	3033371600	Small Savings Work-Printing and Publication	Payment Side	Positive	Part I
3201127808	320103101030108	3033360800	Recovery of Small Savings Work-LTCin Current FY	Receipt Side	Negative	Part I
3201063508	320103101030108	3033360800	Small Savings Work-LTC	Payment Side	Positive	Part I
3201123407	320103101030107	3033350700	Recovery of Small Savings Work-Allowances in Current FY	Receipt Side	Negative	Part I
3201063407	320103101030107	3033350700	Small Savings Work-Allowances	Payment Side	Positive	Part I
3201114905	320103101030105	3033340500	Recovery of Small Savings Work-Rewards Paid in Current FY	Receipt Side	Negative	Part I
3201063205	320103101030105	3033340500	Small Savings Work-Rewards	Payment Side	Positive	Part I
3201062829	320103101020129	3033332900	SB(ICO)-Repair and Maintenance	Payment Side	Positive	Part I
3201062424	320103101020124	3033322400	SB(ICO)-Fuels and Lubricants	Payment Side	Positive	Part I
3201062219	320103101020119	3033311900	SB(ICO)-Digital Equipment	Payment Side	Positive	Part I
3201062118	320103101020118	3033301800	SB(ICO)-Rent for Others	Payment Side	Positive	Part I
3201062016	320103101020116	3033291600	SB(ICO)-Printing and Publication	Payment Side	Positive	Part I

3201127708	320103101020108	3033280800	Recovery of SB(ICO)-LTC in Current FY	Receipt Side	Negative	Part I
3201061608	320103101020108	3033280800	SB(ICO)-LTC	Payment Side	Positive	Part I
3201123307	320103101020107	3033270700	Recovery of SB(ICO)-Allowances in Current FY	Receipt Side	Negative	Part I
3201061507	320103101020107	3033270700	SB(ICO)-Allowances	Payment Side	Positive	Part I
3201114805	320103101020105	3033260500	Recovery of SB(ICO)-Rewards Paid in the Current FY	Receipt Side	Negative	Part I
3201061305	320103101020105	3033260500	SB(ICO)-Rewards	Payment Side	Positive	Part I
3201060949	320103101010149	3033254900	SBCO-Other Revenue Expenditure	Payment Side	Positive	Part I
3201060829	320103101010129	3033242900	SBCO-Repair and Maintenance	Payment Side	Positive	Part I
3201060424	320103101010124	3033232400	SBCO-Fuels and Lubricants	Payment Side	Positive	Part I
3201060219	320103101010119	3033221900	SBCO-Digital Equipment	Payment Side	Positive	Part I
3201060118	320103101010118	3033211800	SBCO-Rent for Others	Payment Side	Positive	Part I
3201060016	320103101010116	3033201600	SBCO-Printing and Publication	Payment Side	Positive	Part I
3201127608	320103101010108	3033190800	Recovery of SBCO-LTC in Current FY	Receipt Side	Negative	Part I
3201059608	320103101010108	3033190800	SBCO-LTC	Payment Side	Positive	Part I
3201123207	320103101010107	3033180700	Recovery of SBCO-Allowances in Current FY	Receipt Side	Negative	Part I
3201059507	320103101010107	3033180700	SBCO-Allowances	Payment Side	Positive	Part I
3201114705	320103101010105	3033170500	Recovery of SBCO-Rewards Paid in the Current FY	Receipt Side	Negative	Part I
3201059305	320103101010105	3033170500	SBCO-Rewards	Payment Side	Positive	Part I
3201082128	320103101140028	3033162800	Commission payable to NBFC/NSC Agents Sovereign-PPSS	Payment Side	Positive	Part I
3201082928	320103101150128	3033142800	MGNREG ACT Workers-Professional Services	Payment Side	Positive	Part I
3201082613	320103101150113	3033131300	MGNREG ACT Workers-Office Expenses	Payment Side	Positive	Part I
3201133611	320103101150111	3033121100	Recovery of MGNREG ACT Workers-DTE in Current FY	Receipt Side	Negative	Part I
3201082511	320103101150111	3033121100	MGNREG ACT Workers-Domestic Travel Expenses	Payment Side	Positive	Part I
3201119806	320103101150106	3033110600	Recovery of MGNREG ACT Workers-Medical Trt in Current FY	Receipt Side	Negative	Part I
3201082406	320103101150106	3033110600	MGNREG ACT Workers-Medical Treatment	Payment Side	Positive	Part I
3201082302	320103101150102	3033090200	MGNREG ACT Workers-Wages	Payment Side	Positive	Part I

3201111201	320103101150101	3033080100	Recovery of MGNREG ACT Workers-Salaries Paid in Current FY	Receipt Side	Negative	Part I
3201082201	320103101150101	3033080100	MGNREG ACT Workers-Salaries	Payment Side	Positive	Part I
3201073828	320103101080228	3033072800	Training of Marketing Circle Office Personal-PPSS	Payment Side	Positive	Part I
3201073413	320103101080213	3033061300	Training of Marketing Circle Office Personal-Office Expenses	Payment Side	Positive	Part I
3201133211	320103101080211	3033051100	Recovery of Training of Mktng. CO Personal-DTE in Current FY	Receipt Side	Negative	Part I
3201073311	320103101080211	3033051100	Training of Marketing Circle Office Personal-DTE	Payment Side	Positive	Part I
3201071228	320103101070228	3033042800	Publicity of Insurance Product(Scheme)-Professional Services	Payment Side	Positive	Part I
3201071126	320103101070226	3033032600	Publicity of Insurance Product (Scheme)-A & P	Payment Side	Positive	Part I
3201069028	320103101060528	3033022800	Institutional Expenses-Professional Services	Payment Side	Positive	Part I
3201068226	320103101050126	3033012600	Refresher Course for SB/SC staff-Advertising and Publicity	Payment Side	Positive	Part I
3201135712	320103101030112	3033001200	Recovery of Small Savings Work-Fgn. Travel Exp.in Current FY	Receipt Side	Negative	Part I
3201063712	320103101030112	3033001200	Small Savings Work-Foreign Travel Expenses	Payment Side	Positive	Part I
3201062526	320103101020126	3032992600	SB(ICO)-Advertising and Publicity	Payment Side	Positive	Part I
3201137328	320103101131328	3032862812	Reversal of NFS Penalty Expense	Receipt Side	Negative	Part I
3201082028	320103101131328	3032862812	NFS Penalty Expense	Payment Side	Positive	Part I
3201081928	320103101131228	3032862811	GST on switching fee for RICT	Payment Side	Positive	Part I
3201081828	320103101131128	3032862810	Switching fee for RICT	Payment Side	Positive	Part I
3201081728	320103101131028	3032862809	GST on switching fee for POS	Payment Side	Positive	Part I
3201081628	320103101130928	3032862808	Switching fee for POS	Payment Side	Positive	Part I
3201137228	320103101130828	3032862807	Reversal of GST on switching fee for ATM	Receipt Side	Negative	Part I
3201081528	320103101130828	3032862807	GST on switching fee for ATM	Payment Side	Positive	Part I
3201137128	320103101130728	3032862806	Reversal of Switching fee for ATM	Receipt Side	Negative	Part I
3201081428	320103101130728	3032862806	Switching fee for ATM	Payment Side	Positive	Part I
3201081328	320103101130628	3032862805	GST on interchange fee for RICT	Payment Side	Positive	Part I
3201081228	320103101130528	3032862804	Interchange fee account for RICT	Payment Side	Positive	Part I
3201081128	320103101130428	3032862803	GST on interchange fee for POS	Payment Side	Positive	Part I
3201081028	320103101130328	3032862802	Interchange fee for POS	Payment Side	Positive	Part I
3201080928	320103101130228	3032862801	GST on interchange fee for ATM	Payment Side	Positive	Part I

3201137028	320103101130128	3032862800	Reversal of Interchange fee account for ATM	Receipt Side	Negative	Part I
3201080828	320103101130128	3032862800	Interchange fee account for ATM	Payment Side	Positive	Part I
3201080728	320103101110428	3032682800	Com. to Stock Holdg Corp./PLI Invest Board-PPSS	Payment Side	Positive	Part I
3201080628	320103101110328	3032672800	Commission to UTI Fund Manager/PLI Invest Board-PPSS	Payment Side	Positive	Part I
3201080528	320103101110228	3032662800	Commission to SBI Fund Manager/PLI Invest Board-PPSS	Payment Side	Positive	Part I
3201080464	320103101110164	3032656400	PLI Investment Board-Write off of losses	Payment Side	Positive	Part I
3201080028	320103101110128	3032632800	PLI Investment Board-Professional Services	Payment Side	Positive	Part I
3201079927	320103101110127	3032622700	PLI Investment Board-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201079826	320103101110126	3032612600	PLI Investment Board-Advertising and Publicity	Payment Side	Positive	Part I
3201079621	320103101110121	3032602100	PLI Investment Board-Materials and Supplies	Payment Side	Positive	Part I
3201079214	320103101110114	3032591400	PLI Investment Board-RRT for Land and Buildings	Payment Side	Positive	Part I
3201079113	320103101110113	3032581300	PLI Investment Board-Office Expenses	Payment Side	Positive	Part I
3201133511	320103101110111	3032571100	Recovery of PLI Investment Board-DTE in Current FY	Receipt Side	Negative	Part I
3201079011	320103101110111	3032571100	PLI Investment Board-Domestic Travel Expenses	Payment Side	Positive	Part I
3201119706	320103101110106	3032560600	Recovery of PLI Invest Board-Medical Trt in Current FY	Receipt Side	Negative	Part I
3201078706	320103101110106	3032560600	PLI Investment Board-Medical Treatment	Payment Side	Positive	Part I
3201078502	320103101110102	3032540200	PLI Investment Board-Wages	Payment Side	Positive	Part I
3201078370	3201031011100370	3032367000	Management RPLI-Flat rate recovery-Deduct Recoveries	Receipt Side	Negative	Part I
3201078270	3201031011100270	3032357000	Management of Postal Insurance-Deduct Recoveries	Receipt Side	Negative	Part I
3201078164	3201031011100164	3032346400	Director PLI Calcutta-Write off of losses	Payment Side	Positive	Part I
3201077728	3201031011100128	3032322800	Director PLI Calcutta-Professional Services	Payment Side	Positive	Part I

3201077627	320103101100127	3032312700	Director PLI Calcutta-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201077526	320103101100126	3032302600	Director PLI Calcutta-Advertising and Publicity	Payment Side	Positive	Part I
3201077321	320103101100121	3032292100	Director PLI Calcutta-Materials and Supplies	Payment Side	Positive	Part I
3201076914	320103101100114	3032281400	Director PLI Calcutta-RRT for Land and Buildings	Payment Side	Positive	Part I
3201076813	320103101100113	3032271300	Director PLI Calcutta-Office Expenses	Payment Side	Positive	Part I
3201133411	320103101100111	3032261100	Recovery of Director PLI Calcutta-DTE in Current FY	Receipt Side	Negative	Part I
3201076711	320103101100111	3032261100	Director PLI Calcutta-Domestic Travel Expenses	Payment Side	Positive	Part I
3201119606	320103101100106	3032250600	Recovery of DPLI Calcutta-Medical Treatment in Current FY	Receipt Side	Negative	Part I
3201076406	320103101100106	3032250600	Director PLI Calcutta-Medical Treatment	Payment Side	Positive	Part I
3201076202	320103101100102	3032230200	Director PLI Calcutta-Wages	Payment Side	Positive	Part I
3201076064	320103101090164	3032056400	Rural PLI-Write off of losses	Payment Side	Positive	Part I
3201075528	320103101090128	3032032800	Rural PLI-Professional Services	Payment Side	Positive	Part I
3201075427	320103101090127	3032022700	Rural PLI-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201075326	320103101090126	3032012600	Rural PLI-Advertising and Publicity	Payment Side	Positive	Part I
3201075121	320103101090121	3032002100	Rural PLI-Materials and Supplies	Payment Side	Positive	Part I
3201074816	320103101090116	3031991600	Rural PLI-Printing and Publication	Payment Side	Positive	Part I
3201074714	320103101090114	3031981400	Rural PLI-Rent,Rates & Taxes for Land and Buildings	Payment Side	Positive	Part I
3201074613	320103101090113	3031971300	Rural PLI-Office Expenses	Payment Side	Positive	Part I
3201133311	320103101090111	3031961100	Recovery of Rural PLI-DTE in Current FY	Receipt Side	Negative	Part I
3201074511	320103101090111	3031961100	Rural PLI-Domestic Travel Expenses	Payment Side	Positive	Part I
3201119506	320103101090106	3031950600	Recovery of Rural PLI-Medical Treatment in Current FY	Receipt Side	Negative	Part I
3201074206	320103101090106	3031950600	Rural PLI-Medical Treatment	Payment Side	Positive	Part I
3201074002	320103101090102	3031930200	Rural PLI-Wages	Payment Side	Positive	Part I
3201073264	320103101080164	3031756400	PLI Branch Circle Office-Write off of losses	Payment Side	Positive	Part I

3201072828	320103101080128	3031732800	PLI Branch Circle office-Professional Services	Payment Side	Positive	Part I
3201072727	320103101080127	3031722700	PLI Branch Circle office-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201072626	320103101080126	3031712600	PLI Branch Circle office-Advertising and Publicity	Payment Side	Positive	Part I
3201072521	320103101080121	3031702100	PLI Branch Circle office-Materials and Supplies	Payment Side	Positive	Part I
3201072216	320103101080116	3031691600	PLI Branch Circle office-Printing and Publication	Payment Side	Positive	Part I
3201072114	320103101080114	3031681400	PLI Branch Circle office-RRT for Land and Buildings	Payment Side	Positive	Part I
3201072013	320103101080113	3031671300	PLI Branch Circle office-Office Expenses	Payment Side	Positive	Part I
3201133111	320103101080111	3031661100	Recovery of PLI Branch Circle office-DTE in Current FY	Receipt Side	Negative	Part I
3201071911	320103101080111	3031661100	PLI Branch Circle office-Domestic Travel Expenses	Payment Side	Positive	Part I
3201119406	320103101080106	3031650600	Recovery of PLI Branch CO-Medical Treatment in Current FY	Receipt Side	Negative	Part I
3201071606	320103101080106	3031650600	PLI Branch Circle office-Medical Treatment	Payment Side	Positive	Part I
3201071402	320103101080102	3031630200	PLI Branch Circle office-Wages	Payment Side	Positive	Part I
3201071064	320103101070164	3031456400	PLI Directorate-Write off of losses	Payment Side	Positive	Part I
3201070628	320103101070128	3031432800	PLI Directorate-Professional Services	Payment Side	Positive	Part I
3201070527	320103101070127	3031422700	PLI Directorate-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201070426	320103101070126	3031412600	PLI Directorate-Advertising and Publicity	Payment Side	Positive	Part I
3201070321	320103101070121	3031402100	PLI Directorate-Materials and Supplies	Payment Side	Positive	Part I
3201070016	320103101070116	3031391600	PLI Directorate-Printing and Publication	Payment Side	Positive	Part I
3201069914	320103101070114	3031381400	PLI Directorate-Rent,Rates & Taxes for Land and Buildings	Payment Side	Positive	Part I
3201069813	320103101070113	3031371300	PLI Directorate-Office Expenses	Payment Side	Positive	Part I
3201133011	320103101070111	3031361100	Recovery of PLI Directorate-DTE in Current FY	Receipt Side	Negative	Part I

