

AG CODE

DESCRIPTION

AG-10 FIXED ASSETS

10	1	LAND AND LAND RIGHTS
10	101	LAND OWNED UNDER FULL TITLE
10	102	LAND HELD UNDER LEASE
10	103	COST OF LAND DEVELOPMENT ON LEASE HOLD LAND
10	2	BUILDINGS
10	20	BUILDING CONTAINING GENERATING PLANT, TRANSMISSION AND DISTRIBUTION INSTALATION
10	201	BUILDINGS CONTAINING THERMO ELECTRIC GENERATING PLANT
10	202	BUILDINGS CONTAINING HYDRO-ELECTRIC GENERATING PLANT
10	203	BUILDINGS CONTAINING DIESEL ELECTRIC GENERATING PLANT
10	207	BUILDINGS CONTAINING TRANSMISSION INSTALLATIONS
10	208	BUILDINGS CONTAINING DISTRIBUTION INSTALLATIONS
10	21 TO 29	ANCILIARY BUILDINGS
10	211	OFFICE BUILDINGS
10	212	GUEST/INSPECTION HOUSE
10	222	RESIDENTIAL COLONY FOR STAFF
10	233	OTHER BUILDINGS
10	3	HYDRAULIC WORKS
10	301	HYDRAULIC WORKS FORMING PART OF HYDRO ELECTRIC SYSTEMS, DAMS, SPIL-WAYS, WEIRS, CANALS, REINFORCED CONCRETE FLUMNES AND SYPHONS
10	302	PAYMENT TO IRRIGATION DEPARTMENT
10	305	HYDRAULIC WORKS FORMING PART OF HYDRO ELECTRIC SYSTEMS, REINFORCED CONCRETE PIPELINES AND SURGS TANKS, STEEL PIPELINES, SERVICE GATES, STEEL SURGE TANKS, HYDRAULIC CONTROL VALVES AND OTHER HYDRAULIC WORKS
10	310	COOLING WATER SYSTEM
10	311	COOLING TOWERS
10	315	SWEET WATER ARRANGEMENT INCLUDING RESERVOIR, ETC.
10	320	PLANT AND PIPELINES FOR WATER SUPPLY IN RESIDENTIAL COLONY
10	322	DRAINAGE AND SEWERAGE-RESIDENTIAL COLONY
10	4	OTHER CIVIL WORKS
10	401	PUCCA ROADS
10	402	KUTCHA ROADS
10	412	RAILWAYS SIDINGS
10	5	PLANT AND MACHINERY
10	501	BOILER PLANT & EQUIPMENT
10	502	FURNACE/BURNERS
10	503	TURBINE GENERATOR-STEAM POWER-GENERATION
10	504	PLANT FOUNDATIONS FOR STEAM POWER PLANT
10	509	AUXILIARIES IN STEAM POWER PLANT
10	511	LOCOMOTIVES AND WAGONS
10	515	COAL HANDLING PLANT & HANDLING EQUIPMENTS
10	516	OIL STORAGE TANKS, OIL HANDLING PLANT & EQUIPMENTS
10	517	GAS STATIONS,GAS PIPELINES,ETC.
10	531	HYDEL POWER GENERATING PLANT
10	532	PLANT FOUNDATION FOR HYDEL POWER GENERATING PLANT
10	535	AUXILIARIES IN HYDEL POWER PLANT
10	536	GAS POWER PLANT
10	537	PLANT FOUNDATION FOR GAS POWER PLANT
10	538	AUXILIARIES IN GAS POWER PLANT
10	541	TRANSMISSION PLANT : TRANSFORMERS HAVING A RATING OF 100 KVA AND ABOVE
10	542	OTHER TRANSFORMERS
10	543	OTHER TRANSMISSION PLANT TRANSFORMER KIOSKS,SUB-STATIONS EQUIPMENT & OTHER FIXED APPARATUS
10	548	REPAIRS OF TRANSFORMERS HAVING A RATING OF 100 KVA & ABOVE
10	549	REPAIRS OF OTHER TRANSFORMERS
10	551	MATERIALS HANDLING EQUIPMENT,EARTH MOVERS,BULLDOZERS
10	552	MATERIALS HANDLING EQUIPMENT-CEMENT MIXERS
10	553	MATERIALS HANDLING EQUIPMENT - CRANES
10	555	MATERIALS HANDLING EQUIPMENT - OTHERS
10	561	SWITCHGEAR INCLUDING CABLE CONNECTIONS
10	563	BATTERIES INCLUDING CHARGING EQUIPMENT
10	565	FABRICATION SHOP/WORKSHOP PLANT & EQUIPMENT
10	567	LIGHTNING ARRESTORS
10	571	COMMUNICATION EQUIPMENT RADIO & HIGH FREQUENCY CARRIER SYSTEM
10	572	COMMUNICATION EQUIPMENT- TELEPHONE LINES & TELEPHONES

AG CODE

10 574

10 576

10 577

10 58 & 59

DESCRIPTION

STATIC MACHINE TOOLS & EQUIPMENTS

AIR-CONDITIONING PLANT-STATIC

AIR-CONDITIONING PLANT-PORTABLE

MISC EQUIPMENT

AG CODE		DESCRIPTION
10	580	REFRIGERATORS & WATER COOLERS
10	581	METER TESTING LABORATORY TOOLS & EQUIPMENTS
10	582	EQUIPMENT IN HOSPITALS/CLINICS
10	583	TOOLS & TACKLES
10	599	OTHER MISCELLANEOUS EQUIPMENTS
10	6	LINES,CABLE NET-WORKS,ETC.
10	601	OVERHEAD LINES (TOWERS, POLES, FIXTURES, OVERHEAD CONDUCTORS AND DEVICES) LINES ON FABRICATED STEEL SUPPORTS OPERATING AT NOMINAL VOLTAGES HIGHER THAN 66 KVA
10	602	OVERHEAD LINES (TOWERS, POLES, FIXTURES, OVERHEAD CONDUCTORS AND DEVICES) LINES ON STEEL SUPPORTS OPERATING AT NOMINAL VOLTAGES HIGHER THAN 13.2 KVA BUT NOT EXCEEDING 66 KVA
10	603	OVERHEAD LINES (TOWERS, POLES, FIXTURES, OVERHEAD CONDUCTORS AND DEVICES) LINES ON REINFORCED CONCRETE SUPPORTS
10	604	OVERHEAD LINES (TOWERS, POLES, FIXTURES, OVERHEAD CONDUCTORS AND DEVICES) LINES ON TREATED WOOD SUPPORTS
10	611	UNDERGROUND CABLES INCLUDING JOINT BOXES AND DISCONNECTING BOXES
10	612	UNDERGROUND CABLES-CABLE DUCT SYSTEM
10	621	SERVICE CONNECTIONS
10	625	TEMPORARY CONNECTION FOR SUPPLY OF POWER
10	631	METERING EQUIPMENT
10	641	STREET LIGHTING & SIGNAL SYSTEM
10	685	MISCELLANEOUS EQUIPMENTS
10	7	VEHICLES
10	710	TRUCKS,TEMPOS,TREKKERS,ETC.
10	720	BUSES INCLUDING MINIBUSES
10	730	JEEPS AND MOTOR CARS
10	740	OTHER VEHICLES
10	8	FURNITURES AND FIXTURES
10	9	OFFICE EQUIPMENT
10	901	CALCULATORS
10	902	TYPEWRITERS
10	903	CASH REGISTERS IN CASH OFFICES
10	904	DUPLICATORS
10	905	PHOTOSTATE MACHINE
10	906	COMPUTERS & PRINTERS
10	909	OTHERS NOT SPECIFIED

AG-11 OTHER CAPITAL EXPENDITURE / FIXED ASSETS

11	1	CAPITAL EXPENDITURE RESULTING IN AN ASSET NOT BELONGING TO THE BOARD/CORPORATION/NIGAM
11	101	ROADS ON MUNICIPAL LAND
11	102	ROADS ON PWD LAND
11	103	CONTRIBUTION FOR RAILWAY SIDING
11	104	CONTRIBUTION FOR WORKS UNDERTAKEN BY I.D.
11	2	SPARE UNITS/SERVICE UNITS
11	3	CAPITAL SPARES AT GENERATING STATIONS
11	4	ASSETS TRANSFER INWARD
11	40	ASSETS TRANSFER INWARD(DR.)
11	401	LAND AND LAND RIGHTS
11	402	BUILDINGS
11	403	HYDRAULIC WORKS
11	404	OTHER CIVIL WORKS
11	405	PLANT & MACHINERY
11	406	LINES,CABLE NET-WORK,ETC.
11	407	VEHICLES
11	408	FURNITURES & FIXTURES
11	409	OFFICE EQUIPMENTS
11	42	ASSETS TRANSFER INWARD(Cr)
11	421	LAND AND LAND RIGHTS
11	422	BUILDINGS

AG CODE		DESCRIPTION
11	423	HYDRAULIC WORKS
11	424	OTHER CIVIL WORKS
11	425	PLANT & MACHINERY
11	426	LINES,CABLE NET-WORK,ETC.
11	427	VEHICLES
11	428	FURNITURES & FIXTURES
11	429	OFFICE EQUIPMENTS
11	5	ASSETS TAKEN OVER FROM LICENSEES PENDING FINAL VALUATION
11	50	LICENSEE-A
11	501	LAND AND LAND RIGHTS
11	502	BUILDINGS
11	503	HYDRAULIC WORKS
11	504	OTHER CIVIL WORKS
11	505	PLANT AND MACHINERY
11	506	LINES,CABLE NET-WORK,ETC.
11	507	VEHICLES
11	508	FURNITURES AND FIXTURES
11	509	OFFICE EQUIPMENTS
11	6	OTHER ASSETS
11	60	COMPUTERS & COMMUNICATION SYSTEMS
11	61	COMPUTERS & COMMUNICATION EQUIPMENTS

AG-12 PROVISION FOR DEPRECIATION ON FIXED ASSETS

12	1	LAND & LAND RIGHTS
12	101	LAND OWNED UNDER FULL TITLE
12	102	LAND HELD UNDER LEASE
12	103	COST OF LAND DEVELOPMENT ON LEASE HOLD LAND
12	115	PROVISION OF AMORTISATION ON SOFTWARE
12	2	BUILDINGS
12	20	BUILDINGS CONTAINING GENERATING PLANT, TRANSMISSION AND DISTRIBUTION INSTALLATIONS
12	201	BUILDINGS CONTAINING THERMO ELECTRIC GENERATING PLANT
12	202	BUILDINGS CONTAINING HYDRO-ELECTRIC GENERATING PLANT
12	203	BUILDINGS CONTAINING DIESEL ELECTRIC GENERATING PLANT
12	207	BUILDINGS CONTAINING TRANSMISSION INSTALLATIONS
12	208	BUILDINGS CONTAINING DISTRIBUTION INSTALLATIONS
12	21 TO 29	ANCILIARY BUILDINGS
12	211	OFFICE BUILDINGS
12	212	GUEST/INSPECTION HOUSE
12	222	RESIDENTIAL COLONY FOR STAFF
12	223	OTHER BUILDINGS
12	3	HYDRAULIC WORKS
12	301	HYDRAULIC WORKS FORMING PART OF HYDRO ELECTRIC SYSTEMS, DAMS, SPILL-WAYS, WEIRS, CANALS, REINFORCED CONCRETE FLUMES AND SYPHONS
12	305	HYDRAULIC WORKS FORMING PART OF HYDRO ELECTRIC SYSTEMS, REINFORCED CONCRETE PIPELINES AND SURGE TANKS, STEEL PIPELINES, SERVICE GATES, STEEL SURGE TANKS, HYDRAULIC CONTROL VALVES AND OTHER HYDRAULIC WORKS
12	310	COOLING WATER SYSTEM
12	311	COOLING TOWERS
12	315	SWEET WATER ARRANGEMENT INCLUDING RESERVOIR,ETC.
12	320	PLANT AND PIPELINES FOR WATER SUPPLY IN RESIDENTIAL COLONY
12	322	DRAINAGE AND SEWERAGE-RESIDENTIAL COLONY
12	4	OTHER CIVIL WORKS
12	401	PURCA ROADS
12	402	KUTCHA ROADS
12	412	RAILWAY SIDINGS
12	5	PLANT & MACHINERY
12	501	BOILER PLANT & EQUIPMENTS
12	502	FURNACE/BURNERS
12	503	TURBINE GENERATOR-STEAM POWER GENERATION
12	504	PLANT FOUNDATION FOR STEAM POWER PLANT
12	509	AUXILIARIES IN STEAM POWER PLANT
12	511	LOCOMOTIVES AND WAGONS
12	515	COAL HANDLING PLANT & HANDLING EQUIPMENTS
12	516	OIL STORAGE TANKS,OIL HANDLING PLANT & EQUIPMENTS
12	517	GAS STATION,GAS PIPELINES,ETC.
12	531	HYDEL POWER GENERATING PLANT

AG CODE		DESCRIPTION
12	532	PLANT FOUNDATION FOR HYDEL POWER GENERATING PLANT
12	535	AUXILIARIES IN HYDEL POWER PLANT
12	536	GAS POWER PLANT
12	537	PLANT FOUNDATION FOR GAS POWER PLANT
12	538	AUXILIARIES IN GAS POWER PLANT
12	541	TRANSMISSION PLANT: TRANSFORMERS HAVING A RATING OF 100 KVA AND ABOVE
12	542	OTHER TRANSFORMERS
12	543	OTHER TRANSMISSION PLANT: TRANSFORMER KIOSKS, SUB-STATION EQUIPMENT AND OTHER FIXED APPARATUS
12	548	REPAIRS OF TRANSFORMERS HAVING A RATING OF 100 KVA & ABOVE
12	549	REPAIR OF OTHER TRANSFORMER
12	551	MATERIALS HANDLING EQUIPMENTS-EARTH-MOVERS, BULLDOZERS
12	552	MATERIALS HANDLING EQUIPMENTS-CEMENT MIXERS
12	553	MATERIALS HANDLING EQUIPMENTS-CRANES
12	555	MATERIALS HANDLING EQUIPMENT-OTHERS
12	561	SWITCHGEAR INCLUDING CABLE CONNECTIONS
12	563	BATTERIES INCLUDING CHARGING EQUIPMENTS
12	565	FABRICATION SHOP/WORKSHOP PLANT & EQUIPMENTS
12	567	LIGHTNING ARRESTORS
12	571	COMMUNICATION EQUIPMENT-RADIO & HIGH FREQUENCY CARRIER SYSTEM
12	572	COMMUNICATION EQUIPMENT-TELEPHONE LINES & TELEPHONES
12	574	STATIC MACHINE TOOLS & EQUIPMENTS
12	576	AIR-CONDITIONING PLANT-STATIC
12	577	AIR-CONDITIONING PLANT-PORTABLE
12	58 & 59	MISCELLANEOUS EQUIPMENTS
12	580	REFRIGERATORS & WATER COOLERS
12	581	METER TESTING LABORATORY TOOLS & EQUIPMENTS
12	582	EQUIPMENTS IN HOSPITALS/CLINICS
12	583	TOOLS & TACKLES
12	599	OTHER MISCELLANEOUS EQUIPMENTS
12	6	LINES, CABLE NET-WORK, ETC.
12	601	OVERHEAD LINES (TOWERS, POLES, FIXTURES, OVERHEAD CONDUCTORS AND DEVICES)- LINES ON FABRICATED STEEL SUPPORTS OPERATING AT NOMINAL VOLTAGES HIGHER THAN 66KV
12	602	OVERHEAD LINES (TOWERS, POLES, FIXTURES, OVERHEAD CONDUCTORS AND DEVICES)- LINES ON STEEL SUPPORTS OPERATING AT NOMINAL VOLTAGES HIGHER THAN 13.2KV BUT NOT EXCEEDING 66KV
12	603	OVERHEAD LINES (TOWERS POLES, FIXTURES, OVERHEAD CONDUCTORS AND DEVICES)- LINES ON REINFORCED CONCRETE SUPPORTS
12	604	OVERHEAD LINES (TOWERS, POLES, FIXTURES, OVERHEAD CONDUCTORS AND DEVICES)- LINES ON TREATED WOOD SUPPORTS
12	611	UNDERGROUND CABLES INCLUDING JOINT & DISCONNECTING BOXES
12	612	UNDERGROUND CABLES-CABLE DUCT SYSTEM
12	621	SERVICE CONNECTIONS
12	625	TEMPORARY CONNECTIONS FOR SUPPLY OF POWER
12	631	METERING EQUIPMENT
12	641	STREET LIGHTING & SIGNAL SYSTEM
12	685	MISCELLANEOUS EQUIPMENTS
12	7	VEHICLES
12	710	TRUCKS, TEMPOS, TREKKERS, ETC.
12	720	BUSES INCLUDING MINIBUSES
12	730	JEEPS & MOTOR CARS
12	740	OTHER VEHICLES
12	8	FURNITURES & FIXTURES
12	9	OFFICE EQUIPMENTS
12	901	CALCULATORS
12	902	TYPEWRITERS
12	903	CASH REGISTERS IN CASH OFFICES
12	904	DUPLICATORS
12	905	PHOTOSTATE MACHINE
12	906	COMPUTERS AND PRINTERS
12	909	OTHERS NOT SPECIFIED

AG CODE**DESCRIPTION****AG-13 PROVISION FOR DEPRECIATION ON OTHER CAPITAL EXPENDITURE/FIXED ASSETS**

13	1	CAPITAL EXPENDITURE RESULTING AN ASSETS NOT BELONGING TO THE BOARD/CORPORATION/NIGAM
13	101	ROADS ON MUNICIPAL LAND
13	102	ROADS ON PWD LAND
13	103	CONTRIBUTION FOR RAILWAYS SIDING
13	104	CONTRIBUTION FOR WORKS UNDERTAKEN BY I.D.
13	2	SPARE UNITS/SERVICE UNITS
13	3	CAPITAL SPARES AT GENERATING STATIONS
13	4	ASSETS TRANSFER INWARD
13	40	ASSETS TRANSFER INWARD (Dr.)
13	401	LAND & LAND RIGHTS
13	402	BUILDINGS
13	403	HYDRAULIC WORKS
13	404	OTHER CIVIL WORKS
13	405	PLANT & MACHINERY
13	406	LINE, CABLES NET-WORK, ETC.
13	407	VEHICLES
13	408	FURNITURE & FIXTURES
13	409	OFFICE EQUIPMENTS
13	42	ASSETS TRANSFER INWARD (CR.)
13	421	LAND & LAND RIGHTS
13	422	BUILDINGS
13	423	HYDRAULIC WORKS
13	424	OTHER CIVIL WORKS
13	425	PLANT & MACHINERY
13	426	LINE, CABLE NET-WORK, ETC.
13	427	VEHICLES
13	428	FURNITURES & FIXTURES
13	429	OFFICE EQUIPMENTS
13	5	ASSETS TAKEN OVER FROM LICENSEE PENDING FINAL VALUTATION
13	50	LICENSEE-A
13	501	LAND & LAND RIGHTS
13	502	BUILDINGS
13	503	HYDRAULIC WORKS
13	504	OTHER CIVIL WORKS
13	505	PLANT & MACHINERY
13	506	LINE, CABLE NET-WORK, ETC.
13	507	VEHICLES
13	508	FURNITURES & FIXTURES
13	509	OFFICE EQUIPMENTS
13	6	OTHER ASSETS
13	60	COMPUTERS & COMMUNICATION SYSTEMS
13	61	COMPUTERS & COMMUNICATION EQUIPMENTS

AG-14 CAPITAL EXPENDITURE IN PROGRESS

14	A-	GENERATION/HYDEL PROJECTS
14	01	TEHRI DAM
14	02	LAKHWAR VYASI
14	03	YAMUNA STAGE II
14	04	MANERI BHALI STAGE I
14	05	GARHWAL RISHIKESH--CHILLA
14	06	VISNU PRAYAG
14	07	MANERI BHALI STAGE II
14	08	KHARA PROJECT
14	09	SHRINAGAR COPOSITE
14	10	PALA MANERI
14	11	KISHAU DAM
14	12	KUTESHWAR
14	13	LOHARI
14	14	MICRO HYDEL - GARHWAL
14	15	MICRO HYDEL - KUMAUN
14	16	IRRIGATION PAYMENT (CENTRAL)
14	B-	RESTORATION/RENOVATION HYDEL PROJECTS
14	17	RAMGANGA POWER HOUSE
14	18	TILOT POWER HOUSE

AG CODE		DESCRIPTION
14	19	KHODRI POWER HOUSE
14	20	KULHAL POWER HOUSE
14	21	KHATIMA POWER HOUSE
14	22	CHILLA POWER HOUSE
14	23	DHAKRANI POWER HOUSE
14	24	RIHAND POWER HOUSE
14	25	MATATILA POWER HOUSE
14	26	PATHRI POWER HOUSE
14	27	GANGA CANAL POWER HOUSE
14	28	CHIBRO POWER HOUSE
14	29	DHALIPUR POWER HOUSE
14	C-	THERMAL PROJECTS
14	31	OBRA EXT. STAGE II
14	32	OBRA EXT. STAGE III
14	33	PANKI EXTENSION
14	34	HARDUAGANJ EXT. STAGE V & VI
14	35	PARICHHA
14	36	TANDA
14	37	ANPARA
14	38	220 M.W. GAS BASE POWER PLANT, JAGDISHPUR
14	39	R.P.H., K.E.S.A. (GAS PROJECT)
14	40	ROSA (SHAHJAHANPUR)
14	41	JAWAHARPUR (ETAWA)
14	42	ANPARA "B"
14	D-	RENOVATION PROJECTS
14	43	HARDUAGANJ POWER HOUSE
14	44	PANKI POWER HOUSE
14	45	OBRA A POWER HOUSE
14	46	K E S A POWER HOUSE
14	47	LESA POWER HOUSE
14	48	OBRA COAL HANDLING (WORLD BANK)
14	49	GORAKHPUR POWER HOUSE
14	50	HARDUAGANG BOILER(WORLD BANK)
14	E-	T&D WORKS
14	51	400 KV LINES
14	52	220 KV LINES
14	53	132 KV LINES
14	54	400 KV S/S
14	55	220 KV S/S
14	56	132 KV S/S
14	57	ANPARA POWER TRANSMISSION SYSTEM
14	5701	800 KV LINES
14	5702	800 KV SUB-STATION
14	5703	400 KV LINES
14	5704	400 KV SUB-STATION
14	58	TAJ TRAPEZIUM
14	58A	TAJ TRAPEZIUM MISSION MANAGEMENT
14	5901	800/765 KV LINES
14	5902	800/765 KV S/S
14	F-	SECONDARY T&D WORKS
14	61	66 KV WORKS
14	62	33 KV WORKS
14	63	11 KV RURAL
14	64	11 KV URBAN
14	65	L T RURAL
14	66	L T URBAN
14	67	RENOVATION - RURAL
14	68	RENOVATION - URBAN
14	68A	IMPROVEMENT OF KANPUR ELECTRICITY SUPPLY
14	69	PUBLIC LIGHTING
14	G-	R.E. WORKS
14	71	STATE NORMAL WORKS
14	72	R.E.C. NORMAL WORKS
14	73	R M N P
14	73A	AMBEDKAR VILLAGE ELECTRIFICATION
14	73B	TAJ TRIPEZIUM
14	73C	TAJ TRIPEZIUM MISSION MANAGMENT

AG CODE

14 74

DESCRIPTION

RAJIV GANDHI GRAMEEN VIDHYUTIKARAN YOJNA

ANALYSIS OF POWER TRANSMISSION SYSTEM

100 KV LINE

100 KV SUB-STATION

100 KV LINE

100 KV SUB-STATION

100 KV LINE

100 KV SUB-STATION

100 KV LINE

100 KV SUB-STATION

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100 KV LINE

100 KV SUB-STATION

AG CODE		DESCRIPTION
14	H-	NON-PLAN WORKS
14	76	S.P.A. SCHEMES
14	77	A.R.D.C. SCHEMES
14	78	KUTIR JYOTI
14	I-	OTHERS
14	8001	ACCELERATED POWER DEVELOPMENT REFORM PROGRAMS (A.P.D.R.P.)
14	8002	NATIONAL CAPITAL REGIONAL PLANNING BOARD (N.C.R.P.B.)
14	8003	GREATER NOIDA INDUSTRIAL DEVELOPMENT AUTHORITY (G.N.I.D.A.)
14	8004	RAPDRP(Alloted By Purvanchal)
14	8006	UTTAR PRADESH POWER DISTRIBUTION NETWORK REHABILITATION PROJECT
14	81	SURVEY AND INVESTIGATION
14	82	SMALL HILL SCHEMES
14	83	RESEARCH AND DEVELOPMENT
14	84	GENERAL EQUIPMENTS NOT COVERED IN ANY SCHEME
14	85	OTHER NOT CLASSIFIED ABOVE
14	8501	CAPITAL EXPENDITURE ON SOFTWARE
14	851	COMPUTER & COMMUNICATION SYSTEM
14	J-	DEPOSITS WORKS
14	86	S.T.W. (ID)
14	87	PUMP CANAL (ID)
14	88	WORLD BANK (TUBEWELL)
14	89	OTHER WORKS (ID)
14	90	NALKOOP NIGAM
14	91	LOCAL BODIES
14	92	JAL SASNTHAN
14	93	AVAS VIKAS PARISHAD
14	94	DEFENCE
14	95	RAILWAYS
14	96	OTHERS
14	96A	DISTRIBUTION & RURAL ELCTRIFICATION CAPITAL WORK AGAINST MLA's AND MP's FUNDS
14	97	DEPOSIT WORKS(THDC)
14	98	OTHER TUBEWELS
14	9801	INDO-DUTCH SCHEME
14	9802	EUROPEAN ECONOMICALCOMMUNITY SCHEME
14	9803	UPPER GANGA AUGMENTATION TUBEWELL SCHEME.
14	9804	UPPER GANGA MODERNISATION HARDUAGANJ- KIMRI RAJWAHA, ALIGARH
14	99	SERVICE CONNECTION ABOVE 11000 VOLTS AND ABOVE

AG-15 OTHER ACCOUNTS FOR ASSETS AT CONSTRUCTION STAGE

15	1	CONTRACTS-IN-PROGRESS (SUB ACCOUNT CODE FOR EACH PROJECT)
15	142	OTHER A/C FOR ASSET AT CONSTRUCTION STAGE(BTPS ANPARA)
15	2	REVENUE EXPENSES PENDING ALLOCATIONS OVER CAPITAL WORK
15	201	POWER PURCHASED ACCOUNT
15	202	COST OF GENERATION OF POWER
15	203	FUEL RELATED LOSSES
15	204	REPAIR AND MAINTENANCE
15	205	EMPLOYEE COSTS
15	206	ADMINISTRATION & GENERAL EXPENSES
15	207	DEPRECIATION & OTHER COSTS
15	208	INTEREST & OTHER FINANCE CHARGES
15	209	OTHER DEBITS TO REVENUE ACCOUNT
15	210	PRIOR PERIOD EXPENSES & LOSSES
15	220	HEAD OFFICE SUPERVISION CHARGES
15	5	PROVISION FOR COMPLETED WORK
15	6	CONSTRUCTION FACILITIES
15	601	CONSTRUCTION EQUIPMENT-EARTHMOVING EQUIPMENT & BULLDOZERS
15	602	CONSTRUCTION EQUIPMENT-CRANES
15	603	CONSTRUCTION EQUIPMENT-CEMENT MIXER & OTHER CIVIL CONSTRUCTION MACHINERY
15	631	FABRICATION SHOP/CONSTRUCTION WORK-SHOP EQUIPMENT
15	65 TO 699	PROVISION FOR DEPRECIATION ON CONSTRUCTION FACILITIES
15	651	EARTH-MOVING EQUIPMENT & BULLDOZERS
15	652	CRANES
15	653	CEMENT MIXERS AND OTHER CIVIL CONSTRUCTION MACHINERY
15	654	OTHERS(NOT INCLUDED ABOVE)

AG CODE**DESCRIPTION****AG-16 ASSETS NOT IN USE**

16	1	WRITTEN DOWN VALUE OF OBSOLETE/SCRAPPED ASSETS
16	101	LAND & LAND RIGHTS
16	102	BUILDINGS
16	103	HYDRAULIC WORKS
16	104	OTHER CIVIL WORKS
16	105	PLANT & MACHINERY
16	106	LINES,CABLE NET-WORKS,ETC.
16	107	VEHICLES
16	108	FURNITURES & FIXTURES
16	109	OFFICE EQUIPMENTS

AG-17 DEFERRED COSTS

17	2	DEFERRED REVENUE EXPENDITURE
17	221	COMPENSATION FOR PREMATURE TAKE OVER OF LICENSEES
17	3	EXPENDITURE ON SURVEY/FEASIBILITY STUDIES OF PROJECTS NOT YET SANCTIONED

AG-18 INTANGIBLE ASSETS

18	100	PAYMENTS TO ACQUIRE RIGHT TO RECEIVE POWER FROM OTHER BODIES
18	200	EXPENSES FOR FORMING AND ORGANISING THE BOARD/CORPORATION/NIGAM
18	301	SOFTWARE
18	400	THEFT OF FIXED ASSETS

AG-20 INVESTMENTS

20	1	INVESTMENTS AGAINST FUNDS
20	110	STAFF PENSION FUND INVESTMENTS
20	120	GRATUITY FUND INVESTMENTS
20	2	INVESTMENTS OTHER THAN FUND INVESTMENTS
20	210	INVESTMENTS IN GOVERNMENT SECURITIES
20	230	INVESTMENTS IN BONDS/DEBENTURES OF OTHER ELECTRICITY BOARDS/CORPORATIONS/NIGAMS
20	231	INVESTMENT IN BONDS/ DEBENTURES
20	250	INVESTMENTS IN BONDS/DEBENTURES OF OTHER BODIES ENGAGED IN GENERATION, TRANSMISSION OR DISTRIBUTION OF POWER
20	270	INVESTMENTS IN SHARES IN CORPORATIONS & PUBLIC LIMITED COMPANIES
20	271	S.B.I. MAGNUM SHARE
20	279	OTHERS (TO BE SPECIFIED)
20	280	INVESTMENTS IN FORM OF FIXED DEPOSITS WITH BANKS,COMPANIES,ETC.
20	290	OTHER INVESTMENTS
20	291	FIXED DIPOSIT WITH H.D.F.C.
20	299	OTHERS TO BE SPECIFIED
20	3	INVESTMENTS IN SUBSIDIARIES
20	31	INVESTMENTS IN SHARES IN SUBSIDIARIES
20	3100	M.V.V.N.L.
20	3101	P.V.V.N.L.
20	3102	PASH.V.V.N.L.
20	3103	D.V.V.N.L.
20	32	INVESTMENTS IN DEBENTURES/BONDS OF SUBSIDIARIES
20	33	LOANS TO SUBSIDIARIES
20	34	SHARE CAPITAL
20	340	M.V.V.N.L.
20	341	P.V.V.N.L.
20	342	PASH.V.V.N.L.
20	343	D.V.V.N.L.
20	344	KESCO
20	345	U.P.P.T.C.L.
20	346	SANGAM POWER GENERATION CORPORATION LIMITED
20	347	PRAYAGRAJ POWER GENERATION CORPORATION LIMITED
20	348	SONBHADRA POWER GENERATION CORPORATION LIMITED
20	349	JAWAHARPUR VIDYUT UTPADAN NIGAM LTD.
20	350	LALITPUR POWER GENERATION CO. LTD.
20	351	YAMUNA POWER GENERATION CO. LTD.
20	352	WESTERN U.P. POWER TRANSMISSION CO. LTD.
20	353	SOUTH EAST U.P. POWER TRANSMISSION CO. LTD.
20	354	M/S SOUTHERN UP POWER TRANSMISSION COMPANY LIMITED

AG CODE**DESCRIPTION**

20	4	INVESTMENTS IN PARTNERSHIP/JOINT VENTURES
20	41	INVESTMENTS IN CAPITAL OF PARTNERSHIPS JOINT VENTURES
20	411	BETWA RIVER BOARD JHANSI (RAJGHAT HYDRO PROJECT)
20	412	T.H.D.C. LTD.(T.H.P.)
20	42	LOANS TO PARTNERSHIPS/JOINT VENTURES

AG CODE**DESCRIPTION****AG-21 FUEL STOCK & RELATED ACCOUNTS**

21	1	FUEL STOCK ACCOUNT
21	101	COAL STOCK
21	102	LUBRICANTS
21	103	CHEMICALS
21	104	CONSUMABLE STORES
21	105	DIESEL
21	106	FURNACE OIL
21	107	LDO/LSHS
21	108	GAS-STOCK
21	121	COAL-IN-TRANSIT
21	125	OIL-IN-TRANSIT
21	2	FUEL STOCK EXCESS/SHORTAGE PENDING INVESTIGATION
21	201	FUEL STOCK EXCESS/SHORTAGE PENDING INVESTIGATION
21	3	STOCK STRUCTURING ACCOUNT

AG-22 MATERIALS STOCK & RELATED ACCOUNTS

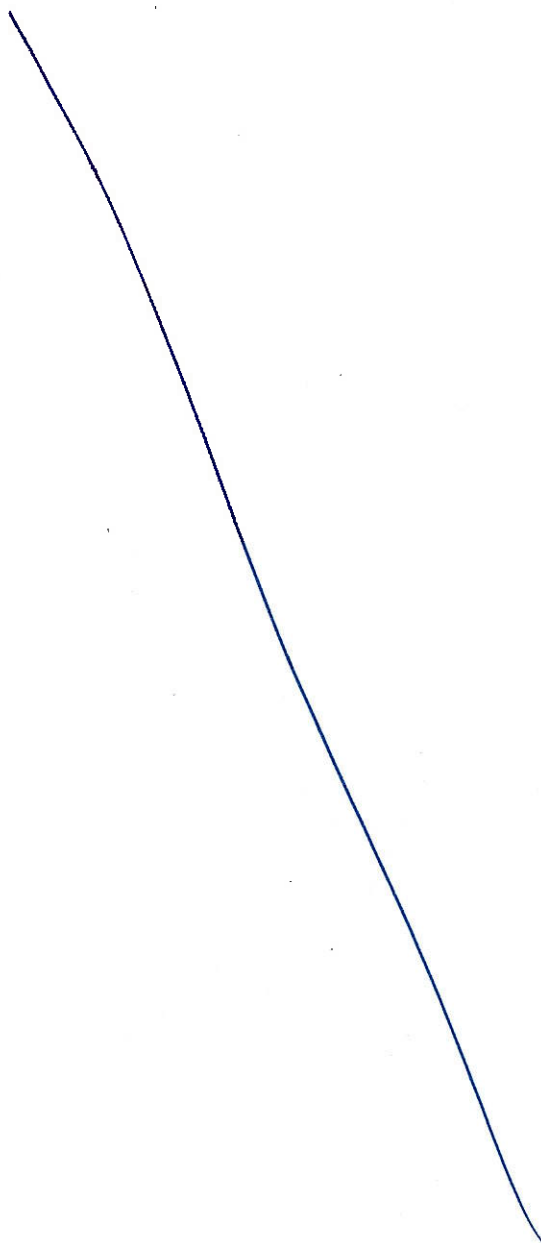
22	1	INSURANCE SPARE STOCK ACCOUNTS
22	2	MATERIALS PURCHASE ACCOUNTS
22	20 & 21	MATERIALS PURCHASE (CAPITAL)
22	201	STEEL
22	202	CEMENT
22	203	TRANSFORMERS
22	204	METERING EQUIPMENTS
22	205	CABLES & CONDUCTORS
22	206	POLES
22	207	ELECTRIC LIGHT FITTINGS
22	208	SPARES
22	21	MATERIALS PURCHASE (CAPITAL)
22	219	OTHERS
22	22 & 23	MATERIALS PURCHASE (O & M)
22	221	STEEL
22	222	CEMENT
22	223	TRANSFORMERS
22	224	METERING EQUIPMENTS
22	225	CABLES & CONDUCTORS
22	226	POLES
22	227	ELECTRIC LIGHT FITTINGS
22	228	SPARES
22	239	OTHERS
22	3	MATERIALS ISSUE ACCOUNTS
22	30 & 31	MATERIALS ISSUE (CAPITAL)
22	301	STEEL
22	302	CEMENT
22	303	TRANSFORMERS
22	304	METERING EQUIPMENTS
22	305	CABLES & CONDUCTORS
22	306	POLES
22	307	ELECTRIC LIGHT FITTINGS
22	308	SPARES
22	319	OTHERS
22	32 & 33	MATERIALS ISSUE (O & M)
22	321	STEEL
22	322	CEMENT
22	323	TRANSFORMERS
22	324	METERING EQUIPMENTS
22	325	CABLES & CONDUCTORS
22	326	POLES
22	327	ELECTRIC LIGHT FITTINGS
22	328	SPARES
22	339	OTHERS
22	34 & 35	MATERIALS ISSUED TO CONTRACTORS
22	341	STEEL
22	342	CEMENT
22	343	TRANSFORMERS
22	344	METERING EQUIPMENTS

AG CODE		DESCRIPTION
22	345	CABLES & CONDUCTORS
22	346	POLES
22	347	ELECTRIC LIGHT FITTINGS
22	348	SPARES
22	359	OTHERS
22	36 & 37	MATERIALS RETURNED BY CONTRACTORS
22	361	STEEL
22	362	CEMENT
22	363	TRANSFORMERS
22	364	METERING EQUIPMENTS
22	365	CABLES & CONDUCTORS
22	366	POLES
22	367	ELECTRIC LIGHT FITTINGS
22	368	SPARES
22	379	OTHERS
22	4	MATERIALS TRANSFER ACCOUNTS
22	40 & 41	MATERIALS TRANSFER INWARDS
22	401	STEEL
22	402	CEMENT
22	403	TRANSFORMERS
22	404	METERING EQUIPMENTS
22	405	CABLES & CONDUCTORS
22	406	POLES
22	407	ELECTRIC LIGHT FITTINGS
22	408	SPARES
22	419	OTHERS
22	42 & 43	MATERIALS TRANSFER OUTWARDS
22	421	STEEL
22	422	CEMENT
22	423	TRANSFORMERS
22	424	METERING EQUIPMENTS
22	425	CABLES & CONDUCTORS
22	426	POLES
22	427	ELECTRIC LIGHT FITTINGS
22	428	SPARES
22	439	OTHERS
22	5	MATERIAL STOCK ADJUSTMENTS ACCOUNTS
22	50 & 51	MATERIALS STOCK ADJUSTMENT ACCOUNT (CAPITAL)
22	501	STEEL
22	502	CEMENT
22	503	TRANSFORMERS
22	504	METERING EQUIPMENTS
22	505	CABLES & CONDUCTORS
22	506	POLES
22	507	ELECTRIC LIGHT FITTINGS
22	508	SPARES
22	519	OTHERS
22	52 & 53	MATERIALS STOCK ADJUSTMENT ACCOUNTS (O & M)
22	521	STEEL
22	522	CEMENT
22	523	TRANSFORMERS
22	524	METERING EQUIPMENTS
22	525	CABLES & CONDUCTORS
22	526	POLES
22	527	ELECTRIC LIGHT FITTINGS
22	528	SPARES
22	539	OTHERS
22	6	MATERIALS STOCK ACCOUNTS
22	60 & 61	MATERIALS STOCK ACCOUNT (CAPITAL)
22	601	STEEL
22	602	CEMENT
22	603	TRANSFORMERS
22	604	METERING EQUIPMENTS
22	605	CABLES & CONDUCTORS
22	606	POLES
22	607	ELECTRIC LIGHT FITTINGS
22	608	SPARES

