

N.EW.K.R.T.C Hubli Account List

ACC OUN T ID	ACCO UNT NUMB ER	ACCOUNT NAME	PAREN T ID	GROUP ID	SECTIO N ID	ALLOW	ACTIVE
1	210201	HUDCO LOAN	1	6	1	1	True
2	210202	LIC LOANS	1	6	1	1	True
3	210203	IDBI LOAN	1	6	1	1	True
4	210301	LOAN FROM STATE BANK OF INDIA	2	6	1	1	True
5	210302	LOAN FROM CANARA BANK TI HBL	1	1	1	1	True
6	210303	LOAN FROM CORPORATION BANK NCM HBL	2	6	1	1	True
7	210304	LOAN FROM VIJAY BANK VDR HBL	2	6	1	1	True
8	210305	LOAN FROM SBM UNKAL BR HBL	2	6	1	1	True
9	210306	LOAN FROM ICICI BANK	2	6	1	1	True
10	210307	INDIAN OVERSEAS BANK	2	6	1	1	True
11	210308	LOAN FROM KVG BANK	2	6	1	1	True
12	210401	HDFC LOAN	2	8	1	1	True
13	210402	LOANS FROM STATE GOVT	2	8	1	1	True
14	210403	LOC OD SHORT TERM LOAN	2	8	1	1	True
15	220102	DEPOSITS FROM PUBLIC	2	6	1	1	True
16	220201	EMD	3	10	1	1	True
17	220301	SECURITY DEPOSIT	2	11	1	1	True
18	220401	CHEQUES CANCELLED	2	9	1	1	True
19	220402	DEPOSIT OTHERS	2	9	1	1	True
20	220403	MISC DEPOSITS	2	9	1	1	True
21	220404	DEPOSIT FROM PF	2	9	1	1	True
22	220405	DEPOSIT OF UNPAID SALARIES	2	9	1	1	True
23	220406	DEPOSIT QUARTERS RENT	2	9	1	1	True
24	220407	220407 Sales Tax & Otr Tax Collected	2	5	1	1	True
25	220408	220408 Permanent Advance	2	5	1	1	True
27	230102	230102 Undisbursed Pay & Allowance	2	5	2	1	True
28	230103	230103 Allowances payable A/c (TA & Other Allow.)	2	5	2	1	True
29	230104	230104 Liability for Bonus	2	5	2	1	True
30	230105	230105 Liability for Ex-gratia	2	5	2	1	True
31	230106	230106 Liability for Back-wages	2	5	2	1	True
32	230107	230107 Liability for Emp. pension scheme Contr.	2	5	2	1	True
33	230108	230108 Liability for PF contribution	2	5	2	1	True
34	230109	230109 Liability for Group insurance contributions	2	5	2	1	True
35	230110	230110 Liability for Uniform clothes	2	5	2	1	True
36	230111	230111 Liability for Shoes, Jersy, & waterproofs	2	5	2	1	True
37	230112	230112 Liability for Stitching charges	2	5	2	1	True
38	230113	230113 Liability for Reimbursement of Medical Exp.	2	5	2	1	True
39	230114	230114 Liab for Sub of Int. on House Build. loans	2	5	2	1	True
40	230115	230115 Liability for Workmen compensation	2	5	2	1	True
41	230116	230116 Liability for Hospital Bed Fees	2	5	2	1	True
42	230117	230117 Liability for Gratutiy	2	5	2	1	True
43	230201	230201 PME Of Division	2	5	1	1	True
44	230202	230202 PME Of RWH	2	5	1	1	True
45	230203	230203 Chassis	2	5	1	1	True
46	230204	230204 Body Building from Outside Agency	2	5	1	1	True
47	230205	230205 Seats for Vehicles	2	5	1	1	True
48	230206	230206 CE Major Work	2	5	1	1	True
49	230207	230207 Creditors - HSD Consumption within Corp.	2	5	1	1	True
50	230208	230208 Creditors - HSD Consumption - KSRTC	2	5	1	1	True
51	230209	230209 Creditors - HSD Consumption - NEKRTC	2	5	1	1	True

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52	230210	230210 Creditors - HSD Consumption - BMTC	2	5	1	1	True
53	230211	230211 Creditors - HSD Consumption - Interstate	2	5	1	1	True
54	230212	230212 Creditors - Lubricants	2	5	1	1	True
