

SR	HEAD_CODE	HEAD_NAME
1	H001	SALARY- REGULAR STAFF--- RAISE ACTUAL DEMAND 2 DAYS PRIOR TO SALARY DAY AND SALARY WILL BE RELEASED ON PAY DAY ITSELF
2	H002	SALARY- W/C STAFF--- RAISE ACTUAL DEMAND 2 DAYS PRIOR TO SALARY DAY OF W/C
3	H003	SALARY OF OUTSOURCED STAFF-- GIVE PAYMENT DUE DATE IN REMARKS
4	H004	TELEPHONE BILLS
5	H005	G.P.F. ADVANCE-- RAISE DEMAND FOR PASSED VOUCHERS ONLY AND MENTION NUMBER OF PASSED VOUCHERS IN REMARKS-- MANDATORY
6	H006	G.P.F. FINAL PAYMENT-- RAISE DEMAND FOR PASSED VOUCHERS ONLY AND MENTION NUMBER OF PASSED VOUCHERS IN REMARKS-- MANDATORY
7	H007	DLIS-- RAISE DEMAND FOR PASSED VOUCHERS ONLY AND MENTION NUMBER OF PASSED VOUCHERS IN REMARKS-- MANDATORY
8	H008	MONTHLY PENSIONS--RAISE ACTUAL DEMAND 2 DAYS PRIOR TO PENSION DAY AND PENSION WILL BE RELEASED BY HO ON DUE DATE
9	H009	COMMUTED PENSIONS-- RAISE DEMAND FOR PASSED VOUCHERS ONLY AND MENTION NUMBER OF PASSED VOUCHERS IN REMARKS-- MANDATORY
10	H010	ARREARS OF PENSION-- RAISE DEMAND FOR PASSED VOUCHERS ONLY AND MENTION NUMBER OF PASSED VOUCHERS IN REMARKS-- MANDATORY
11	H011	GRATUITY-- RAISE DEMAND FOR PASSED VOUCHERS ONLY AND MENTION NUMBER OF PASSED VOUCHERS IN REMARKS-- MANDATORY
231	H012	ARREARS OF GRATUITY-- RAISE DEMAND FOR PASSED VOUCHERS ONLY AND MENTION NUMBER OF PASSED VOUCHERS IN REMARKS-- MANDATORY
12	H013	LEAVE ENCASHMENT-- RAISE DEMAND FOR PASSED VOUCHERS ONLY AND MENTION NUMBER OF PASSED VOUCHERS IN REMARKS-- MANDATORY
13	H014	ARREARS OF LEAVE ENCASHMENT-- RAISE DEMAND FOR PASSED VOUCHERS ONLY AND MENTION NUMBER OF PASSED VOUCHERS IN REMARKS-- MANDATORY
232	H015	SOLATIUM-- RAISE DEMAND FOR PASSED VOUCHERS ONLY AND MENTION NUMBER OF PASSED VOUCHERS IN REMARKS-- MANDATORY
14	H016	LTC-- RAISE DEMAND FOR PASSED VOUCHERS ONLY AND MENTION NUMBER OF PASSED VOUCHERS IN REMARKS-- MANDATORY
15	H017	EPF/ ESI-- GIVE PAYMENT DUE DATE IN REMARKS
16	H018	CPF-- GIVE PAYMENT DUE DATE IN REMARKS
17	H019	LIC-- GIVE PAYMENT DUE DATE IN REMARKS
233	H020	TAXES-I/TAX- EMPLOYEES-44.401 (routine) RAISE DEMAND ON 3RD OF THE MONTH- AS TDS IS PAYABLE ON 7TH OF NEXT MONTH
18	H021	TAXES-I/TAX- CONTRACTORS-46.923 RAISE DEMAND ON 3RD OF THE MONTH- AS TDS IS PAYABLE ON 7TH OF NEXT MONTH
19	H022	OCTROI --- GIVE PAYMENT DUE DATE IN REMARKS AND RAISE DEMAND JUST 2 DAY EARLIER TO THE DUE DATE

234	H023	ENTRY TAX --- GIVE PAYMENT DUE DATE IN REMARKS AND RAISE DEMAND JUST 2 DAY EARLIER TO THE DUE DATE