AG CODE		DESCRIPTION
22	619	OTHERS
22	62 & 63	MATERIALS STOCK ACCOUNTS (O & M)
22	621	STEEL
22	622	CEMENT
22	623	TRANSFORMERS
22	624	METERING EQUIPMENTS
22	625	CABLES & CONDUCTORS
22	626	POLES
22	627	ELECTRIC LIGHT FITTINGS
22	628	SPARES
22	639	OTHERS
22	64 & 65	MATERIALS AT SITE ACCOUNT
22	640	MATERIALS AT SITE (CAPITAL)
22	650	MATERIALS AT SITE (O & M)
22	66 & 67	MATERIALS PENDING INSPECTION
22	660	MATERIALS PENDING INSPECTION (CAPITAL)
22	670	MATERIALS PENDING INSPECTION (O & M)
22	68 & 69	MATERIALS-IN-TRANSIT
22	680	MATERIALS-IN TRANSIT (CAPITAL)
22	690	MATERIALS-IN TRANSIT (O & M)
22	7	OTHER MATERIALS ACCOUNTS
22	710	WORKSHOP SUSPENSE-MATERIALS
22	720	MATERIALS ISSUED TO FABRICATORS
22	730	MATERIALS ISSUED ON LOAN TO PARTIES OTHER THAN CONTRACTORS
22	740	CAPITAL EQUIPMENTS AND CAPITAL SPARES IN BONDED WAREHOUSE
22	750	MATERIALS IN BONDED WAREHOUSE
22	760	OBSOLETE MATERIALS STOCK
22	770	SCRAP MATERIALS A/C
22	780	TRANSFORMERS SENT TO REPAIRS
22	790	STATIONERY STOCK ACCOUNT
22	8	MATERIALS STOCK EXCESS/SHORTAGE PENDING INVESTIGATION
22	810	STOCK EXCESS PENDING INVESTIGATION
22	830	STOCK SHORTAGE PENDING INVESTIGATION

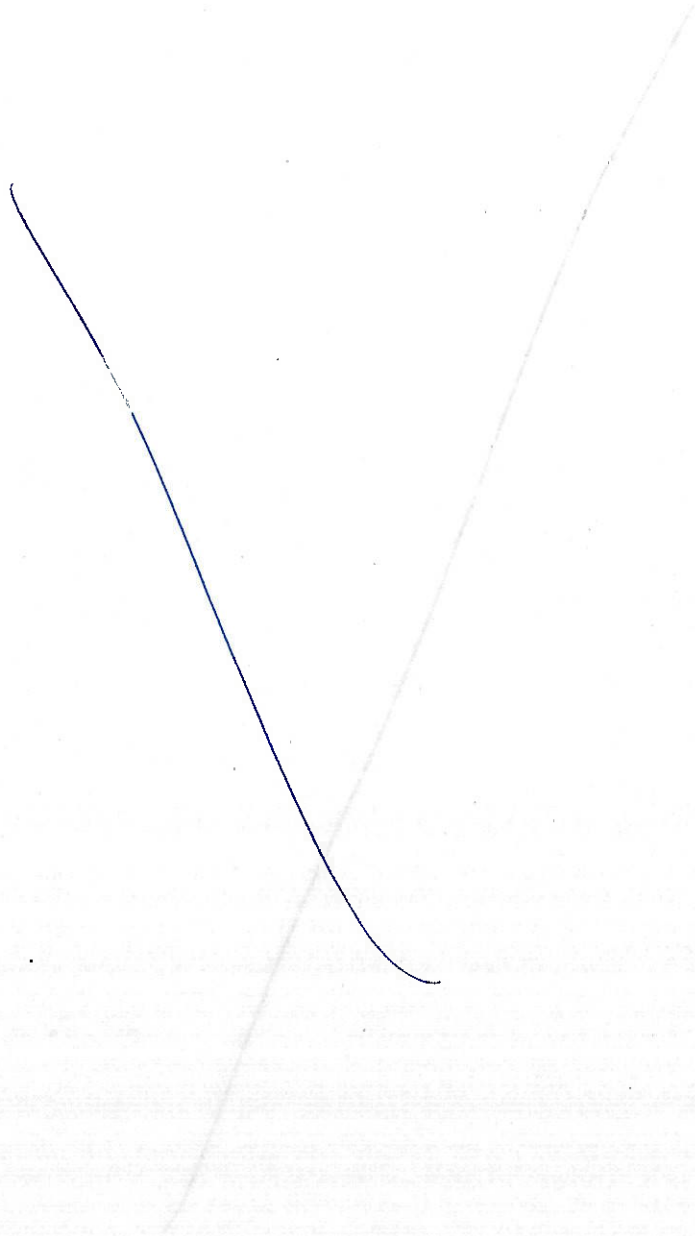
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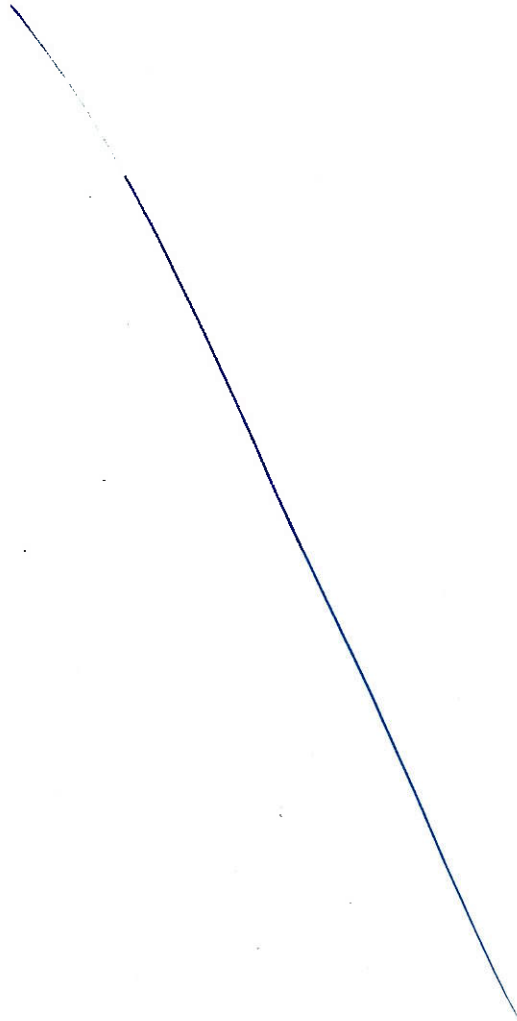
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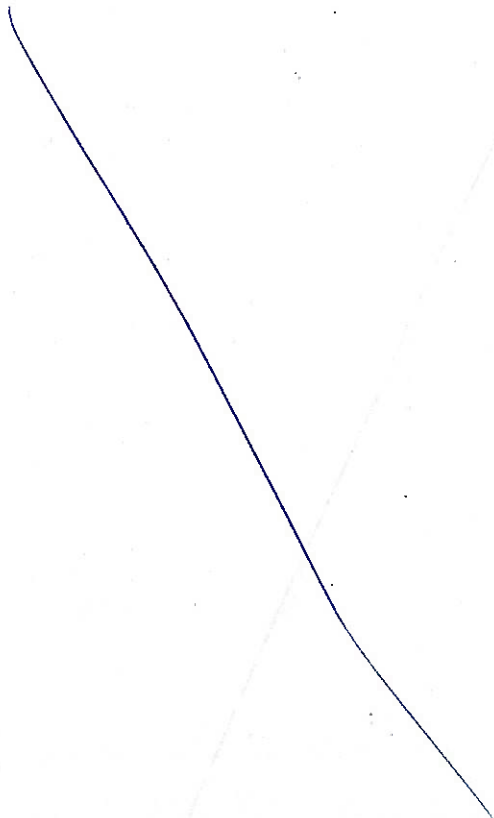
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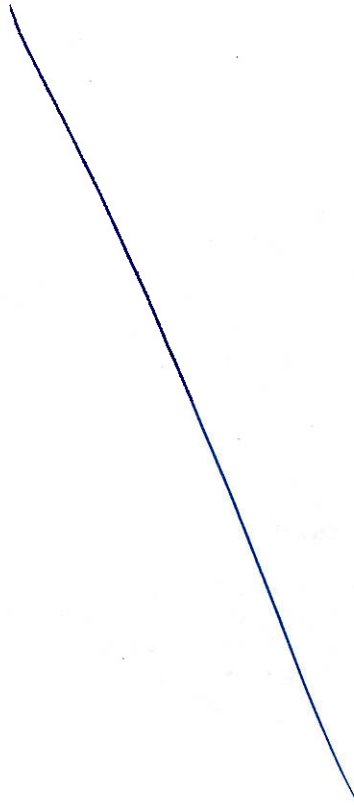
AG CODE

DESCRIPTION



AG CODE

DESCRIPTION



AG CODE		DESCRIPTION
23	1	SUNDRY DEBTORS FOR SALE OF POWER
23	101	DOMESTIC
23	102	COMMERCIAL
23	103	INDUSTRIAL
23	104	PUBLIC LIGHTING
23	105	TRACTION
23	106	IRRIGATION- AGRICULTURE
23	107	PUBLIC WATER WORKS AND SEWAGE PUMPING
23	108	SUPPLIES IN BULK TO CONTROLLED STATION
23	109	SUPPLY IN BULK TO EXTRA STATE CONSUMER DELETED
23	110	SUPPLIES IN BULK TO OTHERS
23	110 A	C.E.S.S., LUCKNOW
23	110 B	NOIDA POWER CORPORATION LIMITED.
23	110 C	KESCO KANPUR
23	111	COMMON POOL SUPPLY
23	2	SUNDRY DEBTORS FOR ELECTRICITY DUTY AND OTHER STATE LEVIES
23	20	ELECTRICITY DUTY
23	201	DOMESTIC
23	202	COMMERCIAL
23	203	INDUSTRIAL
23	204	PUBLIC LIGHTING
23	205	TRACTION
23	206	IRRIGATION- AGRICULTURE
23	207	PUBLIC WATER WORKS AND SEWAGE PUMPING
23	208	SUPPLIES IN BULK TO CONTROLLED STATION
23	209	SUNDRY DEBTORS FOR ELECTY DUTY EXTRA STATE CONSUMERS
23	210	SUPPLIES IN BULK TO OTHERS
23	211	COMMON POOL SUPPLY
23	22	OTHER STATE LEVIES
23	221	DOMESTIC
23	222	COMMERCIAL
23	223	INDUSTRIAL
23	224	PUBLIC LIGHTING
23	225	TRACTION
23	226	IRRIGATION- AGRICULTURE
23	227	PUBLIC WATER WORKS AND SEWAGE PUMPING
23	228	SUPPLIES IN BULK TO CONTRLLED STATION
23	230	SUPPLIES IN BULK TO OTHERS
23	231	COMMON POOL SUPPLY

AG CODE		DESCRIPTION
23	3	SUNDRY DEBTORS COLLECTIONS ACCOUNT
23	4	PROVISION FOR UNBILLED REVENUE
23	401	DOMESTIC
23	402	COMMERCIAL
23	403	INDUSTRIAL
23	404	PUBLIC LIGHTING
23	405	TRACTION
23	406	IRRIGATION- AGRICULTURE
23	407	PUBLIC WATER WORKS AND SEWAGE PUMPING
23	408	SUPPLIES IN BULK TO CONTROLLED STATION
23	409	SUPPLY IN BULK TO EXTRA STATE CONSUMER
23	410	SUPPLIES IN BULK TO OTHERS
23	410 A	C.E.S.S; LUCKNOW
23	410 B	NOIDA POWER CORPORATION LIMITED.
23	410 C	KESCO KANPUR
23	411	COMMON POOL SUPPLY
23	5	DUES FROM PERMANENTLY DISCONNECTED CONSUMERS
23	501	DOMESTIC
23	502	COMMERCIAL
23	503	INDUSTRIAL
23	504	PUBLIC LIGHTING
23	505	TRACTION
23	506	IRRIGATION- AGRICULTURE
23	507	PUBLIC WATER WORKS AND SEWAGE PUMPING
23	508	SUPPLIES IN BULK TO CONTROLLED STATION
23	509	SUPPLY IN BULK TO EXTRA STATE CONSUMERS
23	510	SUPPLIES IN BULK TO OTHERS
23	511	COMMON POOL SUPPLY
23	6	SUNDRY DEBTORS FOR INTER- STATE SALE OF POWER
23	601	N.T.P.C.
23	602	BIHAR
23	603	RAJASTHAN
23	604	PUNJAB
23	605	HIMANCHAL PRADESH
23	606	MADHYA PRADESH
23	607	DESU
23	608	HARYANA
23	609	J & K
23	610	NEPAL
23	611	NAPP
23	612	NHPC
23	613	POWER GRID CORPORATION LIMITED.
23	614	U.P.J.U.N.L.
23	615	U.P.R.V.U.N.L.
23	616	U.P.P.C.L. (OUT OF STATE CONSUMERS)
23	7	SUNDRY DEBTORS- MISCELLANEOUS RECEIPTS FROM CONSUMERS
23	8	SUNDRY DEBTORS DEPARTMENTAL EMPLOYEES
23	9	PROVISION FOR DOUBTFUL DUES FROM CONSUMERS (CREDIT ACCOUNT)
23	901	DOMESTIC
23	902	COMMERCIAL
23	903	INDUSTRIAL
23	904	PUBLIC LIGHTING
23	905	TRACTION
23	906	IRRIGATION- AGRICULTURE
23	907	PUBLIC WATER WORKS & SEWAGE PUMPING
23	908	SUPPLIES IN BULK TO CONTROLLED STATIONS
23	909	SUPPLY IN BULK TO EXTRA STATE CONSUMERS
23	911	COMMON POOL SUPPLY

AG-24 CASH AND BANK

24	1	CASH ACCOUNTS
24	110	CASH IN HAND
24	120	POSTAGE STAMPS IN HAND
24	2	CASH IMPREST WITH STAFF ACCOUNTS

AG CODE		DESCRIPTION
24	210	PERMANENT IMPREST WITH STAFF
24	220	TEMPORARY IMPREST WITH STAFF
24	260	CASH WITH S.D.Os.
24	3	COLLECTING BANKS ACCOUNTS
		A-RECEIPT FUND ACCOUNT
24	301	STATE BANK OF INDIA
24	30101	STATE BANK OF INDIA, KANPUR
24	302	CENTRAL BANK OF INDIA
24	303	PUNJAB NATIONAL BANK
24	304	SYNDICATE BANK
24	305	BANK OF BARODA
24	30501	BANK OF BARODA, AGRA
24	306	VIJAYA BANK
24	307	ICICI BANK
24	308	INDIAN OVERSEAS BANK
24	309	CANARA BANK
24	3011	PUNJAB & SIND BANK
24	3012	CORPORATION BANK
24	3013	SOUTH INDIAN BANK LTD.
24	3014	KARUR VYSYA BANK
24	3015	FEDERAL BANK
24	3016	AXIS BANK
24	3017	HDFC BANK
24	3018	INDIAN BANK
24	3020	INDIAN BANK
24	3091	ALLAHABAD BANK
24	3092	UNION BANK OF INDIA
24	3093	STATE BANK OF INDIA (COMMERCIAL BRANCH)
24	3094	DENA BANK
24	3095	INDIAN OVERSEAS BANK (ALIGANJ)
24	3096	BANK OF INDIA
24	3097	ORIENTAL BANK OF COMMERCE
24	3098	UCO BANK
24	3099	BANK OF MAHARASTRA
24	310	TREASURIES
24	3B-	DEPOSIT WORK RECEIPT ACCOUNT
24	311	STATE BANK OF INDIA
24	312	CENTRAL BANK OF INDIA
24	313	PUNJAB NATIONAL BANK
24	314	SYNDICATE BANK
24	315	BANK OF BARODA
24	316	VIJAYA BANK
24	317	ICICI BANK
24	318	INDIAN OVERSEAS BANK
24	319	CANARA BANK
24	3191	ALLAHABAD BANK
24	3192	UNION BANK OF INDIA
24	3193	STATE BANK OF INDIA (COMMERCIAL BRANCH)
24	3194	DENA BANK
24	3195	INDIAN OVERSEAS BANK (ALIGANJ)
24	3196	BANK OF INDIA
24	3197	ORIENTAL BANK OF COMMERCE
24	4	DISBURSEMENT BANKS ACCOUNTS (EXPENDITURE ACCOUNT)
24	401	STATE BANK OF INDIA
24	40101	STATE BANK OF INDIA, KANPUR
24	402	CENTRAL BANK OF INDIA
24	403	PUNJAB NATIONAL BANK
24	404	SYNDICATE BANK
24	405	BANK OF BARODA
24	40501	BANK OF BARODA, AGRA
24	406	VIJAYA BANK
24	407	ICICI BANK
24	408	INDIAN OVERSEAS BANK
24	409	CANARA BANK
24	4011	PUNJAB & SIND BANK
24	4012	CORPORATION BANK
24	4013	SOUTH INDIAN BANK LTD.

AG CODE		DESCRIPTION
24	4014	KARUR VYSYA BANK
24	4015	FEDERAL BANK
24	4016	AXIS BANK
24	4017	HDFC BANK
24	4018	INDIAN BANK
24	4019	ICICI BANK (Project financed by ADB)
24	4091	ALLAHABAD BANK
24	40911	UPPCL DEBT SERVICE RESERVE ACCOUNT -ESCROW ACCOUNT
24	40912	UPPCL DEBT SERVICE RESERVE ACCOUNT -SERIES-2
24	4092	UNION BANK OF INDIA
24	40921	UPPCL BOND SERVICING ESCROW ACCOUNT
24	40922	UPPCL BOND SERVICING ESCROW ACCOUNT SERIES-2
24	4093	STATE BANK OF INDIA (COMMERCIAL BRANCH)
24	40931	UPPCL BOND ISSUE ACCOUNT
24	4094	DENA BANK
24	4095	INDIAN OVERSEAS BANK (ALIGANJ)
24	4096	BANK OF INDIA
24	4097	ORIENTAL BANK OF COMMERCE
24	4098	UCO BANK
24	4099	BANK OF MAHARASTRA
24	410	TREASURIES
24	411	DEPOSIT EXPENDITURE BANK A/C
24	412	SERVICE CONNECTION DEPOSIT-WORKS EXPENDITURE ACCOUNT
24	413	CONSUMERS REFUND EXPENDITURE ACCOUNT
24	414	PAYMENT TO U.P. INDUSTRIAL-DEVELOPMENT BANK
24	415	M/s COTINENTAL FLEET GLASS Ltd.
24	490	FUNDS TRANSFER FOR PAYMENT OF INTEREST ON BONDS
24	491	FUNDS TRANSFER FOR PAYMENT OF INTEREST ON R.E. DEBENTURES
24	5A	REMITTANCES TO H.O.
24	501	STATE BANK OF INDIA
24	50101	STATE BANK OF INDIA, KANPUR
24	502	CENTRAL BANK OF INDIA
24	503	PUNJAB NATIONAL BANK
24	504	SYNDICATE BANK
24	505	BANK OF BARODA
24	50501	BANK OF BARODA, AGRA
24	506	VIJAYA BANK
24	507	ICICI BANK
24	508	INDIAN OVERSEAS BANK
24	509	CANARA BANK
24	5011	PUNJAB & SIND BANK
24	5012	CORPORATION BANK
24	5013	SOUTH INDIAN BANK LTD.
24	5014	KARUR VYSYA BANK
24	5015	FEDERAL BANK
24	5016	AXIS BANK
24	5017	HDFC BANK
24	5018	INDIAN BANK
24	5091	ALLAHABAD BANK
24	5092	UNION BANK OF INDIA
24	5093	STATE BANK OF INDIA (COMMERCIAL BRANCH)
24	5094	DENA BANK
24	5095	INDIAN OVERSEAS BANK, ALIGANJ
24	5096	BANK OF INDIA
24	5097	ORIENTAL BANK OF COMMERCE
24	5098	UCO BANK
24	5099	BANK OF MAHARASTRA
24	510	TREASURIES
24	5B-	REMITTANCES TO H.O. MEMBER (D) ACCOUNT
24	501	STATE BANK OF INDIA
24	502	CENTRAL BANK OF INDIA
24	503	PUNJAB NATIONAL BANK
24	504	SYNDICATE BANK
24	505	BANK OF BARODA
24	506	VIJAYA BANK
24	507	ICICI BANK
24	508	INDIAN OVERSEAS BANK

AG CODE		DESCRIPTION
25	509	CANARA BANK
24	6	TRANSFERS FROM H.O.
24	601	STATE BANK OF INDIA
24	60101	STATE BANK OF INDIA, KANPUR
24	602	CENTRAL BANK OF INDIA
24	603	PUNJAB NATIONAL BANK
24	604	SYNDICATE BANK
24	605	BANK OF BARODA
24	60501	BANK OF BARODA, AGRA
24	606	VIJAYA BANK
24	607	ICICI BANK
24	608	INDIAN OVERSEAS BANK
24	609	CANARA BANK
24	6011	PUNJAB & SIND BANK
24	6012	CORPORATION BANK
24	6013	SOUTH INDIAN BANK LTD.
24	6014	KARUR VYSYA BANK
24	6015	FEDERAL BANK
24	6016	AXIS BANK
24	6017	HDFC BANK
24	6018	INDIAN BANK
24	6091	ALLAHABAD BANK
24	6092	UNION BANK OF INDIA
24	6093	STATE BANK OF INDIA (COMMERCIAL BRANCH)
24	6094	DENA BANK
24	6095	INDIAN OVERSEAS BANK (ALIGANJ)
24	6096	BANK OF INDIA
24	6097	ORIENTAL BANK OF COMMERCE
24	6098	UCO BANK
24	6099	BANK OF MAHARASTRA
24	610	TREASURIES
24	612	TRANSFER FROM HEAD OFFICE S.C. DEPOSIT WORKS EXPENDITURE A/C
24	613	CONSUMERS REFUND EXP. ACCOUNT
24	6	TRANSFERS OF FUND FROM MEMBER
24	615	STATE BANK OF INDIA
24	616	CENTRAL BANK OF INDIA
24	617	PUNJAB NATIONAL BANK
24	618	SYNDICATE BANK
24	619	BANK OF BARODA
24	620	VIJAYA BANK
24	7	TRANSFER OF FUND WITH IN DIVISION
24	701	SERVICE CONNECTION DEPOSIT WORKS EXPENDITURE A/C TO MAIN BRANCH EXP. A/C
24	702	SC DEPOSIT WORKS EXPENDITURE ACCOUNT TO MAIN BRAND RECEIPT ACCOUNT.
24	703	DEPOSIT OF S.C. CHARGES IN S.C DEPOSIT WORKS EXP. A/C FROM R.&R. C.B.
24	704	TRANSFER FROM RECEIPT FUND FOR ESTABLISHMENT PAYMENT
24	705	ON WITHDRAW FROM AG. 24.412 AGAINST S.C. DEPOSIT FOR 11000 VOLTS & ABOVE
24	8	LOANS FROM DIFFERENT AGENCIES
24	801	STATE GOVT. LOAN
24	802	PFC LOANS
24	803	REC LOANS
24	804	NOIDA LOANS
24	805	HDFC LOANS
24	806	U.P.I.D.C. LOANS
24	807	M/S C.F.G. LOANS A/C
24	808	A.P.D.R.P.
24	809	N.C.R.P.B.
24	810	G.N.I.D.B.
24	9	CASH IN FLOW & OUT FLOW ACCOUNTS
24	91	CASH IN FLOW (CAPITAL RECEIPTS) A/C (CR. A/C)
24	911	CAPITAL BORROWINGS OTHER THAN BANK OD/CC
24	913	CAPITAL SUBSIDIES/GRANTS/SUBVENTIONS
24	914	CONSUMERS' CONTRIBUTION
24	915	DEPOSITS FOR DEPOSIT WORKS
24	916	INTER-UNIT ACCOUNTS
24	919	OTHER RECEIPTS ON CAPITAL ACCOUNTS
24	92	CASH OUT FLOW(CAPITAL PAYMENT A/C(DR.A/C)

AG CODE	DESCRIPTION
24 921	ADVANCES TO CONTRACTORS-CAPITAL
24 922	OTHER PAYMENTS TO CONTRACTORS-CAPITAL WORKS
24 923	ADVANCES TO SUPPLIERS FOR CAPITAL SUPPLIES
24 924	OTHER PAYMENTS TO SUPPLIERS' CAPITAL
24 925	REPAYMENT FOR CAPITAL LIABILITIES
24 926	INTER-UNIT ACCOUNTS
24 929	OTHER PAYMENTS ON CAPITAL ACCOUNT
24 93	CASH INFLOW(REVENUE RECEIPTS)A/C (CR.A/C)
24 931	COLLECTIONS FROM CONSUMERS AGAINST SALE OF POWER
24 932	INCREASE IN BANK BALANCE OD/CC
24 933	REVENUE SUBSIDIES
24 934	INTER-UNIT ACCOUNTS
24 939	OTHER RECEIPTS ON REVENUE ACCOUNT
24 94	CASH INFLOW(REVENUE PAYMENTS)A/C (DR A/C)
24 941	ADVANCES TO FUEL SUPPLIERS
24 942	OTHER PAYMENTS FOR FUEL SUPPLIES
24 943	ADVANCES TO SUPPLIERS FOR O & M SUPPLIES
24 944	OTHER PAYMENTS TO SUPPLIERS FOR O & M SUPPLIES
24 946	ELECTRICITY DUTY PAYMENT
24 947	INTEREST AND OTHER FINANCE CHARGES
24 948	DECREASE IN BANK BALANCE OD/CC
24 949	INTER-UNIT ACCOUNTS
24 959	OTHER PAYMENT & REVENUE A/C
24 991	TOTAL CASH INFLOWS ACCOUNT (DR. A/C)
24 995	TOTAL CASH OUTFLOWS ACCOUNT (CR. A/C)

AG-25 ADVANCE TO SUPPLIERS/CONTRACTORS (CAPITAL)

25 1	ADVANCE TO SUPPLIERS/CONTRACTORS (CAPITAL)-INTEREST BEARING
25 5	ADVANCE TO SUPPLIERS/CONTRACTORS (CAPITAL)-INTEREST FREE
25 6	ADVANCE TO STORE ORGANISATION
25 7	CONTRACTORS MATERIALS CONTROL ACCOUNT (CAPITAL)

AG-26 ADVANCE TO SUPPLIERS/CONTRACTORS (O & M)

26 1	ADVANCE TO SUPPLIERS/CONTRACTORS (O & M)-INTEREST BEARING
26 5	ADVANCE TO SUPPLIERS/CONTRACTORS (O & M)-INTEREST FREE
26 7	CONTRACTORS MATERIALS CONTROL ACCOUNT (O & M)
26 8	ADVANCE FOR FUEL SUPPLIERS
26 801	ADVANCE TO COAL SUPPLIERS
26 805	ADVANCE TO OIL SUPPLIERS
26 9	PROVISION FOR BAD & DOUBTFULL DEBTS- ADVANCES TO SUPPLIERS & CONTRACTORS (CREDIT A/C)

AG-27 OTHER LOANS AND ADVANCES

27 1	LOANS & ADVANCES TO STAFF (INTEREST BEARING)
27 101	HOUSE BUILDING ADVANCE
27 102	SCOOTER/MOTOR CYCLE ADVANCE
27 103	CAR ADVANCE
27 104	CYCLE ADVANCE
27 105	OTHER
27 106	H.D.F.C.DEPOSIT LINKED LOAN SCHEME
27 2	LOANS & ADVANCES TO STAFF (INTEREST FREE)
27 201	PAY ADVANCE
27 202	T. A. ADVANCE
27 203	T. T. A. ADVANCE
27 204	FESTIVAL ADVANCE
27 205	OTHER
27 3	LOANS & ADVANCES TO LICENSEES
27 4	ADVANCE INCOME TAX & TAX DEDUCTION AT SOURCE
27 410	ADVANCE INCOME TAX
27 411	ADVANCE ON FRINGE BENEFIT TAX
27 421	INCOME TAX DEDUCTED AT SOURCE INCOME FROM INVESTMENTS
27 422	Income Tax Deducted at souce on sale of Power.
27 425	INCOME TAX DEDUCTED AT SOURCE OTHER RECEIPTS
27 426	INCOME TAX COLLECTED AT STOURCE- PURCHASES
27 428	TCS WITHHOLDING ON PURCHASE (DEBIT)
27 429	TCS WITHHOLDING ON PURCHASE (CREDIT)
27 8	LOANS AND ADVANCES-OTHERS

AG CODE
27 9

DESCRIPTION
PROVISION FOR DOUBTFUL LOANS & ADVANCES (CR./C)

AG CODE

DESCRIPTION

AG-28 SUNDRY RECEIVABLES

28	1	SUNDRY DEBTORS-TRADING ACCOUNT
28	101	SUNDRY DEBTORS FOR SALE, OF ELECTRICAL PLANT-MANUFACTURED BY THE BOARD
28	102	SUNDRY DEBTORS FOR SALE, HIRE OF APPARATUS AND WIRING
28	103	SUNDRY DEBTORS FOR SALE OF STORES
28	104	SUNDRY DEBTORS FOR RENTAL FROM PROPERTY
28	105	SUNDRY DEBTORS FOR WATER SUPPLY FROM RIHAND RESERVOIR
28	107	SUNDRY DEBTORS FOR SALE OF STEAM
28	108	SUNDRY DEBTORS FOR OTHER MISCELLANEOUS INCOME
28	109	AMOUNT RECD. BY STORES ORGN. FROM OTHER DIVISIONS FOR TRANSFER OF STORES AGAINST PAYMENT
28	2	INCOME ACCRUED & DUE
28	210	INCOME ACCRUED AND DUE ON FUND INVESTMENTS
28	220	INCOME ACCRUED & DUE ON INVESTMENTS OTHER THAN FUND INVESTMENTS
28	230	INCOME ACCRUED & DUE ON INVESTMENTS IN SUBSIDIARY COMPANIES
28	240	INCOME ACCRUED & DUE ON INVESTMENTS IN PARTNERSHIPS/JOINT VENTURES
28	250	INTEREST ACCRUED AND DUE ON LOANS AND ADVANCES TO LICENSEES
28	260	INTEREST ACCRUED STAFF LOANS & ADVANCES
28	290	OTHER INCOME-ACCRUED & DUE
28	3	INCOME ACCRUED BUT NOT DUE
28	310	INCOME ACCRUED BUT NOT DUE ON FUND INVESTMENTS
28	320	INCOME ACCRUED BUT NOT DUE ON INVESTMENTS OTHER THAN FUND INVESTMENTS
28	330	INCOME ACCRUED BUT NOT DUE ON INVESTMENTS IN SUBSIDIARY COMPANIES
28	340	INCOME ACCRUED BUT NOT DUE ON INVESTMENTS IN PARTNERSHIPS/JOINT VENTURES
28	350	INTEREST ACCRUED BUT NOT DUE ON LOANS & ADVANCES TO LICENSEES
28	360	INTEREST ACCRUED BUT NOT DUE ON-STAFF LOANS & ADVANCES
28	390	INCOME ACCRUED BUT NOT DUE-OTHERS
28	4	AMOUNT RECOVERABLE FROM EMPLOYEES/EX-EMPLOYEES
28	401	AMOUNT RECOVERABLE FROM EMPLOYEES
28	401A	MISCELLANIOUS ADVANCE - CASH
28	401B	MISCELLANIOUS ADVANCE - MATERIAL
28	402	AMOUNT RECOVERABLE FROM EX-EMPLOYEES
28	411	AMOUNT RECOVERABLE FROM NON BOARD-EMPLOYEES
28	5	FUEL RELATED RECEIVABLE CLAIMS
28	511	GRADE DIFFERENCES-INFERIOR GRADE OF COAL
28	512	PROVISION FOR LOSS ON INFERIOR GRADE OF COAL (CR.A/C)
28	513	RAILWAY CLAIM FOR COAL-COAL COST
28	514	RAILWAY CLAIM FOR COAL-FREIGHT
28	531	QUANTITY DIFFERENCE-SHORT RECEIPT OF GAS
28	532	PROVISION FOR LOSS ON SHORT RECEIPTS OF GAS (CR.A/C)
28	551	FREIGHT PAID ON COAL WAGONS NOT RECEIVED
28	552	FREIGHT PAID ON OIL TANKERS NOT RECEIVED
28	553	COAL COST OF WAGONS NOT RECEIVED
28	554	CLAIMS FOR MISSING TANKERS-OIL COST
28	555	CLAIMS FOR MISSING TANKERS-FREIGHT
28	558	CLAIMS FOR SHORT RECEIPTS OF GAS
28	6	SUBSIDY/GRANTS RECEIVABLE
28	610	CAPITAL SUBSIDY/GRANT RECEIVABLE
28	620	REVENUE SUBSIDY/GRANT RECEIVABLE
28	6201	REVENUE SUBSIDY FROM UPNEDA
28	6202	REVENUE SUBSIDY FROM IREDA
28	7	OTHER CLAIMS
28	72	CLAIMS FOR LOSS/DAMAGE TO MATERIALS
28	721	CLAIMS FOR LOSS/DAMAGE TO MATERIALS-RAILWAYS
28	722	CLAIMS FOR LOSS/DAMAGE TO MATERIALS-CUSTOM AUTHORITIES
28	723	CLAIMS FOR LOSS/DAMAGE TO MATERIALS-PORT TRUST AUTHORITIES
28	724	CLAIMS FOR LOSS/DAMAGE TO MATERIALS-INSURANCE COMPANIES
28	725	CLAIMS FOR LOSS/DAMAGE TO MATERIALS-SUPPLIERS
28	729	CLAIMS FOR LOSS/DAMAGE TO MATERIALS-OTHERS
28	74	CLAIMS FOR LOSS/DAMAGE TO CAPITAL ASSETS
28	741	CLAIMS FOR LOSS/DAMAGE TO CAPITAL ASSETS-RAILWAYS
28	742	CLAIMS FOR LOSS/DAMAGE TO CAPITAL ASSETS-CUSTOM AUTHORITIES
28	743	CLAIMS FOR LOSS/DAMAGE TO CAPITAL ASSETS-PORT TRUST AUTHORITIES
28	744	CLAIMS FOR LOSS/DAMAGE TO CAPITAL ASSETS-INSURANCE COMPANIES
28	745	CLAIMS FOR LOSS/DAMAGE TO CAPITAL ASSETS-SUPPLIERS
28	749	CLAIMS FOR LOSS/DAMAGE TO CAPITAL ASSETS-OTHERS

AG CODE		DESCRIPTION
28	750	PROVISION FOR BAD & DOUBTFULL DEBTS- OTHER RECEIVABLES (CR.A/C)
28	8	OTHER RECEIVABLES
28	80	RECEIVABLE RELATING TO POWER PURCHASE ACCOUNT
28	801	WHEELING CHARGES
28	802	LATE PAYMENT CHARGES
28	803	UNSHEDULED INTERCHANGES CHARGES POOL A/C
28	804	REACTIVE ENERGY CHARGES
28	805	PANAL INTEREST
28	806	REBATE AVAILED
28	807	OVERLAY CHARGES
28	809	OTHER RECEIVABLES
28	810	EXPENSES RECOVERABLE FROM SUPPLIERS/CONTRACTORS
28	811	EXPENSES ON DEMURAGE (SUSPENCE A/C)
28	812	EXPENSES ON WHARFAGE (SUSPENCE A/C)
28	813	EXPENSES RECOVERABLE FROM N.T.P.C. FOR O&M
28	820	PREPAID EXPENSES
28	857	EXCESS REPAYMENT OF STATE GOVT. LOANS
28	858	CLAIMS RECEIVABLE FROM STATE GOVERNMENT FOR WAIVAL OF ELECTRICTIY DUES
28	860	RECEIVABLES FROM EX-LICENSEES
28	861	RECEIVABLES FROM STATE GOVT. ON A/C OF DEPRECIATION & CONTINGENT RESERVE
28	862	MISC. DEPOSITS/RECEIVABLES (NOT SPECIFIED OTHERWISE)
28	863	AMOUNT RECEIVABLE FROM OECF JAPAN
28	864	RECEIVABLE FROM STATE GOVT.- OTHERS
28	865	REBATE FOR TIMELY PAYMENT OF INTEREST ON LOANS (CR. A/C)
28	87	RECEIVABLE ACCOUNT OF INTER CORPORATION TRANSFERS
28	871	U.P.POWER CORPORATION LTD.
28	872	KANPUR ELECTRICITY SUPPLY CO. LTD.
28	8721	RECEIVABLE ON ACCOUNT OF EXPENSES ALLOCATED BY UPPCL TO KESCO
28	873	MADHYANCHAL VIDYUT VITRAN NIGAM LTD
28	8731	RECEIVABLE ON ACCOUNT OF EXPENSES ALLOCATED BY UPPCL TO MVVNL
28	874	PURVANCHAL VIDYUT VITRAN NIGAM LTD
28	8741	RECEIVABLE ON ACCOUNT OF EXPENSES ALLOCATED BY UPPCL TO PURVVNL
28	875	PASHCHIMANCHAL VIDYUT VITRAN NIGAM LTD
28	8751	RECEIVABLE ON ACCOUNT OF EXPENSES ALLOCATED BY UPPCL TO PASVVNL
28	876	DAKSHINANCHAL VIDYUT VITRAN NIGAM LTD
28	8761	RECEIVABLE ON ACCOUNT OF EXPENSES ALLOCATED BY UPPCL TO DVVNL
28	877	U.P. RAJYA VIDYUT UTPADAN NIGAM LTD.
28	8771	RECEIVABLE ON ACCOUNT OF EXPENSES ALLOCATED BY UPPCL TO UPRVUNL
28	878	U.P. JAL VIDYUT NIGAM LTD.
28	8781	RECEIVABLE ON ACCOUNT OF EXPENSES ALLOCATED BY UPPCL TO UPJVNL
28	879	UTTAR PRADESH POWER TRANSMISSION CORPORATION LTD.
28	8790	RECEIVABLE ON ACCOUNT OF EXPENSES ALLOCATED BY UPPCL TO UPPTCL
28	8791	M/S SANGAM POWER GENERATION CORPORATION LTD.
28	8792	M/S PRAYAGRAJ POWER GENERATION CORPORATION LTD.
28	8793	M/S SONBHADRA POWER GENERATION CORPORATION LTD.
28	8794	M/S JAWAHARPUR VIDYUT UTPADAN NIGAM LTD.
28	8795	M/S LALITPUR POWER GENERATION COMPANY LTD.
28	8796	M/S YAMUNA POWER GENERATION COMPANY LTD.
28	8797	WESTERN U.P. POWER TRANSMISSION CO. LTD.
28	8798	SOUTH EAST U.P. POWER TRANSMISSION CO. LTD.
28	8799	M/S SOUTHERN UP POWER TRANSMISSION COMPANY LIMITED
28	88	RECEIVABLE ACCOUNT TO FUNDS BY UPPCL TO VITRAN NIGAM LTD/U.P.P.T.C.L.
28	880	MADHYANCHAL V.V.N.LTD.
28	8801	MADHYANCHAL V.V.N.LTD.
28	881	PURVANCHAL V.V.N.LTD.
28	8811	PURVANCHAL V.V.N.LTD.
28	882	PASHCIMANCHAL V.V.N.LTD.
28	8821	PASHCIMANCHAL V.V.N.LTD.
28	883	DAKSHANANCHAL V.V.N.LTD.
28	8831	DAKSHANANCHAL V.V.N.LTD.
28	884	K.E.S.CO. KANPUR
28	8841	K.E.S.CO. KANPUR
28	885	U.P.P.T.C.L.
28	8851	RECEIVABLE ACCOUNT- CASH ADJUSTMENT-U.P.P.T.C.L.
28	889	REMITTANCES OF FUNDS BY VIDYUT VITRAN NIGAMS TO UPPCL. CASH ADJUSTMENT BETWEEN UPPCL & VIDYUT VITRAN NIGAMS.
28	8891	U.P.POWER CORPORATION LTD.