55	230213	230213 Creditors - MVC	2	5	1	1	True
56	230214	230214 Fully built buses liability	2	5	1	1	True
57	230215	230215 NWKRTC pennal Advocate Fees	2	5	1	1	True
58	230216	230216 No fault Liability	2	5	1	1	True
59	230217	230217 Creditors - Tyre, Tubes & Flaps	2	5	1	1	True
60	230218	230218 Creditors - Other Spares	2	5	1	1	True
61	230219	230219 CE Work Bills of Minor & Maintenance	2	5	1	1	True
62	230220	230220 Electricity, Telephones	2	5	1	1	True
63	230221	230221 Creditors - Misc. Expenditure	2	5	1	1	True
64	230222	230222 Creditors Bus Body Exp RWH	2	5	1	1	True
65	230223	230223 Creditors Volvo AMC	2	5	1	1	True
66	230224	230224 Creditors AMC of Swaraj Mazda	2	5	1	1	True
67	230225	230225 PME of CE Division	2	5	1	1	True
68	230226	230226 PVT BUS HIRING CHARGES	2	5	1	1	True
69	230227	230227 Admin Charges (PF) KSRTC	2	5	1	1	True
70	230228	230228 Admin Charges (PF) NWKRTC	2	5	1	1	True
71	230229	230229 EDLI Charges KSRTC	2	5	1	1	True
72	230230	230230 EDLI Charges NWKRTC	2	5	1	1	True
73	230231	230231 GIS KSRTC	2	5	1	1	True
74	230232	230232 GIS NWKSRTC	2	5	1	1	True
75	230233	230233 Misc Deposit	2	5	1	1	True
76	230234	230234 LIABILITY OF DEPTL VEHICLES	2	5	1	1	True
77	230235	230235 Payable to KSRTC	2	5	1	1	True
78	230236	230236 Payable to BMTC	2	5	1	1	True
79	230237	230237 Payable to NEKRTC	2	5	1	1	True
80	230238	230238 EDLI LIABILITY	2	5	1	1	True
81	230301	230301 LIC Recoveries	2	5	2	1	True
82	230302	230302 Income Tax Recoveries (TDS)	2	5	2	1	True
83	230303	230303 Professional Tax Recoveries	2	5	2	1	True
84	230304	230304 DRBF Recoveries	2	5	2	1	True
85	230305	230305 Post Office -RD-CTD-Insurance Etc.	2	5	2	1	True
86	230306	230306 Recoveries towards Labour Welfare Fund	2	5	2	1	True
87	230307	230307 Co-Operative socities Recoveries	2	5	2	1	True
88	230308	230308 Recoveries towards Court Attachments	2	5	2	1	True
89	230309	230309 Recoveries of Loan & Int of Financial Inst.	2	5	2	1	True
90	230310	230310 HDFC Interest Recoveries	2	5	2	1	True
91	230311	230311 Unspecified Recoveries if any	2	5	2	1	True
92	230312	230312 Education Fund Contribution	2	5	2	1	True
93	230313	230313 HDFC DIRECT	2	5	2	1	True
94	230314	230314 Emp. Cont.to Group insurance	2	5	2	1	True
95	230315	230315 Nutan Adhar Scheme	2	5	2	1	True
96	230317	230317 Union Fees	2	5	2	1	True
97	230401	230401 PF Contributions	2	5	2	1	True
98	230402	230402 PF Refundable Loan Recovery	2	5	2	1	True
99	230403	230403 Recovery of Non-Refundable PF Adv.	2	5	2	1	True
100	230404	230404 PF Interest Recovery	2	5	2	1	True
101	230405	230405 Penal Interest Recovery	2	5	2	1	True

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ACC OUN T ID	ACCO UNT NUMB ER	ACCOUNT NAME	PAREN T ID	GROUP ID	SECTIO N ID	ALLOW	ACTIVE
102	230406	230406 Voluntary Provident Fund	2	5	2	1	True
103	230407	230407 Family Pension Fund Recovery	2	5	2	1	True
104	230408	230408 PF Final Claims Recovery	2	5	2	1	True
105	230409	230409 FPS	2	5	2	1	True
106	230451	230451 Diesel Passenger Buses	2	5	2	1	True
