

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
<b>10</b>			<b>FIXED ASSETS</b>							
	10.1		Land & Land Rights							
		10.101	Land owned under full title.	Asset	Other	A	Debit	No	Asset	
		10.102	Land held under lease	Asset	Other	A	Debit	No	Asset	
		10.103	Costs of land development on lease-hold	Asset	Other	A	Debit	No	Asset	
		10.104	Equipment acquired as is where is basis	Asset	Other	A	Debit	No	Asset	
	10.2		Buildings							
		10.202	Buildings containing Hydro-Electric Power Generating Plant.	Asset	Other	A	Debit	No	Asset	
		10.203	Buildings containing Diesel Electric Generating Plant	Asset	Other	A	Debit	No	Asset	
		10.207	Buildings containing transmission installations.	Asset	Other	A	Debit	No	Asset	
		10.208	Buildings containing distribution installations	Asset	Other	A	Debit	No	Asset	
		10.211	Office Building	Asset	Other	A	Debit	No	Asset	
		10.221	Ancillary Buildings	Asset	Other	A	Debit	No	Asset	
		10.222	Residential colony for staff	Asset	Other	A	Debit	No	Asset	
		10.223	Other Buildings	Asset	Other	A	Debit	No	Asset	
	10.3		Hydraulic Works							
		10.301	Hydraulic works forming part of Hydroelectric system - dams, spillways,	Asset	Other	A	Debit	No	Asset	
		10.302	Hydraulic works forming part of Hydroelectric system, reinforced	Asset	Other	A	Debit	No	Asset	
		10.303	Sweet water arrangement including reservoir etc.,	Asset	Other	A	Debit	No	Asset	
		10.304	Plant and Pipelines for water supply in residential colony.	Asset	Other	A	Debit	No	Asset	
		10.305	Drainage and sewerage - residential colony	Asset	Other	A	Debit	No	Asset	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		10.322	Drainage and sewerage - residential colony	Asset	Other	A	Debit	No	Asset	
	10.4		Other Civil Works							
		10.400	Other Civil works	Asset	Other	A	Debit	No	Asset	
		10.401	Pucca Roads	Asset	Other	A	Debit	No	Asset	
		10.402	Kutchra Roads	Asset	Other	A	Debit	No	Asset	
		10.403	Railway Sidings	Asset	Other	A	Debit	No	Asset	
	10.5		Plant and Machinery							
		10.500	Plant and Machinery	Asset	Other	A	Debit	No	Asset	
		10.508	Auxiliaries in Diesel Electric Generation Plant	Asset	Other	A	Debit	No	Asset	
		10.516	Oil storage tanks / oil handling plant and equipment.	Asset	Other	A	Debit	No	Asset	
		10.530	Diesel Electric Generating Power Plant	Asset	Other	A	Debit	No	Asset	
		10.531	Hydel Power Generating Plant	Asset	Other	A	Debit	No	Asset	
		10.532	Plant foundation for Hydel power generating plant	Asset	Other	A	Debit	No	Asset	
		10.533	Plant foundation for diesel electric generating plant.	Asset	Other	A	Debit	No	Asset	
		10.535	Auxiliaries in Hydel Power Plant.	Asset	Other	A	Debit	No	Asset	
		10.541	Transmission plant - transformers having a rating of 100 KVA and above.	Asset	Other	A	Debit	No	Asset	
		10.542	Other Transformers -	Asset	Other	A	Debit	No	Asset	
		10.543	Other transmission plant - transformer kiosks, sub-station equipment and	Asset	Other	A	Debit	No	Asset	
		10.551	Material handling equipment Earthmovers / Bulldozers.	Asset	Other	A	Debit	No	Asset	
		10.552	Material handling equipment - Cement Mixer	Asset	Other	A	Debit	No	Asset	
		10.553	Material handling equipment – Cranes	Asset	Other	A	Debit	No	Asset	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		10.555	Materials handling equipment – Others	Asset	Other	A	Debit	No	Asset	
		10.561	Switchgear including cable connections.	Asset	Other	A	Debit	No	Asset	
		10.563	Batteries including charging equipment.	Asset	Other	A	Debit	No	Asset	
		10.565	Fabrication shop / workshop plant and equipments.	Asset	Other	A	Debit	No	Asset	
		10.567	Lightning arresrs.	Asset	Other	A	Debit	No	Asset	
		10.571	Communication equipment - radio and high frequency carrier system	Asset	Other	A	Debit	No	Asset	
		10.572	Communication equipment - telephone lines and telephones.	Asset	Other	A	Debit	No	Asset	
		10.573	Communication Equipment-Mobile Phones.	Asset	Other	A	Debit	No	Asset	
		10.574	Static machine ols and equipment	Asset	Other	A	Debit	No	Asset	
		10.576	Air conditioning plant – static	Asset	Other	A	Debit	No	Asset	
		10.577	Air conditioning plant – Portable	Asset	Other	A	Debit	No	Asset	
		10.578	Computers	Asset	Other	A	Debit	No	Asset	
		10.580	Refrigerators and water coolers	Asset	Other	A	Debit	No	Asset	
		10.581	Meter testing laborary Tools and equipment	Asset	Other	A	Debit	No	Asset	
		10.582	Equipment in Hospitals / Clinics	Asset	Other	A	Debit	No	Asset	
		10.583	Tools and Tackles	Asset	Other	A	Debit	No	Asset	
		10.584	Weighing scales	Asset	Other	A	Debit	No	Asset	
		10.585	Drawing Board instruments	Asset	Other	A	Debit	No	Asset	
		10.586	Fire extinguishers	Asset	Other	A	Debit	No	Asset	
		10.587	Solar Roof Top equipment installed on BESCOM buildings	Asset	Other	A	Debit	Yes	None	
		10.599	Other miscellaneous equipments.	Asset	Other	A	Debit	No	Asset	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
10.6			Lines, Cable Net Work etc.,							
		10.600	Lines,cable network etc.,	Asset	Other	A	Debit	No	Asset	
		10.601	Overhead lines, (wers, poles, fixtures, overhead conducrs and devices) -	Asset	Other	A	Debit	No	Asset	
		10.602	Overhead lines, (wers, poles, fixtures, overhead conducrs and devices) -	Asset	Other	A	Debit	No	Asset	
		10.603	Overhead lines (wers, poles, fixtures, overhead conducrs and devices) -	Asset	Other	A	Debit	No	Asset	
		10.611	Under ground cables including joint boxes and disconnecting boxes.	Asset	Other	A	Debit	No	Asset	
		10.612	Under ground Cables - cable duct system	Asset	Other	A	Debit	No	Asset	
		10.621	Service connections	Asset	Other	A	Debit	No	Asset	
		10.631	Metering equipments.	Asset	Other	A	Debit	No	Asset	
		10.632	Metering equipment – Electronic / Electro mechanical meters	Asset	Other	A	Debit	No	Asset	
		10.633	Metering equipment- Prepaid	Asset	Other	A	Debit	No	Asset	
		10.641	Street lighting and signal system.	Asset	Other	A	Debit	No	Asset	
		10.685	Miscellaneous equipments	Asset	Other	A	Debit	No	Asset	
10.7			Vehicles.							
		10.700	Vechiles	Asset	Other	A	Debit	No	Asset	
		10.710	Trucks, Tempos, Treckkers etc.	Asset	Other	A	Debit	No	Asset	
		10.720	Buses including mini buses.	Asset	Other	A	Debit	No	Asset	
		10.730	Jeeps, Vans, and Mor cars	Asset	Other	A	Debit	No	Asset	
		10.740	Other vehicles	Asset	Other	A	Debit	No	Asset	
10.8			Furniture & Fixtures							
		10.800	Furniture & Fixtures	Asset	Other	A	Debit	No	Asset	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
	10.9		Office Equipment.							
		10.900	Office Equipment	Asset	Other	A	Debit	No	Asset	
		10.901	Calculars	Asset	Other	A	Debit	No	Asset	
		10.902	Typewriters	Asset	Other	A	Debit	No	Asset	
		10.903	Cash Registers / Cash chest	Asset	Other	A	Debit	No	Asset	
		10.904	Duplicars / Xerox / Copiers.	Asset	Other	A	Debit	No	Asset	
		10.905	Franking Machines	Asset	Other	A	Debit	No	Asset	
<b>12</b>			<b>PROVISION FOR DEPRECIATION ON FIXED ASSETS.</b>							
	12.1		Land and Land Rights							
		12.100	Land and Land rights	Asset	Other	A	Credit	No	Asset	
		12.101	Depreciation Provision ( amortisation) –Intangible Assets - Software acquired	Asset	Other	A	Credit	Yes	Asset	
		12.104	Depreciation Provision for equipment acquired as is where is basis.	Asset	Other	A	Credit	No	Asset	
	12.2		Buildings							
		12.200	Depreciation provision - Buildings containing Generating	Asset	Other	A	Credit	No	Asset	
		12.202	Depreciation provision – Buildings containing Hydro - Electric Power	Asset	Other	A	Credit	No	Asset	
		12.203	Depreciation provision – Buildings containing Diesel Electric Generating	Asset	Other	A	Credit	No	Asset	
		12.207	Depreciation provision – Buildings containing transmission installations.	Asset	Other	A	Credit	No	Asset	
		12.208	Depreciation provision – Buildings containing distribution installations	Asset	Other	A	Credit	No	Asset	
		12.211	Depreciation provision – Office Building	Asset	Other	A	Credit	No	Asset	
		12.222	Depreciation provision – Residential colony for staff	Asset	Other	A	Credit	No	Asset	
		12.223	Depreciation provision – Other Buildings	Asset	Other	A	Credit	No	Asset	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
	12.3		Hydraulic Works							
		12.300	Hydraulic works	Asset	Other	A	Credit	No	Asset	
		12.301	Depreciation provision – Hydraulic works forming part of Hydroelectric	Asset	Other	A	Credit	No	Asset	
		12.302	Depreciation provision – Hydraulic works forming part of Hydroelectric	Asset	Other	A	Credit	No	Asset	
		12.303	Depreciation provision – Sweet water arrangement including reservoir etc.,	Asset	Other	A	Credit	No	Asset	
		12.304	Depreciation provision – Plant and Pipelines for water supply in residential	Asset	Other	A	Credit	No	Asset	
		12.305	Depreciation provision – Drainage and sewerage - residential colony	Asset	Other	A	Credit	No	Asset	
	12.4		Other Civil Works							
		12.400	Other Civil works	Asset	Other	A	Credit	No	Asset	
		12.401	Pucca Roads	Asset	Other	A	Credit	No	Asset	
		12.402	Kutchra Roads	Asset	Other	A	Credit	No	Asset	
		12.403	Railway Sidings	Asset	Other	A	Credit	No	Asset	
	12.5		Plant and Machinery							
		12.500	Plant and Machinery	Asset	Other	A	Credit	No	Asset	
		12.508	Depreciation provision – Auxiliaries in Diesel Electric Generation Plant	Asset	Other	A	Credit	No	Asset	
		12.516	Depreciation provision – Oil storage tanks / oil handling plant and	Asset	Other	A	Credit	No	Asset	
		12.530	Depreciation provision – Diesel Electric Generating Power Plant	Asset	Other	A	Credit	No	Asset	
		12.531	Depreciation provision – Hydel Power Generating Plant	Asset	Other	A	Credit	No	Asset	
		12.532	Depreciation provision – Plant foundation for Hydel power generating	Asset	Other	A	Credit	No	Asset	
		12.533	Depreciation provision – Plant foundation for diesel electric generating	Asset	Other	A	Credit	No	Asset	
		12.535	Depreciation provision – Auxiliaries in Hydel Power Plant.	Asset	Other	A	Credit	No	Asset	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		12.541	Depreciation provision – Transmission plant - transformers having a rating of	Asset	Other	A	Credit	No	Asset	
		12.542	Depreciation provision – Other Transformers (below 100 KVA)	Asset	Other	A	Credit	No	Asset	
		12.543	Depreciation provision – Other transmission plant - transformer	Asset	Other	A	Credit	No	Asset	
		12.551	Depreciation provision – Material handling equipment - Earthmovers /	Asset	Other	A	Credit	No	Asset	
		12.552	Depreciation provision – Material handling equipment - Cement Mixer	Asset	Other	A	Credit	No	Asset	
		12.553	Depreciation provision – Material handling equipment – Cranes	Asset	Other	A	Credit	No	Asset	
		12.555	Depreciation provision – Materials handling equipment – Others	Asset	Other	A	Credit	No	Asset	
		12.561	Depreciation provision – Switchgear including cable connections.	Asset	Other	A	Credit	No	Asset	
		12.563	Depreciation provision – Batteries including charging equipment.	Asset	Other	A	Credit	No	Asset	
		12.565	Depreciation provision – Fabrication shop / workshop plant and equipments.	Asset	Other	A	Credit	No	Asset	
		12.567	Depreciation provision – Lightning arresters.	Asset	Other	A	Credit	No	Asset	
		12.571	Depreciation provision – Communication equipment - radio and	Asset	Other	A	Credit	No	Asset	
		12.572	Depreciation provision – Communication equipment - telephone	Asset	Other	A	Credit	No	Asset	
		12.573	Depreciation provision -Mobile phones.	Asset	Other	A	Credit	No	Asset	
		12.574	Depreciation provision – Static machine ols and equipment	Asset	Other	A	Credit	No	Asset	
		12.576	Depreciation provision – Air conditioning plant – static	Asset	Other	A	Credit	No	Asset	
		12.577	Depreciation provision – Air conditioning plant – Portable	Asset	Other	A	Credit	No	Asset	
		12.578	Depreciation provision – Computers	Asset	Other	A	Credit	No	Asset	
		12.580	Depreciation provision – Miscellaneous Equipments	Asset	Other	A	Credit	No	Asset	
		12.581	Depreciation provision – Meter testing laborary ols and equipment	Asset	Other	A	Credit	No	Asset	
		12.582	Depreciation provision – Equipment in Hospitals / Clinics	Asset	Other	A	Credit	No	Asset	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		12.583	Depreciation provision – ols and Tackles	Asset	Other	A	Credit	No	Asset	
		12.584	Depreciation provision – Weighing scales	Asset	Other	A	Credit	No	Asset	
		12.585	Depreciation provision – Drawing Board instruments	Asset	Other	A	Credit	No	Asset	
		12.586	Depreciation provision – Fire extinguishers	Asset	Other	A	Credit	No	Asset	
		12.587	Depreciation provision – Solar Roof Top equipment installed on BESCOM	Asset	Other	A	Debit	Yes	None	
		12.599	Depreciation provision – Other miscellaneous equipments.	Asset	Other	A	Credit	No	Asset	
	12.6		Depreciation provision – Lines, Cable Net Work etc.,							
		12.600	Depreciation provision-lines cable network etc.,	Asset	Other	A	Credit	No	Asset	
		12.601	Depreciation provision – Overhead lines, (wers, poles, fixtures, overhead	Asset	Other	A	Credit	No	Asset	
		12.602	Depreciation provision – Overhead lines (wers, poles, fixtures, overhead	Asset	Other	A	Credit	No	Asset	
		12.603	Depreciation provision – Overhead lines (wers, poles, fixtures, overhead	Asset	Other	A	Credit	No	Asset	
		12.611	Depreciation provision – Under ground cables including joint boxes and	Asset	Other	A	Credit	No	Asset	
		12.612	Depreciation provision – Under ground Cables-cable duct system	Asset	Other	A	Credit	No	Asset	
		12.621	Depreciation provision – Service connections	Asset	Other	A	Credit	No	Asset	
		12.631	Depreciation provision – Metering equipments.	Asset	Other	A	Credit	No	Asset	
		12.632	Depreciation provision – Metering equipment – Electronic / Electro	Asset	Other	A	Credit	No	Asset	
		12.633	Depreciation - Metering equipment - prepaid	Asset	Other	A	Credit	Yes	None	
		12.641	Depreciation provision – Street lighting and signal system.	Asset	Other	A	Credit	No	Asset	
		12.685	Depreciation provision – Miscellaneous equipments	Asset	Other	A	Credit	No	Asset	
	12.7		Depreciation provision – Vehicles.							
		12.700	Depreciation provision vechiles	Asset	Other	A	Credit	No	Asset	



Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		12.710	Depreciation provision – Trucks, Tempos, Treckkers etc.	Asset	Other	A	Credit	No	Asset	
		12.720	Depreciation provision – Buses including mini buses.	Asset	Other	A	Credit	No	Asset	
		12.730	Depreciation provision – Jeeps, Vans, and Mor cars	Asset	Other	A	Credit	No	Asset	
		12.740	Depreciation provision – Other vehicles	Asset	Other	A	Credit	No	Asset	
	12.8		Depreciation provision – Furniture & Fixtures							
		12.800	Depreciation provision furniture and fixture	Asset	Other	A	Credit	No	Asset	
	12.9		Depreciation provision – Office Equipment.							
		12.900	Depreciation provision office equipment	Asset	Other	A	Credit	No	Asset	
		12.901	Depreciation provision – Calculars	Asset	Other	A	Credit	No	Asset	
		12.902	Depreciation provision – Typewriters	Asset	Other	A	Credit	No	Asset	
		12.903	Depreciation provision – Cash Registers / Cash Chest	Asset	Other	A	Credit	No	Asset	
		12.904	Depreciation provision – Duplicars / Xerox / Copiers.	Asset	Other	A	Credit	No	Asset	
		12.905	Depreciation provision - Franking Machine.	Asset	Other	A	Credit	No	Asset	
<b>14</b>			<b>CAPITAL WORK IN PROGRESS</b>							
	14.1		Capital works in progress							
		14.110	CWIP - Transmission lines -(GP).	Asset	Other	A	Debit	No	None	
		14.111	CWIP - Transmission Lines - KPP – I	Asset	Other	A	Debit	No	None	
		14.112	CWIP - Transmission Lines – KPP- II	Asset	Other	A	Debit	No	None	
		14.113	CWIP - Transmission Lines - PFC	Asset	Other	A	Debit	No	None	
		14.114	CWIP - Transmission Lines – ADB	Asset	Other	A	Debit	No	None	
		14.116	CWIP Transmission Lines - Non Plan	Asset	Other	A	Debit	No	None	

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		14.120	CWIP - Step Down Stations -(GP)	Asset	Other	A	Debit	No	None	
		14.121	CWIP - Step-down Station - KPP – I	Asset	Other	A	Debit	No	None	
		14.122	CWIP - Step-down Station - KPP – II	Asset	Other	A	Debit	No	None	
		14.123	CWIP - Step-down Station – PFC	Asset	Other	A	Debit	No	None	
		14.124	CWIP - Step-down Station – ADB	Asset	Other	A	Debit	No	None	
		14.126	CWIP - Step Down Stations - Non plan	Asset	Other	A	Debit	No	None	
		14.127	CWIP- Step down station	Asset	Other	A	Debit	No	None	
		14.130	CWIP - Load Despatch & Communication	Asset	Other	A	Debit	No	None	
		14.140	CWIP - Transmission Lines, Transformers etc. - Extension (GP)	Asset	Other	A	Debit	No	None	
		14.141	CWIP - Transmission Lines, Transformers etc., - Extension - Non	Asset	Other	A	Debit	No	None	
		14.142	CWIP-Promoter vanished layouts - 11KV lines, Transformers, LT lines /	Asset	Other	A	Debit	No	None	
		14.143	cwip 11kv and below distribution works under APDP works.	Asset	Other	A	Debit	No	None	
		14.144	CWIP-Providing additional DTC's enhancement of DTC's	Asset	Other	A	Debit	No	None	
		14.145	CWIP- Reconductoring of LT lines & strengthening of UG cable network	Asset	Other	A	Debit	No	None	
		14.146	CWIP-Providing of ABB cable	Asset	Other	A	Debit	No	None	
		14.147	CWIP -HT reconductoring works (Other than SDP)	Asset	Other	A	Debit	No	None	
		14.148	CWIP- Local planning (Safety/Hazardous) related works	Asset	Other	A	Debit	No	None	
		14.149	CWIP- Local planning -Capital nature of Extension & improvement works like	Asset	Other	A	Debit	No	None	
		14.150	CWIP - Transmission Lines -Transformers etc. Improvements -	Asset	Other	A	Debit	No	None	
		14.151	CWIP - Transmission lines, Transformers etc., Improvements	Asset	Other	A	Debit	No	None	
		14.153	CWIP-Improvement distribution system under APDRP Works	Asset	Other	A	Debit	No	None	

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		14.154	CWIP - Urban Distribution Improvement Scheme ADB	Asset	Other	A	Debit	No	None	
		14.155	CWIP - Additional Street Lights / Street Lights in cities / wns / Villages	Asset	Other	A	Debit	No	None	
		14.156	CWIP- improvement distribution system under APDRP Works-etv	Asset	Other	A	Debit	No	None	
		14.157	CWIP_Improvement distribution system under APDRP Works-Ring	Asset	Other	A	Debit	No	None	
		14.158	CWIP - metering of existing Sreetlight installation.	Asset	Other	A	Debit	No	None	
		14.159	CWIP-Metering of DTC's	Asset	Other	A	Debit	No	None	
		14.160	CWIP - Reduction of Losses in Lines	Asset	Other	A	Debit	No	None	
		14.161	CWIP - Installation of Capacirs - W.B.	Asset	Other	A	Debit	No	None	
		14.163	CWIP - Installation of Capacirs – PFC	Asset	Other	A	Debit	No	None	
		14.164	CWIP - Installation of Capacirs – ADB	Asset	Other	A	Debit	No	None	
		14.165	CWIP - Installation of Capacirs (G.P.)	Asset	Other	A	Debit	No	None	
		14.166	CWIP-DSLMM Works	Asset	Other	A	Debit	No	None	
		14.170	CWIP-Replacement of distribution Transformers by similar capacities	Asset	Other	A	Debit	No	None	
		14.171	CWIP Drum Project at Doddaballapura	Asset	Other	A	Debit	No	None	
		14.172	Construction of feeder through 11 kv feeders from newly formed MUSS	Asset	Other	A	Debit	No	None	
		14.173	Developing/Improving the capacity of UG cables along with RMU's	Asset	Other	A	Debit	No	None	
		14.174	Compact Sub Station	Asset	Other	A	Debit	No	None	
		14.175	All applicable Civil works pertains to restoration.	Asset	Other	A	Debit	No	None	
		14.176	CWIP RAPDRP works	Asset	Other	A	Debit	No	None	
		14.177	Replacement of existing electro mechanical meters/faulty meters by	Asset	Other	A	Debit	No	None	
		14.178	CWIP- Expenditure incurred on PFC loan for RAPDRP (IT implementation)	Asset	Other	A	Debit	No	None	

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		14.179	CWIP - Expenditure incurred on PFC Loan for RAPDRP (System	Asset	Other	A	Debit	No	None	
		14.180	CWIP - Emergency Restoration of Power Supply- Calamity.	Asset	Other	A	Debit	No	None	
		14.181	CWIP -Cost incurred for procurement of any materials for creation of	Asset	Other	A	Debit	No	None	
		14.182	CWIP - Device Language Messaging Specifications (DLMS) Meters .	Asset	Other	A	Debit	No	None	
		14.183	CWIP - High Voltage Distribution System (HVDS) works	Asset	Other	A	Debit	No	None	
		14.184	CWIP - Technology Innovative Centre.Note: If any project is conceived	Asset	Other	A	Debit	No	None	
		14.186	CWIP- Erection of Distribution transformer centre using 11 mtrs spun	Asset	Other	A	Debit	Yes	None	
		14.187	CWIP – Capital expenditure incurred to Model Sub division project	Asset	Other	A	Debit	Yes	None	
		14.188	CWIP – Capital expenditure incurred to Smart City project	Asset	Other	A	Debit	Yes	None	
		14.189	CWIP – Capital expenditure incurred to Model Village project	Asset	Other	A	Debit	Yes	None	
		14.190	CWIP – Capital expenditure incurred to Auto reclosure & sectionalizer project	Asset	Other	A	Debit	Yes	None	
		14.191	CWIP- System improvement works to Indiranagar Division	Asset	Other	A	Debit	Yes	Asset	
		14.192	CWIP-expenditure incurred under laying of Optical Fiber cable along with	Asset	Other	A	Debit	Yes	None	
		14.193	CWIP-expenditure incurred under Integrated Power Development	Asset	Other	A	Debit	Yes	None	
		14.194	CWIP-expenditure incurred under Integrated Power Development	Asset	Other	A	Debit	Yes	None	
		14.195	CWIP- Expenditure incurred towards supply and installation of HRC Fuse	Asset	Other	A	Debit	Yes	None	
	14.2		CWIP - REC Plan Schemes							
		14.200	CWIP -REC Plan Schemes.	Asset	Other	A	Debit	No	None	
		14.210	CWIP-RGGVY Scheme	Asset	Other	A	Debit	No	None	
		14.215	CWIP-RLMS works M/s. ABB	Asset	Other	A	Debit	No	None	
		14.216	CWIP- Niranthara jyothi yojane	Asset	Other	A	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		14.217	CWIP - Bangalore Distribution Up gradation Project(DAS) works	Asset	Other	A	Debit	No	None	
		14.218	CWIP - RGGVY Scheme under 12th Plan	Asset	Other	A	Debit	No	None	
		14.219	CWIP - Smart Grid works	Asset	Other	A	Debit	No	None	
		14.220	CWIP - SPA Schemes	Asset	Other	A	Debit	No	None	
		14.221	CWIP expenditure incurred - One time Maintenance Works	Asset	Other	A	Debit	No	None	
		14.222	CWIP expenditure incurred under Integrated Power Development	Asset	Other	A	Debit	No	None	
		14.223	CWIP expenditure incurred under Deena Dayal Upadhyaya Grama Jyothi	Asset	Other	A	Debit	No	None	
		14.240	CWIP - System Improvement (REC)	Asset	Other	A	Debit	No	None	
14.3			CWIP - Village Electrification (G.P.)							
		14.300	CWIP - Village Electrification (G.P)	Asset	Other	A	Debit	No	None	
		14.301	CWIP - Village Electrification (Non Plan )	Asset	Other	A	Debit	No	None	
		14.302	CWIP - Electrification of Hamlets and Thandas (G.P)	Asset	Other	A	Debit	No	None	
		14.303	CWIP - Electrification of Hamlets and Thandas ( Non Plan)	Asset	Other	A	Debit	No	None	
		14.320	CWIP - Power Supply IP sets (G.P.)	Asset	Other	A	Debit	No	None	
		14.321	CWIP - Power supply IP sets under self financing scheme	Asset	Other	A	Debit	No	None	
		14.322	CWIP - P/S new IP sets submerged IP sets of same consumer under UKP	Asset	Other	A	Debit	No	None	
		14.323	CWIP - Power supply IP sets under Tathkal Scheme	Asset	Other	A	Debit	No	None	
		14.325	CWIP - Power supply to New IP set under "Own your Transformers (OYT)	Asset	Other	A	Debit	No	None	
		14.326	CWIP - Power supply to IP set Regularisation of Unauthorised IP set	Asset	Other	A	Debit	No	None	
		14.327	CWIP - Power supply to existing IP consumers for installing Transformers	Asset	Other	A	Debit	No	None	
		14.328	CWIP-IP set under Dr.Devaraj Urs backward development corporation	Asset	Other	A	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		14.329	CWIP-Energisation of IPsets (Karnataka Minority development)	Asset	Other	A	Debit	No	None	
		14.330	CWIP- Energisation of IP set under Dr.b.R.Ambedkar Dev.Corp	Asset	Other	A	Debit	No	None	
		14.331	CWIP - Power supply to IP set under 11kv HT line (100% of the estimate)	Asset	Other	A	Debit	No	None	
		14.332	CWIP - Providing 25KVA Transformer to IP set installation serviced under	Asset	Other	A	Debit	No	None	
		14.333	CWIP - Cost incurred by drawing of exclusive 11 KV ABC covered	Asset	Other	A	Debit	No	None	
		14.340	CWIP - Tribal Area Electrification (G.P.)	Asset	Other	A	Debit	No	None	
		14.341	CWIP-Energisation of IP set under Karnataka Tribal Dev.Corp.(Ganga	Asset	Other	A	Debit	No	None	
		14.342	CWIP- Energisation of IP set under Ganga kalyana Special component sub	Asset	Other	A	Debit	Yes	None	
		14.350	CWIP - Bhagya jyothi Schemes	Asset	Other	A	Debit	No	None	
		14.351	CWIP -Metering of existing B.J Installations	Asset	Other	A	Debit	No	None	
		14.360	CWIP - Kuteera jyothi Schemes	Asset	Other	A	Debit	No	None	
		14.361	CWIP - Metering of Existing K.J Installations	Asset	Other	A	Debit	No	None	
		14.362	CWIP-Kuteer Jyothi (SCP)	Asset	Other	A	Debit	No	None	
		14.363	CWIP-Kuteer Jyothi (TSP)	Asset	Other	A	Debit	No	None	
		14.365	CWIP - Harijan basthi / Dalith Basthi/ Janta Colonies - Pradhan Manthri	Asset	Other	A	Debit	No	None	
		14.366	CWIP-Kuteera Jyothi schemes State Govern ment's RGRHCL, Ashraya,	Asset	Other	A	Debit	No	None	
		14.370	CWIP - Border Area Development Programme.	Asset	Other	A	Debit	No	None	
		14.380	CWIP - HKDP Works.	Asset	Other	A	Debit	No	None	
	14.4		CWIP - Service Connections							
		14.400	CWIP - Service Connections	Asset	Other	A	Debit	No	None	
		14.401	CWIP - Metering of IP sets of 10HP and Below	Asset	Other	A	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		14.450	CWIP - Generating Stations - (G.P.)	Asset	Other	A	Debit	No	None	
		14.460	CWIP - Diesel Generating Station cell.	Asset	Other	A	Debit	No	None	
		14.461	CWIP - Generating Stations - Non Plan	Asset	Other	A	Debit	No	None	
14.5			CWIP - Buildings							
		14.502	CWIP – Buildings	Asset	Other	A	Debit	No	None	
14.6			CWIP - Vechiles							
		14.607	CWIP – Vehicles	Asset	Other	A	Debit	No	None	
14.7			CWIP - Furniture and Fixtures							
		14.708	CWIP - Furniture and Fixtures	Asset	Other	A	Debit	No	None	
14.8			CWIP - Office Equipment							
		14.809	CWIP - Office equipment	Asset	Other	A	Debit	No	None	
		14.810	CWIP - Tools and Tackles	Asset	Other	A	Debit	No	None	
		14.811	CWIP -Mobile phones	Asset	Other	A	Debit	No	None	
		14.812	CWIP-Safety measures fund	Asset	Other	A	Debit	No	None	
		14.813	CWIP -Cost incurred for procurement of materials out of safety measures	Asset	Other	A	Debit	No	None	
		14.814	CWIP-IT initiatives (Software Only)	Asset	Other	A	Debit	No	None	
		14.822	CWIP - Amount paid for supply of materials related to IPDS works	Asset	Other	A	Debit	Yes	None	
		14.823	CWIP- Amount paid for supply of materials related to DDUGJY Works	Asset	Other	A	Debit	Yes	None	
		14.883	CWIP- Amount paid for supply of materials related to HVDS works	Asset	Other	A	Debit	Yes	None	
		14.887	CWIP- Amount paid for supply of materials related to Model sub-division	Asset	Other	A	Debit	Yes	None	
		14.892	CWIP – Amount paid for supply of materials related to OH to UG cable	Asset	Other	A	Debit	Yes	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
	14.9		CWIP - Acquisition of licensees							
		14.900	CWIP - Acquisition of licensees	Asset	Other	A	Credit	No	None	
		14.901	APDP TRLINES AND STEP DOWN STATION	Asset	Other	A	Credit	No	None	
		14.902	Capital ExpenditureCategorised-APDP 11 KV & below distribution works.	Asset	Other	A	Credit	No	None	
		14.903	Capital Expenditure Categorised - Harijan Basthi/Dalath Basthi/Janathi	Asset	Other	A	Credit	No	None	
		14.905	Capital Expenditure categorlized -APDRP WORKS: Lines,Transformers	Asset	Other	A	Credit	No	None	
		14.906	Capital Expenditure categorized-APDRPworks- ETV	Asset	Other	A	Credit	No	None	
		14.907	Capital Expenditure Categorized-APDRPworks--Ring main	Asset	Other	A	Credit	No	None	
		14.910	Capital Expenditure Categorised - RGGVY scheme	Asset	Other	A	Credit	No	None	
		14.915	Capital Expenditure Categorized - RLMS works	Asset	Other	A	Credit	No	None	
		14.916	CWIP categorized of Niranthara jyothi yojane	Asset	Other	A	Credit	No	None	
		14.917	Capital expenditure categorized for Bangalore Distribution Up gradation	Asset	Other	A	Credit	No	None	
		14.918	Capital expenditure categorized - RGGVY Scheme under 12th Plan	Asset	Other	A	Credit	No	None	
		14.919	Capital expenditure categorized - Smart Grid works	Asset	Other	A	Credit	No	None	
		14.922	CWIP expenditure incurred - Integrated Power Development Scheme (IPDS)	Asset	Other	A	Credit	No	None	
		14.923	CWIP expenditure categorized - Deena	Asset	Other	A	Credit	No	None	
		14.925	CWIP - Schemes outside the State secr.	Asset	Other	A	Credit	No	None	
		14.926	CWIP-expenditure categorised under Integrated Power Development	Asset	Other	A	Credit	Yes	None	
		14.927	CWIP-expenditure categorised under Integrated Power Development	Asset	Other	A	Credit	Yes	None	
		14.976	Capital expenditure categorized RAPDRA Works.	Asset	Other	A	Credit	No	None	
		14.978	Capital expenditure categorized for expenditure incurred on PFC Loan for	Asset	Other	A	Credit	No	None	



Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		14.979	Capital expenditure categorized for PFC Loan for RAPDRP (System	Asset	Other	A	Credit	No	None	
		14.982	Capital expenditure categorized for Device Language Messaging	Asset	Other	A	Credit	No	None	
		14.983	Capital Expenditure categorized for High Voltage Distribution System	Asset	Other	A	Credit	No	None	
		14.987	CWIP-expenditure categorisation – Model Sub-division works	Asset	Other	A	Credit	Yes	None	
		14.992	CWIP-expenditure categorisation – OH to UG cable works along with OFC.	Asset	Other	A	Credit	Yes	None	
<b>15</b>			<b>OTHER ACCOUNTS FOR ASSETS AT CONSTRUCTION STAGE</b>							
	15.1		Contracts in Progress							
		15.120	CIP - Transmission Lines	Asset	Other	A	Debit	No	None	
		15.122	CIP - REC Plan Scheme	Asset	Other	A	Debit	No	None	
		15.124	CIP - SPA Scheme	Asset	Other	A	Debit	No	None	
		15.126	CIP - Village Electrification (GP)	Asset	Other	A	Debit	No	None	
		15.128	CIP – Buildings CIP - Other Civil Works	Asset	Other	A	Debit	No	None	
		15.129	CIP- Financed through Suppliers Line of credit	Asset	Other	A	Debit	No	None	Vendor
	15.2		Revenue Expenses Pending Allocation over Capital Works							
		15.201	Revenue expenses pending allocation over capital works - Power charges.	Asset	Other	A	Debit	No	None	
		15.202	Revenue expenses pending allocation over capital works - Repairs &	Asset	Other	A	Debit	No	None	
		15.203	Revenue expenses pending allocation over capital works -employee cost.	Asset	Other	A	Debit	No	None	
		15.204	Revenue expenses pending allocation over capital works -Administration and	Asset	Other	A	Debit	No	None	
		15.205	Revenue expenses pending allocation over capital works - Depreciation.	Asset	Other	A	Debit	No	None	
		15.206	Revenue expenses pending allocation over capital works - Interest.	Asset	Other	A	Debit	No	None	
		15.220	Head Office Supervision Charges	Asset	Other	A	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
	15.5		Provision for completed works.							
		15.500	Provision for completed works	Asset	Other	A	Debit	No	None	
	15.6		Construction Facilities							
		15.601	Construction equipment - earth moving equipments and bulldozers.	Asset	Other	A	Debit	No	None	
		15.602	Construction equipment – Cranes	Asset	Other	A	Debit	No	None	
		15.603	Construction equipment - Cement mixers and other civil construction	Asset	Other	A	Debit	No	None	
		15.631	Fabrication shop / construction workshop equipment	Asset	Other	A	Debit	No	None	
		15.651	Provision for depreciation on construction facilities	Asset	Other	A	Debit	No	None	
		15.652	Provision for depreciation - Fabrication shop / workshop equipment (Major	Asset	Other	A	Debit	No	None	
	15.9		Quasi Estimates							
		15.999	Quasi estimates prepared for consumer portion of works in respect	Asset	Other	A	Debit	No	None	
<b>16</b>			<b>ASSETS NOT IN USE</b>							
	16.1		Written down value(WDV)of obsolete/scrapped assets							
		16.102	WDV – obsolete / scrapped assets – Buildings	Asset	Other	A	Debit	No	None	
		16.103	WDV – obsolete / scrapped assets - Hydraulic Works	Asset	Other	A	Debit	No	None	
		16.104	WDV – obsolete / scrapped assets - other civil works	Asset	Other	A	Debit	No	None	
		16.105	WDV – obsolete / scrapped assets - Plant & Machinery	Asset	Other	A	Debit	No	None	
		16.106	WDV – obsolete / scrapped assets - Lines, cable net work etc.,	Asset	Other	A	Debit	No	None	
		16.107	WDV – obsolete / scrapped assets – Vehicles	Asset	Other	A	Debit	No	None	
		16.108	WDV – obsolete / scrapped assets - Furniture & Fixtures	Asset	Other	A	Debit	No	None	
		16.109	WDV – obsolete / scrapped assets - Office equipment	Asset	Other	A	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
	16.2		Written down value(WDV)of faulty and dismantled assets							
		16.202	WDV – Faulty / dismantled assets – Buildings	Asset	Other	A	Debit	No	None	
		16.203	WDV – Faulty / dismantled assets - Hydraulic works	Asset	Other	A	Debit	No	None	
		16.204	WDV – Faulty / dismantled assets - Other civil works	Asset	Other	A	Debit	No	None	
		16.205	WDV – Faulty / dismantled assets - Plant & Machinery	Asset	Other	A	Debit	No	None	
		16.206	WDV – Faulty / dismantled assets - Lines, cable net work etc.,	Asset	Other	A	Debit	No	None	
		16.207	WDV – Faulty / dismantled assets - Vehicles	Asset	Other	A	Debit	No	None	
		16.208	WDV – Faulty / dismantled assets - Furniture & Fixtures	Asset	Other	A	Debit	No	None	
		16.209	WDV – Faulty / dismantled assets - Office equipments	Asset	Other	A	Debit	No	None	
<b>17</b>			<b>DEFERRED COSTS</b>							
	17.2		Deferred Revenue –Expenditure							
		17.200	Deferred Revenue Expenditure	Asset	Other	A	Either	No	None	
		17.201	Discount on issue of Bonds / Debentures	Asset	Other	A	Either	No	None	
		17.211	Premium on Redemption of Bonds / Debentures	Asset	Other	A	Either	No	None	
		17.221	Compensation for pre-mature take over of Licensees	Asset	Other	A	Either	No	None	
		17.231	Finance charges suspense A/c. on hire purchase of vehicles from M/s.	Asset	Other	A	Either	No	None	
		17.232	Deferred interest on bills payable account of JSL / ICICI	Asset	Other	A	Either	No	None	
		17.233	Deferred interest on bills payable account of KECIL / ICICI	Asset	Other	A	Either	No	None	
		17.234	Deferred interest on bills payable account of RPGTL / ICICI	Asset	Other	A	Either	No	None	
		17.235	Deferred depreciation charges in respect of released assets	Asset	Other	A	Either	No	None	
	17.3		Expenditure on survey / Feasibility studies of Projects not yet Sanctioned							

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		17.300	Expenditure on survey feasibility studies of projects not yet sanctioned	Asset	Other	A	Either	No	None	
		17.301	Preliminary expenditure on survey / Feasibility studies of projects not yet	Asset	Other	A	Either	No	None	Vendor
		17.302	Preliminary expenses on projects relating DSLM Cell & LMPMU	Asset	Other	A	Either	No	None	
		17.303	Preliminary expenses on restructuring of KEB	Asset	Other	A	Either	No	None	
		17.304	Preliminary expenses /filing fee for increase in Share Capital.	Asset	Other	A	Either	No	None	Vendor
<b>18</b>			<b>INTANGIBLE ASSETS</b>							
	18.1		Payments acquire right receive power from other bodies.							
		18.100	Payments to acquire right to receive power from other bodies	Asset	Other	A	Debit	No	Asset	
		18.101	Software products acquired/purchased for internal use.	Asset	Other	A	Debit	No	Asset	
	18.2		Expenses for forming and organising the Board.							
		18.200	Expenses for forming and organising the Board	Asset	Other	A	Debit	No	Asset	
<b>20</b>			<b>INVESTMENTS</b>							
	20.1		Investments against funds							
		20.110	Staff Pension Fund Investments	Asset	Other	A	Debit	No	None	
		20.120	Gratuity Fund Investments	Asset	Other	A	Debit	No	None	
	20.2		Investments other than fund Investments							
		20.210	Investments in Government Securities	Asset	Other	A	Debit	No	None	
		20.230	Investments in Bonds / Debentures of other Electricity Boards.	Asset	Other	A	Debit	No	None	
		20.250	Investments in Bonds/Debentures of other bodies engaged in generation	Asset	Other	A	Debit	No	None	
		20.251	Investment made in Jurala Hydro Electric project engaged in Generation	Asset	Other	A	Debit	No	None	
		20.270	Investment in shares in Corporation and Public Limited Companies.	Asset	Other	A	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		20.280	Investment in the form of fixed deposit with Banks, Companies etc.,	Asset	Other	A	Debit	No	Schedule	Customer
		20.290	Other Investments (For each of these accounts in 20.1 and 20.2 Sub-Account	Asset	Other	A	Debit	No	None	
	20.3		Investments in Subsidiaries							
		20.300	Investments in subsidiaries	Asset	Other	A	Debit	No	None	
	20.4		Investments in Partner-ship / Joint Ventures							
		20.400	Investments in partnership-joint ventures	Asset	Other	A	Debit	No	None	
<b>22</b>			<b>MATERIALS SCK AND RELATED ACCOUNTS.</b>							
	22.1		Insurance Spares Sck Account							
		22.100	Insurance Spares stock account	Asset	Other	A	Debit	No	None	
	22.2		Materials Purchase Accounts							
		22.210	Materials Purchase	Asset	Other	A	Debit	No	None	
		22.215	Materials received against advance payment made to KREDL	Asset	Other	A	Debit	No	None	
	22.3		Materials Issue Accounts							
		22.310	Materials Issues (Capital)	Asset	Other	A	Credit	No	None	
		22.311	Materials Issues (Imprest)	Asset	Other	A	Credit	No	None	
		22.315	Materials (LED Solar Lanterns) issued to Beneficiary	Asset	Other	A	Credit	No	None	
		22.320	Materials Issues (O&M)	Asset	Other	A	Credit	No	None	
		22.340	Materials issued Contracracs	Asset	Other	A	Credit	No	None	
		22.360	Materials returned by Contractor	Asset	Other	A	Debit	No	None	
		22.370	Accessories (Other than main asset) returned on dismantling of asset	Asset	Other	A	Debit	No	None	
	22.4		Materials Transfer Accounts							

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		22.410	Materials Transfer Inward	Asset	Other	A	Debit	No	None	
		22.411	Materials received from VVNL	Asset	Other	A	Debit	No	None	
		22.412	Materials received from KPTCL/other ESCOM units.	Asset	Other	A	Debit	No	None	Vendor
		22.420	Materials transfer Outward	Asset	Other	A	Credit	No	None	
		22.421	Materials transferred VVNL	Asset	Other	A	Credit	No	None	
		22.422	Materials transferred to KPTCL.	Asset	Other	A	Credit	No	None	Vendor
		22.450	Materials transfer within the Division	Asset	Other	A	Credit	No	None	
		22.460	Materials transfer Inward (Workshop / RCC centres)	Asset	Other	A	Credit	No	None	
		22.461	Fabricated materials returned	Asset	Other	A	Debit	No	None	
22.5			Materials Sck Adjustment Accounts							
		22.510	Materials Sck Adjustment Account (Capital)	Asset	Other	A	Either	No	None	
		22.520	Sck Incidentals (Old)	Asset	Other	A	Debit	No	None	
22.6			Materials Sck Account							
		22.610	Materials Stock Account	Asset	Other	A	Debit	No	None	
		22.640	Materials at Site Account (MASA)	Asset	Other	A	Debit	No	None	
		22.641	Material imprest Account	Asset	Other	A	Debit	No	Schedule	Employee
		22.660	Materials pending Inspection	Asset	Other	A	Debit	No	None	
		22.680	Materials in Transit Account.	Asset	Other	A	Debit	No	None	
22.7			Other Materials Account							
		22.710	Workshop Account	Asset	Other	A	Debit	No	None	
		22.720	Materials issued fabricars.	Asset	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		22.730	Materials issued on loan parties other than contracts	Asset	Other	A	Credit	No	None	
		22.731	Cost of materials and labour in respect of Temporary Power Supply works.	Asset	Other	A	Debit	No	None	
		22.740	Capital Equipments and Capital spares in bonded warehouse.	Asset	Other	A	Debit	No	None	
		22.750	Materials in Bonded warehouse.	Asset	Other	A	Debit	No	None	
		22.760	Obsolete Materials Sck	Asset	Other	A	Debit	No	None	
	22.8		Materials sck Excess / Shortage Pending Investigation.							
		22.810	Sck Excess pending Investigation.	Asset	Other	A	Credit	No	Schedule	Employee
		22.820	Sck Shortage pending investigation.	Asset	Other	A	Debit	No	Schedule	Employee
	22.9		Materials under transfer at year end							
		22.999	Material transfer between divisions	Asset	Other	A	Credit	No	None	
<b>23</b>			<b>RECEIVABLES AGAINST SUPPLY OF POWER.</b>							
	23.1		Sundry Debrs for sale of Power – LT							
		23.101	i Scheme.Upto 18 units Metered	Asset	Other	A	Debit	No	None	
		23.102	Sundry Debtors - Bhagya jyothi Scheme.Upto 18 units Un-Metered	Asset	Other	A	Debit	No	None	
		23.103	Sundry Debtors -BJ/KJ above 18 units having more than one outlet	Asset	Other	A	Debit	No	None	
		23.104	Sundry Debrs for sale of power - Non Domestic,Commercial combined	Asset	Other	A	Debit	No	None	
		23.105	Sundry Debrs for sale of Power –	Asset	Other	A	Debit	No	None	
		23.106	Sundry Debrs for sale of power –	Asset	Other	A	Debit	No	None	
		23.110	Sundry Debrs for sale of power - Domestic combined lighting, heating	Asset	Other	A	Debit	No	None	
		23.111	Sundry Debtors- Lighting/ combined lighting , heating & motive power	Asset	Other	A	Debit	No	None	
		23.112	Sundry Debtors - Lighting / combined lighting, heating & motive power	Asset	Other	A	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		23.113	Sundry Debtors - Lighting/ Combined lighting, heating & motive power	Asset	Other	A	Debit	No	None	
		23.114	Sundry Debtors - Lighting/ combined lighting , heating & motive power	Asset	Other	A	Debit	No	None	
		23.115	Sundry Debtors - Lighting, Combined lighting , heating & motive power	Asset	Other	A	Debit	No	None	
		23.116	Sundry Debtors - Lighting / combined lighting , heating & motive power	Asset	Other	A	Debit	No	None	
		23.118	KPC Installations	Asset	Other	A	Debit	No	None	
		23.119	Sundry debtors for sale of Power - IP Sets (10 HP and below) / LT4(a)	Asset	Other	A	Debit	No	None	
		23.120	Sundry Debrs for sale of power - Irrigation Pump Sets (10 HP & below)/	Asset	Other	A	Debit	No	None	
		23.121	Sundry Debrs for sale of Power - Irrigation Pump sets (above 10 HP) /	Asset	Other	A	Debit	No	None	
		23.123	Water supply HT	Asset	Other	A	Debit	No	None	
		23.125	Sundry Debrs for sale of power - Water supply-Village Panchayats and wn	Asset	Other	A	Debit	No	None	
		23.126	Sundry Debrs for sale of power - Water supply-Others.	Asset	Other	A	Debit	No	None	
		23.127	Sundry Debrs for sale of power - Water supply installations in Residential	Asset	Other	A	Debit	No	None	
		23.128	Sundry Debrs for sale of power - Private Horticultural Nurseries, Coffee,	Asset	Other	A	Debit	No	None	
		23.129	Sundry Debtors for Sale of Power - Industrial, Non Industrial heating and	Asset	Other	A	Debit	No	None	
		23.130	Sundry Debrs for sale of power - Industrial, Non-Industrial, Heating and	Asset	Other	A	Debit	No	None	
		23.131	Sundry Debtors - Commercial Lighting, heating & motive power installations of	Asset	Other	A	Debit	No	None	
		23.132	Sundry Debtors - Commercial Lighting, heating & motive power installations -	Asset	Other	A	Debit	No	None	
		23.133	Sundry Debtors - Commercial Lighting, heating & motive power installations -	Asset	Other	A	Debit	No	None	
		23.134	Sundry Debrs for sale of power - Industrial, Non-Industrial, Heating and	Asset	Other	A	Debit	No	None	
		23.135	Sundry debtors- commercial-applicable to Areas coming under Village	Asset	Other	A	Debit	No	None	
		23.140	Sundry Debrs for sale of power - Public Lighting/ Village and wn Panchayats.	Asset	Other	A	Debit	No	None	



Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		23.141	Sundry Debtors – IP Sets upto and inclusive of 10 HP - Unmetered	Asset	Other	A	Debit	No	None	
		23.142	Sundry debtors - IP Sets upto & inclusive of 10 HP - Where meters are	Asset	Other	A	Debit	No	None	
		23.143	Sundry Debtors - IP Sets upto & inclusive of 10 HP - Urban feeders	Asset	Other	A	Debit	No	None	
		23.144	Sundry Debtors - IP Sets above 10 HP -LT 4(B)	Asset	Other	A	Debit	No	None	
		23.145	Sundry Debtors - IP Sets, Pvt. Horticultural , Nurseries , Coffee & Tea	Asset	Other	A	Debit	No	None	
		23.146	Sundry Debtors - IP Sets upto & inclusive of 10HP-Urban feeders	Asset	Other	A	Debit	No	None	
		23.147	Sundry Debtors - IP sets - hor. Nur. Coffee & Tea above 10HP- LT 4 C(ii)	Asset	Other	A	Debit	No	None	
		23.151	Sundry Debtors - Heating and motive power (including lighting) of BBMP	Asset	Other	A	Debit	No	None	
		23.152	Sundry Debtors - Heating and motive power (including lighting) of Bangalore	Asset	Other	A	Debit	No	None	
		23.153	Sundry Debtors - Heating and motive power installations (including lighting)	Asset	Other	A	Debit	No	None	
		23.154	Sundry Debtors - Heating and motive power installations (including lighting)	Asset	Other	A	Debit	No	None	
		23.155	Sundry Debtors - Heating and motive power installations (including lighting)	Asset	Other	A	Debit	No	None	
		23.156	Sundry Debtors -Heating and motive power installations (including lighting) -	Asset	Other	A	Debit	No	None	
		23.157	Sundry Debtors -Heating and motive power installations (including lighting)	Asset	Other	A	Debit	No	None	
		23.158	Sundry Debtors - Heating and motive power installations (including lighting)	Asset	Other	A	Debit	No	None	
		23.159	Sundry Debtors - Heating and motive power installations (including lighting)	Asset	Other	A	Debit	No	None	
		23.160	Sundry Debtors- Heating and motive power installations (including lighting)	Asset	Other	A	Debit	No	None	
		23.171	Sundry Debtors -Water Supply installations of VP's/TP's &	Asset	Other	A	Debit	No	None	
		23.172	Sundry Debtors -Public Lighting installations of VP's/TP's &	Asset	Other	A	Debit	No	None	
		23.173	Sundry debtors for sale of Power - Water supply installations of Urban	Asset	Other	A	Debit	Yes	None	
		23.174	Sundry debtors for sale of Power - Water supply installations of Gram	Asset	Other	A	Debit	Yes	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		23.175	Sundry debtors for sale of Power – Water supply installations of Others	Asset	Other	A	Debit	Yes	None	
		23.176	Sundry debtors for sale of Power - Public Street / Park Lighting	Asset	Other	A	Debit	Yes	None	
		23.177	Sundry debtors for sale of Power - Public Street / Park Lighting	Asset	Other	A	Debit	Yes	None	
		23.178	Sundry debtors for sale of Power - Public Street / Park Lighting	Asset	Other	A	Debit	Yes	None	
		23.179	Sundry debtors for sale of Power - Public Street / Park Lighting	Asset	Other	A	Debit	Yes	None	
		23.180	Sundry debtors for sale of Power - Public Lighting installations of Others	Asset	Other	A	Debit	Yes	None	
		23.181	Sundry Debtors -Temporary Power supply - LT installations - LT7	Asset	Other	A	Debit	No	None	
		23.182	Sundry Debtors - Power supply on permanent supply to Advertising	Asset	Other	A	Debit	No	None	
		23.183	Sundry debtors for Sale of Power-Power supply on temporary	Asset	Other	A	Debit	Yes	None	
		23.184	Sundry debtors for Sale of Power-Power Supply to Electric Vehicle	Asset	Other	A	Debit	Yes	None	
23.2			Sundry Debrs for sale of Power - HT							
		23.205	Sundry Debtors for sale of power-Hukkeri Electricity Co-operative	Asset	Other	A	Debit	No	None	
		23.250	Sundry Debtors - Drainage / Sewerage BWSSB & Local bodies/ KUWS & SB	Asset	Other	A	Debit	No	None	
		23.255	Sundry Debrs for sale of power - Industrial, Non-industrial and	Asset	Other	A	Debit	No	None	
		23.256	Sundry Debrs for sale of power - Commercial.	Asset	Other	A	Debit	No	None	
		23.260	Sundry Debtors - Industries in BBMP area -HT 2(A) I	Asset	Other	A	Debit	No	None	
		23.261	Sundry Debtors - Industries in other than BBMP area -HT 2(A) ii	Asset	Other	A	Debit	No	None	
		23.263	Sundry Debtors - Govt. Hospitals & Hospitals run by charitable institution,	Asset	Other	A	Debit	No	None	
		23.264	Sundry Debtors - Govt. Hospitals & Hospitals run by charitable institution,	Asset	Other	A	Debit	No	None	
		23.265	Sundry Debrs for sale of power - Rural Electric Co-Operative Societies.	Asset	Other	A	Debit	No	None	
		23.270	Sundry Debtors - HT Commercial applicable to BBMP area - HT 2(B) I	Asset	Other	A	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		23.271	Sundry Debtors - Water Supply Installations of VP's / IP's (TMC / CMC)	Asset	Other	A	Debit	No	None	
		23.273	Sundry Debtors - HT Commercial applicable to areas other than BBMP	Asset	Other	A	Debit	No	None	
		23.275	Sundry Debrs for sale of power - Traction.	Asset	Other	A	Debit	No	None	
		23.280	Sundry Debtors - Lift Irrigation Schemes - Govt. Dept & Govt. owned	Asset	Other	A	Debit	No	None	
		23.281	Sundry Debtors - Lift irrigation Schemes - Pvt. Lift Irrigation Schemes	Asset	Other	A	Debit	No	None	
		23.282	Sundry Debtors - Lift Irrigation - Govt. Horticulture coffee, tea,coconut,arcanut	Asset	Other	A	Debit	No	None	
		23.285	Sundry Debrs for sale of power - KPC installations	Asset	Other	A	Debit	No	None	
		23.289	Sundry Debtors for sale of power - HT Lift Irrigation Schemes Private other	Asset	Other	A	Debit	No	None	
		23.290	Sundry Debtors -Residential apartments & colonies of BBMP Area -	Asset	Other	A	Debit	No	None	
		23.291	Sundry Debtors - Residential apartments & colonies Urban local	Asset	Other	A	Debit	No	None	
		23.292	Sundry Debtors - Residential apartments & colonies of Village	Asset	Other	A	Debit	No	None	
		23.293	Sundry Debtors for sale of power - HT 5 Temporary Power Supply	Asset	Other	A	Debit	No	None	
23.3			Sundry Debrs for Electricity Tax							
		23.301	Sundry Debrs for Electricity Tax - HT Consumers	Asset	Other	A	Debit	No	None	
		23.302	Sundry Debrs for Electricity Tax - LT consumers	Asset	Other	A	Debit	No	None	
		23.303	Withdrawal of Electricity tax demand - HT installations (w.e.f. 1-4-98)	Asset	Other	A	Debit	No	None	
		23.304	Withdrawal of Electricity tax demand - LT installations (w.e.f. 1-4-98)	Asset	Other	A	Debit	No	None	
23.4			Provision for Unbilled Revenue							
		23.401	Provision for Unbilled Revenue - Bhagya jyothis Scheme.Upto 18 units	Asset	Other	A	Debit	No	None	
		23.402	Provision for unbilled installation BJ/KJ upto 18 units unmetered installations	Asset	Other	A	Debit	No	None	
		23.403	Provision for unbilled installation BJ/KJ above 18 units having more than one	Asset	Other	A	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		23.405	Provision for Unbilled Revenue - Non-Commercial Lights and Fans	Asset	Other	A	Debit	No	None	
		23.406	Provision for Unbilled Revenue - Non Domestic and Non- commercial lighting	Asset	Other	A	Debit	No	None	
		23.410	Provision for Unbilled Revenue - Domestic combined lighting, heating	Asset	Other	A	Debit	No	None	
		23.411	Provision for Unbilled Revenue - Lighting/ combined lighting , heating &	Asset	Other	A	Debit	No	None	
		23.412	Provision for Unbilled Revenue - Lighting / combined lighting, heating &	Asset	Other	A	Debit	No	None	
		23.413	Provision for unbilled installation Lighting/ Combined lighting, heating &	Asset	Other	A	Debit	No	None	
		23.414	Provision for unbilled installation - Lighting/ combined lighting , heating &	Asset	Other	A	Debit	No	None	
		23.415	Provision for Unbilled Revenue - Lighting, Combined lighting , heating &	Asset	Other	A	Debit	No	None	
		23.416	Provision for unbilled installation - Lighting / combined lighting , heating &	Asset	Other	A	Debit	No	None	
		23.419	Provision for unbilled revenue - Irrigation Pumpset ( 10 HP and below)	Asset	Other	A	Debit	No	None	
		23.420	Provision for Unbilled Revenue - Irrigation Pump sets (10 HP and	Asset	Other	A	Debit	No	None	
		23.421	Provision for Unbilled Revenue - Irrigation Pump sets (Above 10 HP)	Asset	Other	A	Debit	No	None	
		23.425	Provision for Unbilled Revenue - Water supply - Village Panchayats and wn	Asset	Other	A	Debit	No	None	
		23.426	Provision for Unbilled Revenue - Water supply –Others	Asset	Other	A	Debit	No	None	
		23.427	Provision for Unbilled Revenue - Water supply installations in Residential	Asset	Other	A	Debit	No	None	
		23.428	Provision for Unbilled Revenue - Private Horticultural Nurseries, Coffee,	Asset	Other	A	Debit	No	None	
		23.429	Provision for Unbilled Revenue - Industrial, Non-Industrial, Heating and	Asset	Other	A	Debit	No	None	
		23.430	Provision for Unbilled Revenue - Industrial, Non-Industrial, Heating and	Asset	Other	A	Debit	No	None	
		23.431	Provision for Unbilled Revenue - Commercial Lighting, heating & motive	Asset	Other	A	Debit	No	None	
		23.432	Provision for Unbilled Revenue - Commercial Lighting, heating & motive	Asset	Other	A	Debit	No	None	
		23.433	Provision for Unbilled Revenue - Commercial Lighting, heating & motive	Asset	Other	A	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		23.434	Provision for Unbilled Revenue - Industrial, Non-Industrial, Heating and	Asset	Other	A	Debit	No	None	
		23.435	Provision for unbilled revenue - commercial-applicable to Areas	Asset	Other	A	Debit	No	None	
		23.440	Provision for Unbilled Revenue - Public Lighting / Village and wn Panchayats	Asset	Other	A	Debit	No	None	
		23.441	Provision for Unbilled Revenue - IP Sets upto and inclusive of 10 HP -	Asset	Other	A	Debit	No	None	
		23.442	Provision for Unbilled Revenue - IP Sets upto & inclusive of 10 HP - Where	Asset	Other	A	Debit	No	None	
		23.443	Provision for unbilled revenue- IP Sets upto & inclusive of 10 HP - Urban	Asset	Other	A	Debit	No	None	
		23.444	Provision for unbilled installation- IP Sets above 10 HP -LT 4(B)	Asset	Other	A	Debit	No	None	
		23.445	Provision for Unbilled Revenue - IP Sets, Pvt. Horticultural , Nurseries ,	Asset	Other	A	Debit	No	None	
		23.447	Provision for unbilled revenue - IP sets - hor. Nur. Coffee & Tea above 10HP-	Asset	Other	A	Debit	No	None	
		23.450	Provision for Unbilled Revenue -Drainage / Sewerage BWSSB & Local	Asset	Other	A	Debit	No	None	
		23.451	Provision for unbilled installation Heating and motive power (including	Asset	Other	A	Debit	No	None	
		23.452	Provision for unbilled installation heating and motive power	Asset	Other	A	Debit	No	None	
		23.453	Provision for unbilled installation - Heating and motive power installations	Asset	Other	A	Debit	No	None	
		23.454	Provision for unbilled installation - Heating and motive power installations	Asset	Other	A	Debit	No	None	
		23.455	Provision for Unbilled Revenue - Heating and motive power installations	Asset	Other	A	Debit	No	None	
		23.456	Provision for Unbilled Revenue - Heating and motive power installations	Asset	Other	A	Debit	No	None	
		23.457	Provision for unbilled installation - Heating and motive power installations	Asset	Other	A	Debit	No	None	
		23.458	Provision for unbilled installation - -Heating and motive power installations	Asset	Other	A	Debit	No	None	
		23.459	Provision for Unbilled Revenue-Heating and motive power installations	Asset	Other	A	Debit	No	None	
		23.460	Industries in BBMP area -HT 2(A) I	Asset	Other	A	Debit	No	None	
		23.461	Provision for Unbilled Revenue - Industries in areas other than BBMP	Asset	Other	A	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		23.462	Provision for Unbilled Revenue- Heating and motive power installations	Asset	Other	A	Debit	No	None	
		23.463	Provision for Unbilled Revenue -Govt. Hospitals & Hospitals run by charitable	Asset	Other	A	Debit	No	None	
		23.464	Govt. Hospitals & Hospitals run by charitable institution, Educational	Asset	Other	A	Debit	No	None	
		23.465	Provision for Unbilled Revenue - Rural Electric Co-Op. Society	Asset	Other	A	Debit	No	None	
		23.470	Provision for Unbilled Revenue - HT Commercial applicable to BBMP area -	Asset	Other	A	Debit	No	None	
		23.471	Provision for Unbilled Revenue - Water Supply installations of VP's/TP's &	Asset	Other	A	Debit	No	None	
		23.472	Provision for unbilled installation -Public Lighting installations of	Asset	Other	A	Debit	No	None	
		23.473	Provision for unbilled revenue - HT Commercial applicable to areas other	Asset	Other	A	Debit	No	None	
		23.475	Provision for Unbilled Revenue - Traction	Asset	Other	A	Debit	No	None	
		23.480	Provision for Unbilled Revenue - Lift Irrigation Schemes - Govt. Dept &	Asset	Other	A	Debit	No	None	
		23.481	Provision for unbilled installation - Temporary Power supply - LT	Asset	Other	A	Debit	No	None	
		23.482	Provision for unbilled installation- Power supply on permanent supply to	Asset	Other	A	Debit	No	None	
		23.483	Provision for unbilled installation - Industries in areas other than	Asset	Other	A	Debit	No	None	
		23.484	Provision for unbilled installation HT Commercial applicable to BBMP Area -	Asset	Other	A	Debit	No	None	
		23.485	Provision for Unbilled Revenue - KPC installations	Asset	Other	A	Debit	No	None	
		23.486	Provision for unbilled installation - Lift Irrigation Schemes- Govt	Asset	Other	A	Debit	No	None	
		23.487	Provision for unbilled installation Lift Irrigation schemes -Private LI schemes	Asset	Other	A	Debit	No	None	
		23.488	Provision for unbilled installation Lift Irrigation - Govt. Horticulture, Coffee,	Asset	Other	A	Debit	No	None	
		23.489	Provision for unbilled revenue - HT Lift Irrigation Schemes private other than	Asset	Other	A	Debit	No	None	
		23.490	Provision for unbilled revenue -Residential apartments & colonies of	Asset	Other	A	Debit	No	None	
		23.491	Provision for unbilled revenue -Residential apartments and colonies	Asset	Other	A	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		23.492	Provision for unbilled revenue - Residential apartments & colonies of	Asset	Other	A	Debit	No	None	
		23.493	Provision for unbilled revenue - HT 5 Temporary Power Supply	Asset	Other	A	Debit	No	None	
		23.494	Unbilled provision for Power supply to Electric Vehicle charging stations-LT 6	Asset	Other	A	Debit	Yes	None	
		23.499	Arrears from M/s SMIORE not falling due in the year	Asset	Other	A	Debit	No	None	
23.5			Dues from Permanently disconnected consumers							
		23.501	Dues from permanently Disconnected Consumers -Bhagya jyothi	Asset	Other	A	Debit	No	None	
		23.502	Bhagya jyothi Scheme.Upto 18 units Un-Metered	Asset	Other	A	Debit	No	None	
		23.503	BJ/KJ above 18 units having more than one outlet.	Asset	Other	A	Debit	No	None	
		23.505	Dues from permanently Disconnected Consumers - Non-Commercial Lights	Asset	Other	A	Debit	No	None	
		23.506	Dues from permanently Disconnected Consumers –	Asset	Other	A	Debit	No	None	
		23.510	Dues from permanently Disconnected Consumers - Domestic combined	Asset	Other	A	Debit	No	None	
		23.511	Dues from permanently Disconnected Consumers - Lighting/ combined	Asset	Other	A	Debit	No	None	
		23.512	Dues from permanently Disconnected Consumers - Lighting / combined	Asset	Other	A	Debit	No	None	
		23.513	Dues from permanently Disconnected Consumers -Lighting/ Combined	Asset	Other	A	Debit	No	None	
		23.514	Dues from permanently Disconnected Consumers - Lighting/ combined	Asset	Other	A	Debit	No	None	
		23.515	Dues from permanently Disconnected Consumers - Lighting, Combined	Asset	Other	A	Debit	No	None	
		23.516	Dues from permanently Disconnected Consumers - Lighting / combined	Asset	Other	A	Debit	No	None	
		23.519	Dues from permanently disconnected consumers - Irrigation Pumpu sets (10	Asset	Other	A	Debit	No	None	
		23.520	Dues from permanently Disconnected Consumers - Irrigation Pump Sets (10	Asset	Other	A	Debit	No	None	
		23.521	Dues from permanently Disconnected Consumers - Irrigation Pump sets	Asset	Other	A	Debit	No	None	
		23.525	Dues from permanently Disconnected Consumers - Water supply - Village	Asset	Other	A	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		23.526	Dues from permanently Disconnected Consumers - Water supply-Others.	Asset	Other	A	Debit	No	None	
		23.527	Dues from permanently Disconnected Consumers - Water supply installations	Asset	Other	A	Debit	No	None	
		23.528	Dues from permanently Disconnected Consumers - Private Horticultural	Asset	Other	A	Debit	No	None	
		23.529	Dues from permanently Disconnected Consumers - Industrial, Non-Industrial,	Asset	Other	A	Debit	No	None	
		23.530	Dues from permanently Disconnected Consumers - Industrial, Non-Industrial,	Asset	Other	A	Debit	No	None	
		23.531	Dues from permanently Disconnected Consumers - Commercial Lighting,	Asset	Other	A	Debit	No	None	
		23.532	Dues from permanently Disconnected Consumers - Commercial Lighting,	Asset	Other	A	Debit	No	None	
		23.533	Dues from permanently Disconnected Consumers - Commercial Lighting,	Asset	Other	A	Debit	No	None	
		23.534	Dues from permanently Disconnected Consumers - Industrial, Non-Industrial,	Asset	Other	A	Debit	No	None	
		23.535	Dues from permanently Disconnected consumers- commercial-applicable to	Asset	Other	A	Debit	No	None	
		23.540	Dues from permanently Disconnected Consumers - Public Lighting/ Village	Asset	Other	A	Debit	No	None	
		23.541	Dues from permanently Disconnected Consumers - IP Sets upto and	Asset	Other	A	Debit	No	None	
		23.542	Dues from permanently Disconnected Consumers - IP Sets upto & inclusive	Asset	Other	A	Debit	No	None	
		23.543	Dues from permanen tly disconnected installations- IP Sets upto & inclusive	Asset	Other	A	Debit	No	None	
		23.544	Dues from permanently disconnected Consumers- IP Sets above 10 HP -LT	Asset	Other	A	Debit	No	None	
		23.545	Dues from Permanently Disconnected sonsumers - IP Sets, Pvt. Horticultural ,	Asset	Other	A	Debit	No	None	
		23.547	Dues from permanently Disconnected consumers -IP sets - hor. Nur. Coffee	Asset	Other	A	Debit	No	None	
		23.550	Dues from permanently Disconnected Consumers - Drainage / Sewerage	Asset	Other	A	Debit	No	None	
		23.551	Dues from Permanently Disconnected consumers- Heating and motive power	Asset	Other	A	Debit	No	None	
		23.552	Heating & Motive Power (including lighting) of Bangalore Metropolitan	Asset	Other	A	Debit	No	None	
		23.553	Heating and motive power installations (including lighting) of BBMP area for	Asset	Other	A	Debit	No	None	



Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		23.554	Heating and motive power installations (including lighting) of BBMP area for	Asset	Other	A	Debit	No	None	
		23.555	Dues from permanently Disconnected Consumers - Heating and motive	Asset	Other	A	Debit	No	None	
		23.556	Dues from permanently Disconnected Consumers - Heating and motive	Asset	Other	A	Debit	No	None	
		23.557	Heating and motive power installations (including lighting) Other than BBMP	Asset	Other	A	Debit	No	None	
		23.558	Heating and motive power installations (including lighting) -Other BBMP area	Asset	Other	A	Debit	No	None	
		23.559	Dues from Permanently Disconnected consumers- Heating and motive power	Asset	Other	A	Debit	No	None	
		23.560	Dues from permanently Disconnected Consumers - Industries in BBMP area	Asset	Other	A	Debit	No	None	
		23.561	Dues from permanently Disconnected Consumers - Private Horticultural	Asset	Other	A	Debit	No	None	
		23.562	Dues from Permanently Disconnected consumers- Heating and motive power	Asset	Other	A	Debit	No	None	
		23.563	Govt. Hospitals & Hospitals run by charitable institution, Educational	Asset	Other	A	Debit	No	None	
		23.564	Dues from Permanently disconnected consumers-Sundry Debtors - Govt.	Asset	Other	A	Debit	Yes	None	
		23.565	Dues from permanently Disconnected Consumers - Rural Electric	Asset	Other	A	Debit	No	None	
		23.570	HT Commercial applicable to BBMP Area - HT 2 b (i)	Asset	Other	A	Debit	No	None	
		23.571	Dues from permanently Disconnected Consumers - Water Supply	Asset	Other	A	Debit	No	None	
		23.572	Dues from permanently Disconnected Consumers -Public Lighting	Asset	Other	A	Debit	No	None	
		23.573	Dues from Permanently Disconnected Consumers - HT Commercial	Asset	Other	A	Debit	No	None	
		23.575	Dues from permanently Disconnected Consumers - Traction.	Asset	Other	A	Debit	No	None	
		23.580	Dues from permanently Disconnected Consumers - Residential Apartments	Asset	Other	A	Debit	No	None	
		23.581	Temporary Power supply - LT installations - LT7	Asset	Other	A	Debit	No	None	
		23.582	Power supply on permanent supply to Advertising Hoardings - LT 7(b)	Asset	Other	A	Debit	No	None	
		23.585	Dues from permanently Disconnected Consumers - KPC installations	Asset	Other	A	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		23.589	Dues from permanently Disconnected consumers- HT Lift Irrigation Schemes	Asset	Other	A	Debit	No	None	
		23.590	Residential apartments and colonies of BBMP Area - HT 4 (a)	Asset	Other	A	Debit	No	None	
		23.591	Residential apartments and colonies Urban local bodies other than HT 4 (a)	Asset	Other	A	Debit	No	None	
		23.592	Residential apartments and colonies of Village Panchayats - HT 4 (c)	Asset	Other	A	Debit	No	None	
23.6			Sundry Debrs for Inter- State sale of power							
		23.601	Sundry Debrs for Inter - State sale of power - Tamilnadu Electricity Board	Asset	Other	A	Debit	No	None	
		23.602	Sundry Debrs for Inter - State sale of power - Kerala State Electricity Board	Asset	Other	A	Debit	No	None	
		23.603	Sundry Debrs for Inter - State sale of power -Maharashtra State Electricity	Asset	Other	A	Debit	No	None	
		23.604	Sundry Debrs for Inter - State sale of power - Andhra Pradesh State	Asset	Other	A	Debit	No	None	
		23.605	Sundry Debrs for Inter - State sale of power – Goa	Asset	Other	A	Debit	No	None	
		23.606	Sundry Debrs for Inter - State sale of power WREB	Asset	Other	A	Debit	No	None	
		23.610	Sundry debtors for sale of power - HESCOM -Energy balancing at IF point	Asset	Other	A	Debit	No	None	
		23.611	Sundry debtors for sale of power - GESCOM -Energy balancing at IF point	Asset	Other	A	Debit	No	None	
		23.612	Sundry debtors for sale of power - MESCOM -Energy balancing at IF	Asset	Other	A	Debit	No	None	
		23.613	Sundry debtors for sale of power - CESC -Energy balancing at IF point	Asset	Other	A	Debit	No	None	
		23.614	Sundry debtors for Inter-ESCOM exchange of energy charges 11KV &	Asset	Other	A	Debit	No	None	
		23.615	Sundry debtors for Inter-ESCOM exchange of energy charges 11KV &	Asset	Other	A	Debit	No	None	
		23.616	Sundry debtors for Inter-ESCOM exchange of energy charges 11KV &	Asset	Other	A	Debit	No	None	
		23.617	Sundry debtors for Inter-ESCOM exchange of energy charges 11KV &	Asset	Other	A	Debit	No	None	
		23.640	Power Supply to Andhra	Asset	Other	A	Debit	No	None	
23.7			Sundry debrs - miscellaneous receipts from consumers							

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		23.700	Sundry Debtors misc. receipts from consumers	Asset	Other	A	Debit	No	None	
		23.704	Sundry Debtors- miscellaneous receipt from consumers- Supervision Charges.	Asset	Other	A	Debit	No	None	
		23.707	Sundry Debtors - Fuel Adjustment Charges (FAC)	Asset	Other	A	Debit	No	None	
		23.709	Sundry Debtors - Fuel Adjustment charges (FAC)	Asset	Other	A	Debit	No	None	
		23.710	Sundry debtors for theft of Power	Asset	Other	A	Debit	Yes	None	
		23.711	Sundry debtors –Embossed/Franked agreement and indemnity bond	Asset	Other	A	Debit	Yes	None	
		23.715	Sundry Debtors for Delayed payment charges -Hukkeri Electricity	Asset	Other	A	Debit	No	None	
		23.721	Receivables from consumers towards compact Flurescent Lamps (CFLs)	Asset	Other	A	Debit	No	None	
		23.722	Receivables from consumers towards Compact Fluorescent Lamps (CFLs)	Asset	Other	A	Debit	No	None	
		23.723	Sundry debtors for Meter rent from temporary supply - LT 7 (Consumer	Asset	Other	A	Debit	Yes	None	
		23.724	Receivable from Consumer towards LED bulbs issued in instalment	Asset	Other	A	Debit	Yes	None	
23.8			Provision for withdrawal of Revenue demand							
		23.800	Provision for withdrawal of revenue demand	Asset	Other	A	Credit	No	None	
		23.801	Provision for withdrawal of Revenue demand (LT)	Asset	Other	A	Credit	No	None	
		23.802	Provision for withdrawal of Revenue demand (HT)	Asset	Other	A	Credit	No	None	
		23.803	Provision for withdrawal of Revenue demand - Principal component - IP	Asset	Other	A	Credit	No	None	
		23.804	Provision for withdrawal of Revenue demand - Interest component - IP sets	Asset	Other	A	Credit	No	None	
		23.895	Erroneous Credit (Revenue).	Asset	Other	A	Credit	No	None	
		23.896	Erroneous Credit (Electricity Tax)	Asset	Other	A	Credit	No	None	
		23.898	Pending for reconciliation of Sundry Debtors - Revenue	Asset	Other	A	Either	No	None	
		23.899	Pending for reconciliation of Sundry debtors - Tax.	Asset	Other	A	Either	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
23.9			Provision for Doubtful Dues from consumers (Credit Account)							
		23.900	Provision for doubtful Dues from consumers (Credit Account)	Asset	Other	A	Debit	No	None	
		23.901	Provision for doubtful dues from consumers - Bhagya jyothi Scheme	Asset	Other	A	Debit	No	None	
		23.905	Provision for doubtful dues from Consumers - Non-Commercial Lights	Asset	Other	A	Debit	No	None	
		23.906	Provision for doubtful dues from consumers - - Non Domestic and	Asset	Other	A	Debit	No	None	
		23.910	Provision for doubtful dues from Consumers - Domestic combined	Asset	Other	A	Debit	No	None	
		23.911	Provision for doubtful dues from Consumers - Private, Professional and	Asset	Other	A	Debit	No	None	
		23.912	Dues from permanently Disconnected Consumers - Non Domestic,	Asset	Other	A	Debit	No	None	
		23.915	Provision for doubtful dues from Consumers - Commercial and	Asset	Other	A	Debit	No	None	
		23.919	Provision for doubtful dues from consumers IP sets (10 HP and Below )	Asset	Other	A	Debit	No	None	
		23.920	Provision for doubtful dues from Consumers - Irrigation Pump sets (10	Asset	Other	A	Debit	No	None	
		23.921	Provision for doubtful dues from Consumers - Irrigation Pump sets	Asset	Other	A	Debit	No	None	
		23.925	Provision for doubtful dues from Consumers - Water supply-Village	Asset	Other	A	Debit	No	None	
		23.926	Provision for doubtful dues from Consumers - Water supply -Others	Asset	Other	A	Debit	No	None	
		23.927	Provision for doubtful dues from Consumers - Water supply installations	Asset	Other	A	Debit	No	None	
		23.928	Provision for doubtful dues from Consumers - Private Horticultural	Asset	Other	A	Debit	No	None	
		23.929	Provision for doubtful dues from Consumers - Industrial, Non-Industrial,	Asset	Other	A	Debit	No	None	
		23.930	Provision for doubtful dues from Consumers - Industrial, Non-Industrial,	Asset	Other	A	Debit	No	None	
		23.931	Provision for doubtful dues from Consumers - Industrial, Non-Industrial,	Asset	Other	A	Debit	No	None	
		23.932	Provision for doubtful dues from Consumers - Industrial, Non-Industrial,	Asset	Other	A	Debit	No	None	
		23.933	Provision for doubtful dues from Consumers - Industrial, Non-Industrial,	Asset	Other	A	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		23.934	Provision for doubtful dues from Consumers - Industrial, Non-Industrial,	Asset	Other	A	Debit	No	None	
		23.940	Provision for doubtful dues from Consumers - Public Lighting / Village	Asset	Other	A	Debit	No	None	
		23.941	Provision for doubtful dues from Consumers - Public Lighting -Others	Asset	Other	A	Debit	No	None	
		23.942	Provision for doubtful dues from Consumers - Pvt. Advertising posts /	Asset	Other	A	Debit	No	None	
		23.943	Provision for doubtful dues from consumers-street lights/public lighting	Asset	Other	A	Debit	No	None	
		23.945	Provision for doubtful dues from Consumers - Temporary Power Supply	Asset	Other	A	Debit	No	None	
		23.950	Provision for doubtful dues from Consumers - Public Water supply &	Asset	Other	A	Debit	No	None	
		23.955	Provision for doubtful dues from Consumers - Industrial, Non-Industrial	Asset	Other	A	Debit	No	None	
		23.956	Provision for doubtful dues from Consumers - HT Commercial (Credit	Asset	Other	A	Debit	No	None	
		23.960	Provision for doubtful dues from Consumers - Irrigation and Agricultural	Asset	Other	A	Debit	No	None	
		23.961	Provision for doubtful dues from Consumers - Private Horticulture	Asset	Other	A	Debit	No	None	
		23.965	Provision for doubtful dues from Consumers - Rural Electric Co-Op.	Asset	Other	A	Debit	No	None	
		23.970	Provision for doubtful dues from Consumers - Temporary Power Supply	Asset	Other	A	Debit	No	None	
		23.971	Provision for doubtful dues from Consumers - Residential apartments	Asset	Other	A	Debit	No	None	
		23.975	Provision for doubtful dues from Consumers - Traction (Credit Account)	Asset	Other	A	Debit	No	None	
		23.980	Provision for doubtful dues from Consumers - Residential apartments	Asset	Other	A	Debit	No	None	
		23.985	Provision for doubtful dues for Consumers - KPC installations	Asset	Other	A	Debit	No	None	
<b>24</b>			<b>CASH AND BANK</b>							
	24.1		Cash Accounts							
		24.110	Cash on Hand	Asset	Cash	A	Debit	Yes	None	
		24.120	Postage stamps on hand	Asset	Cash	A	Debit	Yes	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		24.130	Revenue Receipt Stamps on hand	Asset	Cash	A	Debit	Yes	None	
		24.140	Embossed agreement forms on hand	Asset	Cash	A	Debit	Yes	None	
	24.2		Cash Imprest with Staff – Accounts							
		24.210	Imprest with Staff	Asset	Cash	A	Debit	Yes	None	
	24.3		Collecting Bank Accounts (Non-Operative)							
		24.301	Collecting Bank Account (Non-Operative) - State Bank of	Asset	Other	A	Debit	Yes	None	
		24.302	Collecting Bank Account (Non-Operative) - State Bank of India	Asset	Other	A	Debit	Yes	None	
		24.303	Collecting Bank Account (Non-Operative) - State Bank of	Asset	Other	A	Debit	Yes	None	
		24.304	Collecting Bank Account (Non-Operative) - Canara Bank	Asset	Other	A	Debit	Yes	None	
		24.305	Collecting Bank Account (Non-Operative) - Syndicate Bank	Asset	Other	A	Debit	Yes	None	
		24.306	Collecting Bank Account (Non-Operative) - Government	Asset	Other	A	Debit	Yes	None	
		24.307	Collecting Bank Account (Non-Operative) - Public Deposit	Asset	Other	A	Debit	Yes	None	
		24.308	Collecting Bank Account - Punjab National Bank.	Asset	Other	A	Debit	Yes	None	
		24.310	Collecting Bank Account (Non-Operative) - Bank of Baroda	Asset	Other	A	Debit	Yes	None	
		24.322	Collecting Bank Account (Credit Account Non-operative) - ICICI Bank	Asset	Other	A	Debit	Yes	None	
		24.325	Collecting Bank Account (Non-operative)-Corporation Bank.	Asset	Other	A	Debit	Yes	None	
		24.326	Collecting Bank Account (Non-Operative)-HDFC Bank	Asset	Other	A	Debit	Yes	None	
		24.327	Collecting Bank Account (Non-Operative) - UTI Bank	Asset	Other	A	Debit	Yes	None	
		24.328	Collecting Bank Account (Non-Operative)-CUB	Asset	Other	A	Debit	Yes	None	
		24.329	Collecting Bank Account (Non-Operative)- Indusland Bank.	Asset	Other	A	Debit	Yes	None	
		24.330	Collecting Bank Account (Non-Operative)- Axis Bank)	Asset	Other	A	Debit	Yes	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		24.341	Collecting Agencies Account (Non-Operative)-Easy Bills Ltd.,(for	Asset	Other	A	Debit	Yes	None	
		24.342	Collecting Agencies Account (Non-Operative) -BWSSB through	Asset	Other	A	Debit	Yes	None	
		24.343	Collecting Agencies Account (Non Operative) - M/s. IDBI Bank - Online	Asset	Other	A	Debit	Yes	None	
		24.344	Collecting Bank account (Non operative) Indian Overseas Bank (IOB)	Asset	Other	A	Debit	Yes	None	
		24.345	Collecting Bank Account (Non-Operative)- UCO Bank	Asset	Other	A	Debit	Yes	None	
		24.346	Collecting Bank Account (Non-Operative)- Bank of India	Asset	Other	A	Debit	Yes	None	
		24.347	Collecting Bank Account (Non-Operative)- Vijaya Bank	Asset	Other	A	Debit	Yes	None	
		24.348	Collecting Bank Account (Non-Operative) - Kaveri Grameena	Asset	Other	A	Debit	Yes	None	
		24.349	Collecting Bank Account (Non-Operative) - Pragati Krishna	Asset	Other	A	Either	Yes	None	
24.4			Disbursement Bank Account (Operative)							
		24.401	Disbursement Bank (Operative) Account - State Bank of Mysore	Asset	Bank	A	Debit	Yes	None	
		24.402	Disbursement Bank (Operative) Account - State Bank of India	Asset	Bank	A	Debit	Yes	None	
		24.403	Disbursement Bank (Operative) Account - State Bank of Hyderabad	Asset	Bank	A	Debit	Yes	None	
		24.404	Disbursement Bank (Operative) Account - Canara Bank	Asset	Bank	A	Debit	Yes	None	
		24.405	Disbursement Bank (Operative) Account - Syndicate Bank	Asset	Bank	A	Debit	Yes	None	
		24.406	Disbursement Bank (Operative) Account - Global Trust Bank Ltd.,	Asset	Bank	A	Debit	Yes	None	
		24.408	Disbursement Bank (Operative) Account - Punjab National Bank	Asset	Bank	A	Debit	Yes	None	
		24.409	Disbursement Bank (Operative) Account - Vijaya Bank	Asset	Bank	A	Debit	Yes	None	
		24.410	Disbursement Bank (Operative) Account - Bank of Baroda	Asset	Bank	A	Debit	Yes	None	
		24.411	Disbursement Bank (Operative) Account - State Bank of Mysore	Asset	Bank	A	Debit	Yes	None	
		24.412	Disbursement Bank (Operative) Account - State Bank of India	Asset	Bank	A	Debit	Yes	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		24.413	Disbursement Bank (Operative) Account - State Bank of Hyderabad	Asset	Bank	A	Debit	Yes	None	
		24.414	Disbursement Bank (Operative) Account - Canara Bank	Asset	Bank	A	Debit	Yes	None	
		24.415	Disbursement Bank (Operative) Account - Syndicate Bank	Asset	Bank	A	Debit	Yes	None	
		24.416	Disbursement Bank (Operative) Account - Karnataka State	Asset	Bank	A	Debit	Yes	None	
		24.417	Disbursement Bank (Operative) Account - Bank of Baroda	Asset	Bank	A	Debit	Yes	None	
		24.418	Disbursement Bank (Operative) Account- Indian Bank	Asset	Cash	A	Debit	Yes	None	
		24.419	Disbursement Bank (Operative) Account- Bank of Maharashtra	Asset	Cash	A	Debit	Yes	None	
		24.420	Disbursement Bank (Operative) Account - Bank of Baroda	Asset	Bank	A	Debit	Yes	None	
		24.421	Disbursement Bank (Operative) Account - Central Bank of India	Asset	Bank	A	Debit	Yes	None	
		24.422	Disbursement Bank (Operative) Account - ICICI Bank	Asset	Bank	A	Debit	Yes	None	
		24.425	Disbursement Bank (Operative) Corporation Bank.	Asset	Bank	A	Debit	Yes	None	
		24.426	Disbursement Bank (operative) Account HDFC Bank.	Asset	Bank	A	Debit	Yes	None	
		24.427	UTI Bank	Asset	Bank	A	Debit	Yes	None	
		24.428	Bank of India	Asset	Bank	A	Debit	Yes	None	
	24.5		Remittance Head Office -Transit Account							
		24.501	Remittance Head Office In Transit Account - State Bank of Mysore	Asset	Other	A	Debit	Yes	None	
		24.502	Remittance Head Office In Transit Account - State Bank of India	Asset	Other	A	Debit	Yes	None	
		24.503	Remittance Head Office In Transit Account - State Bank of Hyderabad	Asset	Other	A	Debit	Yes	None	
		24.504	Remittance Head Office in transit account - canara bank	Asset	Other	A	Debit	Yes	None	
		24.505	Remittance Head Office In Transit Account - Syndicate Bank	Asset	Other	A	Debit	Yes	None	
		24.510	Remittance Head Office In Transit Account - Bank of Baroda	Asset	Other	A	Debit	Yes	None	



Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		24.511	REmittance to Head Office in Transit Account - Indian Overseas Bank (IOB)	Asset	Other	A	Debit	Yes	None	
		24.512	Remittance to Head Office in Transit Account - IDBI	Asset	Bank	A	Debit	Yes	None	
		24.513	Remittance to Head office in Transit Account - City Union Bank	Asset	Bank	A	Debit	Yes	None	
		24.514	Remittance to Head Office in Transit Account- Indusland Bank.	Asset	Bank	A	Debit	Yes	None	
		24.515	Remittance to Head Office in Transit Account - Axis Bank	Asset	Bank	A	Debit	Yes	None	
		24.516	Remittance to Head Office In Transit Account - UCO Bank	Asset	Bank	A	Debit	Yes	None	
		24.517	Remittance to Head Office In Transit Account - Bank of India	Asset	Bank	A	Debit	Yes	None	
		24.518	Remittance to Head Office In Transit Account - Vijaya Bank	Asset	Bank	A	Debit	Yes	None	
		24.519	Remittance to Head Office In Transit Account - - Kaveri Grameena Bank	Asset	Bank	A	Either	Yes	None	
		24.520	Remittance to Head Office In Transit Account - Pragati Krishna Grameena	Asset	Bank	A	Either	Yes	None	
24.6			Transfers from Head Office In Transit Account							
		24.601	Transfers from Head Office In Transit Account - State Bank of Mysore	Asset	Bank	A	Debit	Yes	None	
		24.602	Transfers from Head Office In Transit Account - State Bank of India	Asset	Bank	A	Debit	Yes	None	
		24.603	Transfers from Head Office In Transit Account - State Bank of	Asset	Bank	A	Debit	Yes	None	
		24.604	Transfers from Head Office In Transit Account - Canara Bank	Asset	Other	A	Debit	Yes	None	
		24.605	Transfers from Head Office In Transit Account - Syndicate Bank	Asset	Bank	A	Debit	Yes	None	
		24.610	Transfers from Head Office In-Transit Account - Bank of Baroda	Asset	Bank	A	Debit	Yes	None	
		24.625	Transfers from Head office -in transit Account -Corporation bank.	Asset	Bank	A	Debit	Yes	None	
24.9			Cash inflow and Outflow Accounts							
		24.911	Cash Inflow (Capital Receipts) Account - Credit Account)	Asset	Bank	A	Debit	Yes	None	
		24.912	Cash Inflow (Capital Receipts) Account - Credit Account)	Asset	Bank	A	Debit	Yes	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		24.913	Cash Inflow (Capital Receipts) Account - Credit Account	Asset	Bank	A	Debit	Yes	None	
		24.914	Cash Inflow (Capital Receipts) Account - Credit Account	Asset	Bank	A	Debit	Yes	None	
		24.915	Cash Inflow (Capital Receipts) Account - Credit Account	Asset	Bank	A	Debit	Yes	None	
		24.916	Cash Inflow (Capital Receipts) Account - Credit Account	Asset	Bank	A	Debit	Yes	None	
		24.917	Cash Inflow (Capital Receipts) Account - Credit Account	Asset	Bank	A	Debit	Yes	None	
		24.918	Cash Inflow (Capital Receipts) Account - Credit Account	Asset	Bank	A	Debit	Yes	None	
		24.919	Cash Inflow (Capital Receipts) Account - Credit Account	Asset	Bank	A	Debit	Yes	None	
		24.921	Cash Outflow (Capital Payments) Account-Debit Account	Asset	Bank	A	Debit	Yes	None	
		24.922	Cash Outflow (Capital Payments) Account-Debit Account	Asset	Bank	A	Debit	Yes	None	
		24.923	Cash Outflow (Capital Payments) Account-Debit Account	Asset	Bank	A	Debit	Yes	None	
		24.924	Cash Outflow (Capital Payments) Account-Debit Account	Asset	Bank	A	Debit	Yes	None	
		24.925	Cash Outflow (Capital Payments) Account-Debit Account	Asset	Bank	A	Debit	Yes	None	
		24.926	Cash Outflow (Capital Payments) Account-Debit Account	Asset	Bank	A	Debit	Yes	None	
		24.927	Cash Outflow (Capital Payments) Account-Debit Account	Asset	Bank	A	Debit	Yes	None	
		24.928	Cash Outflow (Capital Payments) Account-Debit Account	Asset	Bank	A	Debit	Yes	None	
		24.929	Cash Outflow (Capital Payments) Account-Debit Account	Asset	Bank	A	Debit	Yes	None	
		24.931	Cash Inflow (Revenue Receipts) Account - Credit Account	Asset	Bank	A	Debit	Yes	None	
		24.932	Cash Inflow (Revenue Receipts) Account - Credit Account	Asset	Bank	A	Debit	Yes	None	
		24.933	Cash Inflow (Revenue Receipts) Account - Credit Account	Asset	Bank	A	Debit	Yes	None	
		24.934	Cash Inflow (Revenue Receipts) Account - Credit Account	Asset	Bank	A	Debit	Yes	None	
		24.935	Cash Inflow (Revenue Receipts) Account - Credit Account	Asset	Bank	A	Debit	Yes	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		24.936	Cash Inflow (Revenue Receipts) Account - Credit Account	Asset	Bank	A	Debit	Yes	None	
		24.937	Cash Inflow (Revenue Receipts) Account - Credit Account	Asset	Bank	A	Debit	Yes	None	
		24.938	Cash Inflow (Revenue Receipts) Account - Credit Account	Asset	Bank	A	Debit	Yes	None	
		24.939	Cash Inflow (Revenue Receipts) Account - Credit Account	Asset	Bank	A	Debit	Yes	None	
		24.941	Cash Outflow (Revenue Payments) Account - Debit Account	Asset	Bank	A	Debit	Yes	None	
		24.942	Cash Outflow (Revenue Payments) Account - Debit Account	Asset	Bank	A	Debit	Yes	None	
		24.943	Cash Outflow (Revenue Payments) Account - Debit Account	Asset	Bank	A	Debit	Yes	None	
		24.944	Cash Outflow (Revenue Payments) Account - Debit Account	Asset	Bank	A	Debit	Yes	None	
		24.945	Cash Outflow (Revenue Payments) Account - Debit Account	Asset	Bank	A	Debit	Yes	None	
		24.946	Cash Outflow (Revenue Payments) Account - Debit Account	Asset	Bank	A	Debit	Yes	None	
		24.947	Cash Outflow (Revenue Payments) Account - Debit Account	Asset	Bank	A	Debit	Yes	None	
		24.948	Cash Outflow (Revenue Payments) Account - Debit Account	Asset	Bank	A	Debit	Yes	None	
		24.949	Cash Outflow (Revenue Payments) Account - Debit Account	Asset	Bank	A	Debit	Yes	None	
		24.950	Cash Outflow (Revenue Payments) Account - Debit Account	Asset	Bank	A	Debit	Yes	None	
		24.951	Cash Outflow (Revenue Payments) Account - Debit Account	Asset	Bank	A	Debit	Yes	None	
		24.952	Cash Outflow (Revenue Payments) Account - Debit Account	Asset	Bank	A	Debit	Yes	None	
		24.953	Cash Outflow (Revenue Payments) Account - Debit Account	Asset	Bank	A	Debit	Yes	None	
		24.954	Cash Outflow (Revenue Payments) Account - Debit Account	Asset	Bank	A	Debit	Yes	None	
		24.955	Cash Outflow (Revenue Payments) Account - Debit Account	Asset	Bank	A	Debit	Yes	None	
		24.956	Cash Outflow (Revenue Payments) Account - Debit Account	Asset	Bank	A	Debit	Yes	None	
		24.957	Cash Outflow (Revenue Payments) Account - Debit Account	Asset	Bank	A	Debit	Yes	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		24.958	Cash Outflow (Revenue Payments) Account - Debit Account	Asset	Bank	A	Debit	Yes	None	
		24.959	Cash Outflow (Revenue Payments) Account - Debit Account	Asset	Bank	A	Debit	Yes	None	
		24.991	Total Cash Inflow Account (Debit Account)	Asset	Bank	A	Debit	Yes	None	
		24.995	Total Cash Outflow Account (Credit Account).	Asset	Bank	A	Debit	Yes	None	
<b>25</b>			<b>ADVANCE SUPPLIERS</b>							
	25.1		Advance to suppliers(Interest bearing)							
		25.101	Advance to Suppliers - Interest bearing	Asset	Other	A	Debit	No	Schedule	Vendor
	25.5		Advance to suppliers(Interest free)							
		25.501	Advance suppliers - Interest free	Asset	Other	A	Debit	No	Schedule	Vendor
		25.502	Advance I.O.C.L for oil (Interest free)	Asset	Other	A	Debit	No	None	
		25.503	Advance M/s. K.S.F.C. for Hire purchase of vehicles	Asset	Other	A	Debit	No	None	
		25.505	Advance suppliers (old)	Asset	Other	A	Debit	No	None	
		25.506	Advance paid to KREDL for supply of LED Solar Lanterns (Beneficiary	Asset	Other	A	Debit	No	None	
		25.507	Amount recoverable from Contractors Suppliers/Agencies towards TDS	Asset	Other	A	Debit	Yes	Schedule	Vendor
		25.564	Ht-2(c) ii- Hospitals, Educational institutions and Hostels Educational	Asset	Other	A	Debit	No	None	
<b>26</b>			<b>ADVANCE CONTRACTORS</b>							
	26.6		Advance to contractors							
		26.601	Advance contracrs - Interest bearing	Asset	Other	A	Debit	No	Schedule	Vendor
		26.602	Advance contracrs - Interest free	Asset	Other	A	Debit	No	Schedule	Vendor
		26.603	Contracrs Material Control Account	Asset	Other	A	Debit	No	None	
		26.604	Transformers / meters etc., issued contracrs / suppliers for repairs /	Asset	Other	A	Debit	No	Schedule	Vendor

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
<b>27</b>			<b>OTHER LOANS AND ADVANCES</b>							
	27.1		Loans and advances Staff - Interest bearing							
		27.101	Loans and advances staff - interest bearing - House building / Purchase /	Asset	Other	A	Debit	No	None	
		27.102	Loans and advances staff – Vehicles	Asset	Other	A	Debit	No	None	
		27.103	Loans and advances staff – Marriage	Asset	Other	A	Debit	No	None	
		27.104	Loans and advances staff - House building, purchase, repairs (prior	Asset	Other	A	Debit	No	None	
		27.105	Loans and advances staff - Solar Water heating system purchase	Asset	Other	A	Debit	No	None	
		27.106	Loans & Advances Staff - Computer Purchase	Asset	Other	A	Debit	No	None	
	27.2		Loans and Advances Staff - Interest free							
		27.201	Loans and advances staff - Advance of pay	Asset	Other	A	Debit	No	Schedule	Employee
		27.202	Loans and advances staff - Travel advance	Asset	Other	A	Debit	No	Schedule	Employee
		27.203	Loans and advances staff - Festival advance	Asset	Other	A	Debit	No	Schedule	Employee
		27.204	Loans and advances staff - Medical advance	Asset	Other	A	Debit	No	Schedule	Employee
		27.205	Advances staff against expenses	Asset	Other	A	Debit	No	Schedule	Employee
		27.206	Other loans and advances staff	Asset	Other	A	Debit	No	None	
		27.207	Education advance staff	Asset	Other	A	Debit	No	None	
		27.208	Loans and advances staff - Education loan staff	Asset	Other	A	Debit	No	None	
		27.209	Loans and advances staff - Bicycle advance.	Asset	Other	A	Debit	No	None	
		27.210	Transformers / Meters etc. issued for repairs the Corporation personnel	Asset	Other	A	Debit	No	None	
		27.299	Advance to employees - Transfer transaction among divisions	Asset	Other	A	Debit	No	None	
	27.3		Loans and Advances Licensees							