3201069711	320103101070111	3031361100	PLI Directorate-Domestic Travel Expenses	Payment Side	Positive	Part I
3201119306	320103101070106	3031350600	Recovery of PLI Directorate-Medical Treatment in Current FY	Receipt Side	Negative	Part I
3201069406	320103101070106	3031350600	PLI Directorate-Medical Treatment	Payment Side	Positive	Part I
3201069202	320103101070102	3031330200	PLI Directorate-Wages	Payment Side	Positive	Part I
3201068564	320103101050164	3031126400	Refresher Course for SB/SC staff-Write off of losses	Payment Side	Positive	Part I
3201068428	320103101050128	3031102800	Refresher Course for SB/SC staff-Professional Services	Payment Side	Positive	Part I
3201068327	320103101050127	3031092700	Refresher Course for SB/SC staff-Minor C & E Works	Payment Side	Positive	Part I
3201068121	320103101050121	3031082100	Refresher Course for SB/SC staff-Materials and Supplies	Payment Side	Positive	Part I
3201067714	320103101050114	3031071400	Refresher Course for SB/SC staff-RRT for Land and Buildings	Payment Side	Positive	Part I
3201067613	320103101050113	3031061300	Refresher Course for SB/SC staff-Office Expenses	Payment Side	Positive	Part I
3201132911	320103101050111	3031051100	Recovery of Refresher Course for SB/SC -DTE in Current FY	Receipt Side	Negative	Part I
3201067511	320103101050111	3031051100	Refresher Course for SB/SC staff-Domestic Travel Expenses	Payment Side	Positive	Part I
3201119206	320103101050106	3031030600	Recovery of Refresh Course for SB/SC -Med Trt in Current FY	Receipt Side	Negative	Part I
3201067206	320103101050106	3031030600	Refresher Course for SB/SC staff-Medical Treatment	Payment Side	Positive	Part I
3201067002	320103101050102	3031010200	Refresher Course for SB/SC staff-Wages	Payment Side	Positive	Part I
3201066864	320103101040164	3030916400	SB Pairing Work-Write off of losses	Payment Side	Positive	Part I
3201066728	320103101040128	3030892800	SB Pairing Work-Professional Services	Payment Side	Positive	Part I
3201066627	320103101040127	3030882700	SB Pairing Work-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201066526	320103101040126	3030872600	SB Pairing Work-Advertising and Publicity	Payment Side	Positive	Part I
3201066421	320103101040121	3030862100	SB Pairing Work-Materials and Supplies	Payment Side	Positive	Part I
3201066014	320103101040114	3030851400	SB Pairing Work-Rent,Rates & Taxes for Land and Buildings	Payment Side	Positive	Part I
3201065913	320103101040113	3030841300	SB Pairing Work-Office Expenses	Payment Side	Positive	Part I

3201132811	320103101040111	3030831100	Recovery of SB Pairing Work-DTE in Current FY	Receipt Side	Negative	Part I
3201065811	320103101040111	3030831100	SB Pairing Work-Domestic Travel Expenses	Payment Side	Positive	Part I
3201119106	320103101040106	3030820600	Recovery of SB Pairing Work-Medical Treatment in Current FY	Receipt Side	Negative	Part I
3201065506	320103101040106	3030820600	SB Pairing Work-Medical Treatment	Payment Side	Positive	Part I
3201065302	320103101040102	3030800200	SB Pairing Work-Wages	Payment Side	Positive	Part I
3201136964	320103101030164	3030646400	Reversal of Small Savings Work-Write off of losses	Receipt Side	Negative	Part I
3201065164	320103101030164	3030646400	Small Savings Work-Write off of losses	Payment Side	Positive	Part I
3201136828	320103101030128	3030622800	Reversal of Small Savings Work-Professional Services	Receipt Side	Negative	Part I
3201064728	320103101030128	3030622800	Small Savings Work-Professional Services	Payment Side	Positive	Part I
3201064627	320103101030127	3030612700	Small Savings Work-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201064526	320103101030126	3030602600	Small Savings Work-Advertising and Publicity	Payment Side	Positive	Part I
3201064321	320103101030121	3030592100	Small Savings Work-Materials and Supplies	Payment Side	Positive	Part I
3201063914	320103101030114	3030581400	Small Savings Work-Rent,Rates & Taxes for Land and Buildings	Payment Side	Positive	Part I
3201136713	320103101030113	3030571300	Reversal of Small Savings Work-Office Expenses	Receipt Side	Negative	Part I
3201063813	320103101030113	3030571300	Small Savings Work-Office Expenses	Payment Side	Positive	Part I
3201132711	320103101030111	3030561100	Recovery of Small Savings Work-DTE in Current FY	Receipt Side	Negative	Part I
3201063611	320103101030111	3030561100	Small Savings Work-Domestic Travel Expenses	Payment Side	Positive	Part I
3201119006	320103101030106	3030550600	Recovery of SSW-Medical Treatment in Current FY	Receipt Side	Negative	Part I
3201063306	320103101030106	3030550600	Small Savings Work-Medical Treatment	Payment Side	Positive	Part I
3201063102	320103101030102	3030530200	Small Savings Work-Wages	Payment Side	Positive	Part I
3201062964	320103101020164	3030386400	SB(ICO)-Write off of losses	Payment Side	Positive	Part I
3201062728	320103101020128	3030362800	SB(ICO)-Professional Services	Payment Side	Positive	Part I

3201062627	320103101020127	3030352700	SB(ICO)-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201062321	320103101020121	3030342100	SB(ICO)-Materials and Supplies	Payment Side	Positive	Part I
3201061914	320103101020114	3030331400	SB(ICO)-Rent,Rates & Taxes for Land and Buildings	Payment Side	Positive	Part I
3201061813	320103101020113	3030321300	SB(ICO)-Office Expenses	Payment Side	Positive	Part I
3201132611	320103101020111	3030311100	Recovery of SB(ICO)-DTE in Current FY	Receipt Side	Negative	Part I
3201061711	320103101020111	3030311100	SB(ICO)-Domestic Travel Expenses	Payment Side	Positive	Part I
3201118906	320103101020106	3030300600	Recovery of SB(ICO)-Medical Treatment in Current FY	Receipt Side	Negative	Part I
3201061406	320103101020106	3030300600	SB(ICO)-Medical Treatment	Payment Side	Positive	Part I
3201061202	320103101020102	3030280200	SB(ICO)-Wages	Payment Side	Positive	Part I
3201061064	320103101010164	3030136400	SBCO-Write off of losses	Payment Side	Positive	Part I
3201060728	320103101010128	3030112800	SBCO-Professional Services	Payment Side	Positive	Part I
3201060627	320103101010127	3030102700	SBCO-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201060526	320103101010126	3030092600	SBCO-Advertising and Publicity	Payment Side	Positive	Part I
3201060321	320103101010121	3030082100	SBCO-Materials and Supplies	Payment Side	Positive	Part I
3201059914	320103101010114	3030071400	SBCO-Rent,Rates & Taxes for Land and Buildings	Payment Side	Positive	Part I
3201059813	320103101010113	3030061300	SBCO-Office Expenses	Payment Side	Positive	Part I
3201132511	320103101010111	3030051100	Recovery of SBCO-DTE in Current FY	Receipt Side	Negative	Part I
3201059711	320103101010111	3030051100	SBCO-Domestic Travel Expenses	Payment Side	Positive	Part I
3201118806	320103101010106	3030040600	Recovery of SBCO-Medical Treatment in Current FY	Receipt Side	Negative	Part I
3201059406	320103101010106	3030040600	SBCO-Medical Treatment	Payment Side	Positive	Part I
3201059202	320103101010102	3030020200	SBCO-Wages	Payment Side	Positive	Part I
3201043670	320102101142970	3026617000	JPP (Railways) Insurance Expenses-Deduct Recoveries	Receipt Side	Negative	Part I
3201056649	320102104010149	3026604900	Establishment of R & D-ORE	Payment Side	Positive	Part I
3201056529	320102104010129	3026592900	Establishment of R & D-Repair and Maintenance	Payment Side	Positive	Part I
3201056124	320102104010124	3026582400	Establishment of Research & Development-Fuels and Lubricants	Payment Side	Positive	Part I
3201055919	320102104010119	3026571900	Establishment of Research & Development-Digital Equipment	Payment Side	Positive	Part I
3201055818	320102104010118	3026561800	Establishment of Research & Development-Rent for Others	Payment Side	Positive	Part I

3201055716	320102104010116	3026551600	Establishment of R & D-Printing and Publication	Payment Side	Positive	Part I
3201127408	320102104010108	3026540800	Recovery of Establishment of R & D-LTC in Current FY	Receipt Side	Negative	Part I
3201055308	320102104010108	3026540800	Establishment of Research & Development-LTC	Payment Side	Positive	Part I
3201123007	320102104010107	3026530700	Recovery of Establishment of R & D-Allowances in Current FY	Receipt Side	Negative	Part I
3201055207	320102104010107	3026530700	Establishment of Research & Development-Allowances	Payment Side	Positive	Part I
3201114505	320102104010105	3026520500	Recovery of Estt. of R & D-Rewards Paid in Current FY	Receipt Side	Negative	Part I
3201055005	320102104010105	3026520500	Establishment of Research & Development-Rewards	Payment Side	Positive	Part I
3201052949	320102103060149	3026514900	Other Conveyance of Mails-Other Revenue Expenditure	Payment Side	Positive	Part I
3201052829	320102103060129	3026502900	Other Conveyance of Mails-Repairs and Maintenance	Payment Side	Positive	Part I
3201052424	320102103060124	3026492400	Other Conveyance of Mails-Fuels and Lubricants	Payment Side	Positive	Part I
3201052219	320102103060119	3026481900	Other Conveyance of Mails-Digital Equipment	Payment Side	Positive	Part I
3201052118	320102103060118	3026471800	Other Conveyance of Mails-Rent for Others	Payment Side	Positive	Part I
3201052016	320102103060116	3026461600	Other Conveyance of Mails-Printing and Publication	Payment Side	Positive	Part I
3201127208	320102103060108	3026450800	Recovery of Other Conveyance of Mails-LTC in Current FY	Receipt Side	Negative	Part I
3201051608	320102103060108	3026450800	Other Conveyance of Mails-LTC	Payment Side	Positive	Part I
3201122807	320102103060107	3026440700	Recovery of Other Convey of Mails-Allowances in Current FY	Receipt Side	Negative	Part I
3201051507	320102103060107	3026440700	Other Conveyance of Mails-Allowances	Payment Side	Positive	Part I
3201114305	320102103060105	3026430500	Recy of Other Conveyance of Mails-Rewards Paid in Current FY	Receipt Side	Negative	Part I
3201051305	320102103060105	3026430500	Other Conveyance of Mails-Rewards	Payment Side	Positive	Part I
3201049449	320102103040149	3026424900	DMMS for Ordinary Services-Other Revenue Expenditure	Payment Side	Positive	Part I

3201126908	320102102020108	3026410800	Recovery of GDS Mailman-LTC in Current FY	Receipt Side	Negative	Part I
3201046808	320102102020108	3026410800	GDS Mailman-LTC	Payment Side	Positive	Part I
3201122507	320102102020107	3026400700	Recovery of GDS Mailman-Allowances in Current FY	Receipt Side	Negative	Part I
3201046707	320102102020107	3026400700	GDS Mailman-Allowances	Payment Side	Positive	Part I
3201114005	320102102020105	3026390500	Recovery of GDS Mailman-Rewards Paid in the Current FY	Receipt Side	Negative	Part I
3201046505	320102102020105	3026390500	GDS Mailman-Rewards	Payment Side	Positive	Part I
3201046219	320102102010219	3026381900	Plastic Seal/Label Security of closed bags-Digital Equipment	Payment Side	Positive	Part I
3201046118	320102102010218	3026371800	Plastic Seals/Labels Security of closed bags-Rent for Others	Payment Side	Positive	Part I
3201046016	320102102010216	3026361600	Plastic Seals/Labels Security of closed bags-P & P	Payment Side	Positive	Part I
3201045749	320102102010149	3026354900	Mail Sorting-Other Revenue Expenditure	Payment Side	Positive	Part I
3201045629	320102102010129	3026342900	Mail Sorting-Repairs and Maintenance	Payment Side	Positive	Part I
3201045224	320102102010124	3026332400	Mail Sorting-Fuels and Lubricants	Payment Side	Positive	Part I
3201045019	320102102010119	3026321900	Mail Sorting-Digital Equipment	Payment Side	Positive	Part I
3201044918	320102102010118	3026311800	Mail Sorting-Rent for Others	Payment Side	Positive	Part I
3201044816	320102102010116	3026301600	Mail Sorting-Printing and Publication	Payment Side	Positive	Part I
3201126808	320102102010108	3026290800	Recovery of Mail Sorting-LTC in Current FY	Receipt Side	Negative	Part I
3201044308	320102102010108	3026290800	Mail Sorting-LTC	Payment Side	Positive	Part I
3201122407	320102102010107	3026280700	Recovery of Mail Sorting-Allowances in Current FY	Receipt Side	Negative	Part I
3201044207	320102102010107	3026280700	Mail Sorting-Allowances	Payment Side	Positive	Part I
3201113905	320102102010105	3026270500	Recovery of Mail Sorting-Rewards Paid in the Current FY	Receipt Side	Negative	Part I
3201044005	320102102010105	3026270500	Mail Sorting-Rewards	Payment Side	Positive	Part I
3201126708	320102101100108	3026260800	Recovery of Gramin Dak Sevaks-LTC in Current FY	Receipt Side	Negative	Part I
3201041008	320102101100108	3026260800	Gramin Dak Sevaks-LTC	Payment Side	Positive	Part I
3201122307	320102101100107	3026250700	Recovery of Gramin Dak Sevaks-Allowances in Current FY	Receipt Side	Negative	Part I
3201040907	320102101100107	3026250700	Gramin Dak Sevaks-Allowances	Payment Side	Positive	Part I
3201113805	320102101100105	3026240500	Recovery of Gramin Dak Sevaks-Rewards Paid in the Current FY	Receipt Side	Negative	Part I

3201040705	320102101100105	3026240500	Gramin Dak Sevaks-Rewards	Payment Side	Positive	Part I
3201040349	320102101090149	3026234900	Mass Mailing Services-Other Revenue Expenditure	Payment Side	Positive	Part I
3201040229	320102101090129	3026222900	Mass Mailing Services-Repairs and Maintenance	Payment Side	Positive	Part I
3201039824	320102101090124	3026212400	Mass Mailing Services-Fuels and Lubricants	Payment Side	Positive	Part I
3201039619	320102101090119	3026201900	Mass Mailing Services-Digital Equipment	Payment Side	Positive	Part I
3201039518	320102101090118	3026191800	Mass Mailing Services-Rent for Others	Payment Side	Positive	Part I
3201126608	320102101090108	3026180800	Recovery of Mass Mailing Services-LTC in Current FY	Receipt Side	Negative	Part I
3201039008	320102101090108	3026180800	Mass Mailing Services-LTC	Payment Side	Positive	Part I
3201122207	320102101090107	3026170700	Recovery of Mass Mailing Services-Allowances in Current FY	Receipt Side	Negative	Part I
3201038907	320102101090107	3026170700	Mass Mailing Services-Allowances	Payment Side	Positive	Part I
3201113705	320102101090105	3026160500	Recovery of Mass Mailing Services-Rewards Paid in Current FY	Receipt Side	Negative	Part I
3201038705	320102101090105	3026160500	Mass Mailing Services-Rewards	Payment Side	Positive	Part I
3201038449	320102101070249	3026154900	Panchayat Sanchar Sewa Khendra-Other Revenue Expenditure	Payment Side	Positive	Part I
3201038324	320102101070224	3026142400	Panchayat Sanchar Sewa Khendra-Fuels and Lubricants	Payment Side	Positive	Part I
3201038249	320102101070149	3026134900	Installation of Letter Boxes in Rural-ORE	Payment Side	Positive	Part I
3201038140	320102101070140	3026124000	Installation of Letter Boxes in Rural-Awards and Prizes	Payment Side	Positive	Part I
3201038039	320102101070139	3026113900	Installation of Letter Boxes in Rural-Bank and Agy Charges	Payment Side	Positive	Part I
3201037924	320102101070124	3026102400	Installation of Letter Boxes in Rural-Fuel and Lubricants	Payment Side	Positive	Part I
3201037349	320102101050149	3026094900	Opening of POs/Apnmt of GDS in Rural Areas-ORE	Payment Side	Positive	Part I
3201037240	320102101050140	3026084000	Opening of POs/Apnmt of GDS in Rural Areas-Awards and Prizes	Payment Side	Positive	Part I
3201037139	320102101050139	3026073900	Opening of POs/Apnmt of GDS in Rural Areas-Ban & Agy Charges	Payment Side	Positive	Part I