107	230501	230501 Interest Payable A/c. - State Govt	2	5	2	1	True
108	230502	230502 Interest Payable A/c. - Central Govt	2	5	2	1	True
109	230504	230504 Accrued Interest on IDBI Loans	2	5	2	1	True
110	230505	230505 Accrued Interest on LIC Loans	2	5	2	1	True
111	230506	230506 Accrued Int on Other Institutional Loans	2	5	2	1	True
112	230507	230507 Accrued Interest on Term Loans from Banks	2	5	2	1	True
113	230510	230510 Accrued Interest on Loans from Govt.	2	5	2	1	True
114	230511	230511 INT. TO STATE GOVT	2	5	2	1	True
115	230601	230601 Income Earned in r/o Advance Window Booking	2	5	2	1	True
116	230602	230602 Income Earned in r/o Casual Contract	2	5	2	1	True
117	230603	230603 Income Earned in r/o Seasonal Passes	2	5	2	1	True
118	230604	230604 Income Earned in r/o Student Con Passes	2	5	2	1	True
119	230605	230605 Income Earned in r/o Auctional Sales	2	5	2	1	True
120	230606	230606 Earned / Unearned Discount (AR)	2	5	2	1	True
121	230607	230607 Income Earned in r/o Sale of Family Coupons	2	5	2	1	True
122	230702	230702 TDS on Interest	2	5	2	1	True
123	230703	230703 TDS on Contracts	2	5	2	1	True
124	230704	230704 TDS on Others	2	5	2	1	True
125	230705	230705 Sales Tax Recoveries from Suppliers Bills	2	5	2	1	True
126	230706	230706 Sales Tax collected on Scrap Materials	2	5	2	1	True
127	230707	230707 Motor Vehicle Tax (MV Tax) Payable	2	5	2	1	True
128	230709	230709 Liability MVC Claims/Ex-Gratia (Accident)	2	5	2	1	True
129	230710	230710 No-Fault Liability (MV Claims)	2	5	2	1	True
130	230711	230711 B&O Workers wel fud	2	5	2	1	True
131	230712	230712 SERVICE TAX	2	5	2	1	True
132	230713	230713 S TAX ON A/C BUSES	2	5	2	1	True
133	230714	230714 PAYABLE TO NWKURTC	2	5	2	1	True
134	230715	230715 CGST Out put Tax	2	5	2	1	True
135	230716	230716 SGST Out put Tax	2	5	2	1	True
136	230717	230717 IGST Out put Tax	2	5	2	1	True
137	230718	230718 UTGST Out put Tax	2	5	2	1	True
138	230719	230719 CGST Out put Tax	2	5	2	1	True
139	230720	230720 SGST Out put Tax	2	5	2	1	True
140	230721	230721 IGST Out put Tax	2	5	2	1	True
141	230722	230722 UTGST Out put Tax	2	5	2	1	True
142	230801	230801 Advances from Debtors	2	5	2	1	True
143	230802	230802 Collections on behalf of InterState Corp	2	5	2	1	True
144	230803	230803 Misc Deposits	2	5	2	1	True
145	240101	240101 BMTC (Excess Lia over Assets)	2	5	2	1	True
146	240102	240102 Prov Anticipated Loss on Obsolete Stores	2	5	2	1	True
147	240103	240103 Provision for Bad & Doubtful debts	2	5	2	1	True
148	310101	310101 Freehold Land	3	5	1	1	True
149	310102	310102 Lease Hold Land	3	5	1	1	True
150	310103	310103 Land under Ownership Housing Scheme	3	5	1	1	True

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151	310201	310201 Pucca Building	3	5	1	1	True
152	310202	310202 Katcha Building	3	5	1	1	True
153	310203	310203 Industrial Housing Scheme	3	5	1	1	True
154	310301	310301 Diesel Passenger Vehicles	3	5	1	1	True
155	310304	310304 Staff Cars & Vans	3	5	1	1	True