20	H024	HOUSE TAX --- GIVE PAYMENT DUE DATE IN REMARKS AND RAISE DEMAND JUST 2 DAY EARLIER TO THE DUE DATE
21	H025	LABOUR CESS --- GIVE PAYMENT DUE DATE IN REMARKS AND RAISE DEMAND JUST 2 DAY EARLIER TO THE DUE DATE
235	H026	OTHER TAXES --- GIVE PAYMENT DUE DATE IN REMARKS AND RAISE DEMAND JUST 2 DAY EARLIER TO THE DUE DATE
22	H027	MEDICAL-- RAISE DEMAND FOR PASSED VOUCHERS ONLY AND MENTION NUMBER OF PASSED VOUCHERS IN REMARKS-- MANDATORY
236	H028	LIVERIES-- RAISE DEMAND FOR PASSED VOUCHERS ONLY AND MENTION NUMBER OF PASSED VOUCHERS IN REMARKS-- MANDATORY
23	H029	OVERTIME-- RAISE DEMAND FOR PASSED VOUCHERS ONLY AND MENTION NUMBER OF PASSED VOUCHERS IN REMARKS-- MANDATORY
24	H030	BONUS-- RAISE DEMAND FOR PASSED VOUCHERS ONLY AND MENTION NUMBER OF PASSED VOUCHERS IN REMARKS-- MANDATORY
237	H031	T.A-- RAISE DEMAND FOR PASSED VOUCHERS ONLY AND MENTION NUMBER OF PASSED VOUCHERS IN REMARKS-- MANDATORY
25	H032	BEN. FUND-- RAISE DEMAND FOR PASSED VOUCHERS ONLY -- MANDATORY
26	H033	OFFICE CONTINGENCY-- RAISE DEMAND FOR PASSED VOUCHERS ONLY -- MANDATORY
238	H034	BILLS OF ADVOCATES-- RAISE DEMAND FOR PASSED VOUCHERS ONLY AND MENTION NUMBER OF PASSED VOUCHERS IN REMARKS-- MANDATORY
27	H035	SECURITY REFUNDS OF CONSUMERS-- RAISE DEMAND FOR PASSED VOUCHERS ONLY AND MENTION NUMBER OF PASSED VOUCHERS IN REMARKS-- MANDATORY
28	H036	VEHICLES OIL-- RAISE DEMAND FOR PASSED VOUCHERS ONLY-- MANDATORY
29	H037	VEHICLE MAINTENANCE-- RAISE DEMAND FOR PASSED VOUCHERS ONLY -- MANDATORY
30	H038	HIRE OF OUT SOURCED VEHICLE-- GIVE PAYMENT DUE DATE IN REMARKS
239	H039	CROP COMPENSATION-- RAISE DEMAND FOR PASSED VOUCHERS ONLY AND MENTION NUMBER OF PASSED VOUCHERS IN REMARKS-- MANDATORY
31	H040	REFUND OF EARNEST MONEY AND SECURITY-- RAISE DEMAND FOR PASSED VOUCHERS ONLY AND MENTION NUMBER OF PASSED VOUCHERS IN REMARKS-- MANDATORY
32	H041	COURT CASE/AWARDS-- GIVE PAYMENT DUE DATE IN REMARKS
33	H042	LAND COMPENSATION-- GIVE PAYMENT DUE DATE IN REMARKS
34	H043	PAYMENTS FOR SPOT BILLING-- GIVE PAYMENT DUE DATE IN REMARKS
35	H044	DOAECC PAYMENTS-- GIVE PAYMENT DUE DATE IN REMARKS
36	H045	CCC/ECC PAYMENTS -- GIVE PAYMENT DUE DATE IN REMARKS

37	H046	OTHER PAYMENTS (NOT CLASSIFIED ABOVE)(GIVE COMPLETE DETAILS IN REMARKS)-- GIVE PAYMENT DUE DATE IN REMARKS
38	H047	
39	H048	
40	H049	
41	H050	EX-GRATIA
42	H051	ARREAROF PAY REVISION -2ND INSTALMENT(GIVE FULL DETAILS i.e.GROSS AMOUNT,TDS, GPF, NET PAYMENT AND NO. OF EMPLOYEES IN REMARKS COLUMN)