AG CODE		DESCRIPTION
28	890	LOAN RECEIVABLE FROM MVVNL
28	891	LOAN RECEIVABLE FROM PUR.VVNL
28	892	LOAN RECEIVABLE FROM PASH.VVNL
28	893	LOAN RECEIVABLE FROM DVVNL
28	894	LOAN RECEIVABLE FROM KESKO
28	895	U.P.P.T.C.L. (PROVISION FOR LIABILITY OF LOAN)
28	899	SUBSIDY RECEIVED FROM GOVERNMENT/RECEIVABLE FROM UPPCL.
28	9	DEPOSITS
28	911	DEPOSIT WITH CUSTOM AUTHORITIES
28	912	DEPOSIT WITH PORT TRUST AUTHORITIES
28	913	DEPOSIT WITH EXCISE AUTHORITIES
28	914	DEPOSIT WITH TELEPHONE AUTHORITIES
28	919	OTHER DEPOSITS
28	920	DEPOSIT G.P.F. TRUST ACCOUNT
28	930	SECURITIES FROM SUPPLIERS/CONTRACTORS
28	931	SECURITY DEPOSITS FROM EMPLOYEES (OTHER THAN CASH)
28	932	SECURITIES FROM CONSUMERS
28	KESCO	K.E.S.CO. KANPUR
28	UTT	UTTRANCHAL

AG CODE**DESCRIPTION****AG-30 INTER UNIT ACCOUNTS- FUEL**

30	01	WITH IN ZONE
30	02	OUT SIDE ZONE

AG-31 INTER UNIT ACCOUNT-MATERIAL

31	01	WITH IN ZONE
31	02	OUT SIDE ZONE

AG-32 INTER UNIT ACCOUNTS- CAPITAL EXPENDITURE & FIXED ASSETS

32	01	WITH IN ZONE
32	02	OUT OF ZONE

AG-33 INTER UNIT ACCOUNTS- REMITTANCE TO HEAD OFFICE

33	01	REMITTANCE TO H.O.
33	02	REMITTANCE DIRECTOR DISTRIBUTION A/C
33	03	REMITTANCE TO H.O. EARMARKED CAPITAL WORKS EXPENDITURE A/C

AG-34 INTER UNIT ACCOUNTS- FUNDS TRANSFER FROM HEAD OFFICE

34	01	TRANSFER FROM MAIN BRANCH EXPENDITURE A/C BY HQS
34	02	TRANSFER TO S.C. DEPOSIT WORKS EXP. A/C & CONSUMERS REFUND ACCOUNT BY HQS
34	03	TRANSFER OF FUND FROM HQs TO DIRECTOR (G/T/D)
34	04	TRANSFER OF FUNDS FROM DIRECTOR TO FIELD UNITS
34	05	REMITTANCE FROM HQ AGAINST EARMARKED CAPITAL WORKS EXPENDITURE A/C
34	06	FUND RECEIPT FOR GRATUITY
34	07	FUND RECEIPT FOR PENSION
34	08	FUND FROM DIFFERENT AGENCIES
34	808	ACCELERATED POWER DEVELOPMENT REFORMS PROGRAM LOANS (APDRP LOANS)
34	809	NATIONAL CAPITAL REGION POWER BOARD LOANS (NCRPB LOANS)
34	810	GREATER NOIDA INDUSTRIAL DEVELOPMENT AUTHORITY LOAN (GNIDA)
34	81	STATE GOVT. LOAN
34	82	PFC LOANS
34	83	REC LOANS
34	84	NOIDA LOANS
34	85	HDFC LOANS
34	86	U.P.I.D.C. LOANS
34	87	M/S C.F.G. LOANS A/C
34	88	A.P.D.R.P.
34	89	N.C.R.P.B.
34	90	G.N.I.D.B.

AG-36 INTER UNIT ACCOUNTS- PERSONNEL

36	01	INTER UNIT ACCOUNTS -PERSONNEL WITH IN ZONE
36	02	INTER UNIT ACCOUNTS -PERSONNEL OUTSIDE ZONE
36	2	<u>IUT (PERSONAL) FOR RECOVERY OF ELECTRICITY CHARGES & ELECTRICITY DUTY FROM EMPLOYEES</u>
36	21	E.C.&E.D. WITHIN ZONE
36	22	E.C.& E.D. OUT OF ZONE

AG-37 INTER UNIT ACCOUNTS- OTHER TRANSACTIONS ADJUSTMENTS

37	1	CENTRAL RECEIPTS ON BEHALF OF DIVISION
37	11	IRRIGATION DEPOSITS FROM I.D.
37	12	ENERGY CHARGES FROM I.D.
37	13	RAILWAY TRACTION SUPPLY
37	14	GAON SABHA BILLS
37	15	ENERGY CHARGES FROM JAL SANSTHAN
37	16	ELECTRICITY BILL ON RAILWAY STATIONS AND INSTALLATIONS OF NORTHERN RAILWAY
37	17	ENERGY CHARGES RECEIVED FROM CeG/ eGSIL
37	18	ENERGY CHARGES RECEIPTS FROM VIDYUT VITRAN NIGAM LTD.
37	180	MADHYANCHAL VIDYUT VITRAN NIGAM LTD
37	181	POORVANCHAL VIDYUT VITRAN NIGAM LTD
37	182	PASHCHIMANCHAL VIDYUT VITRAN NIGAM LTD
37	183	DAKSHINANCHAL VIDYUT VITRAN NIGAM LTD
37	184	KANPUR ELECTRICITY SUPPLY CO. LTD.
37	186	U.P.P.T.C.L.

AG CODE		DESCRIPTION
37	19	WHEELING CHARGES RECEIPT A/C
37	191	MADHYANCHAL VIDYUT VITRAN NIGAM LTD
37	192	PURVANCHAL VIDYUT VITRAN NIGAM LTD
37	193	PASCHIMANCHAL VIDYUT VITRAN NIGAM LTD
37	194	DAKSHINANCHAL VIDYUT VITRAN NIGAM LTD
37	195	KESCO
37	196	NPCL
37	2	CENTRAL PAYMENTS ON BEHALF OF DIVISIONS
37	21	B H E L
37	22	D G S & D
37	23	RAILWAY FREIGHT
37	24	POWER PURCHASE
37	25	ELECTRICITY DUTY
37	26	COAL
37	27	OIL
37	29	OTHER'S IF ANY
37	211	BHEL (CAPITAL)
37	212	BHEL (O & M)
37	220	DGS & D
37	221	LIABILITY TOWARDS GRATUITY
37	222	LAIBILITIES TOWARDS PENSION
37	23	RAILWAYFREIGHT
37	24	POWER PURCHASE
37	25	ELECTRICITY DUTY
37	26	COAL
37	27	OIL
37	28	B.T.P.S. ANPARA
37	29	OTHER'S IF ANY
37	291	CAPITAL
37	292	OTHERS, IF ANY (O & M)
37	3	INTER UNIT A/C CASH TRANSACTION
37	31	WITHIN ZONE
37	32	OUT OF ZONE
37	4	INTER UNIT TRANSACTION- OTHER ADJUSTMENT
37	41	WITHIN ZONE
37	42	OUTSIDE ZONE
37	5	INTER UNIT A/C SUNDRY CONSUMERS
37	51	WITHIN ZONE
37	52	OUT OF ZONE

AG-38 INTER UNIT ACCOUNT (UPSEB PERIOD)

38	01	IUT- FUEL WITHIN ZONE
38	02	IUT- FUEL OUT OF ZONE
38	03	IUT- MATERIAL WITHIN ZONE
38	04	IUT- MATERIAL OUT OF ZONE
38	05	IUT- FIXED ASSETS WITHIN ZONE
38	06	IUT- FIXED ASSETS OUT OF ZONE
38	07	IUT- CASH WITHIN ZONE
38	08	IUT- CASH OUT OF ZONE
38	09	IUT- OTHER ADJUSTMENT- WITHIN ZONE
38	10	IUT- OTHER ADJUSTMENT- OUT OF ZONE

AG-40 FUEL RELATED LIABILITIES

40	1	LIABILITIES TO RAILWAYS FOR COAL RECEIPTS
40	110	FREIGHT PAYABLE-ALLOTTED WAGONS
40	120	DIVERTED INTERNAL WAGONS-FREIGHT PAYABLE
40	130	DIVERTED EXTERNAL WAGONS-FREIGHT PAYABLE
40	140	UNCONNECTED WAGONS FREIGHT PAYABLE
40	160	DIVERTED INTERNAL WAGONS-COAL COST
40	170	DIVERTED EXTERNAL WAGONS-COAL COST
40	180	UNCONNECTED WAGONS-COAL COST
40	2	LIABILITIES TO COLLIERIES
40	210	GRADE DIFFERENCE-SUPERIOR GRADE
40	220	PROVISION FOR GAIN ON SUPERIOR GRADE (DR.A/C)
40	230	RETENTIONS ON ACCOUNT OF INFERIOR GRADE
40	3	LIABILITIES TO RAILWAYS FOR OIL RECEIPTS
40	310	FREIGHT PAYABLE-OIL

AG CODE		DESCRIPTION
40	320	UNCONNECTED TANKERS-OIL COST
40	330	UNCONNECTED TANKERS-FREIGHT PAYABLE
40	4	LIABILITIES TO OIL SUPPLIERS
40	410	PROVISION FOR UNPAID OIL BILLS
40	5	LIABILITIES FOR SUPPLY OF GAS
40	510	GAS SUPPLIERS ACCOUNT
40	520	LIABILITY FOR PURCHASE OF GAS
40	530	QUANTITY DIFFERENCE-EXCESS RECEIPTS OF GAS
40	540	RETENTIONS FOR SHORT RECEIPTS OF GAS
40	6	LIABILITY FOR FUEL RELATED COSTS
40	61	COAL RELATED COSTS
40	611	COAL HANDLING CONTRACT CHARGES
40	612	DEMURRAGE ON COAL WAGONS
40	613	SIDING CHARGES
40	614	PENALTIES FOR OVERLOADING
40	615	COMMISSION TO AGENTS
40	616	PAYMENT TO RAILWAY STAFF POSTED AT THERMAL POWER STATION
40	617	COAL STOCK MAINTENANCE COSTS
40	619	OTHER COAL RELATED COSTS
40	62	OIL RELATED COST
40	621	OIL HANDLING CONTRACT CHARGES
40	622	DEMURRAGE ON OIL TANKERS
40	623	SIDING CHARGES FOR OIL RECEIPTS
40	629	OTHER OIL RELATED COSTS
40	63	GAS RELATED COSTS
40	631	GAS STATION/PIPE LINE MAINTENANCE CHARGES PAID TO GAS SUPPLIERS
40	632	GAS METER TESTING CHARGES
40	639	OTHER GAS RELATED COSTS
40	64	FUEL RELATED PROVISIONS
40	641	PROVISION FOR COAL RELATED COSTS
40	642	PROVISION FOR OIL RELATED COSTS
40	643	PROVISION FOR GAS RELATED COSTS
40	7	UNPAID COAL BILLS
AG-41		LIABILITY FOR PURCHASE OF POWER
41	1	SUNDRY CREDITORS FOR PURCHASE OF POWER
41	101	N. T. P. C.
41	102	BIHAR
41	103	RAJASTHAN
41	104	PUNJAB
41	105	HIMACHAL PRADESH
41	106	MADHYA PRADESH
41	107	D. E. S. U.
41	108	HARYANA
41	109	J. & K.
41	110	BHAKRA MANAGEMENT BOARD
41	111	NUCLEAR ATOMIC POWER CORPORATION, NARAURA
41	112	UP RAJYA VIDYUT UTPAD.NIGAM LT
41	113	N.H.P.C.
41	114	P.G.C.I LIMITED
41	115	SATLAJ JAL VIDYUT NIGAM LTD.
41	116	GUJRAT
41	117	OVERLAY
41	118	UP JAL VIDYUT NIGAM LTD.
41	119	UTTRANCHAL POWER CORP.LTD.
41	120	UTTRANCHAL JAL VIDYUT NIGAM LTD
41	121	UP POWER CORPORATION LTD.
41	122	MAHARASHTRA
41	123	ANDRA PRADESH
41	124	U.I. CHARGES POOL A/C
41	125	REACTIVE ENERGY CHARGES POOL ACCOUNT
41	125N	NPCL (UI)
41	126	GOA
41	127	POWER TRADING CORPORATION
41	128	ADANI ENTERPRISES
41	129	NTPC VVNL LTD.
41	130	SUNDRY CREDITORS FOR WHEELING OF POWER (UPPCL)

AG CODE	DESCRIPTION
41 131	SUNDRY CREDITORS FOR WHEELING OF POWER (UPPTCL)
41 133	GLOBAL ENERGY LIMITED
41 134	GEL (AP) NRLDC
41 135	LANKO EU LIMITED
41 137	THDC
41 138	VISHNU PRAYAG
41 139	HINDALCO
41 140	NRPC
41 141	BRPL
41 142	TATA TRANSPORT LIMITED
41 143	KARNATAKA P.C.L.
41 144	NEDA
41 145	ROSA POWER CO. LTD., SHAHJAHANPUR, U.P.
41 146	KARANPURA ENERGY LTD. JHARKHAND
41 147	POWER SYSTEM OPERATION CORP. LTD. (POSOCO), NEW DELHI
41 148	ARAVALI POWER COMPANY PVT. LTD. (APCPL), NOIDA
41 149	P.P. THROUGH ENERGY EXCHANGE
41 150	SASAN (UMPP)
41 152	ORISSA INTRIGATED POWER LTD.
41 153	G.M.R. ENERGY PVT. LTD.
41 157	LALITPUR POWER PROJECT
41 2	PROVISION FOR LIABILITY FOR PURCHASE OF POWER
41 201	N. T. P. C.
41 202	BIHAR
41 203	RAJASTHAN
41 204	PUNJAB
41 205	HIMACHAL PRADESH
41 206	MADHYA PRADESH
41 207	D. E. S. U.
41 208	HARYANA
41 209	J. & K.
41 210	BHAKRA MANAGEMENT BOARD
41 211	NUCLEAR ATOMIC POWER CORPORATION, NARAURA
41 212	UP RAJYA VIDYUT UTPADAN NIGAM LTD.
41 213	N.H.P.C.
41 214	P.G.C.I. LTD.
41 215	SATLAJ JAL VIDYUT NIGAM LTD.
41 216	GUJRAT
41 217	OVERLAY
41 218	UP JAL VIDYUT NIGAM LTD.
41 219	UTTRANCHAL POWER CORP.LTD.
41 220	UTTRANCHAL JAL VIDYUT NIGAM LTD.
41 221	UP POWER CORPORATION LTD.
41 222	MAHARASHTRA
41 223	ANDHRA PRADESH
41 224	U.I. CHARGES POOL A/C
41 225	REACTIVE CHARGES POOL A/C
41 226	GOA
41 227	POWER TRADING CORPORATION OF INDIA
41 228	ADANI ENTERPRISES
41 229	NTPC VVNL LTD.
41 231	PROVISION FOR LIABILITY FOR WHEELING OF POWER- UPPCL
41 232	PROVISION FOR LIABILITY FOR WHEELING OF POWER- UPPTCL
41 233	GLOBAL ENERGY LIMITED
41 234	GEL (AP) NRLDC
41 235	LANKO EU LIMITED
41 237	THDC
41 238	VISHNU PRAYAG
41 239	HINDALCO
41 240	NRPC
41 241	BRPL
41 242	TATA TRANSPORT LIMITED
41 243	KARNATAKA P.C.L.
41 3	SHARE IN GENERATION
41 301	N. T. P. C.
41 302	BIHAR
41 303	RAJASTHAN

AG CODE		DESCRIPTION
41	304	PUNJAB
41	305	HIMACHAL PRADESH
41	306	MADHYA PRADESH
41	307	D. E. S. U.
41	308	HARYANA
41	309	J. & K.
41	310	BHAKRA MANAGEMENT BOARD
41	311	N.A.P.C. NARAURA
41	312	UP RAJYA VIDYUT UTPADAN NIGAM LTD.
41	313	N.H.P.C.
41	314	P.G.C.
41	315	SATLAJ JAL VIDYUT NIGAM LTD.
41	316	GUJRAT
41	318	UP JAL VIDYUT NIGAM LTD.
41	319	UTTRANCHAL POWER CORP. LTD.
41	320	UTTRANCHAL JAL VIDYUT NIGAM LT
41	321	UP POWER CORPORATION LTD.
41	322	MAHARASHTRA
41	323	ANDHRA PRADESH
41	324	U.I. CHARGES POOL A/C
41	325	R.E.C. POOL A/C
41	326	GOA
41	330	WHEELING OF POWER
41	4	SUNDRY CREDITORS FOR PURCHASE OF POWER (PRIVATE SECTOR)
41	401	M/S DHAMPUR SUGAR MILL
41	402	M/S WESTERN PAQUES INDIA LTD.
41	403	M/S AGAUTA SUGAR & CHEMICALS MILLS INDIA LTD.
41	404	M/S SIMBHAULI SUGAR MILLES
41	405	M/S J.K. SUGAR MILLS
41	406	M/S HINDOLICO LTD.
41	407	M/S KANNORIA CHAMICALS
41	408	M/S S.B.E.C. SUGAR MILLES
41	409	M/S KASTURI. SUGAR MILLS
41	410	MICRO HYDEL PITHORAGARH
41	411	M/S DWARIKESH SUGAR INDUSTRIES
41	412	M/S HAIDERGARH CHINI MILLS
41	413	M/S BALRAMPUR CHINI MILLS
41	414	M/S ASIA BIOENERGY INDIA LTD.
41	416	TRIVENI ENGINEERING & INDUSTRIES LTD., KHATAULI, MUZAFFARNAGAR
41	417	GHAGHRA/DSCL SUGAR, AZBAPUR, LAKHIMPUR, KHIRI
41	420	L.H. SUGAR FACTORIES LTD., PILIBHIT
41	421	TIKAULA SUGAR MILLS LIMITED, MUZAFFARNAGAR
41	423	AKBARPUR CHINI MILLS LIMITED, AKBARPUR
41	424	MAWANA SUGAR MILLS LIMITED, MEERUT
41	426	MANKAPUR SUGAR MILLS MANKAPUR
41	428	AWADH SUGAR MILLS LIMITED, HARGAON, SITAPUR
41	429	NAGLAMAL SUGAR COMPEX, NAGLAMAL, MEERUT
41	430	DALMIA CHINI MILLS, RAMKOT, SITAPUR
41	431	TITAWI SUGAR COMPLEX, TUTAWI, MUZAFFARNAGAR
41	432	K.M. SUGAR MILLS LIMITED, MOTINAGAR, FAIZABAD
41	433	BAJAJ HINDUSTAN LTD. LAKHIMPUR
41	434	UPPER GANGES SUGAR & INDUSTRIES LIMITED
41	435	DHAMPUR SUGAR MILLS LIMITED, DHAMPUR, DISTT BIJNOR
41	436	KUMBHI CHINI MILL, LTD. LAKHIMPUR KHIRI
41	437	GULARIA CHINI MILL, LAKHIMPUR KHIRI
41	438	PARLE BISCUITS PVT. LIMITED, PARSENDI, BEHRAICH
41	439	SIMBHAULI SUGAR LIMITED, CHILWARIA, BEHARICH
41	440	CHADHA SUGARS PVT. LIMITED, J.P. NAGAR
41	441	DCM SRIRAM INDUSTRIES LIMITED, MEERUT
41	442	DWARIKESH SUGAR INDUSTRIES, FARIDPUR., BAREILLY
41	443	DWARIKESH SUGAR INDUSTRIES, AFZALGARH, BIJNOR
41	444	BALRAMPUR CHINI MILLS, BABHNAN,

AG CODE		DESCRIPTION
41	445	TRIVENI ENGINEERING & INDUSTRIES LTD., DEOBAND, SAHARANPUR
41	446	DALMIA CHINI MILLS, NIGHOI, SHAHJANPUR,
41	447	DALMIA CHINI MILLS, RAMGARH, SITAPUR
41	448	BAJAJ HINDUSTAN LIMITED, BARKHERA, PILIBHIT
41	449	BAJAJ HINDUSTAN LIMITED, THANA BHAWAN, MUZAFFARNAGAR
41	450	BAJAJ HINDUSTAN LIMITED, BILAI, BIJNOR
41	451	BAJAJ HINDUSTAN LIMITED, KINONI, MEERUT
41	452	BAJAJ SUGAR LIMITED, BARKHERA, PILIBHIT
41	453	DHAMPUR SUGAR MILLS LIMITED, ASMOLI
41	454	DHAMPUR SUGAR MILLS LIMITED, MANSOORPUR, MUZAFFARNAGAR
41	455	DSCL SUGAR, LOINI, HARDOI
41	456	DSCL SUGAR, LOINI, HARYAWAN, HARDOI
41	457	SUKHBIR AGRO ENERGY LIMITED, MORADABAD
41	458	RANA SUGAR LIMITED, MORADABAD
41	459	RANA SUGAR LIMITED, RAMPUR
41	460	CONTINENTAL CARBON INDIA LIMITED, GHAZIABAD
41	461	JHV SUGAR, MAHARAJGANJ
41	462	DAURLA SUGAR MILL, MEERUT
41	463	BAJAJ HIND.L., KUNDARKHI
41	464	BAJAJ HIND.L., UNIT BUDHNA, MZF
41	465	BAJAJ HIND.L., PALIAKALAN, LAKHIMPUR
41	466	UTTAM SUGAR MILLS LTD., KAHIKHERI, BASADA, MZF
41	467	NEW INDIA S.M. DHADHA, KUSHINAGAR, U.P.
41	468	UTTAM S.M. LTD. (SHERMAU), SAHARANPUR, U.P.
41	469	BAJAJ HINDUSTAN LTD. (GANGAULI), SAHARANPUR, U.P.
41	470	BAJAJ HINDUSTAN LTD. (MAQSOODPUR) SHAHJAHANPUR, U.P.
41	471	HI-TECH CARBON, RENUKOOT, SONBHADRA, U.P.
41	472	BAJAJ HINDUSTAN LTD. UTRAULA, BALRAMPUR, U.P.
41	473	ABHINAV STEEL (P) LTD, JAUNPUR, U.P.
41	474	RANA SUGAR LTD., BELWARA., MORADABAD, U.P.
41	475	YADU SUGAR LTD., BISAULI, BADAUN, U.P.
41	491	DALLA CEMENT FACTORY LTD.(JPA), SONBHADRA, U.P.
41	492	MITTAL PROCESSORS PVT. LTD., GHAZIABAD, U.P.
41	493	SHREE CEMENT LTD., NEW DELHI
41	494	ADITYA BIRLA CHEMICAL INDIA LTD, (ABCIL), GOMTI NAGAR, LUCKNOW
41	495	BAJAJ ENERGY PVT. LTD., GOMTI NAGAR, LUCKNOW
41	496	LANCO ANPARA POWER LTD., NEW HAIDRABAD, LUCKNOW
41	486	RELIANCE P.T.C.
41	487	M/S A.C.C. LTD.
41	488	M/S J.S.W.P.T.C. LTD
41	489	M/S KNOWLEDGE I.N.S.P. LTD.
41	490	CHUNAR CEMENT FACTORY (JPA) LTD
41	5	PROVISION FOR LIABILITY FOR PURCHASE OF POWER (PRIVATE SECTOR)
41	501	M/S DHAMPUR SUGAR MILLS
41	502	M/S WESTERN PAQUES INDIA LTD.
41	503	M/S AGAUTA SUGAR & CHAMICALS
41	504	M/S SIMBHAULI SUGER MILLES
41	505	M/S J.K. SUGER MILLES
41	506	M/S HINDOLICO LTD.
41	507	M/S KANNORIA CHEMICALS
41	508	M/S S.B.E.C. SUGAR MILLES
41	509	M/S KASTURI. SUGAR MILLS
41	510	M/S MICRO HYDEL PITHORAGARH
41	511	M/S DWARIKESH SUGAR INDUSTRIES
41	512	M/S HAIDERGARH CHINI MILLS LTD.
41	513	M/S BALRAMPUR CHINI MILLS LTD.
41	514	M/S ASIA BIOENERGY INDIA LTD.
41	516	TRIVENI ENGINEERING & INDUSTRIES LTD., KHATAULI, MUZAFFARNAGAR
41	517	GHAGHRA/DSCL SUGAR, AZBAPUR, LAKHIMPUR, KHIRI
41	520	L.H. SUGAR FACTORIES LTD., PILIBHIT
41	521	TIKAULA SUGAR MILLS LIMITED, MUZAFFARNAGAR
41	523	AKBARPUR CHINI MILLS LIMITED, AKBARPUR
41	524	MAWANA SUGAR MILLS LIMITED, MEERUT
41	526	MANKAPUR SUGAR MILLS MANKAPUR
41	528	AWADH SUGAR MILLS LIMITED, HARGAON, SITAPUR
41	529	NAGLAMAL SUGAR COMPLEX, NAGLAMAL, MEERUT
41	530	DALMIA CHINI MILLS, RAMKOT, SITAPUR

AG CODE		DESCRIPTION
41	531	TITAWI SUGAR COMPLEX, TUTAWI, MUZAFFARNAGAR
41	532	K.M. SUGAR MILLS LIMITED, LAKHIMPUR
41	533	BAJAJ HINDUSTAN LTD. LAKHIMPUR
41	534	UPPER GANGES SUFAR & INDUSTRIES LIMITED
41	535	DHAMPUR SUGAR MILLS LIMITED, DHAMPUR, DISTT BIJNOR
41	536	KUMBHI CHINI MILL, LTD. LAKHIMPUR KHIRI
41	537	GULARIA CHINI MILL, LAKHIMPUR KHIRI
41	538	PARLE BISCUITS PVT. LIMITED, PARSENDI, BEHRAICH
41	539	SIMBHAULI SUGAR LIMITED, CHILWARIA, BEHARICH
41	540	CHADHA SUGARS PVT. LIMITED, J.P. NAGAR
41	541	DCM SRIRAM INDUSTRIES LIMITED, MEERUT
41	542	DWARIKESH SUGAR INDUSTRIES, FARIDPUR., BAREILLY
41	543	DWARIKESH SUGAR INDUSTRIES, AFZALGARH, BIJNOR
41	544	BALRAMPUR CHINI MILLS, BABHNNAN,
41	545	TRIVENI ENGINEERING & INDUSTRIES LTD., DEOBAND, SAHARANPUR
41	546	DALMIA CHINI MILLS, NIGHOI, SHAHJANPUR,
41	547	DALMIA CHINI MILLS, RAMGARH, SITAPUR
41	548	BAJAJ HINDUSTAN LIMITED, BARKHERA, PILIBHIT
41	549	BAJAJ HINDUSTAN LIMITED, THANA BHAWAN, MUZAFFARNAGAR
41	550	BAJAJ HINDUSTAN LIMITED, BILAI, BIJNOR
41	551	BAJAJ HINDUSTAN LIMITED, KINONI, MEERUT
41	552	BJAJ SUGAR LIMITED, BARKHERA, PILIBHIT
41	553	DHAMPUR SUGAR MILLS LIMITED, ASMOLI
41	554	DHAMPUR SUGAR MILLS LIMITED, MANSOORPUR, MUZAFFARNAGAR
41	555	DSCL SUGAR, LOINI, HARDOI
41	556	DSCL SUGAR, LOINI, HARYAWAN, HARDOI
41	557	SUKHBIR AGRO ENERGY LIMITED, MORADABAD
41	558	RANA SUGAR LIMITED, MORADABAD
41	559	RANA SUGAR LIMITED, RAMPUR
41	560	CONTINENTAL CARBON INDIA LIMITED, GHAZIABAD
41	561	JHV SUGAR, MAHARAJGANJ
41	562	DAURALA SUGAR MILL, MEERUT
41	6	SHARE IN GENERATION (PRIVATE SECTOR)

AG CODE

DESCRIPTION

(NEW)

AG-41 LIABILITY OF PURCHASE OF POWER (NEW GROUP HEADS EFFECTIVE w.e.f. 08.05.2019)

AG-41 LIABILITY FOR PURCHASE OF POWER

41	1	POWER PURCHASE ACCOUNT
41	101	N. T. P. C.
41	102	BIHAR
41	103	RAJASTHAN
41	104	PUNJAB
41	105	HIMACHAL PRADESH
41	106	MADHYA PRADESH
41	107	D. E. S. U.
41	108	HARYANA
41	109	J. & K.
41	110	BHAKRA PROJECT MANAGEMENT BOARD
41	111	NUCLEAR ATOMIC POWER CORPORATION, NARAURA
41	112	UP RAJYA VIDYUT UTPADAN NIGAM LTD.
41	113	N.H.P.C.
41	114	SATLAJ JAL VIDYUT NIGAM LTD.
41	115	GUJRAT
41	116	OVERLAY
41	117	UP JAL VIDYUT NIGAM LTD.
41	118	UTTRANCHAL POWER CORP.LTD.
41	119	UTTRANCHAL JAL VIDYUT NIGAM LTD
41	120	UP POWER CORPORATION LTD.
41	121	MAHARASHTRA
41	122	ANDRA PRADESH
41	123	GOA
41	124	NTPC VVNL LTD.
41	125	THDC
41	126	NRPC
41	127	BRPL
41	128	KARNATAKA P.C.L.
41	129	NEDA
41	130	KARANPURA ENERGY LTD. JHARKHAND
41	131	ARAVALI POWER COMPANY PVT. LTD. (APCPL), NOIDA
41	132	ORISSA INTRIGATED POWER LTD.
41	133	DAMODAR VALLEY CORPORATION
41	134	MSEDCL
41	135	MEJA URJA NIGAM
41	136	RDPPCL
41	137	MICRO HYDEL PITHORAGARH
41	138	MPPMCL
41	139	U.I. CHARGES POOL A/C
41	151	NPCIL (UI)
41	152	REACTIVE ENERGY CHARGES POOL ACCOUNT
41	153	UP SLDC CHARGES
41	154	SUNDRY CREDITORS FOR WHEELING OF POWER (UPPCL)
41	155	SUNDRY CREDITORS FOR WHEELING OF POWER (UPPTCL)
41	156	WUPPTCL
41	157	SEUPPTCL
41	158	P.G.C.I.L. LTD.
41	159	POWER SYSTEM OPERATION CORP. LTD. (POSOCO), NEW DELHI
41	160	RAJASTHAN U.V.N.L.
41	161	PUNJAB S.P.C.L.
41	2	PROVISION FOR LIABILITY FOR PURCHASE OF POWER
41	201	N. T. P. C.
41	202	BIHAR
41	203	RAJASTHAN
41	204	PUNJAB
41	205	HIMACHAL PRADESH
41	206	MADHYA PRADESH
41	207	D. E. S. U.
41	208	HARYANA
41	209	J. & K.
41	210	BHAKRA PROJECT MANAGEMENT BOARD
41	211	NUCLEAR ATOMIC POWER CORPORATION, NARAURA

AG CODE		DESCRIPTION
41	212	UP RAJYA VIDYUT UTPADAN NIGAM LTD.
41	213	N.H.P.C.
41	214	SATLAJ JAL VIDYUT NIGAM LTD.
41	215	GUJRAT
41	216	OVERLAY
41	217	UP JAL VIDYUT NIGAM LTD.
41	218	UTTRANCHAL POWER CORP.LTD.
41	219	UTTRANCHAL JAL VIDYUT NIGAM LTD.
41	220	UP POWER CORPORATION LTD.
41	221	MAHARASHTRA
41	222	ANDRA PRADESH
41	223	GOA
41	224	NTPC VVNL LTD.
41	225	THDC
41	226	NRPC
41	227	BRPL
41	228	KARNATAKA P.C.L.
41	229	NEDA
41	230	KARANPURA ENERGY LTD. JHARKHAND
41	231	ARAVALI POWER COMPANY PVT. LTD. (APCPL), NOIDA
41	232	ORISSA INTRIGATED POWER LTD.
41	233	DAMODAR VALLEY CORPORATION
41	234	MSEDCL
41	235	MEJA URJA NIGAM
41	236	RDPPCL
41	237	MICRO HYDEL, PITHORAGARH
41	238	MPPMCL
41	239	U.I. CHARGES POOL A/C
41	240	NPCL (UI)
41	241	REACTIVE ENERGY CHARGES POOL A/C
41	242	UP SLDC CHARGES
41	243	SUNDRY CREDITORS FOR WHEELING OF POWER (UPPCL)
41	244	SUNDRY CREDITORS FOR WHEELING OF POWER (UPPTCL)
41	245	WUPPTCL
41	246	SEUPPTCL
41	247	P.G.C.I.L. LTD.
41	248	POWER SYSTEM OPERATION CORP. LTD. (POSOCO), NEW DELHI
41	260	RAJASTHAN U.V.N.L.
41	261	PUNJAB S.P.C.L.
41	3	SHARE IN GENERATION
41	301	N.T.P.C.
41	302	BIHAR
41	303	RAJASTHAN
41	304	PUNJAB
41	305	HIMANCHAL PRADESH
41	306	MADHYA PRADESH
41	307	D.E.S.U.
41	308	HARYANA
41	309	J. & K.
41	310	BHAKRA MANAGEMENT BOARD
41	311	N.A.P.C. NARAURA
41	312	UP RAJYA VIDYUT UTPADAN NIGAM LTD.
41	313	N.H.P.C.
41	314	P.G.C.
41	315	SATLAJ JAL VIDYUT NIGAM LTD.
41	316	GUJRAT
41	318	UP JAL VIDYUT NIGAM LTD.
41	319	UTTRANCHAL POWER CORPORATION LTD.
41	320	UTTRANCHALJAL VIDYUT NIGAM LTD.
41	321	UP POWER CORPORATION LTD.
41	322	MAHARASHTRA
41	323	ANDHRA PRADESH
41	324	U.I. CHARGES POOL A/C
41	325	R.E.C. POOL A/C
41	326	GOA
41	330	WHEELING OF POWER
41	4	POWER PURCHASE ACCOUNT (PRIVATE SECTOR)

AG CODE		DESCRIPTION
41	401	POWER TRADING CORPORATION OF INDIA LIMITED
41	402	ADANI ENTERPRISES
41	403	GLOBAL ENERGY LIMITED
41	404	GEL (AP) NRLDC
41	405	LANKO EU LIMITED
41	406	VISHNU PRAYAG
41	407	TATA TRANSPORT LTD.
41	408	ROSA POWER CO. LTD., SHAHJAHANPUR, U.P.
41	409	P.P. THROUGH ENERGY EXCHANGE
41	410	SASAN (UMPP)
41	411	G.M.R. ENERGY PVT. LTD.
41	412	APPCL
41	413	SRI NAGAR HEP (Alaknanda)
41	414	KSK MAHANANDI POWER CO.
41	415	LALITPUR POWER PROJECT
41	416	PRAYAGRAJ POWER GENERATION CO.
41	417	DBPL
41	418	RKM POWER
41	419	IPTPL
41	420	MANIKARAN
41	421	RELIANCE P.T.C.
41	422	M/S A.C.C. LTD.
41	423	M/S J.S.W.P.T.C. LTD
41	424	M/S KNOWLEDGE I.N.S.P. LTD
41	425	CHUNAR CEMENT FACTORY (JPA) LTD
41	426	DALLA CEMENT FACTORY LTD.(JPA), SONBHADRA, U.P.
41	427	MITTAL PROCESSORS PVT. LTD., GHAZIABAD, U.P.
41	428	SHREE CEMENT LTD., NEW DELHI
41	429	BAJAJ ENERGY PVT. LTD., GOMTI NAGAR, LUCKNOW
41	430	LANCO ANPARA POWER LTD., NEW HAIDRABAD, LUCKNOW
41	431	DANTE ENERGY P. LTD.
41	432	TECH. ASSOCIATES
41	433	PRIAPUS INFRA LTD. FARIDPUR BAREILY
41	434	AZURE SURYA P. LTD.
41	435	SUN & WIND
41	436	ARYAWAN RENEWABLE ENERGY
41	437	SUKHBIR AGRO ENERGY LIMITED
41	438	SPINEL ENERGY & INFRA LTD.
41	439	PSPN SYNERGY
41	440	SALASAR GREEN ENERGY P. LTD.
41	441	AGRAWAL SOLAR PVT. LTD.
41	442	LOHIA DEVELOPERS (INDIA) PVT. LTD.
41	443	TN URJA PVT.LTD.
41	444	JAKSON POWER PVT. LTD.
41	445	SOLAR ENERGY CORPORATION OF INDIA
41	446	UP RENEWABLE ENERGY DEV. AGENCY
41	447	SHASRADHARA ENERGY P. LTD.
41	448	REFEX ENERGY P. LTD.
41	449	SAMAVIST ENERGY SOLUTIONS PVT. LTD.
41	450	ESSEL URJA P. LTD.
41	451	UNIVERSAL SAUR URJA
41	452	K M ENERGY
41	453	NIROSHA POWER PVT. LTD.
41	454	GREEN URJA P. LTD.
41	455	DHRUV MILKOSE P. LTD.
41	456	TA GREEN TECH (SOLAR)
41	457	ADANI GREEN ENERGY (SOLAR)
41	458	INSTINCT INFRA POWER LTD.
41	5	PROVISION FOR LIABILITY FOR PURCHASE OF POWER (PRIVATE SECTOR)
41	501	POWER TRADING CORPORATION OF INDIA LIMITED
41	502	ADANI ENTERPRISES
41	503	GLOBAL ENERGY LIMITED
41	504	GEL (AP) NRLDC
41	505	LANKO EU LIMITED
41	506	VISHNU PRAYAG
41	507	TATA TRANSPORT LTD.
41	508	ROSA POWER CO. LTD., SHAHJAHANPUR, U.P.