156	310401	310401 Heavy Mechanical Machinery	3	5	1	1	True
157	310402	310402 Heavy Electrical Machinery	3	5	1	1	True
158	310403	310403 Light Mechanical Machinery	3	5	1	1	True
159	310404	310404 Light Electrical Machinery	3	5	1	1	True
160	310501	310501 Computer Hardware	3	5	1	1	True
161	310502	310502 Training Equipment	3	5	1	1	True
162	310503	310503 Fire Fighting Equipment	3	5	1	1	True
163	310504	310504 Medical Equipment	3	5	1	1	True
164	310505	310505 Photographic Equipment	3	5	1	1	True
165	310506	310506 Amenity Equipment	3	5	1	1	True
166	310507	310507 Hand Ticketing Machines	3	5	1	1	True
167	310508	310508 Xerox & Fax Machines	3	5	1	1	True
168	310509	310509 Mobile Handset	3	5	1	1	True
169	310510	310510 Office Equipment	3	5	1	1	True
170	310511	310511 Misc. Equipments	3	5	1	1	True
171	310601	310601 Wooden Furnitures	3	5	1	1	True
172	310602	310602 Steel Furniture	3	5	1	1	True
173	310603	310603 Other Item of Assets	3	5	1	1	True
174	310701	310701 Asset Clearing Account (FA)	3	5	1	1	True
175	320201	320201 CWIP - Pucca Bldg.	3	5	1	1	True
176	320202	320202 CWIP - KATCHA BLDG.	3	5	1	1	True
177	320206	320206 BIP-C.E. Belgaum	3	5	1	1	True
178	320207	320207 BIP-Units	3	5	1	1	True
179	320301	320301 CWIP - Chassis	3	5	1	1	True
180	320302	320302 CWIP - Bodies	3	5	1	1	True
181	320401	320401 CWIP - Heavy Mech. Equipment	3	5	1	1	True
182	320402	320402 CWIP - Heavy Elec. Equipment	3	5	1	1	True
183	320403	320403 CWIP - Light Mech. Equipment	3	5	1	1	True
184	320404	320404 CWIP - Light Elec. Equipment	3	5	1	1	True
185	330207	330207 Employees Welfare Fund	3	5	1	1	True
186	330208	330208 Share Cap. - Empl. Cons. co-op society	3	5	1	1	True
187	330209	330209 INV BY CORP WITH HD BRTS.	3	5	1	1	True
188	330306	330306 Short Term Deposit with Commercial banks	3	5	1	1	True
189	340101	340101 Stock-Electric Materials	3	5	1	1	True
190	340102	340102 Stock-Building Materials	3	5	1	1	True
191	340103	340103 Stock-Engine Assembly - M	3	5	1	1	True
192	340104	340104 Stock-F.I.P. Assembly - M	3	5	1	1	True
193	340105	340105 Stock-Gear Box Assembly - M	3	5	1	1	True
194	340106	340106 Stock-Rear Axle Housing Assembly - M	3	5	1	1	True
195	340107	340107 Stock-Starter Assembly	3	5	1	1	True
196	340108	340108 Stock-Dynamo Assembly	3	5	1	1	True
197	340109	340109 Stock-Servo Unit Assembly	3	5	1	1	True
198	340110	340110 Stock-Radiator Assembly	3	5	1	1	True
199	340111	340111 Stock- Differential Assembly - M	3	5	1	1	True
200	340112	340112 Stock - Other Auto Spares	3	5	1	1	True

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201	340113	340113 Stock - Lubricants	3	5	1	1	True
202	340114	340114 Stock - Tyres (New)	3	5	1	1	True
203	340115	340115 Stock - Tubes	3	5	1	1	True
204	340116	340116 Stock - Flaps	3	5	1	1	True
205	340117	340117 Stock - Batteries	3	5	1	1	True
206	340118	340118 Stock - Bus Body Components	3	5	1	1	True
207	340119	340119 Stock - Iron and Steel	3	5	1	1	True
208	340120	340120 Stock - Timber	3	5	1	1	True