43	H052	TDS ON A/C OF PAYMENT OF 2ND INSTALMENT
44	H053	
45	H054	CEMENT
46	H055	Misc.(give details in remarks)-- GIVE PAYMENT DUE DATE IN REMARKS
47	H056	SUPPLIER PAYMENTS-REVENUE WORKS -- GIVE PAYMENT DUE DATE IN REMARKS
48	H057	
49	H058	74.1 --(Give PAYMENT due date as per PO/WO in remarks)
50	H059	74.2 --(Give PAYMENT due date as per PO/WO in remarks)
51	H060	74.3 --(Give PAYMENT due date as per PO/WO in remarks)
52	H061	74.4 --(Give PAYMENT due date as per PO/WO in remarks)
53	H062	74.5 --(Give PAYMENT due date as per PO/WO in remarks)
54	H063	74.6 --(Give PAYMENT due date as per PO/WO in remarks)
55	H064	74.7 --(Give PAYMENT due date as per PO/WO in remarks)
56	H065	74.8 --(Give PAYMENT due date as per PO/WO in remarks)
57	H066	
58	H067	
59	H068	
60	H069	
61	H070	
62	H071	SUPPLIER PAYMENTS-CAPITAL WORKS --(Give COMPLETE DETAILS AND PAYMENT due date as per PO/WO in remarks)
63	H072	
64	H073	CONTRACTOR/TURNKEY PAYMENTS --(Give COMPLETE DETAILS AND PAYMENT due date as per PO/WO in remarks)
65	H074	CONTRACTOR LABOUR PAYMENTS --(Give COMPLETE DETAILS AND PAYMENT due date as per PO/WO in remarks)
66	H075	SPOT PURCHASE --(Give COMPLETE DETAILS AND PAYMENT due date as per PO/WO in remarks)
67	H076	
68	H077	METER PILLAR BOX PAYMENTS --(Give COMPLETE DETAILS AND PAYMENT due date as per PO/WO in remarks)
69	H078	
70	H079	T&D LOSS REDUCTION SCHEMES-NON APDRP AREAS (to be operated only by AO/CPC-Amritsar Xen/Agar Nagar Ludhiana Xen/Suburban Patiala Xen/Maur Xen/West Jalandhar)
71	H080	
72	H081	T&D LOSS REDUCTION SCHEMES-APDRP AREAS --(Give COMPLETE DETAILS AND PAYMENT due date as per PO/WO in remarks)
73	H082	

74	H083	System Improvement Scheme --(Give COMPLETE DETAILS AND PAYMENT due date as per PO/WO in remarks)
75	H084	PAYMENTS AGAINST DEPOSIT WORK --(Give COMPLETE DETAILS AND PAYMENT due date as per PO/WO in remarks)
76	H085	UPS SCHEMES --(Give COMPLETE DETAILS AND PAYMENT due date as per PO/WO in remarks)
77	H086	
78	H087	3PH. 4 WIRE TO 3 PH 3 WIRE SCHEMES --(Give COMPLETE DETAILS AND PAYMENT due date as per PO/WO in remarks)
79	H088	
80	H089	OTHER SCHEMES --(Give COMPLETE DETAILS AND PAYMENT due date as per PO/WO in remarks)
81	H090	FESTIVAL ADVANCE
82	H091	STEEL --(Give COMPLETE DETAILS AND PAYMENT due date as per PO/WO in remarks)
83	H092	
84	H093	Transmission charges (for Transco)-AO/ISB
85	H094	USLDC charges(for CE/SLDC Transco)-AO/ISB