3201036924	320102101050124	3026062400	Opening of POs/Apnmt of GDS in Rural Areas-Fuels and Lubrtrs	Payment Side	Positive	Part I
3201036119	320102101040219	3026051900	Premium Product Services (Scheme)-Digital Equipment	Payment Side	Positive	Part I
3201036018	320102101040218	3026041800	Premium Product Services (Scheme)-Rent for Others	Payment Side	Positive	Part I
3201035916	320102101040216	3026031600	Premium Product Services (Scheme)-Printing and Publication	Payment Side	Positive	Part I
3201035449	320102101040149	3026024900	Premium Product Services-Other Revenue Expenditure	Payment Side	Positive	Part I
3201035329	320102101040129	3026012900	Premium Product Services-Repairs and Maintenance	Payment Side	Positive	Part I
3201034924	320102101040124	3026002400	Premium Product Services-Fuels and Lubricants	Payment Side	Positive	Part I
3201034719	320102101040119	3025991900	Premium Product Services-Digital Equipment	Payment Side	Positive	Part I
3201034618	320102101040118	3025981800	Premium Product Services-Rent for Others	Payment Side	Positive	Part I
3201034516	320102101040116	3025971600	Premium Product Services-Printing and Publication	Payment Side	Positive	Part I
3201126308	320102101040108	3025960800	Recovery of Premium Product Services-LTC in Current FY	Receipt Side	Negative	Part I
3201034008	320102101040108	3025960800	Premium Product Services-LTC	Payment Side	Positive	Part I
3201121907	320102101040107	3025950700	Recovery of Premium Product Service-Allowances in Current FY	Receipt Side	Negative	Part I
3201033907	320102101040107	3025950700	Premium Product Services-Allowances	Payment Side	Positive	Part I
3201113405	320102101040105	3025940500	Recovery of Premium Product Serv.-Rewards Paid in Current FY	Receipt Side	Negative	Part I
3201033705	320102101040105	3025940500	Premium Product Services-Rewards	Payment Side	Positive	Part I
3201033019	320102101030119	3025931900	Postal Seals office Aligarh-Digital Equipment	Payment Side	Positive	Part I
3201032918	320102101030118	3025921800	Postal Seals office Aligarh-Rent for Others	Payment Side	Positive	Part I
3201032816	320102101030116	3025911600	Postal Seals office Aligarh-Printing and Publication	Payment Side	Positive	Part I
3201126208	320102101030108	3025900800	Recovery of Postal Seals office Aligarh-LTC in Current FY	Receipt Side	Negative	Part I
3201032408	320102101030108	3025900800	Postal Seals office Aligarh-LTC	Payment Side	Positive	Part I

3201121807	320102101030107	3025890700	Recovery of PSO Aligarh-Allowances in Current FY	Receipt Side	Negative	Part I
3201032307	320102101030107	3025890700	Postal Seals office Aligarh-Allowances	Payment Side	Positive	Part I
3201113305	320102101030105	3025880500	Recovery of PSO Aligarh-Rewards Paid in Current FY	Receipt Side	Negative	Part I
3201032105	320102101030105	3025880500	Postal Seals office Aligarh-Rewards	Payment Side	Positive	Part I
3201031849	320102101020249	3025874900	Opening of Branch Office-Other Revenue Expenditure	Payment Side	Positive	Part I
3201031740	320102101020240	3025864000	Opening of Branch Office-Awards and Prizes	Payment Side	Positive	Part I
3201031639	320102101020239	3025853900	Opening of Branch Office-Bank and Agency Charges	Payment Side	Positive	Part I
3201031524	320102101020224	3025842400	Opening of Branch Office-Fuels and Lubricants	Payment Side	Positive	Part I
3201030919	320102101020119	3025831900	Opening & Upgrading of Post Offices-Digital Equipment	Payment Side	Positive	Part I
3201030818	320102101020118	3025821800	Opening & Upgrading of Post Offices-Rent for Others	Payment Side	Positive	Part I
3201030716	320102101020116	3025811600	Opening & Upgrading of Post Offices-Printing and Publication	Payment Side	Positive	Part I
3201126108	320102101020108	3025800800	Recovery of Opening & Upgrading of PO-LTC in Current FY	Receipt Side	Negative	Part I
3201030308	320102101020108	3025800800	Opening & Upgrading of Post Offices-LTC	Payment Side	Positive	Part I
3201121707	320102101020107	3025790700	Recovery of Opening & Upgrade of PO-Allowances in Current FY	Receipt Side	Negative	Part I
3201030207	320102101020107	3025790700	Opening & Upgrading of Post Offices-Allowances	Payment Side	Positive	Part I
3201113205	320102101020105	3025780500	Recovery of Opening of POs-Rewards Paid in Current FY	Receipt Side	Negative	Part I
3201030005	320102101020105	3025780500	Opening & Upgrading of Post Offices-Rewards	Payment Side	Positive	Part I
3201029729	320102101010229	3025772900	RB & Access to Postal Network-Repairs and Maintenance	Payment Side	Positive	Part I
3201029419	320102101010219	3025761900	Rural Business & Access to Postal Network-Digital Equipment	Payment Side	Positive	Part I
3201029318	320102101010218	3025751800	Rural Business & Access to Postal Network-Rent for Others	Payment Side	Positive	Part I

3201029216	320102101010216	3025741600	Rural Business & Access to Postal Network-P & P	Payment Side	Positive	Part I
3201028849	320102101010149	3025734900	Existing Post Offices-Other Revenue Expenditure	Payment Side	Positive	Part I
3201028729	320102101010129	3025722900	Existing Post Offices-Repairs and Maintenance	Payment Side	Positive	Part I
3201028324	320102101010124	3025712400	Existing Post Offices-Fuels and Lubricants	Payment Side	Positive	Part I
3201028119	320102101010119	3025701900	Existing Post Offices-Digital Equipment	Payment Side	Positive	Part I
3201028018	320102101010118	3025691800	Existing Post Offices-Rent for Others	Payment Side	Positive	Part I
3201126008	320102101010108	3025680800	Recovery of Existing Post Offices-LTC in Current FY	Receipt Side	Negative	Part I
3201027508	320102101010108	3025680800	Existing Post Offices-LTC	Payment Side	Positive	Part I
3201121607	320102101010107	3025670700	Recovery of Existing Post Offices-Allowances in Current FY	Receipt Side	Negative	Part I
3201027407	320102101010107	3025670700	Existing Post Offices-Allowances	Payment Side	Positive	Part I
3201026129	320102003020429	3025662900	Training Equipment-TIL-Repairs and Maintenance	Payment Side	Positive	Part I
3201025919	320102003020419	3025651900	Training Equipment-TIL-Digital Equipment	Payment Side	Positive	Part I
3201025818	320102003020418	3025641800	Training Equipment-TIL-Rent for Others	Payment Side	Positive	Part I
3201025716	320102003020416	3025631600	Training Equipment-TIL-Printing and Publication	Payment Side	Positive	Part I
3201025119	320102003020219	3025621900	In Service Training-Digital Equipment	Payment Side	Positive	Part I
3201025018	320102003020218	3025611800	In Service Training-Rent for Others	Payment Side	Positive	Part I
3201024916	320102003020216	3025601600	In Service Training-Printing and Publication	Payment Side	Positive	Part I
3201024519	320102003020119	3025591900	Training Program-Group A & B officers-Digital Equipment	Payment Side	Positive	Part I
3201024418	320102003020118	3025581800	Training Program-Group A & B officers- Rent for Others	Payment Side	Positive	Part I
3201024316	320102003020116	3025571600	Training Program-Group A & B officers- P & P	Payment Side	Positive	Part I
3201023849	320102003010149	3025564900	Operational Training-Other Revenue Expenditure	Payment Side	Positive	Part I

3201023729	320102003010129	3025552900	Operational Training-Repairs and Maintenance	Payment Side	Positive	Part I
3201023324	320102003010124	3025542400	Operational Training-Fuels and Lubricants	Payment Side	Positive	Part I
3201023119	320102003010119	3025531900	Operational Training-Digital Equipment	Payment Side	Positive	Part I
3201023018	320102003010118	3025521800	Operational Training-Rent for Others	Payment Side	Positive	Part I
3201022916	320102003010116	3025511600	Operational Training-Printing and Publication	Payment Side	Positive	Part I
3201125908	320102003010108	3025500800	Recovery of Operational Training-LTC in Current FY	Receipt Side	Negative	Part I
3201022508	320102003010108	3025500800	Operational Training-LTC	Payment Side	Positive	Part I
3201121507	320102003010107	3025490700	Recovery of Operational Training-Allowances in Current FY	Receipt Side	Negative	Part I
3201022407	320102003010107	3025490700	Operational Training-Allowances	Payment Side	Positive	Part I
3201113005	320102003010105	3025480500	Recovery of Operational Training-Rewards Paid in Current FY	Receipt Side	Negative	Part I
3201022205	320102003010105	3025480500	Operational Training-Rewards	Payment Side	Positive	Part I
3201058928	320102104090028	3025472800	PMU-Professional Services	Payment Side	Positive	Part I
3201058819	320102104090019	3025461900	PMU-Digital Equipment	Payment Side	Positive	Part I
3201058713	320102104090013	3025451300	PMU-Office Expenses	Payment Side	Positive	Part I
3201135612	320102104090012	3025441200	Recovery of PMU-Foreign Travel Expenses in Current FY	Receipt Side	Negative	Part I
3201058612	320102104090012	3025441200	PMU-Foreign Travel Expenses	Payment Side	Positive	Part I
3201132411	320102104090011	3025431100	Recovery of PMU-DTE in Current FY	Receipt Side	Negative	Part I
3201058511	320102104090011	3025431100	PMU-Domestic Travel Expenses	Payment Side	Positive	Part I
3201058419	320102104080019	3025421900	Mechanisation and Modernisation-Annual Maintenance-PPSS	Payment Side	Positive	Part I
3201054729	320102104010029	3025402900	Research & Development-Repair and Maintenance	Payment Side	Positive	Part I
3201054627	320102104010027	3025392700	Research & Development-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201043570	320102101142770	3025387000	RPLI remuneration-Deduct Recoveries	Receipt Side	Negative	Part I
3201043470	320102101142670	3025377000	PLI remuneration-Deduct Recoveries	Receipt Side	Negative	Part I
3201037028	320102101050128	3025362800	Opening of POs/Apnmt of GDS in Rural Areas-PPSS	Payment Side	Positive	Part I

3201054327	320102103070127	3025352700	Logistic Post-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201113105	320102101010105	3025340500	Recovery of Existing Post Offices-Rewards Paid in Current FY	Receipt Side	Negative	Part I
3201027205	320102101010105	3025340500	Existing Post Offices-Rewards	Payment Side	Positive	Part I
3201045913	320102102010213	3025311300	Plastic Seals/Labels Security of closed bags-Office Expenses	Payment Side	Positive	Part I
3201036328	320102101040228	3025302800	Premium Product Services (Scheme)-Professional Services	Payment Side	Positive	Part I
3201036227	320102101040227	3025292700	Premium Product Services (Scheme)-Minor C & E Works	Payment Side	Positive	Part I
3201035813	320102101040213	3025281300	Premium Product Services (Scheme)-Office Expenses	Payment Side	Positive	Part I
3201135412	320102101040212	3025271200	Recovery of Premium Prod. Service(Scheme)-FTE in Current FY	Receipt Side	Negative	Part I
3201035712	320102101040212	3025271200	Premium Product Services (Scheme)-Foreign Travel Expenses	Payment Side	Positive	Part I
3201131411	320102101040211	3025261100	Recovery of Premium Prod. Service(Scheme)-DTE in Current FY	Receipt Side	Negative	Part I
3201035611	320102101040211	3025261100	Premium Product Services (Scheme)-Domestic Travel Expenses	Payment Side	Positive	Part I
3201029628	320102101010228	3025252800	Rural Business & Access to Postal Network-PPSS	Payment Side	Positive	Part I
3201029527	320102101010227	3025242700	Rural Business & Access to Postal Network-Minor C & E Works	Payment Side	Positive	Part I
3201029114	320102101010214	3025231400	RB & Access to Postal Network-RRT for Land and Buidlings	Payment Side	Positive	Part I
3201029013	320102101010213	3025221300	Rural Business & Access to Postal Network-Office Expenses	Payment Side	Positive	Part I
3201107370	320102101142870	3025217000	Input Tax Credit Adjustments	Receipt Side	Negative	Part I
3201118506	320102103070106	3025120600	Recovery of Logistic Post-Medical Treatment in Current FY	Receipt Side	Negative	Part I
3201053406	320102103070106	3025120600	Logistic Post-Medical Treatment	Payment Side	Positive	Part I
3201052627	320102103060127	3025112700	Other Conveyance of Mails-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201050827	320102103050127	3025092700	DMMS for Premium Services-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201050624	320102103050124	3025082400	DMMS for Premium Services-Fuels and Lubricants	Payment Side	Positive	Part I

3201049024	320102103040124	3025072400	DMMS for Ordinary Services-Fuels and Lubricants	Payment Side	Positive	Part I
3201043370	320102101142270	3025067000	Office Expenses recovered from UIDAI PROJECT- Recoveries	Receipt Side	Negative	Part I
3201135512	320102102010112	3025061200	Recovery of Mail Sorting-Foreign Travel Exp. in Current FY	Receipt Side	Negative	Part I
3201044512	320102102010112	3025061200	Mail Sorting-Foreign Travel Expenses	Payment Side	Positive	Part I
3201135312	320102101040112	3025051200	Recovery of Premium Product Services-FTE in Current FY	Receipt Side	Negative	Part I
3201034212	320102101040112	3025051200	Premium Product Services-Foreign Travel Expenses	Payment Side	Positive	Part I
3201043270	320102101142070	3025047000	Staff Incentive for CPI Rural Data Collection-Recoveries	Receipt Side	Negative	Part I
3201031227	320102101020127	3025042700	Opening & Upgrading of Post Offices-Minor C & E Works	Payment Side	Positive	Part I
3201058328	320102104060128	3024982800	Mechanisation and Modernisation-Quality Service Fund-PPSS	Payment Side	Positive	Part I
3201058227	320102104060127	3024972700	Mechanisation & Modernisation-QSF-Minor C & E Works	Payment Side	Positive	Part I
3201058128	320102104050128	3024952800	Mechanisation and Modernisation-Other items-PPSS	Payment Side	Positive	Part I
3201058027	320102104050127	3024942700	Mechanisation & Modernisation-Other items-Minor C & E Works	Payment Side	Positive	Part I
3201057913	320102104050113	3024931300	Mechanisation and Modernisation-Other items-Office Expenses	Payment Side	Positive	Part I
3201132311	320102104050111	3024921100	Recovery of M& M-Other items-DTE in Current FY	Receipt Side	Negative	Part I
3201057811	320102104050111	3024921100	Mechanisation and Modernisation-Other items-DTE	Payment Side	Positive	Part I
3201057727	320102104020127	3024702700	Regional Workshops-Minor civil and Electrical Works	Payment Side	Positive	Part I
3201057621	320102104020121	3024692100	Regional Workshops-Materials and Supplies	Payment Side	Positive	Part I
3201057514	320102104020114	3024681400	Regional Workshops-Rent,Rates & Taxes for Land and Buidlings	Payment Side	Positive	Part I