209	340121	340121 Stock - Paints and Painting Material	3	5	1	1	True
210	340122	340122 Stock - Other Consumable Stores	3	5	1	1	True
211	340123	340123 Stock - Small Tools	3	5	1	1	True
212	340124	340124 Stock - Spares for Machinery	3	5	1	1	True
213	340125	340125 Stock - Petrol	3	5	1	1	True
214	340126	340126 Stock - H.S.D.	3	5	1	1	True
215	340127	340127 Stock - Reconditioned Batteries	3	5	1	1	True
216	340128	340128 Stock - Retreaded Tyres	3	5	1	1	True
217	340129	340129 Asset Adjustment Account	3	5	1	1	True
218	340130	340130 Asset Adjustment Account - Scraped	3	5	1	1	True
219	340131	340131 Stock Adjustment Account	3	5	1	1	True
220	340132	340132 Stock-Printing Stationery & Uniform Cloth	3	5	1	1	True
221	340134	340134 Tread Rubber	3	5	1	1	True
222	340135	340135 Glasses	3	5	1	1	True
223	340201	340201 Cash on Hand - DO	3	5	3	1	True
224	340202	340202 Cash Imprest	3	5	3	1	True
225	340203	340203 Cash on hand with Night out Conductors	3	5	3	1	True
226	340206	340206-01 Cash in Transit - COH	3	5	3	1	True
227	340206	340206-02 Cash in Transit - HBL	3	5	3	1	True
228	340206	340206-03 Cash in Transit - BGM	3	5	3	1	True
229	340206	340206-04 Cash in Transit - DWR	3	5	3	1	True
230	340206	340206-05 Cash in Transit - NKS	3	5	3	1	True
231	340206	340206-06 Cash in Transit - GDG	3	5	3	1	True
232	340206	340206-07 Cash in Transit - BGK	3	5	3	1	True
233	340206	340206-10 Cash in Transit - HVR	3	5	3	1	True
234	340206	340206-11 Cash in Transit - CKD	3	5	3	1	True
235	340206	340206-12 Cash in Transit - RWH	3	5	3	1	True
236	340210	340210 Fund Received/Sent A/c-Inter Location	3	5	3	1	True
237	340301	340301 State Bank of india GIE Hbl	3	5	3	1	True
238	340302	340302 State Bank of Mysore Coen Road Hbl	3	5	3	1	True
239	340303	340303 State Bank of Hyaderabad koppikar Rd. Hbl	3	5	3	1	True
240	340304	340304 Canara Bank TI Rr. Hbl	3	5	3	1	True
241	340305	340305 S.B.M. Unkal Hbl	3	5	3	1	True
242	340306	340306 Corpoaration Bank NCM Hbl.	3	5	3	1	True
243	340307	340307 Corpoartion Bank Bgm	3	5	3	1	True
244	340308	340308 Corporation Bank BGK	3	5	3	1	True
245	340309	340309 Corporation Bank Sirsi	3	5	3	1	True
246	340310	340310 Corporation Bank GDG	3	5	3	1	True
247	340311	340311 Corporation Bank HVR	3	5	3	1	True
248	340312	340312 Corporation Bank Chikkodi	3	5	3	1	True
249	340313	340313 SBI-BJP (COH)	3	5	3	1	True
250	340343	340343 ICICI BANK A/C	3	5	3	1	True

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251	340344	340344 Axis Bank HBL	3	5	3	1	True
252	340345	340345 IOB HBL	3	5	3	1	True
253	340346	340346 Canara Bank HBL Jn nurm	3	5	3	1	True
254	340347	340347 KOTAK MAHINDRA BANK HBL	3	5	3	1	True
255	340401	340401 AXIS BANK -CKD	3	5	3	1	True
256	340402	340402 Vijaya Bank VDR HBL	3	5	3	1	True
257	340403	340403 Syndicat Bank Super Market HBL	3	5	3	1	True
258	340404	340404 State Bank of Mysore Kaveri Bhavan BNG	3	5	3	1	True
259	340405	340405 Union Bank Of India STN RD. HBL	3	5	3	1	True
260	340406	340406 State Bank Of India GIE HBL.	3	5	3	1	True