86	H095	Power Purchase-AO/ISB
87	H096	UI-AO/ISB
91	H097	TDS ON ACCOUNT OF PAY REVISION
92	H098	ARREAR OF REVISED PAY SCALE
93	H099	ARREAR OF REVISED PENTIONARY BENEFITS
94	H100	ARREAR OF GRADE PAY
95	H101	SALARY- REGULAR STAFF--- RAISE ACTUAL DEMAND 2 DAYS PRIOR TO SALARY DAY AND SALARY WILL BE RELEASED ON PAY DAY ITSELF
96	H102	SALARY- W/C STAFF--- RAISE ACTUAL DEMAND 2 DAYS PRIOR TO SALARY DAY OF W/C
97	H103	SALARY OF OUTSOURCED STAFF-PESCO-- GIVE PAYMENT DUE DATE IN REMARKS
98	H104	CONTRACTOR LABOUR-- GIVE PAYMENT DUE DATE IN REMARKS
99	H105	ARREARS OF PAY REVISION
100	H106	MONTHLY PENSIONS--RAISE ACTUAL DEMAND 2 DAYS PRIOR TO PENSION DAY AND PENSION WILL BE RELEASED BY HO ON DUE DATE
101	H107	COMMUTED PENSIONS-- RAISE DEMAND FOR PASSED VOUCHERS ONLY AND MENTION NUMBER OF PASSED VOUCHERS IN REMARKS-- MANDATORY
102	H108	GRATUITY-- RAISE DEMAND FOR PASSED VOUCHERS ONLY AND MENTION NUMBER OF PASSED VOUCHERS IN REMARKS-- MANDATORY
103	H109	ARREARS OF GRATUITY-- RAISE DEMAND FOR PASSED VOUCHERS ONLY AND MENTION NUMBER OF PASSED VOUCHERS IN REMARKS-- MANDATORY
104	H110	LEAVE ENCAHMENT-- RAISE DEMAND FOR PASSED VOUCHERS ONLY AND MENTION NUMBER OF PASSED VOUCHERS IN REMARKS-- MANDATORY
105	H111	ARREARS OF LEAVE ENCASHMENT-- RAISE DEMAND FOR PASSED VOUCHERS ONLY AND MENTION NUMBER OF PASSED VOUCHERS IN REMARKS-- MANDATORY

240	H112	GPF-- RAISE DEMAND FOR PASSED VOUCHERS ONLY AND MENTION NUMBER OF PASSED VOUCHERS IN REMARKS-- MANDATORY
106	H113	GPF FINAL WITHDRAWAL-- RAISE DEMAND FOR PASSED VOUCHERS ONLY AND MENTION NUMBER OF PASSED VOUCHERS IN REMARKS-- MANDATORY
241	H114	DLIS-- RAISE DEMAND FOR PASSED VOUCHERS ONLY AND MENTION NUMBER OF PASSED VOUCHERS IN REMARKS-- MANDATORY
107	H115	SOLATIUM-- RAISE DEMAND FOR PASSED VOUCHERS ONLY AND MENTION NUMBER OF PASSED VOUCHERS IN REMARKS-- MANDATORY
108	H116	LTC-- RAISE DEMAND FOR PASSED VOUCHERS ONLY -- MANDATORY
109	H117	T.A-- RAISE DEMAND FOR PASSED VOUCHERS ONLY -- MANDATORY
242	H118	MEDICAL-- RAISE DEMAND FOR PASSED VOUCHERS ONLY -- MANDATORY
110	H119	LIVERIES-- RAISE DEMAND FOR PASSED VOUCHERS ONLY -- MANDATORY
111	H120	LAND COMPENSATION-- GIVE PAYMENT DUE DATE IN REMARKS
112	H121	COURT CASE/AWARDS-- GIVE PAYMENT DUE DATE IN REMARKS
243	H122	OIL-- GIVE PAYMENT DUE DATE IN REMARKS
244	H123	RAILWAY DEMMURAGE-- RAISE DEMAND FOR PASSED VOUCHERS ONLY AND MENTION NUMBER OF PASSED VOUCHERS IN REMARKS---- GIVE PAYMENT DUE DATE IN REMARKS --MANDATORY