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		27.300	Loans and Advances to Licenses	Asset	Other	A	Debit	No	None	
	27.4		Advance Income Tax and Tax deductions at source							
		27.410	Advance Income Tax	Asset	Other	A	Debit	No	None	
		27.421	Income Tax deducted at source - Income from investments	Asset	Other	A	Debit	No	None	
		27.425	Income tax deduction at source - Other receipts.	Asset	Other	A	Debit	No	None	
	27.8		Loans and advances – Others							
		27.800	Loans and Advances - others	Asset	Other	A	Debit	No	Schedule	Vendor
		27.810	Seed capital KPTCL Kaveri Bhavan,B'lore	Asset	Other	A	Debit	No	None	
		27.861	Loans KPTCL Society, Bangalore	Asset	Other	A	Debit	No	None	
		27.862	Loans KPTCL Society, Hubli	Asset	Other	A	Debit	No	None	
		27.863	Loans KPTCL Society, Tumkur	Asset	Other	A	Debit	No	None	
		27.864	Loans KPTCL Society, K.G.F.	Asset	Other	A	Debit	No	None	
		27.865	Loans KPTCL Society, Gulbarga	Asset	Other	A	Debit	No	None	
		27.866	Loans KPTCL Society, Shimoga	Asset	Other	A	Debit	No	None	
		27.867	Loans KPTCL Society, Bhadravathi	Asset	Other	A	Debit	No	None	
		27.868	Loans KPTCL Society, O& M Division Ghataprabha	Asset	Other	A	Debit	No	None	
		27.869	Loans KPTCL Society, O & M Division, Bailahongal	Asset	Other	A	Debit	No	None	
		27.870	Loans KPTCL Society, O & M Division, Bagalkot	Asset	Other	A	Debit	No	None	
		27.871	Loans KPTCL Society, O & M Division, Raichur	Asset	Other	A	Debit	No	None	
		27.872	Loans KPTCL Society, O & M Division, Bellary	Asset	Other	A	Debit	No	None	
		27.873	Loans KPTCL Society, O&M Division, Chitradurga	Asset	Other	A	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		27.874	Loans KPTCL Society, O & M Division, Sirsi	Asset	Other	A	Debit	No	None	
		27.875	Loans KPTCL Society, O&M Division, Chickballapura	Asset	Other	A	Debit	No	None	
		27.876	Loans KPTCL Society, O & M Division, Bidar	Asset	Other	A	Debit	No	None	
		27.877	Loans KPTCL Society, O&M Rural Division, Bangalore	Asset	Other	A	Debit	No	None	
		27.878	Loans KPTCL Society, O & M Division, Haveri	Asset	Other	A	Debit	No	None	
		27.879	Loans KPTCL Society, O & M Division, Madhugiri	Asset	Other	A	Debit	No	None	
		27.880	Loans KPTCL Society, O & M Division, Gadag	Asset	Other	A	Debit	No	None	
		27.881	Loans KPTCL Society, O & M Division, Belgaum	Asset	Other	A	Debit	No	None	
		27.882	Loans KPTCL Society, O&M Division, Davanagere	Asset	Other	A	Debit	No	None	
		27.883	Loans Employees Co-Operative Society, M.G.H.E., Jog	Asset	Other	A	Debit	No	None	
		27.884	Loans KPTCL Society, O & M Division, Udupi	Asset	Other	A	Debit	No	None	
		27.885	Loans KPTCL Society, O & M Division, Bijapur	Asset	Other	A	Debit	No	None	
		27.886	Loans KPTCL Society, O & M Division, Hassan	Asset	Other	A	Debit	No	None	
		27.887	Loans KPTCL Society, O & M Division, Karwar	Asset	Other	A	Debit	No	None	
		27.888	Loans KPTCL Society, Savadathi	Asset	Other	A	Debit	No	None	
		27.889	Loans KPTCL Society, O&M Division, Jamakhandi	Asset	Other	A	Debit	No	None	
		27.890	Loans KPTCL Society, Ramadurga	Asset	Other	A	Debit	No	None	
		27.891	Loans KPTCL Society, O & M Division, Koppal	Asset	Other	A	Debit	No	None	
		27.892	Loans KPTCL Society, O & M Division, Kolar	Asset	Other	A	Debit	No	None	
		27.893	Loans /Advances to Pension and Gratuity Trust	Asset	Other	A	Debit	No	None	
		27.894	Interest free Loan to farmer from BESCOM	Asset	Other	A	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
	27.9		Provision for Doubtful Loans and Advances (Credit Account)							
		27.900	Provisions for Doubtful Loans and Advances (Credit Account)	Asset	Other	A	Debit	No	None	
<b>28</b>			<b>Sundry Debtors - Trading Account</b>							
	28.1		Sundry Debrs - Trading Account							
		28.101	Sundry Debrs for sale of Electrical Plant manufactured by the Corporation	Asset	Other	A	Debit	No	None	
		28.102	Sundry Debrs for Sale, Hire purchase, or apparatus and wiring	Asset	Other	A	Debit	No	None	
		28.103	Sundry Debrs for Sale of Sres	Asset	Other	A	Debit	No	Schedule	Customer
		28.104	Sundry Debrs for rental from property	Asset	Other	A	Debit	No	Schedule	Customer
		28.105	Sundry Debrs for other miscellaneous income	Asset	Other	A	Debit	No	Schedule	Customer
		28.106	Sundry debtors for rental and supervision charges from cable	Asset	Other	A	Debit	No	None	
		28.109	Sundry Debrs - K.P.C.	Asset	Other	A	Debit	No	None	
		28.110	Sundry Debrs - Government Department	Asset	Other	A	Debit	No	Schedule	Customer
		28.111	Sundry Debrs - Local and Private Bodies	Asset	Other	A	Debit	No	Schedule	Customer
		28.112	Sundry Debrs - Bangalore Mahanagara Palike	Asset	Other	A	Debit	No	Schedule	Customer
		28.113	Sundry Debrs – IDBI	Asset	Other	A	Debit	No	None	
		28.114	Sundry Debrs for Sale of Assets - M/s. Vysya Bank Ltd.	Asset	Other	A	Debit	No	None	
		28.115	Sundry Debrs for Sale of Assets - M/s. Global Trust Bank Ltd.	Asset	Other	A	Debit	No	None	
		28.116	Sundry Debrs for Sale of Assets - M/s. Bank of Madura Ltd.	Asset	Other	A	Debit	No	None	
		28.117	Sundry Debrs for Sale of Assets - M/s. I.L. & F.S.	Asset	Other	A	Debit	No	None	
		28.118	Sundry Debrs for Sale of Assets - M/s. H.D.F.C.	Asset	Other	A	Debit	No	None	
		28.119	Sundry Debrs LC charges recoverable from bulk power supplying utilities	Asset	Other	A	Debit	No	None	



Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		28.120	Sundry Debrs Wheeling charges-other state w.e.f. 1-4-99	Asset	Other	A	Debit	No	None	
		28.121	50% cost of estimate recoversal fro HT consumers for bifurcation of 11KV	Asset	Other	A	Debit	No	Schedule	Customer
		28.122	Sundry Debtors Trading Account -Sundry Debtors - Receivable from	Asset	Other	A	Debit	No	None	
		28.123	Sundry debtors - GoK subsidy contribution towards Surya Raitha	Asset	Other	A	Debit	No	None	
		28.124	Sundry debtors - MNRE subsidy contribution towards Surya Raitha	Asset	Other	A	Debit	No	None	
		28.125	Sundry debtors - Farmer's contribution towards Surya Raitha Scheme	Asset	Other	A	Debit	No	None	
		28.126	Receivable from Revenue collecting vendor- Bill Desk online	Asset	Other	A	Debit	Yes	None	
		28.127	Receivable from Revenue collecting vendor- Bill Desk EBP	Asset	Other	A	Debit	Yes	None	
		28.128	Receivable from Revenue collecting vendor- Bill junction	Asset	Other	A	Debit	Yes	None	
		28.129	Receivable from Revenue collecting vendor- Easy Bill	Asset	Other	A	Debit	Yes	None	
		28.130	Receivable from Revenue collecting vendor- Post Office	Asset	Other	A	Debit	Yes	None	
		28.131	Receivable from Revenue collecting vendor- IDBI	Asset	Other	A	Debit	Yes	None	
		28.132	Receivable from Revenue collecting vendor - IMI	Asset	Other	A	Debit	Yes	None	
		28.133	Receivable from revenue collecting vendor - Pay U	Asset	Other	A	Debit	Yes	None	
		28.134	Receivable from revenue collecting vendor - Pay TM	Asset	Other	A	Debit	Yes	None	
		28.135	Receivable from revenue collecting vendor - city Union Bank	Asset	Other	A	Debit	Yes	None	
		28.136	Receivable from revenue collecting vendor - Bangalore One	Asset	Other	A	Debit	Yes	None	
		28.137	Receivable from Revenue collecting vendor - Karnataka One	Asset	Other	A	Debit	Yes	None	
		28.138	Receivable from Revenue collecting vendor - Khajane 2	Asset	Other	A	Debit	Yes	None	
		28.139	Receivable from Revenue collecting vendor - Vijaya Bank	Asset	Other	A	Debit	Yes	None	
		28.140	Receivable from Revenue collecting vendor - Axis Bank	Asset	Other	A	Debit	Yes	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		28.141	Receivable from Revenue collecting vendor – National automated clearing	Asset	Other	A	Debit	Yes	None	
		28.142	Receivable from BDA relating to expenditure incurred towards self	Asset	Other	A	Debit	Yes	None	
		28.143	Receivable from Revenue Collecting vendor - Tech process	Asset	Other	A	Debit	Yes	None	
		28.144	Receivable from Revenue Collecting vendor - Bharat Bill Payment System	Asset	Other	A	Debit	Yes	None	
		28.145	Receivable from Revenue Collecting vendor - M/s.Nsure (Prepaid)	Asset	Other	A	Debit	Yes	None	
		28.146	Receivable from Revenue collecting vendor-BBPS- Canara bank	Asset	Other	A	Debit	Yes	None	
		28.147	Receivable from EV charging revenue collecting Vendor - Billdesk	Asset	Other	A	Debit	Yes	None	
		28.148	Receivable from EV charging revenue collecting Vendor - Techperspective	Asset	Other	A	Debit	Yes	None	
		28.149	Receivable from GOK towards waive-off for MSME	Asset	Other	A	Debit	Yes	None	
		28.150	Sundry Debtors- Receivable from GoK- Amount of discount offered to Star	Asset	Other	A	Debit	No	None	
		28.151	Sundry Debtors- Receivable from GoK- Interest portion demanded during	Asset	Other	A	Debit	No	None	
		28.152	Sundry Debtors- Receivable from GoK- Demand Charges/ Fixed Charges	Asset	Other	A	Debit	No	None	
		28.153	Sundry Debtors- Receivable from GoK-Demand Charges/ Fixed Charges	Asset	Other	A	Debit	No	None	
		28.154	Sundry Debtors- Receivable from GoK- Demand Charges/ Fixed Charges	Asset	Other	A	Debit	No	None	
		28.155	Sundry Debtors- Receivable from KREDL- (Study report cost for KUSUM	Asset	Other	A	Debit	No	None	
	28.2		Income Accrued and Due							
		28.210	Income Accrued and due on Fund Investment	Asset	Other	A	Debit	No	None	
		28.220	Income Accrued and Due - other than Fund Investments	Asset	Other	A	Debit	No	None	
		28.230	Income Accrued and Due - Loans & Advances Staff	Asset	Other	A	Debit	No	None	
		28.250	Income Accrued and Due - Loans and Advances Licensees	Asset	Other	A	Debit	No	None	
		28.290	Income Accrued and Due - Others	Asset	Other	A	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		28.291	Income accrued but not received (old)	Asset	Other	A	Debit	No	None	
		28.292	Sundry Debrs for rebate on REC Loan	Asset	Other	A	Debit	No	None	
	28.3		Income accrued but not due							
		28.310	Income accrued but not due on Fund Investments	Asset	Other	A	Debit	No	None	
		28.320	Income accrued but not due - other than Fund Investments	Asset	Other	A	Debit	No	None	
		28.330	Income accrued but not due - Loans & Advances Staff	Asset	Other	A	Debit	No	None	
		28.350	Income accrued but not due - Loans & Advances licensees	Asset	Other	A	Debit	No	None	
		28.390	Income accrued but not due – others	Asset	Other	A	Debit	No	None	
	28.4		Amount Recoverable from Employees / Ex-Employees							
		28.401	Amount Recoverable from Employees	Asset	Other	A	Debit	No	Schedule	Employee
		28.402	Amount Recoverable from Ex-employees	Asset	Other	A	Debit	No	Schedule	Employee
		28.403	Cash found short due theft etc., Pending Investigation	Asset	Other	A	Debit	No	Schedule	Employee
		28.404	Materials drawn by Executive Sub-Ordinates without pre-check of	Asset	Other	A	Debit	No	None	
		28.409	Amount recoverable from employees - unused materails not returned/excess	Asset	Other	A	Debit	No	Schedule	Employee
	28.6		Subsidy / Grants receivable							
		28.610	Capital Subsidy / Grants Receivable	Asset	Other	A	Debit	No	None	
		28.611	Revenue Subsidy / Grant Receivable	Asset	Other	A	Debit	No	None	
		28.620	Rural Electrification Subsidy / Grant receivable	Asset	Other	A	Debit	No	None	
		28.625	Tariff subsidy receiveable from GOK towards IP Set installations	Asset	Other	C	Debit	No	None	
		28.626	Tariff subsidy receiveable from GOK towards BJ/KJ installations	Asset	Other	C	Debit	No	None	
		28.627	Subsidy receivable from GOK towards free lighting consumers of IP set	Asset	Other	C	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
	28.7		Other Claims							
		28.710	Receivable from GOK Refund of Meter Equipment Security Deposits	Asset	Other	A	Debit	No	None	
		28.720	Claims for Loss / Damage Materials	Asset	Other	A	Debit	No	None	
		28.721	Claims for Loss / Damage materials – Railways	Asset	Other	A	Debit	No	None	
		28.722	Claims for Loss / Damage materials - Cusm Authorities	Asset	Other	A	Debit	No	None	
		28.724	Claims for Loss / Damage materials - Insurance Companies	Asset	Other	A	Debit	No	None	
		28.725	Claims for Loss / Damage materials – Suppliers	Asset	Other	A	Debit	No	None	
		28.729	Claims for Loss / Damage materials –others	Asset	Other	A	Debit	No	Schedule	Vendor
		28.740	Claims for Loss / Damage Capital Assets	Asset	Other	A	Debit	No	None	
		28.741	Claims for Loss / Damage capital assets – Railways	Asset	Other	A	Debit	No	None	
		28.744	Claims for Loss / Damage capital assets - Insurance Companies	Asset	Other	A	Debit	No	None	
		28.745	Claims for Loss / Damage capital assets – Suppliers	Asset	Other	A	Debit	No	None	
		28.749	Claims for Loss / Damage capital assets – others	Asset	Other	A	Debit	No	Schedule	Vendor
		28.777	Payable under debit pending Regulisation	Asset	Other	A	Debit	Yes	None	Vendor
	28.8		Other Receivable							
		28.806	Tax collected at source (TCS) demanded to BESCOM Consumers	Asset	Other	A	Debit	Yes	None	
		28.807	Income tax collected at source (TCS) paid to the supplier on Purchase of	Asset	Other	A	Debit	Yes	None	
		28.808	Income tax collected at source TCS paid to the supplier on Purchase of	Asset	Other	A	Debit	Yes	None	
		28.809	Receivable from Government towards reimbursement of consultancy service	Asset	Other	A	Debit	No	None	
		28.810	Expenses Recoverable from suppliers / contracts	Asset	Other	A	Debit	No	None	
		28.811	Receivable - Research unit	Asset	Other	A	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		28.812	Receivable - Relay testing	Asset	Other	A	Debit	No	None	
		28.813	Receivable - Stipendiary Scheme	Asset	Other	A	Debit	No	None	
		28.814	Receivable - REC IP Electrification Work	Asset	Other	A	Debit	No	None	
		28.815	Government amount recoverable from beneficiaries wards Bhagya Jyothi	Asset	Other	A	Debit	No	None	
		28.816	Amount recoverable from Government wards Bhagya Jyothi Works	Asset	Other	A	Debit	No	None	
		28.817	Differential rate of interest recoverable from State Govt. in respect of REC	Asset	Other	A	Debit	No	None	
		28.818	Amount recoverable from Provident Fund Trust – KPTCL	Asset	Other	A	Debit	No	None	
		28.819	Fringe Benefit Tax Paid in Advance	Asset	Other	A	Debit	No	None	
		28.820	Prepaid Expenses	Asset	Other	A	Debit	No	Schedule	Vendor
		28.821	Income Tax paid in Advance	Asset	Other	A	Debit	No	None	Vendor
		28.822	REC Loan paid in Advance	Asset	Other	A	Debit	No	None	
		28.823	Invenry Loan paid in Advance	Asset	Other	A	Debit	No	None	
		28.824	Differential rate of interest payable by Govt. as interest subsidy	Asset	Other	A	Debit	No	None	
		28.825	HKDP - Receivable from State Govt. (HKDB)	Asset	Other	A	Debit	No	None	
		28.826	Materials sent to KPTCL/Other ESCOM units - Receivable/ Adjustable.	Asset	Other	A	Debit	No	Schedule	Customer
		28.827	Material sent to BESCOM Units-Receivable/Adjustable.	Asset	Other	A	Debit	No	None	
		28.828	Materials sent to MESCOM Units-Receivable/Adjustable	Asset	Other	A	Debit	No	Schedule	Customer
		28.829	Mateials sent to HESCOM units - Receivable/Adjustable.	Asset	Other	A	Debit	No	Schedule	Customer
		28.830	Materials sent to GESCOMunits receivable/adjustable.	Asset	Other	A	Debit	No	Schedule	Customer
		28.831	Released/Scrap Assets or Materials sent to KPTCL	Asset	Other	A	Debit	No	None	
		28.833	Released/Scrap Assets or Materials sent to MESCOM units -	Asset	Other	A	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		28.834	Released/Scrap Assets or Materials sent to HESCOM units -	Asset	Other	A	Debit	No	None	
		28.835	Released/Scrapp assets or materials sent to GESCOM units Receivable /	Asset	Other	A	Debit	No	Schedule	Customer
		28.836	Personal Related Amount - Receivable from KPTCL.	Asset	Other	A	Debit	No	Schedule	Customer
		28.837	Personnel related amount receivable from BESCOM Units.	Asset	Other	A	Debit	No	None	
		28.838	Personal Related Amount Receivable from MESCOM units.	Asset	Other	A	Debit	No	None	
		28.839	Personal Related Amount - Receivable from HESCOM.	Asset	Other	A	Debit	No	None	
		28.840	Personal Related Amount - Receivable from GESCOM.	Asset	Other	A	Debit	No	None	
		28.841	Other receivables from KPTCL Units - Other Transactions.	Asset	Other	A	Debit	No	Schedule	Customer
		28.842	Loan amount receivable from KPTCL (Transfer Document)	Asset	Other	A	Debit	No	None	
		28.843	Other Receivables from MESCOM .	Asset	Other	A	Debit	No	None	
		28.844	Other receivables from HESCOM units - Other transactions.	Asset	Other	A	Debit	No	None	
		28.845	Other Receivables from GESCOM.	Asset	Other	A	Debit	No	None	
		28.846	Receivable from KPTCL towards Materials procured for MW/TL&SS	Asset	Other	A	Debit	No	None	
		28.848	Receivable from KPTCL towards Assests.	Asset	Other	A	Debit	No	None	
		28.849	TDS deducted and paid by consumer whose purchase of Electricity exceeds	Asset	Other	A	Debit	Yes	None	
		28.850	Tax Deducted at source	Asset	Other	C	Debit	No	None	Vendor
		28.851	Receivable from Beneficiary (LED Solar lanterns)	Asset	Other	A	Debit	No	Schedule	Customer
		28.852	Service Tax claim settled by BESCOM to be recovered from	Asset	Other	A	Debit	No	Schedule	Customer
		28.853	GST amount recoverable from consumer for various supporting	Asset	Other	A	Debit	Yes	Schedule	Customer
		28.854	Amount receivable from BBMP for the services rendered by BESCOM to	Asset	Other	A	Debit	Yes	Schedule	Vendor
		28.857	Excess Repayments of State Govt. Loans	Asset	Other	A	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		28.858	Interest due from Govt. of Karnataka in respect of Loan obtained from M/s.	Asset	Other	A	Debit	No	None	
		28.861	Receivables - Funds transferred VVNL (DG Cell)	Asset	Other	A	Debit	No	None	
		28.862	Receivables - Funds transferred VVNL (MGHE Jog)	Asset	Other	A	Debit	No	None	
		28.863	Receivables - Funds transferred VVNL (GSD Munirabad)	Asset	Other	A	Debit	No	None	
		28.864	Receivables - Funds transferred VVNL (Shivasamudram)	Asset	Other	A	Debit	No	None	
		28.865	Receivables - wards materials transferred VVNL	Asset	Other	A	Debit	No	None	
		28.866	Receivables - Other transaction	Asset	Other	A	Debit	No	None	
		28.867	Receivables - Balance O/s as on 31-7-99 against materials issued	Asset	Other	A	Debit	No	None	
		28.868	Receivables - Balance O/s as on 31-7-99 against released materials	Asset	Other	A	Debit	No	None	
		28.869	Receivables - Balance O/s as on 31-7-99 against asset transferred	Asset	Other	A	Debit	No	None	
		28.870	Receivables - Balance O/s as on 31-7-99 against debit AT sent VVNL	Asset	Other	A	Debit	No	None	
		28.871	Receivables - Balance O/s as on 31-7-99 against debit AT sent VVNL	Asset	Other	A	Debit	No	None	
		28.872	Receivables from VVNL on TLSS Liability Account	Asset	Other	A	Debit	No	None	
		28.873	Receivables from VVNL on TLSS Income Account	Asset	Other	A	Debit	No	None	
		28.874	Receivables from VVNL on distribution liability Account	Asset	Other	A	Debit	No	None	
		28.875	Receivables from VVNL on distribution Income Account	Asset	Other	A	Debit	No	None	
		28.876	Recivables from GOK as per BRP towards actual payment on pension	Asset	Other	A	Debit	No	None	
		28.877	Income tax Demand amount paid under protest to Income tax	Asset	Other	A	Debit	Yes	None	
		28.881	Remittances made to KPTCL main bank Accounts - Receivable /	Asset	Other	A	Debit	No	None	
		28.882	Material sent to BESCOM Units by KPTCL-Receivable/Adjustables.	Asset	Other	A	Debit	No	None	
		28.883	Material sent to MESCOM Units by KPTCL- Receivable/Adjustable.	Asset	Other	A	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		28.884	Material sent to HESCOM Units by KPTCL-Receiveable/Adjustable.	Asset	Other	A	Debit	No	None	
		28.885	Material sent to GESCOM Units by KPTCL-Receiveable/Adjustable.	Asset	Other	A	Debit	No	None	
		28.886	Released/Scrap assets or Materials sent to BESCOM Units by KPTCL-	Asset	Other	A	Debit	No	None	
		28.887	Released / Scrap Assets or materials sent to MESCOM units -	Asset	Other	A	Debit	No	None	
		28.888	Released/Scrap assets or Materials sent to HESCOM Units-	Asset	Other	A	Debit	No	None	
		28.889	Released/Scrap assets or Materials senttoGESCOMUnits-Receiveable/Adju	Asset	Other	A	Debit	No	None	
		28.890	Personnel related amount receivable from BESCOM Units.	Asset	Other	A	Debit	No	None	
		28.891	Personnel related amount receivable from MESCOM Units.	Asset	Other	A	Debit	No	None	
		28.892	Personnel related amount receivable from HESCOM Units .	Asset	Other	A	Debit	No	None	
		28.893	Personnel related amount recivable from GESCOM Units.	Asset	Other	A	Debit	No	None	
		28.894	Other receivables from BESCOM - other transactions.	Asset	Other	A	Debit	No	None	
		28.895	Other receivable from MESCOM - other transactions.	Asset	Other	A	Debit	No	None	
		28.896	Other receivable from HESCOM - other transactions.	Asset	Other	A	Debit	No	None	
		28.897	Other receivable from GESCOM - other transactions.	Asset	Other	A	Debit	No	None	
		28.898	Receivables - Others (w.e.f. 1-4-99)	Asset	Other	A	Debit	No	Schedule	Customer
		28.899	Provision for Doubtful receivable (Credit Account) w.e.f. 1-4-99	Asset	Other	A	Debit	No	None	
28.9			Deposits							
		28.900	Funds transferred to BESCOM Receivable /Adjustable.	Asset	Other	A	Debit	No	None	
		28.904	Unscheduled Interchange Charges receivable from PGCIL-SREB.	Asset	Other	A	Debit	No	None	
		28.907	Amount Received from Pension & Gratuity Trust.	Asset	Other	A	Debit	No	None	
		28.908	DCRG- GoK Portion (Applicable for Employees who are appointed on or	Asset	Other	A	Debit	No	None	



Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		28.909	DCRG-ESCOM Portion (Applicable for Employees who are appointed on or	Asset	Other	A	Debit	No	None	
		28.910	Commutation of Pension - GoK Portion (Applicable for Employees who are	Asset	Other	A	Debit	No	None	
		28.911	Commutation of Pension - ESCOM Portion (Applicable for Employees who	Asset	Other	A	Debit	No	None	
		28.916	Rent recoverable from KPTCL.	Asset	Other	A	Debit	No	None	
		28.917	Water charges Recoverable from KPTCL.	Asset	Other	A	Debit	No	None	
		28.919	Cash recobverable from MESCOM for material sent to MESCOM units by	Asset	Other	A	Debit	No	Schedule	Customer
		28.920	Cash recoverable from HESCOM for materials sent to HESCOM units by	Asset	Other	A	Debit	No	Schedule	Customer
		28.921	Cash recoverable from GESCOM for materials sent to GESCOM units.	Asset	Other	A	Debit	No	Schedule	Customer
		28.922	Regulatory Asset - Receivable (KERC)	Asset	Other	A	Debit	No	None	
		28.923	Personal related amount recoverable in cash fromMESCOM units	Asset	Other	A	Debit	No	None	
		28.924	Personal related amount recoverable in cash from HESCOM units.	Asset	Other	A	Debit	No	Schedule	Customer
		28.925	Personal rrelated amount recoverable in cash from GESCOM units.	Asset	Other	A	Debit	No	Schedule	Customer
		28.926	Loan amount receivable from KPTCL (Cash)	Asset	Other	A	Debit	No	Schedule	Customer
		28.927	Amount recoverable in cash from MESCOM units in respect of other	Asset	Other	A	Debit	No	Schedule	Customer
		28.928	Amount recoverable in cash from HESCOM units in respect of other	Asset	Other	A	Debit	No	Schedule	Customer
		28.929	Amount recoverable in cash from GESCOM units in respect of other	Asset	Other	A	Debit	No	Schedule	Customer
		28.930	Securities from suppliers / contracrs (Deposits in the form of fixed deposits	Asset	Other	A	Debit	No	None	
		28.932	Securities from consumers (Deposits in the form of fixed deposits etc.,)	Asset	Other	A	Debit	No	None	
		28.933	Deposit with Railways	Asset	Other	A	Debit	No	Schedule	Vendor
		28.935	Deposit with Others	Asset	Other	A	Debit	No	Schedule	Vendor
		28.936	Amount paid in advance to the agency for supply of energy efficient bulbs	Asset	Other	A	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		28.937	Cash - receivable from CHESCOR - Materials	Asset	Other	A	Debit	No	Schedule	Customer
		28.938	Cash - receivable from CHESCO-Assets CWIP & Released	Asset	Other	A	Debit	No	Schedule	Customer
		28.939	Cash - receivable from CHESCO -Personnel	Asset	Other	A	Debit	No	Schedule	Customer
		28.940	Cash receivable from CHESCO- other transactions.	Asset	Other	A	Debit	No	Schedule	Customer
		28.941	Cash recoverable from KPTCL for materials sent to KPTCL units by	Asset	Other	A	Debit	No	Schedule	Customer
		28.942	Personal related amount recoverable in cash from KPTCL units.	Asset	Other	A	Debit	No	Schedule	Customer
		28.943	Amount recoverable in cash from KPTCL units in respect of other	Asset	Other	A	Debit	No	Schedule	Customer
		28.945	Advance paid to SPPCC towards UI charges ( Unscheduled Inter Change	Asset	Other	A	Debit	No	Schedule	Customer
		28.946	Advance paid towards SPPCC Administrative charges.	Asset	Other	A	Debit	No	None	
		28.947	Amount to be adjusted out of Revenue demand towards additional fixed cost	Asset	Other	A	Debit	No	None	
		28.948	Regulatory asset receivable towards additional fixed cost of TBPCL from	Asset	Other	A	Debit	No	None	
		28.949	Reimbursement of expenses under Natinal Training Programs of MOP,	Asset	Other	A	Debit	No	None	
		28.950	Advance paid t Professional Agencies as out of pocket expenses for	Asset	Other	A	Debit	No	None	
		28.951	Receivables from PCKL (Securitisatation of dues from RLB towards Water	Asset	Other	A	Debit	Yes	Schedule	Customer
		28.952	Receivable from RDPR /PCKL towards periodical repayment of principal &	Asset	Other	A	Debit	Yes	None	
		28.999	Receivables Contra Entries	Asset	Other	A	Debit	Yes	None	
<b>31</b>			<b>INTER UNIT ACCOUNTS (1993) -MATERIALS</b>							
	31.1		IUA Materials - Acceptance not received							
		31.100	IUA Materials Acceptance not received	Asset	Other	A	Debit	No	None	
	31.2		IUA Materials - A.T. not received							
		31.200	IUA Materials - A.T.not received	Asset	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
31.3			IUA Materials - Clearance							
		31.300	IUA Materials - Clearance	Asset	Other	A	Either	No	None	
31.5			31.5 IUA – Materials – Credit AT							
		31.500	IUA – Materials – Credit AT	Asset	Other	A	Credit	Yes	None	
31.6			IUA - Materials Clearance (Freezed balance) as on 31.03.2015							
		31.600	IUA - Materials Clearance (Freezed balance) as on 31.03.2015	Asset	Other	A	Either	No	None	
<b>32</b>			<b>Inter Unit Account - Capital Expenditure &amp; Fixed Assets (1995)</b>							
32.1			IUA Released Assets/Moveable Assets and other equipments - Acceptabce bit							
		32.100	IUA - Released Assets/Moveable Assets and other equipments -	Asset	Other	A	Debit	No	None	
32.2			IUA Released Assets/Moveable Assets and other equipments - A.T.not							
		32.200	IUA - Released Assets/ Moveable assets and other equipments - AT not	Asset	Other	A	Credit	No	None	
32.3			IUA - Released Assets / Capital Expenditure / Fixed Assets /							
		32.300	IUA - Released Assets/ Capital Expenditure/Fixed Assets/	Asset	Other	A	Either	No	None	
		32.302	IUA - Capital expenditure / Fixed Assets / Depreciation - Clearance	Asset	Other	A	Credit	No	None	
		32.303	Difference due to adoption of OB approved by GOK in BRP -	Asset	Other	A	Credit	No	None	
		32.304	Difference due to adoption of OB approved by GOK in BRP -	Asset	Other	A	Credit	No	None	
32.4			IUA Capital Expenditure/Fixed Assets/Depreciation - Debits AT sent							
		32.400	IUA - Capital Expenditure/Fixed Assets/Depreciation - Debit AT sent	Asset	Other	A	Either	No	None	
32.5			IUA Capital Expenditure/Fixed Assets/Depreciation - Credit AT sent							
		32.500	IUA - Capital Expenditure/Fixed Assets/Depreciation - Credit AT sent	Asset	Other	A	Either	No	None	
32.6			IUA - Released Assets / Capital Expenditure / Fixed Assets/							

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		32.600	IUA - Released Assets / Capital Expenditure / Fixed Assets/	Asset	Other	A	Either	No	None	
	32.8		Inter Unit Account- Capital expenditure and Fixed assets							
		32.802	Inter Unit Account- Capital expenditure and Fixed assets	Asset	Other	A	Debit	No	None	
<b>33</b>			<b>Inter Unit Accounts - Remittances Head Office</b>							
	33.2		Inter Unit Account - Remittance to HO							
		33.251	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.252	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.253	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.254	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.255	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.256	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.257	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.258	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.259	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.260	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.261	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.262	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.263	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.264	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.265	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.266	Inter Unit Account -Remittance to HO (West Circle )	Asset	Other	C	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
	33.4		Inter Unit Account - Remittance to HO							
		33.403	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.404	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.405	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.406	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.407	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.408	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.409	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.410	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.411	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.412	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.413	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.414	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.415	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.416	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.417	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.418	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.419	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.420	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.421	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.422	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		33.423	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.424	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.425	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.426	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.427	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.428	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.429	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.430	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.431	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.432	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.433	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.434	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.435	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.436	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.437	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.438	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.439	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.440	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.441	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.442	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.443	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		33.444	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.445	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.446	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.447	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.448	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.449	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.450	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.451	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.452	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.453	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.454	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.455	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.456	IUA remittance to Head office -General	Asset	Other	C	Debit	No	None	
		33.457	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.461	Inter Unit Account -Remittance to HO -Chandapura	Asset	Other	C	Debit	No	None	
		33.462	IUA Remittance to HO-Addl North	Asset	Other	C	Debit	No	None	
		33.463	Inter Unit Account -Remittance to HO -Yelhanka	Asset	Other	C	Debit	No	None	
		33.464	IUA-Remittance to HO-Bangalore Addl.East.	Asset	Other	C	Debit	No	None	
		33.465	IUA-Remittance to Bangalore Addl.South.	Asset	Other	C	Debit	No	None	
		33.466	IUA-Remittance to HO-Addl.West.	Asset	Other	C	Debit	No	None	
		33.467	IUA-Remittance to HO-Addlentral.	Asset	Other	C	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		33.468	IUA - Remittance to head office - HSR Layout	Asset	Other	C	Debit	No	None	
		33.469	Inter Unit Account -Remittance to HO -Chintamani	Asset	Other	C	Debit	No	None	
		33.470	Inter Unit Account -Remittance to HO -Kengeri	Asset	Other	C	Debit	No	None	
		33.471	Inter Unit Account -Remittance to HO(Kanakapura Division)	Asset	Other	C	Debit	No	None	
		33.472	Inter Unit Account - Remittance to H.O. from Kunigal	Asset	Other	C	Either	No	None	
		33.473	Inter unit account- Remittance to H.O. from Whitefield division	Asset	Other	C	Either	No	None	
		33.474	Inter Unit Account - Remittance to H.O from Jalahalli division	Asset	Other	C	Either	No	None	
		33.475	Inter Unit Account - Remittance to H.O from Magadi division	Asset	Other	C	Either	No	None	
	33.5		Inter Unit Account - Remittance to HO							
		33.501	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.502	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.503	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.504	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.505	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.506	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
	33.6		Inter Unit Account - Remittance to HO							
		33.601	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.602	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.603	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.604	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.605	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	



Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		33.606	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.607	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.608	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.609	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.610	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.611	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.612	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.613	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.614	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
	33.7		Inter Unit Account - Remittance to HO							
		33.701	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.702	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.703	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.704	Inter Unit Account - Remittance to HO	Asset	Other	C	Either	No	None	
		33.705	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.706	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.707	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.708	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.709	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.710	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.711	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	

## Chart Of Accounts

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		33.712	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.713	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.714	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.715	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.716	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.717	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.718	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.719	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.720	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.721	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.722	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.723	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.724	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.725	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.750	Inter Unit Account - Remittance to HO.	Asset	Other	C	Debit	No	None	
		33.751	Inter Unit Account - Remittance to HO.	Asset	Other	C	Either	No	None	
		33.761	Inter-unit Account Remittance to Ho	Asset	Other	C	Debit	Yes	None	
33.8			Inter Unit Account - Remittance to HO							
		33.804	IUABalance clearance	Asset	Other	C	Debit	No	None	
33.9			Inter Unit Account - Remittance to HO							
		33.901	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		33.902	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.903	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.904	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.905	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.908	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.926	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.927	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.928	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.929	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.930	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.931	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.932	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.933	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.934	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.935	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.936	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.937	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.938	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.939	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.940	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.941	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		33.942	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.943	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.944	Inter Unit Account - Remirance to HO	Asset	Other	C	Debit	No	None	
		33.945	Inter Unit Account -Remittance to HO	Asset	Other	C	Debit	No	None	
		33.946	Inter Unit Account - Remittance to HO	Asset	Other	C	Debit	No	None	
		33.948	Inter Unit Account-Remittance to HO	Asset	Other	C	Debit	No	None	
<b>34</b>			<b>Inter Unit Accounts - Funds transfer from Head Office</b>							
	34.2		Inter Unit accounts- Funds transfer from Head Office,							
		34.251	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.252	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.253	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.254	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.255	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.256	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.257	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.258	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.259	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.260	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.261	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.262	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.263	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		34.264	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.265	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.266	Inter Unit accounts- Funds transfer from Head Office	Asset	Other	C	Credit	No	None	
34.4			Inter Unit accounts- Funds transfer from Head Office,							
		34.403	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.404	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.405	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.406	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.407	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.408	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.409	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.410	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.411	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.412	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.413	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.414	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.415	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.416	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.417	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.418	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.419	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		34.420	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.421	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.422	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.423	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.424	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.425	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.426	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.427	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.428	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.429	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.430	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.431	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.432	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.433	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.434	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.435	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.436	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.437	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.438	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.439	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.440	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		34.441	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.442	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.443	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.444	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.445	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.446	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.447	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.448	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.449	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.450	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.451	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.452	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.453	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.454	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.455	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.456	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.457	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.461	Funds transferred from RBC to Chandapura.	Asset	Other	C	Credit	No	None	
		34.462	IUA-Remittance to Bangalore Addl.North.	Asset	Other	C	Credit	No	None	
		34.464	IUA-Funds Transferred from Head Office	Asset	Other	C	Credit	No	None	
		34.465	Inter Unit accounts -Funds transfer from Head office.	Asset	Other	C	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		34.466	IUA-Funds Transfered from Head Office	Asset	Other	C	Credit	No	None	
		34.467	IUA-Funds Transferd from Head Office.	Asset	Other	C	Credit	No	None	
		34.468	IUA - Funds transfer from Head Office to HSR Layout	Asset	Other	C	Credit	No	None	
34.5			Inter Unit accounts- Funds transfer from Head Office,							
		34.501	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.502	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.503	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.504	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.505	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.506	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
34.6			Inter Unit accounts- Funds transfer from Head Office,							
		34.601	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.602	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.603	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.604	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.605	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.606	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.607	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.608	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.609	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.610	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	



Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		34.611	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.612	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.613	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.614	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
34.7			IUA-Funds Transfer							
		34.701	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.702	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.703	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.704	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Either	No	None	
		34.705	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.706	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.707	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.708	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.709	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.710	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.711	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.712	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.713	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.714	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.715	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.716	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		34.717	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.718	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.719	Funds Transfers from RBC	Asset	Other	C	Credit	No	None	
		34.720	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.721	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.722	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.723	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.724	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.725	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.750	Funds transferred from BESCOM.	Asset	Other	C	Credit	No	None	
		34.751	Funds transferred from Head Office	Asset	Other	C	Either	No	None	
		34.761	Funds Transfer from BMAZ North	Asset	Other	C	Debit	Yes	None	
34.9			Inter Unit accounts- Funds transfer from Head Office,							
		34.901	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.902	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.903	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.904	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.905	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.907	Inter Unit Account - Funds transferred from Head Office.	Asset	Other	C	Credit	No	None	
		34.908	Inter Unit Account - Funds transferred from Head Office.	Asset	Other	C	Credit	No	None	
		34.926	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		34.927	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.928	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.929	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.930	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.931	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.932	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.933	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.934	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.935	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.936	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.937	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.938	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.939	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.940	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.941	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.942	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.943	Inter Unit accounts- Funds transfer from Head Office,	Asset	Other	C	Credit	No	None	
		34.944	Inter Units Account - Funds transferred from Head Office.	Asset	Other	C	Credit	No	None	
		34.945	Inter Units Account - Funds transferred from Head Office.	Asset	Other	C	Credit	No	None	
		34.946	Inter Unit Account - Funds transferred from Head Office.	Asset	Other	C	Credit	No	None	
		34.947	Inter Unit Account - Funds transferred from Head Office.	Asset	Other	C	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		34.948	Inter Unit Account - Funds transfer from Head Office.	Asset	Other	C	Credit	No	None	
		34.951	IUA - Funds transferred from Head Office	Asset	Other	C	Credit	No	None	
<b>36</b>			<b>Inter Unit Accounts - (1993) Personnel</b>							
	36.0		IUA -Personal							
	36.1		IUA -Personnel - Debit AT sent							
		36.100	IUA - Personnel - Debit AT sent	Asset	Other	A	Debit	No	None	
	36.2		IUA -Personnel - Credit AT sent							
		36.200	IUA - Personnel - Credit AT sent	Asset	Other	A	Credit	No	None	
	36.3		IUA - Personnel -Clearance							
		36.300	IUA - Personnel - Personnel - Clearance	Asset	Other	A	Credit	No	None	
	36.6		IUA - Personnel Clearance (Freezed balance) as on 31.03.2015							
		36.600	IUA - Personnel Clearance (Freezed balance) as on 31.03.2015	Asset	Other	A	Either	No	None	
<b>37</b>			<b>Inter Unit Accounts - (1993) - Other transactions / adjustments</b>							
	37.1		IUA - Other transactions/adjustments-Debit AT							
		37.100	IUA - Other transactions/adjustments - Debit AT sent	Asset	Other	A	Debit	No	None	
	37.2		IUA - Other transactions/adjustments-Credit AT							
		37.200	IUA - Other transactions/adjustments - Credit AT sent	Asset	Other	A	Credit	No	None	
	37.3		IUA - Other transactions / adjustments -Clearance							
		37.300	IUA - Other transactions/adjustments - Clearance	Asset	Other	A	Either	No	None	
		37.303	IUA - BJ/KJ balances clearance - BRP	Asset	Other	A	Credit	No	None	
		37.304	IUA - Permanently disconnected installations - Balance clearance - BRP	Asset	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		37.305	IUA - BWSSB (Interest Portion) Balance Clearance - BRP	Asset	Other	A	Either	No	None	
		37.306	IUA - Hukkeri Society - Balance Clearance - BRP	Asset	Other	A	Either	No	None	
		37.307	IUA - BRP clearance amount returned - BJ / KJ	Asset	Other	A	Either	No	None	
		37.308	IUA - BRP clearance amount returned - Permanently disconnected installations	Asset	Other	A	Either	No	None	
		37.309	IUA - BRP clearance amount returned - BWSSB - Interest portion	Asset	Other	A	Either	No	None	
		37.311	IUA - IP Set principal collerction (interest waiver scheme 2001)	Asset	Other	A	Either	No	None	
		37.312	IUA - BRP - GOK - Adjustment - Power Purchase Dues	Asset	Other	A	Either	No	None	
		37.313	IUA - BRP - GOK Adjustment - Power Purchase Contngent liability	Asset	Other	A	Either	No	None	
37.5			IUA ANY WHERE PAYMENT							
		37.501	IUA Davanagere 1 and Tumkur 1 credit AT sent	Asset	Other	A	Credit	No	None	
		37.502	IUA Anywhere payment Credit AT sent.	Asset	Other	A	Credit	No	None	
		37.503	IUA Anywhere payment clearance	Asset	Other	A	Either	No	None	
		37.504	IUA Davanagere 1 and Tumkur 1 clearance account .	Asset	Other	A	Either	No	None	
37.6			IUA - Other transaction / adjustments Clearance (Freezed balance) as on							
		37.600	IUA - Other transaction / adjustments Clearance (Freezed balance) as on	Asset	Other	A	Either	No	None	
37.8			IUA-Year End Transfer,							
		37.802	IUA-Year End Transfer to H.O.	Asset	Other	A	Either	No	None	
		37.804	IUA Balance clearance BRP.	Asset	Other	A	Either	No	None	
		37.811	Interest waiver scheme.	Asset	Other	A	Either	No	None	
		37.820	IUA-Year End Transferred to Head Office.	Asset	Other	A	Either	No	None	
		37.821	IUA-Year End Transferred to Head Office	Asset	Other	A	Either	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		37.822	B.R.P.11-2002, Write Back	Asset	Other	A	Either	No	None	
		37.823	B.R.P.11-2002write off.	Asset	Other	A	Either	No	None	
		37.824	IUA-May2002 closure Accounts- Net difference of Account codes of part C	Asset	Other	A	Either	No	None	
		37.825	Liability Transferred to H.O.	Asset	Other	C	Either	No	None	
		37.826	Part C difference for the year to be transferred	Asset	Other	A	Either	No	None	
<b>41</b>			<b>LIABILITY FOR PURCHASE OF POWER</b>							
	41.1		Sundry Credirs for purchase of power							
		41.101	Sundry Credirs for purchase of power - Tamilnadu Electricity Board	Liability	Other	A	Credit	No	None	
		41.102	Sundry Credirs for purchase of power - Kerala State Electricity Board	Liability	Other	A	Credit	No	None	
		41.103	Sundry credirs for purchase of power - Maharashtra State Electricity Board	Liability	Other	A	Credit	No	None	
		41.104	Sundry credirs for purchase of power - Andhra Pradesh State Electricity Board	Liability	Other	A	Credit	No	None	
		41.105	Sundry credirs for purchase of power - National Thermal Power Corporation	Liability	Other	A	Credit	No	None	
		41.106	Sundry Credirs for purchase of power - Karnataka Power Corporation	Liability	Other	A	Credit	No	None	
		41.107	Sundry Credirs for purchase of power - Madras Amic Power Project, Kalpakam	Liability	Other	A	Credit	No	None	
		41.108	Sundry Credirs for purchase of power - KPCL	Liability	Other	A	Credit	No	None	Vendor
		41.109	Sundry Credirs for purchase of power-VVNL	Liability	Other	A	Credit	No	None	
		41.110	Sundry Credirs for purchase of power - M/s. NTPC-RSTP	Liability	Other	A	Credit	No	None	
		41.111	Sundry Credirs for purchase of power - M/s. MAPS	Liability	Other	A	Credit	No	None	
		41.112	Sundry Credirs for purchase of power - M/s. Neyveli Lignite Corportion,	Liability	Other	A	Credit	No	None	
		41.113	Sundry Credirs for purchase of power - M/s. PGCIL	Liability	Other	A	Credit	No	None	
		41.114	Sundry Credirs for purchase of power - M/s. Kaiga	Liability	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		41.115	Sundry Credirs for purchase of power - M/s. WREB	Liability	Other	A	Credit	No	None	
		41.116	Sundry Credirs for purchase of power - M/s. NTPC-ER	Liability	Other	A	Credit	No	None	
		41.117	Sundry Credirs for purchase of power - M/s. PTCIL	Liability	Other	A	Credit	No	None	
		41.118	Sundry Credirs for purchase of power -M/s. ITPL	Liability	Other	A	Credit	No	None	
		41.119	Sundry Credirs for purchase of power -M/s Ugar Sugars	Liability	Other	A	Credit	No	None	
		41.120	Sundry Credirs for purchase of power -M/s SMIORE	Liability	Other	A	Credit	No	None	
		41.121	Sundry Creditors for purchase of power EDCL	Liability	Other	A	Credit	No	None	
		41.122	Sundry Credirs for purchase of power -M/s Bhoruka	Liability	Other	A	Credit	No	None	
		41.123	Sundry Credirs for purchase of power -M/s Murdeshwar	Liability	Other	A	Credit	No	None	
		41.124	Sundry Credirs for purchase of power from Shamanu Sugar	Liability	Other	A	Credit	No	None	
		41.125	Sundry Creditors for Purchase of Power from VVNL	Liability	Other	A	Credit	No	None	
		41.129	Sundry Credirs for purchase of power - Rayalaseema Alkalies	Liability	Other	A	Credit	No	None	
		41.131	Sundry Credirs for purchase of power - Tata Company Ltd	Liability	Other	A	Credit	No	None	
		41.133	Sundry Credirs for purchase of power - GMR ( TANNIR BHAVI PROJECT	Liability	Other	A	Credit	No	None	
		41.159	Sundry Creditors for purchase of power-M/s Moodabagilu power(Pvt)Ltd.	Liability	Other	A	Credit	No	None	
		41.160	Sundry Creditors for purchase of power-M/sGem sugars Ltd .	Liability	Other	A	Credit	No	None	
		41.161	Sundry Creditors for Purchase of Power - KPTCL	Liability	Other	A	Credit	No	None	
		41.162	Sundry Creditors-Unscheduled Interchange(U.I)charges payable to	Liability	Other	A	Credit	No	None	
		41.166	Sundry Creditors for Purchase of Power from DG Station ( VVNL-Diesal)	Liability	Other	A	Credit	No	None	
		41.167	Sundry Creditors for Purchase of Power from Samson Distillars	Liability	Other	A	Credit	No	None	
		41.168	Sundry Creditors for Purchase of Power from RK Power	Liability	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		41.169	Sundry Creditors for Purchase of Power from Shamanur Sugars	Liability	Other	A	Credit	No	None	
		41.172	Sundry Creditors for Purchase of Power from Davanageri Sugars	Liability	Other	A	Credit	No	None	
		41.173	Sundry Creditors for Purchase of Power from I.T.P.L	Liability	Other	A	Credit	No	None	
		41.174	Sundry Creditors for Purchase of Power from Sai Spurthi Power Pvt Ltd.	Liability	Other	A	Credit	No	None	
		41.175	Sundry Creditors for Purchase of Power from NSL (Nuziveedu Seeds)	Liability	Other	A	Credit	No	None	
		41.176	Sundry Creditors for Purchase of Power from NSL (Nuziveedu Seeds)	Liability	Other	A	Credit	No	None	
		41.177	Sundry Creditors for Purchase of Power from NSL (Nuziveedu Seeds) 5	Liability	Other	A	Credit	No	None	
		41.178	Sundry Creditors for Purchase of Power from NSL (6)	Liability	Other	A	Credit	No	None	
		41.179	Sundry Creditors for Purchase of Power from Prabhat Agri Biotech Ltd	Liability	Other	A	Credit	No	None	
		41.182	Sundry Creditors for Purchase of Power from Lanco Infratech	Liability	Other	A	Credit	No	None	
		41.183	Sundry Creditors for Purchase of Power from Savita Chemicals Ltd.	Liability	Other	A	Credit	No	None	
		41.184	Sundry Creditors for Purchase of Power from Prime Labels Pvt Lts (	Liability	Other	A	Credit	No	None	
		41.185	Sundry Creditors for Purchase of Power from Prime Labels Pvt Ltd (	Liability	Other	A	Credit	No	None	
		41.186	Sundry Creditors for Purchase of Power from Mahe Ltd	Liability	Other	A	Credit	No	None	
		41.187	Sundry Creditors for Purchase of Power from Enercon wind farms	Liability	Other	A	Credit	No	None	
		41.188	Sundry Creditors for Purchase of Power from Enercon wind farms (	Liability	Other	A	Credit	No	None	
		41.191	Sundry Creditors for Purchase of Power from Cepco Industries (	Liability	Other	A	Credit	No	None	
		41.192	Sundry Creditors for Purchase of Power from Topaz Investemnts (	Liability	Other	A	Credit	No	None	
		41.193	Sundry Creditors for Purchase of Power from Topaz Investments (	Liability	Other	A	Credit	No	None	
		41.194	Sundry Creditors for Purchase of Power from JN Investments	Liability	Other	A	Credit	No	None	
		41.195	Sundry Creditors for Purchase of Power from Lovely Fragnance	Liability	Other	A	Credit	No	None	



Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		41.196	Sundry Creditors for Purchase of Power from Ghodawat Pan Masala (	Liability	Other	A	Credit	No	None	
		41.197	Sundry Creditors for Purchase of Power from Sanajay D Ghodawatt (	Liability	Other	A	Credit	No	None	
		41.198	Sundry Creditors for Purchase of Power from Dee Dee Enterprises (	Liability	Other	A	Credit	No	None	
		41.199	Sundry Creditors for Purchase of Power from Jindal Aluminum (	Liability	Other	A	Credit	No	None	
41.2			Provision for Liability for Purchase of Power							
		41.200	Provision for Liability for Purchase of Power	Liability	Other	A	Credit	No	None	
		41.201	Sundry Creditors for Purchase of Power from Suttatti Enterprises	Liability	Other	A	Credit	No	None	
		41.202	Sundry Creditors for Purchase of Power from Mohite & Mohite	Liability	Other	A	Credit	No	None	
		41.203	Sundry Creditors for Purchase of Power from Sriram City union Finance	Liability	Other	A	Credit	No	None	
		41.204	Sundry Creditors for Purchase of Power from Sriram Investment Ltd	Liability	Other	A	Credit	No	None	
		41.205	Sundry Creditors for Purchase of Power from Sriram Transports	Liability	Other	A	Credit	No	None	
		41.206	Sundry Creditors for Purchase of Power from Texmo Industries	Liability	Other	A	Credit	No	None	
		41.207	Sundry Creditors for Purchase of Power from Panama Business Centre	Liability	Other	A	Credit	No	None	
		41.208	Sundry Creditors for Purchase of Power from Royal Energy	Liability	Other	A	Credit	No	None	
		41.209	Sundry Creditors for Purchase of Power from Raja Magnetics	Liability	Other	A	Credit	No	None	
		41.210	Sundry Creditors for Purchase of Power from Fiza Developers	Liability	Other	A	Credit	No	None	
		41.211	Sundry Creditors for Purchase of Power from Texmo Precision castings	Liability	Other	A	Credit	No	None	
		41.212	Sundry Creditors for Purchase of Power from Supreme power	Liability	Other	A	Credit	No	None	
		41.213	Sundry Creditors for Purchase of Power from Dee Dee Enterprises	Liability	Other	A	Credit	No	None	
		41.214	Sundry Creditors for Purchase of Power from Panam Credit and capital	Liability	Other	A	Credit	No	None	
		41.215	Sundry Creditors for Purchase of Power from Reliance ( BSES) (	Liability	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		41.216	Sundry Creditors for Purchase of Power from Shilpa Madicare ( Capacity	Liability	Other	A	Credit	No	None	
		41.217	Sundry Creditors for Purchase of Power from Balasaheb mladkat	Liability	Other	A	Credit	No	None	
		41.218	Sundry Creditors for Purchase of Power from Cepco Industries (Capacity	Liability	Other	A	Credit	No	None	
		41.219	Sundry Creditors for Purchase of Power from Ghodawat Panmasala	Liability	Other	A	Credit	No	None	
		41.220	Sundry Creditors for Purchase of Power from Reliance ( BSES) (	Liability	Other	A	Credit	No	None	
		41.221	Sundry Creditors for Purchase of Power from Patel Shanti (	Liability	Other	A	Credit	No	None	
		41.222	Sundry Creditors for Purchase of Power from Mayura Steels Pvt	Liability	Other	A	Credit	No	None	
		41.223	Sundry Creditors for Purchase of Power from Sharp Pumps Pvt Ltd	Liability	Other	A	Credit	No	None	
		41.224	Sundry Creditors for Purchase of Power from RSM autocast	Liability	Other	A	Credit	No	None	
		41.225	Sundry Creditors for Purchase of Power from Rajani kanth	Liability	Other	A	Credit	No	None	
		41.226	Sundry Creditors for Purchase of Power from Friends associates	Liability	Other	A	Credit	No	None	
		41.227	Sundry Creditors for Purchase of Power from VXL System I	Liability	Other	A	Credit	No	None	
		41.228	Sundry Creditors for Purchase of Power from VXL Systme - II	Liability	Other	A	Credit	No	None	
		41.229	Sundry Creditors for Purchase of Power from Kamal Trading	Liability	Other	A	Credit	No	None	
		41.230	Sundry Creditors for Purchase of Power from Shilpa medicare ( Capacity	Liability	Other	A	Credit	No	None	
		41.231	Sundry Creditors for Purchase of Power from B.S.Channabasappa &	Liability	Other	A	Credit	No	None	
		41.232	Sundry Creditors for Purchase of Power from associated Autotex	Liability	Other	A	Credit	No	None	
		41.233	Sundry Creditors for Purchase of Power from Goodluck Syndicate	Liability	Other	A	Credit	No	None	
		41.234	Sundry Creditors for Purchase of Power from Sanjay D Ghodawat ( Huf)	Liability	Other	A	Credit	No	None	
		41.235	Sundry Creditors for Purchase of Power from Sanjay D Ghodawat ( Indi)	Liability	Other	A	Credit	No	None	
		41.236	Sundry Creditors for Purchase of Power from Ghodawat Pan Masala (	Liability	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		41.237	Sundry Creditors for Purchase of Power from Shraddha Construction	Liability	Other	A	Credit	No	None	
		41.238	Sundry Creditors for Purchase of Power from VXL Systems	Liability	Other	A	Credit	No	None	
		41.239	Sundry Creditors for Purchase of Power from Star Fleix Pack Industries.	Liability	Other	A	Credit	No	None	
		41.240	Sundry Creditors for Purchase of Power from Shreyalaxmi	Liability	Other	A	Credit	No	None	
		41.241	Sundry Creditors for Purchase of Power from BSC Textiles - 1	Liability	Other	A	Credit	No	None	
		41.242	Sundry Creditors for Purchase of Power from Cepco Industries (	Liability	Other	A	Credit	No	None	
		41.243	Sundry Creditors for Purchase of Power from M/s. Defree Engineering	Liability	Other	A	Credit	No	None	
		41.244	Sundry Creditors for Purchase of Power from M/s. Siddaganga Oil	Liability	Other	A	Credit	No	None	
		41.245	Sundry Creditors for Purchase of Power from BSC Textiles - 2	Liability	Other	A	Credit	No	None	
		41.246	Sundry Creditors for Purchase of Power from Mineral Enterprises	Liability	Other	A	Credit	No	None	
		41.247	Sundry Creditors for Purchase of Power from M/s. Madeo Saops	Liability	Other	A	Credit	No	None	
		41.248	Sundry Creditors for Purchase of Power from M/s. Cooper Foudry	Liability	Other	A	Credit	No	None	
		41.249	Sundry Creditors for Purchase of Power from M/s. Laxmi Organics	Liability	Other	A	Credit	No	None	
		41.250	Sundry Creditors for Purchase of Power from M/s. Primetex Apperals	Liability	Other	A	Credit	No	None	
		41.251	Sundry Creditors for Purchase of Power from M/s. Mohan Lal	Liability	Other	A	Credit	No	None	
		41.252	Sundry Creditors for Purchase of Power from M/s. Patel Shanti (	Liability	Other	A	Credit	No	None	
		41.253	Sundry Creditors for Purchase of Power from M/s. Vijay Kumar	Liability	Other	A	Credit	No	None	
		41.254	Sundry Creditors for Purchase of Power from M/s. Meghna Automotives	Liability	Other	A	Credit	No	None	
		41.255	Sundry Creditors for Purchase of Power from M/s. Channabasappa &	Liability	Other	A	Credit	No	None	
		41.256	Sundry Creditors for Purchase of Power from M/s World Institute of	Liability	Other	A	Credit	No	None	
		41.257	Sundry Creditors for Purchase of Power from Unnathi Projects-1	Liability	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		41.258	Sundry Creditors for Purchase of Power from Jitendra d majethia	Liability	Other	A	Credit	No	None	
		41.259	Sundry Creditors for Purchase of Power from Patel Shanty Steels-2	Liability	Other	A	Credit	No	None	
		41.260	Sundry Creditors for Purchase of Power from Brindavan agro Industries	Liability	Other	A	Credit	No	None	
		41.261	Sundry Creditors for Purchase of Power from GEM Cragts	Liability	Other	A	Credit	No	None	
		41.262	Sundry Creditors for Purchase of Power from S.E.Investment	Liability	Other	A	Credit	No	None	
		41.263	Sundry Creditors for Purchase of Power from Unnathi Projects-2	Liability	Other	A	Credit	No	None	
		41.264	Sundry Creditors for Purchase of Power from Sanjana Power	Liability	Other	A	Credit	No	None	
		41.265	Sundry Creditors for Purchase of Power from International Conveyors	Liability	Other	A	Credit	No	None	
		41.266	Sundry Creditors for Purchase of Power from Swaraj PVC Pipes	Liability	Other	A	Credit	No	None	
		41.267	Sundry Creditors for Purchase of Power from I.G.E.India Ltd	Liability	Other	A	Credit	No	None	
		41.268	Sundry Creditors for Purchase of Power from Shilpa Medicare	Liability	Other	A	Credit	No	None	
		41.269	Sundry Creditors for Purchase of Power from Amritha Bottlers Pvt Ltd	Liability	Other	A	Credit	No	None	
		41.270	Sundry Creditors for Purchase of Power from M.K.Agrotech Pvt Ltd.	Liability	Other	A	Credit	No	None	
		41.271	Sundry Creditors for Purchase of Power from Indan Energy	Liability	Other	A	Credit	No	None	
		41.272	Sundry Creditors for Purchase of Power from Pallavi Group	Liability	Other	A	Credit	No	None	
		41.273	Sundry Creditors for Purchase of Power from Jindal Aluminum (	Liability	Other	A	Credit	No	None	
		41.274	Sundry Creditors for Purchase of Power from Elveety Industries	Liability	Other	A	Credit	No	None	
		41.275	Sundry Creditors for Purchase of Power from Savitha	Liability	Other	A	Credit	No	None	
		41.276	Sundry Creditors for Purchase of Power from MSPL Phase I	Liability	Other	A	Credit	No	None	
		41.277	Sundry Creditors for Purchase of Power from MSPL Phase II	Liability	Other	A	Credit	No	None	
		41.278	Sundry Creditors for Purchase of Power from MSPL Phase III	Liability	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		41.279	Sundry Creditors for Purchase of Power from MSPL Phase IV	Liability	Other	A	Credit	No	None	
		41.280	Sundry Creditors for Purchase of Power from MSPL Phase V	Liability	Other	A	Credit	No	None	
		41.281	Sundry Creditors for Purchase of Power from MSPL Phase VI	Liability	Other	A	Credit	No	None	
		41.282	Sundry Creditors for Purchase of Power from MSPL Phase VII	Liability	Other	A	Credit	No	None	
		41.283	Sundry Creditors for Purchase of Power from MSPL Phase VIII	Liability	Other	A	Credit	No	None	
		41.284	Sundry Creditors for Purchase of Power from Ramagad Mineral -1	Liability	Other	A	Credit	No	None	
		41.285	Sundry Creditors for Purchase of Power fromManusukhmal Investment	Liability	Other	A	Credit	No	None	
		41.286	Sundry Creditors for Purchase of Power from Ramagad Mineral -2	Liability	Other	A	Credit	No	None	
		41.287	Sundry Creditors for Purchase of Power from Eshwari Garments	Liability	Other	A	Credit	No	None	
		41.288	Sundry Creditors for Purchase of Power from Eshwari knitting works	Liability	Other	A	Credit	No	None	
		41.289	Sundry Creditors for Purchase of Power from Eshawari Textiles	Liability	Other	A	Credit	No	None	
		41.290	Sundry Creditors for Purchase of Power from Victus Associate	Liability	Other	A	Credit	No	None	
		41.291	Sundry Creditors for Purchase of Power from Suresh Productions	Liability	Other	A	Credit	No	None	
		41.292	Sundry Creditors for Purchase of Power from Sangvi Movers Ltd	Liability	Other	A	Credit	No	None	
		41.293	Sundry Creditors for Purchase of Power from Karinagar Iron & Steel Pvt	Liability	Other	A	Credit	No	None	
		41.294	Sundry Creditors for Purchase of Power from M/s. MSPL ltd-I	Liability	Other	A	Credit	No	None	
		41.295	Sundry Creditors for Purchase of Power from M/s. MSPL Ltd - II	Liability	Other	A	Credit	No	None	
		41.296	Sundry Creditors for Purchase of Power from Ferromar Shipping Ltd	Liability	Other	A	Credit	No	None	
		41.297	Sundry Creditors for Purchase of Power from G.N.Agarwal	Liability	Other	A	Credit	No	None	
		41.298	Sundry Creditors for Purchase of Power from Abishek Exports	Liability	Other	A	Credit	No	None	
		41.299	Sundry Creditors for Purchase of Power from Kariganur Iron & Steels	Liability	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
41.3			Provision for Liability for Purchase of Power							
		41.300	Sundry Creditors for Purchase of Power from Mantra Developers	Liability	Other	A	Credit	No	None	
		41.301	Sundry Creditors for Purchase of Power from Amitronics	Liability	Other	A	Credit	No	None	
		41.302	Sundry Creditors for Purchase of Power from sanjana Ceeojenics	Liability	Other	A	Credit	No	None	
		41.303	Sundry Creditors for Purchase of Power from Jivraj Tea	Liability	Other	A	Credit	No	None	
		41.304	Sundry Creditors for Purchase of Power from Navalkakha	Liability	Other	A	Credit	No	None	
		41.305	Sundry Creditors for Purchase of Power from M/s. MSPL Ltd -III	Liability	Other	A	Credit	No	None	
		41.306	Sundry Creditors for Purchase of Power from Rajesh Construction	Liability	Other	A	Credit	No	None	
		41.307	Sundry Creditors for Purchase of Power from M/s. Atria Hydel Power (	Liability	Other	A	Credit	No	None	
		41.308	Sundry Creditors for Purchase of Power from M/s. Atria Hydel Power (	Liability	Other	A	Credit	No	None	
		41.309	Sundry Creditors for Purchase of Power from M/s. International Power	Liability	Other	A	Credit	No	None	
		41.310	Sundry Creditors for Purchase of Power from M/s. Pioneer Genco Ltd.	Liability	Other	A	Credit	No	None	
		41.311	Sundry Creditors for Purchase of Power from M/s. SCM Sugars	Liability	Other	A	Credit	No	None	
		41.312	Sundry Creditors for Purchase of Power from M/s.Maris Power Supply	Liability	Other	A	Credit	No	None	
		41.313	Sundry Creditors for Purchase of Power from M/s.Maris Power Supply	Liability	Other	A	Credit	No	None	
		41.314	Sundry Creditors for Purchase of Power from M/s. Bellary Iron Ores	Liability	Other	A	Credit	No	None	
		41.315	Sundry Creditors for Purchase of Power from M/s. Bellary Iron Ores	Liability	Other	A	Credit	No	None	
		41.316	Sundry Creditors for Purchase of Power from M/s. Sanmathi Power	Liability	Other	A	Credit	No	None	
		41.317	Sundry Creditors for Purchase of Power from M/s.Bhoruka Power	Liability	Other	A	Credit	No	None	
		41.318	Sundry Creditors for Purchase of Power from M/s.Mysore Mercantile	Liability	Other	A	Credit	No	None	
		41.319	Sundry Creditors for Purchase of Power from M/s. Abletech Electro	Liability	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		41.320	Sundry Creditors for Purchase of Power from M/s.Mineral Enterprises	Liability	Other	A	Credit	No	None	
		41.321	Sundry Creditors for Purchase of Power from M/s. CBM Corporation	Liability	Other	A	Credit	No	None	
		41.322	Sundry Creditors for Purchase of Power from M/s. Savitha Chemicals	Liability	Other	A	Credit	No	None	
		41.323	Sundry Creditors for Purchase of Power from M/s.Bellad & Company Ltd	Liability	Other	A	Credit	No	None	
		41.324	Sundry Creditors for Purchase of Power from M/s. S.Kumar	Liability	Other	A	Credit	No	None	
		41.325	Sundry Creditors for Purchase of Power from M/s.MSPL Ltd. Phase VI	Liability	Other	A	Credit	No	None	
		41.326	Sundry Creditors for Purchase of Power from M/s. MSPL LTd Phase VII	Liability	Other	A	Credit	No	None	
		41.327	Sundry Creditors for Purchase of Power from M/s. Ramagad Mineral &	Liability	Other	A	Credit	No	None	
		41.328	Sundry Creditors for Purchase of Power from M/s. Ramagad Mineral &	Liability	Other	A	Credit	No	None	
		41.329	Sundry Creditors for Purchase of Power from M/s.KPTCL-O&M	Liability	Other	A	Credit	No	None	
		41.330	Sundry Creditors for Purchase of Power from M/s. LDC O &M Expenses	Liability	Other	A	Credit	No	None	
		41.331	Sundry Creditors for Purchase of Power from M/s.Amrit Bottlers (P) Ltd.	Liability	Other	A	Credit	No	None	
		41.332	Sundry Creditors for Purchase of Power from M/s.Vivek Pharmachem	Liability	Other	A	Credit	No	None	
		41.333	Sundry Creditors for Purchase of Power from M/s. Mahalaxmi	Liability	Other	A	Credit	No	None	
		41.334	Sundry Creditors for Purchase of Power from M/sVivek Trading Co. (0.8	Liability	Other	A	Credit	No	None	
		41.335	Sundry Creditors for Purchase of Power from M/s.Vandana Global Ltd.,	Liability	Other	A	Credit	No	None	
		41.336	Sundry Creditors for Purchase of Power from M/s.R.S.Suriya (0.8 MW)	Liability	Other	A	Credit	No	None	
		41.337	Sundry Creditors for Purchase of Power from M/s.Vandana Rolling Mills	Liability	Other	A	Credit	No	None	
		41.338	Sundry Creditors for Purchase of Power from M/s.B.V.Finance & Leasing	Liability	Other	A	Credit	No	None	
		41.339	Sundry Creditors for Purchase of Power from M/s.R.D.S.Construction	Liability	Other	A	Credit	No	None	
		41.340	Sundry Creditors for Purchase of Power from M/s.Neharaj Energy (0.8	Liability	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		41.341	Sundry Creditors for Purchase of Power from M/s.Jubilee Textile mills.	Liability	Other	A	Credit	No	None	
		41.342	Sundry Creditors for Purchase of Power from M/s.Avanti Feeds Ltd.,	Liability	Other	A	Credit	No	None	
		41.343	Sundry Creditors for Purchase of Power from M/s.Srinivasa Cystine Ltd.	Liability	Other	A	Credit	No	None	
		41.344	Sundry Creditors for Purchase of Power from M/s.Brindavan Agro	Liability	Other	A	Credit	No	None	
		41.345	Sundry Creditors for Purchase of Power from M/s. VSL Mining Co-1	Liability	Other	A	Credit	No	None	
		41.346	Sundry Creditors for Purchase of Power from M/s. VSL Mining Co-2	Liability	Other	A	Credit	No	None	
		41.347	Sundry Creditors for Purchase of Power from M/s.V.S.Lad & Sons	Liability	Other	A	Credit	No	None	
		41.348	Sundry Creditors for Purchase of Power from M/s. Markdata Power &	Liability	Other	A	Credit	No	None	
		41.349	Sundry Creditors for Purchase of Power from M/s. Siddhayu Ayurvedic	Liability	Other	A	Credit	No	None	
		41.350	Sundry Creditors for Purchase of Power from M/s. Mahalaxmi	Liability	Other	A	Credit	No	None	
		41.351	Sundry Credirs for purchase of power - M/s.Vandana Ispat Ltd., (1.25MW)	Liability	Other	A	Credit	No	None	
		41.352	Sundry Credirs for purchase of power - M/s.Bellary Iron Ores Ltd., (0.94 MW)	Liability	Other	A	Credit	No	None	
		41.353	Sundry Creditors for Purchase of Power from M/s. Enercon Wind Farms	Liability	Other	A	Credit	No	None	
		41.354	Sundry Creditors for Purchase of Power from M/s. Enercon Wind Farms	Liability	Other	A	Credit	No	None	
		41.355	Sundry Credirs for purchase of power - Konark Power Project Ltd(7.5MW)	Liability	Other	A	Credit	No	None	
		41.356	Sundry Credirs for purchase of power - EW	Liability	Other	A	Credit	No	None	
		41.357	Sundry Credirs for purchase of power - Bellary	Liability	Other	A	Credit	No	None	
		41.358	Sundry Credirs for purchase of power - M/s. MSPL IV	Liability	Other	A	Credit	No	None	
		41.359	Sundry Credirs for purchase of power - M/s. MSPL V	Liability	Other	A	Credit	No	None	
		41.360	Sundry Credirs for purchase of power - M/s. Ramgad Minerals-I	Liability	Other	A	Credit	No	None	
		41.361	Sundry Credirs for purchase of power - from M/s. Ramgad Minerals- II	Liability	Other	A	Credit	No	None	



Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		41.362	Sundry Credirs for purchase of power - from M/s. Vengana Shetty & Brothers.	Liability	Other	A	Credit	No	None	
		41.363	SPPCC Administrative Expences	Liability	Other	A	Credit	No	None	
		41.364	SPPCC Revenue Expenses	Liability	Other	A	Credit	No	None	
		41.365	Sundry Creditors for Purchase of Power from M/s. Manipal Health	Liability	Other	A	Credit	No	None	
		41.366	Sundry Creditors for Purchase of Power from M/s. Thriveni Enterprises	Liability	Other	A	Credit	No	None	
		41.367	Sundry Creditors for Purchase of Power from M/s. Nav Bharath	Liability	Other	A	Credit	No	None	
		41.368	Sundry Creditors for Purchase of Power from M/s.India Wind Energy	Liability	Other	A	Credit	No	None	
		41.369	Sundry Creditors for Purchase of Power from M/s. V.M.Salgao Car &	Liability	Other	A	Credit	No	None	
		41.370	Sundry Creditors for Purchase of Power from M/s. BSK Trading Inc.	Liability	Other	A	Credit	No	None	
		41.371	Sundry Creditors for Purchase of Power from M/s. Vandana Global	Liability	Other	A	Credit	No	None	
		41.372	Sundry Creditors for Purchase of Power from M/s. Ensemble	Liability	Other	A	Credit	No	None	
		41.373	Sundry Creditors for Purchase of Power from M/s.Research Dev &	Liability	Other	A	Credit	No	None	
		41.374	Sundry Creditors for Purchase of Power from M/s.Ramesh kumar	Liability	Other	A	Credit	No	None	
		41.375	Sundry Creditors for Purchase of Power from M/s.Shakhambari	Liability	Other	A	Credit	No	None	
		41.376	Sundry Creditors for Purchase of Power from M/s.E.Ramamurthy	Liability	Other	A	Credit	No	None	
		41.377	Sundry Creditors for Purchase of Power from M/s. Globe transport (1.25	Liability	Other	A	Credit	No	None	
		41.378	Sundry Creditors for Purchase of Power from M/s. Vishwa Vishal	Liability	Other	A	Credit	No	None	
		41.379	Sundry Creditors for Purchase of Power from M/s. Allegro Venture	Liability	Other	A	Credit	No	None	
		41.380	Sundry Creditors for Purchase of Power from M/s.The Huti Gold Mines	Liability	Other	A	Credit	No	None	
		41.381	Sundry Creditors for Purchase of Power from M/s. IGI India Ltd (0.6MW)	Liability	Other	A	Credit	No	None	
		41.382	Sundry Creditors for Purchase of Power from M/s.Enercon Wind Farms	Liability	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		41.383	Sundry Creditors for Purchase of Power from M/s.Enercon Wind Farms	Liability	Other	A	Credit	No	None	
		41.384	Sundry Creditors for Purchase of Power from M/s.India Power CorP	Liability	Other	A	Credit	No	None	
		41.385	Sundry Creditors for Purchase of Power from M/s.India Power Corp Ltd.,	Liability	Other	A	Credit	No	None	
		41.386	Sundry Creditors for Purchase of Power from M/s. India Power Corp Ltd.	Liability	Other	A	Credit	No	None	
		41.387	Sundry Creditors for Purchase of Power from M/s. SCM Sugars	Liability	Other	A	Credit	No	None	
		41.388	Sundry Creditors for Purchase of Power from M/s. Unnathi Project	Liability	Other	A	Credit	No	None	
		41.389	Sundry Creditors for Purchase of Power from M/s. Mineral Enterprises	Liability	Other	A	Credit	No	None	
		41.390	Sundry Creditors for Purchase of Power from M/s. Mumbai Stock	Liability	Other	A	Credit	No	None	
		41.391	Sundry Creditors for Purchase of Power from M/s. D.R.Container	Liability	Other	A	Credit	No	None	
		41.392	Sundry Creditors for Purchase of Power from M/s.Panama Infrastructure	Liability	Other	A	Credit	No	None	
		41.393	Sundry Creditors for Purchase of Power from M/s. Sameer Ladkat	Liability	Other	A	Credit	No	None	
		41.394	Sundry Creditors for Purchase of Power from M/s. Ramco Industries	Liability	Other	A	Credit	No	None	
		41.395	Sundry Creditors for Purchase of Power from M/s. Elpro International	Liability	Other	A	Credit	No	None	
		41.396	Sundry Creditors for Purchase of Power from M/s. Cauvery Coffee	Liability	Other	A	Credit	No	None	
		41.397	Sundry Creditors for Purchase of Power from M/s.M.K.Agro Tech Pvt.,	Liability	Other	A	Credit	No	None	
		41.398	Sundry Creditors for Purchase of Power from M/s. Siddaganga Oil	Liability	Other	A	Credit	No	None	
		41.399	Sundry Creditors for Purchase of Power from M/s.Panama Business	Liability	Other	A	Credit	No	None	
	41.4		Provision for Liability for Purchase of Power							
		41.400	Sundry Creditors for Purchase of Power from M/s. Balaseb Ladkat	Liability	Other	A	Credit	No	None	
		41.401	Sundry Creditors for Purchase of Power from M/s. Gautam Ladkat	Liability	Other	A	Credit	No	None	
		41.402	Sundry Creditors for Purchase of Power from M/s. Gem Crafts	Liability	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		41.403	Sundry Creditors for Purchase of Power from M/s. Gem Crafts	Liability	Other	A	Credit	No	None	
		41.404	Sundry Creditors for Purchase of Power from M/s. Enercon Wind	Liability	Other	A	Credit	No	None	
		41.405	Sundry Creditors for Purchase of Power from M/s. KERDL-Mavinahonda	Liability	Other	A	Credit	No	None	
		41.406	Sundry Creditors for Purchase of Power from M/s. KEDC-Sogji(2.5MW)	Liability	Other	A	Credit	No	None	
		41.407	Sundry Creditors for Purchase of Power from M/s.Tunga Bhadra Hydro	Liability	Other	A	Credit	No	None	
		41.408	Sundry Creditors for Purchase of Power from M/s. Indan Energy	Liability	Other	A	Credit	No	None	
		41.409	Sundry Creditors for Purchase of Power from M/s. Enercon Wind Farms	Liability	Other	A	Credit	No	None	
		41.410	Sundry Creditors for Purchase of Power from HESCOM - Energy	Liability	Other	A	Credit	No	None	
		41.411	Sundry Creditors for Purchase of Power from GESCOM - Energy	Liability	Other	A	Credit	No	None	
		41.412	Sundry Creditors for Purchase of Power from MESCOM - Energy	Liability	Other	A	Credit	No	None	
		41.413	Sundry Creditors for Purchase of Power from CESC - Energy balancing	Liability	Other	A	Credit	No	None	
		41.414	Sundry Creditors for InterESCOM exchange of energy cahrges 11KV &	Liability	Other	A	Credit	No	None	
		41.415	Sundry Creditors for InterESCOM exchange of energy cahrges 11KV &	Liability	Other	A	Credit	No	None	
		41.416	Sundry Creditors for InterESCOM exchange of energy cahrges 11KV &	Liability	Other	A	Credit	No	None	
		41.417	Sundry Creditors for InterESCOM exchange of energy cahrges 11KV &	Liability	Other	A	Credit	No	None	
		41.418	Sundry creditors for purchase of power from Pioneer Power Corporation Ltd.,	Liability	Other	A	Credit	No	None	
		41.419	Sundry creditors for purchase of power from Paschim Hydro Energy Ltd.,	Liability	Other	A	Credit	No	None	
		41.420	Sundry creditors for purchase of power from Rangamma steels & Malleables.	Liability	Other	A	Credit	No	None	
		41.421	Sundry creditors for purchase of power from Ranka N Ranka(RNR-01)	Liability	Other	A	Credit	No	None	
		41.422	Sundry creditors for purchase of power from Biomass Energy for Rural India	Liability	Other	A	Credit	No	None	
		41.423	Sundry creditors for purchase of power from Sri Devi Chemicals	Liability	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		41.424	Sundry creditors for purchase of power from Triveni Enterprises	Liability	Other	A	Credit	No	None	
		41.425	Sundry creditors for purchase of power from Texmo Precisions Casting	Liability	Other	A	Credit	No	None	
		41.426	Sundry creditors for purchase of power from Happy Vally Developers	Liability	Other	A	Credit	No	None	
		41.427	Sundry creditors for purchase of power from U.D. Foundations	Liability	Other	A	Credit	No	None	
		41.428	Sundry creditors for purchase of power from Texonic Instruments	Liability	Other	A	Credit	No	None	
		41.429	Sundry creditors for purchase of power from Protectron Electromech (P) Ltd.,	Liability	Other	A	Credit	No	None	
		41.430	Sundry creditors for purchase of power from VXL Systems Limited	Liability	Other	A	Credit	No	None	
		41.431	Sundry creditors for purchase of power from Hutti Gold Mines	Liability	Other	A	Credit	No	None	
		41.432	Sundry creditors for purchase of power from Indo wind Energy limited	Liability	Other	A	Credit	No	None	
		41.433	Sundry creditors for purchase of power from Allam Veerabhadrapa	Liability	Other	A	Credit	No	None	
		41.434	Sundry creditors for purchase of power from VS Lad & Sons	Liability	Other	A	Credit	No	None	
		41.435	Sundry creditors for purchase of power from VSL Mining Co., Pvt Ltd.,	Liability	Other	A	Credit	No	None	
		41.436	Sundry creditors for purchase of power from Praveen Chandra(K-245)	Liability	Other	A	Credit	No	None	
		41.437	Sundry creditors for purchase of power from Belgaum Wind Farms Pvt.Ltd.,	Liability	Other	A	Credit	No	None	
		41.438	Sundry creditors for purchase of power from Trinethra Energy Conversions	Liability	Other	A	Credit	No	None	
		41.439	Sundry creditors for purchase of power from Accion wind Energy Pvt Ltd.,	Liability	Other	A	Credit	No	None	
		41.440	Sundry creditors for purchase of power from BP energy India Pvt Ltd.,	Liability	Other	A	Credit	No	None	
		41.441	Sundry creditors for purchase of power from Gangdhar Narasingdas Agarwal	Liability	Other	A	Credit	No	None	
		41.442	Sundry creditors for purchase of power from Eastman International	Liability	Other	A	Credit	No	None	
		41.443	Sundry creditors for purchase of power from Sameera trading Company	Liability	Other	A	Credit	No	None	
		41.444	Sundry creditors for purchase of power from Ramesh steels	Liability	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		41.445	Sundry creditors for purchase of power from Rita International	Liability	Other	A	Credit	No	None	
		41.446	Sundry creditors for purchase of power from TATA power company (25.6MW)	Liability	Other	A	Credit	No	None	
		41.447	Sundry creditors for purchase of power from TATA power company (24.8MW)	Liability	Other	A	Credit	No	None	
		41.448	Sundry creditors for purchase of power from Nuziveedu seeds Ltd (25.5MW)	Liability	Other	A	Credit	No	None	
		41.449	Sundry creditors for purchase of power from BP Energy India pvt Ltd (4.5MW)	Liability	Other	A	Credit	No	None	
		41.450	Sundry creditors for purchase of power from Fair deal suppliers (3.25MW)	Liability	Other	A	Credit	No	None	Vendor
		41.451	Sundry Creditors for purchase of power from M/s.ICSA(India) Limited -	Liability	Other	A	Credit	No	None	
		41.452	Sundry Creditors for purchase of power from M/s.ICSA(India) Limited - (Phase	Liability	Other	A	Credit	No	None	
		41.453	Sundry Creditors for purchase of power from M/s.Sargam Retails pvt Ltd.	Liability	Other	A	Credit	No	None	
		41.454	Sundry Creditors for purchase of power from M/s.Sargam retails Pvt Ltd	Liability	Other	A	Credit	No	None	
		41.455	Sundry Creditors for purchase of power from M/s.G.N.Agarwal (Phase 1)	Liability	Other	A	Credit	No	None	
		41.456	Sundry Creditors for purchase of power from M/s.G.N.Agarwal (Phase 2)	Liability	Other	A	Credit	No	None	
		41.457	Sundry Creditors for purchase of power from M/s.D.J.Malpani	Liability	Other	A	Credit	No	None	
		41.458	Sundry Creditors for purchase of power from M/s.National Minerals	Liability	Other	A	Credit	No	None	
		41.459	Sundry Creditors for purchase of power from M/s.LEO fasteners-(Phase 1)	Liability	Other	A	Credit	No	None	
		41.460	Sundry Creditors for purchase of power from M/s.LEO fasteners (Phase 2)	Liability	Other	A	Credit	No	None	
		41.461	Sundry Creditors for purchase of power from M/s.Ferromar Shipping	Liability	Other	A	Credit	No	None	
		41.462	Sundry Creditors for purchase of power from M/s.Indo Wind Energy Ltd (Phase	Liability	Other	A	Credit	No	None	
		41.463	Sundry Creditors for purchase of power from M/s.Ramgad Minerals & Mining	Liability	Other	A	Credit	No	None	
		41.464	Sundry Creditors for purchase of power from M/s.Venganna Setty & Bros.	Liability	Other	A	Credit	No	None	
		41.465	Sundry Creditors for purchase of power from M/s.Acciona Wind Energy pvt Ltd.	Liability	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		41.466	Sundry creditors for Purchase of Power from M/s. Rithwik Energy Generation	Liability	Other	A	Credit	No	None	
		41.467	Sundry creditors for Purchase of Power from M/s. Prasanna power Limited -	Liability	Other	A	Credit	No	None	
		41.468	Sundry creditors for Purchase of Power from M/s. Super Wind Project	Liability	Other	A	Credit	No	None	
		41.469	Sundry creditors for Purchase of Power from M/s. Super wind project phase 7 -	Liability	Other	A	Credit	No	None	
		41.470	Sundry creditors for Purchase of Power from M/s. Super wind project phase 8 -	Liability	Other	A	Credit	No	None	
		41.471	Sundry creditors for Purchase of Power from M/s. Simran Wind project pvt ltd	Liability	Other	A	Credit	No	None	
		41.472	Sundry creditors for Purchase of Power from M/s. Simran Wind project pvt ltd	Liability	Other	A	Credit	No	None	
		41.473	Sundry creditors for Purchase of Power from M/s. Energy Development	Liability	Other	A	Credit	No	None	
		41.474	Sundry creditors for Purchase of Power from M/s. Sri Ram EPC- 1.35MW	Liability	Other	A	Credit	No	None	
		41.475	Sundry Creditors for Purchase of Power from - Abhishek Export	Liability	Other	A	Credit	No	None	
		41.476	Sundry Creditors for Purchase of Power from - H .G.Rangan Gouda -	Liability	Other	A	Credit	No	None	
		41.477	Sundry Creditors for Purchase of Power from - PTC India Ltd -1-	Liability	Other	A	Credit	No	None	
		41.478	Sundry Creditors for Purchase of Power from -PTC India Ltd	Liability	Other	A	Credit	No	None	
		41.479	Sundry Creditors for Purchase of Power from -Hira Ferro Alloys-1.5	Liability	Other	A	Credit	No	None	
		41.480	Sundry Creditors for Purchase of Power from Goutham Frieght 2.1	Liability	Other	A	Credit	No	None	
		41.481	Sundry Creditors for Purchase of Power from -Sree Minerals -10.5	Liability	Other	A	Credit	No	None	
		41.482	Sundry Creditors for Purchase of Power from - Deepak Cables -0.8 MW	Liability	Other	A	Credit	No	None	
		41.483	Sundry Creditors for Purchase of Power from - CLP Wind Farms (India)	Liability	Other	A	Credit	No	None	
		41.484	Sundry Creditors for Purchase of Power from BERIS	Liability	Other	A	Credit	No	None	
		41.485	Sundry Creditors for Purchase of Power from	Liability	Other	A	Credit	No	None	
		41.486	Sundry Creditors for Purchase of Power from - Sunvik Steels Pvt Ltd -	Liability	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		41.487	Sundry Creditors for Purchase of Powe from - NMDC -1.5MW -BGH 03	Liability	Other	A	Credit	No	None	
		41.488	Sundry Creditors for Purchase of Power from -Vish Wind Infrastructure	Liability	Other	A	Credit	No	None	
		41.489	Sundry Creditors for Purchase of Power from -SRB Consultancy Pvt Ltd	Liability	Other	A	Credit	No	None	
		41.490	Sundry Creditors for Purchase of Power from -SRB Consultancy Pvt Ltc	Liability	Other	A	Credit	No	None	
		41.491	Sundry Creditors for Purchase of Power from -UPCL-600MW .	Liability	Other	A	Credit	No	None	
		41.492	Sundry Creditors for Purchase of Power from -CLP Wind farm (India )	Liability	Other	A	Credit	No	None	
		41.493	Sundry Creditors for Purchase of Power from -EN Renewable Energy Ltd	Liability	Other	A	Credit	No	None	
		41.499	Sundry Creditors for Purchase of Power from - Power Purchase from	Liability	Other	A	Credit	No	None	
41.5			Provision for Liability for Purchase of Power							
		41.500	Provision for Liability for Purchase of Power	Liability	Other	A	Credit	No	None	Vendor
		41.501	Sundry Creditors for purchase of power from - EN Renewable Energy Ltd-11.2	Liability	Other	A	Credit	No	None	
		41.502	Sundry Creditors for purchase of power from - Protectron Electromech (P)	Liability	Other	A	Credit	No	None	Vendor
		41.503	Sundry Creditors for purchase of power from - Ramghad Minerals & Mining Ltd	Liability	Other	A	Credit	No	None	
		41.504	Sundry Creditors for purchase of power from - Ramghad Minerals & Mining Ltd	Liability	Other	A	Credit	No	None	
		41.505	Sundry Creditors for purchase of power from - Sterling Agro Industries-2.5	Liability	Other	A	Credit	No	None	
		41.506	Sundry Creditors for purchase of power from - Disha Power Corporation Ltd	Liability	Other	A	Credit	No	None	
		41.507	Sundry Creditors for purchase of power from - Vikram Traders - 2.1 MW	Liability	Other	A	Credit	No	None	
		41.508	Sundry Creditors for purchase of power from - Vikram Traders - 2.1 MW	Liability	Other	A	Credit	No	None	
		41.509	Sundry Creditors for purchase of power from - ENERCOM KRISHNA -1	Liability	Other	A	Credit	No	None	
		41.510	Sundry Creditors for purchase of power from - SRINIVAS HATCHERIS	Liability	Other	A	Credit	No	None	
		41.511	Sundry Creditors for purchase of power from - VISH WIND	Liability	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		41.512	Sundry Creditors for purchase of power from - JINDAL ALUMINIUM (SLOAR)	Liability	Other	A	Credit	No	None	
		41.513	Sundry Creditors for purchase of power from - KRISHNA HYDRO (MINI	Liability	Other	A	Credit	No	None	
		41.514	Sundry Creditors for purchase of power from - MYTRAH VAYU (KRISHNA	Liability	Other	A	Credit	No	None	
		41.515	Sundry Creditors for purchase of power from - MYTRAH VAYU (KRISHNA	Liability	Other	A	Credit	No	None	
		41.516	Sundry Creditors for purchase of power from - MYTRAH VAYU (KRISHNA	Liability	Other	A	Credit	No	None	
		41.517	Sundry Creditors for purchase of power from - MYTRAH VAYU (KRISHNA	Liability	Other	A	Credit	No	None	
		41.518	Sundry Creditors for purchase of power from - MYTRAH VAYU (KRISHNA	Liability	Other	A	Credit	No	None	
		41.519	Sundry Creditors for purchase of power to SHORT TERM PURCHASES	Liability	Other	A	Credit	No	None	
		41.520	Sundry Creditors for Purchase of Power from - Solar Roof Top	Liability	Other	A	Credit	No	Schedule	Vendor
		41.521	Sundry Creditors for purchase of power from - Dharwad Bio Energy (Biomass)	Liability	Other	A	Credit	No	None	
		41.522	Sundry Creditors for purchase of power from - Haveri Bio Energy (Biomass)	Liability	Other	A	Credit	No	None	
		41.523	Sundry Creditors for purchase of power from - United Telecoms (Solar) (3MW)	Liability	Other	A	Credit	No	None	
		41.524	Sundry Creditors for purchase of power from - Mytrah Vayu Krishna (Phase-6)	Liability	Other	A	Credit	No	None	
		41.525	Sundry Creditors for purchase of power from - NSL Renewable 5&6 (Wind)	Liability	Other	A	Credit	No	None	
		41.526	Sundry Creditors for purchase of power from Co-operative society formed	Liability	Other	A	Credit	No	None	Vendor
		41.527	Sundry Creditors for purchase of power from - Solar Energy Corporation of	Liability	Other	A	Credit	No	None	
		41.528	Sundry Creditors for purchase of power from - Damodar Valley Corporation	Liability	Other	A	Credit	No	None	Vendor
		41.529	Sundry Creditors for purchase of power from - Bhoruka Power Corporation	Liability	Other	A	Credit	No	None	
		41.530	Sundry Creditors for purchase of power from - Raichur Bio Energy (Biomass) -	Liability	Other	A	Credit	No	None	
		41.531	Sundry Creditors for purchase of power from - NPCIL Kudunkulam (Nuclear	Liability	Other	A	Credit	No	None	
		41.532	Sundry Creditors for purchase of power from - Azure Power (Solar) 10 MW	Liability	Other	A	Credit	No	None	



Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		41.541	Sundry Creditors for purchase of power from – Ramavari Power – 1 MW	Liability	Other	A	Credit	Yes	None	Vendor
	41.6		Provision for Power purchase liability							
		41.620	Sundry Creditors for Purchase of Power from - Solar Roof Top	Liability	Other	A	Credit	No	Schedule	Vendor
		41.621	Sundry Creditors for purchase of power from – Central Generating Stations	Liability	Other	A	Credit	Yes	None	Vendor
		41.622	Sundry Creditors for purchase of power through UI	Liability	Other	A	Credit	Yes	None	Vendor
		41.623	Sundry Creditors for purchase of power through Short term purchases	Liability	Other	A	Credit	Yes	None	Vendor
		41.624	Sundry Creditors for purchase of power from – KPCL	Liability	Other	A	Credit	Yes	None	Vendor
		41.625	Sundry Creditors for purchase of power from – UPCL	Liability	Other	A	Credit	Yes	None	Vendor
		41.626	Sundry Creditors for purchase of power from – Co-Generations projects	Liability	Other	A	Credit	Yes	None	Vendor
		41.627	Sundry Creditors for purchase of power from – Biomass projects	Liability	Other	A	Credit	Yes	None	Vendor
		41.628	Sundry Creditors for purchase of power from – Mini Hydel projects	Liability	Other	A	Credit	Yes	None	Vendor
		41.629	Sundry Creditors for purchase of power from – Wind projects	Liability	Other	A	Credit	Yes	None	Vendor
		41.630	Sundry Creditors for purchase of power from – Solar projects	Liability	Other	A	Credit	Yes	None	Vendor
		41.631	Sundry Creditors for Transmission charges-KPTCL	Liability	Other	A	Credit	Yes	None	Vendor
		41.632	Sundry Creditors for Transmission charges- Power Grid Corporation of	Liability	Other	A	Credit	Yes	None	Vendor
		41.633	Sundry Creditors for SLDC O&M expenses	Liability	Other	A	Credit	Yes	None	Vendor
		41.634	Sundry Creditors for PCKL Revenue Expenditure	Liability	Other	A	Credit	Yes	None	Vendor
		41.635	Sundry Creditors for Tangedco	Liability	Other	A	Credit	Yes	None	Vendor
		41.636	Sundry Creditors for POSOCO Charges	Liability	Other	A	Credit	Yes	None	Vendor
		41.637	Sundry Creditors for other expenses	Liability	Other	A	Credit	Yes	None	Vendor
		41.638	Sundry Creditors for purchase of power under Section -11	Liability	Other	A	Credit	Yes	None	Vendor

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		41.639	Sundry Creditors for purchase of power from – HESCOM – Energy balancing	Liability	Other	A	Credit	Yes	None	
		41.640	Sundry Creditors for purchase of power from – GESCOM – Energy balancing	Liability	Other	A	Credit	Yes	None	
		41.641	Sundry Creditors for purchase of power from – MESCOM – Energy balancing	Liability	Other	A	Credit	Yes	None	
		41.642	Sundry Creditors for purchase of power from – CESC – Energy balancing	Liability	Other	A	Credit	Yes	None	
<b>42</b>			<b>LIABILITY FOR SUPPLIES / WORKS</b>							
	42.1		Liability for Supply of Materials							
		42.101	Liability for Supply of Materials	Liability	Other	A	Credit	No	Schedule	Vendor
		42.102	Liability for supply of Products/Services for identifiable non-monetary asset	Liability	Other	A	Credit	No	Schedule	Vendor
	42.2		Sundry Creditors/Control Accounts							
		42.201	Sundry Credirs / Control Account	Liability	Other	A	Credit	No	Schedule	Vendor
		42.202	Sundry Creditors/Control Account for Supply of products/ Services for	Liability	Other	A	Credit	No	None	
		42.203	Sundry Credirs Material received from VVNL	Liability	Other	A	Credit	No	None	
		42.204	Sundry Credirs - Other transactions	Liability	Other	A	Credit	No	None	
		42.205	Sundry Credirs - Balance outstanding as on 31-7-99 against materials	Liability	Other	A	Credit	No	None	
		42.206	Sundry Credirs - Balance outstanding as on 31-7-99 against released	Liability	Other	A	Credit	No	None	
		42.207	Sundry Credirs - Balance outstanding as on 31-7-99 against depreciation	Liability	Other	A	Credit	No	None	
		42.208	Sundry Credirs - Balance outstanding as on 31-7-99 against Credit AT sent	Liability	Other	A	Credit	No	None	
		42.209	Sundry Credirs - Balance outstanding as on 31-7-99 against Credit AT sent	Liability	Other	A	Credit	No	None	
		42.210	Payable to VVNL on TLSS Asset Account	Liability	Other	A	Credit	No	None	
		42.211	Payable to VVNL on TLSS Expenditure Account	Liability	Other	A	Credit	No	None	
		42.212	Payable to VVNL on distribution Asset Account	Liability	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		42.213	Payable to VVNL on distribution expenditure Account	Liability	Other	A	Credit	No	None	
		42.214	Material received from KPTCL - Payable / Adjustable.	Liability	Other	A	Credit	No	None	
		42.215	Material received from BESCOM Units - Payable/Adjustable.	Liability	Other	A	Credit	No	None	
		42.216	Materials received from MESCOM Units - Payable/Adjustable.	Liability	Other	A	Credit	No	None	
		42.217	Material received from HESCOM - units Payable/Adjustable	Liability	Other	A	Credit	No	Schedule	Customer
		42.218	Materials received from GESCOM uits - Payable/Adjustable.	Liability	Other	A	Credit	No	None	
		42.219	Released/Scrap Assets or materials received from KPTCL units -	Liability	Other	A	Credit	No	None	
		42.221	Released / Scrap Assets or materials received from MESCOM units	Liability	Other	A	Credit	No	None	
		42.222	Released /Scrap Assets/Materials received from HESCOM	Liability	Other	A	Credit	No	Schedule	Customer
		42.223	Released/Scrap assets or mateials received from GESCOM units -	Liability	Other	A	Credit	No	None	
		42.224	Personal Related amount Payable to KPTCL units - Payable / Adjustable.	Liability	Other	A	Credit	No	Schedule	Customer
		42.226	personnel related amount payable to MESCOMunits -payable/Adjustable.	Liability	Other	A	Credit	No	None	
		42.227	Personal amount PAYABLE TO HESCOM	Liability	Other	A	Credit	No	None	
		42.228	Personnel related amount payable to GESCOM Units-Payable/Adjustable.	Liability	Other	A	Credit	No	None	
		42.229	Other payables to KPTCL units - other transactions.	Liability	Other	A	Credit	No	Schedule	Customer
		42.230	Other payable to BESCOM units other transaction from KPTCL.	Liability	Other	A	Credit	No	None	
		42.231	Oter payables toMESCOM units -Othertransaction.	Liability	Other	A	Credit	No	None	
		42.232	Other payables to HESCOM units - Other transactions.	Liability	Other	A	Credit	No	Schedule	Customer
		42.233	Other payables to GESCOM units - Other trtanscations.	Liability	Other	A	Credit	No	None	
		42.240	Payable to ESCOM units other Depn transfered pertaining to (R&D)	Liability	Other	A	Credit	No	None	
		42.241	Materials received by KPTCL units from BESCOM units - Payable	Liability	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		42.242	Material received by KPTCL Units from MESCOM Units - Payable/Adjustable.	Liability	Other	A	Credit	No	None	
		42.243	Material received by KPTCL Units from HESCOM Units - Payable/Adjustable.	Liability	Other	A	Credit	No	None	
		42.244	Material received by KPTCL Units from GESCOM Units - Payable/Adjustable.	Liability	Other	A	Credit	No	None	
		42.245	Released/Scrap assets or Material received by KPTCL Units from	Liability	Other	A	Credit	No	None	
		42.246	Released/Scrap assets or Material received by KPTCL Units from	Liability	Other	A	Credit	No	None	
		42.247	Released/Scrap assets or Material received by KPTCL Units from	Liability	Other	A	Credit	No	None	
		42.248	Released/Scrap asset or Material received by KPTCL Units from	Liability	Other	A	Credit	No	None	
		42.249	Personnel related amount payable to BESCOM Units - Payable/Adjustable.	Liability	Other	A	Credit	No	None	
		42.250	Personnel related amount payable to MESCOM Units - Payable/Adjustable.	Liability	Other	A	Credit	No	None	
		42.251	Personnel related amount payable to HESCOM Units - Payable/Adjustable.	Liability	Other	A	Credit	No	None	
		42.252	Personnel related amount payable to GESCOM Units - Payable/Adjustable.	Liability	Other	A	Credit	No	None	
		42.253	Other payables to BESCOM units - Other transactions.	Liability	Other	A	Credit	No	None	
		42.254	Others paybles to MESCOM Units - other transactions.	Liability	Other	A	Credit	No	None	
		42.255	Others paybles to HESCOM units - others transactions	Liability	Other	A	Credit	No	None	
		42.256	Others paybles to GESCOM units- other transctions.	Liability	Other	A	Credit	No	None	
		42.257	Payable to KPTCL in respect of assests received .	Liability	Other	A	Credit	No	None	
		42.262	Cash payable to KPTCL for Materials recieved from KPTCL units by	Liability	Other	A	Credit	No	None	
		42.263	Cash Payable to MESCOM for material received from MESCOM by BESCOM	Liability	Other	A	Credit	No	None	
		42.264	Cash payable to HESCOM for material received from HESCOM by BESCOM	Liability	Other	A	Credit	No	None	
		42.265	Cash payable toGESCOM for material received from GESCOM by BESCOM	Liability	Other	A	Credit	No	None	
		42.267	Personal related amount payable in cash to MESCOM units.	Liability	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		42.268	Personal related amount payable in cash to HESCOM units.	Liability	Other	A	Credit	No	None	
		42.269	Personnel related amount payable in cash to GESCOM units.	Liability	Other	A	Credit	No	None	
		42.270	Amount towards Debt servicing payable to KPTCL(CASH)	Liability	Other	A	Credit	No	None	
		42.271	Amount payable in cash to MESCOM units in respect of other transactions.	Liability	Other	A	Credit	No	None	
		42.272	Amount payable in cash to HESCOM units in respect of other transtion.	Liability	Other	A	Credit	No	Schedule	Customer
		42.273	Amount payable in cash to GESCOM units in respect of other transaction.	Liability	Other	A	Credit	No	Schedule	Customer
		42.276	Cash payable to KPTCL for materials received from KPTCL units by	Liability	Other	A	Credit	No	Schedule	Customer
		42.277	Personnel related amount payable in cash toKPTCL units .	Liability	Other	A	Credit	No	Schedule	Customer
		42.278	Amount payable in cash to KPTCL units in respect of other transaction.	Liability	Other	A	Credit	No	None	
		42.279	Cash - Payable CHESCO - Materials	Liability	Other	A	Credit	No	None	
		42.280	Cash - Payable to CHESCO - Assets, CWIP & Released assets.	Liability	Other	A	Credit	No	None	
		42.281	Cash -Payable to CHESCO - Personnel	Liability	Other	A	Credit	No	None	
		42.282	Cash - Payable to CHESCO - Other transactions	Liability	Other	A	Credit	No	None	
		42.283	Regulatory asset receivable towards additional fixed cost of TBPCL.	Liability	Other	A	Credit	No	None	
		42.284	Amount payable by BESCOM to BBMP for the services availed by BESCOM	Liability	Other	A	Credit	Yes	None	
		42.285	Amount payable to Vendor towards TCS on Purchase of Electricity.	Liability	Other	A	Credit	Yes	None	
		42.286	Amount payable to Vendor towards TCS on Purchase of Goods other than	Liability	Other	A	Credit	Yes	None	
	42.3		Provision for liability for supply of materials							
		42.301	Provision for liability for supply of materials	Liability	Other	A	Credit	No	None	
	42.4		Contractors control account							
		42.401	Contracrs' Control Account	Liability	Other	A	Credit	No	Schedule	Vendor