3201057413	320102104020113	3024671300	Regional Workshops-Office Expenses	Payment Side	Positive	Part I
3201132211	320102104020111	3024661100	Recovery of Regional Workshops-DTE in Current FY	Receipt Side	Negative	Part I
3201057311	320102104020111	3024661100	Regional Workshops-Domestic Travel Expenses	Payment Side	Positive	Part I
3201118706	320102104020106	3024650600	Recovery of Regional Workshops-Medical Trt in Current FY	Receipt Side	Negative	Part I
3201057006	320102104020106	3024650600	Regional Workshops-Medical Treatment	Payment Side	Positive	Part I
3201056802	320102104020102	3024630200	Regional Workshops-Wages	Payment Side	Positive	Part I
3201056428	320102104010128	3024452800	Establishment of R & D-professional Services	Payment Side	Positive	Part I
3201056327	320102104010127	3024442700	Establishment of R & D-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201056226	320102104010126	3024432600	Establishment of R & D-Advertising and Publicity	Payment Side	Positive	Part I
3201056021	320102104010121	3024422100	Establishment of R & D-Materials and Supplies	Payment Side	Positive	Part I
3201055614	320102104010114	3024411400	Establishment of R & D-RRT for Land and Buildings	Payment Side	Positive	Part I
3201055513	320102104010113	3024401300	Establishment of Research & Development-Office Expenses	Payment Side	Positive	Part I
3201132111	320102104010111	3024391100	Recovery of Establishment of R & D-DTE in Current FY	Receipt Side	Negative	Part I
3201055411	320102104010111	3024391100	Establishment of R & D-DTE	Payment Side	Positive	Part I
3201118606	320102104010106	3024380600	Recovery of Estt of R & D-Medical Treatment in Current FY	Receipt Side	Negative	Part I
3201055106	320102104010106	3024380600	Establishment of Research & Development-Medical Treatment	Payment Side	Positive	Part I
3201054902	320102104010102	3024360200	Establishment of Research & Development-Wages	Payment Side	Positive	Part I
3201054564	320102103070164	3024186400	Logistic Post-Wrie off of losses	Payment Side	Positive	Part I
3201054428	320102103070128	3024162800	Logistic Post-Professional Services	Payment Side	Positive	Part I
3201054226	320102103070126	3024152600	Logistic Post-Advertising and Publicity	Payment Side	Positive	Part I
3201054124	320102103070124	3024142400	Logistic Post-Fuels and Lubricants	Payment Side	Positive	Part I
3201054021	320102103070121	3024132100	Logistic Post-Materials and Supplies	Payment Side	Positive	Part I
3201053914	320102103070114	3024121400	Logistic Post-Rent,Rates & Taxes for Land and Buidlings	Payment Side	Positive	Part I

3201053813	320102103070113	3024111300	Logistic Post-Office Expenses	Payment Side	Positive	Part I
3201132011	320102103070111	3024101100	Recovery of Logistic Post-DTE in Current FY	Receipt Side	Negative	Part I
3201053711	320102103070111	3024101100	Logistic Post-Domestic Travel Expenses	Payment Side	Positive	Part I
3201053202	320102103070102	3024080200	Logistic Post-Wages	Payment Side	Positive	Part I
3201053064	320102103060164	3023906400	Other Conveyance of Mails-Wrie off of losses	Payment Side	Positive	Part I
3201052728	320102103060128	3023882800	Other Conveyance of Mails-Professional Services	Payment Side	Positive	Part I
3201052526	320102103060126	3023872600	Other Conveyance of Mails-Advertising and Publicity	Payment Side	Positive	Part I
3201052321	320102103060121	3023862100	Other Conveyance of Mails-Materials ans Supplies	Payment Side	Positive	Part I
3201051914	320102103060114	3023851400	Other Conveyance of Mails-RRT for Land and Buidlings	Payment Side	Positive	Part I
3201051813	320102103060113	3023841300	Other Conveyance of Mails-Office Expenses	Payment Side	Positive	Part I
3201131911	320102103060111	3023831100	Recovery of Other Conveyance of Mails-DTE in Current FY	Receipt Side	Negative	Part I
3201051711	320102103060111	3023831100	Other Conveyance of Mails-Domestic Travel Expenses	Payment Side	Positive	Part I
3201118406	320102103060106	3023820600	Recovery of Other Convey of Mails-Med Trt in Current FY	Receipt Side	Negative	Part I
3201051406	320102103060106	3023820600	Other Conveyance of Mails-Medical Treatment	Payment Side	Positive	Part I
3201051202	320102103060102	3023800200	Other Conveyance of Mails-Wages	Payment Side	Positive	Part I
3201051064	320102103050164	3023626400	DMMS for Premium Services-Write off of losses	Payment Side	Positive	Part I
3201050928	320102103050128	3023602800	DMMS for Premium Services-Professional Services	Payment Side	Positive	Part I
3201050726	320102103050126	3023592600	DMMS for Premium Services-Advertising and Publicity	Payment Side	Positive	Part I
3201050521	320102103050121	3023582100	DMMS for Premium Services-Materials and Supplies	Payment Side	Positive	Part I
3201050414	320102103050114	3023571400	DMMS for Premium Services-RRT for Land and Buidlings	Payment Side	Positive	Part I
3201050313	320102103050113	3023561300	DMMS for Premium Services-Office Expenses	Payment Side	Positive	Part I

3201131811	320102103050111	3023551100	Recovery of DMMS for Premium Services-DTE in Current FY	Receipt Side	Negative	Part I
3201050211	320102103050111	3023551100	DMMS for Premium Services-Domestic Travel Expenses	Payment Side	Positive	Part I
3201118306	320102103050106	3023540600	Recovery of DMMS for Premium Service-Med Trt in Current FY	Receipt Side	Negative	Part I
3201049906	320102103050106	3023540600	DMMS for Premium Services-Medical Treatment	Payment Side	Positive	Part I
3201049702	320102103050102	3023520200	DMMS for Premium Services-Wages	Payment Side	Positive	Part I
3201049564	320102103040164	3023346400	DMMS for Ordinary Services-Write off of losses	Payment Side	Positive	Part I
3201049328	320102103040128	3023322800	DMMS for Ordinary Services-Professional Services	Payment Side	Positive	Part I
3201049227	320102103040127	3023312700	DMMS for Ordinary Services-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201049126	320102103040126	3023302600	DMMS for Ordinary Services-Advertising and Publicity	Payment Side	Positive	Part I
3201048914	320102103040114	3023281400	DMMS for Ordinary Services-RRT for Land and Buidlings	Payment Side	Positive	Part I
3201048813	320102103040113	3023271300	DMMS for Ordinary Services-Office Expenses	Payment Side	Positive	Part I
3201131711	320102103040111	3023261100	Recovery of DMMS for Ordinary Services-DTE in Current FY	Receipt Side	Negative	Part I
3201048711	320102103040111	3023261100	DMMS for Ordinary Services-Domestic Travel Expenses	Payment Side	Positive	Part I
3201118206	320102103040106	3023250600	Recovery of DMMS for Ordinary Service -Med Trt in Current FY	Receipt Side	Negative	Part I
3201048406	320102103040106	3023250600	DMMS for Ordinary Services-Medical Treatment	Payment Side	Positive	Part I
3201048202	320102103040102	3023230200	DMMS for Ordinary Services-Wages	Payment Side	Positive	Part I
3201048028	320102103030228	3023212800	ROAD-Premium Product Services-Professional Services	Payment Side	Positive	Part I
3201047928	320102103030128	3023202800	ROAD-Ordinary Services-Professional Services	Payment Side	Positive	Part I
3201047828	320102103020228	3023192800	AIR-Premium Product Services-Professional Services	Payment Side	Positive	Part I
3201047728	320102103020128	3023182800	AIR-Ordinary Services-Professional Services	Payment Side	Positive	Part I

3201047628	320102103010228	3023172800	Rail-Premium Product Services-Professional Services	Payment Side	Positive	Part I
3201047528	320102103010128	3023162800	Rail-Ordinary Services-Professional Services	Payment Side	Positive	Part I
3201047464	320102102020164	3023026400	GDS Mailman-write off of losses	Payment Side	Positive	Part I
3201047328	320102102020128	3023002800	GDS Mailman-Professional Services	Payment Side	Positive	Part I
3201047226	320102102020126	3022992600	GDS Mailman-Advertising & Publicity	Payment Side	Positive	Part I
3201047121	320102102020121	3022982100	GDS Mailman-Materials and Supplies	Payment Side	Positive	Part I
3201047014	320102102020114	3022971400	GDS Mailman-Rent,Rates & Taxes for Land and Buidlings	Payment Side	Positive	Part I
3201046913	320102102020113	3022961300	GDS Mailman-Office Expenses	Payment Side	Positive	Part I
3201118106	320102102020106	3022950600	Recovery of GDS Mailman-Medical Treatment in Current FY	Receipt Side	Negative	Part I
3201046606	320102102020106	3022950600	GDS Mailman-Medical Treatment	Payment Side	Positive	Part I
3201046402	320102102020102	3022930200	GDS Mailman-Wages	Payment Side	Positive	Part I
3201045864	320102102010164	3022766400	Mail Sorting-Write off of losses	Payment Side	Positive	Part I
3201045528	320102102010128	3022742800	Mail Sorting-Professional Services	Payment Side	Positive	Part I
3201045427	320102102010127	3022732700	Mail Sorting-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201045326	320102102010126	3022722600	Mail Sorting-Advertising and Publicity	Payment Side	Positive	Part I
3201045121	320102102010121	3022712100	Mail Sorting-Materials and Supplies	Payment Side	Positive	Part I
3201044714	320102102010114	3022701400	Mail Sorting-Rent,Rates & Taxes for Land and Buidlings	Payment Side	Positive	Part I
3201044613	320102102010113	3022691300	Mail Sorting-Office Expenses	Payment Side	Positive	Part I
3201131611	320102102010111	3022681100	Recovery of Mail Sorting-DTE in Current FY	Receipt Side	Negative	Part I
3201044411	320102102010111	3022681100	Mail Sorting-Domestic Travel Expenses	Payment Side	Positive	Part I
3201118006	320102102010106	3022670600	Recovery of Mail Sorting-Medical Treatment in Current FY	Receipt Side	Negative	Part I
3201044106	320102102010106	3022670600	Mail Sorting-Medical Treatment	Payment Side	Positive	Part I
3201043902	320102102010102	3022650200	Mail Sorting-Wages	Payment Side	Positive	Part I
3201043170	320102101141670	3022607000	Staff Incentive from Com. Retail Posts-Deduct Recoveries	Receipt Side	Negative	Part I
3201043070	320102101141570	3022597000	Commission realised for ABCL-Deduct Recoveries	Receipt Side	Negative	Part I

3201042970	320102101141470	3022587000	Com. for Pension payt of DOT/ BSNL/MTNL-Deduct Recoveries	Receipt Side	Negative	Part I
3201042870	320102101141270	3022567000	Com. on Pay Assam Rifles Ex-Servicemen-Deduct Recoveries	Receipt Side	Negative	Part I
3201042770	320102101141170	3022557000	Commission on A/c of Payment of PO PF-Deduct Recoveries	Receipt Side	Negative	Part I
3201042670	320102101141070	3022547000	Com. Pay Pension Railway Pensioner through PSB- Recoveries	Receipt Side	Negative	Part I
3201042570	320102101140970	3022537000	Com. Pay POS.family Pensions Coal Mines-Deduct Recoveries	Receipt Side	Negative	Part I
3201042470	320102101140870	3022527000	Commission POS family Pensions EFPS, 1971-Deduct Recoveries	Receipt Side	Negative	Part I
3201042370	320102101140770	3022517000	Com. of Pension Allow War Injury Scheme-Deduct Recoveries	Receipt Side	Negative	Part I
3201042270	320102101140670	3022507000	Com. Sale of Non Post Stamp Delhi Admin-Deduct Recoveries	Receipt Side	Negative	Part I
3201042170	320102101140570	3022497000	Misc. Services-Deduct Recoveries	Receipt Side	Negative	Part I
3201042070	320102101140470	3022487000	Military Pension &Subsistance Allowance-Deduct Recoveries	Receipt Side	Negative	Part I
3201041970	320102101140370	3022477000	Collection of Customs Duty-Deduct Recoveries	Receipt Side	Negative	Part I
3201041870	320102101140270	3022467000	Service Charges on EPS-95 Pension EPFO-Deduct Recoveries	Receipt Side	Negative	Part I
3201041764	320102101100164	3022276400	Gramin Dak Sevaks-Write off of losses	Payment Side	Positive	Part I
3201041628	320102101100128	3022252800	Gramin Dak Sevaks-Professinal Services	Payment Side	Positive	Part I
3201041527	320102101100127	3022242700	Gramin Dak Sevaks-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201041426	320102101100126	3022232600	Gramin Dak Sevaks-Advertising and Publicity	Payment Side	Positive	Part I
3201041321	320102101100121	3022222100	Gramin Dak Sevaks-Materials and Supplies	Payment Side	Positive	Part I
3201041214	320102101100114	3022211400	Gramin Dak Sevaks-Rent,Rates & Taxes for Land and Buidlings	Payment Side	Positive	Part I
3201041113	320102101100113	3022201300	Gramin Dak Sevaks-Office Expenses	Payment Side	Positive	Part I
3201117906	320102101100106	3022190600	Recovery of Gramin Dak Sevak-Medical Treatment in Current FY	Receipt Side	Negative	Part I

3201040806	320102101100106	3022190600	Gramin Dak Sevaks-Medical Treatment	Payment Side	Positive	Part I
3201040602	320102101100102	3022180200	Gramin Dak Sevaks-Wages	Payment Side	Positive	Part I
3201040464	320102101090164	3022016400	Mass Mailing Services-Write off of losses	Payment Side	Positive	Part I
3201040128	320102101090128	3021992800	Mass Mailing Services-Professional Services	Payment Side	Positive	Part I
3201040027	320102101090127	3021982700	Mass Mailing Services-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201039926	320102101090126	3021972600	Mass Mailing Services-Advertising and Publicity	Payment Side	Positive	Part I
3201039721	320102101090121	3021962100	Mass Mailing Services-Materials and Supplies	Payment Side	Positive	Part I
3201039416	320102101090116	3021951600	Mass Mailing Services-Printing and Publication	Payment Side	Positive	Part I
3201039314	320102101090114	3021941400	Mass Mailing Services-RRT for Land and Buildings	Payment Side	Positive	Part I
3201039213	320102101090113	3021931300	Mass Mailing Services-Office Expenses	Payment Side	Positive	Part I
3201131511	320102101090111	3021921100	Recovery of Mass Mailing Services-DTE in Current FY	Receipt Side	Negative	Part I
3201039111	320102101090111	3021921100	Mass Mailing Services-Domestic Travel Expenses	Payment Side	Positive	Part I
3201117806	320102101090106	3021910600	Recovery of Mass Mailing Services-Med Trt in Current FY	Receipt Side	Negative	Part I
3201038806	320102101090106	3021910600	Mass Mailing Services-Medical Treatment	Payment Side	Positive	Part I
3201038602	320102101090102	3021890200	Mass Mailing Services-Wages	Payment Side	Positive	Part I
3201037821	320102101060121	3021762100	Opening of POs/Apnmt of GDS in Tribal Areas-Mat.& Supplies	Payment Side	Positive	Part I
3201036821	320102101050121	3021702100	Opening of POs/Apnmt of GDS in Rural Areas-Mat. and Supplies	Payment Side	Positive	Part I
3201035564	320102101040164	3021536400	Premium Product Services-Write off of losses	Payment Side	Positive	Part I
3201035228	320102101040128	3021512800	Premium Product Services-Professional Services	Payment Side	Positive	Part I
3201035127	320102101040127	3021502700	Premium Product Services-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201035026	320102101040126	3021492600	Premium Product Services-Advertising and Publicity	Payment Side	Positive	Part I