AG CODE		DESCRIPTION
41	509	P.P. THROUGH ENERGY EXCHANGE
41	510	SASAN (UMPP)
41	511	G.M.R. ENERGY PVT. LTD.
41	512	APPCL
41	513	SRI NAGAR HEP (Alaknanda)
41	514	KSK MAHANANDI POWER CO.
41	515	LALITPUR POWER PROJECT
41	516	PRAYAGRAJ POWER GENERATION CO.
41	517	DBPL
41	518	RKM POWER
41	519	IPTPL
41	520	MANIKARAN
41	521	RELIANCE P.T.C.
41	522	M/S A.C.C. LTD.
41	523	M/S J.S.W.P.T.C. LTD
41	524	M/S KNOWLEDGE I.N.S.P. LTD
41	525	CHUNAR CEMENT FACTORY (JPA) LTD
41	526	DALLA CEMENT FACTORY LTD.(JPA), SONBHADRA, U.P.
41	527	MITTAL PROCESSORS PVT. LTD., GHAZIABAD, U.P.
41	528	SHREE CEMENT LTD., NEW DELHI
41	529	BAJAJ ENERGY PVT. LTD., GOMTI NAGAR, LUCKNOW
41	530	LANCO ANPARA POWER LTD., NEW HAIDRABAD, LUCKNOW
41	531	DANTE ENERGY P. LTD.
41	532	TECH. ASSOCIATES
41	533	PRIAPUS INFRA LTD. FARIDPUR BAREILY
41	534	AZURE SURYA P. LTD.
41	535	SUN & WIND
41	536	ARYAWAN RENEWABLE ENERGY
41	537	SUKHBIR AGRO ENERGY LIMITED
41	538	SPINEL ENERGY & INFRA LTD.
41	539	PSPN SYNERGY
41	540	SALASAR GREEN ENERGY P. LTD.
41	541	AGRAWAL SOLAR PVT. LTD.
41	542	LOHIA DEVELOPERS (INDIA) PVT. LTD.
41	543	TN URJA PVT.LTD.
41	544	JAKSON POWER PVT. LTD.
41	545	SOLAR ENERGY CORPORATION OF INDIA
41	546	UP RENEWABLE ENERGY DEV. AGENCY
41	547	SHASRADHARA ENERGY P. LTD.
41	548	REFEX ENERGY P. LTD.
41	549	SAMAVIST ENERGY SOLUTIONS PVT. LTD.
41	550	ESSEL URJA P. LTD.
41	551	UNIVERSAL SAUR URJA
41	552	K M ENERGY
41	553	NIROSHA POWER PVT. LTD.
41	554	GREEN URJA P. LTD.
41	555	DHRUV MILKOSE P. LTD.
41	556	TA GREEN TECH (SOLAR)
41	557	ADANI GREEN ENERGY (SOLAR)
41	558	INSTINCT INFRA POWER LTD.
41	6	SHARE IN GENERATION (PRIVATE SECTOR)
41	7	POWER PURCHASED A/C (Co-Generation)
41	701	M/S RAUZAGAON CHINI MILL (ERSTWHILE DHAMPUR SUGAR MILL)
41	702	M/S WESTERN PAQUES INDIA LTD.
41	703	M/S AGAUTA SUGAR & CHAMICALS
41	704	M/S SIMBHAULI SUGAR MILLS
41	705	M/S SIMBHAULI SUGAR LIMITED, CHILWARIA, BEHARICH
41	706	DHAMPUR SUGAR MILL, MEERGANJ, BAREILLY (ERSTWHILE J.K. SUGAR MILLES LTD.)
41	707	DHAMPUR SUGAR MILLS LIMITED, DHAMPUR, DISTT BIJNOR
41	708	DHAMPUR SUGAR MILLS LIMITED, ASMOLI
41	709	DHAMPUR SUGAR MILLS LIMITED, MANSOORPUR, MUZAFFARNAGAR
41	710	M/S HINDALCO LTD.
41	711	M/S KANNORIA CHEMICALS & INDUSTRIES LTD.
41	712	M/S S.B.E.C. SUGAR MILLS
41	713	M/S KASTURI. SUGAR MILLS
41	714	M/S DWARIKESH SUGAR MILLS LTD.
41	715	DWARIKESH SUGAR INDUSTRIES, FARIDPUR., BAREILLY

AG CODE		DESCRIPTION
41	716	DWARIKESH SUGAR INDUSTRIES, AFZALGARH, BIJNOR
41	717	M/S HAIDERGARH CHINI MILLS LTD.
41	718	M/S BALRAMPUR CHINI MILLS LTD. BALRAMPUR
41	719	M/S BALRAMPUR CHINI MILLS, BABHNAN,
41	720	M/S ASIA BIO ENERGY INDIA LTD.
41	721	TRIVENI ENGINEERING & INDUSTRIES LTD., KHATAULI, MUZAFFARNAGAR
41	722	TRIVENI ENGINEERING & INDUSTRIES LTD., DEOBAND, SAHARANPUR
41	723	TRIWENI ENGG.LTD.,HASSANPUR
41	724	TRIWENI ENGG.LTD.,MILAK NARAIYANPUR
41	725	TRIWENI ENGG. LTD., SABITAGARH
41	726	GHAGHRA/DSCL SUGAR, AZBAPUR, LAKHIMPUR, KHIRI
41	727	L.H. SUGAR FACTORIES LTD., PILIBHIT
41	728	TIKAULA SUGAR MILLS LIMITED, MUZAFFARNAGAR
41	729	AKBARPUR CHINI MILLS LIMITED, AKBARPUR
41	730	MAWANA SUGAR MILLS LIMITED, MEERUT
41	731	MANKAPUR SUGAR MILLS MANKAPUR
41	732	AWADH SUGAR MILLS LIMITED, HARGAON, SITAPUR
41	733	NAGLAMAL SUGAR COMPLEX, NAGLAMAL, MEERUT
41	734	DALMIA CHINI MILLS, RAMKOT, SITAPUR
41	735	DALMIA CHINI MILLS, NIGHOI, SHAHJANPUR,
41	736	DALMIA CHINI MILLS, RAMGARH, SITAPUR
41	737	TITAWI SUGAR COMPLEX, TUTAWI, MUZAFFARNAGAR
41	738	K.M. SUGAR MILLS LIMITED, MOTINAGAR, FAIZABAD
41	739	UPPER GANGES SUGAR & INDUSTRIES LIMITED
41	740	KUMBHI CHINI MILL, LTD. LAKHIMPUR KHIRI
41	741	GULARIA CHINI MILL, LAKHIMPUR KHIRI
41	742	PARLE BISCUITS PVT. LIMITED, PARSENDI, BEHRAICH
41	743	WAVE INDUSTRIES PVT. LTD. (ERSTWHILE CHADHA SUGARS PVT. LIMITED, J.P. NAGAR)
41	744	DCM SRIRAM INDUSTRIES LIMITED, MEERUT
41	745	BAJAJ HINDUSTAN LTD. LAKHIMPUR
41	746	BAJAJ HINDUSTAN LTD. UTRAULA, BALRAMPUR, U.P.
41	747	BAJAJ HINDUSTAN LTD. (GANGAULI), SAHARANPUR, U.P.
41	748	BAJAJ HINDUSTAN LTD. (MAQSOODPUR) SHAHJAHANPUR, U.P.
41	749	BAJAJ HINDUSTAN LIMITED, BARKHERA, PILIBHIT
41	750	BAJAJ HINDUSTAN LIMITED, THANA BHAWAN, MUZAFFARNAGAR
41	751	BAJAJ HINDUSTAN LIMITED, BILAI, BIJNOR
41	752	BAJAJ HINDUSTAN LIMITED, KINONI, MEERUT
41	753	BAJAJ SUGAR LIMITED, BARKHERA, PILIBHIT
41	754	BAJAJ HIND.L., KUNDARKHI
41	755	BAJAJ HIND.L., UNIT BUDHNA, MZF
41	756	BAJAJ HIND.L., PALIAKALAN, LAKHIMPUR
41	757	DSCL SUGAR, LONI, HARDOI
41	758	DSCL SUGAR, HARIAWAN, HARDOI
41	759	SUKHBIR AGRO ENERGY LIMITED, MORADABAD
41	760	RANA SUGAR LIMITED, MORADABAD
41	761	RANA SUGAR LIMITED, RAMPUR
41	762	RANA SUGAR LTD., BELWARA,, MORADABAD, U.P.
41	763	RANA POWER LTD. BILARI
41	764	CONTINENTAL CARBON INDIA LIMITED, GHAZIABAD
41	765	JHV SUGAR, MAHARAJGANJ
41	766	DAURLA SUGAR MILL, MEERUT
41	767	UTTAM SUGAR MILL, BARKATPUR
41	768	UTTAM S.M. LTD. (SHERMAU), SAHARANPUR, U.P.
41	769	UTTAM SUGAR MILLS LTD., KAHIKHERI, BASADA, MZF
41	770	NEW INDIA S.M. DHADHA, KUSHINAGAR, U.P.
41	771	HI-TECH CARBON, RENUKOOT, SONBHADRA, U.P.
41	772	ABHINAV STEEL (P) LTD, JAUNPUR, U.P.
41	773	YADU SUGAR LTD., BISAULI, BADAUN, U.P.
41	774	KESAR ENTERPRISES LTD., BAREILLY
41	775	USHER ECO. POWER LTD.
41	776	INDIA GLYCOLS
41	777	DSM RAJPURA, SAMBHAL
41	778	GOVIND SUGAR MILL
41	779	SUPERIOR FOOD GRAIN
41	780	KISAN SAHKARI CHINI MILL
41	781	ADITYA BIRLA CHEMICAL INDIA LTD, (ABCIL), GOMTI NAGAR, LUCKNOW
41	782	SEKSARIYA BISWAN SUGAR FACTORY

AG CODE	DESCRIPTION
41 8	PROVISION FOR LIABILITY FOR PURCHASE OF POWER (CO.GEN.)
41 801	M/S RAUZAGAON CHINI MILL (ERSTWHILE DHAMPUR SUGAR MILL)
41 802	M/S WESTERN PAQUES INDIA LTD.
41 803	M/S AGAUTA SUGAR & CHAMICALS
41 804	M/S SIMBHAULI SUGAR MILLS
41 805	M/S SIMBHAULI SUGAR LIMITED, CHILWARIA, BEHARICH
41 806	DHAMPUR SUGAR MILL, MEERGANJ, BAREILLY (ERSTWHILE J.K. SUGAR MILLES LTD.)
41 807	DHAMPUR SUGAR MILLS LIMITED, DHAMPUR, DISTT BIJNOR
41 808	DHAMPUR SUGAR MILLS LIMITED, ASMOLI
41 809	DHAMPUR SUGAR MILLS LIMITED, MANSOORPUR, MUZAFFARNAGAR
41 810	M/S HINDALCO LTD.
41 811	M/S KANNORIA CHEMICALS & INDUSTRIES LTD.
41 812	M/S S.B.E.C. SUGAR MILLS
41 813	M/S KASTURI. SUGAR MILLS
41 814	M/S DWARIKESH SUGAR MILLS LTD.
41 815	DWARIKESH SUGAR INDUSTRIES, FARIDPUR., BAREILLY
41 816	DWARIKESH SUGAR INDUSTRIES, AFZALGARH, BIJNOR
41 817	M/S HAIDERGARH CHINI MILLS LTD.
41 818	M/S BALRAMPUR CHINI MILLS LTD. BALRAMPUR
41 819	M/S BALRAMPUR CHINI MILLS, BABHNAN,
41 820	M/S ASIA BIO ENERGY INDIA LTD.
41 821	TRIVENI ENGINEERING & INDUSTRIES LTD., KHATAULI, MUZAFFARNAGAR
41 822	TRIVENI ENGINEERING & INDUSTRIES LTD., DEOBAND, SAHARANPUR
41 823	TRIWENI ENGG.LTD.,HASSANPUR
41 824	TRIWENI ENGG.LTD.,MILAK NARAIYANPUR
41 825	TRIWENI ENGG. LTD., SABITAGARH
41 826	GHAGHRA/DSCL SUGAR, AZBAPUR, LAKHIMPUR, KHIRI
41 827	L.H. SUGAR FACTORIES LTD., PILIBHIT
41 828	TIKAULA SUGAR MILLS LIMITED, MUZAFFARNAGAR
41 829	AKBARPUR CHINI MILLS LIMITED, AKBARPUR
41 830	MAWANA SUGAR MILLS LIMITED, MEERUT
41 831	MANKAPUR SUGAR MILLS MANKAPUR
41 832	AWADH SUGAR MILLS LIMITED, HARGAON, SITAPUR
41 833	NAGLAMAL SUGAR COMPLEX, NAGLAMAL, MEERUT
41 834	DALMIA CHINI MILLS, RAMKOT, SITAPUR
41 835	DALMIA CHINI MILLS, NIGHOI, SHAHJANPUR,
41 836	DALMIA CHINI MILLS, RAMGARH, SITAPUR
41 837	TITAWI SUGAR COMPLEX, TUTAWI, MUZAFFARNAGAR
41 838	K.M. SUGAR MILLS LIMITED, MOTINAGAR, FAIZABAD
41 839	UPPER GANGES SUGAR & INDUSTRIES LIMITED
41 840	KUMBHI CHINI MILL, LTD. LAKHIMPUR KHIRI
41 841	GULARIA CHINI MILL, LAKHIMPUR KHIRI
41 842	PARLE BISCUITS PVT. LIMITED, PARSENDI, BEHRAICH
41 843	WAVE INDUSTRIES PVT. LTD. (ERSTWHILE CHADHA SUGARS PVT. LIMITED, J.P. NAGAR)
41 844	DCM SRIRAM INDUSTRIES LIMITED, MEERUT
41 845	BAJAJ HINDUSTAN LTD. LAKHIMPUR
41 846	BAJAJ HINDUSTAN LTD. UTRAULA, BALRAMPUR, U.P.
41 847	BAJAJ HINDUSTAN LTD, (GANGAULI), SAHARANPUR, U.P.
41 848	BAJAJ HINDUSTAN LTD. (MAQSOODPUR) SHAHJAHANPUR, U.P.
41 849	BAJAJ HINDUSTAN LIMITED, BARKHERA, PILIBHIT
41 850	BAJAJ HINDUSTAN LIMITED, THANA BHAWAN, MUZAFFARNAGAR
41 851	BAJAJ HINDUSTAN LIMITED, BILAI, BIJNOR
41 852	BAJAJ HINDUSTAN LIMITED, KINONI, MEERUT
41 853	BAJAJ SUGAR LIMITED, BARKHERA, PILIBHIT
41 854	BAJAJ HIND.L., KUNDARKHI
41 855	BAJAJ HIND.L., UNIT BUDHNA, MZF
41 856	BAJAJ HIND.L., PALIAKALAN, LAKHIMPUR
41 857	DSCL SUGAR, LONI, HARDOI
41 858	DSCL SUGAR, HARIAWAN, HARDOI
41 859	SUKHBIR AGRO ENERGY LIMITED, MORADABAD
41 860	RANA SUGAR LIMITED, MORADABAD
41 861	RANA SUGAR LIMITED, RAMPUR
41 862	RANA SUGAR LTD., BELWARA,, MORADABAD, U.P.
41 863	RANA POWER LTD. BILARI
41 864	CONTINENTAL CARBON INDIA LIMITED, GHAZIABAD

AG CODE		DESCRIPTION
41	865	JHV SUGAR, MAHARAJGANJ
41	866	DAURALA SUGAR MILL, MEERUT
41	867	UTTAM SUGAR MILL, BARKATPUR
41	868	UTTAM S.M. LTD, (SHERMAU), SAHARANPUR, U.P.
41	869	UTTAM SUGAR MILLS LTD., KAHIKHERI, BASADA, MZF
41	870	NEW INDIA S.M. DHADHA, KUSHINAGAR, U.P.
41	871	HI-TECH CARBON, RENUKOOT, SONBHADRA, U.P.
41	872	ABHINAV STEEL (P) LTD, JAUNPUR, U.P.
41	873	YADU SUGAR LTD., BISAUJI, BADAUN, U.P.
41	874	KESAR ENTERPRISES LTD., BAREILLY
41	875	USHER ECO. POWER LTD.
41	876	INDIA GLYCOLS
41	877	DSM RAJPURA, SAMBHAL
41	878	GOVIND SUGAR MILL
41	879	SUPERIOR FOOD GRAIN
41	880	KISAN SAHKARI CHINI MILL
41	881	ADITYA BIRLA CHEMICAL INDIA LTD, (ABCIL), GOMTI NAGAR, LUCKNOW
41	882	SEKSARIYA BISWAN SUGAR FACTORY
41	899	PROVISIONAL FOR LIABILITY FOR ENCASHMENT OF BANKED ENERGY (CO-GEN)

AG-42 LIABILITY FOR CAPITAL SUPPLIES-CAPITAL WORKS

42	1	LIABILITY FOR SUPPLY OF MATERIALS CAPITAL
42	101	LIABILITY FOR SUPPLY OF MATERIALS CAPITAL (CONTRACTORS/SUPPLIERS)
42	102	LIABILITY FOR SUPPLY OF MATERIALS CAPITAL (STORES ORGANISATION)
42	2	SUPPLIERS-CONTRACTORS CONTROL ACCOUNT CAPITAL
42	3	PROVISION FOR LIABILITY FOR SUPPLY OF MATERIALS/WORKS CAPITAL
42	4	LIABILITIES FOR CAPITAL SUPPLIES/WORKS-STATE GOVT. LOAN UNDER OECF PACKAGE AWAITING SANCTION (TO EXTENT OF YEN PAYMENT)
42	5	LIABILITIES FOR CAPITAL SUPPLIES/WORKS/SERVICES

AG-43 LIABILITY FOR O&M SUPPLIERS/O&M WORKS

43	1	LIABILITY FOR SUPPLY OF MATERIALS WORKS-O & M
43	2	SUNDRY CREDITORS/CONTRACTORS CONTROL ACCOUNT-(O & M)
43	3	PROVISION FOR LIABILITY FOR SUPPLY OF MATERIALS/WORKS (O & M)

AG-44 STAFF RELATED PROVISIONS & LIABILITIES

44	1	STAFF RELATED PROVISIONS
44	110	PROVISION FOR GRATUITY
44	111	PROVISION FOR GRATUITY FOR CPF EMPLOYEE
44	120	PROVISION FOR PENSION
44	121	LIABILITY TOWARDS EMPLOYEES CONTRIBUTION RECEIVED FROM E.P.F. COMMISSIONER
44	130	PROVISION FOR SALARIES (YEAR END PROVISION)
44	2	UNPAID SALARIES, BONUS ETC.
44	210	UNPAID SALARIES
44	220	UNPAID BONUS
44	3	SALARIES, BONUS, ETC, PAYABLE
44	310	NET SALARY PAYABLE
44	320	BONUS PAYABLE
44	330	LIABILITY FOR MEDICAL EXPENSES
44	340	LIABILITY FOR EARNED LEAVE ENCASHMENT
44	350	PAY & ALLOWANCES PAYABLE BUT NOT DUE.
44	355	LIABILITY OF ARREAR OF 6TH PAY COMMISSION
44	4	STAFF DEDUCTION & RECOVERIES PAYABLE
44	401	INCOME TAX DEDUCTED AT SOURCE
44	402	EMPLOYEES, PROVIDENT FUND (EMPLOYEES' SHARE)
44	403	EMPLOYEES FAMILY PENSION (EMPLOYEES' SHARE)
44	404	EMPLOYEES PROVIDENT FUND (BOARD'S SHARE)
44	405	EMPLOYEES FAMILY PENSION (BOARD'S SHARE)
44	406	LIFE INSURANCE PREMIUM (SSS)
44	407	GROUP INSURANCE (DEPOSIT LINKS)
44	408	ESI EMPLOYEES SHARE
44	409	ESI-EMPLOYER'S SHARE
44	410	OTHER MISC. RECOVERIES PAYABLE
44	411	LIB.FOR RECOV.AGAINST H.R.A.
44	412	LIB.FOR RECOV.AGAINST EC & ED
44	413	LIABILITY FOR RECOVERY AGAINST TRASPORT FACILITY PROVIDED BY OTHER COMPANY
44	414	STAFF WELFARE - CPF DEPOSIT LINKED INSURANCE GROUP

AG CODE		DESCRIPTION
44	415	DEDUCTION FOR CHIEF MINISTER OF U.P. RELIEF FUND
44	5	STAFF CLAIM RECEIVED FOR DISBURSEMENT
44	501	GROUP INSURANCE CLAIM
44	502	GPF PAYMENT TO OFFICERS
44	503	GPF PAYMENT TO S.E.&M.E.S.
44	504	GPF PAYMENT TO MINISTERIAL STAFF
44	505	GPF PAYMENT TO OPERATING STAFF
44	506	GPF PAYMENT TO ACCOUNTS STAFF CLASS-III
44	507	GPF PAYMENT TO CLASS-IV STAFF
44	508	GPF LINKED INSURANCE
44	509	OTHER CLAIMS
44	510	CLAIM UNDER SELF-FUNDED & REIMBURSEMENT SCHEME
44	515	RECEIPT FROM UP GOVT. ON BEHALF OF TRUST H.Q. FOR GPF
44	516	RECEIPT FROM UP GOVT. ON BEHALF OF TRUST AT H.Q. FOR PENSION & GRATUITY LIABILITY (TOWARDS SHARE)
44	517	RECEIPT FROM TRUST FOR GPF
44	518	RECEIPT FROM TRUST FOR PENSION AND GRATUITY
44	520	ADVANCE PAYMENT FROM CPF
44	6	GPF SUBSCRIPTION BY EMPLOYEES
44	601	G.P.F.- OFFICERS
44	602	G.P.F.- S.E. & M.E.S.
44	603	G.P.F.- MINISTERIAL STAFF
44	604	G.P.F.- OPERATING STAFF
44	605	G.P.F.- CLASS IV STAFF
44	606	G.P.F.- ACCOUNTS STAFF
44	610	LIABILITY TOWARDS G.P.F. SUBSCRIPTION
44	620	CPF (EMPLOYEE SHARE)
44	621	LIABILITY FOR CPF (EMPLOYER CONTRIBUTION)
44	622	LIABILITY FOR NEW PENSION SCHEME (EMPLOYEE SHARE)
44	623	LIABILITY FOR NEW PENSION SCHEME (EMPLOYER SHARE)

AG-45 LIABILITY FOR PAYMNTS

45	1	LIABILITIES FOR SALARY & WAGES ETC.
45	2	LIABILITIES FOR OTHER ESTABLISHMENT BILLS & PAYMENTS THROUGH IMPRESTS/TEMPERARY ADVANCES
45	3	LIABILITIES FOR STORE & SERVICE BILLS
45	4	LAIBILITIES FOR STORES AND SERVICE BILLS (ANPARA' B' ONLY)

AG CODE

DESCRIPTION

AG-46 OTHER LIABILITIES AND PROVISIONS

46	1	DEPOSITS FROM SUPPLIERS/CONTRACTORS
46	101	SECURITY DEPOSIT IN CASH-CAPITAL
46	101L	LONG TERM SECURITY DEPOSIT (CAPITAL)
46	102	SECURITY DEPOSIT OTHER THAN IN CASH-CAPITAL
46	103	EARNEST MONEY DEPOSIT-CAPITAL
46	104	RETENTION MONEY FROM SUPPLIERS/CONTRACTORS-CAPITAL
46	104L	LONG TERM DEPOSIT RETENTION MONEY (CAPITAL)
46	121	SECURITY DEPOSIT IN CASH-O & M
46	121L	LONG TERM SECURITY DEPOSIT (O&M)
46	122	SECURITY DEPOSITS OTHER THAN IN CASH-O & M
46	123	EARNEST MONEY DEPOSITS-O & M
46	124	RETENTION MONEY FROM SUPPLIERS/CONTRACTORS O & M
46	124L	LONG TERM DEPOSIT RETENTION MONEY (O&M)
46	2	OTHER DEPOSITS PAYABLE
46	215	PAYMENT TO CHIEF MINISTER OF U.P. RELIEF FUND
46	3	ELECTRICITY DUTY AND OTHER LEVIES PAYABLE TO GOVERNMENT
46	301	E.D. AND OTHER LEVIES PAYABLE TO GOVERNMENT
46	302	OTHER LEVIES
46	310	EXCISE DUTY ON GENERATION PAYABLE TO CENTRAL GOVT. (UP TO 31-3-1985)
46	320	EXCISE DUTY PAYABLES TO STATE GOVT.
46	330	OTHER STATE LEVIES PAYABLE
46	4	LIABILITY FOR EXPENSES
46	410	SUNDRY CREDITORS FOR EXPENSES
46	430	PROVISION FOR LIABILITY FOR EXPENSES
46	5	LIABILITIES FOR I.U.T.
46	51	I.U.T. FUEL
46	511	INSIDE THE ZONE
46	512	OUTSIDE THE ZONE
46	52	I.U.T. MATERIAL
46	521	I.U.T. MATERIAL (WITHIN ZONE)
46	522	I.U.T. MATERIAL (OUT OF ZONE)
46	53	I.U.T. FIXED ASSETS
46	531	I.U.T. FIXED ASSETS WITHIN ZONE
46	532	I.U.T. FIXED ASSETS OUT OF ZONE
46	54	I.U.T. CASH
46	541	I.U.T. CASH (WITHIN ZONE)
46	542	I.U.T. CASH (OUTSIDE ZONE)
46	55	IUT OTHERS
46	551	IUT OTHERS (WITHIN ZONE)
46	552	IUT OTHERS (OUTSIDE ZONE)
46	56	IUT FUEL UPSEB
46	561	IUT FUEL WITHIN ZONE UPSEB
46	562	IUT FUEL OUT OF ZONE UPSEB
46	563	IUT MATERIAL WITHIN ZONE (UPSEB)
46	564	IUT MATERIAL OUT SIDE ZONE(UPSEB)
46	5651	IUT FIXED ASSETS WITHIN ZONE-UPSEB
46	566	IUT FIXED ASSETS OUT OF ZONE-UPSEB
46	567	IUT CASH WITHIN ZONE(UPSEB)
46	568	IUT CASH OUT SIDE ZONE(UPSEB)
46	569	IUT-OTHER WITHIN ZONE-UPSEB
46	570	IUT-OTHER OUT OF ZONE-UPSEB
46	6	AMOUNT OWING TO LICENSEES
46	7	AMOUNT/UNCLAIMED AMOUNTS RELATING TO BORROWINGS
46	710	INTEREST ACCRUED BUT NOT DUE ON BORROWING
46	720	UNCLAIMED INTEREST ON BORROWING
46	730	UNCLAIMED REPAYMENTS OF BONDS/DEBENTURES
46	740	LIABILITY FOR AMOUNT REMBURSIBLE FROM OECF JAPAN
46	750	INTEREST ACCRUED BUT NOT DUE ON FOREIGN SUPPLIERS DEFERRED CREDIT OF EXIM BANK, JAPAN THROUGH M/S MITISUIBI CO. LTD.
46	760	INTEREST ACCRED BUT NOT DUE OECF JAPAN LOANS
46	80	PROVISIONS FOR INCOME TAX
46	81	PROVISION FOR FRINGE BENEFIT TAX
46	9	SUNDRY LIABILITIES AND PROVISIONS
46	91	CHEQUES, ETC. IN TRANSIT
46	910	STALE CHEQUES

AG CODE	DESCRIPTION
46 911	RAILWAY CREDIT NOTES FOR COAL
46 912	RAILWAY CREDIT NOTES FOR OIL
46 913	OTHER RAILWAY CREDIT NOTES
46 914	INTEREST WARRANTS ISSUED FOR PAYMENT OF INTEREST ON BONDS
46 915	INTEREST WARRANTS ISSUED FOR PAYMENT OF INTEREST ON DEBENTURES
46 920	SECURITY DEPOSIT FROM EMPLOYEES
46 921	SECURITY DEPOSIT FROM EMPLOYEES OTHER THAN CASH
46 922	ADVANCE RECEIVED FOR SALE OF STORES, SCRAPS, ETC.
46 923	INCOME TAX DEDUCTED AT SOURCE ON PAYMENT OF INTEREST ON BORROWINGS
46 924	INCOME TAX DEDUCTED AT SOURCE ON PAYMENTS TO CONTRACTORS
46 925	INCOME TAX DEDUCTED AT SOURCE ON OTHER PAYMENTS
46 926	LIABILITY FOR PAYMENT OF CENTRAL SALE TAX
46 927	PAYMENT SALE TAX
46 928	LIAB. FOR PAYMENT OF STATE SALE TAX DEDUCTED FROM WORKS BILL
46 929	LIABILITY FOR PAYMENT OF SERVICE TAX BY SERVICE RECIPIENT
46 930	INCOME TAX DEDUCTED AT SOURCE ON PURCHASE OF POWER
46 931	LIABILITY FOR UNISSUED CHEQUES
46 932	INCOME TAX COLLECTED AT SOURCE- SALES
46 933	TCS WITHHOLDING ON SALES (DEBIT)
46 934	TCS WITHHOLDING ON SALES (CREDIT)
46 935	GOVERNMENT SUBSIDY REFUNDABLE
46 936	AMOUNT PAYABLE TO OTHER ELECTRICITY BOARD/STATE GOVT./LOCAL BOARD
46 937	Income Tax deducted at source on Purchase of Power
46 938	TDS ON INTEREST ON BOND AND OTHERS
46 940	INCOME RECEIVED BUT NOT DUE
46 941	GOODS AND SERVICE TAX
46 94101	STATE GOODS AND SERVICE TAX- TDS
46 94102	CENTRAL GOODS AND SERVICE TAX- TDS
46 94103	INTEGRATED GOODS AND SERVICE TAX- TDS
46 942	REVERSE CHARGE MECHANISM
46 94201	STATE GOODS AND SERVICE TAX
46 94202	CENTRAL GOODS AND SERVICE TAX
46 94203	INTEGRATED GOODS AND SERVICE TAX
46 943	INPUT CREDIT
46 94301	STATE GOODS AND SERVICE TAX
46 94302	CENTRAL GOODS AND SERVICE TAX
46 94303	INTEGRATED GOODS AND SERVICE TAX
46 94401	STATE GOODS AND SERVICE TAX - TDS
46 94402	CENTRAL GOODS AND SERVICE TAX - TDS
46 94403	INTEGRATED GOODS AND SERVICE TAX - TDS
46 950	PAYABLE TO MVVNL
46 951	PAYABLES TO PUR.VVNL
46 952	PAYABLES TO PASH.VVNL
46 953	PAYABLES TO DVVNL
46 954	PAYABLES TO KESKO
46 955	PROVISION FOR LIABILITY FOR LOAN- U.P.P.T.C.L.
46 959	PAYABLES TO UPPCL
46 96	PROVISION FOR OBSOLESCENCE
46 961	PROVISION FOR LOSS ON OBSOLESCENCE-CAPITAL ASSETS
46 962	PROVISION FOR LOSS ON OBSOLESCENCE-CAPITAL SPARES
46 963	PROVISION FOR LOSS ON OBSOLESCENCE-STORES IN STOCK
46 97	OTHERS
46 971	AMOUNT RECEIVED IN ADVANCE FROM OTHER UNITS OF THE CORPORATION/NIGAM FOR TRANSFER OF MATERIAL
46 972	LIABILITY FOR E- WALLET RECHARGE CASH COLLECTION ACCOUNT
46 973	LIABILITY FOR E- WALLET FUND RECEIVED BY UPPCL FOR DISCOMS
46 98	PAYABLES ACCOUNT
46 981	U.P. POWER CORPORATION LTD.
46 9811	PAYABLE TO U.P. POWER CORPORATION LTD. ON ACCOUNT OF ALLOCATION OF EXPENSES
46 982	K.E.S.CO. KANPUR
46 983	MADHYANCHAL V.V.N.LTD.
46 984	PURVANCHAL V.V.N.LTD.
46 985	PASHCIMANCHAL V.V.N.LTD.
46 986	DAKSHANANCHAL V.V.N.LTD.
46 987	U.P.R.V.U.N. LTD.
46 988	U.P.J.V.N. LTD.

AG CODE	DESCRIPTION
46 989	U.P. POWER TRANSMISSION CORPOATION LTD.
46 9891	M/S SANGAM POWE GENERATION COMPANY LTD.
46 9892	M/S PRAYAG RAJ POWER GENERATION COMPANY LTD.
46 9893	M/S SONBHADRA POWER GENERATION COMPANY LTD.
46 9894	M/S JAWAHARPUR VIDYUT UTPADAN NIGAM LTD.
46 9895	M/S LALITPUR POWER GENERATION COMPANY LTD.
46 9896	M/S YAMUNA POWER GENERATION COMPANY LTD.
46 9897	WESTERN U.P. POWER TRANSMISSION CO. LTD.
46 9898	SOUTH EAST U.P. POWER TRANSMISSION CO. LTD.
46 9899	M/S SOUTHERN UP POWER TRANSMISSION COMPANY LIMITED
46 99	RECEIPT OF FUND BY UPPCL FROM VIDYUT VITRAN NIGAMS/U.P.P.T.C.L.
46 990	MADHYANCHAL V.V.N.LTD.
46 991	PURVANCHAL V.V.N.LTD.
46 992	PASHCIMANCHAL V.V.N.LTD.
46 993	DAKSHANANCHAL V.V.N.LTD.
46 994	K.E.S.CO. KANPUR
46 995	U.P.P.T.C.L.
46 999	RECEIPT OF FUND BY VIDYUT VITRAN NIGAMS FROM UPPCL. CASH ADJUSTMENT BETWEEN UPPCL & VIDYUT VITRAN NIGAMS
46 9901	MADHYANCHAL V.V.N.LTD.
46 9911	PURVANCHAL V.V.N.LTD.
46 9921	PASHCIMANCHAL V.V.N.LTD.
46 9931	DAKSHANANCHAL V.V.N.LTD.
46 9941	K.E.S.CO. KANPUR
46 9951	U.P.P.T.C.L.
46 9991	U.P.POWER CORPORATION LTD.

AG-47 DEPOSIT FOR ELECTRIFICATION, SERVICE CONNECTION ETC.

47 1	DEPOSITS FOR ELECTRIFICATION OF VILLAGES
47 2	DEPOSITS FOR ELECTRIFICATION OF INDUSTRIAL ESTATES
47 4	DEPOSITS FOR OTHER ELECTRIFICATION WORKS
47 401	STATE TUBEWELL (ID)
47 402	STATE PUMP CANAL (ID)
47 403	WORLD BANK TUBE-WELL (ID)
47 404	OTHER DEPOSIT WORKS (ID)
47 405	NALKOOP NIGAM
47 406	LOCAL BODIES
47 407	JAL SANSTHAN
47 408	AVAS VIKAS PARISHAD
47 409	DEFENCE
47 410	RAILWAYS
47 411	OTHERS
47 412	TEHRI HYDO DEVIPLMENT COPORATION
47 413	INDO-DUTCH SCHEME
47 414	EUROPEAN ECONOMIC COMMUNITY TUBEWELL
47 415	UPPER GANGA AUGMENTATION TUBEWLL
47 416	UPPER GANGA MODERNISATION
47 417	DEPOSIT FOR SERVICE CONNECTION 11000 V AND ABOVE
47 6	OTHER DEPOSITS FROM CONSUMERS
47 601	DEPOSIT RECEIVED AGAINST BURNT METERS
47 602	SECURITY DEPOSIT AGAINST TEMPORERY CONECTION
47 7	DEPOSITS FOR DEPOSIT WORKS OF HYDRO ELECTRIC PROJECTS
47 8	DEPOSIT WORKS OF TEHRI PROJECT (T.D.H.C.)