261	340407	340407 State Bank of India BGM	3	5	3	1	True
262	340408	340408 State Bank of India BGK	3	5	3	1	True
263	340409	340409 State Bank of India GDG	3	5	3	1	True
264	340411	340411 State Bank Of India Haveri	3	5	3	1	True
265	340413	340413 State Bank Of India Main Br. HBL	3	5	3	1	True
266	340414	340414 State Bank of India (CE)BGM	3	5	3	1	True
267	340415	340415 Vijaya Bank VDR, Hubli	3	5	3	1	True
268	340416	340416 Canara Bank Sirsi	3	5	3	1	True
269	340417	340417 Syndicate Bank GDG	3	5	3	1	True
270	340418	340418 Vijaya Bank Chikkodi	3	5	3	1	True
271	340419	340419 Vijaya Bank VDR HBL (CE)	3	5	3	1	True
272	340420	340420 SBI CE DIVISION HUBLI	3	5	3	1	True
273	340421	340421 SBH - HYDERABAD CAO-FA	3	5	3	1	True
274	340422	340422 SBH - GULBARGA CAO-FA	3	5	3	1	True
275	340423	340423 SBI DWR	3	5	3	1	True
276	340424	340424 CORP BANK HVR	3	5	3	1	True
277	340425	340425 CORP GDG	3	5	3	1	True
278	340426	340426 CAN BANK HBL	3	5	3	1	True
279	340427	340427 SBI GKL RD HBL	3	5	3	1	True
280	340428	340428 SBI NET BANKING	3	5	3	1	True
281	340429	340429 KVG BANK HBL(OD)	3	5	3	1	True
282	340430	340430 KVG BANK CA A/C	3	5	3	1	True
283	340431	340431 AXIS BANK GOKUL RD	3	5	3	1	True
284	340450	340450 State Bank Of India Chikkodi	3	5	3	1	True
285	340601	340601 W/B HBL DIV - 470B	3	5	1	1	True
286	340602	340602 W/B BGM DIV - 470C	3	5	1	1	True
287	340603	340603 W/B DWD DIV - 470D	3	5	1	1	True
288	340604	340604 W/B NKS DIV - 470E	3	5	1	1	True
289	340605	340605 W/B GDG DIV - 470F	3	5	1	1	True
290	340606	340606 W/B BGK DIV - 470G	3	5	1	1	True
291	340607	340607 W/B HVR DIV - 470H	3	5	1	1	True
292	340608	340608 W/B CKD DIV - 470J	3	5	1	1	True
293	340651	340651 W/B - BBS BNG - 470K	3	5	1	1	True
294	340652	340652 W/B - TPT BNG-CENTRAL - 470L	3	5	1	1	True
295	340653	340653 W/B - MYS DIV - 470M	3	5	1	1	True
296	340654	340654 W/B - MNG DIV - 470N	3	5	1	1	True
297	340655	340655 W/B - DARMASTALA - 470P	3	5	1	1	True
298	340656	340656 W/B - DVG DIV - 470Q	3	5	1	1	True
299	340680	340680 WB - 470T GLB	3	5	1	1	True
300	340681	340681 WB - 470S BDR	3	5	1	1	True

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ACC OUN T ID	ACCO UNT NUMB ER	ACCOUNT NAME	PAREN T ID	GROUP ID	SECTIO N ID	ALLOW	ACTIVE
301	340682	340682 WB - 470R BDR(HYD)	3	5	1	1	True
302	340683	340683 WB - 470U BLR	3	5	1	1	True
303	340801	340801 Debtors-Scrap Materials	3	5	1	1	True
304	340802	340802 Debtors - Vehicles	3	5	1	1	True
305	340803	340803 Debtors - Advertisements	3	5	1	1	True
306	340804	340804 Debtors - Casual Contract Services	3	5	1	1	True
307	340805	340805 Debtors - Commercial Establishments	3	5	1	1	True
308	340806	340806 Debtors - Rents Recoverable	3	5	1	1	True
309	340807	340807 Debtors - Inter State Corp (Fuel & Ser)	3	5	1	1	True
310	340808	340808 Debtors Fuel - Other Corporation	3	5	1	1	True
311	340809	340809 Debtors - W/B MSRTC	3	5	1	1	True
312	340810	340810 Debtors - Accident Repairs	3	5	1	1	True
313	340811	340811 To Be Billed A/c for Other Corp. for Buses	3	5	1	1	True