3201034821	320102101040121	3021482100	Premium Product Services-Materials and Supplies	Payment Side	Positive	Part I
3201034414	320102101040114	3021471400	Premium Product Services-RRT for Land and Buidlings	Payment Side	Positive	Part I
3201034313	320102101040113	3021461300	Premium Product Services-Office Expenses	Payment Side	Positive	Part I
3201131311	320102101040111	3021451100	Recovery of Premium Product Services-DTE in Current FY	Receipt Side	Negative	Part I
3201034111	320102101040111	3021451100	Premium Product Services-Domestic Travel Expenses	Payment Side	Positive	Part I
3201117706	320102101040106	3021440600	Recovery of Pre. Product Services-Med Trt in Current FY	Receipt Side	Negative	Part I
3201033806	320102101040106	3021440600	Premium Product Services-Medical Treatment	Payment Side	Positive	Part I
3201033602	320102101040102	3021420200	Premium Product Services-Wages	Payment Side	Positive	Part I
3201033464	320102101030164	3021256400	Postal Seals office Aligarh-Write off of losses	Payment Side	Positive	Part I
3201033328	320102101030128	3021232800	Postal Seals office Aligarh-Professional Services	Payment Side	Positive	Part I
3201033226	320102101030126	3021222600	Postal Seals office Aligarh-Advertising and Publicity	Payment Side	Positive	Part I
3201033121	320102101030121	3021212100	Postal Seals office Aligarh-Materials and Supplies	Payment Side	Positive	Part I
3201032714	320102101030114	3021201400	Postal Seals office Aligarh-RRT for Land and Buidlings	Payment Side	Positive	Part I
3201032613	320102101030113	3021191300	Postal Seals office Aligarh-Office Expenses	Payment Side	Positive	Part I
3201131211	320102101030111	3021181100	Recovery of Postal Seals office Aligarh-DTE in Current FY	Receipt Side	Negative	Part I
3201032511	320102101030111	3021181100	Postal Seals office Aligarh-Domestic Travel Expenses	Payment Side	Positive	Part I
3201117606	320102101030106	3021170600	Recovery of PSO Aligarh-Medical Treatment in Current FY	Receipt Side	Negative	Part I
3201032206	320102101030106	3021170600	Postal Seals office Aligarh-Medical Treatment	Payment Side	Positive	Part I
3201032002	320102101030102	3021150200	Postal Seals office Aligarh-Wages	Payment Side	Positive	Part I
3201031464	320102101020164	3020986400	Opening & Upgrading of Post Offices-Write off of losses	Payment Side	Positive	Part I
3201031328	320102101020128	3020962800	Opening & Upgrading of Post Offices-Professional Services	Payment Side	Positive	Part I

3201031126	320102101020126	3020952600	Opening & Upgrading of Post Offices-A & P	Payment Side	Positive	Part I
3201031021	320102101020121	3020942100	Opening & Upgrading of Post Offices-Materials and Supplies	Payment Side	Positive	Part I
3201030614	320102101020114	3020931400	Opening & Upgrading of POs-RRT for Land and Buidlings	Payment Side	Positive	Part I
3201030513	320102101020113	3020921300	Opening & Upgrading of Post Offices-Office Expenses	Payment Side	Positive	Part I
3201131111	320102101020111	3020911100	Recovery of Opening & Upgrading of PO-DTE in Current FY	Receipt Side	Negative	Part I
3201030411	320102101020111	3020911100	Opening & Upgrading of Post Offices-Domestic Travel Expenses	Payment Side	Positive	Part I
3201117506	320102101020106	3020900600	Recovery of Open & Upgrad of POs-Med Tret in Current FY	Receipt Side	Negative	Part I
3201030106	320102101020106	3020900600	Opening & Upgrading of Post Offices-Medical Treatment	Payment Side	Positive	Part I
3201029902	320102101020102	3020880200	Opening & Upgrading of Post Offices-Wages	Payment Side	Positive	Part I
3201028964	320102101010164	3020716400	Existing Post Offices-Write off of losses	Payment Side	Positive	Part I
3201028628	320102101010128	3020692800	Existing Post Offices-Professional Services	Payment Side	Positive	Part I
3201028527	320102101010127	3020682700	Existing Post Offices-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201028426	320102101010126	3020672600	Existing Post Offices-Advertising and Publicity	Payment Side	Positive	Part I
3201028221	320102101010121	3020662100	Existing Post Offices-Materials and Supplies	Payment Side	Positive	Part I
3201027916	320102101010116	3020651600	Existing Post Offices-Printing and Publication	Payment Side	Positive	Part I
3201027814	320102101010114	3020641400	Existing Post Offices-RRT for Land and Buidlings	Payment Side	Positive	Part I
3201027713	320102101010113	3020631300	Existing Post Offices-Office Expenses	Payment Side	Positive	Part I
3201131011	320102101010111	3020621100	Recovery of Existing Post Offices-DTE in Current FY	Receipt Side	Negative	Part I
3201027611	320102101010111	3020621100	Existing Post Offices-Domestic Travel Expenses	Payment Side	Positive	Part I
3201117406	320102101010106	3020610600	Recovery of Post Offices-Medical Treatment in Current FY	Receipt Side	Negative	Part I

3201027306	320102101010106	3020610600	Existing Post Offices-Medical Treatment	Payment Side	Positive	Part I
3201027102	320102101010102	3020590200	Existing Post Offices-Wages	Payment Side	Positive	Part I
3201026927	320102003030327	3020542700	Training Equipment-WPL-Minor Civil Electrical Works	Payment Side	Positive	Part I
3201026813	320102003030313	3020531300	Training Equipment-WPL-Office Expenses	Payment Side	Positive	Part I
3201026728	320102003030228	3020522800	Computer Training-WPL-Professional Services	Payment Side	Positive	Part I
3201026613	320102003030213	3020511300	Computer Training-WPL-Office Expenses	Payment Side	Positive	Part I
3201130911	320102003030211	3020501100	Recovery of Computer Training-WPL-DTE in Current FY	Receipt Side	Negative	Part I
3201026511	320102003030211	3020501100	Computer Training-WPL-Domestic Travel Expenses	Payment Side	Positive	Part I
3201026428	320102003030128	3020492800	ServiceTraining to officials-Professional Services	Payment Side	Positive	Part I
3201026313	320102003030113	3020481300	ServiceTraining to officials-Office Expenses	Payment Side	Positive	Part I
3201130811	320102003030111	3020471100	Recovery of Service Training to officials-DTE in Current FY	Receipt Side	Negative	Part I
3201026211	320102003030111	3020471100	ServiceTraining to officials-Domestic Travel Expenses	Payment Side	Positive	Part I
3201026027	320102003020427	3020432700	Training Equipment-TIL-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201025613	320102003020413	3020421300	Training Equipment-TIL-Office Expenses	Payment Side	Positive	Part I
3201025528	320102003020328	3020412800	Computer Training -TIL-Professional Services	Payment Side	Positive	Part I
3201025413	320102003020313	3020401300	Computer Training -TIL-Office Expenses	Payment Side	Positive	Part I
3201130711	320102003020311	3020391100	Recovery of Computer Training -TIL-DTE in Current FY	Receipt Side	Negative	Part I
3201025311	320102003020311	3020391100	Computer Training -TIL-Domestic Travel Expenses	Payment Side	Positive	Part I
3201025228	320102003020228	3020382800	In Service Training-Professional Services	Payment Side	Positive	Part I
3201024813	320102003020213	3020371300	In Service Training-Office Expenses	Payment Side	Positive	Part I
3201130611	320102003020211	3020361100	Recovery of In Service Training-DTE in Current FY	Receipt Side	Negative	Part I

3201024711	320102003020211	3020361100	In Service Training-Domestic Travel Expenses	Payment Side	Positive	Part I
3201024628	320102003020128	3020342800	Training Program-Group A & B officers-Professional Services	Payment Side	Positive	Part I
3201024213	320102003020113	3020331300	Training Program-Group A & B officers- Office Expenses	Payment Side	Positive	Part I
3201135212	320102003020112	3020321200	Recovery of Training Program-Group A & B -FTE in Current FY	Receipt Side	Negative	Part I
3201024112	320102003020112	3020321200	Training Program-Group A & B officers-Foreign Travel Expenses	Payment Side	Positive	Part I
3201130511	320102003020111	3020311100	Recovery of Training Program-Group A & B -DTE in Current FY	Receipt Side	Negative	Part I
3201024011	320102003020111	3020311100	Training Program-Group A & B officers-DTE	Payment Side	Positive	Part I
3201023964	320102003010164	3020146400	Operational Training-Write off of losses	Payment Side	Positive	Part I
3201023628	320102003010128	3020112800	Operational Training-Professional Services	Payment Side	Positive	Part I
3201023527	320102003010127	3020102700	Operational Training-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201023426	320102003010126	3020092600	Operational Training-Advertising and Publicity	Payment Side	Positive	Part I
3201023221	320102003010121	3020082100	Operational Training-Materials and Supplies	Payment Side	Positive	Part I
3201022814	320102003010114	3020071400	Operational Training-RRT for Land and Buidlings	Payment Side	Positive	Part I
3201022713	320102003010113	3020061300	Operational Training-Office Expenses	Payment Side	Positive	Part I
3201130411	320102003010111	3020051100	Recovery of Operational Training-DTE in Current FY	Receipt Side	Negative	Part I
3201022611	320102003010111	3020051100	Operational Training-Domestic Travel Expenses	Payment Side	Positive	Part I
3201117306	320102003010106	3020040600	Recovery of Oper. Training-Medical Treatment in Current FY	Receipt Side	Negative	Part I
3201022306	320102003010106	3020040600	Operational Training-Medical Treatment	Payment Side	Positive	Part I
3201022102	320102003010102	3020020200	Operational Training-Wages	Payment Side	Positive	Part I
3201021749	320101101060149	3014254900	Postal Stores Depot-Other Revenue Expenditure	Payment Side	Positive	Part I

3201021629	320101101060129	3014242900	Postal Stores Depot-Repairs and Maintenance	Payment Side	Positive	Part I
3201021224	320101101060124	3014232400	Postal Stores Depot-Fuels and Lubricants	Payment Side	Positive	Part I
3201021019	320101101060119	3014221900	Postal Stores Depot-Digital Equipment	Payment Side	Positive	Part I
3201020918	320101101060118	3014211800	Postal Stores Depot-Rent for Others	Payment Side	Positive	Part I
3201020816	320101101060116	3014201600	Postal Stores Depot-Printing and Publication	Payment Side	Positive	Part I
3201125808	320101101060108	3014190800	Recovery of Postal Stores Depot-LTC in Current FY	Receipt Side	Negative	Part I
3201020408	320101101060108	3014190800	Postal Stores Depot-LTC	Payment Side	Positive	Part I
3201121407	320101101060107	3014180700	Recovery of Postal Stores Depot-Allowances in Current FY	Receipt Side	Negative	Part I
3201020307	320101101060107	3014180700	Postal Stores Depot-Allowances	Payment Side	Positive	Part I
3201112905	320101101060105	3014170500	Recovery of PSD-Rewards Paid in the Current FY	Receipt Side	Negative	Part I
3201020105	320101101060105	3014170500	Postal Stores Depot-Rewards	Payment Side	Positive	Part I
3201019749	320101101050149	3014164900	Foreign Post Divisions-Other Revenue Expenditure	Payment Side	Positive	Part I
3201019629	320101101050129	3014152900	Foreign Post Divisions-Repairs and Maintenance	Payment Side	Positive	Part I
3201019224	320101101050124	3014142400	Foreign Post Divisions-Fuels and Lubricants	Payment Side	Positive	Part I
3201019019	320101101050119	3014131900	Foreign Post Divisions-Digital Equipment	Payment Side	Positive	Part I
3201018918	320101101050118	3014121800	Foreign Post Divisions-Rent for Others	Payment Side	Positive	Part I
3201018816	320101101050116	3014111600	Foreign Post Divisions-Printing and Publication	Payment Side	Positive	Part I
3201125708	320101101050108	3014100800	Recovery of Foreign Post Divisions-LTC in Current FY	Receipt Side	Negative	Part I
3201018408	320101101050108	3014100800	Foreign Post Divisions-LTC	Payment Side	Positive	Part I
3201121307	320101101050107	3014090700	Recovery of Foreign Post Divisions-Allowances in Current FY	Receipt Side	Negative	Part I
3201018307	320101101050107	3014090700	Foreign Post Divisions-Allowances	Payment Side	Positive	Part I
3201112805	320101101050105	3014080500	Recovery of Foreign Post Division-Rewards Paid in Current FY	Receipt Side	Negative	Part I
3201018105	320101101050105	3014080500	Foreign Post Divisions-Rewards	Payment Side	Positive	Part I

3201017749	320101101040149	3014074900	RMS Divisions-Other Revenue Expenditure	Payment Side	Positive	Part I
3201017629	320101101040129	3014062900	RMS Divisions-Repairs and Maintenance	Payment Side	Positive	Part I
3201017224	320101101040124	3014052400	RMS Divisions-Fuels and Lubricants	Payment Side	Positive	Part I
3201017019	320101101040119	3014041900	RMS Divisions-Digital Equipment	Payment Side	Positive	Part I
3201016918	320101101040118	3014031800	RMS Divisions-Rent for Others	Payment Side	Positive	Part I
3201016816	320101101040116	3014021600	RMS Divisions-Printing and Publication	Payment Side	Positive	Part I
3201125608	320101101040108	3014010800	Recovery of RMS Divisions-LTC in Current FY	Receipt Side	Negative	Part I
3201016408	320101101040108	3014010800	RMS Divisions-LTC	Payment Side	Positive	Part I
3201121207	320101101040107	3014000700	Recovery of RMS Divisions-Allowances in Current FY	Receipt Side	Negative	Part I
3201016307	320101101040107	3014000700	RMS Divisions-Allowances	Payment Side	Positive	Part I
3201112705	320101101040105	3013990500	Recovery of RMS Divisions-Rewards Paid in the Current FY	Receipt Side	Negative	Part I
3201016105	320101101040105	3013990500	RMS Divisions-Rewards	Payment Side	Positive	Part I
3201015749	320101101030149	3013984900	Postal Division-Other Revenue Expenditure	Payment Side	Positive	Part I
3201015629	320101101030129	3013972900	Postal Division-Repair and Maintenance	Payment Side	Positive	Part I
3201015224	320101101030124	3013962400	Postal Division-Fuels and Lubricants	Payment Side	Positive	Part I
3201015019	320101101030119	3013951900	Postal Division-Digital Equipment	Payment Side	Positive	Part I
3201014918	320101101030118	3013941800	Postal Division-Rent for Others	Payment Side	Positive	Part I
3201014816	320101101030116	3013931600	Postal Division-Printing and Publication	Payment Side	Positive	Part I
3201125508	320101101030108	3013920800	Recovery of Postal Division-LTC in Current FY	Receipt Side	Negative	Part I
3201014408	320101101030108	3013920800	Postal Division-LTC	Payment Side	Positive	Part I
3201121107	320101101030107	3013910700	Recovery of Postal Division-Allowances in Current FY	Receipt Side	Negative	Part I
3201014307	320101101030107	3013910700	Postal Division-Allowances	Payment Side	Positive	Part I
3201112605	320101101030105	3013900500	Recovery of Postal Division-Rewards Paid in the Current FY	Receipt Side	Negative	Part I
3201014105	320101101030105	3013900500	Postal Division-Rewards	Payment Side	Positive	Part I
3201013649	320101101020149	3013894900	BD Branch-Other Revenue Expenditure	Payment Side	Positive	Part I
3201013529	320101101020129	3013882900	BD Branch-Repair and Maintenance	Payment Side	Positive	Part I
3201013124	320101101020124	3013872400	BD Branch-Fuels and Lubricants	Payment Side	Positive	Part I