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
	42.5		Provision for liability to contractors							
		42.501	Provision for Liability Contracs	Liability	Other	A	Credit	No	Schedule	Vendor
	42.6		Payable towards CFLs installed..							
		42.601	Payable towards CFLs installed / provided under BELP programme -LT	Liability	Other	A	Credit	No	Schedule	Customer
		42.602	Payable to M/S. PHILIPS (1) Ltd.,	Liability	Other	A	Credit	No	None	
		42.603	Payable to M/S Philips(1) Ltd.,	Liability	Other	A	Credit	No	None	
		42.604	Payable to supplier towards supply of LED Bulbs	Liability	Other	A	Debit	Yes	None	
	42.7		Receivable under credit pending Regulisation							
		42.777	Receivable under credit pending Regulisation	Liability	Other	A	Debit	Yes	None	Vendor
	42.9		Contra entires							
		42.999	Payable Contra entries	Liability	Other	A	Credit	Yes	None	
<b>44</b>			<b>Staff Related Liabilities and Provisions</b>							
	44.1		Staff Related Provisions							
		44.110	Provision for Gratuity	Liability	Other	C	Credit	No	None	Employee
		44.120	Provision for Pension	Liability	Other	C	Credit	No	None	Employee
		44.121	Pension trust - Provision made towards penisonary benifits in respect of	Liability	Other	A	Credit	No	None	
		44.122	Pension trust - Provision for payment to trust towards penison and gratuity in	Liability	Other	A	Credit	No	None	
		44.130	Provision for earned leave encashment fund	Liability	Other	A	Credit	No	Schedule	Employee
		44.140	Provision for Family Benefit Fund	Liability	Other	C	Credit	No	None	Employee
		44.141	Pension Trust - Family Benefit Fund due in respect of employees as on	Liability	Other	C	Credit	No	None	Employee
		44.142	Provision for Family Benefit Fund w.e.f 01.04.2000 and onwards	Liability	Other	C	Credit	No	None	Employee

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		44.143	Provision for Family Benefit fund w.e.f.01.10.2007 & onwards	Liability	Other	C	Credit	No	None	Employee
		44.150	Provision for BESCOM Contribution to new defined contributory pension	Liability	Other	A	Credit	No	None	Employee
		44.151	Provision for BESCOM Contribution to Contributory Pension Scheme (Other	Liability	Other	C	Credit	No	None	Customer
44.2			Unpaid Salaries, Bonus etc.,							
		44.210	Unpaid Salaries	Liability	Other	A	Credit	No	Schedule	Employee
		44.220	Unpaid Bonus	Liability	Other	A	Credit	No	Schedule	Employee
44.3			Salaries / Bonus etc., payable							
		44.310	Salary payable	Liability	Other	A	Credit	No	Schedule	Employee
		44.311	Salary Payable to Contract A.E/J.E.	Liability	Other	A	Credit	No	Schedule	Employee
		44.312	Salary payable to Contract JLM	Liability	Other	A	Credit	No	Schedule	Employee
		44.313	Recoveries made for non-submission of CRs & returnable materials –	Liability	Other	A	Credit	Yes	Schedule	Employee
		44.320	Bonus payable	Liability	Other	A	Credit	No	Schedule	Employee
		44.330	Ex-gratia payable	Liability	Other	A	Credit	No	Schedule	Employee
<b>46</b>			<b>Other Liabilities and Provisions</b>							
	46.1		Security Deposits							
		46.101	Security Deposits in cash from Suppliers / Contracs	Liability	Other	A	Credit	No	Schedule	Vendor
		46.102	Security deposit other than in cash from suppliers / contracs (Contra)	Liability	Other	A	Credit	No	Schedule	Vendor
		46.103	KPTCL Pensioners / Family Pensioners Family Benefit / Security	Liability	Other	A	Credit	No	None	
		46.104	Retention money - Bill amount retained as per terms of purchase order	Liability	Other	A	Credit	No	Schedule	Vendor
		46.105	Funds received from KPTCL.	Liability	Other	A	Credit	No	None	
		46.106	Funds transferred from KPTCL	Liability	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		46.107	Security deposit from Cable Operators	Liability	Other	A	Credit	No	None	
		46.109	Penalty recovered from Suppliers / Contractors, pending decision for	Liability	Other	A	Credit	Yes	Schedule	Vendor
		46.142	Provision for FBF.	Liability	Other	A	Credit	No	None	
46.2			Payable to GOK BRP II arrears recovered from consumers state govt							
		46.202	Payable to GOK BRP II arrears recovered from consumer- BWSSB	Liability	Other	A	Credit	No	None	
		46.204	Payable to GOK BRP II arrears recovered from consumer- Central	Liability	Other	A	Credit	No	None	
		46.205	Payable to GOK BRP II arrears recovered from consumer-	Liability	Other	A	Credit	No	None	
		46.206	Payable to GOK BRP II arrears recovered from consumers state govt	Liability	Other	A	Credit	No	None	
		46.207	Payable to GOK BRP II arrears recovered from consumer IP set	Liability	Other	A	Credit	No	None	
46.3			Electricity Tax and other Levies payable Government							
		46.300	Electricity Tax and other Levies payable to Government	Liability	Other	C	Credit	No	None	
		46.301	Compounding Fee collected.	Liability	Other	A	Credit	No	Schedule	Customer
		46.310	Compounding fee collected under electricity Act 1910.	Liability	Other	A	Credit	No	None	
46.4			Liability for Expenses							
		46.400	Liability for Expenses	Liability	Other	A	Credit	No	None	
		46.410	Sundry Credirs for Expenses	Liability	Other	A	Credit	No	Schedule	Employee
		46.411	Sundry creditors for travelling expences to AE/JE	Liability	Other	A	Credit	No	None	
		46.420	Lease rent and all other dues payable M/s I.L & F.S	Liability	Other	A	Credit	No	None	
		46.421	Hire Purchase price payable M/s KSFC for purchase of vehicles.	Liability	Other	A	Credit	No	None	
		46.422	Lease rent payable M/s Vysya Bank Ltd.	Liability	Other	A	Credit	No	None	
		46.423	Lease rent payable M/s Global Trust Bank Ltd.	Liability	Other	A	Credit	No	None	



Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		46.424	Lease rent payable M/s Bank of Madura Ltd.	Liability	Other	A	Credit	No	None	
		46.425	Outstanding liabilities capital (Old)	Liability	Other	A	Credit	No	None	
		46.427	Lease rent and all others dues-payable M/s H.D.F.C	Liability	Other	A	Credit	No	None	
		46.428	Lease rent and all other dues- payable M/s IDBI	Liability	Other	A	Credit	No	None	
		46.430	Provision for Liability for Expenses.	Liability	Other	A	Credit	No	Schedule	Vendor
		46.431	Bills payable Account (JSL/ICICI)	Liability	Other	A	Credit	No	None	
		46.432	Bills Payable Account (KECIL / ICICI)	Liability	Other	A	Credit	No	None	
		46.433	Bills Payable Account (RPGTL / ICICI)	Liability	Other	A	Credit	No	None	
		46.440	Inspection Charges payable Government.	Liability	Other	A	Credit	No	Schedule	Vendor
		46.441	Guarantee Commission payable Government	Liability	Other	A	Credit	No	None	
		46.442	Guarantee Commission payable to Govt. on tariff subsidy.	Liability	Other	A	Credit	No	None	
		46.450	Royalty payable Government	Liability	Other	A	Credit	No	Schedule	Vendor
		46.460	Excise duty payable Government	Liability	Other	A	Credit	No	None	
		46.470	Duty and Taxes payable Government.	Liability	Other	A	Credit	No	None	
		46.471	IGST payable to the Registered Suppliers of Goods/ Services under	Liability	Other	A	Credit	Yes	Schedule	Vendor
		46.472	CGST payable to the Registered Suppliers of Goods/ Services under	Liability	Other	A	Credit	Yes	Schedule	Vendor
		46.473	SGST payable to the Registered Suppliers of Goods/ Services under	Liability	Other	A	Credit	Yes	Schedule	Vendor
		46.474	CGST payable by BESCOM to the Department under Reverse charge	Liability	Other	C	Credit	Yes	Schedule	Vendor
		46.475	SGST payable by BESCOM to the Department under Reverse Charge	Liability	Other	C	Credit	Yes	Schedule	Vendor
		46.476	IGST payable by BESCOM to the Department under Reverse Charge	Liability	Other	C	Credit	Yes	Schedule	Vendor
		46.477	CGST payable by BESCOM to the Department under Reverse Charge	Liability	Other	C	Credit	Yes	Schedule	Vendor

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		46.478	SGST payable by BESCOM to the Department under Reverse Charge	Liability	Other	C	Credit	Yes	Schedule	Vendor
		46.479	IGST collected by BESCOM from the customers of Company and payable to	Liability	Other	C	Credit	Yes	Schedule	Customer
		46.480	CGST collected by BESCOM from the customers of Company and payable to	Liability	Other	C	Credit	Yes	Schedule	Customer
		46.481	SGST collected by BESCOM from the customers of Company and payable to	Liability	Other	C	Credit	Yes	Schedule	Customer
		46.482	Tax Deducted at Source on payment to supplier/services provider and payable	Liability	Other	A	Credit	Yes	Schedule	Vendor
		46.483	Tax Deducted at Source on payment to supplier/services provider and payable	Liability	Other	A	Credit	Yes	Schedule	Vendor
		46.484	Tax Deducted at Source on payment to supplier/services provider and payable	Liability	Other	A	Credit	Yes	Schedule	Vendor
		46.485	CGST payable by BESCOM to the Department under Reverse charge	Liability	Other	A	Credit	Yes	Schedule	Vendor
		46.486	SGST payable by BESCOM to the Department under Reverse Charge	Liability	Other	A	Credit	Yes	Schedule	Vendor
		46.487	IGST payable by BESCOM to the Department under Reverse Charge	Liability	Other	A	Credit	Yes	Schedule	Vendor
		46.488	CGST payable by BESCOM to the Department under Reverse Charge	Liability	Other	A	Credit	Yes	Schedule	Vendor
		46.489	SGST payable by BESCOM to the Department under Reverse Charge	Liability	Other	A	Credit	Yes	Schedule	Vendor
		46.490	IGST collected by BESCOM from the customers of Company and payable to	Liability	Other	A	Credit	Yes	Schedule	Vendor
		46.491	CGST collected by BESCOM from the customers of Company and payable to	Liability	Other	A	Credit	Yes	Schedule	Vendor
		46.492	SGST collected by BESCOM from the customers of Company and payable to	Liability	Other	A	Credit	Yes	Schedule	Vendor
46.6			Amount Owing Licensees							
		46.600	Amount Owing to Licenses	Liability	Other	A	Credit	No	None	
46.7			Accrued / Unclaimed Amounts Relating Borrowings							
		46.710	Interest accrued but not due on borrowings	Liability	Other	A	Credit	No	None	
		46.720	Unclaimed Interest on Borrowings	Liability	Other	A	Credit	No	None	
		46.730	Unclaimed repayments on Bonds / Debentures.	Liability	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
46.8			Provision for Income Tax							
		46.800	Provision for Income Tax	Liability	Other	A	Credit	No	None	
		46.801	Provision for Fringe Benefit Tax	Liability	Other	A	Credit	No	None	
46.9			Sundry Liabilities for Provisions							
		46.900	Sundry Liabilities for Provisions.	Liability	Other	A	Credit	No	None	
		46.910	Cheques etc., in Transit	Liability	Other	A	Credit	No	Schedule	Vendor
		46.911	Un-issued Cheques	Liability	Other	A	Credit	No	None	
		46.913	Railway Credit Notes	Liability	Other	A	Credit	No	None	
		46.919	Amount received from KREDL, Corporate Users & Others towards EV	Liability	Other	A	Credit	No	Schedule	Customer
		46.920	Security Deposit from Employees	Liability	Other	A	Credit	No	Schedule	Employee
		46.921	IT TDS on OSL provision	Liability	Other	A	Credit	Yes	None	
		46.922	Advance received for sale of Stores scrap etc.,	Liability	Other	A	Credit	No	Schedule	Vendor
		46.923	Income Tax deducted at source on payment of interest on borrowings.	Liability	Other	A	Credit	No	None	
		46.924	Income tax deducted at source on payment Contracts.	Liability	Other	A	Credit	No	Schedule	Vendor
		46.925	Income Tax deducted at source on other payments.	Liability	Other	A	Credit	No	Schedule	Employee
		46.926	Sales Tax recovered on sale of Sres, Scrap etc.,	Liability	Other	A	Credit	No	Schedule	Vendor
		46.927	Sales Tax deducted at source and payable Department.	Liability	Other	A	Credit	No	Schedule	Vendor
		46.928	Amount recoverable from salary of Corporation employees and payable	Liability	Other	A	Credit	No	Schedule	Vendor
		46.929	Amount collected from the power projects towards reactive power	Liability	Other	A	Credit	No	Schedule	Vendor
		46.930	Amount recovered from salary of contract JE and Gangmen towards	Liability	Other	C	Credit	No	None	Employee
		46.931	Company portion of PF contribution in respect of contract JEs and Gangmen	Liability	Other	C	Credit	No	None	Employee

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		46.932	Cess collected and payable to Govt. under Welfare Cess Act 1996	Liability	Other	A	Credit	No	Schedule	Vendor
		46.933	EPF Contributions recoverable from contractors and payable to PF office	Liability	Other	A	Credit	No	Schedule	Vendor
		46.934	Service tax from bills of the Contractors /Parties / Agencies under	Liability	Other	A	Credit	No	None	
		46.935	Government Subsidy Refundable	Liability	Other	A	Credit	No	None	
		46.936	Swachh Bharat Cess on taxable services with effect from 15th	Liability	Other	A	Credit	No	None	
		46.937	Krishi Kalyan cess	Liability	Other	A	Credit	No	Schedule	Vendor
		46.939	Accountant General's office deposit.	Liability	Other	A	Credit	No	None	
		46.940	KPC Sck materials for Thermal Project.	Liability	Other	A	Credit	No	None	
		46.941	SEE TBHE Scheme	Liability	Other	A	Credit	No	None	
		46.943	Bijapur Electric Company	Liability	Other	A	Credit	No	None	
		46.944	Bidar Electric Company	Liability	Other	A	Credit	No	None	
		46.945	Shahabad Municipality	Liability	Other	A	Credit	No	None	
		46.946	IGE Company	Liability	Other	A	Credit	No	None	
		46.947	Consolidated fund of the State	Liability	Other	A	Credit	No	None	
		46.948	Outstanding assets not in service be written off.	Liability	Other	A	Credit	No	None	
		46.949	Provision for losses pending investigation for write off of loss of	Liability	Other	A	Credit	No	None	
		46.950	Government grant for investigation	Liability	Other	A	Credit	No	None	
		46.951	Sales Tax payable	Liability	Other	A	Credit	No	None	
		46.952	Employees contribution towards new defined contributory pension scheme.	Liability	Other	A	Credit	No	None	Employee
		46.953	Contributory pension scheme contribution payable to P&G Trust.	Liability	Other	C	Credit	No	None	Employee
		46.954	Neera Sagara Water Works.	Liability	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		46.955	HECP Materials for Sres.	Liability	Other	A	Credit	No	None	
		46.957	Employees PF and Departmental share of PF payable account	Liability	Other	A	Credit	No	Schedule	Employee
		46.958	Amount recovered from salary of employees deputed to BESCOM from	Liability	Other	A	Credit	No	Schedule	Customer
		46.961	Provision for loss on obsolescence of Capital Assets.	Liability	Other	A	Credit	No	None	
		46.962	Provision for Loss on Obsolescence of Capital Spares.	Liability	Other	A	Credit	No	None	
		46.963	Provision for Loss on Obsolescence of Sres in Sck.	Liability	Other	A	Credit	No	None	
		46.964	Provision for loss or write off of shortages found on physical verification	Liability	Other	A	Credit	No	None	
		46.965	Income Tax deducted at source on payment.	Liability	Other	A	Credit	No	None	
		46.966	Miscellaneous Deposits	Liability	Other	A	Credit	No	Schedule	Vendor
		46.967	Janatha Personal Accident Fund	Liability	Other	A	Credit	No	None	
		46.968	Compensation Licensees.	Liability	Other	A	Credit	No	None	
		46.969	Government grant for special component works.	Liability	Other	A	Credit	No	None	
		46.970	Provision for Bad and doubtful debts - Incidental Charges recoverable from	Liability	Other	A	Credit	No	None	
		46.971	Excess Credit Pending for reclassification of BRP-I	Liability	Other	A	Credit	No	None	
		46.972	Excess Credit afforded by Banks Pending reconciliation - SBI	Liability	Other	A	Credit	No	None	
		46.973	Excess Credit afforded by Banks Pending reconciliation - SBH	Liability	Other	A	Credit	No	None	
		46.974	Excess Credit afforded by Banks Pending reconciliation -Canara Bank	Liability	Other	A	Credit	No	None	
		46.975	Excess Credit afforded by Banks Pending reconciliation - Syndicate	Liability	Other	A	Credit	No	None	
		46.976	Excess credit afforded by Banks pending reconcillation -BOB	Liability	Other	A	Credit	No	None	
		46.977	Excess credit afforded by Banks pending reconcillation -.ICICI	Liability	Other	A	Credit	No	None	
		46.978	Draught relief fund.	Liability	Other	A	Credit	No	None	Employee

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		46.979	Additional fixed cost of TBPCL recoverable from consumers to be	Liability	Other	A	Credit	No	None	
		46.980	Excess Credit afforded by banks -pending reconciliation -City Union	Liability	Other	A	Credit	No	None	
		46.981	Excess Credit afforded by Banks - Pending reconciliation - Indusland	Liability	Other	A	Credit	No	None	
		46.982	Excess credit afforded by Banks - Pending reconciliation - Axis Bank	Liability	Other	A	Credit	No	None	
		46.983	Excess Credit afforded by Banks-pending reconciliation - UCO Bank	Liability	Other	A	Credit	No	None	
		46.984	Excess Credit afforded by Banks-pending reconciliation -Bank of India	Liability	Other	A	Credit	No	None	
		46.985	Excess Credit afforded by Banks-pending reconciliation - Vijaya Bank	Liability	Other	A	Credit	No	None	
		46.986	Excess Credit afforded by Banks-pending reconciliation - State Bank of	Liability	Other	A	Credit	No	None	
		46.987	Excess credit afforded by banks - pending reconciliation - IDBI bank	Liability	Other	A	Credit	Yes	None	
		46.988	Excess Credit afforded by Banks-pending reconciliation – Kaveri	Liability	Bank	A	Credit	Yes	None	
		46.989	Excess Credit afforded by Banks-pending reconciliation – Pragati	Liability	Bank	A	Credit	Yes	None	
		46.990	Interest earned from unutilised portion of RGGVY 12th plan fund - Payable to	Liability	Other	A	Credit	No	None	
		46.991	Interest earned from unutilised portion of IPDS funds - Payable to PFC	Liability	Other	A	Credit	No	Schedule	Vendor
		46.992	Interest earned from unutilised portion of DDUGJY fund - Payable to REC	Liability	Other	A	Credit	No	Schedule	Vendor
		46.993	Payable to K.R.E.D.L - Amount collected from beneficiaries for	Liability	Other	A	Credit	Yes	None	
		46.994	Income Tax collected at source (TCS)	Liability	Other	A	Credit	Yes	Schedule	Vendor
		46.995	Professional Tax deducted from Employees salary.	Liability	Other	A	Credit	Yes	Schedule	Employee
		46.996	2% of material cost (Disposal Cost) collected from supplier / consumer	Liability	Other	A	Credit	Yes	None	
		46.997	Income tax collected at source (TCS) from BESCOM Consumers	Liability	Other	A	Credit	Yes	None	
<b>47</b>			<b>DEPOSITS FOR ELECTRIFICATION / SERVICE CONNECTION ETC.,</b>							
	47.1		Deposits for Electrification of Villages.							

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		47.1	Deposits for Electrification of Villages.	Liability	Other	A	Credit	No	None	
	47.2		Deposit for Electrification of Industrial Estates.							
		47.2	Deposit for Electrification of Industrial Estates.	Liability	Other	A	Credit	No	None	
	47.3		Deposits for Service Connections.							
		47.301	Advance power charges.	Liability	Other	A	Credit	No	None	
		47.302	Additional advance power charges.	Liability	Other	A	Credit	No	None	
		47.303	New service connection deposits.	Liability	Other	A	Credit	No	None	
		47.305	Deposit Contribution Works - Govt. Departments, Local / private bodies	Liability	Other	A	Credit	No	None	
		47.306	Deposit Works	Liability	Other	A	Credit	No	None	
		47.307	Ganga Kalyana Scheme - Deposits received	Liability	Other	A	Credit	No	None	
		47.308	Ganga Kalyana Scheme - Deposits received Karnataka Backward Classes	Liability	Other	A	Credit	No	None	
		47.309	Ganga Kalyana Scheme - Deposits received from Karnataka Minorities	Liability	Other	A	Credit	No	None	
		47.310	Ganga Kalyana Scheme - Deposits received from Karnataka State SC / ST	Liability	Other	A	Credit	No	None	
		47.311	Deposit Contribution Works – Electricity water supply under Tatkal	Liability	Other	A	Credit	No	None	
		47.312	Deposit contribution works - Schemes outside the State Secr	Liability	Other	A	Credit	No	None	
		47.313	Deposit contribution works -Service connection - HT / LT consumers.	Liability	Other	A	Credit	No	None	
		47.314	Cost collected from IP set applicant in Grey and Black taluks for power supply	Liability	Other	A	Credit	No	None	
		47.315	Cost collected from IP Applicant for power supply to new IP set under OYT	Liability	Other	A	Credit	No	None	
		47.316	Cost collected from IPapplicant for regularization of their un-authorized	Liability	Other	A	Credit	No	None	
		47.317	Cost collected from the existing IP consumer for installing Transformer	Liability	Other	A	Credit	No	None	
		47.318	Deposits recived from GESCOM for Excution of 33Kv lines station works.	Liability	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		47.321	Piped Drinking Water supply scheme	Liability	Other	A	Credit	No	None	
		47.322	Mini Drinking water supply scheme	Liability	Other	A	Credit	No	None	
		47.323	Contribution received by BESCOM against compensation to the victims of	Liability	Other	A	Credit	No	None	
		47.324	Deposit works under Special Development Plan (SDP)	Liability	Other	A	Credit	No	None	
		47.325	Amount received from GOK towards payment of DAS bills under	Liability	Other	A	Credit	No	None	
		47.341	Ganga Kalyana Scheme - Deposits received from Karnataka Tribal	Liability	Other	A	Credit	No	None	
		47.342	Ganga Kalyana Scheme - Deposits received Karnataka Vishwakarma	Liability	Other	A	Credit	Yes	None	
		47.350	Advance amount received from Dr.B.R.Ambedkar Development Corp	Liability	Other	A	Credit	Yes	None	
		47.351	Advance amount received from Karnataka Maharshi Valmiki	Liability	Other	A	Credit	Yes	None	
		47.352	Advance amount received from Dr.Devaraj Urs backward class	Liability	Other	A	Credit	Yes	None	
		47.353	Advance amount received from Karnataka Minority Development Corp	Liability	Other	A	Credit	Yes	None	
		47.354	Advance amount received from Karnataka Vishwakarma Community	Liability	Other	A	Credit	Yes	None	
		47.355	Electric Charging arrangement - Grants/Deposit received	Liability	Other	A	Either	Yes	None	
		47.356	Grant received from GOI for implementation of Solar rooftop units	Liability	Other	A	Credit	Yes	None	
		47.357	Ganga Kalyana Scheme - Deposits received from Karnataka Uppara	Liability	Other	A	Debit	Yes	None	
		47.358	Ganga Kalyana Scheme – Deposits received from Karnataka Adhi	Liability	Other	A	Debit	Yes	None	
		47.359	Ganga Kalyana Scheme – Deposits received from Nijasharana Ambigara	Liability	Other	A	Debit	Yes	None	
		47.360	Ganga Kalyana Scheme – Deposits received from Karnataka Bhovi	Liability	Other	A	Credit	Yes	None	
		47.361	Electric charging arrangement - Deposit received from BBMP	Liability	Other	A	Debit	Yes	None	
		47.362	Amount received from Consumer for implementation of SRTPV against	Liability	Other	A	Debit	Yes	None	
		47.363	Amount received from MNRE GOI for implementation of SRTPV against	Liability	Other	A	Debit	Yes	None	



Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
47.6			Other Deposits from Consumers							
		47.601	Deposits received against burnt meter.	Liability	Other	A	Credit	No	None	
		47.602	Power Development Deposits	Liability	Other	A	Credit	No	None	
		47.603	Security Deposits for metering equipment.	Liability	Other	A	Credit	No	None	
		47.604	Meter Security Deposit collected from A.E.H. installations serviced from	Liability	Other	A	Credit	No	None	
		47.605	Meter Security Deposit collected from A.E.H. installations serviced prior	Liability	Other	A	Credit	No	None	
		47.606	Meter Security Deposit differential amount collected from A.E.H.	Liability	Other	A	Credit	No	None	
		47.607	Revenue Suspense	Liability	Other	A	Credit	No	None	
		47.608	Voluntary Loan Contributions from I.P. consumers.	Liability	Other	A	Credit	No	None	
		47.609	Revenue Collection pending classification over Sundry Debrs.	Liability	Other	A	Credit	No	None	
		47.610	Adjustments approved by GOK in BRP vide G.O. No.DE 12 PSR 2001 dated	Liability	Other	A	Credit	No	None	
		47.611	Revenue Collection pending classification over sundry debtors -	Liability	Other	A	Credit	No	None	
		47.612	Revenue Suspense - AWP	Liability	Other	A	Credit	No	None	
		47.613	Revenue suspense Account of Davanagere 1 & Tumkur 1.	Liability	Other	A	Credit	No	None	
		47.614	Credit afforded by Bank through Online transactions like RTGS ,NEFT etc ,	Liability	Other	A	Credit	No	None	
		47.620	Allocation of monies collected under EMI against for DELP scheme	Liability	Other	A	Credit	No	None	
<b>48</b>			<b>Security Deposits from Consumers</b>							
		48.1	Security deposits from consumers (in cash)							
		48.100	Security Deposits From Consumers (In cash)	Liability	Other	A	Credit	No	None	
		48.101	Initial Security Deposit from consumers (in cash)	Liability	Other	A	Credit	No	None	
		48.102	Additional Security Deposit collected from consumers (in cash) up	Liability	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		48.103	Additional Security Deposit collected from consumers (in cash) from	Liability	Other	A	Credit	No	None	
	48.2		Security Deposit from consumers (other than in cash) [contra]							
		48.200	Security Deposit from consumers(other than in cash)(contra)	Liability	Other	A	Credit	No	None	
	48.3		Interest Payable on Consumers Deposits.							
		48.310	Interest payable on advance and additional advance power charges.	Liability	Other	A	Credit	No	None	
		48.320	Interest payable on New Service Connection Deposit.	Liability	Other	A	Credit	No	None	
		48.330	Interest payable on voluntary loan contributions.	Liability	Other	A	Credit	No	None	
		48.340	Interest payable on consumers Security Deposits.	Liability	Other	A	Credit	No	None	
		48.350	Interest payable on consumers Meter Security Deposit.	Liability	Other	A	Credit	No	None	
<b>50</b>			<b>BORROWINGS FOR WORKING CAPITAL</b>							
	50.1		Cash Credit from Banks							
		50.110	State Bank of Mysore	Liability	Other	A	Credit	No	None	
		50.120	Syndicate Bank	Liability	Other	A	Credit	No	None	
		50.130	Canara Bank	Liability	Other	A	Credit	No	None	
		50.140	State Bank of India	Liability	Other	A	Credit	No	None	
		50.150	State Bank of Hyderabad	Liability	Other	A	Credit	No	None	
	50.2		Bank Over Draft							
		50.210	State Bank of Mysore	Liability	Other	A	Credit	No	None	
		50.220	Syndicate Bank	Liability	Other	A	Credit	No	None	
		50.230	Canara Bank	Liability	Other	A	Credit	No	None	
		50.240	State Bank of India	Liability	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		50.250	State Bank of Hyderabad	Liability	Other	A	Credit	No	None	
	50.3		Short term borrowings							
		50.301	Short term borrowings – IDBI	Liability	Other	A	Credit	No	None	
<b>51</b>			<b>Repayment due on KUIDFC loan for UG/AB Cable project</b>							
	51.1		Repayments Due							
		51.101	Public Bonds	Liability	Other	A	Credit	No	None	
		51.102	Repayment due - Private Bonds	Liability	Other	A	Credit	No	None	
		51.103	R.E. Debentures	Liability	Other	A	Credit	No	None	
		51.104	R.E. Debentures - Matching Contribution	Liability	Other	A	Credit	No	None	
		51.110	Loan from L.I.C	Liability	Other	A	Credit	No	None	
		51.112	Loans from Agricultural Refinance Corporation	Liability	Other	A	Credit	No	None	
		51.113	Loan from Agricultural Finance Corporation	Liability	Other	A	Credit	No	None	
		51.114	Loans from Rural Electrification Corporation	Liability	Other	A	Credit	No	None	
		51.115	Loans from NABARD	Liability	Other	A	Credit	No	None	
		51.116	Loans from Commercial Banks for Electrification Schemes	Liability	Other	A	Credit	No	None	
		51.119	State Govt. Loans under Sec. 60 of the Electricity (Supply) Act 1948	Liability	Other	A	Credit	No	None	
		51.120	State Govt. Loans under Sec. 64 of the Electricity (Supply) Act 1948	Liability	Other	A	Credit	No	None	
		51.121	Amount received from State Govt. for repayments guaranteed	Liability	Other	A	Credit	No	None	
		51.122	Amount received from State Govt. for interest guaranteed.	Liability	Other	A	Credit	No	None	
		51.123	Loans from REC for SPA Schemes.	Liability	Other	A	Credit	No	None	
		51.124	Loans from HUDCO	Liability	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		51.125	Loans from HDFC	Liability	Other	A	Credit	No	None	
		51.126	Loans from IDBI	Liability	Other	A	Credit	No	None	
		51.127	Invenry Loan from Rural Electrification Corporation	Liability	Other	A	Credit	No	None	
		51.128	Loans from Power Finance Corporation.	Liability	Other	A	Credit	No	None	
		51.129	Repayments due on Loan from KIADB	Liability	Other	A	Credit	No	None	
		51.130	Repayment due on Loan from M/s Peerless General Finance and	Liability	Other	A	Credit	No	None	
		51.131	Repayment due on loan from REC for OECF Projects	Liability	Other	A	Credit	No	None	
		51.132	Repayment due on loans from SIDBI	Liability	Other	A	Credit	No	None	
		51.133	Repayment due on loan from REC - Rationalised REC Loans	Liability	Other	A	Credit	No	None	
		51.134	Repayment due on loans from banks - Energisations of IP sets	Liability	Other	A	Credit	No	None	
		51.138	Repayments due to PMGY loan	Liability	Other	A	Credit	No	None	
		51.139	Repayments due to APDRP loan	Liability	Other	A	Credit	No	None	
		51.140	Repayments due on JBIC loan	Liability	Other	A	Credit	No	None	
		51.141	Repayments due on loans from GOK for Power Sector Automation	Liability	Other	A	Credit	No	None	
		51.142	Repayments due on Loans from GOK towards Ganga Kalyana.	Liability	Other	A	Credit	No	None	
		51.145	Repayments due on Bank of Baroda loan	Liability	Bank	A	Credit	Yes	None	
		51.146	Repayments due on loan drawn from PFC Ltd the of on going scheme by	Liability	Other	A	Credit	No	None	
		51.147	Repayments due to PFC Loan for RAPDRP (IT implementation)	Liability	Other	A	Credit	No	None	
		51.154	Repayment of loan availed from GOK towards settlement of PP Cost payable	Liability	Other	B	Credit	Yes	None	
		51.155	Repayment due on KUIDFC loan for UG/AB Cable project	Liability	Other	A	Credit	Yes	Asset	
		51.156	Repayment due to Asian Development Bank (ADB) Sovereign loan	Liability	Other	A	Credit	Yes	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		51.157	Repayment due to Asian Development Bank (ADB) Non Sovereign loan	Liability	Other	A	Credit	Yes	None	
		51.158	Repayment of loan amount due to State Bank India	Liability	Other	A	Debit	Yes	None	
		51.159	Repayment of loan amount due to Canara Bank	Liability	Other	A	Debit	Yes	None	
		51.160	Repayment of loan amount due to Bank of Maharashtra	Liability	Other	A	Debit	Yes	None	
		51.161	Repayment of loan amount due on Bank of Baroda.	Liability	Other	A	Debit	Yes	None	
		51.162	Repayment of loan amount due to Bank of India.	Liability	Other	A	Debit	Yes	None	
		51.163	Repayment of loan amount due to Indian Bank.	Liability	Other	A	Debit	Yes	None	
		51.164	Repayment of loan amount due towards KUIDFC loan for UG/AB Cable	Liability	Other	A	Debit	Yes	None	
		51.165	Repayment of loan amount due on REC loan for NJY Phase 2 Project	Liability	Other	A	Debit	Yes	None	
		51.166	Repayment due on REC loan for DTC metering Project	Liability	Other	A	Debit	Yes	None	
		51.167	Repayment due on REC loan for HVDS Project	Liability	Other	A	Debit	Yes	None	
		51.168	Repayment due on REC loan for UAIP Project	Liability	Other	A	Debit	Yes	None	
		51.169	Repayment due towards REC loan for General Capex	Liability	Other	A	Debit	Yes	None	
		51.170	Repayment due on REC loan for Static Meter	Liability	Other	A	Debit	Yes	None	
		51.171	Repayment due on REC loan for RGGVY scheme 12th plan.	Liability	Other	A	Debit	Yes	None	
		51.172	Repayment due on REC loan for NJY Phase 3 Project	Liability	Other	A	Debit	Yes	None	
		51.173	Repayment due on PFC loan for RAPDRP Part-B	Liability	Other	A	Debit	Yes	None	
		51.174	Repayment due on PFC loan for RAPDRP Part-B (Counter Part	Liability	Other	A	Debit	Yes	None	
		51.175	Repayment due on REC loan for HVDS Project Phase-2	Liability	Other	A	Debit	Yes	None	
		51.176	Repayment due on REC loan for IPDS Project	Liability	Other	A	Debit	Yes	None	
		51.177	Repayment due on REC loan for UNIP Project	Liability	Other	A	Debit	Yes	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		51.178	Repayment due on REC loan for DDUGJY Project	Liability	Other	A	Debit	Yes	None	
		51.179	Repayment due on Government-PMGY loan	Liability	Other	A	Debit	Yes	None	
		51.180	Repayment due on Government-APDRP loan	Liability	Other	A	Debit	Yes	None	
		51.181	Repayment due on Government-Interest Free Loan	Liability	Other	A	Debit	Yes	None	
		51.182	Repayment due on Government- (Through REC) –RGGVY	Liability	Other	A	Debit	Yes	None	
		51.183	Repayment due on Government- JICA Loan	Liability	Other	A	Debit	Yes	None	
		51.184	Repayment due on Government-Interest Free Loan	Liability	Other	A	Debit	Yes	None	
		51.185	Repayment of loan amount due to REC STL	Liability	Other	A	Debit	Yes	None	
		51.186	Repayment of loan amount due to Bank of Baroda- STL	Liability	Other	A	Debit	Yes	None	
		51.187	Repayment of loan amount due to Union Bank of India- STL	Liability	Other	A	Debit	Yes	None	
		51.188	Repayment of loan amount due to Bank of India- STL	Liability	Other	A	Debit	Yes	None	
		51.189	Repayment of loan amount due to State Bank of India- STL	Liability	Other	A	Debit	Yes	None	
		51.190	Repayment of loan amount due to Canara Bank- STL	Liability	Other	A	Debit	Yes	None	
		51.191	Repayment of loan amount due to REC STL	Liability	Other	A	Debit	Yes	None	
		51.192	Repayment due on loan from Bank of Maharashtra- STL	Liability	Other	A	Credit	Yes	None	
		51.193	Repayment due on loan from REC-Smart City.	Liability	Other	A	Credit	No	None	
		51.194	Repayment due on Loan from REC- IT Phase II & ERP	Liability	Other	A	Credit	No	None	
		51.195	Repayment due on loan from Indian Bank- STL	Liability	Other	A	Credit	Yes	None	
51.2			Interest Accrued and Due							
		51.201	Public Bonds	Liability	Other	A	Credit	No	None	
		51.202	Interest Accrued and Due - Private Bonds	Liability	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		51.203	R.E. Debentures	Liability	Other	A	Credit	No	None	
		51.204	R.E. Debentures - Matching contribution	Liability	Other	A	Credit	No	None	
		51.210	Loans from L.I.C.	Liability	Other	A	Credit	No	None	
		51.212	Loans from Agricultural Refinance Corporation	Liability	Other	A	Credit	No	None	
		51.213	Loans from Agricultural Finance Corporation	Liability	Other	A	Credit	No	None	
		51.214	Loans from Rural Electrification Corporation	Liability	Other	A	Credit	No	None	
		51.215	Loans from NABARD	Liability	Other	A	Credit	No	None	
		51.216	Loans from Commercial Banks for Electrification schemes	Liability	Other	A	Credit	No	None	
		51.219	State Government loans under Sec. 60 of the Electricity (Supply) Act 1948	Liability	Other	A	Credit	No	None	
		51.220	State Government loans under Sec. 64 of the Electricity (Supply) Act 1948	Liability	Other	A	Credit	No	None	
		51.221	Amount received from State Government for repayments	Liability	Other	A	Credit	No	None	
		51.222	Amount received from State Government for interest guaranteed	Liability	Other	A	Credit	No	None	
		51.223	Loans from REC for SPA schemes	Liability	Other	A	Credit	No	None	
		51.224	Loans from HUDCO	Liability	Other	A	Credit	No	None	
		51.225	Loans from HDFC	Liability	Other	A	Credit	No	None	
		51.226	Loans from IDBI	Liability	Other	A	Credit	No	None	
		51.227	Invenry loan from REC	Liability	Other	A	Credit	No	None	
		51.228	Loans from Power Finance Corporation	Liability	Other	A	Credit	No	None	
		51.229	Interest accrued and due on loans from KIADB	Liability	Other	A	Credit	No	None	
		51.230	Interest accrued and due on loan from M/s. Peerless General Finance &	Liability	Other	A	Credit	No	None	
		51.231	Interest accrued and due on loan from REC, OECF Project	Liability	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		51.232	Interest accrued and due on loans from SIDBI.	Liability	Other	A	Credit	No	None	
		51.233	Interest accrued and due on rationalised REC loans	Liability	Other	A	Credit	No	None	
		51.234	Interest accrued and Due on loans from banks - Energisation of IP sets	Liability	Other	A	Credit	No	None	
		51.235	Imprest accrued & due on loans from M/s ICICI Limited.	Liability	Other	A	Credit	No	None	
		51.238	Interest accrued and due PMGY loan adjusted against the tariff subsidy	Liability	Other	A	Credit	No	None	
		51.239	Interest accrued and due APDRP loan adjusted against the tariff subsidy	Liability	Other	A	Credit	No	None	
		51.240	Interest accrued and due JBIC loan	Liability	Other	A	Credit	No	None	
		51.241	Interest accrued and due on loans from GOK for Power Sector Automation	Liability	Other	A	Credit	No	None	
		51.242	Interest accrued and due on loans from GOK Ganaga Kalyana.	Liability	Other	A	Credit	No	None	
		51.246	Interest accrued due on loan drawn from	Liability	Other	A	Credit	No	None	
		51.247	Interest accrued and due - PFC Loan for RAPDRP (IT implementation)	Liability	Other	A	Credit	No	None	
		51.255	Interest accrued and due to KUIDFC loan for UG/AB Cable project	Liability	Other	A	Credit	Yes	Asset	
		51.256	Interest accrued & due to Asian Development Bank (ADB) sovereign	Liability	Other	A	Credit	Yes	None	
		51.257	Interest accrued & due to Asian Development Bank (ADB) Non	Liability	Other	A	Credit	Yes	None	
		51.258	Interest on loan amount accrued and due to State Bank India	Liability	Other	A	Debit	Yes	None	
		51.259	Interest on loan amount accrued and due to Canara Bank	Liability	Other	A	Debit	Yes	None	
		51.260	Interest on loan amount accrued and due to Bank of Maharashtra	Liability	Other	A	Debit	Yes	None	
		51.261	Interest of loan amount accrued and due to Bank of Baroda.	Liability	Other	A	Debit	Yes	None	
		51.262	Interest of loan amount accrued and due to Bank of India.	Liability	Other	A	Debit	Yes	None	
		51.263	Interest on loan amount accrued and due to Indian Bank.	Liability	Other	A	Debit	Yes	None	
		51.264	Interest on loan amount accrued and due to KUIDFC loan for UG/AB Cable	Liability	Other	A	Debit	Yes	None	



Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		51.265	Interest accrued and due on REC loan for NJY Phase 2 Project	Liability	Other	A	Debit	Yes	None	
		51.266	Interest accrued and due on REC loan for DTC metering Project	Liability	Other	A	Debit	Yes	None	
		51.267	Interest accrued and due on REC loan for HVDS Project	Liability	Other	A	Debit	Yes	None	
		51.268	Interest accrued and due on REC loan for UAIP Project	Liability	Other	A	Debit	Yes	None	
		51.269	Interest accrued and due on REC loan for General Capex	Liability	Other	A	Debit	Yes	None	
		51.270	Interest accrued and due on REC loan for Static Meter	Liability	Other	A	Debit	Yes	None	
		51.271	Interest accrued and due on REC loan for RGGVY scheme 12th plan.	Liability	Other	A	Debit	Yes	None	
		51.272	Interest accrued and due to REC loan for NJY Phase 3 Project	Liability	Other	A	Debit	Yes	None	
		51.273	Interest accrued and due on PFC loan for RAPDRP Part-B	Liability	Other	A	Debit	Yes	None	
		51.274	Interest accrued and due on PFC loan for RAPDRP Part-B (Counter Part	Liability	Other	A	Debit	Yes	None	
		51.275	Interest accrued and due on REC loan for HVDS Project Phase-2	Liability	Other	A	Debit	Yes	None	
		51.276	Interest accrued and due on REC loan for IPDS Project	Liability	Other	A	Debit	Yes	None	
		51.277	Interest accrued and due on REC loan for UNIP Project	Liability	Other	A	Debit	Yes	None	
		51.278	Interest accrued and due on REC loan for DDUGJY Project	Liability	Other	A	Debit	Yes	None	
		51.279	Interest accrued and due on Government-PMGY loan	Liability	Other	A	Debit	Yes	None	
		51.280	Interest accrued and due to Government- APDRP loan	Liability	Other	A	Debit	Yes	None	
		51.281	Interest accrued and due on Government- Interest Free Loan	Liability	Other	A	Debit	Yes	None	
		51.282	Interest accrued and due on to Government- through REC) –RGGVY	Liability	Other	A	Debit	Yes	None	
		51.283	Interest accrued and due to on Government- JICA Loan	Liability	Other	A	Debit	Yes	None	
		51.284	Interest accrued and due on Government- Interest Free Loan	Liability	Other	A	Debit	Yes	None	
		51.286	Interest on loan amount accrued and due to Bank of Baroda- STL	Liability	Other	A	Debit	Yes	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		51.287	Interest on loan amount accrued and due to Union Bank of India- STL	Liability	Other	A	Debit	Yes	None	
		51.288	Repayment of loan amount due to Bank of India- STL	Liability	Other	A	Debit	Yes	None	
		51.289	Interest on loan amount accrued and due to State Bank of India- STL	Liability	Other	A	Debit	Yes	None	
		51.290	Interest on loan amount accrued and due to Canara Bank- STL	Liability	Other	A	Debit	Yes	None	
		51.291	Interest on loan amount accrued and due to REC STL	Liability	Other	A	Debit	Yes	None	
		51.292	Interest accrued and due on Loan from Bank of Maharashtra- STL	Liability	Other	A	Credit	No	None	
		51.293	Interest accrued and due on Loan from REC- Smart City	Liability	Other	A	Credit	No	None	
		51.294	Interest accrued and due on Loan from REC-IT Phase II and ERP	Liability	Other	A	Credit	No	None	
		51.295	Interest accrued and due on Loan from Indian Bank- STL	Liability	Other	A	Credit	Yes	None	
<b>52</b>			<b>CAPITAL LIABILITIES(OTHER THAN STATE GOVT., LOANS)</b>							
	52.1		Bonds							
		52.110	Public Bonds	Liability	Other	A	Credit	No	None	
		52.111	Private Bonds	Liability	Other	A	Credit	No	None	
	52.2		Debentures							
		52.210	R.E. Debentures	Liability	Other	A	Credit	No	None	
		52.250	R.E. Debentures - matching contribution	Liability	Other	A	Credit	No	None	
	52.3		Shares							
		52.301	Promoters Share Capital investment-KPTCL	Liability	Other	A	Credit	No	None	
		52.302	Share Deposit	Liability	Other	C	Credit	No	None	
		52.303	Net Worth	Liability	Other	A	Credit	No	None	
		52.308	Proposed adjustment to Networth.	Liability	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
	52.4		OB adjustment account							
		52.402	OB adjustment account	Liability	Other	A	Credit	No	None	
	52.5		Loans from Life Insurance Corporation of India							
		52.500	Loans from LIC of India	Liability	Other	A	Credit	No	None	
<b>53</b>			<b>CAPITAL LIABILITIES(OTHER THAN STATE GOVT., LOANS)</b>							
	53.1		Loans from Agricultural Refinance Corporation							
		53.100	Loans from Agriculture Refinance Corporation	Liability	Other	A	Credit	No	None	
	53.2		Loans from Agricultural Finance Corporation							
		53.200	Loans from Agriculture Finace Corporation	Liability	Other	A	Credit	No	None	
	53.3		Loans from Rural Electrification Corporation							
		53.300	Loans from Rural Electrification Corporation	Liability	Other	A	Credit	No	None	
		53.301	Loans from REC - OECF – Japan	Liability	Other	A	Credit	No	None	
		53.302	Loans from REC - Rationalised REC Loans	Liability	Other	A	Credit	No	None	
		53.303	Loans from Banks - Energisation of IP Sets	Liability	Other	A	Credit	No	None	
		53.304	Loans form M/s ICICI Limited.Capital Works.	Liability	Other	A	Credit	No	None	
		53.307	Loans released by GOI through GOK for PMGY works.	Liability	Other	A	Credit	No	None	
		53.308	Loans drawn from commercial Banks in respect of on going SPA scheme	Liability	Other	A	Credit	No	None	
		53.312	Loans drawn from REC in respect of ongoing SPA scheme works by KPTCL	Liability	Other	A	Credit	No	None	
		53.316	Loans drawn from power Finance corporation Ltd in respect of ongoing	Liability	Other	A	Credit	No	None	
		53.331	APDRP -GOK Loan Payable to KPTCL.	Liability	Other	A	Credit	No	None	
		53.332	APDRP - REC Loan Payable to KPTCL.	Liability	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		53.335	Loans from REC towards-RGGVY scheme	Liability	Other	A	Credit	No	None	
		53.336	Ganga Kalyana Loan Account	Liability	Other	A	Credit	No	None	
		53.337	PFC Loan Amount under DRUM Scheme	Liability	Other	A	Credit	No	None	
		53.338	PMGY Loan	Liability	Other	A	Credit	No	None	
		53.339	APDRP -GOK Loan	Liability	Other	A	Credit	No	None	
		53.340	JBIC Loan	Liability	Other	A	Credit	No	None	
		53.341	Loans from GOK for Power Sector Automation	Liability	Other	A	Credit	No	None	
		53.343	Loan from REC towards NJY project phase 3	Liability	Other	A	Credit	No	None	
		53.344	Loan from REC towards HVDS projects - Phase 2	Liability	Other	A	Credit	No	None	
		53.345	Loan from Bank of Baroda	Liability	Other	A	Credit	No	None	
		53.347	PFC Loan for RAPDRP (IT implementation)	Liability	Other	A	Credit	No	None	
		53.348	Loan from REC towards DDUGJY Project	Liability	Other	A	Credit	Yes	None	
		53.349	Loan from REC towards IPDS Project	Liability	Other	A	Credit	Yes	None	
		53.350	Loan from REC towards UNIP Scheme	Liability	Other	A	Credit	Yes	None	
		53.353	Loan from REc towards DDUGJY Project	Liability	Other	A	Credit	Yes	None	
		53.354	Interest free loan availed from GoK towards settlement of PP cost payable	Liability	Other	A	Credit	Yes	None	
		53.355	Loan from KUIDFC towards UG/AB cable project	Liability	Other	A	Credit	Yes	None	
		53.356	Sovereign loan from Asian Development Bank (ADB)	Liability	Other	A	Credit	Yes	None	
		53.357	Non Sovereign loan from Asian Development Bank (ADB)	Liability	Other	A	Credit	Yes	None	
		53.358	Loan from KUIDFC towards UG/AB Cable Project	Liability	Other	A	Debit	Yes	None	
		53.359	Loan from REC towards NJY Phase 2 Project	Liability	Other	A	Debit	Yes	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		53.360	Loan from REC towards DTC metering Project	Liability	Other	A	Debit	Yes	None	
		53.361	Loan from REC towards HVDS Project	Liability	Other	A	Debit	Yes	None	
		53.362	Loan from REC towards UAIP Project	Liability	Other	A	Debit	Yes	None	
		53.363	Loan from REC towards General Capex	Liability	Other	A	Debit	Yes	None	
		53.364	Loan from REC towards Static Meter	Liability	Other	A	Debit	Yes	None	
		53.365	Loan from REC towards RGGVY scheme 12th plan.	Liability	Other	A	Debit	Yes	None	
		53.366	Loan from REC towards NJY Phase 3 Project	Liability	Other	A	Debit	Yes	None	
		53.367	Loan from PFC towards RAPDRP Part-B	Liability	Other	A	Debit	Yes	None	
		53.368	Loan from PFC towards RAPDRP Part-B(Counter Part Funding)	Liability	Other	A	Debit	Yes	None	
		53.369	Current Maturities Secured Loan	Liability	Other	A	Debit	Yes	None	
		53.370	Loan from Government-PMGY	Liability	Other	A	Debit	Yes	None	
		53.371	Loan from Government-APDRP	Liability	Other	A	Debit	Yes	None	
		53.372	Loan from Government-Interest Free	Liability	Other	A	Debit	Yes	None	
		53.373	Loan from Government-(Through REC) -RGGVY	Liability	Other	A	Debit	Yes	None	
		53.374	Loan from Government-JICA Loan	Liability	Other	A	Debit	Yes	None	
		53.375	Loan from Government-Interest Free	Liability	Other	A	Debit	Yes	None	
		53.376	Loan from State REC STL	Liability	Other	A	Debit	Yes	None	
		53.377	Loan from REC- Smart City	Liability	Other	A	Credit	No	None	
		53.378	Loan from REC- IT Phase II & ERP	Liability	Other	A	Credit	No	None	
		53.391	CWIP- System improvement works to Indiranagar Division	Liability	Other	A	Credit	Yes	None	
53.4			Loans from NABARD							