AG-48 SECURITY DEPOSIT FROM CONSUMERS

48 1	SECURITY DEPOSIT FROM CONSUMERS (IN CASH)
48 101	DOMESTIC OR RESIDENTIAL
48 102	COMMERCIAL
48 103	INDUSTRIAL
48 104	PUBLIC LIGHTING
48 105	TRACTION
48 106	IRRIGATION-AGRICULTURE
48 107	PUBLIC WATER WORKS AND SEWAGE PUMPING
48 108	SUPPLIES IN BULK TO CONTROLLED STATIONS
48 110	SUPPLY IN BULK TO OTHERS
48 111	COMMON POOL SUPPLY
48 2	SECURITY DEPOSIT FROM CONSUMERS (OTHER THAN IN CASH)

AG CODE		DESCRIPTION
48	201	DOMESTIC OR RESIDENTIAL
48	202	COMMERCIAL
48	203	INDUSTRIAL
48	204	PUBLIC LIGHTING
48	205	TRACTION
48	206	IRRIGATION-AGRICULTURE
48	207	PUBLIC WATER WORKS AND SEWAGE PUMPING
48	208	SUPPLIES IN BULK TO CONTROLLED STATIONS
48	210	SUPPLIES IN BULK TO OTHER
48	211	COMMON POOL SUPPLY
48	3	INTEREST PAYABLE ON CONSUMERS DEPOSITS
48	301	DOMESTIC OR RESIDENTIAL
48	302	COMMERCIAL
48	303	INDUSTRIAL
48	304	PUBLIC LIGHTING
48	305	TRACTION
48	306	IRRIGATION-AGRICULTURE
48	307	PUBLIC WATER WORKS AND SEWAGE PUMPING
48	308	SUPPLIES IN BULK TO CONTROLLED STATIONS
48	310	SUPPLIES IN BULK TO OTHERS
48	311	COMMON POOL SUPPLY

AG-50 BORROWINGS FOR WORKING CAPITAL

50	1	CASH CREDIT FROM BANKS
50	2	BANK OVERDRAFTS

AG-51 PAYMENTS DUE ON CAPITAL LIABILITIES

51	1	REPAYMENT DUE
51	101	PUBLIC BONDS
51	102	BONDS SUBSCRIPTION MONEY PENDING ALLOTMENT
51	103	R.E. DEBENTURES
51	104	R.E. DEBENTURES-MATCHING CONTRIBUTION
51	105	OTHER DEBENTURES
51	106	DEBENTURES SUBSCRIPTION MONEY PENDING ALLOTMENT
51	107	FOREIGN CURRENCY LOANS
51	107A	REPAYMENT DUE ON FOREIGN CURRENCY O.E.C.F. JAPAN LOAN
51	108	FOREIGN CURRENCY DEFERRED CREDITS
51	109	DEFERRED PAYMENT CREDITS IN R.E.
51	110	LOANS FROM L.I.C.
51	111	LOANS FROM AGRICULTURAL REFINANCE CORPORATION (A.R.C.)
51	112	LOANS FROM AGRICULTURAL FINANCE CORPORATION (A.F.C.)
51	113	LOANS FROM RURAL ELECTRIFICATION CORPORATION (R.E.C.)
51	11301	REC (STL)
51	11302	REC (BRIDGE LOAN)
51	114	LOANS FROM NABARD
51	115	LOANS FROM COMMERCIAL BANKS FOR R.E. WORKS
51	116	FINANCIAL PARTICIPATION BY CONSUMERS-INTEREST BEARING
51	117	FINANCIAL PARTICIPATION BY CONSUMERS-INTEREST FREE
51	118	STATE GOVT. LOANS UNDER SECTION 60 OF E (S) ACT, 1948
51	119	STATE GOVT. LOANS UNDER SECTION 64 OF E (S) ACT, 1948
51	120	AMOUNT RECEIVED FROM STATE GOVT. FOR REPAYMENTS GUARANTEED
51	121	AMOUNT RECEIVED FROM STATE GOVT. FOR INTEREST GUARANTEED
51	122	LOANS FROM CENTRAL GOVT.
51	123	REC(SPA) LOAN
51	124	REC(ALPP) LOAN
51	125	U.P.COOPERATIVE(LDB) BANK
51	126	PFC LOAN
51	12601	P. F. C.(RTL)
51	12602	P. F. C.(STL)
51	12603	P. F. C.(BLC)
51	12604	P. F. C.(DBDS)
51	12605	P.F.C. (TRANSITIONAL LOAN)
51	127	SPA BANK LOAN
51	128	HDFC LOAN
51	129	NOIDA LOAN
51	12901	MVVNL
51	12902	PURVVNL

AG CODE		DESCRIPTION
51	12903	PASVNL
51	12904	DVNL
51	12905	KESCO
51	130	C.F.G. LOAN
51	131	U.P. SIDC
51	132	STAE GOVT. SPECIAL LOAN
51	133	F.C.D.C.(EXIM BANK)
51	134	KANPUR DEVELOPMENT AUTHORITY LOAN
51	135	A.P.D.R.P.
51	136	N.C.R.P.B.
51	137	G.N.I.D.A..
51	138	H.U.D.CO.
51	13811	MANDI PARISHAD
51	138111	MVVNL
51	138112	PURVVNL
51	138113	PASVNL
51	138114	DVNL
51	138115	KESCO
51	139	CENTRAL BANK OF INDIA
51	13901	MVVNL
51	13902	PURVVNL
51	13903	PASVNL
51	13904	DVNL
51	13905	KESCO
51	140	STATE BANK OF INDIA
51	14001	MVVNL
51	14002	PURVVNL
51	14003	PASVNL
51	14004	DVNL
51	14005	KESCO
51	141	UNION BANK OF INDIA
51	14101	MVVNL
51	14102	PURVVNL
51	14103	PASVNL
51	14104	DVNL
51	14105	KESCO
51	142	ALLAHABAD BANK
51	14201	MVVNL
51	14202	PURVVNL
51	14203	PASVNL
51	14204	DVNL
51	14205	KESCO
51	143	DENA BANK
51	14301	MVVNL
51	14302	PURVVNL
51	14303	PASVNL
51	14304	DVNL
51	14305	KESCO
51	144	INDIAN OVERSEAS BANK
51	14401	MVVNL
51	14402	PURVVNL
51	14403	PASVNL
51	14404	DVNL
51	14405	KESCO
51	145	CANARA BANK
51	14501	MVVNL
51	14502	PURVVNL
51	14503	PASVNL
51	14504	DVNL
51	14505	KESCO
51	146	I.C.I.C.I. BANK
51	147	P.N.B.
51	14701	MVVNL
51	14702	PURVVNL
51	14703	PASVNL
51	14704	DVNL
51	14705	KESCO

AG CODE**DESCRIPTION**

51	148	VIJAYA BANK
51	14801	MVVNL
51	14802	PURVVNL
51	14803	PASVVNL
51	14804	DVVNL
51	14805	KESCO
51	149	BANK OF INDIA
51	14901	MVVNL
51	14902	PURVVNL
51	14903	PASVVNL
51	14904	DVVNL
51	14905	KESCO
51	150	ORIENTAL BANK OF INDIA
51	15001	MVVNL
51	15002	PURVVNL
51	15003	PASVVNL
51	15004	DVVNL
51	15005	KESCO
51	151	UCO BANK
51	15101	MVVNL
51	15102	PURVVNL
51	15103	PASVVNL
51	15104	DVVNL
51	15105	KESCO
51	152	BANK OF MAHARASTRA
51	15201	MVVNL
51	15202	PURVVNL
51	15203	PASVVNL
51	15204	DVVNL
51	15205	KESCO
51	153	BANK OF BARODA
51	15301	MVVNL
51	15302	PURVVNL
51	15303	PASVVNL
51	15304	DVVNL
51	15305	KESCO
51	154	PUNJAB & SIND BANK
51	15401	MVVNL
51	15402	PURVVNL
51	15403	PASVVNL
51	15404	DVVNL
51	15405	KESCO
51	155	CORPORATION BANK
51	15501	MVVNL
51	15502	PURVVNL
51	15503	PASVVNL
51	15504	DVVNL
51	15505	KESCO
51	156	SOUTH INDIAN BANK
51	15601	MVVNL
51	15602	PURVVNL
51	15603	PASVVNL
51	15604	DVVNL
51	15605	KESCO
51	157	KARUR VASIA BANK
51	15701	MVVNL
51	15702	PURVVNL
51	15703	PASVVNL
51	15704	DVVNL
51	15705	KESCO
51	159	FEDERAL BANK
51	15901	MVVNL
51	15902	PURVVNL
51	15903	PASVVNL
51	15904	DVVNL
51	15905	KESCO
51	160	SYDICATE BANK

AG CODE		DESCRIPTION
51	16001	MVVNL
51	16002	PURVVNL
51	16003	PASVVNL
51	16004	DVVNL
51	16005	KESCO
51	1790	9.70% RATED LISTED BOND 30.03.2022 (CURRENT MATURITY)
51	17901	MVVNL
51	17902	PuVVNL
51	17903	PasVVNL
51	17904	DVVNL
51	17905	KESCO
51	143	DENA BANK
51	144	INDIAN OVERSEAS BANK
51	145	CANARA BANK
51	146	I.C.I.C.I. BANK
51	147	P.N.B.
51	148	VIJAYA BANK
51	181	REPAYMENT DUE OF LOAN FROM NATIONAL CAPITAL REGION (NCR)
51	1810	MVVNL
51	1811	PVVNL
51	1812	PASH.VVNL
51	1813	DVVNL
51	1814	KESCO
51	1815	U.P.P.T.C.L.
51	182	REPAYMENT DUE OF LOANS FROM NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY (NOIDA) FOR
51	1820	MVVNL
51	1821	PURVVNL
51	1822	PASVVNL
51	1823	DASVVNL
51	1824	KESCO
51	1825	U.P.P.T.C.L.
51	183	REPAYMENT DUE OF LOANS FROM RURAL ELECTRIFICATION CORPORATION LTD. (REC) FOR
51	1830	MVVNL
51	1831	PURVVNL
51	1832	PASVVNL
51	1833	DASVVNL
51	1834	KESCO
51	1835	U.P.P.T.C.L.
51	184	REPAYMENT DUE OF LOANS FROM INDUSTRIAL DEVELOPMENT BANK OF INDIA (IDBI) FOR
51	1840	MVVNL
51	1841	PURVVNL
51	1842	PASVVNL
51	1843	DASVVNL
51	1844	KESCO
51	1845	U.P.P.T.C.L.
51	185	REPAYMENT DUE OF LOANS FROM U.P. STATE INDUSTRIAL DEVELOPMENT CORPORATION (UPSIDC) FOR
51	1850	MVVNL
51	1851	PURVVNL
51	1852	PASVVNL
51	1853	DASVVNL
51	1854	KESCO
51	1855	U.P.P.T.C.L.
51	186	Repayment Due of Loans from Asian Development Bank for
51	1860	MVVNL
51	1861	Pur.VNL
51	1862	Pas.VVNL
51	1863	DVVNL
51	1864	KESCO
51	187	REPAYMENT DUE OF LOANS FROM POWER FINANCE CORPORATION (PFC) FOR
51	1870	MVVNL
51	1871	PURVVNL
51	1872	PASVVNL
51	1873	DASVVNL
51	1874	KESCO

AG CODE		DESCRIPTION
51	1875	U.P.P.T.C.L.
51	189	REPAYMENT DUE OF LOANS FROM OTHERS FOR
51	1890	MVVNL
51	1891	PURVVNL
51	1892	PASVVNL
51	1893	DASVVNL
51	1894	KESCO
51	1895	U.P.P.T.C.L.
51	19	REPAYMENT DUE ON LOANS TAKEN FROM STATE GOVT.
51	191	AGAINST ACCELARATED POWER DEVELOPMENT REFORM PROJECTS (APDRP) FOR
51	1910	MVVNL
51	1911	PURVVNL
51	1912	PASVVNL
51	1913	DASVVNL
51	1914	KESCO
51	1915	U.P.P.T.C.L.
51	192	AGAINST WORLD BANK AIDED PROJECTS FOR
51	1920	MVVNL
51	1921	PURVVNL
51	1922	PASVVNL
51	1923	DASVVNL
51	1924	KESCO
51	1925	U.P.P.T.C.L.
51	193	AGAINST OTHER LOANS FOR
51	1930	MVVNL
51	1931	PURVVNL
51	1932	PASVVNL
51	1933	DASVVNL
51	1934	KESCO
51	1935	U.P.P.T.C.L.
51	1D	DEFAULT REPAYMENT DUE
51	101D	PUBLIC BONDS
51	102D	BONDS SUBSCRIPTION MONEY PENDING ALLOTMENT
51	103D	R.E. DEBENTURES
51	104D	R.E. DEBENTURES-MATCHING CONTRIBUTION
51	105D	OTHER DEBENTURES
51	106D	DEBENTURES SUBSCRIPTION MONEY PENDING ALLOTMENT
51	107D	FOREIGN CURRENCY LOANS
51	107A D	REPAYMENT DUE ON FOREIGN CURRENCY O.E.C.F. JAPAN LOAN
51	108D	FOREIGN CURRENCY DEFERRED CREDITS
51	109D	DEFERRED PAYMENT CREDITS IN R.E.
51	110D	LOANS FROM L.I.C.
51	111D	LOANS FROM AGRICULTURAL REFINANCE CORPORATION (A.R.C.)
51	112D	LOANS FROM AGRICULTURAL FINANCE CORPORATION (A.F.C.)
51	113D	LOANS FROM RURAL ELECTRIFICATION CORPORATION (R.E.C.)
51	11301D	REC (STL)
51	11302D	REC (BRIDGE LOAN)
51	114D	LOANS FROM NABARD
51	115D	LOANS FROM COMMERCIAL BANKS FOR R.E. WORKS
51	116D	FINANCIAL PARTICIPATION BY CONSUMERS-INTEREST BEARING
51	117D	FINANCIAL PARTICIPATION BY CONSUMERS-INTEREST FREE
51	118D	STATE GOVT. LOANS UNDER SECTION 60 OF E (S) ACT, 1948
51	119D	STATE GOVT. LOANS UNDER SECTION 64 OF E (S) ACT, 1948
51	120D	AMOUNT RECEIVED FROM STATE GOVT. FOR REPAYMENTS GUARANTEED
51	121D	AMOUNT RECEIVED FROM STATE GOVT. FOR INTEREST GUARANTEED
51	122D	LOANS FROM CENTRAL GOVT.

AG CODE		DESCRIPTION
51	123D	REC(SPA) LOAN
51	124D	REC(ALPP) LOAN
51	125D	U.P.COOPERATIVE(LDB) BANK
51	126D	PFC LOAN
51	12601D	P. F. C.(RTL)
51	12602D	P. F. C.(STL)
51	12603D	P. F. C.(BLC)
51	12604D	P. F. C.(DBDS)
51	12605D	P.F.C. (TRANSITIONAL LOAN)
51	127D	SPA BANK LOAN
51	128D	HDFC LOAN
51	129D	NOIDA LOAN
51	130D	C.F.G. LOAN
51	131D	U.P.SIDC
51	132D	STAE GOVT. SPECIAL LOAN
51	133D	F.C.D.C.(EXIM BANK)
51	134D	KANPUR DEVELOPMENT AUTHORITY LOAN
51	135D	A.P.D.R.P.
51	136D	N.C.R.P.B.
51	137D	G.N.I.D.A.
51	138D	H.U.D.CO.
51	13811D	MANDI PARISHAD
51	139D	CENTRAL BANK OF INDIA
51	140D	STATE BANK OF INDIA
51	141D	UNION BANK OF INDIA
51	142D	ALLAHABAD BANK
51	143D	DENA BANK
51	144D	INDIAN OVERSEAS BANK
51	145D	CANARA BANK
51	146D	I.C.I.C.I. BANK
51	147D	P.N.B.
51	148D	VIJAYA BANK
51	181D	REPAYMENT DUE OF LOAN FROM NATIONAL CAPITAL REGION (NCR)
51	1810D	MVVNL
51	1811D	PVVNL
51	1812D	PASH.VVNL
51	1813D	DVVNL
51	1814D	KESCO
51	1815D	U.P.P.T.C.L.
51	182D	REPAYMENT DUE OF LOANS FROM NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY (NOIDA) FOR
51	1820D	MVVNL
51	1821D	PURVVNL
51	1822D	PASVVNL
51	1823D	DASVVNL
51	1824D	KESCO
51	1825D	U.P.P.T.C.L.
51	183D	REPAYMENT DUE OF LOANS FROM RURAL ELECTRIFICATION CORPORATION LTD. (REC) FOR
51	1830D	MVVNL
51	1831D	PURVVNL
51	1832D	PASVVNL
51	1833D	DASVVNL
51	1834D	KESCO
51	1835D	U.P.P.T.C.L.
51	184D	REPAYMENT DUE OF LOANS FROM INDUSTRIAL DEVELOPMENT BANK OF INDIA (IDBI) FOR
51	1840D	MVVNL
51	1841D	PURVVNL
51	1842D	PASVVNL
51	1843D	DASVVNL
51	1844D	KESCO
51	1845D	U.P.P.T.C.L.
51	185D	REPAYMENT DUE OF LOANS FROM U.P. STATE INDUSTRIAL DEVELOPMENT CORPORATION (UPSIC) FOR
51	1850D	MVVNL
51	1851D	PURVVNL
51	1852D	PASVVNL

AG CODE

DESCRIPTION

51	1853D	DASVVNL
51	1854D	KESCO
51	1855D	U.P.P.T.C.L.
51	186 D	Repayment Due of Loans from Asian Development Bank for
51	1860 D	MVVNL
51	1861 D	Pur.VNL
51	1862 D	Pas.VVNL
51	1863 D	DVVNL
51	1864 D	KESCO
51	187D	REPAYMENT DUE OF LOANS FROM POWER FINANCE COPORATION (PFC) FOR
51	1870D	MVVNL
51	1871D	PURVVNL
51	1872D	PASVVNL
51	1873D	DASVVNL
51	1874D	KESCO
51	1875D	U.P.P.T.C.L.
51	189D	REPAYMENT DUE OF LOANS FROM OTHERS FOR
51	1890D	MVVNL
51	1891D	PURVVNL
51	1892D	PASVVNL
51	1893D	DASVVNL
51	1894D	KESCO
51	1895D	U.P.P.T.C.L.
51	19D	REPAYMENT DUE ON LOANS TAKEN FROM STATE GOVT.
51	191D	AGAINST ACCELRATED POWER DEVELOPMENT REFORM PROJECTS (APDRP) FOR
51	1910D	MVVNL
51	1911D	PURVVNL
51	1912D	PASVVNL
51	1913D	DASVVNL
51	1914D	KESCO
51	1915D	U.P.P.T.C.L.
51	192D	AGAINST WORLD BANK AIDED PROJECTS FOR
51	1920D	MVVNL
51	1921D	PURVVNL
51	1922D	PASVVNL
51	1923D	DASVVNL
51	1924D	KESCO
51	1925D	U.P.P.T.C.L.
51	193D	AGAINST OTHER LOANS FOR
51	1930D	MVVNL
51	1931D	PURVVNL
51	1932D	PASVVNL
51	1933D	DASVVNL
51	1934D	KESCO
51	1935D	U.P.P.T.C.L.

AG CODE		DESCRIPTION
51	1 C.M.	CURRENT MATURITY OF LONG TERM DEBT
51	101C.M.	PUBLIC BONDS
51	102C.M.	BONDS SUBSCRIPTION MONEY PENDING ALLOTMENT
51	103C.M.	R.E. DEBENTURES
51	104C.M.	R.E. DEBENTURES-MATCHING CONTRIBUTION
51	105C.M.	OTHER DEBENTURES
51	106C.M.	DEBENTURES SUBSCRIPTION MONEY PENDING ALLOTMENT
51	107C.M.	FOREIGN CURRENCY LOANS
51	107A C.M.	REPAYMENT DUE ON FOREIGN CURRENCY O.E.C.F. JAPAN LOAN
51	108C.M.	FOREIGN CURRENCY DEFERRED CREDITS
51	109C.M.	DEFERRED PAYMENT CREDITS IN R.E.
51	110C.M.	LOANS FROM L.I.C.
51	111C.M.	LOANS FROM AGRICULTURAL REFINANCE CORPORATION (A.R.C.)
51	112C.M.	LOANS FROM AGRICULTURAL FINANCE CORPORATION (A.F.C.)
51	113C.M.	LOANS FROM RURAL ELECTRIFICATION CORPORATION (R.E.C.)
51	11301C.M.	REC (STL)
51	11302C.M.	REC (BRIDGE LOAN)
51	114C.M.	LOANS FROM NABARD
51	115C.M.	LOANS FROM COMMERCIAL BANKS FOR R.E. WORKS
51	116C.M.	FINANCIAL PARTICIPATION BY CONSUMERS-INTEREST BEARING
51	117C.M.	FINANCIAL PARTICIPATION BY CONSUMERS-INTEREST FREE
51	118C.M.	STATE GOVT. LOANS UNDER SECTION 60 OF E (S) ACT, 1948
51	119C.M.	STATE GOVT. LOANS UNDER SECTION 64 OF E (S) ACT, 1948
51	120C.M.	AMOUNT RECEIVED FROM STATE GOVT. FOR REPAYMENTS GUARANTEED
51	121C.M.	AMOUNT RECEIVED FROM STATE GOVT. FOR INTEREST GUARANTEED
51	122C.M.	LOANS FROM CENTRAL GOVT.
51	123C.M.	REC(SPA) LOAN
51	124C.M.	REC(ALPP) LOAN
51	125C.M.	U.P.COOPERATIVE(LDB) BANK
51	126C.M.	PFC LOAN
51	12601C.M.	P. F. C.(RTL)
51	12602C.M.	P. F. C.(STL)
51	12603C.M.	P. F. C.(BLC)
51	12604C.M.	P. F. C.(DBDS)
51	12605C.M.	P.F.C. (TRANSITIONAL LOAN)
51	127C.M.	SPA BANK LOAN
51	128C.M.	HDFC LOAN
51	129C.M.	NOIDA LOAN
51	130C.M.	C.F.G. LOAN
51	131C.M.	U.P.SIDC
51	132C.M.	STAE GOVT. SPECIAL LOAN
51	133C.M.	F.C.D.C.(EXIM BANK)
51	134C.M.	KANPUR DEVELOPMENT AUTHORITY LOAN
51	135C.M.	A.P.D.R.P.
51	136C.M.	N.C.R.P.B.
51	137C.M.	G.N.I.D.A.
51	138C.M.	H.U.D.CO.
51	13811C.M.	MANDI PARISHAD
51	139C.M.	CENTRAL BANK OF INDIA
51	140C.M.	STATE BANK OF INDIA
51	141C.M.	UNION BANK OF INDIA
51	142C.M.	ALLAHABAD BANK
51	143C.M.	DENA BANK
51	144C.M.	INDIAN OVERSEAS BANK
51	145C.M.	CANARA BANK
51	146C.M.	I.C.I.C.I. BANK
51	147C.M.	P.N.B.
51	148C.M.	VIJAYA BANK
51	181C.M.	REPAYMENT DUE OF LOAN FROM NATIONAL CAPITAL REGION (NCR)
51	1810C.M.	MVVNL
51	1811C.M.	PVVNL
51	1812C.M.	PASH.VVNL
51	1813C.M.	DVVNL
51	1814C.M.	KESCO
51	1815C.M.	U.P.P.T.C.L.
51	182C.M.	REPAYMENT DUE OF LOANS FROM NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY (NOIDA) FOR

AG CODE

DESCRIPTION

51	1820C.M.	MVVNL
51	1821C.M.	PURVVNL
51	1822C.M.	PASVVNL
51	1823C.M.	DASVVNL
51	1824C.M.	KESCO
51	1825C.M.	U.P.P.T.C.L.
51	183C.M.	REPAYMENT DUE OF LOANS FROM RURAL ELECTRIFICATION CORPORATION LTD. (REC) FOR
51	1830C.M.	MVVNL
51	1831C.M.	PURVVNL
51	1832C.M.	PASVVNL
51	1833C.M.	DASVVNL
51	1834C.M.	KESCO
51	1835C.M.	U.P.P.T.C.L.
51	184C.M.	REPAYMENT DUE OF LOANS FROM INDUSTRIAL DEVELOPMENT BANK OF INDIA (IDBI) FOR
51	1840C.M.	MVVNL
51	1841C.M.	PURVVNL
51	1842C.M.	PASVVNL
51	1843C.M.	DASVVNL
51	1844C.M.	KESCO
51	1845C.M.	U.P.P.T.C.L.
51	185C.M.	REPAYMENT DUE OF LOANS FROM U.P. STATE INDUSTRIAL DEVELOPMENT CORPORATION (UPSIC) FOR
51	1850C.M.	MVVNL
51	1851C.M.	PURVVNL
51	1852C.M.	PASVVNL
51	1853C.M.	DASVVNL
51	1854C.M.	KESCO
51	1855C.M.	U.P.P.T.C.L.
51	186 CM	Repayment Due of Loans from Asian Development Bank for
51	1860 CM	MVVNL
51	1861 CM	Pur.VNL
51	1862 CM	Pas.VVNL
51	1863 CM	DVVNL
51	1864 CM	KESCO
51	187C.M.	REPAYMENT DUE OF LOANS FROM POWER FINANCE CORPORATION (PFC) FOR
51	1870C.M.	MVVNL
51	1871C.M.	PURVVNL
51	1872C.M.	PASVVNL
51	1873C.M.	DASVVNL
51	1874C.M.	KESCO
51	1875C.M.	U.P.P.T.C.L.
51	189C.M.	REPAYMENT DUE OF LOANS FROM OTHERS FOR
51	1890C.M.	MVVNL
51	1891C.M.	PURVVNL
51	1892C.M.	PASVVNL
51	1893C.M.	DASVVNL
51	1894C.M.	KESCO
51	1895C.M.	U.P.P.T.C.L.

AG CODE		DESCRIPTION
51	19C.M.	REPAYMENT DUE ON LOANS TAKEN FROM STATE GOVT.
51	191C.M.	AGAINST ACCELARATED POWER DEVELOPMENT REFORM PROJECTS (APDRP) FOR
51	1910C.M.	MVVNL
51	1911C.M.	PURVVNL
51	1912C.M.	PASVVNL
51	1913C.M.	DASVVNL
51	1914C.M.	KESCO
51	1915C.M.	U.P.P.T.C.L.
51	192C.M.	AGAINST WORLD BANK AIDED PROJECTS FOR
51	1920C.M.	MVVNL
51	1921C.M.	PURVVNL
51	1922C.M.	PASVVNL
51	1923C.M.	DASVVNL
51	1924C.M.	KESCO
51	1925C.M.	U.P.P.T.C.L.
51	193C.M.	AGAINST OTHER LOANS FOR
51	1930C.M.	MVVNL
51	1931C.M.	PURVVNL
51	1932C.M.	PASVVNL
51	1933C.M.	DASVVNL
51	1934C.M.	KESCO
51	1935C.M.	U.P.P.T.C.L.
51	2	INTEREST ACCRUED AND DUE
51	201	PUBLIC BONDS
51	202	BONDS SUBSCRIPTION MONEY PENDING ALLOTMENT
51	203	R.E. DEBENTURES
51	204	R.E. DEBENTURES-MATCHING CONTRIBUTION
51	205	OTHER DEBENTURES
51	206	DEBENTURES SUBSCRIPTION MONEY PENDING ALLOTMENT
51	207	FOREIGN CURRENCY LOANS
51	207A	INTT. DUE FOR PAYMENT ON O.E.C.F. JAPAN LOAN
51	208	FOREIGN CURRENCY DEFERRED CREDITS
51	209	DEFERRED PAYMENT CREDITS IN RE
51	210	LOANS FROM L.I.C.
51	211	LOANS FROM AGRICULTURAL REFINANCE CORPORATION (A.R.C.)
51	212	LOANS FROM AGRICULTURAL FINANCE CORPORATION (A.F.C.)
51	213	LOANS FROM RURAL ELECTRIFICATION CORPORATION (R.E.C.)
51	21301	REC (STL)
51	21302	REC (BRIDGE LOAN)
51	213N	REC'N'
51	213TL	REC TERM LOAN
51	213TRN	REC TRANSMISSIONS
51	214	LOANS FROM NABARD
51	215	LOANS FROM COMMERCIAL BANKS FOR R.E.WORKS
51	216	FINANCIAL PARTICIPATION BY CONSUMERS- INTEREST BEARING
51	217	FINANCIAL PARTICIPATION BY CONSUMERS- INTEREST FREE
51	218	STATE GOVT. LOANS UNDER SECTION 60 OF E(S) ACT, 1948
51	219	LOANS FROM POWER GRID CORPORATION OF INDIA LTD. (PGCIL)
51	220	AMOUNT RECEIVED FROM STATE GOVT. FOR REPAYMENTS GUARANTEED
51	221	AMOUNT RECEIVED FROM STATE GOVT. FOR INTEREST GUARANTEED
51	222	LOANS FORM CENTRAL GOVT. (CEA)
51	223	REC(SPA) LOANS
51	224	REC(ALPP) LOANS
51	225	U.P. COOPERATIVE (L.D.B.) BANK
51	226	PFC LOAN
51	22601	P.F.C.(RTL)
51	22602	P.F.C.(STL)
51	22603	P.F.C.(BLC)
51	22604	P.F.C.(DBDS)
51	22605	P.F.C. (TRANSITIONAL LOAN)
51	227	SPA BANK LOAN
51	228	HDFC LOAN
51	229	NOIDA LOAN
51	22901	MVVNL
51	22902	PURVVNL
51	22903	PASVVNL
51	22904	DVVNL

AG CODE		DESCRIPTION
51	22905	KESCO
51	230	CFG LOAN
51	231	UPSIDC
51	232	STATE GOVT. SPECIAL LOAN
51	233	F.C.D.C.(EXIM BANK)
51	234	KANPUR DEVEL. AUTHORITY LOAN
51	235	A.P.D.R.P.
51	236	N.C.E.R.P.B.
51	237	G.N.I.D.A.
51	238	H.U.D.CO.
51	23811	MANDI PARISHAD
51	238111	MVVNL
51	238112	PURVVNL
51	238113	PASVVNL
51	238114	DVVNL
51	238115	KESCO
51	239	CENTRAL BANK OF INDIA
51	23901	MVVNL
51	23902	PURVVNL
51	23903	PASVVNL
51	23904	DVVNL
51	23905	KESCO
51	240	STATE BANK OF INDIA
51	24001	MVVNL
51	24002	PURVVNL
51	24003	PASVVNL
51	24004	DVVNL
51	24005	KESCO
51	241	UNION BANK OF INDIA
51	24101	MVVNL
51	24102	PURVVNL
51	24103	PASVVNL
51	24104	DVVNL
51	24105	KESCO
51	242	ALLAHABAD BANK
51	24201	MVVNL
51	24202	PURVVNL
51	24203	PASVVNL
51	24204	DVVNL
51	24205	KESCO
51	243	DENA BANK
51	24301	MVVNL
51	24302	PURVVNL
51	24303	PASVVNL
51	24304	DVVNL
51	24305	KESCO
51	244	INDIAN OVERSEAS BANK
51	24401	MVVNL
51	24402	PURVVNL
51	24403	PASVVNL
51	24404	DVVNL
51	24405	KESCO
51	245	CANARA BANK
51	24501	MVVNL
51	24502	PURVVNL
51	24503	PASVVNL
51	24504	DVVNL
51	24505	KESCO
51	246	I.C.I.C.I. BANK
51	247	P.N.B.
51	24701	MVVNL
51	24702	PURVVNL
51	24703	PASVVNL
51	24704	DVVNL
51	24705	KESCO
51	248	VIJAYA BANK
51	24801	MVVNL

AG CODE		DESCRIPTION
51	24802	PURVVNL
51	24803	PASVVNL
51	24804	DVVNL
51	24805	KESCO
51	249	BANK OF INDIA
51	24901	MVVNL
51	24902	PURVVNL
51	24903	PASVVNL
51	24904	DVVNL
51	24905	KESCO
51	250	ORIENTAL BANK OF COMMERCE
51	25001	MVVNL
51	25002	PURVVNL
51	25003	PASVVNL
51	25004	DVVNL
51	25005	KESCO
51	251	UCO BANK
51	25101	MVVNL
51	25102	PURVVNL
51	25103	PASVVNL
51	25104	DVVNL
51	25105	KESCO
51	252	BANK OF MAHARASTRA
51	25201	MVVNL
51	25202	PURVVNL
51	25203	PASVVNL
51	25204	DVVNL
51	25205	KESCO
51	253	BANK OF BARODA
51	25301	MVVNL
51	25302	PURVVNL
51	25303	PASVVNL
51	25304	DVVNL
51	25305	KESCO
51	254	PUNJAB & SIND BANK
51	25401	MVVNL
51	25402	PURVVNL
51	25403	PASVVNL
51	25404	DVVNL
51	25405	KESCO
51	255	CORPORATION BANK
51	25501	MVVNL
51	25502	PURVVNL
51	25503	PASVVNL
51	25504	DVVNL
51	25505	KESCO
51	256	SOUTH INDIAN BANK
51	25601	MVVNL
51	25602	PURVVNL
51	25603	PASVVNL
51	25604	DVVNL
51	25605	KESCO
51	257	KARUR VASIA BANK
51	25701	MVVNL
51	25702	PURVVNL
51	25703	PASVVNL
51	25704	DVVNL
51	25705	KESCO
51	259	FEDERAL BANK
51	25901	MVVNL
51	25902	PURVVNL
51	25903	PASVVNL
51	25904	DVVNL
51	25905	KESCO
51	260	SYDICATE BANK
51	26001	MVVNL
51	26002	PURVVNL

AG CODE**DESCRIPTION**

51	26003	PASVVNL
51	26004	DVVNL
51	26005	KESCO
51	281	INTEREST ACCRUED & DUE ON LOANS FROM NATIONAL CAPITAL REGION (NCR) FOR
51	2810	MVVNL
51	2811	PUR.VVNL
51	2812	PASVVNL
51	2813	DVVNL
51	2814	KESCO
51	2815	U.P.P.T.C.L.
51	282	INTEREST ACCRUED & DUE ON LOANS FROM NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY (NOIDA) FOR
51	2820	MVVNL
51	2821	PURVVNL
51	2822	PASVVNL
51	2823	DASVVNL
51	2824	KESCO
51	2825	U.P.P.T.C.L.
51	283	INTEREST ACCRUED & DUE ON LOANS FROM RURAL ELECTRIFICATION CORPORATION LTD. (REC) FOR
51	2830	MVVNL
51	2831	PURVVNL
51	2832	PASVVNL
51	2833	DASVVNL
51	2834	KESCO
51	2835	U.P.P.T.C.L.
51	284	INTEREST ACCRUED & DUE ON LOANS FROM INDUSTRIAL DEVELOPMENT BANK OF INDIA (IDBI) FOR
51	2840	MVVNL
51	2841	PURVVNL
51	2842	PASVVNL
51	2843	DASVVNL
51	2844	KESCO
51	2845	U.P.P.T.C.L.
51	285	INTEREST ACCRUED & DUE ON LOANS FROM U.P. STATE INDUSTRIAL DEVELOPMENT CORPORATION (UPSIDC) FOR
51	2850	MVVNL
51	2851	PURVVNL
51	2852	PASVVNL
51	2853	DASVVNL
51	2854	KESCO
51	2855	U.P.P.T.C.L.
51	286	Interest Accrued & Due on Loans from Asian Development Bank for
51	2860	MVVNL
51	2861	Pur.VNL
51	2862	Pas.VVNL
51	2863	DVVNL
51	2864	KESCO

AG CODE		DESCRIPTION
51	287	INTEREST ACCRUED & DUE ON LOANS FROM POWER FINANCE CORPORATION (PFC) FOR
51	2870	MVVNL
51	2871	PURVVNL
51	2872	PASVVNL
51	2873	DASVVNL
51	2874	KESCO
51	2875	U.P.P.T.C.L.
51	289	INTEREST ACCRUED & DUE ON OTHERS LOANS FOR
51	2890	MVVNL
51	2891	PURVVNL
51	2892	PASVVNL
51	2893	DASVVNL
51	2894	KESCO
51	2895	U.P.P.T.C.L.
51	291	INTEREST ACCRUED & DUE ON LOANS FROM STATE GOVT. FOR ACCELERATED POWER DEVELOPMENT REFORMS PROJECT (A.P.D.R.P.) FOR
51	2910	MVVNL
51	2911	PURVVNL
51	2912	PASVVNL
51	2913	DASVVNL
51	2914	KESCO
51	2915	U.P.P.T.C.L.
51	292	INTEREST ACCRUED & DUE ON LOANS FROM STATE GOVT. FOR WORLD BANK PROJECTS FOR
51	2920	MVVNL
51	2921	PURVVNL
51	2922	PASVVNL
51	2923	DASVVNL
51	2924	KESCO
51	2925	U.P.P.T.C.L.
51	293	INTEREST ACCRUED & DUE ON LOANS FROM STATE GOVT. AGAINST OTHER PROJECTS FOR
51	2930	MVVNL
51	2931	PURVVNL
51	2932	PASVVNL
51	2933	DASVVNL
51	2934	KESCO
51	2935	U.P.P.T.C.L.
51	561	PNB Housing Finance Ltd.
51	5611	M.V.V.N.L.
51	5612	Pu.V.V.N.L.
51	5613	Pas.V.V.N.L.
51	5614	D.V.V.N.L.
51	5615	K.E.S.C.O
51	562	Reliance Capital Ltd.
51	5621	M.V.V.N.L.
51	5622	Pu.V.V.N.L.
51	5623	Pas.V.V.N.L.
51	5624	D.V.V.N.L.
51	5625	K.E.S.C.O
51	563	Reliance Home Finance Ltd.
51	5631	M.V.V.N.L.
51	5632	Pu.V.V.N.L.
51	5633	Pas.V.V.N.L.
51	5634	D.V.V.N.L.
51	5635	K.E.S.C.O
51	564	Axis Bank Ltd.
51	5641	M.V.V.N.L.
51	5642	Pu.V.V.N.L.
51	5643	Pas.V.V.N.L.
51	5644	D.V.V.N.L.
51	5645	K.E.S.C.O
51	565	Trust Investment Advisors Private Ltd.
51	5651	M.V.V.N.L.
51	5652	Pu.V.V.N.L.

AG CODE

DESCRIPTION

51	5653	Pas.V.V.N.L.
51	5654	D.V.V.N.L.
51	5655	K.E.S.C.O
51	566	Trust Capital Services India Pvt. Ltd.
51	5661	M.V.V.N.L.
51	5662	Pu.V.V.N.L.
51	5663	Pas.V.V.N.L.
51	5664	D.V.V.N.L.
51	5665	K.E.S.C.O
51	567	Welspun India Ltd.
51	5671	M.V.V.N.L.
51	5672	Pu.V.V.N.L.
51	5673	Pas.V.V.N.L.
51	5674	D.V.V.N.L.
51	5675	K.E.S.C.O
51	568	Welspun Corp. Ltd.
51	5681	M.V.V.N.L.
51	5682	Pu.V.V.N.L.
51	5683	Pas.V.V.N.L.
51	5684	D.V.V.N.L.
51	5685	K.E.S.C.O

AG CODE		DESCRIPTION
51	569	Bank of India (Employees) Pension Fund
51	5691	M.V.V.N.L.
51	5692	Pu.V.V.N.L.
51	5693	Pas.V.V.N.L.
51	5694	D.V.V.N.L.
51	5695	K.E.S.C.O
51	570	8.97% Rated Listed Bond 17.02.17 (Principal Due & Paid)
51	5701	M.V.V.N.L.
51	5702	Pu.V.V.N.L.
51	5703	Pas.V.V.N.L.
51	5704	D.V.V.N.L.
51	5705	K.E.S.C.O
51	571	8.48% Rated Listed Bond 27.03.17 (Principal Due & Paid)
51	5711	M.V.V.N.L.
51	5712	Pu.V.V.N.L.
51	5713	Pas.V.V.N.L.
51	5714	D.V.V.N.L.
51	5715	K.E.S.C.O
51	572	9.70% UDAY Bonds 04.07.16 (Principal Due & Paid)
51	5721	M.V.V.N.L.
51	5722	Pu.V.V.N.L.
51	5723	Pas.V.V.N.L.
51	5724	D.V.V.N.L.
51	5725	K.E.S.C.O
51	573	9.70% UDAY Bonds 30.03.16 (Principal Due & Paid)
51	5731	M.V.V.N.L.
51	5732	Pu.V.V.N.L.
51	5733	Pas.V.V.N.L.
51	5734	D.V.V.N.L.
51	5735	K.E.S.C.O
51	574	9.70% UDAY Bonds 04.07.16 (Principal Due & Paid)
51	5741	M.V.V.N.L.
51	5742	Pu.V.V.N.L.
51	5743	Pas.V.V.N.L.
51	5744	D.V.V.N.L.
51	5745	K.E.S.C.O
51	575	SBI CAP Securities Ltd.
51	5751	M.V.V.N.L.
51	5752	Pu.V.V.N.L.
51	5753	Pas.V.V.N.L.
51	5754	D.V.V.N.L.
51	5755	K.E.S.C.O
51	576	DEWAN HOUSING FINANCE CORPORATION LTD.
51	5761	M.V.V.N.L.
51	5762	Pu.V.V.N.L.
51	5763	Pas.V.V.N.L.
51	5764	D.V.V.N.L.
51	5765	K.E.S.C.O
51	577	9.75% Rated Listed Bond 05.12.2017 (Principal Due & Paid)
51	5771	M.V.V.N.L.
51	5772	Pu.V.V.N.L.
51	5773	Pas.V.V.N.L.
51	5774	D.V.V.N.L.
51	5775	K.E.S.C.O
51	578	10.15% Rated Listed Bond 27.03.2018 (Principal Due & Paid)
51	5781	M.V.V.N.L.
51	5782	Pu.V.V.N.L.
51	5783	Pas.V.V.N.L.
51	5784	D.V.V.N.L.
51	5785	K.E.S.C.O
51	579	9.70% Rated Listed Bond 27.03.2018 (Principal Due & Paid)
51	5791	M.V.V.N.L.
51	5792	PaVVNL
51	5793	PasVVNL
51	5794	DVVNL
51	5795	KESCO
51	661	PNB Housing Finance Ltd.