113	H124	EMDS-- GIVE PAYMENT DUE DATE IN REMARKS
114	H125	RRS-- RAISE DEMAND FOR PASSED VOUCHERS ONLY AND MENTION NUMBER OF PASSED VOUCHERS IN REMARKS-- MANDATORY-- GIVE PAYMENT DUE DATE IN REMARKS
115	H126	PPCB-- GIVE PAYMENT DUE DATE IN REMARKS
116	H127	IRRIGATION/CANAL WATER-- GIVE PAYMENT DUE DATE IN REMARKS
117	H128	LIC/EPF/ESI-- GIVE PAYMENT DUE DATE IN REMARKS
245	H129	TAXES-I/TAX- EMPLOYEES-44.401 --RAISE DEMAND ON 3RD OF THE MONTH AS TDS IS PAYABLE ON 7TH OF NEXT MONTH
118	H130	TAXES-I/TAX- CONTRACTORS-46.923-- RAISE DEMAND ON 3RD OF THE MONTH AS TDS IS PAYABLE ON 7TH OF NEXT MONTH
119	H131	ENTRY TAX-COAL-- GIVE PAYMENT DUE DATE IN REMARKS
120	H132	ENTRY TAX-FREIGHT-- GIVE PAYMENT DUE DATE IN REMARKS
246	H133	SUPPLIERS-- RAISE DEMAND FOR PASSED VOUCHERS ONLY AND MENTION NUMBER OF PASSED VOUCHERS IN REMARKS---- GIVE PAYMENT DUE DATE IN REMARKS --MANDATORY
121	H134	BHEL ADVANCE-- GIVE PAYMENT DUE DATE IN REMARKS
122	H135	BHEL R&M-- GIVE PAYMENT DUE DATE IN REMARKS
123	H136	BHEL SUPPLIES-- GIVE PAYMENT DUE DATE IN REMARKS
124	H137	NTPC-- GIVE PAYMENT DUE DATE IN REMARKS
125	H138	SAIL-- GIVE PAYMENT DUE DATE IN REMARKS
126	H139	STEEL-- GIVE PAYMENT DUE DATE IN REMARKS
127	H140	KCT-- GIVE PAYMENT DUE DATE IN REMARKS
128	H141	ASH DYKE-- GIVE PAYMENT DUE DATE IN REMARKS
247	H142	OTHER PAYMENTS (NOT CLASSIFIED ABOVE) WITH FULL DETAILS IN REMARKS-- GIVE PAYMENT DUE DATE IN REMARKS
129	H143	
130	H144	

131	H145	EX-GRATIA
132	H146	
133	H147	
134	H148	
135	H149	FUEL COST
136	H150	ENTRY TAX-COAL(WITH DUE DATE)
137	H151	ENTRY TAX-FREIGHT(WITH DUE DATE)
138	H152	ARYAN'S CHARGES(WITH DUE DATE)
139	H153	PANAM FREIGHT (WITH DUE DATE)
140	H154	PANAM COAL (WITH DUE DATE)
141	H155	CIL PAYMENTS (WITH DUE DATE)
142	H156	CCL- BY RAIL
143	H157	CCL- BY ROAD
144	H158	SECL- BY RAIL
145	H159	SECL- BY ROAD
146	H160	BCCL
147	H161	TDS ON ACCOUNT OF PAY REVISION
148	H162	ARREAR OF REVISED PAY SCALE-- RAISE DEMAND FOR PASSED VOUCHERS ONLY -- MANDATORY
149	H163	ARREAR OF REVISED PENTIONARY BENEFITS-- RAISE DEMAND FOR PASSED VOUCHERS ONLY -- MANDATORY
150	H164	ARREAR OF GRADE PAY-- RAISE DEMAND FOR PASSED VOUCHERS ONLY -- MANDATORY
230	H165	GENERATION INCENTIVE
90	H170	FESTIVAL ADVANCE
88	H171	ARREAROF PAY REVISION -2ND INSTALMENT(GIVE FULL DETAILS i.e.GROSS AMOUNT,TDS, GPF, NET PAYMENT AND NO. OF EMPLOYEES IN REMARKS COLUMN)
89	H172	TDS ON A/C OF PAYMENT OF 2ND INSTALMENT