3201012919	320101101020119	3013861900	BD Branch-Digital Equipment	Payment Side	Positive	Part I
3201012818	320101101020118	3013851800	BD Branch-Rent for Others	Payment Side	Positive	Part I
3201125408	320101101020108	3013840800	Recovery of Business Development Branch-LTC in Current FY	Receipt Side	Negative	Part I
3201012208	320101101020108	3013840800	BD Branch-LTC	Payment Side	Positive	Part I
3201121007	320101101020107	3013830700	Recovery of BD Branch-Allowances in Current FY	Receipt Side	Negative	Part I
3201012107	320101101020107	3013830700	BD Branch-Allowances	Payment Side	Positive	Part I
3201112505	320101101020105	3013820500	Recovery of BD Branch-Rewards Paid in the Current FY	Receipt Side	Negative	Part I
3201011905	320101101020105	3013820500	BD Branch-Rewards	Payment Side	Positive	Part I
3201011549	320101101010149	3013814900	Circle Office-Other Revenue Expenditure	Payment Side	Positive	Part I
3201011440	320101101010140	3013804000	Circle Office-Awards and Prizes	Payment Side	Positive	Part I
3201011329	320101101010129	3013792900	Circle Office-Repair and Maintenance	Payment Side	Positive	Part I
3201010924	320101101010124	3013782400	Circle Office-Fuels and Lubricants	Payment Side	Positive	Part I
3201010719	320101101010119	3013771900	Circle Office-Digital Equipment	Payment Side	Positive	Part I
3201010618	320101101010118	3013761800	Circle Office-Rent for Others	Payment Side	Positive	Part I
3201125308	320101101010108	3013750800	Recovery of Circle Office-LTC in Current FY	Receipt Side	Negative	Part I
3201010008	320101101010108	3013750800	Circle Office-LTC	Payment Side	Positive	Part I
3201120907	320101101010107	3013740700	Recovery of Circle Office-Allowances in Current FY	Receipt Side	Negative	Part I
3201009907	320101101010107	3013740700	Circle Office-Allowances	Payment Side	Positive	Part I
3201112405	320101101010105	3013730500	Recovery of Circle Office-Rewards Paid in the Current FY	Receipt Side	Negative	Part I
3201009705	320101101010105	3013730500	Circle Office-Rewards	Payment Side	Positive	Part I
3201009449	320101001060149	3013724900	Parcel Directorate-Other Revenue Expenditure	Payment Side	Positive	Part I
3201009024	320101001060124	3013712400	Parcel Directorate-Fuel and Lubricants	Payment Side	Positive	Part I
3201008919	320101001060119	3013701900	Parcel Directorate-Digital Equipment	Payment Side	Positive	Part I
3201008818	320101001060118	3013691800	Parcel Directorate-Rent for Others	Payment Side	Positive	Part I
3201008716	320101001060116	3013681600	Parcel Directorate-Printing and Publication	Payment Side	Positive	Part I
3201008309	320101001060109	3013670900	Parcel Directorate-Training Expenses	Payment Side	Positive	Part I
3201125208	320101001060108	3013660800	Recovery of Parcel Directorate-LTC in Current FY	Receipt Side	Negative	Part I

3201008208	320101001060108	3013660800	Parcel Directorate-LTC	Payment Side	Positive	Part I
3201120807	320101001060107	3013650700	Recovery of Parcel Directorate-Allowances in Current FY	Receipt Side	Negative	Part I
3201008107	320101001060107	3013650700	Parcel Directorate-Allowances	Payment Side	Positive	Part I
3201112305	320101001060105	3013640500	Recovery of Parcel Directorate-Rewards Paid in Current FY	Receipt Side	Negative	Part I
3201007905	320101001060105	3013640500	Parcel Directorate-Rewards	Payment Side	Positive	Part I
3201007149	320101001030149	3013634900	Philately Directorate-Other Revenue Expenditure	Payment Side	Positive	Part I
3201007029	320101001030129	3013622900	Philately Directorate-Repair and Maintenance	Payment Side	Positive	Part I
3201006619	320101001030119	3013611900	Philately Directorate-Digital Equipment	Payment Side	Positive	Part I
3201006518	320101001030118	3013601800	Philately Directorate-Rent for Others	Payment Side	Positive	Part I
3201006416	320101001030116	3013591600	Philately Directorate-Printing and Publication	Payment Side	Positive	Part I
3201005909	320101001030109	3013580900	Philately Directorate-Training Expenses	Payment Side	Positive	Part I
3201005829	320101001020229	3013572900	BD Directorate New-Repair and Maintenance	Payment Side	Positive	Part I
3201005519	320101001020219	3013561900	BD Directorate New-Digital Equipment	Payment Side	Positive	Part I
3201005418	320101001020218	3013551800	BD Directorate New-Rent for Others	Payment Side	Positive	Part I
3201005316	320101001020216	3013541600	BD Directorate New-Printing and Publication	Payment Side	Positive	Part I
3201004749	320101001020149	3013534900	BD Directorate-Other Revenue Expenditure	Payment Side	Positive	Part I
3201004224	320101001020124	3013522400	BD Directorate-Fuels and Lubricants	Payment Side	Positive	Part I
3201004019	320101001020119	3013511900	BD Directorate-Digital Equipment	Payment Side	Positive	Part I
3201003918	320101001020118	3013501800	BD Directorate-Rent for Others	Payment Side	Positive	Part I
3201003209	320101001020109	3013490900	BD Directorate-Training Expenses	Payment Side	Positive	Part I
3201125008	320101001020108	3013480800	Recovery of BD Directorate-LTC in Current FY	Receipt Side	Negative	Part I
3201003108	320101001020108	3013480800	BD Directorate-LTC	Payment Side	Positive	Part I
3201120607	320101001020107	3013470700	Recovery of BD Directorate-Allowancesin Current FY	Receipt Side	Negative	Part I
3201003007	320101001020107	3013470700	BD Directorate-Allowances	Payment Side	Positive	Part I
3201112105	320101001020105	3013460500	Recovery of BD Directorate-Rewards Paid in the Current FY	Receipt Side	Negative	Part I

3201002805	320101001020105	3013460500	BD Directorate-Rewards	Payment Side	Positive	Part I
3201002349	320101001010149	3013454900	Postal Directorate-Other Revenue Expenditure	Payment Side	Positive	Part I
3201002240	320101001010140	3013444000	Postal Directorate-Awards and Prizes	Payment Side	Positive	Part I
3201001724	320101001010124	3013432400	Postal Directorate-Fuels and Lubricants	Payment Side	Positive	Part I
3201001519	320101001010119	3013421900	Postal Directorate-Digital Equipment	Payment Side	Positive	Part I
3201001418	320101001010118	3013411800	Postal Directorate-Rent for Others	Payment Side	Positive	Part I
3201000709	320101001010109	3013400900	Postal Directorate-Training Expenses	Payment Side	Positive	Part I
3201124908	320101001010108	3013390800	Recovery of Postal Directorate-LTC in Current FY	Receipt Side	Negative	Part I
3201000608	320101001010108	3013390800	Postal Directorate-LTC	Payment Side	Positive	Part I
3201120507	320101001010107	3013380700	Recovery of Postal Directorate-Allowances in Current FY	Receipt Side	Negative	Part I
3201000507	320101001010107	3013380700	Postal Directorate-Allowances	Payment Side	Positive	Part I
3201112005	320101001010105	3013370500	Recovery of Postal Directorate-Rewards Paid in Current FY	Receipt Side	Negative	Part I
3201000305	320101001010105	3013370500	Postal Directorate-Rewards	Payment Side	Positive	Part I
3201009228	320101001060128	3013352800	Parcel Directorate-Professional Services	Payment Side	Positive	Part I
3201009126	320101001060126	3013342600	Parcel Directorate-Advertising andPublicity	Payment Side	Positive	Part I
3201008613	320101001060113	3013321300	Parcel Directorate-Office Expenses	Payment Side	Positive	Part I
3201134912	320101001060112	3013311200	Recovery of Parcel Dte-Foreign Travel Expenses in Current FY	Receipt Side	Negative	Part I
3201008512	320101001060112	3013311200	Parcel Directorate-Foreign Travel Expenses	Payment Side	Positive	Part I
3201129711	320101001060111	3013301100	Recovery of Parcel Directorate-DTE in Current FY	Receipt Side	Negative	Part I
3201008411	320101001060111	3013301100	Parcel Directorate-Domestic Travel Expenses	Payment Side	Positive	Part I
3201116606	320101001060106	3013290600	Recovery of Parcel Dte-Medical Treatment in Current FY	Receipt Side	Negative	Part I
3201008006	320101001060106	3013290600	Parcel Directorate-Medical Treatment	Payment Side	Positive	Part I
3201107801	320101001060101	3013280100	Recovery of Parcel Dte-Salaries Paid in the Current FY	Receipt Side	Negative	Part I
3201007801	320101001060101	3013280100	Parcel Directorate-Salaries	Payment Side	Positive	Part I

3201002528	320101001010228	3013272800	Dynamic Queue Management System(DQMS)-Professional Services	Payment Side	Positive	Part I
3201006827	320101001030127	3013262700	Philately Directorate-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201005728	320101001020228	3013252800	BD Directorate New-Professional Services	Payment Side	Positive	Part I
3201005627	320101001020227	3013242700	BD Directorate New-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201005214	320101001020214	3013231400	BD Directorate New-Rent,Rates & Taxes for Land and Buidlings	Payment Side	Positive	Part I
3201005113	320101001020213	3013221300	BD Directorate New-Office Expenses	Payment Side	Positive	Part I
3201134612	320101001020212	3013211200	Recovery of BD Dte New-ForeignTravel Expenses in Current FY	Receipt Side	Negative	Part I
3201005012	320101001020212	3013211200	BD Directorate New-ForeignTravel Expenses	Payment Side	Positive	Part I
3201129511	320101001020211	3013201100	Recovery of BD Directorate New-DTE in Current FY	Receipt Side	Negative	Part I
3201004911	320101001020211	3013201100	BD Directorate New-Domestic Travel Expenses	Payment Side	Positive	Part I
3201013826	320101101020226	3013182600	Marketing Function of DoP (Scheme)-Advertising and Publicity	Payment Side	Positive	Part I
3201135112	320101101020112	3013171200	Recovery of BD Branch-Foreign Travel Expenses in Current FY	Receipt Side	Negative	Part I
3201012412	320101101020112	3013171200	BD Branch-Foreign Travel Expenses	Payment Side	Positive	Part I
3201134812	320101001050112	3013141200	Recovery of South Asia Postal Union -FTE in Current FY	Receipt Side	Negative	Part I
3201007712	320101001050112	3013141200	South Asia Postal Union Sectt-Foreign Travel Expenses	Payment Side	Positive	Part I
3201135012	320101101010112	3013121200	Recovery of CO-Foreign Travel Expenses in Current FY	Receipt Side	Negative	Part I
3201010212	320101101010112	3013121200	Circle Office-Foreign Travel Expenses	Payment Side	Positive	Part I
3201006314	320101001030114	3013111400	Philately Directorate-RRT for Land and Buidlings	Payment Side	Positive	Part I
3201006213	320101001030113	3013111300	Philately Directorate-Office Expenses	Payment Side	Positive	Part I

3201129611	320101001030111	3013101100	Recovery of Philately Directorate-DTE in Current FY	Receipt Side	Negative	Part I
3201006011	320101001030111	3013101100	Philately Directorate-Domestic Travel Expenses	Payment Side	Positive	Part I
3201021864	320101101060164	3012626400	Postal Stores Depot-Write off of losses	Payment Side	Positive	Part I
3201021528	320101101060128	3012602800	Postal Stores Depot-Professional Services	Payment Side	Positive	Part I
3201021427	320101101060127	3012592700	Postal Stores Depot-Minor and Civil Electrical Works	Payment Side	Positive	Part I
3201021326	320101101060126	3012582600	Postal Stores Depot-Advertising and Publicity	Payment Side	Positive	Part I
3201021121	320101101060121	3012572100	Postal Stores Depot-Materials and Supplies	Payment Side	Positive	Part I
3201020714	320101101060114	3012561400	Postal Stores Depot-RRT for Land and Buidlings	Payment Side	Positive	Part I
3201020613	320101101060113	3012551300	Postal Stores Depot-Office Expenses	Payment Side	Positive	Part I
3201130311	320101101060111	3012541100	Recovery of Postal Stores Depot-DTE in Current FY	Receipt Side	Negative	Part I
3201020511	320101101060111	3012541100	Postal Stores Depot-Domestic Travel Expenses	Payment Side	Positive	Part I
3201117206	320101101060106	3012530600	Recovery of PSD-Medical Treatment in Current FY	Receipt Side	Negative	Part I
3201020206	320101101060106	3012530600	Postal Stores Depot-Medical Treatment	Payment Side	Positive	Part I
3201020002	320101101060102	3012510200	Postal Stores Depot-Wages	Payment Side	Positive	Part I
3201019864	320101101050164	3012336400	Foreign Post Divisions-Write off losses	Payment Side	Positive	Part I
3201019528	320101101050128	3012312800	Foreign Post Divisions-Professional Services	Payment Side	Positive	Part I
3201019427	320101101050127	3012302700	Foreign Post Divisions-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201019326	320101101050126	3012292600	Foreign Post Divisions-Advertising and Publicity	Payment Side	Positive	Part I
3201019121	320101101050121	3012282100	Foreign Post Divisions-Materials and Supplies	Payment Side	Positive	Part I
3201018714	320101101050114	3012271400	Foreign Post Divisions-RRT for Land and Buidlings	Payment Side	Positive	Part I

3201018613	320101101050113	3012261300	Foreign Post Divisions-OfficeExpenses	Payment Side	Positive	Part I
3201130211	320101101050111	3012251100	Recovery of Foreign Post Divisions-DTE in Current FY	Receipt Side	Negative	Part I
3201018511	320101101050111	3012251100	Foreign Post Divisions-Domestic Travel Expenses	Payment Side	Positive	Part I
3201117106	320101101050106	3012240600	Recovery of Foreign Post Divisions-Med. Treat in Current FY	Receipt Side	Negative	Part I
3201018206	320101101050106	3012240600	Foreign Post Divisions-Medical Treatment	Payment Side	Positive	Part I
3201018002	320101101050102	3012220200	Foreign Post Divisions-Wages	Payment Side	Positive	Part I
3201017864	320101101040164	3012046400	RMS Divisions-Write off of losses	Payment Side	Positive	Part I
3201017528	320101101040128	3012022800	RMS Divisions-Professional Services	Payment Side	Positive	Part I
3201017427	320101101040127	3012012700	RMS Divisions-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201017326	320101101040126	3012002600	RMS Divisions-Advertising and Publicity	Payment Side	Positive	Part I
3201017121	320101101040121	3011992100	RMS Divisions-Materials and Supplies	Payment Side	Positive	Part I
3201016714	320101101040114	3011981400	RMS Divisions-Rent,Rates & Taxes for Land and Buidlings	Payment Side	Positive	Part I
3201016613	320101101040113	3011971300	RMS Divisions-Office Expenses	Payment Side	Positive	Part I
3201130111	320101101040111	3011961100	Recovery of RMS Divisions-DTE in Current FY	Receipt Side	Negative	Part I
3201016511	320101101040111	3011961100	RMS Divisions-Domestic Travel Expenses	Payment Side	Positive	Part I
3201117006	320101101040106	3011950600	Recovery of RMS Divisions-Medical Treatment in Current FY	Receipt Side	Negative	Part I
3201016206	320101101040106	3011950600	RMS Divisions-Medical Treatment	Payment Side	Positive	Part I
3201016002	320101101040102	3011930200	RMS Divisions-Wages	Payment Side	Positive	Part I
3201015864	320101101030164	3011756400	Postal Division-Write off of losses	Payment Side	Positive	Part I
3201015528	320101101030128	3011732800	Postal Division-Professinal Services	Payment Side	Positive	Part I
3201015427	320101101030127	3011722700	Postal Division-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201015326	320101101030126	3011712600	Postal Division-Advertising and Publicity	Payment Side	Positive	Part I
3201015121	320101101030121	3011702100	Postal Division-Materials and Supplies	Payment Side	Positive	Part I