314	340812	340812 Unspecified Receivables	3	5	1	1	True
315	340813	340813 Transfer to MSRTC	3	5	1	1	True
316	340814	340814 Transfer to NWKRTC	3	5	1	1	True
317	340815	340815 Dr Recivable from NEKRTC	3	5	1	1	True
318	340817	340817 Debtors - Fuel & Services BMTC	3	5	1	1	True
319	340818	340818 Debtors - Fuel & Services NWKRTC	3	5	1	1	True
320	340819	340819 Debtors NEKRTC	3	5	1	1	True
321	340820	340820 Transfer to KSRTC	3	5	1	1	True
322	340821	340821 Debtors - Fuel & Services KSRTC	3	5	1	1	True
323	340822	340822 Debtors - Fuel & Services APSRTC	3	5	1	1	True
324	340823	340823 Debtors - Fuel & Services MSRTC	3	5	1	1	True
325	340824	340824 Debtors - Fuel & Services Kadamba	3	5	1	1	True
326	340825	340825 Debtors Pvt hiring	3	5	1	1	True
327	340826	340826 Supplies & Services Rendered	3	5	1	1	True
328	340851	340851 Income Recd but services not rendered	3	5	1	1	True
329	340852	340852 Receivables - KSRTC	3	5	1	1	True
330	340853	340853 Receivables - NEKRTC	3	5	1	1	True
331	340854	340854 Receivables - NEKRTC W/B	3	5	1	1	True
332	340855	340855 REC FROM NWKURTC	3	5	1	1	True
333	340901	340901 Bills Receivables - Police Warrants	3	5	1	1	True
334	340902	340902 Bills Receivable Lokauyta Warrants	3	5	1	1	True
335	340903	340903 Bills Receivable Jail Warrants	3	5	1	1	True
336	340904	340904 Jail Warrants Inter State	3	5	1	1	True
337	340905	340905 Bills Receivable Casual Contract Charges	3	5	1	1	True
338	340906	340906 Bills Receivable Postal Mails	3	5	1	1	True
339	340907	340907 Bills Receivable MLA/MP Travel Charges	3	5	1	1	True
340	340908	340908 Bills Receivable Journalists Coupons	3	5	1	1	True
341	340909	340909 Bills Receivable Work Done Outside Parties	3	5	1	1	True
342	340910	340910 Freedom Fighters - Bus Warrants	3	5	1	1	True
343	340914	340914 Bills Receivable Travel Subsidy	3	5	1	1	True
344	341001	341001 Rent Recoverables	3	5	1	1	True
345	341002	341002 Water & Electricity Charges Recoverable	3	5	1	1	True
346	341003	341003 Cost of Damages Recoverable	3	5	1	1	True
347	341004	341004 Shortages Recoverable from Conductors	3	5	1	1	True
348	341005	341005 Shortages in Rev-Sale of Tickets (Coupon)	3	5	1	1	True
349	341006	341006 Shortage - Discount Coupons	3	5	1	1	True
350	341102	34110201 Inter Loc Trf A/c - COH	3	5	1	1	True

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ACC OUN T ID	ACCO UNT NUMB ER	ACCOUNT NAME	PAREN T ID	GROUP ID	SECTIO N ID	ALLOW	ACTIVE
351	341102	34110202 Inter Loc Trf A/c - HBL	3	5	1	1	True
352	341102	34110203 Inter Loc Trf A/c - BGM	3	5	1	1	True
353	341102	34110204 Inter Loc Trf A/c - DWR	3	5	1	1	True
354	341102	34110205 Inter Loc Trf A/c - NKS	3	5	1	1	True
355	341102	34110206 Inter Loc Trf A/c - GDG	3	5	1	1	True
356	341102	34110207 Inter Loc Trf A/c - BGK	3	5	1	1	True
357	341102	34110208 Inter Loc Trf A/c - CE-HBL	3	5	1	1	True
358	341102	34110209 Inter Loc Trf A/c - CE-BGM	3	5	1	1	True
359	341102	34110210 Inter Loc Trf A/c - HVR	3	5	1	1	True
360	341102	34110211 Inter Loc Trf A/c - CKD	3	5	1	1	True