151	H201	LTL Banks
152	H202	LTL Institutions
153	H203	MTL Banks
154	H204	STL Banks
155	H205	STL Institutions
156	H206	Interest- Banks
157	H207	Interest- Institutions
158	H208	Interest-OD-SBOP
159	H209	Interest- CC-SBOP
160	H210	Bonds-Interest
161	H211	Bonds- Principal
162	H212	GOP'S GUARANTEE FEE FOR STL
163	H213	Interest-OD-PSB
164	H214	Interest- CC-PNB
165	H215	Interest- CC-IOB
166	H216	Interest-OD-OTHERS
167	H217	Interest- CC-OTHERS
168	H218	
169	H219	
170	H220	
171	H221	ARYAN'S CHARGES(WITH DUE DATE)

172	H222	PANEM FREIGHT (WITH DUE DATE)
173	H223	PANEM COAL (WITH DUE DATE)
174	H224	CIL PAYMENTS (WITH DUE DATE)
175	H225	CCL- BY RAIL
176	H226	CCL- BY ROAD
177	H227	SECL- BY RAIL
178	H228	SECL- BY ROAD
179	H229	BCCL
180	H230	KCT freight payments
181	H231	BBMB (O&M)
182	H232	BBMB (R&M)
183	H233	Funds TRANSFERRED to Transco by AO/Bkg/ H.O.
184	H234	
185	H235	
186	H236	
187	H237	
188	H238	
189	H239	
190	H240	
191	H241	Suppliers -AO/RE --(Give PAYMENT due date as per PO/WO in remarks)-- RAISE DEMAND FOR PASSED VOUCHERS ONLY -- MANDATORY
192	H242	EMDS- AO/RE-- RAISE DEMAND FOR PASSED VOUCHERS ONLY -- MANDATORY
193	H243	Payments Towards 66 KV Works to Transco- AO/RE
194	H244	TAXES/CESS --(Give PAYMENT due date in remarks)
195	H245	
196	H246	Suppliers- AO/APDRP --(Give PAYMENT due date as per PO/WO in remarks)-- RAISE DEMAND FOR PASSED VOUCHERS ONLY -- MANDATORY
197	H247	EMDS- AO/APDRP
198	H248	TAXES/CESS --(Give PAYMENT due date in remarks)
199	H249	
200	H250	
201	H251	Suppliers- AO/TD --(Give PAYMENT due date as per PO/WO in remarks)-- RAISE DEMAND FOR PASSED VOUCHERS ONLY -- MANDATORY
202	H252	EMDS- AO/TD-- RAISE DEMAND FOR PASSED VOUCHERS ONLY -- MANDATORY
203	H253	Cement- AO/TD --(Give PAYMENT due date as per PO/WO in remarks)-- RAISE DEMAND FOR PASSED VOUCHERS ONLY -- MANDATORY
204	H254	TAXES/CESS --(Give PAYMENT due date in remarks)
205	H255	
206	H256	Suppliers/AO/CPC-M --(Give PAYMENT due date as per PO/WO in remarks)-- RAISE DEMAND FOR PASSED VOUCHERS ONLY -- MANDATORY
207	H257	EMDS- AO/CPC-M-- RAISE DEMAND FOR PASSED VOUCHERS ONLY -- MANDATORY
208	H258	VAT- AO/CPC-M

209	H259	TAXES/CESS --(Give PAYMENT due date in remarks)
210	H260	
211	H261	
212	H262	
213	H263	
214	H264	
215	H265	
216	H266	
217	H267	
218	H268	
219	H269	
220	H270	
221	H271	
222	H272	
223	H273	
224	H274	
225	H275	
226	H276	RELEASE TOWARDS 66 KV-TS
227	H277	
228	H278	
229	H279	