3201014714	320101101030114	3011691400	Postal Division-Rent,Rates & Taxes for Land and Buidlings	Payment Side	Positive	Part I
3201014613	320101101030113	3011681300	Postal Division-Office Expenses	Payment Side	Positive	Part I
3201130011	320101101030111	3011671100	Recovery of Postal Division-DTE in Current FY	Receipt Side	Negative	Part I
3201014511	320101101030111	3011671100	Postal Division-Domestic Travel Expenses	Payment Side	Positive	Part I
3201116906	320101101030106	3011660600	Recovery of Postal Division-Medical Treatment in Current FY	Receipt Side	Negative	Part I
3201014206	320101101030106	3011660600	Postal Division-Medical Treatment	Payment Side	Positive	Part I
3201014002	320101101030102	3011640200	Postal Division-Wages	Payment Side	Positive	Part I
3201013764	320101101020164	3011466400	BD Branch-Write off of losses	Payment Side	Positive	Part I
3201013428	320101101020128	3011442800	BD Branch-Professional Services	Payment Side	Positive	Part I
3201013327	320101101020127	3011432700	BD Branch-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201013226	320101101020126	3011422600	BD Branch-Advertising and Publicity	Payment Side	Positive	Part I
3201013021	320101101020121	3011412100	BD Branch-Materials and Supplies	Payment Side	Positive	Part I
3201012716	320101101020116	3011391600	BD Branch-Printing and Publication	Payment Side	Positive	Part I
3201012614	320101101020114	3011381400	BD Branch-Rent,Rates & Taxes for Land and Buidlings	Payment Side	Positive	Part I
3201012513	320101101020113	3011371300	BD Branch-Office Expenses	Payment Side	Positive	Part I
3201129911	320101101020111	3011361100	Recovery of BD Branch-DTE in Current FY	Receipt Side	Negative	Part I
3201012311	320101101020111	3011361100	BD Branch-Domestic Travel Expenses	Payment Side	Positive	Part I
3201116806	320101101020106	3011350600	Recovery of BD Branch-Medical Treatment in Current FY	Receipt Side	Negative	Part I
3201012006	320101101020106	3011350600	BD Branch-Medical Treatment	Payment Side	Positive	Part I
3201011802	320101101020102	3011330200	BD Branch-Wages	Payment Side	Positive	Part I
3201011664	320101101010164	3011156400	Circle Office-Write off of losses	Payment Side	Positive	Part I
3201011228	320101101010128	3011132800	Circle Office-Professional Services	Payment Side	Positive	Part I
3201011127	320101101010127	3011122700	Circle Office-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201011026	320101101010126	3011112600	Circle Office-Advertising and Publicity	Payment Side	Positive	Part I
3201010821	320101101010121	3011102100	Circle Office-Materials and Supplies	Payment Side	Positive	Part I
3201010516	320101101010116	3011081600	Circle Office-Printing and Publication	Payment Side	Positive	Part I
3201010414	320101101010114	3011071400	Circle Office-Rent,Rates & Taxes for Land and Buidlings	Payment Side	Positive	Part I

3201010313	320101101010113	3011061300	Circle Office-Office Expenses	Payment Side	Positive	Part I
3201129811	320101101010111	3011051100	Recovery of Circle Office-DTE in Current FY	Receipt Side	Negative	Part I
3201010111	320101101010111	3011051100	Circle Office-Domestic Travel Expenses	Payment Side	Positive	Part I
3201116706	320101101010106	3011040600	Recovery of Circle Office-Medical Treatment in Current FY	Receipt Side	Negative	Part I
3201009806	320101101010106	3011040600	Circle Office-Medical Treatment	Payment Side	Positive	Part I
3201009602	320101101010102	3011020200	Circle Office-Wages	Payment Side	Positive	Part I
3201007226	320101001040126	3010852600	Financial Services-Advertising and Publicity	Payment Side	Positive	Part I
3201006928	320101001030128	3010692800	Philately Directorate-Professional Services	Payment Side	Positive	Part I
3201006726	320101001030126	3010682600	Philately Directorate-Advertising and Publicity	Payment Side	Positive	Part I
3201134712	320101001030112	3010671200	Recovery of Philately Dte-Foreign Travel Exp. in Current FY	Receipt Side	Negative	Part I
3201006112	320101001030112	3010671200	Philately Directorate-Foreign Travel Expenses	Payment Side	Positive	Part I
3201004864	320101001020164	3010506400	BD Directorate-Write off of losses	Payment Side	Positive	Part I
3201004528	320101001020128	3010482800	BD Directorate-Professional Services	Payment Side	Positive	Part I
3201004427	320101001020127	3010472700	BD Directorate-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201004326	320101001020126	3010462600	BD Directorate-Advertising and Publicity	Payment Side	Positive	Part I
3201004121	320101001020121	3010452100	BD Directorate-Materials and Supplies	Payment Side	Positive	Part I
3201003816	320101001020116	3010431600	BD Directorate-Printing and Publication	Payment Side	Positive	Part I
3201003715	320101001020115	3010421500	BD Directorate-Royalty	Payment Side	Positive	Part I
3201003614	320101001020114	3010411400	BD Directorate-Rent,Rates & Taxes for Land and Buidlings	Payment Side	Positive	Part I
3201003513	320101001020113	3010401300	BD Directorate-Office Expenses	Payment Side	Positive	Part I
3201134512	320101001020112	3010391200	Recovery of BD Dte-Foreign Travel Expenses in Current FY	Receipt Side	Negative	Part I
3201003412	320101001020112	3010391200	BD Directorate-Foreign Travel Expenses	Payment Side	Positive	Part I
3201129411	320101001020111	3010381100	Recovery of BD Directorate-DTE in Current FY	Receipt Side	Negative	Part I

3201003311	320101001020111	3010381100	BD Directorate-Domestic Travel Expenses	Payment Side	Positive	Part I
3201116506	320101001020106	3010370600	Recovery of BD Directorate-Medical Treatment in Current FY	Receipt Side	Negative	Part I
3201002906	320101001020106	3010370600	BD Directorate-Medical Treatment	Payment Side	Positive	Part I
3201002702	320101001020102	3010350200	BD Directorate-Wages	Payment Side	Positive	Part I
3201002464	320101001010164	3010176400	Postal Directorate-Write off of losses	Payment Side	Positive	Part I
3201002028	320101001010128	3010152800	Postal Directorate-Professional Services	Payment Side	Positive	Part I
3201001927	320101001010127	3010142700	Postal Directorate-Minor Civil and Electrical Works	Payment Side	Positive	Part I
3201001826	320101001010126	3010132600	Postal Directorate-Advertising & Publicity	Payment Side	Positive	Part I
3201001621	320101001010121	3010122100	Postal Directorate-Materials and Supplies	Payment Side	Positive	Part I
3201001316	320101001010116	3010101600	Postal Directorate-Printing and Publication	Payment Side	Positive	Part I
3201001215	320101001010115	3010091500	Postal Directorate-Royalty	Payment Side	Positive	Part I
3201001114	320101001010114	3010081400	Postal Directorate-Rent,Rates & Taxes for Land and Buidlings	Payment Side	Positive	Part I
3201001013	320101001010113	3010071300	Postal Directorate-Office Expenses	Payment Side	Positive	Part I
3201134412	320101001010112	3010061200	Recovery of Postal Dte-Foreign Travel Expenses in Current FY	Receipt Side	Negative	Part I
3201000912	320101001010112	3010061200	Postal Directorate-Foreign Travel Expenses	Payment Side	Positive	Part I
3201129311	320101001010111	3010051100	Recovery of Postal Directorate-DTE in Current FY	Receipt Side	Negative	Part I
3201000811	320101001010111	3010051100	Postal Directorate-Domestic Travel Expenses	Payment Side	Positive	Part I
3201116406	320101001010106	3010040600	Recovery of Postal Dte-Medical Treatment in Current FY	Receipt Side	Negative	Part I
3201000406	320101001010106	3010040600	Postal Directorate-Medical Treatment	Payment Side	Positive	Part I
3201000202	320101001010102	3010020200	Postal Directorate-Wages	Payment Side	Positive	Part I
8016003400	801602104000000	2801601720	RPLI interset income on Loans to the RPLI policy holders	Receipt Side	Positive	Part III
8016000500	801601104000000	2801601710	PLI interset income to the PLI policy holders	Receipt Side	Positive	Part III
8016006600	801603102040000	2801600840	RPLI Other Charges/Receipts.	Receipt Side	Positive	Part III

8016006500	801603102030000	2801600830	RPLI Late Fee/Penalty/Revival Fees	Receipt Side	Positive	Part III
8016006400	801603102020000	2801600820	RPLI Conversion/Commutation Charges	Receipt Side	Positive	Part III
8016006300	801603102010000	2801600810	RPLI Fee for issue of Duplicate Policy/pass books	Receipt Side	Positive	Part III
8016006200	801603101040000	2801600800	PLI Other Charges/Receipts	Receipt Side	Positive	Part III
8016006100	801603101030000	2801600790	PLI Late Fee/Penalty/Revival Fees.	Receipt Side	Positive	Part III
8016006000	801603101020000	2801600780	PLI Conversion/Commutation Charges	Receipt Side	Positive	Part III
8016005900	801603101010000	2801600770	Fee for issue of Duplicate Policy/pass books PLI	Receipt Side	Positive	Part III
8016004600	801602106020500	2801600640	Price Differential (profit) _ Other instruments thr UTI-RPLI	Receipt Side	Positive	Part III
8016004500	801602106020400	2801600630	Price Differential (profit) _ Bonds through UTI-RPLI	Receipt Side	Positive	Part III
8016004400	801602106020300	2801600620	Price Differential (profit) _ Debentures through UTI-RPLI	Receipt Side	Positive	Part III
8016004300	801602106020200	2801600610	Price Differential(profit) _ Tradable Securities thr UTI-RPLI	Receipt Side	Positive	Part III
8016004200	801602106020100	2801600600	Price Differential (profit) _ Equity Shares through UTI-RPLI	Receipt Side	Positive	Part III
8016004100	801602106010500	2801600590	Price Differential (profit) _ Other instruments thr SBI-RPLI	Receipt Side	Positive	Part III
8016004000	801602106010400	2801600580	Price Differential (Profit) _ Bonds through SBI-RPLI	Receipt Side	Positive	Part III
8016003900	801602106010300	2801600570	Price Differential (profit) _ Debentures through SBI-RPLI	Receipt Side	Positive	Part III
8016003800	801602106010200	2801600560	Price Differential(profit) _ Tradable Securities thr SBI-RPLI	Receipt Side	Positive	Part III
8016003700	801602106010100	2801600550	Price Differential (Profit) _ Equity Shares through SBI-RPLI	Receipt Side	Positive	Part III
8016003600	801602105020000	2801600540	Dividend Income on investment in Shares through UTI FMC Ltd.	Receipt Side	Positive	Part III
8016003500	801602105010000	2801600530	Dividend Income on investment in Shares through SBI FMC Ltd.	Receipt Side	Positive	Part III
8016003000	801602101000000	2801600400	Int.income on Balance RPLI Funds/ Corpus as on 31.10.2009	Receipt Side	Positive	Part III
8016001700	801601106020500	2801600270	Price Differential (profit) _ Other instruments thr UTI-PLI	Receipt Side	Positive	Part III

8016001600	801601106020400	2801600260	Price Differential (profit) _ Bonds through UTI-PLI	Receipt Side	Positive	Part III
8016001500	801601106020300	2801600250	Price Differential (profit) _ Debentures through UTI-PLI	Receipt Side	Positive	Part III
8016001400	801601106020200	2801600240	Price Differential (profit) _ Tradable Securities thr UTI-PLI	Receipt Side	Positive	Part III
8016001300	801601106020100	2801600230	Price Differential (profit) _ Equity Shares through UTI-PLI	Receipt Side	Positive	Part III
8016001200	801601106010500	2801600220	Price Differential (profit) _ Other instruments thr SBI-PLI	Receipt Side	Positive	Part III
8016001100	801601106010400	2801600210	Price Differential (Profit) _ Bonds through SBI-PLI	Receipt Side	Positive	Part III
8016001000	801601106010300	2801600200	Price Differential (profit) _ Debentures through SBI-PLI	Receipt Side	Positive	Part III
8016000900	801601106010200	2801600190	Price Differential (profit) _ Tradable Securities thr SBI-PLI	Receipt Side	Positive	Part III
8016000800	801601106010100	2801600180	Price Differential (Profit) _ Equity Shares through SBI-PLI	Receipt Side	Positive	Part III
8016000700	801601105020000	2801600170	Dividend Income PLI Funds in Equity Shares through UTI FMC	Receipt Side	Positive	Part III
8016000600	801601105010000	2801600160	Dividend income PLI Funds in Equity Shares through SBI FMC	Receipt Side	Positive	Part III
8016000100	801601101000000	2801600030	Interest Income on Balance PLI Funds/Corpus-31.10.2009	Receipt Side	Positive	Part III
1201012700	120100901000000	1901000000	Deduct Net Payments to other Postal Administration	Payment Side	Negative	Part I
1201012600	120100800630000	1800630000	Revenue from CSC Service	Receipt Side	Positive	Part I
1201012500	120100800600000	1800600000	Commission on Sale of Sovereign Gold Bond	Receipt Side	Positive	Part I
1201012400	120100800590100	1800590100	Revenue on Atal Pension Yojana	Receipt Side	Positive	Part I
1201012300	120100800580100	1800580100	Revenue on account of PMSBY	Receipt Side	Positive	Part I
1201015100	120100800570100	1800570100	Reversal of Revenue on account of PMJJBY	Payment Side	Negative	Part I
1201012200	120100800570100	1800570100	Revenue on account of PMJJBY	Receipt Side	Positive	Part I
1201012100	120100800540200	1800540200	Paymnt to outsource Agency for Direct Recruit Exam	Payment Side	Negative	Part I
1201012000	120100800480000	1800480000	Commission on New Pension System	Receipt Side	Positive	Part I
1201014400	120100800423200	1800423200	Reversal of Fee for Registration of second Nomination	Payment Side	Negative	Part I