AG CODE

DESCRIPTION

51	6611	M.V.V.N.L.
51	6612	Pu.V.V.N.L.
51	6613	Pas.V.V.N.L.
51	6614	D.V.V.N.L.
51	6615	K.E.S.C.O
51	662	Reliance Capital Ltd.
51	6621	M.V.V.N.L.
51	6622	Pu.V.V.N.L.
51	6623	Pas.V.V.N.L.
51	6624	D.V.V.N.L.
51	6625	K.E.S.C.O
51	663	Reliance Home Finance Ltd.
51	6631	M.V.V.N.L.
51	6632	Pu.V.V.N.L.
51	6633	Pas.V.V.N.L.
51	6634	D.V.V.N.L.
51	6635	K.E.S.C.O
51	664	Axis Bank Ltd.
51	6641	M.V.V.N.L.
51	6642	Pu.V.V.N.L.
51	6643	Pas.V.V.N.L.
51	6644	D.V.V.N.L.
51	6645	K.E.S.C.O
51	665	Trust Investment Advisors Private Ltd.
51	6651	M.V.V.N.L.
51	6652	Pu.V.V.N.L.
51	6653	Pas.V.V.N.L.
51	6654	D.V.V.N.L.
51	6655	K.E.S.C.O
51	666	Trust Capital Services India Pvt. Ltd.
51	6661	M.V.V.N.L.
51	6662	Pu.V.V.N.L.
51	6663	Pas.V.V.N.L.
51	6664	D.V.V.N.L.
51	6665	K.E.S.C.O
51	667	Welspun India Ltd.
51	6671	M.V.V.N.L.
51	6672	Pu.V.V.N.L.
51	6673	Pas.V.V.N.L.
51	6674	D.V.V.N.L.
51	6675	K.E.S.C.O
51	668	Welspun Corp. Ltd.
51	6681	M.V.V.N.L.
51	6682	Pu.V.V.N.L.
51	6683	Pas.V.V.N.L.
51	6684	D.V.V.N.L.
51	6685	K.E.S.C.O

AG CODE		DESCRIPTION
51	669	Bank of India (Employees) Pension Fund
51	6691	M.V.V.N.L.
51	6692	Pu.V.V.N.L.
51	6693	Pas.V.V.N.L.
51	6694	D.V.V.N.L.
51	6695	K.E.S.C.O
51	670	8.97% Rated Listed Bond 17.02.17 (Interest Due & Paid)
51	6701	M.V.V.N.L.
51	6702	Pu.V.V.N.L.
51	6703	Pas.V.V.N.L.
51	6704	D.V.V.N.L.
51	6705	K.E.S.C.O
51	671	8.48% Rated Listed Bond 27.03.17 (Interest Due & Paid)
51	6711	M.V.V.N.L.
51	6712	Pu.V.V.N.L.
51	6713	Pas.V.V.N.L.
51	6714	D.V.V.N.L.
51	6715	K.E.S.C.O
51	672	9.70% UDAY Bonds 04.07.16 (Interest Due & Paid)
51	6721	M.V.V.N.L.
51	6722	Pu.V.V.N.L.
51	6723	Pas.V.V.N.L.
51	6724	D.V.V.N.L.
51	6725	K.E.S.C.O
51	673	9.70% UDAY Bonds 28.09.16 (Interest Due & Paid)
51	6731	M.V.V.N.L.
51	6732	Pu.V.V.N.L.
51	6733	Pas.V.V.N.L.
51	6734	D.V.V.N.L.
51	6735	K.E.S.C.O
51	674	9.70% UDAY Bonds 30.03.17 (Interest Due & Paid)
51	6741	M.V.V.N.L.
51	6742	Pu.V.V.N.L.
51	6743	Pas.V.V.N.L.
51	6744	D.V.V.N.L.
51	6745	K.E.S.C.O
51	675	SBI CAP Securities Ltd.
51	6751	M.V.V.N.L.
51	6752	Pu.V.V.N.L.
51	6753	Pas.V.V.N.L.
51	6754	D.V.V.N.L.
51	6755	K.E.S.C.O
51	676	DEWAN HOUSING FINANCE CORPORATION LTD.
51	6761	M.V.V.N.L.
51	6762	Pu.V.V.N.L.
51	6763	Pas.V.V.N.L.
51	6764	D.V.V.N.L.
51	6765	K.E.S.C.O
51	677	9.75% Rated Listed Bond 12.01.2017 (Interest Due & Paid)
51	6771	M.V.V.N.L.
51	6772	Pu.V.V.N.L.
51	6773	Pas.V.V.N.L.
51	6774	D.V.V.N.L.
51	6775	K.E.S.C.O
51	678	10.15% Rated Listed Bond 27.03.2018 (Interest Due & Paid)
51	6781	M.V.V.N.L.
51	6782	Pu.V.V.N.L.
51	6783	Pas.V.V.N.L.
51	6784	D.V.V.N.L.
51	6785	K.E.S.C.O
51	679	9.70% Rated Listed Bond 30.03.2022 (Interest Due & Paid)
51	6791	M.V.V.N.L.
51	6792	PuVVNL
51	6793	PasVVNL
51	6794	DVVNL
51	6795	KESCO

AG CODE		DESCRIPTION
52	1	BONDS
52	110	PUBLIC BONDS
52	161	PNB Housing Finance Ltd.
52	1611	M.V.V.N.L.
52	1612	Pu.V.V.N.L.
52	1613	Pas.V.V.N.L.
52	1614	D.V.V.N.L.
52	1615	K.E.S.C.O
52	162	Reliance Capital Ltd.
52	1621	M.V.V.N.L.
52	1622	Pu.V.V.N.L.
52	1623	Pas.V.V.N.L.
52	1624	D.V.V.N.L.
52	1625	K.E.S.C.O
52	163	Reliance Home Finance Ltd.
52	1631	M.V.V.N.L.
52	1632	Pu.V.V.N.L.
52	1633	Pas.V.V.N.L.
52	1634	D.V.V.N.L.
52	1635	K.E.S.C.O
52	164	Axis Bank Ltd.
52	1641	M.V.V.N.L.
52	1642	Pu.V.V.N.L.
52	1643	Pas.V.V.N.L.
52	1644	D.V.V.N.L.
52	1645	K.E.S.C.O
52	165	Trust Investment Advisors Private Ltd.
52	1651	M.V.V.N.L.
52	1652	Pu.V.V.N.L.
52	1653	Pas.V.V.N.L.
52	1654	D.V.V.N.L.
52	1655	K.E.S.C.O
52	166	Trust Capital Services India Pvt. Ltd.
52	1661	M.V.V.N.L.
52	1662	Pu.V.V.N.L.
52	1663	Pas.V.V.N.L.
52	1664	D.V.V.N.L.
52	1665	K.E.S.C.O
52	167	Welspun India Ltd.
52	1671	M.V.V.N.L.
52	1672	Pu.V.V.N.L.
52	1673	Pas.V.V.N.L.
52	1674	D.V.V.N.L.
52	1675	K.E.S.C.O
52	168	Welspun Corp. Ltd.
52	1681	M.V.V.N.L.
52	1682	Pu.V.V.N.L.
52	1683	Pas.V.V.N.L.
52	1684	D.V.V.N.L.
52	1685	K.E.S.C.O
52	169	Bank of India (Employees) Pension Fund
52	1691	M.V.V.N.L.
52	1692	Pu.V.V.N.L.
52	1693	Pas.V.V.N.L.
52	1694	D.V.V.N.L.
52	1695	K.E.S.C.O
52	170	BOND SUBSCRIPTION MONEYS PENDING ALLOTMENT
52	170	8.97% Rated Listed Bond 17.02.17 (Bond)
52	1701	M.V.V.N.L.
52	1702	Pu.V.V.N.L.
52	1703	Pas.V.V.N.L.
52	1704	D.V.V.N.L.
52	1705	K.E.S.C.O
52	171	8.48% Rated Listed Bond 27.03.17 (Bond)
52	1711	M.V.V.N.L.
52	6712	Pu.V.V.N.L.
52	6713	Pas.V.V.N.L.

AG CODE		DESCRIPTION
52	6714	D.V.V.N.L.
52	6715	K.E.S.C.O
52	172	9.70% UDAY Bonds 04.07.16 (Bond)
52	1721	M.V.V.N.L.
52	6722	Pu.V.V.N.L.
52	6723	Pas.V.V.N.L.
52	6724	D.V.V.N.L.
52	6725	K.E.S.C.O
52	173	9.70% UDAY Bonds 28.09.16 (Bond)
52	1731	M.V.V.N.L.
52	1732	Pu.V.V.N.L.
52	1733	Pas.V.V.N.L.
52	1734	D.V.V.N.L.
52	1735	K.E.S.C.O
52	174	9.70% UDAY Bonds 30.03.17 (Bond)
52	1741	M.V.V.N.L.
52	1742	Pu.V.V.N.L.
52	1743	Pas.V.V.N.L.
52	1744	D.V.V.N.L.
52	1745	K.E.S.C.O
52	175	SBI CAP Securities Ltd. (Bond)
52	1751	M.V.V.N.L.
52	1752	Pu.V.V.N.L.
52	1753	Pas.V.V.N.L.
52	1754	D.V.V.N.L.
52	1755	K.E.S.C.O
52	176	DEWAN HOUSING FINANCE CORPORATION LTD. (Bond)
52	1761	M.V.V.N.L.
52	1762	Pu.V.V.N.L.
52	1763	Pas.V.V.N.L.
52	1764	D.V.V.N.L.
52	1765	K.E.S.C.O
52	177	9.75% Rated Listed Bond 05.12.17 (Bond)
52	1771	M.V.V.N.L.
52	1772	Pu.V.V.N.L.
52	1773	Pas.V.V.N.L.
52	1774	D.V.V.N.L.
52	1775	K.E.S.C.O
52	178	10.15% Rated Listed Bond 27.03.2018 (Bond)
52	1781	M.V.V.N.L.
52	1782	Pu.V.V.N.L.
52	1783	Pas.V.V.N.L.
52	1784	D.V.V.N.L.
52	1785	K.E.S.C.O
52	179	9.70% Rated Listed Bond 30.03.2022
52	1791	MVVNL
52	1792	PuVVNL
52	1793	PasVVNL
52	1794	DVVNL
52	1795	KESCO
52	310	FOREIGN CURRENCY LOANS
52	320	FOREIGN CURRENCY LAON OECF, JAPAN FOR ANPARA TRANSMISSION SYSTEM PROJECTS
52	350	FOREIGN CURRENCY DEFERRED CREDITS (TO THE EXTENT OF DEFERRED PAYMENT)
52	4	DEFERRED PAYMENT CREDIT IN RUPEES
52	5	LOAN FROM LIFE INSURANCE CORPORATION
52	501	LOAN FROM L.I.C.
52	577	9.75% Rated Listed Bond 05.12.17 (Principal Due & Paid)
52	5771	M.V.V.N.L.
52	5772	Pu.V.V.N.L.
52	5773	Pas.V.V.N.L.
52	5774	D.V.V.N.L.
52	5775	K.E.S.C.O
52	578	10.15% Rated Listed Bond 27.03.2018 (Principal Due & Paid)
52	5781	M.V.V.N.L.
52	5782	Pu.V.V.N.L.

AG CODE

DESCRIPTION

52	5783	Pas.V.V.N.L.
52	5784	D.V.V.N.L.
52	5785	K.E.S.C.O
52	6	SHARE CAPITAL & EQUITIES
52	601	SHARE CAPITAL
52	602	SHARE DEPOSIT
52	603	SHARE APPLICATION MONEY
52	604	SHARE CALL MONEY
52	605	CALL IN ARREAR ON SHARES
52	677	9.75% Rated Listed Bond 05.12.17 (Interest Due & Paid))
52	6771	M.V.V.N.L.
52	6772	Pu.V.V.N.L.
52	6773	Pas.V.V.N.L.
52	6774	D.V.V.N.L.
52	6775	K.E.S.C.O
53	1	LOANS FROM AGRICULTURAL REFINANCE CORPORATION (A.R.C.)
53	2	LOANS FROM AGRICULTURAL FINANCE CORPORATION (A.F.C.)
53	3	LOANS FROM RURAL ELECTRIFICATION CORPORATION (REC)
53	31	REC(NORMAL)
53	31N	REC'N'
53	31STL	REC'STL'
53	31TL	REC'TL'
53	32	REC(SPA)
53	33	REC(ALPP)
53	34	REC (STL)
53	35	REC (BRIDGE LOAN)
53	4	LOANS FROM NABARD
53	41	I.D.B.I. LOANS
53	42	LOAN FROM COOPERATIVE BANK (LDB)

AG CODE		DESCRIPTION
53	5	LOANS FROM COMMERCIAL BANKS FOR ELECTRIFICATION SCHEMES
53	50	ICICI BANK
53	501	P.N.B.
53	50101	MVVNL
53	50102	PURVVNL
53	50103	PASVVNL
53	50104	DVVNL
53	50105	KESCO
53	501	P.N.B.
53	50101	MVVNL
53	50102	PURVVNL
53	50103	PASVVNL
53	50104	DVVNL
53	50105	KESCO
53	502	VIJAYA BANK
53	50201	MVVNL
53	50202	PURVVNL
53	50203	PASVVNL
53	50204	DVVNL
53	50205	KESCO
53	503	BANK OF INDIA
53	50301	MVVNL
53	50302	PURVVNL
53	50303	PASVVNL
53	50304	DVVNL
53	50305	KESCO
53	504	ORIENTAL BANK OF COMMERCE
53	50401	MVVNL
53	50402	PURVVNL
53	50403	PASVVNL
53	50404	DVVNL
53	50405	KESCO
53	505	UCO BANK
53	50501	MVVNL
53	50502	PURVVNL
53	50503	PASVVNL
53	50504	DVVNL
53	50505	KESCO
53	506	BANK OF MAHARASTRA
53	50601	MVVNL
53	50602	PURVVNL
53	50603	PASVVNL
53	50604	DVVNL
53	50605	KESCO
53	507	BANK OF BARODA
53	50701	MVVNL
53	50702	PURVVNL
53	50703	PASVVNL
53	50704	DVVNL
53	50705	KESCO
53	508	PUNJAB & SIND BANK
53	50801	MVVNL
53	50802	PURVVNL
53	50803	PASVVNL
53	50804	DVVNL
53	50805	KESCO
53	509	CORPORATION BANK
53	50901	MVVNL
53	50902	PURVVNL
53	50903	PASVVNL
53	50904	DVVNL
53	50905	KESCO
53	510	SOUTH INDIAN BANK
53	51001	MVVNL
53	51002	PURVVNL
53	51003	PASVVNL
53	51004	DVVNL

AG CODE**DESCRIPTION**

53	51005	KESCO
53	51	S.P.A. BANK LOAN
53	511	KARUR VASYA BANK
53	51101	MVVNL
53	51102	PURVVNL
53	51103	PASVVNL
53	51104	DVVNL
53	51105	KESCO
53	513	FEDERAL BANK
53	51301	MVVNL
53	51302	PURVVNL
53	51303	PASVVNL
53	51304	DVVNL
53	51305	KESCO
53	514	SYDICATE BANK
53	51401	MVVNL
53	51402	PURVVNL
53	51403	PASVVNL
53	51404	DVVNL
53	51405	KESCO
53	52	CENTRAL BANK OF INDIA
53	5201	MVVNL
53	5202	PURVVNL
53	5203	PASVVNL
53	5204	DASVVNL
53	5205	KESCO
53	53	STATE BANK OF INDIA
53	5301	MVVNL
53	5302	PURVVNL
53	5303	PASVVNL
53	5304	DASVVNL
53	5305	KESCO
53	54	UNION BANK OF INDIA
53	5401	MVVNL
53	5402	PURVVNL
53	5403	PASVVNL
53	5404	DASVVNL
53	5405	KESCO
53	55	ALLAHABAD BANK
53	5501	MVVNL
53	5502	PURVVNL
53	5503	PASVVNL
53	5504	DASVVNL
53	5505	KESCO
53	56	DENA BANK
53	5601	MVVNL
53	5602	PURVVNL
53	5603	PASVVNL
53	5604	DASVVNL
53	5605	KESCO
53	57	INDIAN OVERSEAS BANK
53	5701	MVVNL
53	5702	PURVVNL
53	5703	PASVVNL
53	5704	DASVVNL
53	5705	KESCO
53	58	CANARA BANK
53	5801	MVVNL
53	5802	PURVVNL
53	5803	PASVVNL
53	5804	DASVVNL
53	5805	KESCO
53	59	OTHERS (TO BE SPECIFIED)
53	6	FINANCIAL PARTICIPATION BY CONSUMERS
53	61	FINANCIAL PARTICIPATION BY CONSUMERS- INTEREST BEARING
53	611	UNDER COMMERCIAL DEPOSIT SCHEME
53	612	UNDER RURAL DEPOSIT SCHEME

AG CODE		DESCRIPTION
53	620	FINANCIAL PARTICIPATION BY CONSUMERS-INTEREST FREE
53	7	LOAN FROM POWER FINANCE CORPORATION (PFC)
53	71	PFC (RTL)
53	72	PFC (STL)
53	73	PFC (BLC)
53	74	PFC (DBDS)
53	75	PFC (TRANSITIONAL LOAN)
53	8	LOAN FROM NATIONAL CAPITAL REGION FOR
53	8100	MVVNL
53	8101	PVVNL
53	8102	PASH.VVNL
53	8103	DVVNL

AG CODE

DESCRIPTION

53	8104	KESCO
53	8105	LOANS FROM NCR
53	8106	U.P.P.T.C.L.
53	82	LOAN FROM NEW OKHLA INDUSTRIAL DEVELOPMENT AUTHORITY FOR
53	8200	MVVNL
53	8201	PVVNL
53	8202	PASH.VVNL
53	8203	DVVNL
53	8204	KESCO
53	8205	LOANS FROM NOIDA
53	8206	U.P.P.T.C.L.
53	83	LOAN FROM RURAL ELECTIFICATION CORPORATION LTD. FOR
53	8300	MVVNL
53	8301	PVVNL
53	8302	PASH.VVNL
53	8303	DVVNL
53	8304	KESCO
53	8305	LOANS FROM REC
53	8306	U.P.P.T.C.L.
53	84	LOAN FROM INDUSTRIAL DEVELOPMENT BANK OF INDIA LTD. FOR
53	8400	MVVNL
53	8401	PVVNL
53	8402	PASH.VVNL
53	8403	DVVNL
53	8404	KESCO
53	8405	LOANS FROM IDBI
53	8406	U.P.P.T.C.L.
53	85	LOAN FROM U.P. STATE INDUSTRIAL DEVELOPMENT CORPORATION LTD. FOR
53	8500	MVVNL
53	8501	PVVNL
53	8502	PASH.VVNL
53	8503	DVVNL
53	8504	KESCO
53	8505	LOANS FROM UPSIDC
53	8506	U.P.P.T.C.L.
53	86	Loan from Asian Development Bank for
53	8600	MVVNL
53	8601	Pur.VNL
53	8602	Pas.VVNL
53	8603	DVVNL
53	8604	KESCO
53	8605	LOANS FROM Asian Development Bank
53	87	LOAN FROM POWER FINANCE CORPORATION LTD. FOR
53	8700	MVVNL
53	8701	PVVNL
53	8702	PASH.VVNL
53	8703	DVVNL
53	8704	KESCO
53	8705	LOANS FROM PFC
53	8706	U.P.P.T.C.L.
53	89	OTHER LOANS FOR
53	8900	MVVNL
53	8901	PVVNL
53	8902	PASH.VVNL
53	8903	DVVNL
53	8904	KESCO
53	8905	OTHER LOANS
53	8906	U.P.P.T.C.L.
53	9	OTHER LOANS
53	90	PGCIL LOAN
53	91	NOIDA LOAN
53	9101	MVVNL
53	9102	PVVNL
53	9103	PASH.VVNL
53	9104	DVVNL
53	9105	KESCO
53	92	H.D.F.C. LOAN

AG CODE		DESCRIPTION
53	93	U.P. INDUSTRIAL DEVELOPMENT BANK LOANS
53	94	M/S C.F.G. LOANS
53	95	KANPUR DEVELOPEMENT AUTHORITY
53	96	A.P.D.R.P
53	97	N.C.R.P.B.
53	98	G.N.I.D.A.
53	99	H.U.D.CO
		MANDI PARISHAD
53	9911	
53	99111	MVVNL
53	99112	PVVNL
53	99113	PASH.VVNL
53	99114	DVVNL
53	99115	KESCO

AG CODE

DESCRIPTION

AG-54 FUNDS FROM STATE GOVERNMENT

54	1	STATE GOVERNMENT LOANS UNDER SECTION 60 OF E (S) ACT, 1948
54	2	STATE GOVERNMENT LOANS UNDER SECTION 64 OF E (S) ACT, 1948
54	210	STATE GOVERNMENT LOAN FOR POWER PROJECT UNDER SECTION 64 OF E (S) ACT, 1948
54	220	STATE GOVERNMENT LOAN FOR HILL SCHEME
54	25 TO 29	STATE GOVERNMENT LOANS UNDER SECTION 64 OF E (S) ACT, 1948 FOR EXTERNALLY SPONSORED PROJECTS
54	250	STATE GOVERNMENT LOANS UNDER U.P. POWER PROJECTS INDUSTRIAL BANKS FOR RECONSTRUCTION DEVELOPMENT LOAN NO. 2957 (IN).
54	251	STATE GOVERNMENT LOANS UNDER OECF
54	260	STATE GOVERNMENT LOAN UNDER OVERSEAS ECONOMIC CO-OPERATION FUND (YES CREDIT FOR ANPARA THERMAL POWER STATION)
54	270	STATE GOVERNMENT LOANS FOR ELECTRIFICATION OF AMBEDKAR VILLAGES'
54	3	AMOUNT RECEIVED FROM STATE GOVT. FOR REPAYMENTS GUARANTEED
54	4	AMOUNT RECEIVED FROM STATE GOVT. FOR INTEREST GUARANTEED
54	5	LOAN RECEIVED FROM CENTRAL GOVT. UNDER (CEA)
54	6	STATE GOVT. SPECIAL LOAN FROM VARIOUS DEVELOPMENT & WELFARE FUND
54	601	BHASA NIDHI LOANS
54	602	STUDENT WELFARE FUND LOANS
54	603	POLICE WELFARE FUND LOANS
54	604	OTHER WELFARE FUND LOANS
54	8	OTHER STATE GOVERNMENT LOANS
54	81	LOANS AGAINST ACCELERATED POWER DEVELOPMENT REFORM PROJECTS (APDRP) FOR
54	8100	MVVNL
54	8101	PVVNL
54	8102	PASH.VVNL
54	8103	DVVNL
54	8104	KESCO
54	8105	LOANS FROM STATE GOVT. FOR APDRP
54	8106	U.P.P.T.C.L.
54	82	LOANS AGAINST WORLD BANK ADDED PROJECTS FOR
54	8200	MVVNL
54	8201	PVVNL
54	8202	PASH.VVNL
54	8203	DVVNL
54	8204	KESCO
54	8205	LOANS FROM WORLD BANK PROJECTS
54	8206	U.P.P.T.C.L.
54	89	LOANS FROM STATE GOVTS. AGAINST OTHER PROJECTS FOR
54	8900	MVVNL
54	8901	PVVNL
54	8902	PASH.VVNL
54	8903	DVVNL
54	8904	KESCO
54	8905	LOANS FROM STATE GOVT. AGAINST OTHER PROJECTS
54	8906	U.P.P.T.C.L.

AG-55 CONTRIBUTION, GRANTS & SUBSIDIES TOWARDS COST OF CAPITAL ASSETS

55	1	CONSUMER'S CONTRIBUTION TOWARDS COST OF CAPITAL ASSETS
55	101	CONSUMERS CONTRIBUTION FOR SERVICE CONNECTION
55	102	CONTRIBUTION FOR DEPOSIT WORKS
55	103	OTHER CAPITAL RECEIPTS
55	104	SYSTEM LOADING CHARGES
55	105	PRIORITY CHARGES
55	2	SUBSIDIES TOWARDS COST OF CAPITAL ASSETS
55	201	ALUMINIUM SUBSIDY FROM CENTRAL
55	202	SUBVENTION FROM U.P. GOVT. FOR UTTARAKHAND & HILL DEVELOPMENT
55	203	SUBSIDY FROM STATE GOVT. FROM OTHER SCHEME
55	3	GRANTS TOWARDS COST OF CAPITAL ASSETS
55	301	GRANTS TOWARDS KUTIR JOYTI SCHEME RECEIVED FROM REC

AG-56 RESERVES

AG CODE		DESCRIPTION
56	1	GENERAL RESERVE
56	2	CAPITAL RESERVE
56	3	SINKING FUND FOR REPAYMENT OF BORROWINGS
56	4	INVESTMENT ALLOWANCE RESERVE
56	410	INVESTMENT ALLOWANCE RESERVE
56	450	INVESTMENT ALLOWANCE RESERVE-UTILISED
56	5	TARIFF RESERVE
56	6	OTHER RESERVE
56	610	RESERVE FOR MATERIALS COST VARIANCE
56	620	EXCHANGE VARIANCE RESERVE
56	660	PROPERTY INSURANCE RESERVE
56	670	O&M RESERVE (FOR WORKS UNDER-TAKEN ON BEHALF OF OTHER AGENCIES)
56	680	RESTRUCTURING RESERVE
AG-57 RESERVE FUNDS		
57	1	STAFF RESERVE FUND
57	11	CONTRIBUTORY PROVIDENT FUND
57	110	OFFICERS
57	111	S. E. & M. E. S.
57	112	MINISTERIAL STAFF
57	113	OPERATING STAFF
57	114	CLASS IV STAFF
57	12	GENERAL PROVIDENT FUND
57	120	OFFICERS
57	121	S. E. & M. E. S.
57	122	MINISTERIAL STAFF
57	123	OPERATING STAFF
57	124	CLASS IV STAFF
57	125	ACCOUNTS PERSONNEL CLASS-III
57	130	GRATUITY FUND
57	140	STAFF PENSION FUND
57	150	STAFF WELFARE FUND
AG-58 SURPLUS		
58	1	REVENUE ACCOUNT
58	2	NET REVENUE & APPROPRIATION ACCOUNT
58	210	NET REVENUE & APPROPRIATION ACCOUNT
58	211	APPROPRIATION OF OPERATIVE & MANAGERIAL EXPENSES FOR F.Y. 2012-13
58	22	APPROPRIATION OF SURPLUS/ CONTRIBUTION TO RESEVES/ RESEVE FUNDS
58	220	APPROPRIATION OF SURPLUS/ CONTRIBUTION TO RESEVES/ RESEVE FUNDS
58	221	CONTRIBUTIONS TO SINKING FUND FOR REPAYMENT OF BORROWINGS
58	222	CONTRIBUTION TO GENERAL RESERVE
AG-59 HEAD QUARTER EXPENDITURE ACCOUNT		
59	1	HEAD QUARTER EXPENDITURE ACCOUNT
61	1	GROSS ASSESSMENT OF ELECTRICITY CHARGES
61	101	DOMESTIC(LIGHT,FAN & POWER)
61	102	COMMERCIAL(LIGHT,FAN & POWER)
61	103	PUBLIC LAMPS
61	104	LIGHT,FAN& POWER FOR INSTITUTION
61	105	PRIVATE TUBEWELL& PUMPSET
61	106	SMALL&MEDIUM POWER UPTO 100HP
61	107	PUBLIC WATER WORKS
61	108	STATE TUBEWELL&PUMPSET UPTO 100HP
61	109	LARGE& HEAVY POWER ABOVE 100HP
61	110	RAILWAY TRACTION
61	111	LIFT IRRIGATION/PUMP CANAL ABOV100 HP
61	112	EXTRA STATE CONSUMERS
61	12	REVENUE FROM BULK SALE OF POWER
61	120	MADHYANCHAL VIDYUT VITARAN NIGAM LIMITED
61	121	PURVANCHAL VIDYUT VITRAN NIGAM LIMITED
61	122	PASHCHIMANCHAL VIDYUT VITRAN NIGAM LIMITED
61	123	DAKSHINANCHAL VIDYUT VITRAN NIGAM LIMITED
61	124	KESCO
61	125	NPCL
61	128	SALE OF POWER U,P RAJYA VIDYUT UTPADAN NIGAM LIMITED

AG CODE		DESCRIPTION
61	129	SALE OF POWER U.P. JAL VIDYUT NIGAM LIMITED
61	137	SALE OF POWER TO UPPCL
61	2	ELECTRICITY DUTY RECOVERY
61	201	DOMESTIC(LIGHT,FAN & PWOER)
61	202	COMMERCIAL(LIGHT,FAN & POWER)
61	203	PUBLIC LAMP
61	204	LIGHT,FAN& POWER FOR INSTITUTION
61	205	PRIVATE TUBEWELL& PUMPSET
61	206	SMALL & MEDIUM POWER UPTO 100HP
61	207	PUBLIC WATER WORKS
61	208	STATE TUBEWELL&PUMP UPTO 100HP
61	209	LARGE& HEAVY POWER ABOVE 100HP
61	210	RAILWAY TRACTION
61	211	LIFT IRRIGATION/PUMP CANAL ABOVE 100HP
61	212	EXTRA STATE CONSUMERS
61	213	BULK SUPPLY N.P.C.L.
61	214	BULK SUPPLY KESKO
61	3	ELECTRICITY DUTY PAYABLE(CONTRA)
61	301	DOMESTIC(LIGHT,FAN & POWER)
61	302	COMMERCIAL(LIGHT,FAN & POWER)
61	303	PUBLIC LAMP
61	304	LIGHT,FAN& POWER FOR INSTITUTION
61	305	PRIVATE TUBEWELL& PUMPSET
61	306	SMALL&MEDIUM POWER UPTO 100HP
61	307	PUBLIC WATER WORKS
61	308	STATE TUBEWELL&PUMPSET UPTO 100HP
61	309	LARGE& HEAVY POWER ABOVE 100HP
61	310	RAILWAY TRACTION
61	311	LIFT IRRIGATION/PUMP CANAL ABOVE 100HP
61	312	EXTRA STATE CONSUMERS
61	313	BULK SUPPLY N.P.C.L.
61	314	BULK SUPPLY KESKO
61	4	METER RENT/SERVICE LINE RENTAL
61	401	METER RENT
61	402	LINE RENT
61	5	MISCELLANEOUS CHARGES FROM CONSUMERS
61	501	FUSE CHARGES
61	502	RECONNECTION / DISCONNECTION FEE
61	503	PUBL.LIGHTING MAINT.CHARGES
61	504	SERVICE CHARGES
61	505	LOAD REDUCTION CHARGES
61	506	METER BOX CHARGES
61	507	OTHER RECOVERIES IF ANY FROM CONSUMERS
61	6	RECOVERIES FOR THEFT / MALPRACTICE
61	601	RECOVERIES FOR THEFT OF POWER
61	602	RECOVERIES FOR MALPRACTICE
61	7	WHEELING CHRGES RECOVERIES
61	71	REVENUE FROM WHEELING OF POWER
61	710	M.V.V.N.LTD.
61	711	PURV.V.V.N.LTD
61	712	PASH.V.V.N.LTD
61	713	DAKH.V.V.N.LTD
61	714	KESCO
61	715	NPCL
61	716	UPPCL
61	718	WHEELING OF POWER UP R.V.U.N.L
61	719	WHEELING OF POWER UP J.V.N.LTD

AG-62 OTHER INCOME

62	2	INCOME FROM LOANS, ADVANCES AND INVESTMENTS, ETC.
62	21	INTREST ON STAFF LOAN AND ADVANCES.
62	210	HOUSE BUILDING ADVANCE
62	211	SCOOTER/MOTOR CYCLE ADVANCE
62	212	CAR ADVANCE
62	213	CYCLE ADVANCE
62	22	INCOME FROM INVESTMENT
62	220	BONDS/DEBENTURES

AG CODE		DESCRIPTION
62	221	GOVT. SECURITIES
62	222	SHARES
62	223	FIXED DEPOSITS
62	230	OTHERS
62	240	INTEREST ON LOANS & ADVANCES TO LICENSEES
62	250	DELAYED PAYMENTS CHARGE FROM CONSUMERS
62	250 01	LMV-1 Domestic Light, Fan & Power
62	250 02	LMV-2 Non-Domestic Light, Fan & Power
62	250 03	LMV-3: Public Lamps
62	250 04	LMV-4: Light, Fan & Power for Institutions
62	250 05	LMV-5: Private Tubewells/ Pumping sets
62	250 06	LMV-6: Small and Medium Power upto 100 HP (75 KW)
62	250 07	LMV-7: Public Water Works
62	250 08	LMV-8: State Tubewells & Pump Canals upto 100 HP
62	250 09	HV-2: Large and Heavy Power above 100 BHP (75 KW)
62	250 10	HV-3: Railway Traction
62	250 11	HV-4: Lift Irrigation & P. Canals above 100 BHP (75KW)
62	250 12	EXTRA STATE CONSUMERS
62	250 13	BULK SUPPLY NPCL
62	250 14	BULK SUPPLY KESCO
62	250 15	LMV-9: Temporary Supply
62	250 16	LMV-10 Departmental Employees
62	250 17	LMV- 11 Electric Vehicle-Public Charging Station
62	250 18	HV-1: Non-Industrial Bulk Loads
62	260	INTEREST ON ADVANCES TO CONTRACTORS/SUPPLIERS
62	27	INTEREST ON LOANS & ADVANCES
62	270	INTEREST FROM BANKS (OTHER THAN INTEREST ON FIXED DEPOSITS)
62	271	INTREST FROM BANK FOR DELAYED REMITTANCE OF FUNDS BY BANK
62	3	INCOME FROM TRADING
62	310	PROFIT ON SALE OF ELECTRICAL PLANT MANUFACTURED BY THE BOARD
62	321	PROFIT ON SALE, HIRE PURCHASE OF HIRE OF APPARATUS
62	322	PROFIT ON SALE, HIRE PURCHASE OR HIRE OF WIRING
62	323	HIRE CHARGES FROM CONTRACTORS
62	330	PROFIT ON SALE OF STORES
62	340	SALE OF SCRAP
62	350	SALE OF STEAM
62	351	SALE OF FLY ASH
62	36	OTHER MISC.RECEIPTS FROM TRADING
62	361	SALE OF TENDER FORMS
62	362	REGISTRATION FEE
62	363	WATER SUPPLY FROM RIHAND RESERVOIR
62	364	COST OF APPLICATION FORMS/BOOKS/PASS BOOK
62	365	FORFEITED EARNST/SECURITY MONEY
62	366	INCOME FROM TREES/CROPS/FISH/HORTICULTURE
62	369	BALANCE MISC. RECEIPTS
62	4	GAIN ON SALE OF FIXED ASSETS
62	401	LAND AND LAND RIGHTS
62	402	BUILDINGS
62	403	HYDRAULIC WORKS
62	404	CIVIL WORKS
62	405	PLANT AND MACHINERY
62	406	LINES,CABLE,ETC.
62	407	VEHICLES
62	408	FURNITURE AND FIXTURES
62	409	OFFICE EQUIPMENTS
62	5	EXCESS FOUND ON PHYSICAL VERIFICATION OF FUND
62	6	INCOME/FEES/COLLECTIONS AGAINST STAFF WELFARE ACTIVITIES
62	610	FILM-SHOW COLLECTIONS
62	620	FEES FROM LIABRARY MEMBERS
62	621	SCHOOL FEE/EXAM FEE/APPLICATION FEE etc.
62	622	HOSPITAL/PRESCRIPTION FEE
62	623	WATER CHARGES
62	630	RECOVERIES FOR TRANSPORT FACILITIES
62	640	INCOME FROM GUEST/INSPECTION HOUSE
62	7	EXCESS FOUND ON PHYSICAL VERIFICATION OF FUEL STOCK
62	8	MISC.RECEIPT AGAINST POWER PURCHASE
62	801	WHEELING CHARGES

AG CODE		DESCRIPTION
62	802	LATE PAYMENT CHARGES
62	803	UNSHEDULED INTERCHANGES CHARGES POOL ACCOUNT
62	804	REACTIVE ENERGY CHARGES
62	805	PENAL INTEREST
62	806	REBATE AVAILED
62	807	OVERLAY CHARGES
62	809	OTHERS
62	9	MISCELLANEOUS RECEIPT
62	901	RENTAL FROM STAFF
62	902	RENTAL FROM CONTRACTORS
62	905	EXCESS FOUND ON PHYSICAL VARIFICATION OF MATERIALS STOCK
62	906	EXCESS FOUND ON PHYSICAL VARIFICATION OF FIXED ASSETS
62	910	RECOVERY FOR TRANSPORT & VEHICLES EXPENSES(OTHER THAN RECOVERIS FROM STAFF)
62	912	SUNDRY CREDIT BALANCES WRITTEN BACK
62	913	REFUNDS FROM CUSTOMS AUTHORITIES
62	914	REFUND FROM PORT TRUST AUTHORITIES
62	916	COMMISSION FOR COLLECTION OF ELECTRICITY DUTY
62	917	PENALTY FOR DELAY IN SUPPLY/ EDUCATION OF WORKS FROM CONTRACTORS
62	919	RECIPIT OF FEES UNDER RIGHT TO INFORMATION ACT -2005
62	920	OTHER (MISCELLANEOUS RECEIPT)
62	965	REBATE FOR TIMELY PAYMENT OF INTEREST
<u>AG-63 SUBSIDIES AND GRANTS</u>		
63	1	REVENUE SUBSIDIES & GRANTS
63	110	R.E. SUBSIDIES
63	120	GRANTS FOR RESEARCH AND DEVELOPMENT EXPENSES
63	130	GRANT RECIEPT FROM STATE GOVT. FOR SCHOOL/COLLEGES
63	140	SUBSIDY FROM UPNEDA
63	150	SUBSIDY FROM IREDA
63	2	SUBSIDIES AGAINST LOSS ON ACCOUNT OF FLOOD, FIRE, CYCLONE ETC.
<u>AG-65 PRIOR PERIOD INCOME</u>		
65	1	FUEL RELATED GAIN ON PRIOR PERIOD TRANSACTIONS
65	110	COAL-RELATED GAINS OF PRIOR PERIODS
65	120	OIL-RELATED GAINS OF PRIOR PERIODS
65	130	GAS-RELATED GAINS OF PRIOR PERIODS
65	2	RECEIPTS FROM CONSUMERS RELATING TO PRIOR PERIODS
65	4	INTEREST INCOME FOR PRIOR PERIODS
65	5	EXCESS PROVISION FOR INCOME-TAX IN PRIOR PERIODS
65	6	EXCESS PROVISION FOR DEPRECIATION IN PRIOR PERIODS
65	7	EXCESS PROVISION FOR INTEREST & FINANCE CHARGES IN PRIOR PERIODS
65	8	OTHER EXCESS PROVISIONS IN PRIOR PERIODS
65	9	OTHER INCOME RELATING TO PRIOR PERIODS
<u>AG-70 POWER PURCHASE ACCOUNT</u>		
70	1	POWER PURCHASE ACCOUNT
70	101	N. T. P. C.
70	102	BIHAR
70	103	RAJASTHAN
70	104	PUNJAB
70	105	HIMACHAL PRADESH
70	106	MADHYA PRADESH
70	107	D. E. S. U.
70	108	HARYANA
70	109	J. & K.
70	110	BHAKRA PROJECT MANAGEMENT BOARD
70	111	NUCLEAR ATOMIC POWER CORPORATION, NARAURA
70	112	UP RAJYA VIDYUT UTPADAN NIGAM LTD.
70	113	N.H.P.C.
70	114	P.G.C. I.L. LTD.
70	115	SATLAJ JAL VIDYUT NIGAM LTD.
70	116	GUJRAT
70	117	OVERLAY
70	118	UP JAL VIDYUT NIGAM LTD.
70	119	UTTRANCHAL POWER CORP.LTD.
70	120	UTTRANCHAL JAL VIDYUT NIGAM LTD.