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		53.400	Loans from NABARD	Liability	Other	A	Credit	No	None	
	53.5		Loans from Commercial Banks for S.P.A. schemes							
		53.500	Loans from Commercial Banks for SPA Schemes	Liability	Other	A	Credit	No	None	
		53.501	Loan from State Bank India	Liability	Other	A	Debit	Yes	None	
		53.502	Loan from Canara Bank.	Liability	Other	A	Debit	Yes	None	
		53.503	Loan from Bank of Maharashtra.	Liability	Other	A	Debit	Yes	None	
		53.504	Loan from Bank of Baroda	Liability	Other	A	Debit	Yes	None	
		53.505	Loan from Bank of India.	Liability	Other	A	Debit	Yes	None	
		53.506	Loan from Indian Bank.	Liability	Other	A	Debit	Yes	None	
		53.507	Loan from Bank of Baroda- STL	Liability	Other	A	Debit	Yes	None	
		53.508	Loan from Union Bank of India- STL	Liability	Other	A	Debit	Yes	None	
		53.509	Loan from Bank of India- STL	Liability	Other	A	Debit	Yes	None	
		53.510	Loan from State Bank of India- STL	Liability	Other	A	Debit	Yes	None	
		53.511	Loan from State Canara Bank- STL	Liability	Other	A	Debit	Yes	None	
		53.512	Loan from Bank of Maharashtra- STL	Liability	Other	A	Debit	Yes	None	
		53.513	Loan from Indian Bank- STL	Liability	Other	A	Credit	Yes	None	
	53.6		Inventry loan from REC							
		53.600	Inventory loan from REC	Liability	Other	A	Credit	No	None	
	53.7		Loan from REC for SPA Scheme							
		53.700	Loans from REC for SPA Schemes	Liability	Other	A	Credit	No	None	
	53.8		Loan from HUDCO							

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		53.800	Loan from HUDCO	Liability	Other	A	Credit	No	None	
	53.9		Loan from HDFC							
		53.900	Loan from HDFC	Liability	Other	A	Credit	No	None	
		53.950	Loan from IDBI	Liability	Other	A	Credit	No	None	
		53.951	Loans from SIDBI	Liability	Other	A	Credit	No	None	
		53.960	Loan from Power Finance Corporation Ltd.,	Liability	Other	A	Credit	No	None	
		53.970	Loan from KIADB	Liability	Other	A	Credit	No	None	
		53.971	Loan from M/s Peerless General Finance and Investment Company,	Liability	Other	A	Credit	No	None	
		53.972	Loan from VVNL - (remittance by D.G. Cell)	Liability	Other	A	Credit	No	None	
		53.973	Loan from VVNL - (remittance by MGHE Jog)	Liability	Other	A	Credit	No	None	
		53.974	Loan from VVNL - (remittance by GSD Munirabad)	Liability	Other	A	Credit	No	None	
		53.975	Loan from VVNL - (remittance by GSD Shivasamudram)	Liability	Other	A	Credit	No	None	
<b>54</b>			<b>FUND FROM STATE GOVERNMENT</b>							
	54.1		State Govt. loans under Sec. 60 of the Electricity (Supply) Act 1948							
		54.100	State Govt. loans under Sec.60 of the Electricity(Supply) Act 1948	Liability	Other	A	Credit	No	None	
	54.2		State Govt. loans under Sec. 64 of the Electricity (Supply) Act 1948							
		54.200	State Govt. loans under Sec.64 of the Electricity(Supply) Act 1948	Liability	Other	A	Credit	No	None	
	54.3		Amount received from State Govt., for repayments guaranteed.							
		54.300	Amount Received from State Govt., for repayments guaranteed.	Liability	Other	A	Credit	No	None	
	54.4		Amount received from State Govt. for interest guaranteed.							
		54.400	Amount Received from State Govt., for interest guaranteed.	Liability	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
	54.5		Equity Capital under Sec. 66 (A) of Electricity (supply) Act 1948							
		54.500	Equity Capital under Sec.66(A) of Electricity(Supply) Act 1948	Liability	Other	A	Credit	No	None	
<b>55</b>			<b>CONTRIBUTIONS, GRANTS AND SUBSIDIES WARDS COST OF</b>							
	55.1		Consumers contribution wards cost of Capital Assets.							
		55.100	Consumers contribution towards cost of Capital Assets	Liability	Other	A	Credit	No	None	
		55.101	Sub-station Augmentation charges collected from consumers.	Liability	Other	A	Credit	No	None	
		55.102	Consumers contribution wards regularisation of unauthorised	Liability	Other	A	Credit	No	None	
		55.103	Consumers contribution wards IP sets serviced under Self Financing	Liability	Other	A	Credit	No	None	
		55.104	Consumers contribution wards regularisation of unauthorised I.P. set	Liability	Other	A	Credit	No	None	
		55.105	Capital cost collected from consumers of layouts abandoned by promoters	Liability	Other	A	Credit	No	None	
		55.106	Development charges/Additional development charges collected from	Liability	Other	A	Credit	No	None	
		55.107	Infrastructure charges from HT consumers of 13.2KV & below	Liability	Other	A	Credit	No	None	
		55.108	Consumers contribution towards IP sets serviced under Tathkal Scheme.	Liability	Other	A	Credit	No	None	
		55.109	Consumers contribution towards IP sets serviced in gray & black Taluks under	Liability	Other	A	Credit	No	None	
		55.110	Regularisation of Unauthorised IP Sets under one time Regularisation	Liability	Other	A	Credit	No	None	
		55.111	regularisation of Unauthorised Installations related to Tariff	Liability	Other	A	Credit	No	None	
		55.113	Capital cost collected for utility shifting in BBMP area.	Liability	Other	A	Credit	No	None	
		55.114	Consumer contribution towards IP sets serviced under 11kv HT line (25% of	Liability	Other	A	Credit	No	None	
		55.115	Consumers contribution towards IP sets serviced under Tatkal Scheme.	Liability	Other	A	Credit	No	None	
		55.116	Consumer contribution for providing transformer against 11 KV ABC	Liability	Other	A	Credit	No	None	
		55.117	Consumers Contribution towards Meter cost- FTNC	Liability	Other	A	Credit	Yes	None	



Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
	55.2		Subsidies wards Cost of Capital Assets.							
		55.200	Sussidies towards Cost of Capital Assets	Liability	Other	A	Credit	No	None	
		55.210	Subsidies received from REC towards RGGVY scheme.	Liability	Other	A	Credit	No	None	
		55.211	Subsidies / Grants released by GOI through REC for executing RGGVY	Liability	Other	A	Credit	No	None	
	55.3		Grants wards cost of Capital Assets.							
		55.300	Grants towards cost of Capital Assets	Liability	Other	A	Credit	No	None	
		55.303	Special grants received from GOI towards PMGY works	Liability	Other	A	Credit	No	None	
		55.304	Gangakalyana Grants	Liability	Other	A	Credit	No	None	
		55.306	APDRP;- Grant Account.	Liability	Other	A	Credit	No	None	
		55.307	USAID-Grant under DRUM scheme	Liability	Other	A	Credit	No	None	
		55.308	GOK grant towards Regularisation of unauthorised IP set installations	Liability	Other	A	Credit	No	None	
		55.309	Grants towards Power sector automation	Liability	Other	A	Credit	No	None	
		55.310	Grant received from GOI for implementation of Solar rooftop units	Liability	Other	A	Credit	No	None	
		55.311	Grants received towards IPDS Projects	Liability	Other	A	Credit	No	None	
		55.312	Grants received towards DDUGJY	Liability	Other	A	Credit	No	None	
		55.313	Grants received towards RAPDRP part –A Project	Liability	Other	A	Credit	No	None	
		55.314	Grants received towards IPDS IT Phase –II Projects	Liability	Other	A	Credit	Yes	None	
	55.4		Contribution from participating industries in the Diesel Generation Cell							
		55.400	Contribution from participating industries in the Diesel Generation Cell	Liability	Other	A	Credit	No	None	
	55.5		Special grant towards capital works							
		55.500	Special grant towards capital works	Liability	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
<b>56</b>			<b>RESERVES</b>							
	56.1		General Reserve							
		56.100	General Reserve	Liability	Other	A	Credit	No	None	
	56.2		Capital Reserve							
		56.200	Capital Reserve	Liability	Other	A	Credit	No	None	
		56.201	Capital Reserve - Capital Receipts	Liability	Other	A	Credit	No	None	
		56.202	Capital Reserve -Encashment of Bank Guarantee	Liability	Other	A	Credit	No	None	
	56.3		Sinking fund for repayment of Borrowings							
		56.300	Sinking fund for repayment of Borrowings	Liability	Other	A	Credit	No	None	
	56.4		Investment Allowance Reserve							
		56.400	Investment Allowance Reserve	Liability	Other	A	Credit	No	None	
		56.410	Investment Allowance Reserve	Liability	Other	A	Credit	No	None	
		56.450	Investment Allowance Reserve utilised.	Liability	Other	A	Credit	No	None	
	56.5		Tariff Reserve							
		56.500	Tariff Reserve	Liability	Other	A	Credit	No	None	
	56.6		Other Reserves							
		56.610	Reserve for Material Cost Variance.	Liability	Other	A	Credit	No	None	
		56.620	Taxation Reserve	Liability	Other	A	Credit	No	None	
		56.630	Reserves others	Liability	Other	A	Credit	No	None	
		56.640	Reserve for Power purchase related contingent liability	Liability	Other	A	Credit	No	None	
		56.650	Contingency Reserve	Liability	Other	A	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
<b>57</b>			<b>RESERVE FUNDS</b>							
	57.1		Staff Reserve Funds							
		57.130	Gratuity Fund	Liability	Other	A	Credit	No	None	
		57.140	Staff Pension Fund	Liability	Other	A	Credit	No	None	
		57.150	Staff Welfare Fund (Family Benefit Fund)	Liability	Other	A	Credit	No	None	
	57.2		Development Fund							
		57.200	Development Fund	Liability	Other	A	Credit	No	None	
<b>58</b>			<b>SURPLUS</b>							
	58.1		Revenue Account							
		58.100	Revenue Account	Liability	Other	A	Credit	No	None	
	58.2		Net Revenue & Appropriation Account							
		58.200	Net Revenue & Appropriation Account	Liability	Other	A	Credit	No	None	
		58.210	Net Revenue & Appropriation Account	Liability	Other	A	Credit	No	None	
		58.221	Contribution sinking fund for repayment of Borrowings	Liability	Other	A	Credit	No	None	
		58.222	Contribution General Reserve	Liability	Other	A	Credit	No	None	
		58.223	Contribution investment allowance reserve	Liability	Other	A	Credit	No	None	
	58.3		Net of Income & Expenditure for the year .							
		58.300	Net of Income & Expenditure for the year .	Liability	Other	B	Either	No	None	
	58.4		Part -B difference to be transferred to net Revenue & Appropriation Account .							
		58.400	Part -B difference to be transferred to net Revenue & Appropriation Account .	Liability	Other	A	Either	No	None	
<b>61</b>			<b>REVENUE FROM SALE OF POWER – LT</b>							

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
61.1			Revenue from Sale of Power LT							
	61.101		Revenue from sale of Power - Bhagya jyothis Scheme.Upto 18 units Metered	Income	Other	B	Credit	No	None	
	61.102		Revenue from sale of Power - Bhagya jyothis Scheme.Upto 18 units	Income	Other	B	Credit	No	None	
	61.103		BJ/KJ above 18 units having more than one outlet	Income	Other	B	Credit	No	None	
	61.105		Revenue from sale of Power - Non-Commercial Lights and Fans.	Income	Other	B	Credit	No	None	
	61.106		Revenue from sale of power – Non-Domestic and Non-commercial	Income	Other	B	Credit	No	None	
	61.110		Revenue from sale of power - Domestic combined lighting, heating	Income	Other	B	Credit	No	None	
	61.111		Revenue from sale of power - Lighting/ combined lighting , heating & motive	Income	Other	B	Credit	No	None	
	61.112		Revenue from sale of power - Lighting / combined lighting, heating & motive	Income	Other	B	Credit	No	None	
	61.113		Revenue from sale of Power - Lighting/ Combined lighting, heating & motive	Income	Other	B	Credit	No	None	
	61.114		Revenue from sale of power - Lighting/ combined lighting , heating & motive	Income	Other	B	Credit	No	None	
	61.115		Revenue from sale of power - Lighting, Combined lighting , heating & motive	Income	Other	B	Credit	No	None	
	61.116		Revenue from Sale of Power - Lighting / combined lighting , heating & motive	Income	Other	B	Credit	No	None	
	61.119		Revenue from Sale of Power - IP sets (10HP and Below) - LT4 (a)	Income	Other	B	Credit	No	None	
	61.120		Revenue from sale of power – Irrigation Pump Sets (10 HP & below)/	Income	Other	B	Credit	No	None	
	61.121		Revenue from sale of Power - Irrigation Pump sets (above 10 HP)/Water	Income	Other	B	Credit	No	None	
	61.122		Revenue from sale Power - IP set installations through tariff subsidy from	Income	Other	B	Credit	No	None	
	61.125		Revenue from sale of power - Water supply-Village Panchayats and wn	Income	Other	B	Credit	No	None	
	61.126		Revenue from sale of power - Water supply - Others.	Income	Other	B	Credit	No	None	
	61.127		Revenue from sale of power - Water supply installations in Residential	Income	Other	B	Credit	No	None	
	61.128		Revenue from sale of power - Private Horticultural Nurseries, Coffee, Tea,	Income	Other	B	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		61.129	Revenue from sale of power - Industrial, Non-Industrial, Heating and	Income	Other	B	Credit	No	None	
		61.130	Revenue from sale of power - Industrial, Non-Industrial, Heating and	Income	Other	B	Credit	No	None	
		61.131	Revenue from sale of power - Commercial Lighting, heating & motive	Income	Other	B	Credit	No	None	
		61.132	Revenue from sale of power - Commercial Lighting, heating & motive	Income	Other	B	Credit	No	None	
		61.133	Revenue from sale of power - Commercial Lighting, heating & motive	Income	Other	B	Credit	No	None	
		61.134	Revenue from sale of power - Industrial, Non-Industrial, Heating and	Income	Other	B	Credit	No	None	
		61.135	Revenue from sale of power-commercial-applicable to Areas	Income	Other	B	Credit	No	None	
		61.140	Revenue from sale of power - Public Lighting/ Village and wn Panchayats.	Income	Other	B	Credit	No	None	
		61.141	Revenue from sale of power – IP Sets upto and inclusive of 10 HP -	Income	Other	B	Credit	No	None	
		61.142	Revenue from sale of power - IP Sets upto & inclusive of 10 HP - Where	Income	Other	B	Credit	No	None	
		61.143	Revenue from sale of power - IP Sets upto & inclusive of 10 HP - Urban	Income	Other	B	Credit	No	None	
		61.144	Revenue from sale of power - IP Sets above 10 HP -LT 4(B)	Income	Other	B	Credit	No	None	
		61.145	Revenue from sale of power - IP Sets, Pvt. Horticultural , Nurseries , Coffee &	Income	Other	B	Credit	No	None	
		61.146	Revenue from sale of Power - IP Sets upto & inclusive of 10HP-Urban	Income	Other	B	Credit	No	None	
		61.147	Revenue from sale of power - IP sets - hor. Nur. Coffee & Tea above 10HP-	Income	Other	B	Credit	No	None	
		61.151	Revenue from Sale of Power - Heating and motive power (including lighting) of	Income	Other	B	Credit	No	None	
		61.152	Revenue from Sale of Power - Heating and motive power (including lighting) of	Income	Other	B	Credit	No	None	
		61.153	Revenue from Sale of Power - Heating and motive power installations	Income	Other	B	Credit	No	None	
		61.154	Revenue from Sale of Power - Heating and motive power installations	Income	Other	B	Credit	No	None	
		61.155	Revenue from Sale of Power - Heating and motive power installations	Income	Other	B	Credit	No	None	
		61.156	Revenue from Sale of Power -Heating and motive power installations	Income	Other	B	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		61.157	Revenue from Sale of Power -Heating and motive power installations	Income	Other	B	Credit	No	None	
		61.158	Revenue from Sale of Power - Heating and motive power installations	Income	Other	B	Credit	No	None	
		61.159	Revenue from Sale of Power - Heating and motive power installations	Income	Other	B	Credit	No	None	
		61.160	Revenue from Sale of Power - Heating and motive power installations	Income	Other	B	Credit	No	None	
		61.171	Revenue from Sale of Power -Water Supply installations of VP's/TP's &	Income	Other	B	Credit	No	None	
		61.172	Revenue from Sale of Power -Public Lighting installations of VP's/TP's &	Income	Other	B	Credit	No	None	
		61.173	Revenue from Sale of Power - water Supply Installations of Gram	Income	Other	B	Credit	Yes	None	
		61.174	Revenue from sale of Power - Water supply installations of Gram	Income	Other	B	Credit	Yes	None	
		61.175	Revenue from sale of Power - Water supply installations of Others (Private)	Income	Other	B	Credit	Yes	None	
		61.176	Revenue from sale of Power - Public Street / Park Lighting installations of	Income	Other	B	Credit	Yes	None	
		61.177	Revenue from sale of Power - Public Street / Park Lighting installations with	Income	Other	B	Credit	Yes	None	
		61.178	Revenue from sale of Power - Public Street / Park Lighting installations of	Income	Other	B	Credit	Yes	None	
		61.179	Revenue from sale of Power - – Public Street / Park Lighting installations with	Income	Other	B	Credit	Yes	None	
		61.180	Revenue from sale of Power - Public Lighting installations of Others (Traffic	Income	Other	B	Credit	Yes	None	
		61.181	Revenue from Sale of Power -Temporary Power supply - LT	Income	Other	B	Credit	No	None	
		61.182	Revenue from sale of Power - Power supply on permanent supply to	Income	Other	B	Credit	No	None	
		61.183	Revenue from Sale of Power- Power supply on temporary supply - LT 7	Income	Other	B	Credit	Yes	None	
		61.184	Revenue from Sale of Power-Power Supply to Electric Vehicle Charging	Income	Other	B	Credit	Yes	None	
	61.2		Revenue from Sale of Power – HT							
		61.205	Revenue from sale of Bulk power-Hukkeri Electricity Co-operative	Income	Other	B	Credit	No	None	
		61.250	Revenue from sale of power - Drainage / Sewerage BWSSB & Local bodies/	Income	Other	B	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		61.255	Revenue from sale of power - Industrial, Non-industrial and	Income	Other	B	Credit	No	None	
		61.256	Revenue from sale of power - Commercial.	Income	Other	B	Credit	No	None	
		61.260	Revenue from sale of power - Industries in BBMP area -HT 2(A) I	Income	Other	B	Credit	No	None	
		61.261	Revenue from sale of power - Industries in other than BBMP area	Income	Other	B	Credit	No	None	
		61.263	Revenue from sale of Power - Govt. Hospitals & Hospitals run by charitable	Income	Other	B	Credit	No	None	
		61.264	Revenue from sale of Power - Govt. Hospitals & Hospitals run by charitable	Income	Other	B	Credit	No	None	
		61.265	Revenue from sale of power - Rural Electric Co-Operative Societies.	Income	Other	B	Credit	No	None	
		61.270	Revenue from sale of power - HT Commercial applicable to BBMP area -	Income	Other	B	Credit	No	None	
		61.271	Revenue from sale of power - Water Supply Installations of VP's / IP's (TMC	Income	Other	B	Credit	No	None	
		61.273	Revenue from Sale of Power - HT Commercial applicable to areas other	Income	Other	B	Credit	No	None	
		61.275	Revenue from sale of power - Traction.	Income	Other	B	Credit	No	None	
		61.280	Revenue from sale of power - Lift Irrigation Schemes - Govt. Dept &	Income	Other	B	Credit	No	None	
		61.281	Revenue from Sale of Power- Lift	Income	Other	B	Credit	No	None	
		61.282	Revenue from Sale of Power - Lift Irrigation - Govt. Horticulture coffee,	Income	Other	B	Credit	No	None	
		61.285	Revenue from Sale of Power - KPC installations	Income	Other	B	Credit	No	None	
		61.289	Revenue from Sale of Power - Lift Irrigation - Govt. Horticulture coffee,	Income	Other	B	Credit	No	None	
		61.290	Revenue from Sale of Power -Residential apartments & colonies of	Income	Other	B	Credit	No	None	
		61.291	Revenue from Sale of Power - Residential apartments & colonies	Income	Other	B	Credit	No	None	
		61.292	Revenue from Sale of Power - Residential apartments & colonies of	Income	Other	B	Credit	No	None	
		61.293	Revenue from sale of power- Temporary Power Supply HT 5.	Income	Other	B	Credit	No	None	
		61.294	Revenue from sale of power supply to Electric vehicle charging	Income	Other	B	Credit	Yes	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
61.3			Revenue from Sale of Power - Inter State Consumers.							
	61.301		Revenue from Sale of Power –TNEB	Income	Other	B	Credit	No	None	
	61.302		Revenue from Sale of Power – KSEB	Income	Other	B	Credit	No	None	
	61.303		Revenue from Sale of Power - MSEB.	Income	Other	B	Credit	No	None	
	61.304		Revenue from Sale of Power - APSEB.	Income	Other	B	Credit	No	None	
	61.305		Revenue from Sale of Power - Goa.	Income	Other	B	Credit	No	None	
	61.306		Revenue from Sale of Power - WREB	Income	Other	B	Credit	No	None	
	61.310		Revenue from sale of power - HESCOM -Energy balancing at IF poit	Income	Other	B	Credit	No	None	
	61.311		Revenue from sale of power - GESCOM -Energy balancing at IF poit	Income	Other	B	Credit	No	None	
	61.312		Revenue from sale of power - MESCOM -Energy balancing at IF poit	Income	Other	B	Credit	No	None	
	61.313		Revenue from sale of power - CESC -Energy balancing at IF poit and above	Income	Other	B	Credit	No	None	
	61.314		Revenue from Inter-ESCOM exchange of energy cahrges 11KV & LT -	Income	Other	B	Credit	No	None	
	61.315		Revenue from Inter-ESCOM exchange of energy cahrges 11KV & LT -	Income	Other	B	Credit	No	None	
	61.316		Revenue from Inter-ESCOM exchange of energy cahrges 11KV & LT -	Income	Other	B	Credit	No	None	
	61.317		Revenue from Inter-ESCOM exchange of energy cahrges 11KV & LT - CESC	Income	Other	B	Credit	No	None	
	61.318		Revenue from sale of power through Indian Energy Exchange (IEX)	Income	Other	B	Credit	Yes	None	
	61.319		Other Income gained during current year period on crystallization of	Income	Other	B	Debit	Yes	None	
61.5			Electricity Duty and Other State Levies							
	61.500		Electricity Duty and Other State Levies	Income	Other	B	Credit	No	None	
61.6			Meter Rent / Service line Rental							
	61.600		Meter Rent/Service line Rental	Income	Other	B	Credit	No	None	



Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		61.601	Meter Rent Collected from Prepaid Consumer	Income	Other	B	Credit	Yes	None	
	61.7		Recoveries for theft of power and malpractice							
		61.710	Recoveries for theft of power	Income	Other	B	Credit	No	None	
		61.720	Recoveries for Malpractices.	Income	Other	B	Credit	No	None	
	61.8		Wheeling charges recoveries							
		61.800	Wheeling Charges Recoveries	Income	Other	B	Credit	No	None	
	61.9		Miscellaneous charges from Consumers.							
		61.901	Fuse charges	Income	Other	B	Credit	No	None	
		61.902	Reconnection Fee (D & R)	Income	Other	B	Credit	No	None	
		61.903	Public Lighting Maintenance Charges	Income	Other	B	Credit	No	None	
		61.904	Service Connection (Supervision charges)	Income	Other	B	Credit	No	None	
		61.905	Delayed payment charges from consumers.	Income	Other	B	Credit	No	None	
		61.906	Other Receipts from consumers	Income	Other	B	Credit	No	None	
		61.907	Registration fee towards SRTPV connection (Solar rooftop PV system	Income	Other	B	Credit	No	None	
		61.908	Facilitation fee towards SRTPV connection (Solar rooftop PV system)	Income	Other	B	Credit	No	None	
		61.909	Fuel Adjustment Charges	Income	Other	B	Credit	No	None	
		61.910	Income on account of Regulatory asset/ truing up subsidy	Income	Other	B	Credit	No	None	
		61.915	Delayed Payment Charges recovered from Hukkeri Electricity Co-operative	Income	Other	B	Credit	No	None	
		61.916	Maintenance charges for the Layouts created by the Developer	Income	Other	B	Credit	Yes	None	
		61.918	NOC Processing fee	Income	Other	B	Credit	Yes	None	
		61.919	Application fee collected towards KUSUM Scheme	Income	Other	B	Credit	Yes	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
<b>62</b>			<b>OTHER INCOME</b>							
	62.2		Income from loans, Advances, Investments etc.,							
		62.210	Interest on Staff Loans and Advances.	Income	Other	B	Credit	No	None	
		62.221	Interest on securities.	Income	Other	B	Credit	No	None	
		62.222	Interest on Bank Fixed Deposits	Income	Other	B	Credit	No	None	
		62.223	Interest on Bonds / Debentures of other Electricity Boards	Income	Other	B	Credit	No	None	
		62.224	Interest on other Investments.	Income	Other	B	Credit	No	None	
		62.240	Interest on loan and advances to Licencees	Income	Other	B	Credit	No	None	
		62.260	Interest on advances Suppliers/Contractors	Income	Other	B	Credit	No	None	
		62.270	Interest from Banks.	Income	Other	B	Credit	No	None	
		62.280	Interest on loans Societies	Income	Other	B	Credit	No	None	
	62.3		Income from Trading							
		62.321	Profit on sale of Electrical plant manufactured by the Corporation	Income	Other	B	Credit	No	None	
		62.322	Profit on sale, hire purchase or hire of apparatus / wiring (profit after	Income	Other	B	Credit	No	None	
		62.323	Hire charges from Contracs	Income	Other	B	Credit	No	None	
		62.325	Excess provision made in earlier years no longer required.	Income	Other	B	Credit	No	None	
		62.330	Profit on sale of sres (Profit after deducting cost from the sale proceeds	Income	Other	B	Credit	No	None	
		62.340	Sale of scrap (sale proceeds since no cost is assigned scrap)	Income	Other	B	Credit	No	None	
		62.360	Other Miscellaneous receipts from Trading	Income	Other	B	Credit	No	None	
		62.361	Miscellaneous receipt from trading Commission receivable under BELP	Income	Other	B	Credit	No	None	
		62.363	Depreciation provided on Assets created out of Consumer contirbution	Income	Other	B	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
62.4			Gain on sale of Fixed Assets							
		62.400	Gain on Sale of Fixed Assets	Income	Other	B	Credit	No	None	
62.6			Income/fees/Collections against staff welfare activities							
		62.620	Fees from Library Members	Income	Other	B	Credit	No	None	
		62.630	Recoveries for Transport Facilities	Income	Other	B	Credit	No	None	
62.9			Miscellaneous receipts							
		62.901	Rental from Staff Quarters	Income	Other	B	Credit	No	None	
		62.902	Rental from others	Income	Other	B	Credit	No	None	
		62.903	Leave Contribution	Income	Other	B	Credit	No	None	
		62.904	Excess found on physical verification of Cash	Income	Other	B	Credit	No	None	
		62.905	Excess found on physical verification of Materials Sck.	Income	Other	B	Credit	No	None	
		62.906	Excess found on physical verification of Fixed Assets.	Income	Other	B	Credit	No	None	
		62.910	Recovery for Transport and vehicle expenses (other than recoveries from	Income	Other	B	Credit	No	None	
		62.911	Receipts under Information Act.	Income	Other	B	Credit	No	None	
		62.912	Sundry credit balance written back	Income	Other	B	Credit	No	None	
		62.916	Commission for collection of Electricity Duty.	Income	Other	B	Credit	No	None	
		62.917	Miscellaneous Recoveries.	Income	Other	B	Credit	No	None	
		62.918	Incentives received	Income	Other	B	Credit	No	None	
		62.919	Processing Fee collected towards finalisation of evacuation proposals	Income	Other	B	Credit	No	None	
		62.920	Processing Fee collected towards finalisation of evacuation	Income	Other	B	Credit	No	None	
		62.921	Processing and Execution charges collected from ESCOMS-New 33Kv	Income	Other	B	Credit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		62.922	UI ( Unscheduled InterChange charges ) received from SREB	Income	Other	B	Credit	No	None	
		62.923	UI ( Unscheduled InterChange charges ) received from SLDC	Income	Other	B	Credit	No	None	
		62.924	Rent from Cable Operators	Income	Other	B	Credit	No	None	
		62.925	Supervision charges collected from Cable Operators	Income	Other	B	Credit	No	None	
		62.926	Interest subsidy received under National Electricity Fund Scheme	Income	Other	B	Credit	Yes	None	
		62.927	Energy exported from SRTPV Plants installed on Govt/BESCOM Office	Income	Other	B	Credit	Yes	None	
		62.928	Revenue Collected @ cost to serve basis at EV charging station	Income	Other	B	Credit	Yes	None	
		62.929	Sale of RFID Tags (Sale to EV Consumer)	Income	Other	B	Credit	Yes	None	
		62.930	Charges collected for testing of a transformer pertaining to works	Income	Other	B	Credit	Yes	None	
		62.931	Interest on Income Tax refund received from Income Tax department	Income	Other	B	Credit	Yes	None	
		62.959	Electricity Charges EV Charging station @ Bescom area	Income	Other	B	Credit	Yes	None	
<b>63</b>			<b>SUBSIDIES AND GRANTS</b>							
	63.1		Revenue Subsidies and Grants							
		63.110	R.E. Subsidies	Income	Other	B	Either	No	None	
		63.111	Tariff subsidy Grants transferred to P &L account	Income	Other	B	Either	No	None	
		63.120	Grant for Research and Development Expenses	Income	Other	B	Either	No	None	
		63.130	Grant-in aid for Survey and Investigation	Income	Other	B	Either	No	None	
		63.140	Grant for HKDP Works	Income	Other	B	Either	No	None	
		63.141	Assistance for special component plan	Income	Other	B	Either	No	None	
		63.142	Assistance for Tribal sub-plan	Income	Other	B	Either	No	None	
	63.2		Subsidies against Loss on account of Flood, Fire, Cyclone etc.,							

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		63.200	Subsidies against Loss on account of Flood,Fire,Cyclone etc.,	Income	Other	B	Either	No	None	
<b>65</b>			<b>PRIOR PERIOD INCOME</b>							
	65.2		Receipts from Consumers Relating prior periods							
		65.200	Receipts from Consumers Relating to Prior periods	Income	Other	B	Either	No	None	
	65.4		Interest income for prior periods							
		65.400	Interest income for prior periods	Income	Other	B	Either	No	None	
	65.5		Excess provision for Income Tax in prior periods							
		65.500	Excess provision for Income Tax in prior periods	Income	Other	B	Either	No	None	
	65.6		Excess provision for Depreciation in prior periods							
		65.600	Excess provision for Depreciation in prior periods	Income	Other	B	Either	No	None	
	65.7		Excess provision for Interest and Finance Charges in prior periods							
		65.700	Excess provision for Interest and Finance Charges in prior periods	Income	Other	B	Either	No	None	
	65.8		Other Excess provision in prior periods							
		65.800	Other Excess provision in prior periods	Income	Other	B	Either	No	None	
		65.801	Writeback - Sundry debtors - Revenue	Income	Other	B	Either	No	None	
		65.802	Writeback - Sundry - Tax	Income	Other	B	Either	No	None	
		65.803	Income gained during current year period on Reversal of provision made	Income	Other	B	Debit	Yes	None	
	65.9		Other Income relating prior periods							
		65.900	Other Income relating to prior periods	Income	Other	B	Either	No	None	
		65.901	Refund of EPS and EDLI contribution employeers potrion RPFC for the	Income	Other	B	Either	No	None	
<b>70</b>			<b>POWER PURCHASE ACCOUNT</b>							

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
	70.1		Power Purchase Account							
		70.101	Power purchased from TNEB	Expenditure	Other	B	Debit	No	None	
		70.102	Power purchased from KSEB	Expenditure	Other	B	Debit	No	None	
		70.103	Power purchased from MSEB	Expenditure	Other	B	Debit	No	None	
		70.104	Power purchased from AP Transmission co.	Expenditure	Other	B	Debit	No	None	
		70.105	Power purchased from M/s Pondicherry Electricity Board	Expenditure	Other	B	Debit	No	None	
		70.106	Power purchased from M/s Goa El.Board	Expenditure	Other	B	Debit	No	None	
		70.107	Power purchased from M/s GRIDCO	Expenditure	Other	B	Debit	No	None	
		70.108	Power purchased from M/s KPCL	Expenditure	Other	B	Debit	No	None	
		70.109	Power purchased from M/s VVNL	Expenditure	Other	B	Debit	No	None	
		70.110	Power purchased from NTPC-RSTP	Expenditure	Other	B	Debit	No	None	
		70.111	Power purchased from M/s MAPS	Expenditure	Other	B	Debit	No	None	
		70.112	Power purchased from M/sNLC	Expenditure	Other	B	Debit	No	None	
		70.113	Power purchased from M/s PGCIL	Expenditure	Other	B	Debit	No	None	
		70.114	Power Purchase from KAIGA	Expenditure	Other	B	Debit	No	None	
		70.120	Power purchased fromSMIORE	Expenditure	Other	B	Debit	No	None	
		70.125	Power Purchase from JTPCL	Expenditure	Other	B	Debit	No	None	
		70.129	Power Purchase from Rayalaseema Alkalies	Expenditure	Other	B	Debit	No	None	
		70.130	Power purchased from T.N.E.B	Expenditure	Other	B	Debit	No	None	
		70.131	Power Purchase from Tata Power Company ltd	Expenditure	Other	B	Debit	No	None	
		70.133	Power Purchase from Tannir Bhavi co ltd	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		70.140	Power purchased from M.S.E.B	Expenditure	Other	B	Debit	No	None	
		70.150	Power purchased from K.S.E.B	Expenditure	Other	B	Debit	No	None	
		70.159	Power purchased from M/s Moodabagilu power(Pvt) Ltd.	Expenditure	Other	B	Debit	No	None	
		70.160	Power purchased from M/sGem Sugars Ltd.N.T.P.C	Expenditure	Other	B	Debit	No	None	
		70.161	Transmission Service charges-KPTCL.	Expenditure	Other	B	Debit	No	None	
		70.162	Unscheduled Interchange (U.I)charges to PGCIL-SREB	Expenditure	Other	B	Debit	No	None	
		70.163	Power purchase from MESCOM.	Expenditure	Other	B	Debit	No	None	
		70.166	Power Purchase from DG station( VVNL-Diesal)	Expenditure	Other	B	Debit	No	None	
		70.167	Power Purchase from Samson Distillars	Expenditure	Other	B	Debit	No	None	
		70.168	Power Purchase from RK Power	Expenditure	Other	B	Debit	No	None	
		70.169	Power Purchase from Shamanur Sugars	Expenditure	Other	B	Debit	No	None	
		70.170	Power purchased from Madras Amic Power Project, Kalpakam.	Expenditure	Other	B	Debit	No	None	
		70.171	Power Purchase from KPTCL, Bulk power supply charges account	Expenditure	Other	B	Debit	No	None	
		70.172	Power Purchase from Davanageri Sugars	Expenditure	Other	B	Debit	No	None	
		70.173	Power Purchase from I.T.P.L	Expenditure	Other	B	Debit	No	None	
		70.174	Power Purchase from Sai spurthi Power pvt Ltd	Expenditure	Other	B	Debit	No	None	
		70.175	Power Purchase from NSL (Nuziveedu Seeds) 1 & 4	Expenditure	Other	B	Debit	No	None	
		70.176	Power Purchase from NSL (Nuziveedu Seeds) 2&3	Expenditure	Other	B	Debit	No	None	
		70.177	Power Purchase from NSL (Nuziveedu Seeds) 5	Expenditure	Other	B	Debit	No	None	
		70.178	Power Purchase from NSL (6)	Expenditure	Other	B	Debit	No	None	
		70.179	Power Purchase from Prabhat Agri Boitech Ltd	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		70.180	Power Purchased from Neyveli Lignite Corporation, Neyveli	Expenditure	Other	B	Debit	No	None	
		70.181	Power Purchased from VVNL	Expenditure	Other	B	Debit	No	None	
		70.182	Power Purchase from Lanco Infratech	Expenditure	Other	B	Debit	No	None	
		70.183	Power Purchase from Savita Chemicals Ltd	Expenditure	Other	B	Debit	No	None	
		70.184	Power Purchase from Prime Labels Pvt Ltd (Phase-1)	Expenditure	Other	B	Debit	No	None	
		70.185	Power Purchase from Prime Labels Pvt Ltd (Phase-2)	Expenditure	Other	B	Debit	No	None	
		70.186	Power Purchase from Mahe Ltd	Expenditure	Other	B	Debit	No	None	
		70.187	Power Purchase from Enercon wind farms	Expenditure	Other	B	Debit	No	None	
		70.188	Power Purchase from Enercon wind farms ( KARNATAKA)	Expenditure	Other	B	Debit	No	None	
		70.189	Power supplied in KPTCL grid by Pvt. Generating Co.	Expenditure	Other	B	Debit	No	None	
		70.190	Transmission charges Power Grid Corporation of India Ltd.,	Expenditure	Other	B	Debit	No	None	
		70.191	L.C. Charges / Other Bank commission paid for purchase of power	Expenditure	Other	B	Debit	No	None	
		70.192	Power Purchase from from Topaz Investment (Capacity - 1.20 MW)	Expenditure	Other	B	Debit	No	None	
		70.193	Power Purchase from Topaz Investemnts (Capacity- 0.60 MW)	Expenditure	Other	B	Debit	No	None	
		70.194	Power Purchase from JN Investments	Expenditure	Other	B	Debit	No	None	
		70.195	Power Purchase from Lovely Fragnance	Expenditure	Other	B	Debit	No	None	
		70.196	Power Purchase from Ghodawat Pan Masala (Capacity -0.60 MW)	Expenditure	Other	B	Debit	No	None	
		70.197	Power Purchase from Sanjay D Ghodawatt (HUF)	Expenditure	Other	B	Debit	No	None	
		70.198	Power Purchase from Dee Dee Enterprises (Capacity - 0.60 MW-1)	Expenditure	Other	B	Debit	No	None	
		70.199	Power Purchase from Jindal Aluminum (Capacity - 6.60MW)	Expenditure	Other	B	Debit	No	None	
70.2			Power Purchase Account							



Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		70.200	Power Purchase from Siddaganga Oil	Expenditure	Other	B	Debit	No	None	
		70.201	Power Purchase from Suttatti Enterprises	Expenditure	Other	B	Debit	No	None	
		70.202	Power Purchase from Mohite & Mohite.	Expenditure	Other	B	Debit	No	None	
		70.203	Power Purchase from Sriram City union finance	Expenditure	Other	B	Debit	No	None	
		70.204	Power Purchase from Sriram Investment Ltd	Expenditure	Other	B	Debit	No	None	
		70.205	Power Purchase from Sriram Transports	Expenditure	Other	B	Debit	No	None	
		70.206	Power Purchase from Texmo industries	Expenditure	Other	B	Debit	No	None	
		70.207	Power Purchase from Panama Business centre	Expenditure	Other	B	Debit	No	None	
		70.208	Power Purchase from Royal Energy	Expenditure	Other	B	Debit	No	None	
		70.209	Power Purchase from Raja Magnetics	Expenditure	Other	B	Debit	No	None	
		70.210	Power Purchase from Fiza developers	Expenditure	Other	B	Debit	No	None	
		70.211	Power Purchase from Texmo Precision castings	Expenditure	Other	B	Debit	No	None	
		70.212	Power Purchase from Supreme power	Expenditure	Other	B	Debit	No	None	
		70.213	Power Purchase from Dee Dee Enterprises ( Capacity - 0.60 MW-2)	Expenditure	Other	B	Debit	No	None	
		70.214	Power Purchase from Panama Credit and capital	Expenditure	Other	B	Debit	No	None	
		70.215	Power Purchase from Reliance (BSES) CAcapacity - 1.80MW)	Expenditure	Other	B	Debit	No	None	
		70.216	Power Purchase from Shilpa Madicare (Capacity - 0.46 MW)	Expenditure	Other	B	Debit	No	None	
		70.217	Power Purchase from Balasaheb Mladkat	Expenditure	Other	B	Debit	No	None	
		70.218	Power Purchase from Cepco industries (Capacity - 0.06 MW)	Expenditure	Other	B	Debit	No	None	
		70.219	Power Purchase from Ghoawat Pan Masala (Capacity - 5.40 MW)	Expenditure	Other	B	Debit	No	None	
		70.220	Power Purchase from Reliance BSES) (Capacity - 7.59 MW)	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		70.221	Power Purchase from Patel Shanti (Capacity - 0.23 MW)	Expenditure	Other	B	Debit	No	None	
		70.222	Power Purchase from Mayura Steels Pvt	Expenditure	Other	B	Debit	No	None	
		70.223	Power Purchase from Sharp pumps Pvt Ltd.	Expenditure	Other	B	Debit	No	None	
		70.224	Power Purchase from RSM autocast	Expenditure	Other	B	Debit	No	None	
		70.225	Power Purchase from Rajanikanth Foundation	Expenditure	Other	B	Debit	No	None	
		70.226	Power Purchase from Friends Associates	Expenditure	Other	B	Debit	No	None	
		70.227	Power Purchase from VXL Systems I	Expenditure	Other	B	Debit	No	None	
		70.228	Power Purchase from VXL System II	Expenditure	Other	B	Debit	No	None	
		70.229	Power Purchase from Kamal trading	Expenditure	Other	B	Debit	No	None	
		70.230	Power Purchase from Shilpa medicare ( Capacity - 0.60 MW)	Expenditure	Other	B	Debit	No	None	
		70.231	Power Purchase from B.S.Channabasappa & Sons -I	Expenditure	Other	B	Debit	No	None	
		70.232	Power Purchase from associated Autotex	Expenditure	Other	B	Debit	No	None	
		70.233	Power Purchase from Goodluck syndicate	Expenditure	Other	B	Debit	No	None	
		70.234	Power Purchase from Sanjay D Ghodawat ( Huf)	Expenditure	Other	B	Debit	No	None	
		70.235	Power Purchase from Sanjay D Ghodawat ( Indi)	Expenditure	Other	B	Debit	No	None	
		70.236	Power Purchase from Ghodawat pan masala ( India)	Expenditure	Other	B	Debit	No	None	
		70.237	Power Purchase from Shraddha Construction.	Expenditure	Other	B	Debit	No	None	
		70.238	Power Purchase from VXL Systems	Expenditure	Other	B	Debit	No	None	
		70.239	Power Purchase from Star Flexi Pack Industries.	Expenditure	Other	B	Debit	No	None	
		70.240	Power Purchase from Shreyalaxmi	Expenditure	Other	B	Debit	No	None	
		70.241	Power Purchase from BSC Textiles-1	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		70.242	Power Purchase from Cepco Industries (Capacity - 1.20MW)	Expenditure	Other	B	Debit	No	None	
		70.243	Power Purchase from M/s. Defree Engineering	Expenditure	Other	B	Debit	No	None	
		70.244	Power Purchase from M/s. Siddganga Oil Extraction	Expenditure	Other	B	Debit	No	None	
		70.245	Power Purchase from BSC Textiles-2	Expenditure	Other	B	Debit	No	None	
		70.246	Power Purchase from Mineral Enterprises	Expenditure	Other	B	Debit	No	None	
		70.247	Power Purchase from M/s.Madeo Saops	Expenditure	Other	B	Debit	No	None	
		70.248	Power Purchase from M/s. Cooper Foudry	Expenditure	Other	B	Debit	No	None	
		70.249	Power Purchase from M/s Laxmi Oraganics	Expenditure	Other	B	Debit	No	None	
		70.250	Power Purchase from M/s. Primetex Apperals	Expenditure	Other	B	Debit	No	None	
		70.251	Power Purchase from M/s Mohan Lal	Expenditure	Other	B	Debit	No	None	
		70.252	Power Purchase from M/s. Patel Shanti (Capacity - 0.60MW)	Expenditure	Other	B	Debit	No	None	
		70.253	Power Purchase from M/s Vijay kumar	Expenditure	Other	B	Debit	No	None	
		70.254	Power Purchase from M/s. Meghna Automotives	Expenditure	Other	B	Debit	No	None	
		70.255	Power Purchase from M/s.Channabasappa & sons-2	Expenditure	Other	B	Debit	No	None	
		70.256	Power Purchase from M/s.World institute of sustain	Expenditure	Other	B	Debit	No	None	
		70.257	Power Purchase from Unnathi Projects-1	Expenditure	Other	B	Debit	No	None	
		70.258	Power Purchase from Jitendrad Majethia	Expenditure	Other	B	Debit	No	None	
		70.259	Power Purchase from Patel Shanty Steels -2	Expenditure	Other	B	Debit	No	None	
		70.260	Power Purchase from Brindavan Agro Industries	Expenditure	Other	B	Debit	No	None	
		70.261	Power Purchase from GEM Cragts	Expenditure	Other	B	Debit	No	None	
		70.262	Power Purchase from S.E.Investment	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		70.263	Power Purchase from Unnathi Projects-2	Expenditure	Other	B	Debit	No	None	
		70.264	Power Purchase from Sanjana Power	Expenditure	Other	B	Debit	No	None	
		70.265	Power Purchase from International Conveyors	Expenditure	Other	B	Debit	No	None	
		70.266	Power Purchase from Swaraj PVC Pipes	Expenditure	Other	B	Debit	No	None	
		70.267	Power Purchase from I.G.E.India Ltd	Expenditure	Other	B	Debit	No	None	
		70.268	Power Purchase from Shilpa medicare	Expenditure	Other	B	Debit	No	None	
		70.269	Power Purchase from Amritha Bottlers Pvt Ltd.	Expenditure	Other	B	Debit	No	None	
		70.270	Power Purchase from M.K.Agrotech pvt Ltd.	Expenditure	Other	B	Debit	No	None	
		70.271	Power Purchase from Indan energy	Expenditure	Other	B	Debit	No	None	
		70.272	Power Purchase from Pallavi Group	Expenditure	Other	B	Debit	No	None	
		70.273	Power Purchase from Jindal Aluminum (capacity - 1.90 MW)	Expenditure	Other	B	Debit	No	None	
		70.274	Power Purchase from Elveety Industries	Expenditure	Other	B	Debit	No	None	
		70.275	Power Purchase from Savitha Chemicals	Expenditure	Other	B	Debit	No	None	
		70.276	Power Purchase from MSPL Phase I	Expenditure	Other	B	Debit	No	None	
		70.277	Power Purchase from MSPL Phase II	Expenditure	Other	B	Debit	No	None	
		70.278	Power Purchase from MSPL Phase III	Expenditure	Other	B	Debit	No	None	
		70.279	Power Purchase from MSPL Phase IV	Expenditure	Other	B	Debit	No	None	
		70.280	Power Purchase from MSPL Phase V	Expenditure	Other	B	Debit	No	None	
		70.281	Power Purchase from MSPL Phase VI	Expenditure	Other	B	Debit	No	None	
		70.282	Power Purchase from MSPL Phase VII	Expenditure	Other	B	Debit	No	None	
		70.283	Power Purchase from MSPL Phase VIII	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		70.284	Power Purchase from Ramagad Mineral- 1	Expenditure	Other	B	Debit	No	None	
		70.285	Power Purchase from Mansukhmal Investment Pvt Ltd.	Expenditure	Other	B	Debit	No	None	
		70.286	Power Purchase from Ramagad Mineral -2	Expenditure	Other	B	Debit	No	None	
		70.287	Power Purchase from Eshwari Garments	Expenditure	Other	B	Debit	No	None	
		70.288	Power Purchase from Eshwari Knitting works	Expenditure	Other	B	Debit	No	None	
		70.289	Power Purchase from Eshwari Textiles	Expenditure	Other	B	Debit	No	None	
		70.290	Power Purchase from Victus Associate	Expenditure	Other	B	Debit	No	None	
		70.291	Power Purchase from Suresh Productions	Expenditure	Other	B	Debit	No	None	
		70.292	Power Purchase from Sangvi Movers Ltd	Expenditure	Other	B	Debit	No	None	
		70.293	Power Purchase from Karinagar Iron & Steel Pvt Ltd.	Expenditure	Other	B	Debit	No	None	
		70.294	Power Purchase from M/s. MSPL Ltd -1	Expenditure	Other	B	Debit	No	None	
		70.295	Power Purchase from M/s. MSPL Ltd -II	Expenditure	Other	B	Debit	No	None	
		70.296	Power Purchase from M/s. MSPL Ltd -1 Ferromar Shipping Ltd	Expenditure	Other	B	Debit	No	None	
		70.297	Power Purchase from M/s. MSPL Ltd -1 G.N.Agarwal	Expenditure	Other	B	Debit	No	None	
		70.298	Power Purchase from M/s. MSPL Ltd -1 Abishek Exports	Expenditure	Other	B	Debit	No	None	
		70.299	Power Purchase from Kariganur Iron & Steels.	Expenditure	Other	B	Debit	No	None	
70.3			Power Purchase Account							
		70.300	Power purchase from Manthri Developers	Expenditure	Other	B	Debit	No	None	
		70.301	Power Purchase from Amitronics	Expenditure	Other	B	Debit	No	None	
		70.302	Power Purchase from Sanjana Ceeojenics	Expenditure	Other	B	Debit	No	None	
		70.303	Power Purchase from Jivraj tea	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		70.304	Power Purchase from Navalkakha	Expenditure	Other	B	Debit	No	None	
		70.305	Power Purchase from M/s. MSPL Ltd - III	Expenditure	Other	B	Debit	No	None	
		70.306	Power Purchase from Rajesh Construction	Expenditure	Other	B	Debit	No	None	
		70.307	Power Purchase from M/s. Atria Hydel Power (Shimsha)	Expenditure	Other	B	Debit	No	None	
		70.308	Power Purchase from M/s.Atria Hydel Power ( Shiva)	Expenditure	Other	B	Debit	No	None	
		70.309	Power Purchase from M/s. Interantional Power Corporation Ltd.	Expenditure	Other	B	Debit	No	None	
		70.310	Power Purchase from M/s. Pioneer Genco Ltd.	Expenditure	Other	B	Debit	No	None	
		70.311	Power Purchase from M/s. SCm Sugars	Expenditure	Other	B	Debit	No	None	
		70.312	Power Purchase from M/s. Maris Power Supply Co Ltd.- I (4.5MW)	Expenditure	Other	B	Debit	No	None	
		70.313	Power Purchase from M/s.Maris Power Supply Co Ltd-I (0.75MW)	Expenditure	Other	B	Debit	No	None	
		70.314	Power Purchase from M/s.Bellary Iron Ores Pvt Ltd. ( 0.95MW)-I	Expenditure	Other	B	Debit	No	None	
		70.315	Power Purchase from M/s. Bellary Iron Ores Pvt Ltd( 2.5MW)-II	Expenditure	Other	B	Debit	No	None	
		70.316	Power Purchase from M/s. Sanmathi Power Company Ltd.	Expenditure	Other	B	Debit	No	None	
		70.317	Power Purchase from M/s. Bhoruka Power Corporation Ltd.	Expenditure	Other	B	Debit	No	None	
		70.318	Power Purchase from M/s. Mysore Mercantile Co.Ltd.	Expenditure	Other	B	Debit	No	None	
		70.319	Power Purchase from M/s. Abletech Electro Engineers Pvt Ltd.	Expenditure	Other	B	Debit	No	None	
		70.320	Power Purchase from M/s. Mineral Enterprises LTD.	Expenditure	Other	B	Debit	No	None	
		70.321	Power Purchase from M/s. CBM Corporation	Expenditure	Other	B	Debit	No	None	
		70.322	Power Purchase from M/s. Savitha Chemicals Ltd. (1.90MW)	Expenditure	Other	B	Debit	No	None	
		70.323	Power Purchase from M/s. Bellad & Company Ltd.	Expenditure	Other	B	Debit	No	None	
		70.324	Power Purchase from M/s. S.Kumar	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		70.325	Power Purchase from M/s. MSPL Ltd Phase VI	Expenditure	Other	B	Debit	No	None	
		70.326	Power Purchase from M/s. MSPL LTD.Phase VII	Expenditure	Other	B	Debit	No	None	
		70.327	Power Purchase from M/s. Ramagad Mineral & Mining Pvt Ltd III	Expenditure	Other	B	Debit	No	None	
		70.328	Power Purchase from M/s. Ramagad Mineral & Mining Pvt Ltd.	Expenditure	Other	B	Debit	No	None	
		70.329	Power Purchase from M/s. LDC O&M Expenses - KPTCL	Expenditure	Other	B	Debit	No	None	
		70.330	Power Purchase from M/s.LDC O&M Expenses - PGCIL	Expenditure	Other	B	Debit	No	None	
		70.331	Power purchase from M/s. Amrit Bottlers (P) ltd (0.8 MW)	Expenditure	Other	B	Debit	No	None	
		70.332	Power purchase from M/s. Vivek Pharmachem (India) (0.8 MW)	Expenditure	Other	B	Debit	No	None	
		70.333	Power purchase from M/s. Mahalaxmi Construction Corp Ltd.(0.8 MW)	Expenditure	Other	B	Debit	No	None	
		70.334	Power purchase from M/s. Vivek Tading Company (0.8 MW)	Expenditure	Other	B	Debit	No	None	
		70.335	Power purchase from M/s. Vandana Global Ltd.(0.8 MW)	Expenditure	Other	B	Debit	No	None	
		70.336	Power purchase from M/s. R.S.Suriya. (0.8 MW)	Expenditure	Other	B	Debit	No	None	
		70.337	Power purchase from M/s. Vandana Rolling Mills (P) Ltd. (0.8 MW)	Expenditure	Other	B	Debit	No	None	
		70.338	Power purchase from M/s. B.V.Finance & Leasing Ltd(1.6 MW)	Expenditure	Other	B	Debit	No	None	
		70.339	Power purchase from M/s. R.D.S Construction Company (0.8 MW)	Expenditure	Other	B	Debit	No	None	
		70.340	Power purchase from M/s. Neharaj Energy (0.8 MW)	Expenditure	Other	B	Debit	No	None	
		70.341	Power purchase from M/s. Jubilee Textile Mills.	Expenditure	Other	B	Debit	No	None	
		70.342	Power purchase from M/s. Avanti Feeds Ltd.	Expenditure	Other	B	Debit	No	None	
		70.343	Power purchase from M/s. Srinivasa Cystine Ltd.,	Expenditure	Other	B	Debit	No	None	
		70.344	Power purchase from M/s. Brindavan Agro Industries (P) Ltd ( 3.2 MW)	Expenditure	Other	B	Debit	No	None	
		70.345	Power purchase from M/s. VSL Mining Co-01 (1.25 MW)	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		70.346	Power purchase from M/s.VSL Mining Co-2 ( 1.25 MW)	Expenditure	Other	B	Debit	No	None	
		70.347	Power purchase from M/s.V.S.Lad & Sons - 1.25MW	Expenditure	Other	B	Debit	No	None	
		70.348	Power purchase from M/s.Markdata Power & Energy(P) Ltd (1.25 MW)	Expenditure	Other	B	Debit	No	None	
		70.349	Power purchase from M/s Siddhayu Ayurvedic Research Fo Ltd ( 1.25MW)	Expenditure	Other	B	Debit	No	None	
		70.350	Power purchase from M/s.Mahalaxmi Commercial Services (1.25MW)	Expenditure	Other	B	Debit	No	None	
		70.351	Power purchase from M/s.Vandana Ispat Ltd.,	Expenditure	Other	B	Debit	No	None	
		70.352	Power purchase from M/s.Bellary Iron Ores Ltd., ( 0.94 MW)	Expenditure	Other	B	Debit	No	None	
		70.353	Power purchase from M/s.Enercon Wind Farms ( Krishna) (15MW)	Expenditure	Other	B	Debit	No	None	
		70.354	Power purchase from M/s.Enercon Wind Farms (Karnataka) (3.2MW)	Expenditure	Other	B	Debit	No	None	
		70.355	Power purchase from M/s.Enercon Wind Farms (Karnataka) (3.2MW)	Expenditure	Other	B	Debit	No	None	
		70.356	Power purchase from M/s. shanmuga compacts (0.75MW)	Expenditure	Other	B	Debit	No	None	
		70.357	Power purchase from M/s.Enercon wind (Chitradurga) Ltd.	Expenditure	Other	B	Debit	No	None	
		70.358	Power purchase from M/s.MSPL IV ( Suzlon) Ltd.	Expenditure	Other	B	Debit	No	None	
		70.359	Power purchase from M/s.MSPL V (Suzlon) Ltd.	Expenditure	Other	B	Debit	No	None	
		70.360	Power purchase from M/s. Ramgad Minerals-I	Expenditure	Other	B	Debit	No	None	
		70.361	Power purchase from M/s. Ramgad Minerals- II ( Suzlon)	Expenditure	Other	B	Debit	No	None	
		70.362	Power purchase from M/s. Vengana shetty & Brothers	Expenditure	Other	B	Debit	No	None	
		70.363	SPPCC Administrative charges.	Expenditure	Other	B	Debit	No	None	
		70.364	Power purchase Revenue Expenditure of SPPCC	Expenditure	Other	B	Debit	No	None	
		70.365	Power Purchase from M/s. Manipal Health Systems Ltd., (3.75MW)	Expenditure	Other	B	Debit	No	None	
		70.366	Power Purchase from M/s. Thriveni Enterprises (1.25 MW)	Expenditure	Other	B	Debit	No	None	



Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		70.367	Power purchase from M/s.Nav Bharath International Ltd., (1.25 MW)	Expenditure	Other	B	Debit	No	None	
		70.368	Power purchase from M/s. India Wind Energy Association.(1.25 MW)	Expenditure	Other	B	Debit	No	None	
		70.369	Power purchase from M/s. V.m.Salgao Car & Bros. (1.25MW)	Expenditure	Other	B	Debit	No	None	
		70.370	Power purchase from M/s. BSK Trading Inc. (1.25MW)	Expenditure	Other	B	Debit	No	None	
		70.371	Power purchase from M/s.Vandana Global Ltd.(1.25 MW)	Expenditure	Other	B	Debit	No	None	
		70.372	Power purchase from M/s. MEnsemble Infrastructure (1.25 Mw)	Expenditure	Other	B	Debit	No	None	
		70.373	Power purchase from M/s.Research Dev & Manufacturing Corporation	Expenditure	Other	B	Debit	No	None	
		70.374	Power purchase from M/s. Ramesh kumar hanjarimal Rathod(1.25 MW)	Expenditure	Other	B	Debit	No	None	
		70.375	Power purchase from M/s. Shakhambari Enterprises.(1.25 MW)	Expenditure	Other	B	Debit	No	None	
		70.376	Power purchase from M/s. E.Ramamurthy. (1.25MW)	Expenditure	Other	B	Debit	No	None	
		70.377	Power purchase from M/s. Globe Transport (1.25MW)	Expenditure	Other	B	Debit	No	None	
		70.378	Power purchase from M/s.Vishwa Vishal (1.25MW)	Expenditure	Other	B	Debit	No	None	
		70.379	Power purchase from M/s.Allegr Venture (1.25MW)	Expenditure	Other	B	Debit	No	None	
		70.380	Power purchase from M/s. The Hutti Gold Mines Co.Ltd(4.8Mw)	Expenditure	Other	B	Debit	No	None	
		70.381	Power purchase from M/s. IGI India Ltd., (0.6 MW)	Expenditure	Other	B	Debit	No	None	
		70.382	Power purchase from M/s.Enercon Wind Farms(Hindustan) Ltd.(12 MW)	Expenditure	Other	B	Debit	No	None	
		70.383	Power purchase from M/s. Enercon Wind Farms(Hindustan) LTD(68.8MW)	Expenditure	Other	B	Debit	No	None	
		70.384	Power purchase from M/s.India Power Corporation Ltd., (2.4MW)	Expenditure	Other	B	Debit	No	None	
		70.385	Power purchase from M/s. India Power Corporation Ltd.,(4.8MW)	Expenditure	Other	B	Debit	No	None	
		70.386	Power purchase from M/s. India Power Corporation Ltd.,(3.2 MW)	Expenditure	Other	B	Debit	No	None	
		70.387	Power purchase from M/s. Prasad Technological Park Pvt Ltd.(1.6 MW)	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		70.388	Power purchase from M/s.Unnathi Project. (0.8MW)	Expenditure	Other	B	Debit	No	None	
		70.389	Power purchase from M/s. Mineral Enterprise (4.0MW)	Expenditure	Other	B	Debit	No	None	
		70.390	Power purchase from M/s. Mumbai Stock Borkers pvt Ltd.,(0.08MW))	Expenditure	Other	B	Debit	No	None	
		70.391	Power purchase from M/s. D.R.Container Terminal (1.6 MW)	Expenditure	Other	B	Debit	No	None	
		70.392	Power purchase from M/s.Panama Infrastructure Park Pvt. Ltd.,(1.6MW)	Expenditure	Other	B	Debit	No	None	
		70.393	Power purchase from M/s.Sameer Ldkat(0.8MW)	Expenditure	Other	B	Debit	No	None	
		70.394	Power purchase from M/s. Ramco Industries.(1.6MW)	Expenditure	Other	B	Debit	No	None	
		70.395	Power purchase from M/s.Elpro International Ltd. (0.8 MW)	Expenditure	Other	B	Debit	No	None	
		70.396	Power purchase from M/s. Cauvery Coffee Traders(0.8MW)	Expenditure	Other	B	Debit	No	None	
		70.397	Power purchase from M/s. M.K.Agro Tech Pvt Ltd.(1.6KW)	Expenditure	Other	B	Debit	No	None	
		70.398	Power purchase from M/s. Siddaganga Oil Extractions Pvt Ltd.,(1.6MW)	Expenditure	Other	B	Debit	No	None	
		70.399	Power purchase from M/s. Panama Business Center.(1.6MW)	Expenditure	Other	B	Debit	No	None	
70.4			Power Purchase Account							
		70.400	Power purchase from M/s. Balaseb Ladkat (1.6MW)	Expenditure	Other	B	Debit	No	None	
		70.401	Power purchase from M/s. Gautam Ladkat (0.8MW)	Expenditure	Other	B	Debit	No	None	
		70.402	Power purchase from M/s. Gem Crafts Enterprises Pvt Ltd. (0.8MW)ELP-36	Expenditure	Other	B	Debit	No	None	
		70.403	Power purchase from M/s.Gem Crafts Enterprises Pvt Ltd., (0.8MW) ELP-40	Expenditure	Other	B	Debit	No	None	
		70.404	Power purchase from M/s. Enercon Wind (Chitrdurga) (8.8MW)	Expenditure	Other	B	Debit	No	None	
		70.405	Power purchase from M/s. KREDL Mavinahonda(2 MW)	Expenditure	Other	B	Debit	No	None	
		70.406	Power purchase from M/s. KEDC- Sogi (2.5MW)	Expenditure	Other	B	Debit	No	None	
		70.407	Power purchase from M/s. Tunga Bhadra Hydro Electric Station (TBHE)	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		70.408	Power purchase from M/s.Indan Energy (0.95MW)	Expenditure	Other	B	Debit	No	None	
		70.409	Power purchase from M/s. Enercon Wind Farms (Hindustan) (12MW)	Expenditure	Other	B	Debit	No	None	
		70.410	Power purchase from HESCOM -Energy balancing at IF point & above	Expenditure	Other	B	Debit	No	None	
		70.411	Power purchase from GESCOM -Energy balancing at IF point & above	Expenditure	Other	B	Debit	No	None	
		70.412	Power purchase from MESCOM -Energy balancing at IF point & above	Expenditure	Other	B	Debit	No	None	
		70.413	Power purchase from CESC-Energy balancing at IF point & above 33KV	Expenditure	Other	B	Debit	No	None	
		70.414	Inter ESCOM exchange of energy charges 11KV & LT payable to	Expenditure	Other	B	Debit	No	None	
		70.415	Inter ESCOM exchange of energy charges 11KV & LT payable to	Expenditure	Other	B	Debit	No	None	
		70.416	Inter ESCOM exchange of energy charges 11KV & LT payable to	Expenditure	Other	B	Debit	No	None	
		70.417	Inter ESCOM exchange of energy charges 11KV & LT payable to CESC	Expenditure	Other	B	Debit	No	None	
		70.418	Power purchased from Pioneer power corporation Ltd.,	Expenditure	Other	B	Debit	No	None	
		70.419	Power purchased from Paschim Hydro Energy Ltd.,	Expenditure	Other	B	Debit	No	None	
		70.420	Power purchased from Rangamma Steels & Malleables.	Expenditure	Other	B	Debit	No	None	
		70.421	Power purchased from Ranka-N-Ranka	Expenditure	Other	B	Debit	No	None	
		70.422	Power purchased from Biomass Energy for Rural India Society	Expenditure	Other	B	Debit	No	None	
		70.423	Power purchased from Sri Devi Chemicals	Expenditure	Other	B	Debit	No	None	
		70.424	Power purchased from Triveni Enterprises	Expenditure	Other	B	Debit	No	None	
		70.425	Power purchased from Texmo Precisions Casting	Expenditure	Other	B	Debit	No	None	
		70.426	Power purchased from Happy Vally Developers	Expenditure	Other	B	Debit	No	None	
		70.427	Power purchased from U.D. Foundations	Expenditure	Other	B	Debit	No	None	
		70.428	Power purchased from U.D. Foundations	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		70.429	Power purchased from Protectron Electromech (P) Ltd.,	Expenditure	Other	B	Debit	No	None	
		70.430	Power purchased from VXL Systems Limited	Expenditure	Other	B	Debit	No	None	
		70.431	Power purchased from Hutti Gold Mines	Expenditure	Other	B	Debit	No	None	
		70.432	Power purchased from Indo Wind Energy Limited	Expenditure	Other	B	Debit	No	None	
		70.433	Power purchased from Allam Veerabhadrapa	Expenditure	Other	B	Debit	No	None	
		70.434	Power purchased from VS Lad & sons	Expenditure	Other	B	Debit	No	None	
		70.435	Power purchased from VSL Mining Co., Pvt Ltd.,	Expenditure	Other	B	Debit	No	None	
		70.436	Power purchased from Praveenchandra (K-245)	Expenditure	Other	B	Debit	No	None	
		70.437	Power purchased from Belgaum Wind Farms Pvt Ltd.,	Expenditure	Other	B	Debit	No	None	
		70.438	Power purchased from Trinethra Energy Conversions Ltd.,	Expenditure	Other	B	Debit	No	None	
		70.439	Power purchased from AcftionWind Energy PVT Ltd.,	Expenditure	Other	B	Debit	No	None	
		70.440	Power purchased from Acction BP Energy India Pvt Ltd.	Expenditure	Other	B	Debit	No	None	
		70.441	Power purchased from Acction Gangadhar Narasingdas Agarwal	Expenditure	Other	B	Debit	No	None	
		70.442	Power purchased from AcctionEastman International	Expenditure	Other	B	Debit	No	None	
		70.443	Power purchased from Acction Sameera trading company	Expenditure	Other	B	Debit	No	None	
		70.444	Power purchased from Ramesh Steels	Expenditure	Other	B	Debit	No	None	
		70.445	Power purchased from Rita International	Expenditure	Other	B	Debit	No	None	
		70.446	Power purchased from TATA Power Company (25.6MW)	Expenditure	Other	B	Debit	No	None	
		70.447	Power purchased from TATA Power Company (24.8MW)	Expenditure	Other	B	Debit	No	None	
		70.448	Power purchased from Nuziveedu Seeds Ltd (25.5MW)	Expenditure	Other	B	Debit	No	None	
		70.449	Power purchased from BP Energy India Pvt Ltd	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		70.450	Power purchased from Fair Deal suppliers (3.25MW)	Expenditure	Other	B	Debit	No	None	
		70.451	Power Purchased from M/s. ICOSA (India) Limited -(Phase 1)	Expenditure	Other	B	Debit	No	None	
		70.452	Power Purchased from M/s. ICOSA (India) Limited -(Phase 2)	Expenditure	Other	B	Debit	No	None	
		70.453	Power Purchased from M/s. Sargam Retails Pvt Ltd -(Phase 1)	Expenditure	Other	B	Debit	No	None	
		70.454	Power Purchased from M/s. Sargam Retails Pvt Ltd -(Phase 2)	Expenditure	Other	B	Debit	No	None	
		70.455	Power Purchased from M/s. G.N.Agarwal (Phase 1)	Expenditure	Other	B	Debit	No	None	
		70.456	Power Purchased from M/s. G.N.Agarwal (Phase 2)	Expenditure	Other	B	Debit	No	None	
		70.457	Power Purchased from M/s.D.J.Malpani	Expenditure	Other	B	Debit	No	None	
		70.458	Power Purchased from M/s.National Minerals Development Corporation	Expenditure	Other	B	Debit	No	None	
		70.459	Power Purchased from M/s.LEO fasteners (Phase 1)	Expenditure	Other	B	Debit	No	None	
		70.460	Power Purchased from M/s.LEO fasteners (Phase 2)	Expenditure	Other	B	Debit	No	None	
		70.461	Power Purchased from M/s.Ferromar Shipping	Expenditure	Other	B	Debit	No	None	
		70.462	Power Purchased from M/s.Indo Wind Energy Ltd. (Phase 2)	Expenditure	Other	B	Debit	No	None	
		70.463	Power Purchased from M/s.Ramgad Minerals & Mining Ltd	Expenditure	Other	B	Debit	No	None	
		70.464	Power Purchased from M/s.Venganna setty & Bros.	Expenditure	Other	B	Debit	No	None	
		70.465	Power Purchased from M/s.Acciona Wind Energy Pvt Ltd.	Expenditure	Other	B	Debit	No	None	
		70.466	Power Purchased from M/s.Rithwik Energy Generation Pvt. Ltd - 24 MW	Expenditure	Other	B	Debit	No	None	
		70.467	Power Purchased from M/s.Prasanna Power Limited - 6 MW	Expenditure	Other	B	Debit	No	None	
		70.468	Power Purchased from M/s.Super Wind Project Phase 6 - 6.25MW	Expenditure	Other	B	Debit	No	None	
		70.469	Power Purchased from M/s.Super Wind Project Phase 7 - 1.5MW	Expenditure	Other	B	Debit	No	None	
		70.470	Power Purchased from M/s.Super Wind Project Phase -8 1.5MW	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		70.471	Power Purchased from M/s.Simran Wind project pvt Ltd - Phase 4- 1.5MW	Expenditure	Other	B	Debit	No	None	
		70.472	Power Purchased from M/s.Simran wind project pvt Ltd - Phase 3 -1.5MW	Expenditure	Other	B	Debit	No	None	
		70.473	Power Purchased from M/s.Energy Development Company Ltd- 1.5MW	Expenditure	Other	B	Debit	No	None	
		70.474	Power Purchased from M/s.Sri Ram EPC - 1.35 MW	Expenditure	Other	B	Debit	No	None	
		70.475	Power Purchased from - Abhishek Export - 2.5 MW-KK17	Expenditure	Other	B	Debit	No	None	
		70.476	Power Purchased from - H.G.Rangan Gouda -2.5MW-KK18	Expenditure	Other	B	Debit	No	None	
		70.477	Power Purchased from - PTC India ITD -1- 1.5MW-KK18	Expenditure	Other	B	Debit	No	None	
		70.478	Power Purchased from -PTC India LTD -2 - 4.5MW- KD-02	Expenditure	Other	B	Debit	No	None	
		70.479	Power Purchased from - Hira Ferro Alloys -1.5MW-KD-03	Expenditure	Other	B	Debit	No	None	
		70.480	Power Purchased from - Goutham Frieght - 2.1MW-KH-01	Expenditure	Other	B	Debit	No	None	
		70.481	Power Purchased from -Sree Minerals -10.5MW - KH-02	Expenditure	Other	B	Debit	No	None	
		70.482	Power Purchased from Deepak Cables -0.8MW	Expenditure	Other	B	Debit	No	None	
		70.483	Power Purchased from -CLP Wind Farms (India )- 64.8MW-SDTHT4 A&B	Expenditure	Other	B	Debit	No	None	
		70.484	Power Purchased from BERIS -0.25MW-MDGIPP-1	Expenditure	Other	B	Debit	No	None	
		70.485	Power Purchased from -BERIS -0.25MW-MDGIPP-2	Expenditure	Other	B	Debit	No	None	
		70.486	Power Purchasd from -Sunvik Steels Pvt Ltd -10MW-SREHT-1	Expenditure	Other	B	Debit	No	None	
		70.487	Power Purchased from -NMDC-1.5MW-BGH 03	Expenditure	Other	B	Debit	No	None	
		70.488	Power Purchased from -Vish Wind Infrastructure LLP -6.4MW-VWIL 138	Expenditure	Other	B	Debit	No	None	
		70.489	Power Purchased from -SRB Consultancy Pvt Ltd - 1.5MW-KD-04	Expenditure	Other	B	Debit	No	None	
		70.490	Power Purchased from -SRB Consultancy Pvt Ltd - 1.5MW-KD-11	Expenditure	Other	B	Debit	No	None	
		70.491	Power Purchased from - UPCL-600MW	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		70.492	Power Purchased from CLP Wind farm (India ) -39.6MW-HARA2&3	Expenditure	Other	B	Debit	No	None	
		70.493	Power Purchased from - EN Renewable Energy Ltd - 24MW	Expenditure	Other	B	Debit	No	None	
		70.499	Power Purchased from Non PPA holders under Sec 11 of Act 2003	Expenditure	Other	B	Debit	No	None	
70.5			Power Purchase Account							
		70.501	Power Purchased from - EN Renewable Energy Ltd-11.2 MW	Expenditure	Other	B	Debit	No	None	
		70.502	Power Purchased from - Protectron Electromech (P) Ltd-1.6 MW- PEPL	Expenditure	Other	B	Debit	No	None	
		70.503	Power Purchased from - Ramghad Minerals & Mining Ltd -1.25 MW- MRB	Expenditure	Other	B	Debit	No	None	
		70.504	Power Purchased from - Ramghad Minerals & Mining Ltd -2.5MW- JJK12	Expenditure	Other	B	Debit	No	None	
		70.505	Power Purchased from - Sterling Agro Industries-2.5 MW -KK20	Expenditure	Other	B	Debit	No	None	
		70.506	Power Purchased from - Disha Power Corporation Ltd -4.8 MW	Expenditure	Other	B	Debit	No	None	
		70.507	Power Purchased from - Vikram Traders - 2.1 MW -HUL01	Expenditure	Other	B	Debit	No	None	
		70.508	Power Purchased from - Vikram Traders - 2.1 MW-HUL02	Expenditure	Other	B	Debit	No	None	
		70.509	Power Purchased from -ENERCOM KRISHNA -1 (15MW)	Expenditure	Other	B	Debit	No	None	
		70.510	Power Purchased from -SRINIVAS HATCHERIS (1.5MW)	Expenditure	Other	B	Debit	No	None	
		70.511	Power Purchased from -VISH WIND INFRASTRUCTURE (1.6 MW)	Expenditure	Other	B	Debit	No	None	
		70.512	Power Purchased from -JINDAL ALUMINIUM (SLOAR) (10MW)	Expenditure	Other	B	Debit	No	None	
		70.513	Power Purchased from -KRISHNA HYDRO (MINI HYDEL) (24.75 MW)	Expenditure	Other	B	Debit	No	None	
		70.514	Power Purchased from -MYTRAH VAYU (KRISHNA PHASE -1) (9.35	Expenditure	Other	B	Debit	No	None	
		70.515	Power Purchased from -MYTRAH VAYU (KRISHNA PHASE -2) (14.45	Expenditure	Other	B	Debit	No	None	
		70.516	Power Purchased from -MYTRAH VAYU (KRISHNA PHASE -3) (8.50	Expenditure	Other	B	Debit	No	None	
		70.517	Power Purchased from -MYTRAH VAYU (KRISHNA PHASE -4) (13.60	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		70.518	Power Purchased from MYTRAH VAYU (KRISHNA PHASE -5) (11.05	Expenditure	Other	B	Debit	No	None	
		70.519	SHORT TERM POWER purchase transaction.	Expenditure	Other	B	Debit	No	None	
		70.520	Power Purchased from Solar Roof Top Consumer .	Expenditure	Other	B	Debit	No	None	
		70.521	Power Purchased from Dharwad Bio Energy (Biomass)(10MW)	Expenditure	Other	B	Debit	No	None	
		70.522	Power Purchased from Haveri Bio Energy (Biomass) (10MW)	Expenditure	Other	B	Debit	No	None	
		70.523	Power Purchased from United Telecoms (Solar) (3MW)	Expenditure	Other	B	Debit	No	None	
		70.524	Power Purchased from Mytrah Vayu Krishna (Phase-6) (Wind)(14.45MW)	Expenditure	Other	B	Debit	No	None	
		70.525	Power Purchased from NSL Renewable 5&6 (Wind) (25.9MW)	Expenditure	Other	B	Debit	No	None	
		70.526	Power Purchased from Co-operative society formed under Surya Raitha	Expenditure	Other	B	Debit	No	None	
		70.527	Power Purchased from Solar Energy Corporation of India (Solar) 10 MW	Expenditure	Other	B	Debit	No	None	
		70.528	Power Purchased from Damodar Valley Corporation (CGS) 227 MW	Expenditure	Other	B	Debit	No	None	
		70.529	Power Purchased from Bhoruka Power Corporation (Solar) - 10 MW	Expenditure	Other	B	Debit	No	None	
		70.530	Power Purchased from Bhoruka Power Corporation (Solar) - 10 MW Power	Expenditure	Other	B	Debit	No	None	
		70.531	Power Purchased from NPCIL Kudankulam (Nuclear Power) - 200	Expenditure	Other	B	Debit	No	None	
		70.532	Power Purchased from Azure Power (Solar) 10 MW	Expenditure	Other	B	Debit	No	None	
		70.541	Power Purchased from – Ramavari Power – 1 MW	Expenditure	Other	B	Debit	Yes	None	
		70.542	Power purchase cost for energy exported from SRTPV Plants installed	Expenditure	Other	B	Debit	Yes	None	
70.6			Power purchase Account							
		70.620	Power Purchased from Solar Roof Top Consumer Gross metering	Expenditure	Other	B	Debit	No	None	
		70.621	Power Purchased from – Central Generating Stations	Expenditure	Other	B	Debit	Yes	None	
		70.622	Power Purchased through UI	Expenditure	Other	B	Debit	Yes	None	



Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		70.623	Power Purchased through Short term Purchase	Expenditure	Other	B	Debit	Yes	None	
		70.624	Power Purchased from – KPCL	Expenditure	Other	B	Debit	Yes	None	
		70.625	Power Purchased from – UPCL	Expenditure	Other	B	Debit	Yes	None	
		70.626	Power Purchased from – Co-Generations projects	Expenditure	Other	B	Debit	Yes	None	
		70.627	Power Purchased from – Biomass projects	Expenditure	Other	B	Debit	Yes	None	
		70.628	Power Purchased from – Mini Hydel projects	Expenditure	Other	B	Debit	Yes	None	
		70.629	Power Purchased from – Wind projects	Expenditure	Other	B	Debit	Yes	None	
		70.630	Power Purchased from – Solar projects	Expenditure	Other	B	Debit	Yes	None	
		70.631	Transmission charges-KPTCL.	Expenditure	Other	B	Debit	Yes	None	
		70.632	Transmission charges – Power Grid Corporation of India Ltd.	Expenditure	Other	B	Debit	Yes	None	
		70.633	SLDC O&M expenses	Expenditure	Other	B	Debit	Yes	None	
		70.634	PCKL Revenue Expenditure	Expenditure	Other	B	Debit	Yes	None	
		70.635	Tangedco	Expenditure	Other	B	Debit	Yes	None	
		70.636	POSOCO Charges	Expenditure	Other	B	Debit	Yes	None	
		70.637	Other Expenses related to Power purchase section	Expenditure	Other	B	Debit	Yes	None	
		70.638	Power Purchased under Section -11	Expenditure	Other	B	Debit	Yes	None	
		70.639	Purchase of Power - HESCOM - Energy balancing allocation	Expenditure	Other	B	Debit	Yes	None	
		70.640	Purchase of Power – GESCOM – Energy balancing allocation	Expenditure	Other	B	Debit	Yes	None	
		70.641	Purchase of Power – MESCOM – Energy balancing allocation	Expenditure	Other	B	Debit	Yes	None	
		70.642	Purchase of Power – CESC – Energy balancing allocation	Expenditure	Other	B	Debit	Yes	None	
		70.643	Expences made during current year period on crystallization of orders	Expenditure	Other	B	Debit	Yes	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
	70.8		Unscheduled Interchange charges(due to KPTCL)from PGCIL-SREB.							
		70.8	Unscheduled Interchange charges(due to KPTCL)from PGCIL-SREB.	Expenditure	Other	B	Debit	No	None	
	70.9		Power Cost charged Capital Works							
		70.900	Power Cost charged to Capital Works	Expenditure	Other	B	Debit	No	None	
<b>74</b>			<b>REPAIRS AND MAINTENANCE</b>							
	74.1		Repairs and Maintenance Plant and Machinery							
		74.101	R & M Plant & Machinery - M.R.T.	Expenditure	Other	B	Debit	No	None	
		74.102	dummy to be deleted	Expenditure	Other	B	Debit	No	None	
		74.103	R & M Plant & Machinery - R & D	Expenditure	Other	B	Debit	No	None	
		74.104	R & M Plant & Machinery - Telecommunication.	Expenditure	Other	B	Debit	No	None	
		74.105	R & M Disaster Management	Expenditure	Other	B	Debit	No	None	
		74.110	R & M Plant & Machinery - Others.	Expenditure	Other	B	Debit	No	None	
		74.111	Annual Maintenance charges in respect of RLMS works.	Expenditure	Other	B	Debit	No	None	
		74.112	R & M expenses on Lease hold Assets of M/s. Vysya Bank Ltd.	Expenditure	Other	B	Debit	No	None	
		74.113	R & M and on lease hold assets of M/s. Global Trust Bank Ltd.	Expenditure	Other	B	Debit	No	None	
		74.114	R & M on lease hold assets of M/s. Bank of Madura Ltd.	Expenditure	Other	B	Debit	No	None	
		74.115	R & M Expenses - Assets on lease obtained from Lease financing	Expenditure	Other	B	Debit	No	None	
		74.116	R & M expenditure relating to Distribution transformers (Major	Expenditure	Other	B	Debit	No	None	
		74.117	R & M expenditure relating to Distridution transformer (Minor repairs)	Expenditure	Other	B	Debit	No	None	
		74.118	R & M expenditure relating to Emergency restoration of Power	Expenditure	Other	B	Debit	No	None	
		74.119	Annual maintenance charges for Prepaid Meters	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		74.121	Preventive maintenance works.	Expenditure	Other	B	Debit	No	None	
	74.2		Repairs & Maintenance Buildings							
		74.210	R & M Residential Quarters	Expenditure	Other	B	Debit	No	None	
		74.220	R & M Other Buildings	Expenditure	Other	B	Debit	No	None	
	74.3		Repairs & Maintenance Civil Works							
		74.300	Repairs & Maintenance to Civil Works	Expenditure	Other	B	Debit	No	None	
		74.320	ATL works.	Expenditure	Other	B	Debit	No	None	
	74.4		Repairs and Maintenance Hydraulic Works							
		74.400	Repairs and maintenace to Hydrolc Works.	Expenditure	Other	B	Debit	No	None	
		74.401	R & M Hydraulic Works – Generation	Expenditure	Other	B	Debit	No	None	
	74.5		Repairs and Maintenance - Lines Cable net work, etc.,							
		74.510	R & M Lines Cable network etc.,	Expenditure	Other	B	Debit	No	None	
		74.511	Temporary Power Supply Cost absorbed	Expenditure	Other	B	Debit	No	None	
		74.512	R & M Expenses - Replacement cost of MNR meters	Expenditure	Other	B	Debit	No	None	
		74.513	R&M expenditure incurred towards Preventive maintenance of DAS	Expenditure	Other	B	Debit	Yes	None	
		74.514	R&M expenditure incurred towards preventive and breakdown	Expenditure	Other	B	Debit	Yes	None	
		74.515	R&M expenditure incurred towards repair/rectification of faults in the 11kv	Expenditure	Other	B	Debit	Yes	None	
	74.6		Repairs and Maintenance - Vehicles							
		74.601	R & M vehicles	Expenditure	Other	B	Debit	No	None	
		74.617	R and M vehicles	Expenditure	Other	B	Debit	No	None	
	74.7		R & M Furniture & Fixtures							

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		74.701	R & M Furniture and Fixtures	Expenditure	Other	B	Debit	No	None	
	74.8		R & M Office Equipment							
		74.801	R & M of Office Equipment	Expenditure	Other	B	Debit	No	None	
		74.802	Repairs Computers & Printers	Expenditure	Other	B	Debit	No	None	
	74.9		R & M charged Capital Works (Credit account)							
		74.900	R & M Charged to Capital Works(Credit account)	Expenditure	Other	B	Debit	No	None	
<b>75</b>			<b>EMPLOYEE COSTS</b>							
	75.1		Salaries							
		75.110	Salaries - Regular Employees - M.R.T. Division	Expenditure	Other	B	Debit	No	None	
		75.112	Salaries - Regular Employees - Research Division	Expenditure	Other	B	Debit	No	None	
		75.113	Salaries - Regular Employees - Workshop division and R.C.C. Centre	Expenditure	Other	B	Debit	No	None	
		75.114	Salaries - Regular Employees – Sres	Expenditure	Other	B	Debit	No	None	
		75.115	Salaries - Regular Employees – Others	Expenditure	Other	B	Debit	No	None	
		75.117	Salaries- for employees covered under Contributory Pension Scheme	Expenditure	Other	B	Debit	No	None	
		75.150	Salaries - Casual Labour - M.R.T. Division	Expenditure	Other	B	Debit	No	None	
		75.152	Salaries - Casual Labour - Research Division	Expenditure	Other	B	Debit	No	None	
		75.153	Salaries - Casual Labour - Workshop and RCC Centre	Expenditure	Other	B	Debit	No	None	
		75.154	Salaries - Casual Labour – Sres	Expenditure	Other	B	Debit	No	None	
		75.155	Salaries - Casual Labour –Others	Expenditure	Other	B	Debit	No	None	
		75.156	Salaries -Contract A.E./J.E.	Expenditure	Other	B	Debit	No	None	
		75.157	Salary - Contract JLM	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		75.170	Salaries- Trainees / Apprentices	Expenditure	Other	B	Debit	No	None	
		75.171	Salaries - Corporation Trainees	Expenditure	Other	B	Debit	No	None	
		75.172	Salaries - Government Trainees	Expenditure	Other	B	Debit	No	None	
		75.180	Dearness Pay - Regular Employees - Relay testing	Expenditure	Other	B	Debit	No	None	
		75.182	Dearness Pay - Regular Employees - Research	Expenditure	Other	B	Debit	No	None	
		75.183	Dearness Pay - Regular Employees - -Workshop & RCC centre	Expenditure	Other	B	Debit	No	None	
		75.184	Dearness Pay - Regular Employees - Stores	Expenditure	Other	B	Debit	No	None	
		75.185	Dearness Pay - Regular Employees - Others	Expenditure	Other	B	Debit	No	None	
		75.187	Dearness pay - For employees covered under Contributory Pension Scheme	Expenditure	Other	B	Debit	No	None	
		75.188	Interim Relief - Pay Scale Revision 2010 - employees recruited prior to	Expenditure	Other	B	Debit	No	None	
		75.189	Interim Relief - Pay scale Revision 2010 - employees recruited on or after	Expenditure	Other	B	Debit	No	None	
75.2			Overtime - Regular Employees							
		75.210	Overtime - Regular Employees - M.R.T. Division	Expenditure	Other	B	Debit	No	None	
		75.212	Overtime - Regular Employees - Research Division	Expenditure	Other	B	Debit	No	None	
		75.213	Overtime - Regular Employees - Workshop & R.C.C. Centre	Expenditure	Other	B	Debit	No	None	
		75.214	Overtime - Regular Employees – Sres	Expenditure	Other	B	Debit	No	None	
		75.215	Overtime - Regular Employees – Others Overtime-Casual labour	Expenditure	Other	B	Debit	No	None	
		75.217	Over time - For employees covered under Contributory pension Scheme	Expenditure	Other	B	Debit	No	None	
		75.230	Overtime - Casual Labour - M.R.T Division	Expenditure	Other	B	Debit	No	None	
		75.232	Overtime - Casual Labour - Research Division	Expenditure	Other	B	Debit	No	None	
		75.233	Overtime - Casual Labour – Workshop and R.C.C Centre	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		75.234	Overtime - Casual Labour – Sres	Expenditure	Other	B	Debit	No	None	
		75.235	Overtime - Casual Labour – Others	Expenditure	Other	B	Debit	No	None	
	75.3		Dearness Allowance - Regular Employees							
		75.310	Dearness Allowance - Regular Employees (M.R.T. Division)	Expenditure	Other	B	Debit	No	None	
		75.312	Dearness Allowance - Regular Employees (Research Division)	Expenditure	Other	B	Debit	No	None	
		75.313	Dearness Allowance - Regular Employees (Work-shop & RCC Centre)	Expenditure	Other	B	Debit	No	None	
		75.314	Dearness Allowance - Regular Employees (Sres)	Expenditure	Other	B	Debit	No	None	
		75.315	Dearness Allowance - Regular Employees – Others Dearness	Expenditure	Other	B	Debit	No	None	
		75.317	Dearness Allowance1- For employees covered under Contributory pension	Expenditure	Other	B	Debit	No	None	
		75.340	Dearness Allowance - Casual Labour - M.R.T. Division	Expenditure	Other	B	Debit	No	None	
		75.342	Dearness Allowance - Casual Labour - Research Division	Expenditure	Other	B	Debit	No	None	
		75.343	Dearness Allowance - Casual Labour - Workshop & R.C.C Centre	Expenditure	Other	B	Debit	No	None	
		75.344	Dearness Allowance - Casual Labour – Sres	Expenditure	Other	B	Debit	No	None	
		75.345	Dearness Allowance - Casual Labour – Others	Expenditure	Other	B	Debit	No	None	
	75.4		Other Allowances							
		75.410	Other Allowances - Regular Employees - M.R.T. Division	Expenditure	Other	B	Debit	No	None	
		75.411	Other Allowances - For employees covered under Contributory Pension	Expenditure	Other	B	Debit	No	None	
		75.412	Other Allowances - Regular Employees - Research Division	Expenditure	Other	B	Debit	No	None	
		75.413	Other Allowances - Regular Employees - Workshop & R.C.C Centre	Expenditure	Other	B	Debit	No	None	
		75.414	Other Allowances - Regular Employees – Sres	Expenditure	Other	B	Debit	No	None	
		75.415	Other Allowances - Regular Employees – Others	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		75.416	HRA - Regular Employees -MRT Division	Expenditure	Other	B	Debit	No	None	
		75.417	HRA - Regular Employees -Research Division	Expenditure	Other	B	Debit	No	None	
		75.418	HRA - Regular Employees -Workshop & RCC Centre	Expenditure	Other	B	Debit	No	None	
		75.419	HRA - Regular Employees –Sres	Expenditure	Other	B	Debit	No	None	
		75.420	HRA - Regular Employees –Others	Expenditure	Other	B	Debit	No	None	
		75.421	CCA - Regular Employees -MRT Division	Expenditure	Other	B	Debit	No	None	
		75.422	CCA - Regular Employees -Research Division	Expenditure	Other	B	Debit	No	None	
		75.423	CCA - Regular Employees -Workshop & RCC Centre	Expenditure	Other	B	Debit	No	None	
		75.424	CCA - Regular Employees –Sres	Expenditure	Other	B	Debit	No	None	
		75.425	CCA - Regular Employees –Others	Expenditure	Other	B	Debit	No	None	
		75.426	HRA - For employees covered under Contributory pension Scheme	Expenditure	Other	B	Debit	No	None	
		75.427	CCA - For employees covered under Contributory pension Scheme	Expenditure	Other	B	Debit	No	None	
		75.440	Other Allowances - Casual Labour - M.R.T. Division	Expenditure	Other	B	Debit	No	None	
		75.442	Other Allowances - Casual Labour - Research Division	Expenditure	Other	B	Debit	No	None	
		75.443	Other Allowances - Casual Labour - Workshop & R.C.C. Centre	Expenditure	Other	B	Debit	No	None	
		75.444	Other Allowances - Casual Labour – Sres	Expenditure	Other	B	Debit	No	None	
		75.445	Other Allowances - Casual Labour – Others	Expenditure	Other	B	Debit	No	None	
		75.446	Other Allowance to Contract A.E./J.E.	Expenditure	Other	B	Debit	No	None	
	75.5		Bonus							
		75.510	Bonus – Regular	Expenditure	Other	B	Debit	No	None	
		75.520	Bonus – Casual	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		75.530	Ex-gratia	Expenditure	Other	B	Debit	No	None	
	75.6		Other Staff Costs							
		75.611	Medical expenses reimbursement	Expenditure	Other	B	Debit	No	None	
		75.612	Leave Travel Assistance	Expenditure	Other	B	Debit	No	None	
		75.616	Earned Leave Encashment - For employees covered under Contributory	Expenditure	Other	B	Debit	No	None	
		75.617	Earned Leave Encashment	Expenditure	Other	B	Debit	No	None	
		75.618	Earned Leave retired / deceased employees	Expenditure	Other	B	Debit	No	None	
		75.619	Retrenchment Compensation	Expenditure	Other	B	Debit	No	None	
		75.629	Payment under Workmen's Compensation Act	Expenditure	Other	B	Debit	No	None	
		75.630	Payment Helpers / Employees of Srm & Monsoon gangs	Expenditure	Other	B	Debit	No	None	
	75.7		Staff Welfare Expenses							
		75.710	Medical Expenses	Expenditure	Other	B	Debit	No	None	
		75.711	Expenses incurred on Medical Check-up camps	Expenditure	Other	B	Debit	No	None	
		75.720	Canteen Expenses	Expenditure	Other	B	Debit	No	None	
		75.730	Education Expenses	Expenditure	Other	B	Debit	No	None	
		75.740	Uniform & Livery Expenses	Expenditure	Other	B	Debit	No	None	
		75.750	Recreation Expenses	Expenditure	Other	B	Debit	No	None	
		75.761	Fees for staff training courses held by outsiders	Expenditure	Other	B	Debit	No	None	
		75.762	Training expenses for Trainees	Expenditure	Other	B	Debit	No	None	
		75.763	Corporation's Contribution Labour Welfare Fund	Expenditure	Other	B	Debit	No	None	
		75.764	Janatha Personal Accident Insurance Scheme	Expenditure	Other	B	Debit	No	None	



Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		75.765	Contribution wards deposit linked Insurance Scheme	Expenditure	Other	B	Debit	No	None	
		75.766	Administrative charges for deposit linked Insurance scheme	Expenditure	Other	B	Debit	No	None	
		75.767	Guest House maintenance charges	Expenditure	Other	B	Debit	No	None	
		75.768	Contribution E.S.I	Expenditure	Other	B	Debit	No	None	
		75.769	Subsidised / Free supply of power	Expenditure	Other	B	Debit	No	None	
		75.770	Other Welfare Expenses	Expenditure	Other	B	Debit	No	None	
		75.771	Interest subsidy employees on HBA / HPA / HEA obtained directly from	Expenditure	Other	B	Debit	No	None	
		75.772	Training Expenses for C&D under National Training Programs of MOP,	Expenditure	Other	B	Debit	No	None	
75.8			Terminal Benefits							
		75.810	Terminal Benefits (PF) Corporation's Contribution	Expenditure	Other	B	Debit	No	None	
		75.811	Company portion of EPF contribution in respect of Contract Junior Engineers	Expenditure	Other	B	Debit	No	None	
		75.820	Terminal Benefits (FPS) Corporation's Contribution	Expenditure	Other	B	Debit	No	None	
		75.830	Terminal Benefits (Pension) Corporation's Contribution	Expenditure	Other	B	Debit	No	None	
		75.831	Terminal Benefits- BESCOM contribution to new defined contributory	Expenditure	Other	B	Debit	No	None	
		75.832	Terminal Benefits - BESCOM Contribution to Contributory Pension	Expenditure	Other	B	Debit	No	None	
		75.833	Lumpsum Compensation paid to the legal heirs on death of the	Expenditure	Other	B	Debit	No	None	
		75.835	Terminal Benefits (Pension Charges)	Expenditure	Other	B	Debit	No	None	
		75.840	Terminal Benefits (Gratuity)	Expenditure	Other	B	Debit	No	None	
		75.850	Provident Fund Inspection and Audit Charges	Expenditure	Other	B	Debit	No	None	
		75.860	Family Benefit Fund Contribution	Expenditure	Other	B	Debit	No	None	
		75.870	Contribution KPTCL life cover scheme 1987	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		75.880	Compensation under KPTCL life cover scheme, 1987	Expenditure	Other	B	Debit	No	None	
		75.890	Pension & leave contribution of employees on deputation.	Expenditure	Other	B	Debit	No	None	
	75.9		Employees cost charged capital works							
		75.900	Employees cost charged to capital work	Expenditure	Other	B	Debit	No	None	
<b>76</b>			<b>ADMINISTRATION &amp; GENERAL EXPENSES</b>							
	76.1		Administration Expenses							
		76.101	Rent (including lease rentals)	Expenditure	Other	B	Debit	No	None	
		76.102	Rates & Taxes	Expenditure	Other	B	Debit	No	None	
		76.103	Expenses incurred wards security arrangements at Generating Stations,	Expenditure	Other	B	Debit	No	None	
		76.104	Insurance on Fixed Assets	Expenditure	Other	B	Debit	No	None	
		76.105	Insurance on Scks	Expenditure	Other	B	Debit	No	None	
		76.106	Insurance on Assets under construction	Expenditure	Other	B	Debit	No	None	
		76.111	Pagers cellular phones E-mail & other communication charges	Expenditure	Other	B	Debit	No	None	
		76.112	Telephone, Trunk call, Telegrams and Telex Charges	Expenditure	Other	B	Debit	No	None	
		76.113	Postage	Expenditure	Other	B	Debit	No	None	
		76.114	Mobile phone charges.	Expenditure	Other	B	Debit	No	None	
		76.115	Revenue Receipts Stamps	Expenditure	Other	B	Debit	No	None	
		76.116	Franking Machine renewal fees and etc.,	Expenditure	Other	B	Debit	No	None	
		76.121	Legal Charges	Expenditure	Other	B	Debit	No	None	
		76.122	Audit Fees	Expenditure	Other	B	Debit	No	None	
		76.123	Consultancy charges	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		76.124	Technical Fees	Expenditure	Other	B	Debit	No	None	
		76.125	Other Professional Charges	Expenditure	Other	B	Debit	No	None	
		76.126	Remuneration Contract Agencies for opening & maintenance of Ledger	Expenditure	Other	B	Debit	No	None	
		76.127	Remuneration Private Contracs engaged for shift and minor	Expenditure	Other	B	Debit	No	None	
		76.128	Remuneration paid Chartered Accountants for auditing Cash &	Expenditure	Other	B	Debit	No	None	
		76.129	Remuneration paid Contract Agencies / Services obtained	Expenditure	Other	B	Debit	No	None	
		76.130	Remuneration paid to Grama Vidhyuth prathinidhi-11KV	Expenditure	Other	B	Debit	No	None	
		76.131	Conveyance expenses	Expenditure	Other	B	Debit	No	None	
		76.132	Travelling expenses	Expenditure	Other	B	Debit	No	None	
		76.133	Travelling allowance employees	Expenditure	Other	B	Debit	No	None	
		76.134	Travelling Allowance to Contract A.E/J.E.	Expenditure	Other	B	Debit	No	None	
		76.136	Vehicle running expenses other than sre vehicles	Expenditure	Other	B	Debit	No	None	
		76.137	Vehicle hiring expenses	Expenditure	Other	B	Debit	No	None	
		76.138	Vehicle License, Registration fee and Taxes	Expenditure	Other	B	Debit	No	None	
		76.139	Vehicle Hire Charges - ATL.	Expenditure	Other	B	Debit	No	None	
		76.140	Remuneration paid to Contract agencies for obtaining Manpower	Expenditure	Other	B	Debit	No	None	
		76.141	Amount paid to Total Revenue Management agencies for providing	Expenditure	Other	B	Debit	No	None	
		76.142	Amount paid to Service provider for obtaining IT related Web services,	Expenditure	Other	B	Debit	No	None	
		76.143	Incentive paid for enrolling consumer to ECS scheme	Expenditure	Other	B	Debit	No	None	
		76.144	Remuneration paid to Contract agencies for supplying, integration and	Expenditure	Other	B	Debit	Yes	None	
		76.151	Fees & Subscriptions	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		76.152	Books, periodicals and dairies	Expenditure	Other	B	Debit	No	None	
		76.153	Printing & Stationery	Expenditure	Other	B	Debit	No	None	
		76.154	Facry License Fees	Expenditure	Other	B	Debit	No	None	
		76.155	Advertisement Expenses	Expenditure	Other	B	Debit	No	None	
		76.156	Computer stationary and floppies	Expenditure	Other	B	Debit	No	None	
		76.157	Contributions	Expenditure	Other	B	Debit	No	None	
		76.158	Electricity Charges	Expenditure	Other	B	Debit	No	None	
		76.159	Electricity Charges EV Charging station @ Bescom area	Expenditure	Other	B	Debit	Yes	None	
		76.160	Water Charges	Expenditure	Other	B	Debit	No	None	
		76.162	Entertainment	Expenditure	Other	B	Debit	No	None	
		76.164	Secret Service grant	Expenditure	Other	B	Debit	No	None	
		76.165	Advance payment Incentive -Incentive passed on to consumer for advance	Expenditure	Other	B	Debit	No	None	
		76.166	Rebate given for consumers for availing Electronic Clearing System	Expenditure	Other	B	Debit	No	None	
		76.167	Rebate given for consumers for installation of solar water heater	Expenditure	Other	B	Debit	No	None	
		76.168	Rebate given for the House/School/Hostels meant for	Expenditure	Other	B	Debit	No	None	
		76.169	Rebate given for Physically handicapped consumer in respect of	Expenditure	Other	B	Debit	No	None	
		76.170	Rebate given to HT High voltage installations under applicable rate for	Expenditure	Other	B	Debit	No	None	
		76.171	Quantum of Reduction/Penalty in energy charges over the normal tariff	Expenditure	Other	B	Debit	No	None	
		76.172	Purchase of RFID Tags (Expenditure Made)	Expenditure	Other	B	Debit	Yes	None	
		76.173	Incentive for Prompt-Payment-COVID-19 welfare measures	Expenditure	Other	B	Debit	Yes	None	
		76.174	Advance payment Incentive- COVID-19 welfare measures	Expenditure	Other	B	Debit	Yes	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		76.175	Amount offered as discount in Energy charges for HT Consumers as per	Expenditure	Other	B	Debit	Yes	None	
		76.176	Expenses incurred towards conduction of consumer awareness programmes	Expenditure	Other	B	Debit	Yes	None	
		76.190	Miscellaneous expenses	Expenditure	Other	B	Debit	No	None	
		76.191	Compliment expenses	Expenditure	Other	B	Debit	No	None	
		76.192	Other expenses incurred in connection with scheme formulated for	Expenditure	Other	B	Debit	No	None	
		76.193	Consumer awareness programmes on safety measures ,Energy Conservation	Expenditure	Other	B	Debit	No	None	
		76.194	Expenses towards CSR- (Corporate Social Responsibilities)	Expenditure	Other	B	Debit	No	None	
		76.195	Expenses towards Technology Innovative Centre	Expenditure	Other	B	Debit	No	None	
		76.196	Expenses incurred towards man power services availed for operating Electric	Expenditure	Other	B	Debit	Yes	None	
		76.197	Transaction Charges paid for Collection of Electricity Bill amount	Expenditure	Other	B	Debit	Yes	None	
		76.198	Transaction Charges paid for Collection of Electricity Bill amount	Expenditure	Other	B	Debit	Yes	None	
		76.199	Administrative expenses paid to KPTCL & Escom Pension and Gratuity	Expenditure	Other	B	Debit	Yes	None	
76.2			Materials Related Expenses							
		76.201	Material testing charges.	Expenditure	Other	B	Debit	No	None	
		76.210	Freight on Capital equipments	Expenditure	Other	B	Debit	No	None	
		76.220	Other Freight	Expenditure	Other	B	Debit	No	None	
		76.230	Transit Insurance	Expenditure	Other	B	Debit	No	None	
		76.240	Vehicle running expenses (sres)	Expenditure	Other	B	Debit	No	None	
		76.250	Octroi charges / entry charges	Expenditure	Other	B	Debit	No	None	
		76.260	Advertisement of Tenders, Notices and other purchase related advertisement	Expenditure	Other	B	Debit	No	None	
		76.270	Incidental Sre Expenses	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		76.281	Fabrication Charges	Expenditure	Other	B	Debit	No	None	
		76.282	Fabrication Charges absorbed in cost of fabrication / credit	Expenditure	Other	B	Debit	No	None	
	76.9		Administrative & General Expenses charged Capital Works (Credit							
		76.900	Administrative & General Expenses charged to Capital Works(Credit	Expenditure	Other	B	Debit	No	None	
<b>77</b>			<b>DEPRECIATION AND OTHER COSTS RELATING FIXED ASSETS.</b>							
	77.1		Depreciation Fixed Assets							
		77.110	Amortisation of Lease Hold Assets	Expenditure	Other	B	Debit	No	None	
		77.111	Depreciation on intangible assets - Software acquired / purchased for	Expenditure	Other	B	Either	Yes	Asset	
		77.120	Depreciation on Buildings	Expenditure	Other	B	Debit	No	None	
		77.130	Depreciation on Hydraulic Works	Expenditure	Other	B	Debit	No	None	
		77.140	Depreciation on Civil Works	Expenditure	Other	B	Debit	No	None	
		77.150	Depreciation on Plant and Machinery	Expenditure	Other	B	Debit	No	None	
		77.151	Depreciation on Released Good Asset - Plant and machinery	Expenditure	Other	B	Debit	No	None	
		77.160	Depreciation on lines, cable, network etc.,	Expenditure	Other	B	Debit	No	None	
		77.161	Depreciation on Released Good Asset - Lines, Cable, Network etc.	Expenditure	Other	B	Debit	No	None	
		77.170	Depreciation on Vehicles	Expenditure	Other	B	Debit	No	None	
		77.171	Depreciation on Released Good Asset - Vehicles	Expenditure	Other	B	Debit	No	None	
		77.180	Depreciation on furniture, fixtures	Expenditure	Other	B	Debit	No	None	
		77.181	Depreciation on Released Good Asset - Furniture and Fixtures	Expenditure	Other	B	Debit	No	None	
		77.190	Depreciation on Office equipments	Expenditure	Other	B	Debit	No	None	
		77.191	Depreciation on Released Good Asset - Office Equipments	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
	77.2		Depreciation Fixed Assets							
		77.210	Depreciation on capital expenditure resulting in an asset not belonging the	Expenditure	Other	B	Debit	No	None	
		77.220	Depreciation on Spare units / service units	Expenditure	Other	B	Debit	No	None	
		77.230	Depreciation on capital spares at Generating Stations	Expenditure	Other	B	Debit	No	None	
		77.250	Depreciation on Assets taken over from Licensees pending final valuation	Expenditure	Other	B	Debit	No	None	
	77.5		Asset Decommissioning Costs							
		77.500	Assets Decommissioning Cost	Expenditure	Other	B	Debit	No	None	
		77.510	Site Resration Costs	Expenditure	Other	B	Debit	No	None	
		77.520	Building / Civil Works Decommissioning Costs	Expenditure	Other	B	Debit	No	None	
		77.530	Generating Plant Decommissioning costs	Expenditure	Other	B	Debit	No	None	
		77.540	Transmission Lines / Sub - Station - Decommissioning costs	Expenditure	Other	B	Debit	No	None	
		77.550	Other Decommissioning cost	Expenditure	Other	B	Debit	No	None	
	77.6		Small & Low value items Written off							
		77.610	Small & Low value items Written off	Expenditure	Other	B	Debit	No	None	
		77.611	Computer software	Expenditure	Other	B	Debit	No	None	
	77.7		Losses Relating Fixed Assets							
		77.710	Written down value of Assets scrapped	Expenditure	Other	B	Debit	No	None	
		77.711	Loss on scrapping of transformers	Expenditure	Other	B	Debit	No	None	
		77.720	Write off of deficit of Fixed Assets observed upon physical verification	Expenditure	Other	B	Debit	No	None	
		77.730	Loss on sale of Fixed Assets - Plant & Machinery	Expenditure	Other	B	Debit	No	None	
		77.731	Loss on sale of Fixed Assets - Lines, cable net-works, etc.,	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		77.732	Loss on sale of Fixed Assets - Vehicles	Expenditure	Other	B	Debit	No	None	
		77.733	Loss on sale of Fixed Assets - Furniture & Fixtures	Expenditure	Other	B	Debit	No	None	
		77.734	Loss on sale of Fixed Assets - Office equipments	Expenditure	Other	B	Debit	No	None	
	77.9		Depreciation & related costs charged capital works (Credit)							
		77.900	Depreciation & related costs charged to capital works(Credit)	Expenditure	Other	B	Debit	No	None	
<b>78</b>			<b>Interest &amp; Other Finance Charges</b>							
	78.1		Interest on State Government Loans							
		78.100	Interest on State Government Loans	Expenditure	Other	B	Debit	No	None	
	78.2		Interest on Bonds							
		78.200	Interest on Bonds	Expenditure	Other	B	Debit	No	None	
		78.201	Interest on Public Bonds	Expenditure	Other	B	Debit	No	None	
		78.202	Interest on Private Bonds	Expenditure	Other	B	Debit	No	None	
	78.3		Interest on Debentures							
		78.300	Interest on Debentures	Expenditure	Other	B	Debit	No	None	
	78.4		Interest on Foreign Currency & Credits							
		78.400	Interest on Foreign Currency and Credits	Expenditure	Other	B	Debit	No	None	
	78.5		Interest on Other Loans / Deferred Credits ( In Rupees)							
		78.501	Interest on loan from State Bank of India.	Expenditure	Other	B	Debit	Yes	None	
		78.502	Interest on loan amount from Canara Bank loan.	Expenditure	Other	B	Debit	Yes	None	
		78.503	Interest on loan amount from Bank of Maharashtra.	Expenditure	Other	B	Debit	Yes	None	
		78.504	Interest on loan amount from Bank of Baroda.	Expenditure	Other	B	Debit	Yes	None	



Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		78.505	Interest on loan amount from Bank of India.	Expenditure	Other	B	Debit	Yes	None	
		78.506	Interest on loan amount from Indian Bank.	Expenditure	Other	B	Debit	Yes	None	
		78.507	Interest on KUIDFC loan for UG/AB Cable Project	Expenditure	Other	B	Debit	Yes	None	
		78.508	Interest on REC loan for NJY Phase 2 Project	Expenditure	Other	B	Debit	Yes	None	
		78.509	Interest on REC loan towards DTC metering Project	Expenditure	Other	B	Debit	Yes	None	
		78.510	Interest on loan from L.I.C	Expenditure	Other	B	Debit	No	None	
		78.511	Interest on loans from SIDBI	Expenditure	Other	B	Debit	No	None	
		78.512	Interest on REC loan HVDS Project	Expenditure	Other	B	Debit	Yes	None	
		78.513	Interest on REC loan UAIP Project	Expenditure	Other	B	Debit	Yes	None	
		78.514	Interest on REC loan General Capex	Expenditure	Other	B	Debit	Yes	None	
		78.515	Interest on REC loan Static Meter	Expenditure	Other	B	Debit	Yes	None	
		78.516	Interest on REC loan RGGVY scheme 12th plan.	Expenditure	Other	B	Debit	Yes	None	
		78.517	Interest on REC loan NJY Phase 3 Project.	Expenditure	Other	B	Debit	Yes	None	
		78.518	Interest on to PFC loan for RAPDRP Part-B	Expenditure	Other	B	Debit	Yes	None	
		78.519	Interest on PFC loan for RAPDRP Part-B (Counter Part Funding	Expenditure	Other	B	Debit	Yes	None	
		78.520	Interest on loan from A.R.F.C	Expenditure	Other	B	Debit	No	None	
		78.521	Interest on REC loan HVDS Project Phase-2	Expenditure	Other	B	Debit	Yes	None	
		78.522	Interest on REC loan IPDS Project	Expenditure	Other	B	Debit	Yes	None	
		78.523	Interest on REC loan UNIP Project	Expenditure	Other	B	Debit	Yes	None	
		78.524	Interest on REC loan DDUGJY Project	Expenditure	Other	B	Debit	Yes	None	
		78.525	Interest on Government-PMGY loan	Expenditure	Other	B	Debit	Yes	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		78.526	Interest on Government- APDRP loan	Expenditure	Other	B	Debit	Yes	None	
		78.527	Interest on Loan from REC- Smart City	Expenditure	Other	B	Debit	Yes	None	
		78.528	Interest on Government- Interest Free Loan	Expenditure	Other	B	Debit	Yes	None	
		78.529	Interest on Government Through REC) –RGGVY Loan	Expenditure	Other	B	Debit	Yes	None	
		78.530	Interest on loan from A.F.C	Expenditure	Other	B	Debit	No	None	
		78.531	Interest on Government JICA Loan	Expenditure	Other	B	Debit	Yes	None	
		78.532	Interest on Government- Interest Free Loan	Expenditure	Other	B	Debit	Yes	None	
		78.533	Interest on Loan from REC-IT Phase II & ERP	Expenditure	Other	B	Debit	Yes	None	
		78.534	Interest on loan from Bank of Baroda- STL	Expenditure	Other	B	Debit	Yes	None	
		78.535	Interest on loan from Union Bank of India- STL	Expenditure	Other	B	Debit	Yes	None	
		78.536	Interest on loan from Bank of India- STL	Expenditure	Other	B	Debit	Yes	None	
		78.537	Interest on loan from State Bank of India- STL	Expenditure	Other	B	Debit	Yes	None	
		78.538	Interest on loan from Canara Bank- STL	Expenditure	Other	B	Debit	Yes	None	
		78.539	Interest on loan from REC STL	Expenditure	Other	B	Debit	Yes	None	
		78.540	Interest on loan from R.E.C	Expenditure	Other	B	Debit	No	None	
		78.541	Interest on Rationalised REC Loans	Expenditure	Other	B	Debit	No	None	
		78.542	Intrest on Loans from Banks - Energisation of IP sets	Expenditure	Other	B	Debit	No	None	
		78.543	Interest on Loans from M/s.ICICI Ltd., Capital Works.	Expenditure	Other	B	Debit	No	None	
		78.544	Interest on Loans released by GOI through GOK for APDP works.	Expenditure	Other	B	Debit	No	None	
		78.545	Interest on invenry loan from R.E.C	Expenditure	Other	B	Debit	No	None	
		78.546	Interest on Loans released by GOI through GOK for PMGY works.	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		78.547	INTEREST ON LOIAN DRAWN FROM COMMERCIAL bANKS In respect of	Expenditure	Other	B	Debit	No	None	
		78.550	Interest on loan from NABARD	Expenditure	Other	B	Debit	No	None	
		78.551	Interest on loan drawn from REC IN respect of ongoing SPA scheme works	Expenditure	Other	B	Debit	No	None	
		78.555	Interest on loan drawn from power finance corporation Ltd.in respect of	Expenditure	Other	B	Debit	No	None	
		78.560	Interest on loans from Commercial Banks for S.P.A Schemes	Expenditure	Other	B	Debit	No	None	
		78.563	Interst on APDRP -GOK loan payable to KPTCL.	Expenditure	Other	B	Debit	No	None	
		78.564	Interest on loan drawn from UCO Banks in respect of ongoing SPA	Expenditure	Other	B	Debit	No	None	
		78.565	Interest on loan from GOK towards Ganga Kalyana	Expenditure	Other	B	Debit	No	None	
		78.566	Interest on loan under DRUM project from PFC	Expenditure	Other	B	Debit	No	None	
		78.567	Interest on loan from Indian Bank- STL	Expenditure	Other	B	Debit	No	None	
		78.570	Interest on loans from R.E.C for S.P.A Schemes	Expenditure	Other	B	Debit	No	None	
		78.571	Interest on Asian Development Bank (ADB) sovereign loan	Expenditure	Other	B	Debit	Yes	None	
		78.572	Interest on Asian Development Bank (ADB) Non sovereign loan	Expenditure	Other	B	Debit	Yes	None	
		78.581	Interest on loan from HUDCO	Expenditure	Other	B	Debit	No	None	
		78.582	Interest on loan from HDFC	Expenditure	Other	B	Debit	No	None	
		78.583	Interest on loan from IDBI	Expenditure	Other	B	Debit	No	None	
		78.584	Interest on loan from Power Finance Corporation	Expenditure	Other	B	Debit	No	None	
		78.585	Interest on loan from KIADB	Expenditure	Other	B	Debit	No	None	
		78.586	Interest on loan from M/s Peerless General Finance & Investment	Expenditure	Other	B	Debit	No	None	
		78.587	Interest on loan from REC for OECF Project	Expenditure	Other	B	Debit	No	None	
		78.588	Interest on advance payments made by lease financing companies	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		78.589	Interest on advance payments made by M/s IL & FS	Expenditure	Other	B	Debit	No	None	
		78.590	Penal Interest on Capital Liabilities	Expenditure	Other	B	Debit	No	None	
		78.591	Interest on JBIC Loan	Expenditure	Other	B	Debit	No	None	
		78.592	Interest on loan from GOK for Power Sector Automation	Expenditure	Other	B	Debit	No	None	
		78.593	Interest on REC loan NJY project Phase-3	Expenditure	Other	B	Debit	Yes	None	
		78.594	Interest on REC loan for HVDS project	Expenditure	Other	B	Debit	Yes	None	
		78.597	Interest on PFC Loan for RAPDRP (IT implementation)	Expenditure	Other	B	Debit	No	None	
		78.598	Interest on KUIDFC loan for UG/AB cable Project.	Expenditure	Other	B	Debit	Yes	Asset	
		78.599	Interest on Loan from Bank of Maharashtra- STL	Expenditure	Other	B	Debit	Yes	None	
78.6			Interest Consumers							
		78.600	Interest to Consumers	Expenditure	Other	B	Debit	No	None	
78.7			Interest on Borrowings for Working Capital							
		78.700	Interest on Borrowings for Working Capital	Expenditure	Other	B	Debit	No	None	
		78.701	Interest IDBI on borrowings for Working Capital	Expenditure	Other	B	Debit	No	None	
78.8			Other Interest & Finance Charges							
		78.810	Lease Rent M/s IL & FS	Expenditure	Other	B	Debit	No	None	
		78.811	Lease Rent M/s Vysya Bank Ltd.,	Expenditure	Other	B	Debit	No	None	
		78.812	Lease Rent M/s Global Trust Bank Ltd.,	Expenditure	Other	B	Debit	No	None	
		78.813	Lease Rent M/s Bank of Madura Ltd.,	Expenditure	Other	B	Debit	No	None	
		78.814	Lease Rent M/s HDFC	Expenditure	Other	B	Debit	No	None	
		78.815	Lease Rent M/s IDBI	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		78.841	Interest Suppliers / Contracrs - Capital	Expenditure	Other	B	Debit	No	None	
		78.842	Interest Suppliers / Contracrs - O & M	Expenditure	Other	B	Debit	No	None	
		78.850	Interest on FDs, CPF, GPF, SDs etc.,	Expenditure	Other	B	Debit	No	None	
		78.853	Interest on Security Deposits from staff	Expenditure	Other	B	Debit	No	None	
		78.854	Interest on Pensioners / Family Pensioners benefit / Security Fund	Expenditure	Other	B	Debit	No	None	
		78.855	Interest paid to service tax department	Expenditure	Other	B	Either	Yes	None	
		78.861	Stamp Duty	Expenditure	Other	B	Debit	No	None	
		78.862	Legal Charges	Expenditure	Other	B	Debit	No	None	
		78.863	Advertisements	Expenditure	Other	B	Debit	No	None	
		78.864	Service Fee	Expenditure	Other	B	Debit	No	None	
		78.865	Credit Fee	Expenditure	Other	B	Debit	No	None	
		78.866	Commitment Charges	Expenditure	Other	B	Debit	No	None	
		78.867	Other charges for raising finance	Expenditure	Other	B	Debit	No	None	
		78.868	Guarantee Commission Government	Expenditure	Other	B	Debit	No	None	
		78.869	Payment of interest, late fee and penalty made to Statutory departments	Expenditure	Other	B	Debit	Yes	None	
		78.871	Discount on Bonds / Debentures	Expenditure	Other	B	Debit	No	None	
		78.873	Redemption on Bonds / Debentures	Expenditure	Other	B	Debit	No	None	
		78.880	Other Charges	Expenditure	Other	B	Debit	No	None	
		78.881	Bank Charges for remittances between Corporations Offices	Expenditure	Other	B	Debit	No	None	
		78.882	Bank Commission for collection from consumers	Expenditure	Other	B	Debit	No	None	
		78.883	Other Bank Charges ( Operative Account)	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		78.884	Guarantee Charges	Expenditure	Other	B	Debit	No	None	
		78.885	Other Bank Charges (Non Operative Account)	Expenditure	Other	B	Debit	No	None	
		78.886	Transaction charges charged by collection agencies like Post Office, IMI	Expenditure	Other	B	Debit	No	None	
		78.887	Commitment charges paid for non drawal of loan as per schedule	Expenditure	Other	B	Debit	Yes	None	
		78.888	Upfront fee/ Processing fee paid to Banks for execution of loan	Expenditure	Other	B	Debit	Yes	None	
		78.890	Interest on sums paid by the State Government under guarantees	Expenditure	Other	B	Debit	No	None	
		78.891	Interest on belated payments in respect of Power purchase from K.P.C	Expenditure	Other	B	Debit	No	None	
		78.892	Interest on belated payments in respect of Power purchase from NTPC	Expenditure	Other	B	Debit	No	None	
		78.893	Interest on belated payments in respect of Power purchase from MAPS	Expenditure	Other	B	Debit	No	None	
		78.894	Interest on belated payments in respect of Power purchase from NLC	Expenditure	Other	B	Debit	No	None	
		78.895	Interest on belated payments in respect of Power purchase from	Expenditure	Other	B	Debit	No	None	
		78.896	Interest on belated payments in respect of power purchase from M/s	Expenditure	Other	B	Debit	No	None	
		78.897	Interest on belated payments in respect of power purchase from M/s	Expenditure	Other	B	Debit	No	None	
		78.898	Interest on belated payments in respect of power purchase from M/s	Expenditure	Other	B	Debit	No	None	
		78.899	Guarantee commission to Govt. on tariff subsidy.	Expenditure	Other	B	Debit	No	None	
	78.9		Capitalisation of interest on funds used during construction							
		78.900	Capitalization of Interest on funds used during construction	Expenditure	Other	B	Debit	No	None	
		78.910	Bank Charges commission, Guarantee Charges and other Charges charged	Expenditure	Other	B	Debit	No	None	
<b>79</b>			<b>Other debits Revenue Account</b>							
	79.1		Materials Cost Variance							
		79.110	Materials Cost Variance	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
79.2			Research and Development Expenses							
		79.210	Research and Development Expenses	Expenditure	Other	B	Debit	No	None	
79.4			Bad & Doubtful Debts Written off / provided for							
		79.410	Bad Debts Written off - Dues from consumers	Expenditure	Other	B	Debit	No	None	
		79.420	Bad Debts Written off - Advances Suppliers / Contracrs	Expenditure	Other	B	Debit	No	None	
		79.430	Bad Debts Written off – Others	Expenditure	Other	B	Debit	No	None	
		79.460	Bad & Doubtful Debts provided for - Dues from consumers	Expenditure	Other	B	Debit	No	None	
		79.470	Bad & Doubtful Debts provided for - Advances Suppliers / Contracrs	Expenditure	Other	B	Debit	No	None	
		79.480	Bad & Doubtful Debts provided for - Others	Expenditure	Other	B	Debit	No	None	
79.5			Miscellaneous Losses & Write offs							
		79.510	Shortages on physical verification of Scks.	Expenditure	Other	B	Debit	No	None	
		79.511	Loss of materials by pilferage, etc.,	Expenditure	Other	B	Debit	No	None	
		79.520	Loss on cash written off	Expenditure	Other	B	Debit	No	None	
		79.530	Compensation for injuries, death and damages – Staff	Expenditure	Other	B	Debit	No	None	
		79.531	Compensation for injuries, death and damages -outsiders.	Expenditure	Other	B	Debit	No	None	
		79.532	Infructuous capital expenditure written-off	Expenditure	Other	B	Debit	No	None	
		79.533	Compensation paid to consumer on orders of Tribunal (consumers forum)	Expenditure	Other	B	Debit	No	None	
		79.534	Compensation paid to consumer for deviation of Standard of Performance	Expenditure	Other	B	Debit	Yes	None	
		79.560	Loss on obsolescence of fixed assets.	Expenditure	Other	B	Debit	No	None	
		79.561	Provision for loss on obsolescence of sres, etc., in sck	Expenditure	Other	B	Debit	No	None	
		79.570	Loss on Exchange Rate Variation	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		79.571	Sundry Debit balance Written off	Expenditure	Other	B	Debit	No	None	
		79.572	Loss on sale of scrap	Expenditure	Other	B	Debit	No	None	
		79.573	Loss on sale of sres	Expenditure	Other	B	Debit	No	None	
79.7			Sundry Expenses							
		79.710	Intangible Assets written off	Expenditure	Other	B	Debit	No	None	
		79.720	Write-off of Deferred Revenue Expenditure	Expenditure	Other	B	Debit	No	None	
		79.730	Provision for Contingencies.	Expenditure	Other	B	Debit	No	None	
		79.731	Provision for meeting increase in power purchase cost	Expenditure	Other	B	Debit	No	None	
79.8			Losses on Account of Flood, Cyclone, Fire, etc.,							
		79.881	Loss fixed assets on account of Floods, Cyclone, Fire, etc.,	Expenditure	Other	B	Debit	No	None	
		79.882	Loss on Scks on account of Floods, Cyclone, Fire, etc.,	Expenditure	Other	B	Debit	No	None	
		79.883	Loss assets under construction on account of Flood, Cyclone, Fire, etc.,	Expenditure	Other	B	Debit	No	None	
		79.884	Loss on write off of dues from consumers in areas affected by Flood,	Expenditure	Other	B	Debit	No	None	
		79.885	Demand charges waive-off for MSME consumers-COVID-19 welfare	Expenditure	Other	B	Debit	Yes	None	
		79.886	Demand charges /Fixed charges waive-off for hotels, resorts,	Expenditure	Other	B	Debit	Yes	None	
		79.887	Demand charges /Fixed charges waive-off pertaining to April-2020 To	Expenditure	Other	B	Debit	Yes	None	
79.9			Foreign Exchange Rate Variation and related debits charged Capital works.							
		79.900	Foreign Exchange Rate Variation and related debits charged to Capital	Expenditure	Other	B	Debit	No	None	
<b>80</b>			<b>Power Purchase</b>							
80.1			Interest							
		80.108	Interest on belated payment of power purchased dues from KPCL	Expenditure	Other	B	Debit	No	None	



Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		80.131	Interest on belated payment of power purchased dues from Tata Company	Expenditure	Other	B	Debit	No	None	
		80.133	Interest on belated payment of power purchased dues from Tannir Bhavi Co.	Expenditure	Other	B	Debit	No	None	
		80.162	Interest paid on delayed payment UI charges	Expenditure	Other	B	Debit	No	None	
		80.168	Interest on belated payment of power purchased dues from RK Power	Expenditure	Other	B	Debit	No	None	
		80.175	Interest on belated payment of power purchased dues from NSL 1&4	Expenditure	Other	B	Debit	No	None	
		80.176	Interest on belated payment of power purchased dues from NSL 2&3	Expenditure	Other	B	Debit	No	None	
		80.187	Interest on belated payment of power purchased dues from Eercon wind	Expenditure	Other	B	Debit	No	None	
		80.191	Interest on belated payment of power purchased dues from Cepco	Expenditure	Other	B	Debit	No	None	
		80.193	Interest on belated payment of power purchased dues from Topaz	Expenditure	Other	B	Debit	No	None	
	80.2		Interest							
		80.220	Interest on belated payment of power purchased dues from Reliance (BSES)	Expenditure	Other	B	Debit	No	None	
	80.3		Interest							
		80.311	Interest on belated payment of power purchased dues from M/s.Int on	Expenditure	Other	B	Debit	No	None	
		80.357	Interest on belated payment of power purchased dues from M/s.Enercon	Expenditure	Other	B	Debit	No	None	
		80.365	Interest on belated payment of power purchased dues from M/s. Manipal	Expenditure	Other	B	Debit	No	None	
		80.366	Interest on belated payment of power purchased dues from M/s. Thriveni	Expenditure	Other	B	Debit	No	None	
		80.367	Interest on belated payment of power purchased dues from M/s.Nav Bharath	Expenditure	Other	B	Debit	No	None	
		80.368	Interest on belated payment of power purchased dues from M/s.India Wind	Expenditure	Other	B	Debit	No	None	
		80.369	Interest on belated payment of power purchased dues from M/s. V.m.Salgao	Expenditure	Other	B	Debit	No	None	
		80.370	Interest on belated payment of power purchased dues from M/s. BSK	Expenditure	Other	B	Debit	No	None	
		80.371	Interest on belated payment of power purchased dues from M/s. Vandana	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		80.372	Interest on belated payment of power purchased dues from M/s. Ensemble	Expenditure	Other	B	Debit	No	None	
		80.373	Interest on belated payment of power purchased dues from M/s. Research	Expenditure	Other	B	Debit	No	None	
		80.374	Interest on belated payment of power purchased dues from M/s. Ramesh	Expenditure	Other	B	Debit	No	None	
		80.375	Interest on belated payment of power purchased dues from	Expenditure	Other	B	Debit	No	None	
		80.376	Interest on belated payment of power purchased dues from M/s.	Expenditure	Other	B	Debit	No	None	
		80.377	Interest on belated payment of power purchased dues from M/s. Globe	Expenditure	Other	B	Debit	No	None	
		80.378	Interest on belated payment of power purchased dues from M/s. Vishwa	Expenditure	Other	B	Debit	No	None	
		80.379	Interest on belated payment of power purchased dues from M/s. Allegr	Expenditure	Other	B	Debit	No	None	
		80.380	Interest on belated payment of power purchased dues from M/s. The Hutti	Expenditure	Other	B	Debit	No	None	
		80.381	Interest on belated payment of power purchased dues from M/s.IGI India	Expenditure	Other	B	Debit	No	None	
		80.382	Interest on belated payment of power purchased dues from M/s.Enercon	Expenditure	Other	B	Debit	No	None	
		80.383	Interest on belated payment of power purchased dues from M/s.Enercon	Expenditure	Other	B	Debit	No	None	
		80.384	Interest on belated payment of power purchased dues from M/sIndia Power	Expenditure	Other	B	Debit	No	None	
		80.385	Interest on belated payment of power purchased dues from M/s.India Power	Expenditure	Other	B	Debit	No	None	
		80.386	Interest on belated payment of power purchased dues from M/s.India Power	Expenditure	Other	B	Debit	No	None	
		80.387	Interest on belated payment of power purchased dues from M/s. Prasad	Expenditure	Other	B	Debit	No	None	
		80.388	Interest on belated payment of power purchased dues from M/s. Unnathi	Expenditure	Other	B	Debit	No	None	
		80.389	Interest on belated payment of power purchased dues from M/s. Mineral	Expenditure	Other	B	Debit	No	None	
		80.390	Interest on belated payment of power purchased dues from M/s.Mumbai	Expenditure	Other	B	Debit	No	None	
		80.391	Interest on belated payment of power purchased dues from M/s.	Expenditure	Other	B	Debit	No	None	
		80.392	Interest on belated payment of power purchased dues from M/s. Panama	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		80.393	Interest on belated payment of power purchased dues from M/s. Sameer	Expenditure	Other	B	Debit	No	None	
		80.394	Interest on belated payment of power purchased dues from M/s. Ramco	Expenditure	Other	B	Debit	No	None	
		80.395	Interest on belated payment of power purchased dues from M/s.Elpro	Expenditure	Other	B	Debit	No	None	
		80.396	Interest on belated payment of power purchased dues from M/s.Cauvery	Expenditure	Other	B	Debit	No	None	
		80.397	Interest on belated payment of power purchased dues from M/s.M.K.Agro	Expenditure	Other	B	Debit	No	None	
		80.398	Interest on belated payment of power purchased dues from M/s.Siddaganga	Expenditure	Other	B	Debit	No	None	
		80.399	Interest on belated payment of power purchased dues from M/s.Panama	Expenditure	Other	B	Debit	No	None	
80.4			Interest							
		80.400	Interest on belated payment of power purchased dues from M/s. Balaseb	Expenditure	Other	B	Debit	No	None	
		80.401	Interest on belated payment of power purchased dues from M/s. Gautam	Expenditure	Other	B	Debit	No	None	
		80.402	Interest on belated payment of power purchased dues from M/s. Gem Crafts	Expenditure	Other	B	Debit	No	None	
		80.403	Interest on belated payment of power purchased dues from M/s. Gem Crafts	Expenditure	Other	B	Debit	No	None	
		80.404	Interest on belated payment of power purchased dues from M/s. Enercon	Expenditure	Other	B	Debit	No	None	
		80.405	Interest on belated payment of power purchased dues from M/s. KREDL	Expenditure	Other	B	Debit	No	None	
		80.406	Interest on belated payment of power purchased dues from M/s. KEDC -	Expenditure	Other	B	Debit	No	None	
		80.407	Interest on belated payment of power purchased dues from M/s. Tunga	Expenditure	Other	B	Debit	No	None	
		80.408	Interest on belated payment of power purchased dues from M/s. Indan	Expenditure	Other	B	Debit	No	None	
		80.409	Interest on belated payment of power purchased dues from M/s. Enercon	Expenditure	Other	B	Debit	No	None	
		80.410	Interest on belated payment of power purchased dues from HESCOM-	Expenditure	Other	B	Debit	No	None	
		80.411	Interest on belated payment of power purchased dues from GESCOM-	Expenditure	Other	B	Debit	No	None	
		80.412	Interest on belated payment of power purchased dues from MESCOM-	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		80.413	Interest on belated payment of power purchased dues from CESC- Energy	Expenditure	Other	B	Debit	No	None	
		80.414	Interest on belated payment of power of Inter-ESCOM exchange of energy	Expenditure	Other	B	Debit	No	None	
		80.415	Interest on belated payment of power of Inter-ESCOM exchange of energy	Expenditure	Other	B	Debit	No	None	
		80.416	Interest on belated payment of power of Inter-ESCOM exchange of energy	Expenditure	Other	B	Debit	No	None	
		80.417	Interest on belated payment of power of Inter-ESCOM exchange of energy	Expenditure	Other	B	Debit	No	None	
		80.418	Interest on belated payments of power purchase dues- Pioneer power	Expenditure	Other	B	Debit	No	None	
		80.419	Interest on belated payments of power purchased from Paschim Hydro Energy	Expenditure	Other	B	Debit	No	None	
		80.420	Interest on belated payments of power purchase dues - Rangamma Steels &	Expenditure	Other	B	Debit	No	None	
		80.421	Interest on belated payments of power purchase dues- Ranka-N-Ranka	Expenditure	Other	B	Debit	No	None	
		80.422	Interest on belated payments of power purchase dues- Biomass Energy for	Expenditure	Other	B	Debit	No	None	
		80.423	Interest on belated payments of power purchase dues- Sri Devi Chemicals	Expenditure	Other	B	Debit	No	None	
		80.424	Interest on belated payments of power purchase dues- Triveni Enterprises	Expenditure	Other	B	Debit	No	None	
		80.425	Interest on belated payments of power purchase dues- Texmo Precisions	Expenditure	Other	B	Debit	No	None	
		80.426	Interest on belated payments of power purchase dues- Happy valley	Expenditure	Other	B	Debit	No	None	
		80.427	Interest on belated payments of power purchase dues- U.D. Foundations	Expenditure	Other	B	Debit	No	None	
		80.428	Interest on belated payments of power purchase dues- Texonic Instruments	Expenditure	Other	B	Debit	No	None	
		80.429	Interest on belated payments of power purchase dues- Protectron	Expenditure	Other	B	Debit	No	None	
		80.430	Interest on belated payments of power purchase dues- VXL Systems Limited	Expenditure	Other	B	Debit	No	None	
		80.431	Interest on belated payments of power purchase dues- Hutti Gold Mines	Expenditure	Other	B	Debit	No	None	
		80.432	Interest on belated payments of power purchase dues- Indo wind Energy	Expenditure	Other	B	Debit	No	None	
		80.433	Interest on belated payments of power purchase dues- Allam Veerabhadrapa	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		80.434	Interest on belated payments of power purchase dues- VS Lad & Sons	Expenditure	Other	B	Debit	No	None	
		80.435	Interest on belated payments of power purchase dues- VSL Mining Co., Pvt	Expenditure	Other	B	Debit	No	None	
		80.436	Interest on belated payments of power purchase dues- Praveenchandra	Expenditure	Other	B	Debit	No	None	
		80.437	Interest on belated payments of power purchase dues - Belgaum wind farms	Expenditure	Other	B	Debit	No	None	
		80.438	Interest on belated payments of power purchase dues - Trinethra Energy	Expenditure	Other	B	Debit	No	None	
		80.439	Interest on belated payments of power purchase dues - Acction wind energy	Expenditure	Other	B	Debit	No	None	
		80.440	Interest on belated payments of power purchase dues - BP Energy India pvt	Expenditure	Other	B	Debit	No	None	
		80.441	Interest on belated payments of power purchase dues - Gangadhar	Expenditure	Other	B	Debit	No	None	
		80.442	Interest on belated payments of power purchase dues - Eastman International	Expenditure	Other	B	Debit	No	None	
		80.443	Interest on belated payments of power purchase dues - Sameera Trading	Expenditure	Other	B	Debit	No	None	
		80.444	Interest on belated payments of power purchase dues - Ramesh Steels	Expenditure	Other	B	Debit	No	None	
		80.445	Interest on belated payments of power purchase dues - Belgaum wind farms	Expenditure	Other	B	Debit	No	None	
		80.446	Interest on belated payments of power purchase dues - TATA power	Expenditure	Other	B	Debit	No	None	
		80.447	Interest on belated payments of power purchase dues - TATA power	Expenditure	Other	B	Debit	No	None	
		80.448	Interest on belated payments of power purchase dues - Nuziveedu Seeds Ltd	Expenditure	Other	B	Debit	No	None	
		80.449	Interest on belated payments of power purchase dues - BP Energy India Pvt	Expenditure	Other	B	Debit	No	None	
		80.450	Interest on belated payments of power purchase dues - Fair Deal Suppliers	Expenditure	Other	B	Debit	No	None	
		80.451	Interest on Belated Payments of Power Purchase dues - M/s.ICSA (India)	Expenditure	Other	B	Debit	No	None	
		80.452	Interest on belated payments of Power Purchase dues M/s. ICSA (India) LTD	Expenditure	Other	B	Debit	No	None	
		80.453	Interest on belated payments of power purchase dues M/s. Sargam Retails	Expenditure	Other	B	Debit	No	None	
		80.454	Interest on belated payments of power purchase dues M/s. Sargam Retails	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		80.455	Interest on belated payments of power purchase dues M/s. G.N.Agarwal	Expenditure	Other	B	Debit	No	None	
		80.456	Interest on belated payments of power purchase dues M/s. Sargam Retails	Expenditure	Other	B	Debit	No	None	
		80.457	Interest on belated payments of power purchase dues M/s. D.J.Malpani	Expenditure	Other	B	Debit	No	None	
		80.458	Interest on belated payments of power purchase dues M/s. National Minerals	Expenditure	Other	B	Debit	No	None	
		80.459	Interest on belated payments of power purchase dues M/s. LEO fasteners	Expenditure	Other	B	Debit	No	None	
		80.460	Interest on belated payments of power purchase dues M/s. LEO fasteners	Expenditure	Other	B	Debit	No	None	
		80.461	Interest on belated payments of power purchase dues M/s. Ferromar Shipping	Expenditure	Other	B	Debit	No	None	
		80.462	Interest on belated payments of power purchase dues M/s. Indo Wind energy	Expenditure	Other	B	Debit	No	None	
		80.463	Interest on belated payments of power purchase dues M/s. Ramgad minerals	Expenditure	Other	B	Debit	No	None	
		80.464	Interest on belated payments of power purchase dues M/s. Venganna Setty &	Expenditure	Other	B	Debit	No	None	
		80.465	Interest on belated payments of power purchase dues M/s. Acciona Wind	Expenditure	Other	B	Debit	No	None	
		80.466	Interest on belated payments of Power purchase dues - M/s. Rithwik Energy	Expenditure	Other	B	Debit	No	None	
		80.467	Interest on belated payments of Power purchase dues - M/s. Prasanna Power	Expenditure	Other	B	Debit	No	None	
		80.468	Interest on belated payments of Power purchase dues - M/s. Super wind	Expenditure	Other	B	Debit	No	None	
		80.469	Interest on belated payments of Power purchase dues - M/s. Super wind	Expenditure	Other	B	Debit	No	None	
		80.470	Interest on belated payments of Power purchase dues - M/s. Super wind	Expenditure	Other	B	Debit	No	None	
		80.471	Interest on belated payments of Power purchase dues - M/s. Simran wind	Expenditure	Other	B	Debit	No	None	
		80.472	Interest on belated payments of Power purchase dues - M/s. Simran wind	Expenditure	Other	B	Debit	No	None	
		80.473	Interest on belated payments of Power purchase dues - M/s. Energy	Expenditure	Other	B	Debit	No	None	
		80.474	Interest on belated payments of Power purchase dues - M/s. Sri Ram EPC -	Expenditure	Other	B	Debit	No	None	
		80.475	Interest on Belated Payments of Power Purchase dues -Abhishek Export	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		80.476	Interest on Belated Payments of Power Purchase dues - H.G.Rangan Gouda	Expenditure	Other	B	Debit	No	None	
		80.477	Interest on Belated Payments of Power Purchase dues - PTC India Ltd	Expenditure	Other	B	Debit	No	None	
		80.478	Interest on Belated Payments of Power Purchase dues - PTC India Ltd -2-	Expenditure	Other	B	Debit	No	None	
		80.479	Interest on Belated Payments of Power Purchase dues - Hira Ferro Alloys -	Expenditure	Other	B	Debit	No	None	
		80.480	Interest on Belated Payments of Power Purchase dues -Goutham Freight -	Expenditure	Other	B	Debit	No	None	
		80.481	Interest on Belated Payments of Power Purchase dues -Sree Minerals	Expenditure	Other	B	Debit	No	None	
		80.482	Interest on Belated Payments of Power Purchase dues - Deepak Cables	Expenditure	Other	B	Debit	No	None	
		80.483	Interest on Belated Payments of Power Purchase dues - CLP Wind Farms	Expenditure	Other	B	Debit	No	None	
		80.484	Interest on Belated Payments of Power Purchase dues - BERIS	Expenditure	Other	B	Debit	No	None	
		80.485	Interest on Belated Payments of Power Purchase dues -	Expenditure	Other	B	Debit	No	None	
		80.486	Interest on Belated Payments of Power Purchase dues - Sunvik Steels Pvt Ltd	Expenditure	Other	B	Debit	No	None	
		80.487	Interest on Belated Payments of Power Purchase dues - NMDC -1.5MW-BGH	Expenditure	Other	B	Debit	No	None	
		80.488	Interest on Belated Payments of Power Purchase dues - Vish Wind	Expenditure	Other	B	Debit	No	None	
		80.489	Interest on Belated Payments of Power Purchase dues -SRB Consultancy Pvt	Expenditure	Other	B	Debit	No	None	
		80.490	Interest on Belated Payments of Power Purchase dues - SRB Consultancy Pvt	Expenditure	Other	B	Debit	No	None	
		80.491	Interest on Belated Payments of Power Purchase dues - UPCL-600MW	Expenditure	Other	B	Debit	No	None	
		80.492	Interest on Belated Payments of Power Purchase dues - CLP Wind farm (India	Expenditure	Other	B	Debit	No	None	
		80.493	Interest on Belated Payments of Power Purchase dues -EN Renewable Energy	Expenditure	Other	B	Debit	No	None	
		80.499	Interest on Belated Payments of Power Purchase dues - from Non PPA	Expenditure	Other	B	Debit	No	None	
	80.5		Interest							
		80.501	Interest on belated payments of Power Purchase dues EN Renewable Energy	Expenditure	Other	B	Debit	No	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		80.502	Interest on belated payments of Power Purchase dues Protectron Electromech	Expenditure	Other	B	Debit	No	None	
		80.503	Interest on belated payments of Power Purchase dues Ramghad Minerals &	Expenditure	Other	B	Debit	No	None	
		80.504	Interest on belated payments of Power Purchase dues Ramghad Minerals &	Expenditure	Other	B	Debit	No	None	
		80.505	Interest on belated payments of Power Purchase dues Sterling Agro	Expenditure	Other	B	Debit	No	None	
		80.506	Interest on belated payments of Power Purchase dues Disha Power	Expenditure	Other	B	Debit	No	None	
		80.507	Interest on belated payments of Power Purchase dues Vikram Traders - 2.1	Expenditure	Other	B	Debit	No	None	
		80.508	Interest on belated payments of Power Purchase dues Vikram Traders - 2.1	Expenditure	Other	B	Debit	No	None	
		80.509	Interest on belated payments of Power Purchase dues ENERCOM KRISHNA	Expenditure	Other	B	Debit	No	None	
		80.510	Interest on belated payments of Power Purchase dues SRINIVAS	Expenditure	Other	B	Debit	No	None	
		80.511	Interest on belated payments of Power Purchase dues VISH WIND	Expenditure	Other	B	Debit	No	None	
		80.512	Interest on belated payments of Power Purchase dues JINDAL ALUMINIUM	Expenditure	Other	B	Debit	No	None	
		80.513	Interest on belated payments of Power Purchase dues KRISHNA HYDRO	Expenditure	Other	B	Debit	No	None	
		80.514	Interest on belated payments of Power Purchase dues MYTRAH VAYU	Expenditure	Other	B	Debit	No	None	
		80.515	Interest on belated payments of Power Purchase dues MYTRAH VAYU	Expenditure	Other	B	Debit	No	None	
		80.516	Interest on belated payments of Power Purchase dues MYTRAH VAYU	Expenditure	Other	B	Debit	No	None	
		80.517	Interest on belated payments of Power Purchase dues MYTRAH VAYU	Expenditure	Other	B	Debit	No	None	
		80.518	Interest on belated payments of Power Purchase dues MYTRAH VAYU	Expenditure	Other	B	Debit	No	None	
		80.519	Interest on belated payments of Power Purchase for SHORT TERM	Expenditure	Other	B	Debit	No	None	
		80.520	Interest on belated payments of Power Purchase dues Solar Roof Top	Expenditure	Other	B	Debit	No	None	
		80.521	Interest on belated payments of Power Purchase dues Dharwad Bio Energy	Expenditure	Other	B	Debit	No	None	
		80.522	Interest on belated payments of Power Purchase dues Haveri Bio Energy	Expenditure	Other	B	Debit	No	None	



Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		80.523	Interest on belated payments of Power Purchase dues United Telecoms	Expenditure	Other	B	Debit	No	None	
		80.524	Interest on belated payments of Power Purchase dues Mytrah Vayu Krishna	Expenditure	Other	B	Debit	No	None	
		80.525	Interest on belated payments of Power Purchase dues NSL Renewable 5&6	Expenditure	Other	B	Debit	No	None	
		80.527	Interest on belated payments of Power Purchase dues Solar Energy	Expenditure	Other	B	Debit	No	None	
		80.528	Interest on belated payments of Power Purchase dues Damodar Valley	Expenditure	Other	B	Debit	No	None	
		80.529	Interest on belated payments of Power Purchase dues Bhoruka Power	Expenditure	Other	B	Debit	No	None	
		80.530	Interest on belated payments of Power Purchase dues Raichur Bio Energy	Expenditure	Other	B	Debit	No	None	
		80.531	Interest on belated payments of Power Purchase dues NPCIL Kudunkulam	Expenditure	Other	B	Debit	No	None	
		80.532	Interest on belated payments of Power Purchase dues Azure Power (Solar) 10	Expenditure	Other	B	Debit	No	None	
80.6			Interest							
		80.620	Interest on belated payments of Power Purchase dues Solar Roof Top	Expenditure	Other	B	Debit	Yes	None	
		80.621	Interest on belated payments of Power Purchase dues to Central Generating	Expenditure	Other	B	Debit	Yes	None	
		80.622	Interest on belated payments of Power Purchase dues to UI	Expenditure	Other	B	Debit	Yes	None	
		80.623	Interest on belated payments of Power Purchase dues to Short term	Expenditure	Other	B	Debit	Yes	None	
		80.624	Interest on belated payments of Power Purchase dues to KPCL	Expenditure	Other	B	Debit	Yes	None	
		80.625	Interest on belated payments of Power Purchase dues to UPCL	Expenditure	Other	B	Debit	Yes	None	
		80.626	Interest on belated payments of Power Purchase dues to Co- Generations	Expenditure	Other	B	Debit	Yes	None	Vendor
		80.627	Interest on belated payments of Power Purchase dues to Biomass Projects	Expenditure	Other	B	Debit	Yes	None	Vendor
		80.628	Interest on belated payments of Power Purchase dues to Mini Hydel Projects	Expenditure	Other	B	Debit	Yes	None	Vendor
		80.629	Interest on belated payments of Power Purchase dues to Wind Projects	Expenditure	Other	B	Debit	Yes	None	
		80.630	Interest on belated payments of Power Purchase dues to Solar Projects	Expenditure	Other	B	Debit	Yes	None	

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		80.631	Interest on belated payments of Power Purchase dues to Transmission	Expenditure	Other	B	Debit	Yes	None	
		80.632	Interest on belated payments of Power Purchase dues to Transmission	Expenditure	Other	B	Debit	Yes	None	
		80.638	Interest on belated payments of Power Purchased under Section -11	Expenditure	Other	B	Debit	Yes	None	
<b>81</b>			<b>Provision for Income-Tax for the Year.</b>							
	81.1		Provision for Income tax for the year							
		81.100	Provision for income tax for the year	Expenditure	Other	B	Debit	No	None	
		81.101	Provision for Fringe Benefit Tax for the year	Expenditure	Other	B	Debit	No	None	
<b>83</b>			<b>Prior period Expenses / Losses</b>							
	83.1		Short provision for power purchased in previous years							
		83.100	Short provision for power purchased in previous years	Expenditure	Other	B	Debit	No	None	
	83.3		Operating Expenses of previous years.							
		83.300	Operating Expenses of previous years	Expenditure	Other	B	Debit	No	None	
	83.4		Excise Duty on generation relating previous years.							
		83.400	Excise Duty on generation relating to previous years	Expenditure	Other	B	Debit	No	None	
	83.5		Employee costs relating previous years							
		83.500	Employee costs relating to previous years	Expenditure	Other	B	Debit	No	None	
	83.6		Depreciation under provided in previous years.							
		83.600	Depreciation under provided in previous years	Expenditure	Other	B	Debit	No	None	
	83.7		Interest and other Finance charges relating previous years							
		83.700	Interest and other finance charges relating to previous years	Expenditure	Other	B	Debit	No	None	
	83.8		Other Charges Relating Previous Years.							

Grp	Sub-Grp	GL Code	Description	Class Type	Cash/Bank	Part Indicator	Balance Type	Predominant	Interface	Pertaining Master
		83.810	Short Provision for Income tax - previous years	Expenditure	Other	B	Debit	No	None	
		83.820	Administrative Expenses - previous years.	Expenditure	Other	B	Debit	No	None	
		83.821	Prior period Expenses relating to Generation	Expenditure	Other	B	Debit	No	None	
		83.830	Withdrawal of Revenue Demand of previous years (LT)	Expenditure	Other	B	Debit	No	None	
		83.831	Withdrawal of Revenue Demand of previous years. (HT)	Expenditure	Other	B	Debit	No	None	
		83.832	Withdrawal of Revenue Demand of previous years - Principal component -	Expenditure	Other	B	Debit	No	None	
		83.833	Withdrawal of Revenue Demand of previous years - Interest component -	Expenditure	Other	B	Debit	No	None	
		83.834	Withdrawal of (ANC) miscellaneous accounted in previous year (w.e.f.	Expenditure	Other	B	Debit	No	None	
		83.835	Withdrawal of revenue demand as credit adjustment.	Expenditure	Other	B	Debit	No	None	
		83.836	Credit Adjustment through Balance Transfer system	Expenditure	Other	B	Debit	No	None	
		83.840	Materials related expenses - previous years.	Expenditure	Other	B	Debit	No	None	
		83.850	Other Expenses relating prior periods	Expenditure	Other	B	Debit	No	None	