1201010600	120100800423200	1800423200	Fee for Registration of second Nomination	Receipt Side	Positive	Part I
1201013300	120100800422400	1800422400	Sale Proceeds of Assets	Receipt Side	Positive	Part I
1201010500	120100800421400	1800421400	Fees from Contractors	Receipt Side	Positive	Part I
1201010400	120100800421300	1800421300	Recoveries of Penal Interest from the employees	Receipt Side	Positive	Part I
1201010300	120100800421200	1800421200	Custom Duty On Outward International mails	Receipt Side	Positive	Part I
1201010200	120100800420200	1800420200	Sale Proceeds of Post Office Compound Products	Receipt Side	Positive	Part I
1201010100	120100800370100	1800370100	Sale of Philately ancillaries through e PostOffice	Receipt Side	Positive	Part I
1201010000	120100800370100	1800370100	Sale of Philately Souvenir Special stamps/material	Receipt Side	Positive	Part I
1201009900	120100800370100	1800370100	Sale of Philately ancillaries	Receipt Side	Positive	Part I
1201009800	120100800370100	1800370100	Sale of Special stamps & Other Materials	Receipt Side	Positive	Part I
1201009700	120100800340000	1800340000	Sale of Waste Paper Dead Stock etc	Receipt Side	Positive	Part I
1201009600	120100800320000	1800320000	Recovery on a/c of Lost,Damages on Insured Article	Receipt Side	Positive	Part I
1201009500	120100800190100	1800190100	Sale of Publications & Blank form Etc.	Receipt Side	Positive	Part I
1201013000	120100800180100	1800180100	Examination Fee Etc.	Receipt Side	Positive	Part I
1201009400	120100800180100	1800180100	Fees for Communication of Marks to Candidates	Receipt Side	Positive	Part I
1201009300	120100800170400	1800170400	Commission on Reliance Mutual Fund	Receipt Side	Positive	Part I
1201009200	120100800170300	1800170300	Commission on Franklin Templeton	Receipt Side	Positive	Part I
1201009100	120100800170200	1800170200	Commission on UTI Mutual Fund	Receipt Side	Positive	Part I
1201009000	120100800130200	1800130200	Revenue - Logistics Post (Air Services)	Receipt Side	Positive	Part I
1201008900	120100800130100	1800130100	Revenue - Logistics Post (Surface)	Receipt Side	Positive	Part I
1201008800	120100800110000	1800110000	Media Post	Receipt Side	Positive	Part I
1201008700	120100800041000	1800041000	E-Payment Service Charges- Income Tax	Receipt Side	Positive	Part I
1201008600	120100800040900	1800040900	E-Payment Service Charges- Property Tax	Receipt Side	Positive	Part I
1201008500	120100800040800	1800040800	E-Payment Service Charges- Water Supply	Receipt Side	Positive	Part I

1201008400	120100800040700	1800040700	E-Payment Service Charges- Electricity	Receipt Side	Positive	Part I
1201008300	120100800040600	1800040600	E-Payment Service Charges- Telecom	Receipt Side	Positive	Part I
1201008200	120100800040500	1800040500	E-Payment Service Charges- RTO	Receipt Side	Positive	Part I
1201008100	120100800040400	1800040400	E-Payment Service Charges- Finance	Receipt Side	Positive	Part I
1201008000	120100800040300	1800040300	E-Payment Service Charges- Education	Receipt Side	Positive	Part I
1201007900	120100800040200	1800040200	E-Payment Service Charges-Airtel	Receipt Side	Positive	Part I
1201007800	120100800040100	1800040100	E-Payment Service Charges-BSNL	Receipt Side	Positive	Part I
1201007700	120100800011400	1800011400	PRC- Joint parcel Product(Railways)	Receipt Side	Positive	Part I
1201007600	120100800011300	1800011300	Print to Post Service	Receipt Side	Positive	Part I
1201007500	120100800010100	1800010100	Sale Proceeds of Identity Cards Plastic Covers	Receipt Side	Positive	Part I
1201007400	120100800010100	1800010100	Retail Post-Issue of post office Identity Cards	Receipt Side	Positive	Part I
1201007300	120100800010100	1800010100	Sale of Parcel Box/Envelope on retrun basis	Receipt Side	Positive	Part I
1201007200	120100800010100	1800010100	Retail Post-Sale of Indian National Flag	Receipt Side	Positive	Part I
1201007100	120100800010100	1800010100	Retail Post-Sale Proceeds for Gangajal	Receipt Side	Positive	Part I
1201007000	120100800010100	1800010100	Retail Post	Receipt Side	Positive	Part I
1201006900	120100202020100	1202020100	Commission on IPPB transactions	Receipt Side	Positive	Part I
1201006800	120100201000000	1201000000	Net Receipts from other Postal Administrations	Receipt Side	Positive	Part I
1201014300	120100200260000	1200260000	Reversal of ATM Annual Maintenance Charge Account	Payment Side	Negative	Part I
1201014200	120100200260000	1200260000	Reversal of SMS Alert Charge Account	Payment Side	Negative	Part I
1201006700	120100200260000	1200260000	Onus transaction Charges Account	Receipt Side	Positive	Part I
1201006600	120100200260000	1200260000	ATM insufficient Balance Transactions Charge	Receipt Side	Positive	Part I
1201006500	120100200260000	1200260000	SMS Alert Charge Account	Receipt Side	Positive	Part I
1201006400	120100200260000	1200260000	ATM RePIN Request Charge Account	Receipt Side	Positive	Part I
1201006300	120100200260000	1200260000	ATM Replacement Charge Account	Receipt Side	Positive	Part I

1201006200	120100200260000	1200260000	ATM Annual Maintenance Charge Account	Receipt Side	Positive	Part I
1201014100	120100200250000	1200250000	Reversal of NEFT/RTGS Charges from customer	Payment Side	Negative	Part I
1201006100	120100200250000	1200250000	NEFT/RTGS Transaction Fee receivable from Banks	Receipt Side	Positive	Part I
1201006000	120100200250000	1200250000	NEFT/RTGS Charges from customer	Receipt Side	Positive	Part I
1201005900	120100200230100	1200230100	Aadhaar Mandatory Biometric Updation of Children	Receipt Side	Positive	Part I
1201005800	120100200230100	1200230100	Aadhaar New Aadhar Enrollment	Receipt Side	Positive	Part I
1201005700	120100200220100	1200220100	Aadhaar Printout Black & White	Receipt Side	Positive	Part I
1201005600	120100200220100	1200220100	Aadhaar Printout Colour	Receipt Side	Positive	Part I
1201005500	120100200220100	1200220100	Aadhaar Other Biometric/ Demography Updation	Receipt Side	Positive	Part I
1201013200	120100200190000	1200190000	Commission for POPSK Transactions	Receipt Side	Positive	Part I
1201014000	120100200160100	1200160100	Reversal of Interchange fee for interoperable ATM Txns	Payment Side	Negative	Part I
1201005400	120100200160100	1200160100	Interchange fee for interoperable ATM Transactions	Receipt Side	Positive	Part I
1201005300	120100200140000	1200140000	Remuneration for workers for MGNREGA	Receipt Side	Positive	Part I
1201005200	120100200120000	1200120000	Commission realized on Sale of Revenue Stamps	Receipt Side	Positive	Part I
1201005100	120100200080100	1200080100	S.Charges frm other govt. dept for render services	Receipt Side	Positive	Part I
1201005000	120100200060100	1200060100	Ele.Chgs for Free/Rented Quarters Govt Buildings	Receipt Side	Positive	Part I
1201004900	120100200060100	1200060100	Ser.Chgs for Free/Rented Quarters Govt Buildings	Receipt Side	Positive	Part I
1201004800	120100200060100	1200060100	Rent & Taxes	Receipt Side	Positive	Part I
1201004700	120100200050000	1200050000	Post Boxes & Bags	Receipt Side	Positive	Part I
1201004600	120100200040000	1200040000	Fees for Window Delivery Tickets	Receipt Side	Positive	Part I
1201013900	120100200010000	1200010000	Reversal of Maintenance,Revive and Ser. Chrg for Silent A/cs	Payment Side	Negative	Part I
1201004500	120100200010000	1200010000	Maintenance,Revival and Ser. Chrgs for Silent A/cs	Receipt Side	Positive	Part I
1201004400	120100200010000	1200010000	Management of cash certificates	Receipt Side	Positive	Part I
1201004300	120100200010000	1200010000	Management of SB Govt Securities	Receipt Side	Positive	Part I

1201004200	120100108000000	1108000000	Commission on Railway PRSS	Receipt Side	Positive	Part I
1201004100	120100105010000	1105010000	Sale of CRF Stamps	Receipt Side	Positive	Part I
1201004000	120100102100000	1102100000	Commission on Inland Money Orders	Receipt Side	Positive	Part I
1201003900	120100102030000	1102030000	Commission on Indian Postal Orders	Receipt Side	Positive	Part I
1201003800	120100101330000	1101330000	PRC- Magazine Post	Receipt Side	Positive	Part I
1201003700	120100101310100	1101310100	PRC-Registered letter/article	Receipt Side	Positive	Part I
1201003600	120100101300100	1101300100	PRC- India Post Parcel-Retail	Receipt Side	Positive	Part I
1201003500	120100101290100	1101290100	Speed Post Parcel- Cash On Delivery Fee	Receipt Side	Positive	Part I
1201003400	120100101290100	1101290100	PRC-Speed Post Parcel	Receipt Side	Positive	Part I
1201003300	120100101280100	1101280100	PRC -International Tracked Packet Service	Receipt Side	Positive	Part I
1201012900	120100101270100	1101270100	Recall of Foreign Articles	Receipt Side	Positive	Part I
1201003200	120100101270100	1101270100	PRC-Prime Tracked Pockets	Receipt Side	Positive	Part I
1201003100	120100101270100	1101270100	PRC-Prime Express	Receipt Side	Positive	Part I
1201003000	120100101270100	1101270100	PRC- Prime Registered	Receipt Side	Positive	Part I
1201002900	120100101270100	1101270100	PRC-International Letters (Registered)	Receipt Side	Positive	Part I
1201002800	120100101260100	1101260100	PRC- International Air Parcel	Receipt Side	Positive	Part I
1201002700	120100101250100	1101250100	PRC -International Express Airmail Service	Receipt Side	Positive	Part I
1201002600	120100101230100	1101230100	Deduct Franking Value on accountable articles	Payment Side	Negative	Part I
1201002500	120100101230100	1101230100	PRC-Remotely Managed Franking Machine	Receipt Side	Positive	Part I
1201002400	120100101220100	1101220100	India Post-Contractual Cash On Delivery Fee	Receipt Side	Positive	Part I
1201002300	120100101220100	1101220100	PRC-India Post Parcel -Contractual	Receipt Side	Positive	Part I
1201002200	120100101200100	1101200100	Sale of My Stamps through othr institution/tie-up	Receipt Side	Positive	Part I
1201002100	120100101200100	1101200100	Sale Of My Stamps through Bureaux/PoS/Exhibitions	Receipt Side	Positive	Part I
1201002000	120100101160300	1101160300	Sale Of Philatelic Stamps through e-Post Office	Receipt Side	Positive	Part I
1201001900	120100101160300	1101160300	Sale of PhilatelyStamps through Bureaux/PoS/Exhibi	Receipt Side	Positive	Part I
1201001800	120100101150000	1101150000	PRC- National Bill Mail Service	Receipt Side	Positive	Part I
1201001700	120100101120100	1101120100	PRC e-post services.	Receipt Side	Positive	Part I

1201001600	120100101110100	1101110100	Deduct Prepaid Service stamps affixed on articles	Payment Side	Negative	Part I
1201001500	120100101110100	1101110100	Sale of Service Stamps	Receipt Side	Positive	Part I
1201001400	120100101100100	1101100100	Deduct Prepaid Postage stamps affixed on IPOs	Payment Side	Negative	Part I
1201001300	120100101100100	1101100100	Deduct Prepaid Postage stamps affixed on articles	Payment Side	Negative	Part I
1201001200	120100101100100	1101100100	Sale of Postage Stamps	Receipt Side	Positive	Part I
1201001100	120100101090000	1101090000	PRC-Bill Mail Service	Receipt Side	Positive	Part I
1201001000	120100101060000	1101060000	PRC-Direct Post	Receipt Side	Positive	Part I
1201000900	120100101030100	1101030100	PRC-Business Post	Receipt Side	Positive	Part I
1201000800	120100101020100	1101020100	PRC-Business reply Speed Post articles	Receipt Side	Positive	Part I
1201000700	120100101020100	1101020100	Speed Post- Cash On Delivery Fee	Receipt Side	Positive	Part I
1201000600	120100101020100	1101020100	PRC-Speed Post	Receipt Side	Positive	Part I
1201013500	120100101010100	1101010100	Gyan Post_ Registration Fee	Receipt Side	Positive	Part I
1201013400	120100101010100	1101010100	Gyan Post_ Postage Fee	Receipt Side	Positive	Part I
1201000500	120100101010100	1101010100	Presentation to Custom Charges o/ w Int. articles	Receipt Side	Positive	Part I
1201000400	120100101010100	1101010100	Custom Duty Postage fee, redirection fee	Receipt Side	Positive	Part I
1201000300	120100101010100	1101010100	RMFM Licence Issue/Renewal Fee	Receipt Side	Positive	Part I
1201000200	120100101010100	1101010100	Recall of Inland Articles	Receipt Side	Positive	Part I
1201000100	120100101010100	1101010100	Postage Realized in Cash for Ordinary Services	Receipt Side	Positive	Part I
1201015000	120100800423500	1100000000	Reversal of POSB_ Pledging Fee	Payment Side	Negative	Part I
1201014900	120100800423500	1100000000	Reversal of Penal Income/penal interest due to delayed Pmnt	Payment Side	Negative	Part I
1201014800	120100800423500	1100000000	Reversal of Cheque Return Charges outward	Payment Side	Negative	Part I
1201014700	120100800423500	1100000000	Reversal of Cheque Return Charges Inward	Payment Side	Negative	Part I
1201014600	120100800423500	1100000000	Reversal of POSB_ Statement Generation Fee	Payment Side	Negative	Part I
1201014500	120100800423500	1100000000	Reversal of POSB_ Cheque Book Issuance Fee	Payment Side	Negative	Part I
1201013800	120100800423500	1100000000	POSB_ Pledging Fee	Receipt Side	Positive	Part I
1201013700	120100800423500	1100000000	POSB_ Statement Generation Fee	Receipt Side	Positive	Part I
1201013600	120100800423500	1100000000	POSB_ Cheque Book Issuance Fee	Receipt Side	Positive	Part I
1201013100	120100800423500	1100000000	Deduct Rebate for RMFM	Payment Side	Negative	Part I

1201012800	120100800423500	1100000000	Deduct Rebate/Discount	Payment Side	Negative	Part I
1201011900	120100800423500	1100000000	Deduct Compensation/Loss of article	Payment Side	Negative	Part I
1201011800	120100800423500	1100000000	Deduct Incentive/Commission Payment	Payment Side	Negative	Part I
1201011700	120100800423500	1100000000	Return Pick Up charges for e commerce customer	Receipt Side	Positive	Part I
1201011600	120100800423500	1100000000	Pick Up Charges	Receipt Side	Positive	Part I
1201011500	120100800423500	1100000000	Demurrage Charges	Receipt Side	Positive	Part I
1201011400	120100800423500	1100000000	Warehouse Charges	Receipt Side	Positive	Part I
1201011300	120100800423500	1100000000	Specific Delivery Charges	Receipt Side	Positive	Part I
1201011200	120100800423500	1100000000	Insurance Charges	Receipt Side	Positive	Part I
1201011100	120100800423500	1100000000	Acknowledgement/POID charges	Receipt Side	Positive	Part I
1201011000	120100800423500	1100000000	Penal Income/penal interest due to delayed Payment	Receipt Side	Positive	Part I
1201010900	120100800423500	1100000000	Cheque Return Charges outward	Receipt Side	Positive	Part I
1201010800	120100800423500	1100000000	Cheque Return Charges Inward	Receipt Side	Positive	Part I