AG CODE		DESCRIPTION
70	121	UP POWER CORPORATION LTD.
70	122	MAHARASHTRA
70	123	ANDRA PRADESH
70	126	GOA
70	127	POWER TRADING CORPORATION OF INDIA LIMITED
70	128	ADANI ENTERPRISES
70	129	NTPC VVNL LTD.
70	133	GLOBAL ENERGY LIMITED
70	134	GEL (AP) NRLDC
70	135	LANKO EU LIMITED
70	137	THDC
70	138	VISHNU PRAYAG
70	139	HINDALCO
70	140	NRPC
70	141	BRPL
70	142	TATA TRANSPORT LTD.
70	143	KARNATAKA P.C.L.
70	144	NEDA
70	145	ROSA POWER CO. LTD., SHAHJAHANPUR, U.P.
70	146	KARANPURA ENERGY LTD. JHARKHAND
70	147	POWER SYSTEM OPERATION CORP. LTD. (POSOCO), NEW DELHI
70	148	ARAVALI POWER COMPANY PVT. LTD. (APCPL), NOIDA
70	2	POWER PURCHASED A/C PRIVATE SECTOR
70	201	DHAMPUR SUGAR MILL
70	202	M/S WESTERN PAQUES INDIA LTD.
70	203	M/S AGAUTA SUGAR & CHAMICALS
70	204	M/S SIMBHAULI SUGAR MILLS
70	205	M/S J.K. SUGAR MILLES LTD.
70	206	M/S HINDALCO LTD.
70	207	M/S KANNORIA CHEMICALS & INDUSTRIES LTD.
70	208	M/S S.B.E.C. SUGAR MILLS
70	209	M/S KASTURI. SUGAR MILLS
70	210	MICRO HYDEL PITHORAGARH
70	211	M/S DWARIKESH SUGAR MILLS LTD.
70	212	M/S HAIDERGARH CHINI MILLS LTD.
70	213	M/S BALRAMPUR CHINI MILLS LTD.
70	214	M/S ASIA BIO ENERGY INDIA LTD.
70	216	TRIVENI ENGINEERING & INDUSTRIES LTD., KHATAULI, MUZAFFARNAGAR
70	217	GHAGHRA/DSCL SUGAR, AZBAPUR, LAKHIMPUR, KHIRI
70	220	L.H. SUGAR FACTORIES LTD., PILIBHIT
70	221	TIKAULA SUGAR MILLS LIMITED, MUZAFFARNAGAR
70	223	AKBARPUR CHINI MILLS LIMITED, AKBARPUR
70	224	MAWANA SUGAR MILLS LIMITED, MEERUT
70	226	MANKAPUR SUGAR MILLS MANKAPUR
70	228	AWADH SUGAR MILLS LIMITED, HARGAON, SITAPUR
70	229	NAGLAMAL SUGAR COMPLEX, NAGLAMAL, MEERUT
70	230	DALMIA CHINI MILLS, RAMKOT, SITAPUR
70	231	TITAWI SUGAR COMPLEX, TUTAWI, MUZAFFARNAGAR
70	232	K.M. SUGAR MILLS LIMITED, MOTINAGAR, FAIZABAD
70	233	BAJAJ HINDUSTAN LTD. LAKHIMPUR
70	234	UPPER GANGES SUGAR & INDUSTRIES LIMITED
70	235	DHAMPUR SUGAR MILLS LIMITED, DHAMPUR, DISTT BIJNOR
70	236	KUMBHI CHINI MILL, LTD. LAKHIMPUR KHIRI
70	237	GULARIA CHINI MILL, LAKHIMPUR KHIRI
70	238	PARLE BISCUITS PVT. LIMITED, PARSENDI, BEHRAICH
70	239	SIMBHAULI SUGAR LIMITED, CHILWARIA, BEHARICH
70	240	CHADHA SUGARS PVT. LIMITED, J.P. NAGAR
70	241	DCM SRIRAM INDUSTRIES LIMITED, MEERUT
70	242	DWARIKESH SUGAR INDUSTRIES, FARIDPUR., BAREILLY
70	243	DWARIKESH SUGAR INDUSTRIES, AFZALGARH, BIJNOR
70	244	BALRAMPUR CHINI MILLS, BABHNAN,
70	245	TRIVENI ENGINEERING & INDUSTRIES LTD., DEOBAND, SAHARANPUR
70	246	DALMIA CHINI MILLS, NIGHOI, SHAHJANPUR,
70	247	DALMIA CHINI MILLS, RAMGARH, SITAPUR
70	248	BAJAJ HINDUSTAN LIMITED, BARKHERA, PILIBHIT
70	249	BAJAJ HINDUSTAN LIMITED, THANA BHAWAN, MUZAFFARNAGAR
70	250	BAJAJ HINDUSTAN LIMITED, BILAI, BIJNOR

AG CODE		DESCRIPTION
70	251	BAJAJ HINDUSTAN LIMITED, KINONI, MEERUT
70	252	BAJAJ SUGAR LIMITED, BARKHERA, PILIBHIT
70	253	DHAMPUR SUGAR MILLS LIMITED, ASMOLI
70	254	DHAMPUR SUGAR MILLS LIMITED, MANSOORPUR, MUZAFFARNAGAR
70	255	DSCL SUGAR, LOINI, HARDOI
70	256	DSCL SUGAR, LOINI, HARYAWAN, HARDOI
70	257	SUKHBIR AGRO ENERGY LIMITED, MORADABAD
70	258	RANA SUGAR LIMITED, MORADABAD
70	259	RANA SUGAR LIMITED, RAMPUR
70	260	CONTINENTAL CARBON INDIA LIMITED, GHAZIABAD
70	261	JHV SUGAR, MAHARAJGANJ
70	262	DAURALA SUGAR MILL, MEERUT
70	263	BAJAJ HIND.L., KUNDARKHI
70	264	BAJAJ HIND.L., UNIT BUDHNA, MZF
70	265	BAJAJ HIND.L., PALIAKALAN, LAKHIMPUR
70	266	UTTAM SUGAR MILLS LTD., KAHIKHERI, BASADA, MZF
70	267	NEW INDIA S.M. DHADHA, KUSHINAGAR, U.P.
70	268	UTTAM S.M. LTD. (SHERMAU), SAHARANPUR, U.P.
70	269	BAJAJ HINDUSTAN LTD. (GANGAULI), SAHARANPUR, U.P.
70	270	BAJAJ HINDUSTAN LTD. (MAQSOODPUR) SHAHJAHANPUR, U.P.
70	271	HI-TECH CARBON, RENUKOOT, SONBHADRA, U.P.
70	272	BAJAJ HINDUSTAN LTD. UTRAULA, BALRAMPUR, U.P.
70	273	ABHINAV STEEL (P) LTD, JAUNPUR, U.P.
70	274	RANA SUGAR LTD., BELWARA, MORADABAD, U.P.
70	275	YADU SUGAR LTD., BISAULI, BADAUN, U.P.
70	286	RELIANCE P.T.C.
70	287	M/S A.C.C. LTD.
70	288	M/S J.S.W.P.T.C. LTD
70	289	M/S KNOWLEDGE I.N.S.P. LTD
70	290	CHUNAR CEMENT FACTORY (JPA) LTD
70	291	DALLA CEMENT FACTORY LTD.(JPA), SONBHADRA, U.P.
70	292	MITTAL PROCESSORS PVT. LTD., GHAZIABAD, U.P.
70	293	SHREE CEMENT LTD., NEW DELHI
70	294	ADITYA BIRLA CHEMICAL INDIA LTD, (ABCIL), GOMTI NAGAR, LUCKNOW
70	295	BAJAJ ENERGY PVT. LTD., GOMTI NAGAR, LUCKNOW
70	296	LANCO ANPARA POWER LTD., NEW HAIDRABAD, LUCKNOW
70	3	WRITE OFF COST OF ACQUIRING RIGHTS TO RECEIVE POWER FROM OTHER BODIES
70	4	WHEELING CHARGES PAYABLE
70	401	WHEELING CHARGES
70	402	LATE PAYMENT CHARGES
70	403	UNSHEDULED INTERCHANGE CHARGES
70	404	REACTIVE ENERGY CHARGES
70	405	PENAL INTERESTY CHARGES
70	406	OVERLAY CHARGES
70	41	WHEELING CHARGES-U.P. POWER CORPORATION LTD.

(NEW)

AG-70 PURCHASE OF POWER ACCOUNT

AG CODE		DESCRIPTION
70	1	POWER PURCHASE ACCOUNT
70	101	N. T. P. C.
70	102	BIHAR
70	103	RAJASTHAN
70	104	PUNJAB
70	105	HIMACHAL PRADESH
70	106	MADHYA PRADESH
70	107	D. E. S. U.
70	108	HARYANA
70	109	J. & K.
70	110	BHAKRA PROJECT MANAGEMENT BOARD
70	111	NUCLEAR ATOMIC POWER CORPORATION, NARAURA
70	112	UP RAJYA VIDYUT UTPAD.NIGAM LTD.
70	113	N.H.P.C.
70	114	SATLAJ JAL VIDYUT NIGAM LTD.
70	115	GUJRAT
70	116	OVERLAY
70	117	UP JAL VIDYUT NIGAM LTD.

AG CODE		DESCRIPTION
70	118	UTTRANCHAL POWER CORP.LTD.
70	119	UTTRANCHAL JAL VIDYUT NIGAM LTD
70	120	UP POWER CORPORATION LTD.
70	121	MAHARASHTRA
70	122	ANDRA PRADESH
70	123	GOA
70	124	NTPC VVNL LTD.
70	125	THDC
70	126	NRPC
70	127	BRPL
70	128	KARNATAKA P.C.L.
70	129	NEDA
70	130	KARANPURA ENERGY LTD. JHARKHAND
70	131	ARAVALI POWER COMPANY PVT. LTD. (APCPL), NOIDA
70	132	ORISSA INTRIGATED POWER LTD.
70	133	DAMODAR VALLEY CORPORATION
70	134	MSEDCL
70	135	MEJA URJA NIGAM
70	136	RDPPCL
70	137	MICRO HYDEL PITHORAGARH
70	152	REACTIVE ENERGY CHARGES POOL ACCOUNT
70	153	UP SLDC CHARGES
70	154	LATE PAYMENT SURCHARGE- POWER PURCHASE
70	155	PENAL INTEREST CHARGES- POWER PURCHASE
70	156	RAJASTHAN U.V.N.L.
70	157	PUNJAB S.P.C.L.
70	160	RAJASTHAN U.V.N.L.
70	161	PUNJAB S.P.C.L.
70	2	POWER PURCHASE ACCOUNT (PRIVATE SECTOR)
70	201	POWER TRADING CORPORATION OF INDIA LIMITED
70	202	ADANI ENTERPRISES
70	203	GLOBAL ENERGY LIMITED
70	204	GEL (AP) NRLDC
70	205	LANKO EU LIMITED
70	206	VISHNU PRAYAG
70	207	TATA TRANSPORT LTD.
70	208	ROSA POWER CO. LTD., SHAHJAHANPUR, U.P.
70	209	P.P. THROUGH ENERGY EXCHANGE
70	210	SASAN (UMPP)
70	211	G.M.R. ENERGY PVT. LTD.
70	212	APPCL
70	213	SRI NAGAR HEP (Alaknanda)
70	214	KSK MAHANANDI POWER CO.
70	215	LALITPUR POWER PROJECT
70	216	PRAYAGRAJ POWER GENERATION CO.
70	217	DBPL
70	218	RKM POWER
70	219	IPTPL
70	220	MANIKARAN
70	221	RELIANCE P.T.C.
70	222	M/S A.C.C. LTD.
70	223	M/S J.S.W.P.T.C. LTD
70	224	M/S KNOWLEDGE I.N.S.P. LTD
70	225	CHUNAR CEMENT FACTORY (JPA) LTD
70	226	DALLA CEMENT FACTORY LTD.(JPA), SONBHADRA, U.P.
70	227	MITTAL PROCESSORS PVT. LTD., GHAZIABAD, U.P.
70	228	SHREE CEMENT LTD., NEW DELHI
70	229	BAJAJ ENERGY PVT. LTD., GOMTI NAGAR, LUCKNOW
70	230	LANCO ANPARA POWER LTD., NEW HAIDRABAD, LUCKNOW
70	231	DANTE ENERGY P. LTD.
70	232	TECH. ASSOCIATES
70	233	PRIAPUS INFRA LTD. FARIDPUR BAREILY
70	234	AZURE SURYA P. LTD.
70	235	SUN & WIND
70	236	ARYAWAN RENEWABLE ENERGY
70	237	SUKHBIR AGRO ENERGY LIMITED
70	238	SPINEL ENERGY & INFRA LTD.

AG CODE**DESCRIPTION**

70	239	PSPN SYNERGY
70	240	SALASAR GREEN ENERGY P. LTD.
70	241	AGRAWAL SOLAR PVT. LTD.
70	242	LOHIA DEVELOPERS (INDIA) PVT. LTD.
70	243	TN URJA PVT.LTD.
70	244	JAKSON POWER PVT. LTD.
70	245	SOLAR ENERGY CORPORATION OF INDIA
70	246	UP RENEWABLE ENERGY DEV. AGENCY
70	247	SHASRADHARA ENERGY P. LTD.
70	248	REFEX ENERGY P. LTD.
70	249	SAMAVIST ENERGY SOLUTIONS PVT. LTD.
70	250	ESSEL URJA P. LTD.
70	251	UNIVERSAL SAUR URJA
70	252	K M ENERGY
70	253	NIROSHA POWER PVT. LTD.
70	254	GREEN URJA P. LTD.
70	255	DHRUV MILKOSE P. LTD.
70	256	TA GREEN TECH (SOLAR)
70	257	ADANI GREEN ENERGY (SOLAR)
70	258	INSTINCT INFRA POWER LTD.
70	3	WRITE OFF COST OF ACQUIRING RIGHTS TO RECEIVE POWER FROM OTHER BODIES
70	4	WHEELING CHARGES PAYABLE
70	401	WHEELING CHARGES
70	402	LATE PAYMENT SURCHARGE- WHEELING
70	403	PENAL INTEREST CHARGES- WHEELING
70	404	OVERLAY CHARGES
70	405	WUPPTCL
70	406	SEUPPTCL
70	407	P.G.C.I.L. LTD.
70	408	POWER SYSTEM OPERATION CORP. LTD. (POSOCO), NEW DELHI
70	41	WHEELING CHARGES - U.P. POWER CORPORATION LTD.
70	5	POWER PURCHASED A/C (Co-Generation)
70	501	M/S RAUZAGAON CHINI MILL (ERSTWHILE DHAMPUR SUGAR MILL)
70	502	M/S WESTERN PAQUES INDIA LTD.
70	503	M/S AGAUTA SUGAR & CHAMICALS
70	504	M/S SIMBHAULI SUGAR MILLS
70	505	M/S SIMBHAULI SUGAR LIMITED, CHILWARIA, BEHARICH
70	506	DHAMPUR SUGAR MILL, MEERGANJ, BAREILLY (ERSTWHILE J.K. SUGAR MILLES LTD.)
70	507	DHAMPUR SUGAR MILLS LIMITED, DHAMPUR, DISTT BIJNOR
70	508	DHAMPUR SUGAR MILLS LIMITED, ASMOLI
70	509	DHAMPUR SUGAR MILLS LIMITED, MANSOORPUR, MUZAFFARNAGAR
70	510	M/S HINDALCO LTD.
70	511	M/S KANNORIA CHEMICALS & INDUSTRIES LTD.
70	512	M/S S.B.E.C. SUGAR MILLS
70	513	M/S KASTURI. SUGAR MILLS
70	514	M/S DWARIKESH SUGAR MILLS LTD.
70	515	DWARIKESH SUGAR INDUSTRIES, FARIDPUR., BAREILLY
70	516	DWARIKESH SUGAR INDUSTRIES, AFZALGARH, BIJNOR
70	517	M/S HAIDERGARH CHINI MILLS LTD.
70	518	M/S BALRAMPUR CHINI MILLS LTD. BALRAMPUR
70	519	M/S BALRAMPUR CHINI MILLS, BABHNAN,
70	520	M/S ASIA BIO ENERGY INDIA LTD.
70	521	TRIVENI ENGINEERING & INDUSTRIES LTD., KHATAULI, MUZAFFARNAGAR
70	522	TRIVENI ENGINEERING & INDUSTRIES LTD., DEOBAND, SAHARANPUR
70	523	TRIWENI ENGG.LTD.,HASSANPUR
70	524	TRIWENI ENGG.LTD.,MILAK NARAIYANPUR
70	525	TRIWENI ENGG. LTD., SABITAGARH
70	526	GHAGHRA/DSCL SUGAR, AZBAPUR, LAKHIMPUR, KHIRI
70	527	L.H. SUGAR FACTORIES LTD., PILIBHIT
70	528	TIKAULA SUGAR MILLS LIMITED, MUZAFFARNAGAR
70	529	AKBARPUR CHINI MILLS LIMITED, AKBARPUR
70	530	MAWANA SUGAR MILLS LIMITED, MEERUT
70	531	MANKAPUR SUGAR MILLS MANKAPUR
70	532	AWADH SUGAR MILLS LIMITED, HARGAON, SITAPUR
70	533	NAGLAMAL SUGAR COMPLEX, NAGLAMAL, MEERUT
70	534	DALMIA CHINI MILLS, RAMKOT, SITAPUR
70	535	DALMIA CHINI MILLS, NIGHOI, SHAHJANPUR,

AG CODE		DESCRIPTION
70	536	DALMIA CHINI MILLS, RAMGARH, SITAPUR
70	537	TITAWI SUGAR COMPLEX, TUTAWI, MUZAFFARNAGAR
70	538	K.M. SUGAR MILLS LIMITED, MOTINAGAR, FAIZABAD
70	539	UPPER GANGES SUGAR & INDUSTRIES LIMITED
70	540	KUMBHI CHINI MILL, LTD. LAKHIMPUR KHIRI
70	541	GULARIA CHINI MILL, LAKHIMPUR KHIRI
70	542	PARLE BISCUITS PVT. LIMITED, PARSENDI, BEHRAICH
70	543	WAVE INDUSTRIES PVT. LTD. (ERSTWHILE CHADHA SUGARS PVT. LIMITED, J.P. NAGAR)
70	544	DCM SRIRAM INDUSTRIES LIMITED, MEERUT
70	545	BAJAJ HINDUSTAN LTD. LAKHIMPUR
70	546	BAJAJ HINDUSTAN LTD. UTRAULA, BALRAMPUR, U.P.
70	547	BAJAJ HINDUSTAN LTD. (GANGAULI), SAHARANPUR, U.P.
70	548	BAJAJ HINDUSTAN LTD. (MAQSOODPUR) SHAHJAHANPUR, U.P.
70	549	BAJAJ HINDUSTAN LIMITED, BARKHERA, PILIBHIT
70	550	BAJAJ HINDUSTAN LIMITED, THANA BHAWAN, MUZAFFARNAGAR
70	551	BAJAJ HINDUSTAN LIMITED, BILAI, BIJNOR
70	552	BAJAJ HINDUSTAN LIMITED, KINONI, MEERUT
70	553	BAJAJ SUGAR LIMITED, BARKHERA, PILIBHIT
70	554	BAJAJ HIND.L., KUNDARKHI
70	555	BAJAJ HIND.L., UNIT BUDHNA, MZF
70	556	BAJAJ HIND.L., PALIAKALAN, LAKHIMPUR
70	557	DSCL SUGAR, LONI, HARDOI
70	558	DSCL SUGAR, HARIAWAN, HARDOI
70	559	SUKHBIR AGRO ENERGY LIMITED, MORADABAD
70	560	RANA SUGAR LIMITED, MORADABAD
70	561	RANA SUGAR LIMITED, RAMPUR
70	562	RANA SUGAR LTD., BELWARA,, MORADABAD, U.P.
70	563	RANA POWER LTD. BILARI
70	564	CONTINENTAL CARBON INDIA LIMITED, GHAZIABAD
70	565	JHV SUGAR, MAHARAJGANJ
70	566	DAURALA SUGAR MILL, MEERUT
70	567	UTTAM SUGAR MILL, BARKATPUR
70	568	UTTAM S.M. LTD. (SHERMAU), SAHARANPUR, U.P.
70	569	UTTAM SUGAR MILLS LTD., KAHIKHERI, BASADA, MZF
70	570	NEW INDIA S.M. DHADHA, KUSHINAGAR, U.P.
70	571	HI-TECH CARBON, RENUKOOT, SONBHADRA, U.P.
70	572	ABHINAV STEEL (P) LTD, JAUNPUR, U.P.
70	573	YADU SUGAR LTD., BISAULI, BADAUN, U.P.
70	574	KESAR ENTERPRISES LTD., BAREILLY
70	575	USHER ECO. POWER LTD.
70	576	INDIA GLYCOLS
70	577	DSM RAJPURA, SAMBHAL
70	578	GOVIND SUGAR MILL
70	579	SUPERIOR FOOD GRAIN
70	580	KISAN SAHKARI CHINI MILL
70	581	ADITYA BIRLA CHEMICAL INDIA LTD, (ABCIL), GOMTI NAGAR, LUCKNOW
70	582	SEKSARIYA BISWAN SUGAR FACTORY
70	599	ENCASHMENT OF BANKED ENERGY
AG-71 COST OF GENERATION OF POWER		
71	1	FUEL CONSUMPTION
71	110	COST OF COAL CONSUMED-STEAM POWER GENERATION
71	120	COST OF OIL CONSUMED-STEAM POWER GENERATION
71	130	COST OF GAS CONSUMED-STEAM POWER GENERATION
71	140	COST OF GAS CONSUMED-INTERNAL COMBUSTION
71	2	FUEL RELATED COST
71	21 & 22	COAL RELATED COSTS
71	211	COAL HANDLING CONTRACT CHARGES
71	212	DEMURRAGE ON COAL WAGONS
71	213	SIDING CHARGES
71	214	PENALTIES FOR OVERLOADING
71	215	COMMISSION TO AGENTS
71	216	PAYMENTS TO RAILWAY STAFF(POSTED AT THERMAL POWER STATION)
71	217	COAL STOCK MAINTENANCE COSTS
71	219	OTHER COAL RELATED COSTS
71	221	COAL HANDLING CONTRACT CHARGES
71	222	DEMURRAGE ON OIL TANKERS

AG CODE		DESCRIPTION
71	223	SIDING CHARGES FOR OIL RECEIPTS
71	229	OTHER OIL RELATED COSTS
71	23	GAS RELATED COSTS
71	231	GAS STATION / PIPELINE, MAINTENANCE CHARGES (PAID TO GAS SUPPLIERS)
71	232	GAS METER TESTING CHARGES
71	239	OTHER GAS RELATED COSTS
71	3	FREIGHT VARIANCE ON COAL RECEIPTS
71	4	STOCK SHORTAGES ON PHYSICAL VERIFICATION OF FUEL STOCK
71	410	STOCK SHORTAGES ON PHYSICAL VERIFICATION OF FUEL STOCKS
71	420	STOCK SHORTAGES ON PHYSICAL VERIFICATION OF OIL STOCK
71	5	COST OF WATER
71	51	BILL FOR IRRIGATION DEPARTMENT ALL ANY OTHER BODY ON A/C OF COST OF WATER
71	510	HYDEL
71	511	THERMAL
71	512	INTERNAL COMBUSTION
71	52	GAS CHARGES
71	520	HYDEL
71	521	THERMAL
71	522	INTERNAL COMBUSTION
71	53	COST OF ALL CHEMICALS USED IN TREATMENT OF WATER IN THERMAL POWER STATIONS
71	530	HYDEL
71	531	THERMAL
71	532	INTERNAL COMBUSTION
71	54	OTHERS SHARE IN GENERATION
71	540	HYDEL
71	541	THERMAL
71	542	INTERNAL COMBUSTION
71	6	LUBRICANTS AND CONSUMABLES
71	61	TURBINE BEARING LUBRICANT OIL FOR TOPPING UP ONLY
71	610	HYDEL
71	611	THERMAL
71	612	INTERNAL COMBUSTION
71	62	BEARING /COOLING AND LUBRICATING OIL
71	620	HYDEL
71	621	THERMAL
71	622	INTERNAL COMBUSTION
71	63	ALL GREASES USUAL DURING THE OPERATION OF EQUIPMENTS
71	630	HYDEL
71	631	THERMAL
71	632	INTERNAL COMBUSTION
71	64	TRANSFORMER OIL FOR TOPPING UP IN TRANSFORMERS AND SWITCH GEARS
71	640	HYDEL
71	641	THERMAL
71	642	INTERNAL COMBUSTION
71	65	HYDRO.GAS FOR MAKING UP DAY TO DAY CONSUMPTION AS WELL AS FOR COMPLETE RECHARGING
71	650	HYDEL
71	651	THERMAL
71	652	INTERNAL COMBUSTION
71	66	CARBONDIOXIDE GAS FOR MAKING UP DAY TO DAY CONSUMPTION AS WELL AS FOR COMPLETE RECHARGING
71	660	HYDEL
71	661	THERMAL
71	662	INTERNAL COMBUSTION
71	67	STEEL BALLS OF BALL MILLS
71	670	HYDEL
71	671	THERMAL
71	672	INTERNAL COMBUSTION
71	7	STATION SUPPLIES
71	71	COST OF ALL STORES AND CONSUMABLES ALL MISCELLANEOUS EXPENDITURE INCLUDING CONTINGENT EXPENDITURE RELATING TO OPERATION OF PLANT AND EQUIPMENT NOT COVERED IN ACCOUNT HEAD 71.5 AND 72.6 ABOVE
71	710	HYDEL
71	711	THERMAL
71	712	INTERNAL COMBUSTION
71	72	COST OF SUPPLY OF SERVICES FOR OPERATION ONLY

AG CODE**DESCRIPTION**

71	720	HYDEL
71	721	
		THERMAL
71	722	INTERNAL COMBUSTION
71	8	EXCISE DUTY ON GENERATION
71	810	EXCISE DUTY ON GENERATION
71	811	POLLUTION CHARGES
71	9	COST OF GENERATION DURING TRIAL STAGE CHARGED TO CAPITAL WORKS

AG CODE**DESCRIPTION****AG-72 FUEL RELATED LOSSES**

72	1	TRANSIT LOSS OF FUEL
72	100	TOTAL TRANSIT LOSS-COAL
72	101	TRANSIT LOSS I-COAL
72	102	TRANSIT LOSS II-COAL
72	131	TRANSIT LOSS OF OIL
72	141	
		LOSS ON SHORT RECEIPTS OF GAS
72	2	LOSS ON SETTLEMENT OF CLAIMS FOR FUEL
72	210	DIFFERENCES ON SETTLEMENT OF RAILWAY CLAIMS FOR COAL
72	220	
		DIFFERENCES ON SETTLEMENT OF RAILWAY CLAIMS FOR OIL
72	3	
		DIFFERENCE IN GRADES OF COAL
72	9	
		FUEL RELATED LOSSES CHARGED TO CAPITAL A/C

AG-74 REPAIRS & MAINTENANCE

74	1	
		PLANT & MACHINERY
74	001	EXPENSES ALLOCATED BY UPPCL- REPAIRS & MAINTENANCE
74	101	MAIN STEAM GENERATOR INCLUDING PIPING ECONOMISER, AIR PREHEATER, E.P. STEAM AND FEED WATER SYSTEM, PIPING, FUEL OIL BURNERS & COAL BURNERS ETC.
74	102	BALL MILLS, BALL MILLS INCLUDING COAL FEEDING SYSTEM FROM RAW COAL BUNDER OUT TO BURNER.
74	103	I.D. FANS, P.A. FANS, F.D. FANS, MILLS FANS, VAPOUR FANS, SEALING AIR FANS AND ANY OTHER FAN IN THE BOILER PLANT.
74	104	ASH HANDLING PLANT, EQUIPMENT & ASH DISPOSAL SYSTEM
74	105	TURBINE INCLUDING CONDENSER, BEARING COOLING OIL SYSTEM, OIL COOLERS AND VACUUM PRODUCING SYSTEM, TURBINE EOT CRANE.
74	106	REGENERATING SYSTEM INCLUDING H.P. & L.P. HEATERS, H.P. & P.L. BY PASS SYSTEM.
74	107	BOILER FEED PUMPS AND THEIR LUBRICATING OIL SYSTEM, FEED PIPE SYSTEM UP TO B.F.
74	108	CONDENSATE PUMPS, EXTRACTION PUMPS, BOOSTER PUMPS, DEARATORS INCLUDING CONDENSATE TRANSFER PIPES AND SYSTEM.
74	109	ALL MECHANICAL WORKS OF GENERATOR AND EXCITER INCLUDING GENERATOR COOLING SYSTEM, SEALING SYSTEM.
74	110	ELECTRICAL PARTS OF GENERATOR, EXCITOR, BUS BUCK AND THEIR PROTECTIVE AND
74	111	ENTIRE OUTDOOR SWITCH YARD AND SWITCHGEAR INCLUDING OUT- DOOR TRANSFORMERS
74	112	ENTIRE INDOOR 400 VOLTS 6.6KV SWITCHGEAR, M.C.C. CONTROL PANELS, PROTECTION PANEL, LOCAL PANELS, DISTRIBUTION T.Fs.
74	113	ENTIRE L.T & H.T. AND CONTROL CABLES AND D.C. SYSTEMS
74	114	ENTIRE CONTROL PANELS, RELAYS & RELAY PANELS INCLUDING PROTECTIVE & INTER LOCK ELECTRICAL SYSTEM
74	115	INDOOR, OUTDOOR LIGHTING SYSTEM, P.A. SYSTEM, INTERNAL COMMUNICATION SYSTEM. INTERNAL COM-MUNICATION SYSTEM.
74	116	H.T.L.T. MOTORS
74	117	CONTROL & INSTRUMENTATION INCLUDING RELATED CONTROL & RELAY PANELS, INTER LOCK & ACTUATING SYSTEM.
74	118	COAL HANDLING, STORAGE & FEEDING PLANT & EQUIPMENTS AND SYSTEM STARTING MARSHALLING YARD TO RAW COAL BUNKER INCLUDING LOCKS, DOZER RECLAMERS etc.
74	119	FUEL OIL RECEIPT, UNLOADING, STORAGE & FEEDING SYSTEM UP TO OIL BURNER EXCLUDING BURNERS INCLUDING FUEL & PUMP OIL, STEAM TRACING SYSTEM
74	120	CIRCULATING WATER SYSTEM INCLUDING PUMP HOUSE, & ALL PUMP HOUSE, COOLING TOWER & SYSTEM
74	121	FIRE FIGHTING SYSTEM INCLUDING FIRE ENGINES & MULTIFIRE SYSTEM
74	122	WATER TREATMENT PLANT EQUIPMENT AND SYSTEM INCLUDING DOZING SYSTEM EXPRESS LABORATORY & TEST LABORATORY
74	123	BEARING COOLING SYSTEM INCLUDING AUXILIARY COOLING TOWERS & PUMP HOUSE
74	124	RAILWAY SIDINGS OTHER THAN CIVIL WORKS
74	125	LOCOMOTIVE AND WAGONS
74	128	HYDEL POWER GENERATING PLANT
74	129	PLANT FOUNDATIONS (HYDEL POWER GENERATING PLANT)

AG CODE		DESCRIPTION
74	130	AUXILIARY IN HYDEL POWER PLANT
74	132	OIL STORAGE TANKS/OIL HANDLING PLANT & EQUIPMENTS
74	133	GAS STATIONS & GAS PIPE LINES
74	134	GAS POWER PLANT
74	135	PLANT FOUNDATION FOR GAS POWER PLANT
74	136	AUXILIARY IN GAS POWER PLANT
74	138	TRANSMISSION PLANT: TRANSFORMERS & EQPT HAVING A RATING OF 100KVA&ABOVE
74	139	OTHER TRANSMISSION PLANTS: TRANSFORMERS, KIOSKS, SUB STATIONS EQUIPMENTS & OTHER FIXED APPARATUS
74	141	TRANSFORMERS HAVING A RATING BELOW 100 KVA
74	142	OTHER TRANSMISSION PLANT & EQUIPMENTS (TRANSFORMERS KIOSKS S/S EQUIPMENT & OTHER FIXED APPARATUS IN DISTRIBUTIONS)
74	143	OTHER DISTRIBUTION EQUIPMENT
74	145	PUBLIC LIGHTING EQUIPMENT
74	146	CONSTRUCTION MACHINERY (EARTH MOVERS, CEMENT MIXERS, CRANES, ETC.)
74	147	SWITCHGEAR INCLUDING CABLE CONNECTIONS
74	148	BATTERIES INCLUDING CHARGING EQUIPMENTS
74	149	FABRICATION AND WORKSHOP EQUIPMENTS
74	150	LIGHTING ARRESTERS
74	151	COMMUNICATION EQUIPMENT, RADIO AND HIGHER FREQUENCY CARRIER SYSTEM
74	152	COMMUNICATION EQUIPMENT
74	153	STATIC MACHINE, TOOLS EQUIPMENTS
74	154	AIR CONDITIONING PLANT (STATIC)
74	155	AIR CONDITIONING PLANT (PORTABLE)
74	156	REFRIGERATER AND WATER COOLER
74	157	METER TESTING AND LABORATORY TOOLS AND EQUIPMENTS
74	158	EQUIPMENTS IN HOSPITAL/CLINICS
74	159	TOOLS AND TACKLES
74	160	MISC. GENERAL EQUIPMENTS
74	161	COMPUTER AND COMMUNICATION SYSTEMS
74	162	COMPUTER AND COMMUNICATION EQUIPMENTS
74	190	GST ON PLANT & MACHINERY
74	2	BUILDINGS
74	201	THERMAL POWER HOUSE
74	202	HYDEL POWER HOUSE
74	203	DIESEL POWER HOUSE
74	204	OTHER POWER HOUSE
74	205	BUILDINGS CONTAINING TRANSMISSION INSTALLATIONS
74	206	BUILDINGS CONTAINING DISTRIBUTION INSTALLATIONS
74	207	OFFICE BUILDINGS
74	208	SHOW ROOMS
74	209	STORE BUILDINGS/GODOWNS
74	210	WORKSHOP /FABRICATION SHOP
74	211	LABORATORY BUILDINGS
74	212	POLE FACTORY BUILDINGS
74	213	RESIDENTIAL BUILDINGS
74	214	RECREATION CENTRES
74	215	TEMPORARY BUILDINGS
74	216	INSPECTION/GUEST HOUSE
74	217	SCHOOL BUILDINGS
74	219	HOSPITAL BUILDINGS
74	230	OTHER BUILDINGS
74	290	GST ON BUILDINGS
74	297	OFFICE BUILDINGS
74	3	CIVIL WORKS
74	301	APPROACH ROAD
74	302	OTHER ROAD
74	303	RAILWAY SIDINGS
74	304	ASH DISPOSAL SYSTEM
74	305	COAL MARSHALLING YARD, COAL BUNKERS AND COAL HOPPER, ETC.
74	306	
74	307	DRAINAGE AND SEWERAGE IN RESIDENTIAL COLONY
74	310	PIPE LINES & WATER SUPPLY IN RESIDENTIAL COLONY
74	390	MISC. CIVIL WORKS
74	390	GST ON CIVIL WORKS
74	4	HYDRAULIC WORKS

AG CODE		DESCRIPTION
74	401	HYDRAULIC WORKS FORMING PART OF HYDRO-ELECTRIC SYSTEM,DAMS,SPILWAYS, WEIRS,CANAL REINFORCED CONCRETE FLUMS AND SYPHENES
74	402	HYDRAULIC WORKS FORMING PART OF HYDRO-ELECTRIC SYSTEM,SPILWAYS, SURVICE GATES STEEL AND SURGE TANKS, HYDRAULIC CONTROL VALVES & HYDRAULIC WORKS .
74	403	COOLING WATER SYSTEM
74	404	COOLING TOWERS
74	405	SWEET WATER ARRANGEMENT INCLUDING RESERVOIR,ETC
74	490	GST ON HYDRAULIC WORKS
74	5	LINES, CABLES NETWORKS ETC.
74	501	OVERHEAD LINES(TOWERS POOLS FIXTURES OVER HEAD CONDUCTORS AND DEVICES) LINES ON FABRICATED STEEL SUPPORTS OPERATNG-NOMINAL VOLTAGE HIGHER THAN 66 KV
74	502	OVERHEAD LINES(TOWERS POOLS FIXTURES OVER HEAD CONDUCTORS AND DEVICES) LINES ON FABRICATED STEEL SUPPORTS OPERATNG-NOMINAL VOLTAGE HIGHER THAN 13.2 KV BUT NOT EXCEEDING 66. KV
74	503	OVERHEAD LINES(TOWERS POOLS FIXTURES OVER HEAD CONDUCTORS AND DEVICES) LINES ON FABRICATED STEEL SUPPORTS
74	504	OVERHEAD LINES(TOWERS POOLS FIXTURES OVER HEAD CONDUCTORS AND DEVICES) LINES ON TREATED WOOD SUPPORTS
74	509	MISCELENEUS LINE WORKS
74	511	UNDER GROUND CABLE INCLUDING JOINT BOXES,DISCONNECTING BOXES
74	512	UNDER GROUND CABLE-CABLE DUCT SYSTEM
74	521	SERVICE CONNECTIONS/CONSUMER SERVICING
74	524	TEMPORARY CONNECTION/CONSUMER SERVICING
74	525	TEMPORARY CONNECTIONS FOR SUPPLY OF POWER
74	531	METERING EQUIPMENTS
74	541	STREET LIGHTING & SIGNAL SYSTEM
74	590	GST ON LINES, CABLES NETWORKS ETC.
74	599	OTHER MISC. EXPENSES
74	6	VEHICLES(SUPENSE)
74	601	TRUCKS,TEMPOS AND TREKKERS
74	602	BUSES AND MINI BUSES
74	603	JEEPS
74	604	MOTOR CARS
74	605	TRACTORS-TRAILERS AND TROLLIES
74	606	MOTOR CYCLES/SCOOTERS
74	607	OTHERS
74	609	EXPENSES ON HIRED VEHICLES
74	651	CONSOLIDATE AMOUNT FOR PAYMENT TO CONTRATUAL PERSONNEL FOR SECURITY/ MAINTENANCE ETC. OF OFFICE BUILDINGS/ SUB-STATIONS (UNDER CONSTRUCTION/ CONSTRUCTED ETC.)
74	690	GST ON VEHICLES (SUSPENCE)
74	700	FURNITURES AND FIXTURES
74	790	GST ON FURNITURES AND FIXTURES
74	8	OFFICE EQUIPMENTS
74	801	CALCULATORS
74	802	TYPEWRITERS
74	803	CASH REGISTERS
74	804	DUPLICATING MACHINES
74	805	PHOTOSTATE MACHINE
74	806	COMPUTER & PRINTER
74	809	OTHERS
74	8091	MAINTENANCE OF SOFTWARE/ WEB SERVER OTHER THAN ADMINISTRATIVE OFFICE
74	890	GST ON OFFICE EQUIPMENTS
74	9	R.M. EXPENSES CHARGES TO CAPITAL ACCOUNT/ ALLOCATED TO THE COMPANIES
74	910	R.M. EXPENSES CHARGES TO CAPITAL ACCOUNT
74	972	EXPENSES ALLOCATED TO DISCOMS- KESCO
74	973	EXPENSES ALLOCATED TO DISCOMS- MVVNL
74	974	EXPENSES ALLOCATED TO DISCOMS- PURVVNL
74	975	EXPENSES ALLOCATED TO DISCOMS- PASVVNL
74	976	EXPENSES ALLOCATED TO DISCOMS- DVVNL
74	977	EXPENSES ALLOCATED TO UPRVVNL
74	978	EXPENSES ALLOCATED TO UPJVNL
74	979	EXPENSES ALLOCATED TO UPPTCL

AG CODE

DESCRIPTION

AG-75 EMPLOYEE COSTS

75	1	SALARIES
75	001	EXPENSES ALLOCATED BY UPPCL- EMPLOYEE COST
75	110	PAY PERMANENT EMPLOYEES
75	111	PAY PERMANENT EMPLOYEES (C.P.F. EMPLOYEES)
75	112	PERSONAL PAY
75	113	SPECIAL PAY
75	120	DEARNESS PAY PERMANENT EMPLOYEES
75	121	GRADE PAY
75	122	GRADE PAY (C.P.F. EMPLOYEES)
75	130	PAY TEMPORARY EMPLOYEES-REGULAR
75	150	PAY TEMPORARY EMPLOYEES-CASUAL
75	160	SECURITY GUARDS/SERVENTS/COOKS
75	170	APPRENTICES
75	2	OVERTIME
75	210	OVERTIME
75	3	DEARNESS ALLOWANCE
75	310	D.A. PERMANENT EMPLOYEES
75	311	D.A. PERMANENT EMPLOYEES (C.P.F. EMPLOYEES)
75	330	D.A. TEMPORARY EMPLOYEES-REGULAR
75	4	OTHER ALLOWNCES REGULAR
75	41 & 42	PERMANENT EMPLOYEES
75	411	CITY COMPENSATORY ALLOWANCE
75	412	HOUSE RENT ALLOWANCE
75	413	SITE COMPENSATORY ALLOWANCE
75	414	HILL & HIGH ALTITUDE ALLOWANCE
75	415	GENERATION INCENTIVE
75	416	MEDICAL ALLOWANCE
75	417	MOTOR CYCLE ALLOWANCE
75	418	CYCLE ALLOWANCE
75	419	COAL ALLOWANCE
75	420	WASHING ALLOWANCE
75	421	ESSENCIAL SERVICES ALLOWNCE
75	429	OTHER ALLOWANCE
75	43&44	TEMP. EMPLOYEES- REGULAR
75	431	CITY COMPENSATORY ALLOWANCE
75	432	HOUSE RENT ALLOWANCE
75	433	SITE COMPENSATORY ALLOWANCE
75	434	HILL & HIGH ALTITUDE ALLOWANCE
75	435	GENERATION INCENTIVE
75	436	MEDICAL ALLOWANCE
75	437	MOTOR CYCLE ALLOWANCE
75	438	CYCLE ALLOWANCE
75	439	COAL ALLOWANCE
75	440	WASHING ALLOWANCE
75	441	ESSENCIAL SERVICES ALLOWNCE
75	449	OTHER ALLOWANCE

AG CODE		DESCRIPTION
75	5	BONUS
75	510	PERMANENT EMPLOYEES
75	530	TEMP. EMPLOYEES- REGULAR
75	550	TEMP. EMPLOYEES- CASUAL
75	570	APPRENTICES
75	7	OTHER STAFF COST TO BE INCLUDED
75	611	MEDICAL EXPENSES REIUMBURSEMENT
75	612	LEAVE TRAVEL ASSISTANCE
75	613	INTERIM RILIEF
75	617	EARNED LEAVE ENCASHMENT
75	618	LEAVE SALARY CONTRIBUTION
75	620	PAYMENT UNDER WORKSMEN'S COMPENSATION ACT
75	7	STAFF WELFARE EXPENCES
75	710	MEDICAL EXPENSES AT HOSPITAL
75	720	CANTEEN EXPENSES
75	730	EDUCATION EXPENSES
75	740	UNIFORMS & LIVERIES EXPENSES
75	750	RECREATION EXPENSES
75	760	OTHER WELFARE EXPENSES
75	770	EXPENDITURE ON DEPARTMENTAL TRAINING
75	771	EXPENDITURE ON TRUST
75	780	HOSPITALITY BY WAY OF PROVISION OF FOOD OR BEVERAGES EXCLUDING (A) ANY EXPENDITURE ON FOOD OR BEVERAGES PROVIDED BY THE EMPLOYER TO HIS EMPLOYEES IN OFFICE OR FACTORY, AND (B) ANY EXPANDITURE ON OR PAYMENT THROUGH PAID VOUCHERS WHICH ARE NOT TRANSFERABLE AND USEABLE ONLY AT EATING POINTS OR OUTLETS.
75	790	EPLOYEES WELFARE EXCLUDING ANY EXPENDITURE INCURRED OR PAYMENT MADE TO FULFILL AN STATITUTORY OBLIGATION
75	791	ANY FACILITY PRIVILAGE SERVICE OR AMENITY
75	792	HOSPILTLY BY WAY OF PROVISION OF FOOD OR BEVERAGEES
75	8	TERMINAL BENEFITS
75	810	P. F. BOARD'S CONTRIBUTION
75	817	G.I.S. (EX-GRATIA GRANT)
75	818	LINKED GPF INSURANCE SCHEME
75	819	STAFF WELFARE - CPF DEPOSIT LINKED INSURANCE GROUP
75	820	EPF EMPLOYER'S CONTRIBUTION
75	821	E.S.I. BOARDS CONTRIBUTION
75	830	SUPERANNUATION BOARD'S CONTRIBUTION (PENSION)
75	840	SUPERANNUAION GRATUITY
75	841	GRATUITY FOR CPF EMPLOYEE
75	850	P.F.INSPECTION & AUDIT CHARGES
75	860	C.P.F. EMPLOYERS CONTRIBUTION
75	861	EMPLOYER CONTRIBUTION FOR NEW PENSION SCHEME
75	9	EMPLOYEES COSTS CHARGED TO CAPITAL WORKS/ ALLOCATED TO COMPANIES
75	910	EMPLOYEES COSTS CHARGED TO CAPITAL WORKS
75	972	EXPENSES ALLOCATED TO DISCOMS- KESCO
75	973	EXPENSES ALLOCATED TO DISCOMS- MVVNL
75	974	EXPENSES ALLOCATED TO DISCOMS- PURVVNL
75	975	EXPENSES ALLOCATED TO DISCOMS- PASVVNL
75	976	EXPENSES ALLOCATED TO DISCOMS- DVVNL
75	977	EXPENSES ALLOCATED TO UPRVUNL
75	978	EXPENSES ALLOCATED TO UPJVNL
75	979	EXPENSES ALLOCATED TO UPPTCL
AG-76 ADMINISTRATION AND GENERAL EXPENSES		
76	1	ADMINISTRATION EXPENSES
76	001	EXPENSES ALLOCATED BY UPPCL- ADMINISTRATION AND GENERAL EXPENSES
76	10	PROPERTY RELATED EXPENSES
76	101	RENT
76	102	RATES AND TAXES
76	103	UNCLASSIFIED
76	104	INSURANCE ON FIXED ASSETS
76	105	INSURANCE ON STOCKS
76	106	INSURANCE ON ASSETS UNDER CONSTRUCTION
76	107	INSURANCE OTHERS
76	11	COMMUNICATION
76	111	TELEPHONE & TRUNK CALLS
76	112	POSTAGE & TELEGRAMS

AG CODE		DESCRIPTION
76	113	TELEX CHARGES
76	1199	GST ON COMMUNICATION
76	12	PROFESSIONAL CHARGES
76	121	LEGAL CHARGES
76	122	AUDIT FEE
76	123	CONSULTANCY CHARGES
76	124	TECHNICAL FEES
76	125	OTHER PROFESSIONAL CHARGES
76	126	HONORARIUM
76	127	LIMITED REVIEW FEE
76	128	EXPENDITURE ON EXTRA DEPARTMENTAL TRAINING
76	129	SCHOLARSHIP
76	1299	GST ON PROFESSIONAL CHARGES
76	13	CONVEYANCE & TRAVELLING
76	131	CONVEYANCE EXPENSES
76	132	TRAVELLING EXPENSES (OFFICERS)
76	133	TRAVELLING ALLOWANCE TO EMPLOYEES
76	134	
		TRAVELLING ALLOWANCE FOR EXTRA DEPARTMENTAL TRAINING
76	136	VEHICLE RUNNING EXPENSES PETROL & OIL (OTHER THAN TRUCK/DELIVERY VAN)
76	137	LOCAL OUTDOOR DUTY ALLOWANCE
76	138	VEHICLES LICENSE & REGISTRATION FEE
76	139	TRAVELLING ALLOWANCE TO CHARTERD ACCOUNTANT
76	1399	GST ON CONVEYANCE & TRAVELLING
76	140	EXPENDITURE ON CONVEYANCE, TOUR AND TRAVEL ON HOTEL OR BOARDING AND LODGING FOR ATTENDING CONFERENCES BY EMPLOYEES EXCEPT FEE PAID FOR THEIR PARTICIPATION.
76	15 TO 19	OTHER EXPENSES
76	151	FEES AND SUBSCRIPTION
76	152	BOOKS & PERIODICALS
76	153	PRINTING & STATIONERY
76	155	ADVERTISEMENT EXPENSES
76	156	TARIFF ASSESMENT AND LICENSE FEE
76	157	CONTRIBUTIONS
76	158	ELECTRICITY CHARGES (ELECTRICITY INTERNALLY CONSUMED)
76	16	OTHER EXPENSES
76	160	WATER CHARGES
76	161	MEETING EXPENSES
76	162	ENTERTAINMENT
76	163	C.I.S.F. PAYMENT
76	164	CONSOLIDATE AMOUNT FOR PAYMENT TO CONTRATUAL PERSONNEL ENGAGED IN ADMINISTRATIVE OFFICE/ ACCOUNTS OFFICE/ OTHER OFFICE
76	170	EXPENDITURE ON REVENUE RELISATION ON CAMP & SPOT BILLING
76	171	EXP.ON OBTAINING METER READING
76	172	EXP.ON ON LINE BILLING SYSTEM
76	173	SALES PROMOTION INCLUDING PUBLICITY EXCLUDING ANY EXPENDITURE ON ADVERTISEMENT
76	175	CHARGES FOR BILL COLLECTION
76	179	CONSULTANCY CHARGES FOR COMPUTER OPERATION & SOFTWARE DEVELOPMENT
76	180	EXPENDITURE ON INDEPENDENT COMMITTEE CONSTITUTED BY SUPREME COURT
76	181	FESTIVAL CELEBRATIONS
76	182	GIFTS/ AWARD DISTRIBUTED TO CORPORATION EMPLOYEES
76	1831	INCENTIVE AMOUNT (INCENTIVE SCHEME TO PREVENT THE THEFT OF ELECTICITY)
76	184	BANKING CASH TRANSACTION CHARGES FOR CASH WITHDRAWLS
76	185	USE OF HEALTH CLUBS AND SIMILAR FACILIES
76	187	EXPENDITURE ON TRUST
076	188	MAINTENANCE OF SOFTWARE/ WEB SERVER FOR ADMINISTRATIVE OFFICE
76	190	MISCELLANEOUS EXPENSES
76	199	GST ON ADMINISTRATION AND GENERAL EXPENSES
76	1999	GST ON OTHER EXPENSES
76	2	MATERIALS RELATED EXPENSES
76	210	FRIEGHT IN CAPITAL EQUIPMENTS
76	220	OTHER FRIEGHT
76	230	TRANSIT INSURANCE
76	240	VEHICLE RUNNING EXPENSES INCLUDING TRUCKS-DELIVERY VANS

AG CODE		DESCRIPTION
76	250	OCTROI
76	260	ADVERTISEMENT OF TENDERS,NOTICES & OTHER PURCHASE RELATED ADVERTISEMENT
76	270	INCIDENTAL STORES EXPENSES
76	281	FABRICATION CHARGES
76	282	FABRICATION CHARGES ABSORBED IN COST OF FABRICATION (CREDIT)
76	291	DEMURRAGE CHARGE
76	292	WHARFAGE CHARGES
76	299	GST ON MATERIAL RELATED EXPENSES
76	51	VEHICLE SUSPENSE A/C
76	511	EXPENCES ON RUNNING & O & M OF HEAVY VEHICLES AG 74.6 SHALL BE OPERATED AS VEHICLE SUSPENSE
76	512	EXPENSES ON RUNNING & O & M OF HEAVY VEHICLES
76	513	EXPENSES ON RUNNING & R & M OF LIGHT VEHICLES
76	514	EXPENSES IN RUNNING & R & M OF HEAVY VEHICLE
76	5199	GST ON VEHICLE SUSPENSE A/C
76	9	ADMINISTRATION & GENERAL EXPENSES/ ALLOCATED TO THE COMPANIES
76	910	EXPENSES CHARGED TO CAPITAL WORKS (CR.A/C)
76	972	EXPENSES ALLOCATED TO DISCOMS- KESCO
76	973	EXPENSES ALLOCATED TO DISCOMS- MVVNL
76	974	EXPENSES ALLOCATED TO DISCOMS- PURVVNL
76	975	EXPENSES ALLOCATED TO DISCOMS- PASVVNL
76	976	EXPENSES ALLOCATED TO DISCOMS- DVVNL
76	977	EXPENSES ALLOCATED TO UPRVNL
76	978	EXPENSES ALLOCATED TO UPJVNL
76	979	EXPENSES ALLOCATED TO UPPTCL
<u>AG-77 DEPRECIATION AND OTHER COSTS RELATED TO ASSETS</u>		
77	1 & 2	DEPRECIATION
77	110	AMORTISATION OF LEASE HOLD ASSETS
77	115	AMORTISATION ON SOFTWARE
77	120	BUILDINGS
77	130	HYDRAULIC WORKS
77	140	CIVIL WORKS
77	150	PLANT & MACHINERY
77	160	T&D LINES,CABLE NET WORK ETC.
77	170	VEHICLES
77	180	FURNITURES & FIXTURES
77	190	OFFICE EQUIPMENTS
77	210	CAPITAL EXPENDITURE RESULTING IN ON ASSETS NOT BELONGING TO BOARD/CORPORATION/ NIGAM.
77	220	SPARE UNITS/SERVICE UNITS
77	230	CAPITAL SPARES AT GENERATING STATIONS
77	250	ASSETS TAKEN OVER FROM LICENSEES PENDING FINAL VALUATION
77	260	DEPRECIATION ON COMPUTER & COMMUNICATION SYSTEM
77	261	DEPRECIATION ON COMPUTER & COMMUNICATION EQUIPMENTS
77	5	ASSETS DECOMMISSIONING CHARGES
77	510	SITE RESTERATION COSTS
77	520	BUILDING/CIVIL WORKDS DEMOLITION COSTS
77	530	GENERATING PLANT DECOMMISSIONING COSTS
77	540	TRANSMISSION LINES/SUB-STATION DECOMMISSIONING COSTS
77	550	OTHER DECOMMISSIONING COSTS
77	6	SMALL AND LOW VALUE ITEMS WRITTEN OFF
77	610	SMALL & LOW VALUE ASSETS WRITTEN-OFF
77	7	LOSSES RELATING TO FIXED ASSETS
77	710	WRITTEN DOWN VALUE OF ASSETS SCRAPPED
77	720	WRITE OFF DIGICITS OF FIXED ASSETS OBSERVED UPON PHYSICAL VERIFICATION
77	73	LOSSES ON SALE OF FIXED ASSETS.
77	731	LAND AND LAND RIGHTS
77	732	BUILDINGS
77	733	HYDRAULIC WORKS
77	734	CIVIL WORKS
77	735	
77	736	PLANT & MACHINERY
77	737	LINES, CABLES NETWORKS ETC.
77	738	VEHICLES
77	739	FURNITURES & FIXTURES
77	739	OFFICE EQUIPMENTS

AG CODE
77 9

DESCRIPTION
DEPRECIATION OF RELATED COSTS CHARGED TO CAPITAL WORKS (Cr. ACCOUNT)

AG CODE**DESCRIPTION****AG-78 INTEREST AND OTHER FINANCE CHARGES**

78	1	INTEREST ON STATE GOVT. LOANS
78	001	EXPENSES ALLOCATED BY UPPCL- INTEREST AND OTHER FINANCE CHARGES
78	11	INTEREST ON STATE GOVT. LOANS
78	12	INTEREST ON CENTRAL GOVT. LOANS
78	13	INTEREST ON SUMS PAID BY STATE GOVT. UNDER GUARANTEE FROM VARIOUS DEVELOPMENT AND WELFARE FUND
78	131	BHASHA NIDHI LOAN
78	132	STUDENTS WELFARE FUND LOANS
78	133	POLICE WELFARE FUND LOANS
78	139	OTHERS
78	2	INTEREST ON BONDS
78	3	INTEREST ON DEBENTURES
78	4	INTEREST ON FOREIGN CURRENCY LOAN & CREDITS
78	450	INTEREST ON FOREIGN CURRENCY LOAN AND CREDIT INTT. ON FOREIGN CURRENCY DEFERRED CREDITS (EXIM BANK)
78	451	INTEREST ACCRUED ON OECF, JAPAN LOANS
78	5	INTEREST ON OTHER LOANS/DEFERRED CREDIT
78	57	INTEREST ON CAPITAL LIABILITIES
78	570	REC (SPA) LOANS
78	571	REC (ALPP) LOANS
78	572	UP CO-OPERATIVE (LDB) BANK
78	573	PFC LOAN
78	57301	PFC RTL
78	57302	PFC STL
78	57303	PFC BLC
78	57304	PFC LOAN (DBDS)
78	57305	PFC (TRANSITIONAL LOAN)
78	574	SPA BANK LOAN
78	575	HDFC LOAN
78	576	NOIDA LOAN
78	577	U.P. STATE INDUSTRIAL DEVELOPMENT CORPORATION LOANS
78	578	KANPUR DEVELOPMENT AUTHORITY LOANS
78	57901	ACCELERATED POWER DEVELOPMENT REFORM PROGRAMME LOANS
78	57902	NATIONAL CAPITAL REGION POWER BOARDS LOANS
78	57903	GREATER NOIDA INDUSTRIAL DEVELOPMENT AUTHORITY LOANS
78	57904	HOUSING & URBAN DEVELOPMENT CORPORATION LOANS
78	57905	POWER GRID CORPORATION OF INDIA LTD.
78	57906	ASIAN DEVELOPMENT BANK
78	58	INTEREST ON OTHER LOANS
78	580	REC (SPA) LOANS
78	581	REC (ALPP) LOANS
78	582	CFG LOANS
78	583	L I C LOANS
78	584	A R C LOANS
78	585	A F C LOANS
78	586	REC LOANS
78	58601	R E C (STL)
78	58602	R E C BRIDGES LOANS
78	58603	R E C (BLG)
78	58604	R E C (DBDS)
78	587	NABARD
78	588	BANKS LOANS
78	58801	CENTRAL BANK OF INDIA
78	58802	STATE BANK OF INDIA
78	58803	UNION BANK OF INDIA
78	58804	ALLAHABAD BANK
78	58805	DENA BANK
78	58806	INDIAN OVERSEAS BANK
78	58807	CANARA BANK
78	58808	I C I C I BANK
78	58901	MANDI PARISHAD
78	59	PENAL INTEREST ON CAPITAL LIABILITIES
78	590	BONDS
78	591	DEBENTURES
78	592	FOREIGN CURRENCY LOANS/CREDIT
78	593	LIC

AG CODE		DESCRIPTION
78	594	A.R.C./P.F.C.
78	595	A F C
78	596	R.E.C.
78	597	NABARD
78	598	BANKS
78	59801	CENTRAL BANK OF INDIA
78	59802	STATE BANK OF INDIA
78	59803	UNION BANK OF INDIA
78	59804	ALLAHABAD BANK
78	599	CONSUMERS
78	6	INTEREST TO CONSUMERS
78	610	INTEREST ON CONSUMERS DEPOSIT SCHEMES
78	620	INTEREST ON CONSUMERS SECURITY DEPOSITS
78	7	INTEREST ON BORROWING FOR WORKING CAPITAL
78	8	OTHER INTEREST & FINANCE CHARGES
78	810	INTEREST PAYABLE TO EX-LICENSEES AGAINST PURCHASE PRICE
78	811	THIS HEAD ALLOTTED BY UPPTCL
78	82 & 83	DISCOUNT TO CONSUMERS
78	820	DOMESTIC
78	821	COMMERCIAL
78	822	PUBLIC LAMP
78	823	PUBLIC INSTITUTIONS
78	824	PRIVATE TUBEWELL/PUMP SETS
78	825	SMALL & MEDIUM POWER
78	826	PUBLIC WATER WORKS AND SEWAGE PUMPING
78	827	STATE TUBEWELL & PUMPING CANAL
78	828	LARGE & HEAVY POWER
78	829	RAILWAY TRACTION
78	830	LIFT IRRIGATION/PUMPED CANAL
78	831	EXTRA STATE CONSUMERS
78	832	BULK SUPPLY TO NOIDA POWER CO. LTD.
78	833	BULK SUPPLY TO KESCO
78	8 34	LMV-9: Temporary Supply
78	8 35	LMV-10 Departmental Employees
78	8 36	LMV- 11 Electric Vehicle-Public Charging Station
78	8 37	HV-1: Non-Industrial Bulk Loads
78	84	INTEREST TO SUPPLIERS/CONTRACTORS
78	841	INTEREST TO SUPPLIERS
78	842	INTEREST TO CONTRACTORS
78	85	INTEREST ON FDS, CPF, GPF & SDs etc.
78	850	INTEREST ON FIXED DEPOSIT
78	851	INTEREST ON C.P.F.
78	852	INTEREST ON G.P.F.
78	853	INTEREST ON SECURITY DEPOSITS FROM STAFF
78	86	COST OF RAISING FINANCE
78	861	STAMP DUTY
78	862	LEAGAL CHARGES
78	863	ADVERTISEMENT
78	864	SERVICE FEE
78	865	CREDIT FEE
78	866	COMMITMENT CHARGES
78	867	BOND RELATED EXP.
78	87	DISCOUNTS/REDEMPTION PREMIUM ON BOND/DEBENTURES
78	871	DISCOUNTS ON BOND/DEBENTURES
78	873	REDEMPTION PREMIUM ON BOND/DEBENTURES
78	88	OTHER CHARGES
78	881	BANK CHARGES FOR REMITTANCES BETWEEN BOARDS OFFICES
78	882	BANK COMMISSION FOR COLLECTING FROM CONSUMERS
78	883	OTHER BANK CHARGES
78	884	GUARANTEE CHARGES
78	89	INTEREST ON PAYMENT BY STATE GOVT. UNDER GUARANTEES
78	890	INTEREST ON SUMS PAID BY THE STATE GOVT. UNDER GUARANTEES
78	9	CAPITALISATION OF INTEREST ON FUNDS USED DURING CONSTRUCTION/ / ALLOCATED TO COMPANIES
78	910	CAPITALISATION OF INTEREST ON FUNDS USED DURING CONSTRUCTION
78	972	EXPENSES ALLOCATED TO DISCOMS- KESCO
78	973	EXPENSES ALLOCATED TO DISCOMS- MVVNL

AG CODE		DESCRIPTION
78	974	EXPENSES ALLOCATED TO DISCOMS- PURVVNL
78	975	EXPENSES ALLOCATED TO DISCOMS- PASVVNL
78	976	EXPENSES ALLOCATED TO DISCOMS- DVVNL
78	977	EXPENSES ALLOCATED TO UPRVNL
78	978	EXPENSES ALLOCATED TO UPJVNL
78	979	EXPENSES ALLOCATED TO UPPTCL
AG-79 OTHER DEBITS TO REVENUE ACCOUNT		
79	1	MATERIAL COST VARIANCE
79	110	MATERIAL COST VARIANCE CAPITAL
79	120	MATERIAL COST VARIANCE O&M
79	2	RESEARCH & DEVELOPMENT EXPENSES
79	210	RESEARCH & DEVELOPMENT EXPENSES
79	3	COST OF TRAINING/ MANUFACTURING ACTIVITIES
79	4	BAD & DOUBTFULL DEBTS WRITTEN OFF/PROVIDED FOR
79	410	BAD DEBTS WRITTEN OFF- DUES FROM CONSUMERS
79	420	BAD DEBTS WRITTEN OFF- ADVANCES TO SUPPLIERS/CONTRACTORS
79	430	BAD DEBTS WRITTEN OFF- OTHERS
79	460	BAD & DOUBTFULL DEBTS PROVIDED FOR DUSE FROM COSUMERS
79	470	BAD & DOUBTFULL DEBTS PROVIDED FOR ADVANCES TO SUPPLIERS/CONTRACTORS
79	480	BAD & DOUBTFULL DEBTS PROVIDED FOR OTHERS
79	5	MISCELLANEOUS LOSSES WRITTEN OFF
79	510	SHORTAGE ON PHYSICAL VERIFICATION OF STOCK
79	511	LOSS OF MATERIALS BY PILFERAGE ETC.
79	520	LOSS OF CASH WRITTEN OFF
79	530	COMPENSATION FOR INJURIES DEATH AND DAMAGE-STAFF
79	531	COMPENSATION FOR INJURIES DEATH AND DAMAGE-OUTSIDERS
79	532	INFRIUCTIOUS CAPITAL EXPENDITURE WRITTEN OFF
79	560	PROVISION FOR LOSS ON OBSOLESCENCE OF FIXED ASSETS
79	561	PROVISION FOR LOSS ON OBSOLE SCENCE OF STORS ETC. IN STOCK
79	570	LOSS ON EXCHANGE RATE VARIATION
79	571	SUNDRY DEBIT BALANCES WRITTEN OFF
79	572	LOSS ON SALE OF SCRAP
79	573	LOSS ON SALE OF STORES
79	574	COMMISSION TO APPROVED AGENCIES FOR SALE OF SCRAP
79	6	EXTRA DEBIT DUE TO MISC RECEIPT OF R.E. SUBSIDIARY
79	7	SUNDRY EXPENCES
79	710	INTANGIBLE ASSETS WRITTEN - OFF
79	72	WRITE - OFF OF DEFFERED REVENUE EXPENDITURE
79	720	WRITE OFF COMPENSATION FOR PERMATURE TAKE OVER OF LICENSEE
79	730	PROVISION FOR CONTINGENCIES
79	8	LOSS ON ACCOUNT OF FLOOD, CYCLONE, FIRE etc.
79	881	LOSS TO FIXED ASSETS OF ACCOUNT OF FLOOD CYCLONE, FIRE etc.
79	882	LOSS TO STOCK ON ACCOUNT OF FLOOD CYCLONE, FIRE etc.
79	883	LOSS TO FIXED ASSETS UNDER CONSTRUCTION ON ACCOUNT OF FLOOD CYCLONE, FIRE etc.
79	884	LOSS TO WRITE -OFF OF DUSE FROM CONSUMERS IN AREAS AFFECTED BY FLOOD, CYCLONE etc.
79	9	OTHER DEBITS TO REVENUE CHARGED TO CAPITAL (CREDIT A/C)
AG-81 PROVISION FOR INCOME TAX FOR THE YEAR		
81	1	PROVISION FOR INCOMETAX FOR THE YEAR
81	2	PROVISION FOR FRINGE BENEFIT TAX
AG-83 PRIOR PERIOD EXPENSES/LOSSES		
83	1	SHORT PROVISION FOR POWER PURCHASED IN PREVIOUS YEARS
83	001	EXPENSES ALLOCATED BY UPPCL- PRIOR PERIOD EXPENSES (RELATING TO ABOVE EXP.)
83	2	FUEL RELATED LOSSES AND EXPENSES RELATING TO PREVIOUS YEAR's TRANSACTION
83	210	COAL RELATED EXPENSES/LOSSES OF PREVIOUS YEARS
83	220	OIL RELATED EXPENSES/LOSSES OF PREVIOUS YEARS
83	230	GAS RELATED EXPENSES/LOSSES OF PREVIOUS YEARS
83	3	OPERATING EXPENSES OF PREVIOUS YEARS
83	4	EXCISES DUTY ON GENERATION RELATING TO PREVIOUS YEARS
83	5	EMPLOYEE COSTS RELATING TO PREVIOUS YEARS
83	501	EMPLOYEES COST RELATING TO PREVIOUS YEARS-1-1-96 TO 31-3-98
83	502	PACKAGE DEAL 1-4-79 TO 31-12-95
83	503	OTHER EMPLOYEE COSTS RELATING TO PREVIOUS YEARS

AG CODE**DESCRIPTION**

83	504	ESSENTIAL SERVICE ALLOWANCE PRIOR PERIOD
83	6	DEPRECIATION UNDERPROVIDED IN PREVIOUS YEARS
83	7	INTEREST AND OTHER FINANCE CHARGES RELATING TO PREVIOUS YEARS
83	8	OTHER CHARGES RELATING TO PREVIOUS YEARS
83	810	SHORT PROVISION FOR INCOME TAX PREVIOUS YEARS
83	811	SHORT PROVISION FOR FRINGE BENEFIT OF INCOME TAX
83	820	ADMINISTRATION EXPENSES PREVIOUS YEARS
83	840	MATERIAL RELATED EXPENSES PREVIOUS YEARS
83	972	EXPENSES ALLOCATED TO DISCOMS- KESCO
83	973	EXPENSES ALLOCATED TO DISCOMS- MVVNL
83	974	EXPENSES ALLOCATED TO DISCOMS- PURVVNL
83	975	EXPENSES ALLOCATED TO DISCOMS- PASVVNL
83	976	EXPENSES ALLOCATED TO DISCOMS- DVVNL
83	977	EXPENSES ALLOCATED TO UPRVUNL
83	978	EXPENSES ALLOCATED TO UPJVNL
83	979	EXPENSES ALLOCATED TO UPPTCL

AG CODE		DESCRIPTION
<u>AG-91 COST AND REVENUE AT TRIAL STAGE</u>		
91	1	DEBIT ACCOUNTS FOR COST AT TRIAL STAGE
91	101	FUEL COST AT TRIAL STAGE DEBIT ACCOUNTS
91	111	OPERATING COST AT TRIAL STAGE DEBIT ACCOUNTS
91	121	REPAIRS & MAINTENANCE DEBIT ACCOUNTS
91	131	EMPLOYEE COSTS
91	141	DEPRECIATION AND OTHER COSTS RELATED TO FIXED ASSEST DEBIT ACCOUNTS
91	151	INTEREST AND OTHER FINANCE CHARGES DEBIT ACCOUNTS
91	161	ADMINSTRATION AND GENERAL EXPENSES DEBIT ACCOUNTS
91	171	OTHER DEBIT ACCOUNTS
91	2	MEMORANDUM CREDIT ACCOUNTS FOR THE DEBIT OF COST
91	201	FUEL COST AT TRIAL STAGE CREDIT ACCOUNTS
91	202	OPERATING COST AT TRIAL STAGE CREDIT ACCOUNTS
91	203	REPAIRS & MAINTENANCE CREDIT ACCOUNTS
91	204	EMPLOYEE COSTS CREDIT ACCOUNTS
91	205	DEPRECIATION AND OTHER COSTS RELATED TO FIXED ASSEST CREDIT ACCOUNTS
91	206	INTEREST AND OTHER FINANCE CHARGES CREDIT ACCOUNTS
91	207	ADMINSTRATION AND GENERAL EXPENSES CREDIT ACCOUNTS
91	208	OTHERS CREDIT ACCOUNTS
91	3	CREDIT ACCOUNTS FOR REVENUE AT TRIAL STAGE
91	301	CREDIT ACCOUNTS FOR REVENUE FROM POWER GENERATED AT TRIAL STAGE
91	4	MEMORANDUM DEBIT ACCOUNTS FOR CREDIT OF REVENUE
91	401	MEMORANDUM DEBIT ACCOUNTS FOR THE CREDIT OF REVENUE ACCOUNTS
<u>AG-92 MEMORANDUM ACCOUNTS FOR RECORDING NUMBER OF UNITS OF POWER PURCHASE, GENERATION.</u>		
92	1	TOTAL UNITS ACCOUNTS
92	2	UNITS GENERATED ACCOUNT
92	201	THERMAL
92	202	HYDEL
92	205	GAS TURBINE
92	3	AUXILIARY CONSUMPTION ACCOUNT
92	301	THERMAL
92	302	HYDEL
92	305	GAS TURBINE
92	40 TO 42	UNITS PURCHASED ACCOUNT
92	401	N.T.P.C.
92	402	BIHAR
92	403	RAJASTHAN
92	404	PUNJAB
92	405	HIMACHAL PRADESH
92	406	MADHYA PRADESH
92	407	D.E.S.U.
92	408	HARYANA
92	409	J & K
92	410	BHAKRA MANAGEMENT BOARD
92	411	N A P P
92	412	UP R V N L
92	413	N.H.P.C.
92	414	P.G.C.
92	417	OVERLAY
92	418	U P J V N L
92	420	U.P. RAJYA VIDYUT UTPADAN NIGAM LTD.
92	421	U.P. JAL VIDYUT NIGAM LTD.
92	422	U.P. POWER CORPORATION LTD.
92	43	UNITS WHEELED (PURCHASE) ACCOUNT
92	430	U.P. POWER CORPORATION LTD.
92	431	D.S.M. DHAMPUR
92	432	WESTERN PAQUES INDIA LTD.
92	433	AUGAUTA SUGAR CHEMICALS LTD
92	434	SHIMBHAWALI SUGAR MILLS
92	435	J.K. SUGAR MILLS
92	436	HYDALCO LTD.
92	437	KANNAURIA LTD.
92	438	SDEC SUGAR MILLS LTD.
92	439	KASTAURI SUGAR MILLS
92	440	MICRO HYDEL PITHORAGARH
92	445	ROSA POWER CO. LTD., SHAHJAHANPUR, U.P.

AG CODE		DESCRIPTION
92	446	KARANPURA ENERGY LTD. JHARKHAND
92	448	ARAVALI POWER COMPANY PVT. LTD. (APCPL), NOIDA
92	5	UNITS SOLD ACCOUNT
92	50 & 51	RETAIL SUPPLY ACCOUNT
92	501	DOMESTIC(LIGHT,FAN & PWOER)
92	502	COMMERCIAL(LIGHT,FAN & POWER)
92	503	PUBLIC LAMP
92	504	PUBLIC INSTITUTIONS
92	505	PRIVATE TUBEWELL& PUMPSET
92	506	SMALL&MEDIUM POWER UPTO 100HP
92	507	PUBLIC WATER WORKS
92	508	STATE TUBEWELL&PUMP CANALS UPTO 100HP
92	509	LARGE& HEAVY POWER ABOVE 100HP
92	510	RAILWAY TRACTION
92	511	LIFT IRRIGATION/PUMP CANAL ABOVE 100HP
92	512	EXTRA STATE CONSUMERS
92	513	BULK SUPPLY TO NOIDA POWER CO. LTD.
92	514	BULK SUPPLY TO KESCO
92	52	BULK SUPPLY ACCOUNT
92	520	MADHYANCHAL V.V.N.LTD.
92	521	PURVANCHAL V.V.N.LTD.
92	522	PASHCHIMANCHAL V.V.N.LTD.
92	523	DAKSHINANCHAL V.V.N.LTD.
92	524	KANPUR ELECTRICITY SUPPLY CO.LTD.
92	525	NOIDA POWER CO. LTD.
92	528	U.P.R.V.U.N.LTD.
92	529	U.P.J.V.N.LTD.
92	536	UPPCL
92	53	UNITS WHEELED ACCOUNT
92	530	MADHYANCHAL V.V.N.LTD.
92	531	PURVANCHAL V.V.N.LTD.
92	532	PASHCHIMANCHAL V.V.N.LTD.
92	533	DAKSHINANCHAL V.V.N.LTD.
92	534	KANPUR ELECTRICITY SUPPLY CO.LTD.
92	535	NPCL
92	536	U.P.P.T.C.L.
92	538	U.P.R.V.U.N.LTD.
92	539	U.P.J.V.N.LTD.
92	667	NEW INDIA S.M. DHADHA, KUSHINAGAR, U.P.
92	668	UTTAM S.M. LTD, (SHERMAU), SAHARANPUR, U.P.
92	669	BAJAJ HINDUSTAN LTD, (GANGAULI), SAHARANPUR, U.P.
92	670	BAJAJ HINDUSTAN LTD. (MAQSOODPUR) SHAHJAHANPUR, U.P.
92	671	HI-TECH CARBON, RENUKOOT, SONBHADRA, U.P.
92	672	BAJAJ HINDUSTAN LTD. UTRAULA, BALRAMPUR, U.P.
92	673	ABHINAV STEEL (P) LTD, JAUNPUR, U.P.
92	674	RANA SUGAR LTD., BELWARA,, MORADABAD, U.P.
92	675	YADU SUGAR LTD., BISAUJI, BADAUN, U.P.
92	691	DALLA CEMENT FACTORY LTD.(JPA), SONBHADRA, U.P.
92	692	MITTAL PROCESSORS PVT. LTD., GHAZIABAD, U.P.
92	693	SHREE CEMENT LTD., NEW DELHI
92	694	ADITYA BIRLA CHEMICAL INDIA LTD, (ABCIL), GOMTI NAGAR, LUCKNOW
92	695	BAJAJ ENERGY PVT. LTD., GOMTI NAGAR, LUCKNOW
92	696	LANCO ANPARA POWER LTD., NEW HAIDRABAD, LUCKNOW