361	341102	34110212 Inter Loc Trf A/c - RWH	3	5	1	1	True
362	341108	341108 Tyre Retreading Process - Clearing A/c	3	5	1	1	True
363	341109	341109 WIP - RWH	3	5	1	1	True
364	350101	350101 Festival Advance	3	5	1	1	True
365	350102	350102 TA Advance including Transfer TA	3	5	1	1	True
366	350103	350103 Leave Salary Advance	3	5	1	1	True
367	350104	350104 Medical Advance	3	5	1	1	True
368	350105	350105 LTC Advance	3	5	1	1	True
369	350106	350106 Transfer Salary Advance	3	5	1	1	True
370	350108	350108 Legal Aid Advance	3	5	1	1	True
371	350109	350109 Advances paid on Arrears	3	5	1	1	True
372	350110	350110 Advance for Salary Payment	3	5	1	1	True
373	350111	350111 Bajaj Alliaz	3	5	1	1	True
374	350112	350112 Internal Group Insurance (ADV)	3	5	1	1	True
375	350201	350201 Advances for Capital Purchases	3	5	1	1	True
376	350202	350202 Advances to Sectional Heads	3	5	1	1	True
377	350203	350203 Advances for Revenue Purchases & Services	3	5	1	1	True
378	350204	350204 Letter of Credit	3	5	1	1	True
379	350205	350205 Advance for Private Hired Charges	3	5	1	1	True
380	350206	350206 Advaces to IOC	3	5	1	1	True
381	350207	350207 Advances to Supplier	3	5	1	1	True
382	350208	350208 Advance to Stores - 467S	3	5	1	1	True
383	350209	350209 Advance to Traffic - 467T	3	5	1	1	True
384	350210	350210 Advances to Inter Corp	3	5	1	1	True
385	350211	350211 Advances to BMTC	3	5	1	1	True
386	350212	350212 Advance payment of Hired Pvt vehical	3	5	1	1	True
387	350301	350301 Car Loan	3	5	1	1	True
388	350302	350302 Computer Purchase Loan	3	5	1	1	True
389	350304	350304 House Building Loan	3	5	1	1	True
390	350305	350305 Educational Assistance Advance	3	5	1	1	True
391	350306	350306 HDFC Loan	3	5	1	1	True
392	350501	350501 Deposits - Electricity Board	3	5	1	1	True
393	350502	350502 Deposits - Telephone Department	3	5	1	1	True
394	350503	350503 Court Deposits - Back Wages	3	5	1	1	True
395	350504	350504 Court Deposits - MACT	3	5	1	1	True
396	350505	350505 Court Deposits - Contractors Claims	3	5	1	1	True
397	350506	350506 Deposits - APSRTC	3	5	1	1	True
398	350507	350507 Deposits with Banks-Repayment of TT/MT Chgs	3	5	1	1	True
399	350509	350509 Other Deposits	3	5	1	1	True

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ACC OUN T ID	ACCO UNT NUM BER	ACCOUNT NAME	PAREN T ID	GROUP ID	SECTIO N ID	ALLOW	ACTIVE
400	350510	350510 Adv for Purchase of Land	3	5	1	1	True
401	350511	350511 ARF	3	5	1	1	True
402	350512	350512 IDF	3	5	1	1	True
403	350601	350601 Telephone	3	5	1	1	True
404	350602	350602 Electricity Charges	3	5	1	1	True
405	350603	350603 Postal Franking Machine	3	5	1	1	True
406	350604	350604 Insurance	3	5	1	1	True
407	350605	350605 MV Taxes	3	5	1	1	True
408	350606	350606 Prepaid Expenses (Unspecified)	3	5	1	1	True
409	350707	350707 Third Party Risk Insurance Fund	3	5	1	1	True
410	350708	350708 Int Earned on Short Term Dep with Banks	3	5	1	1	True
411	350801	350801 TDS Deduction on Chartered Services	3	5	1	1	True
412	350802	350802 TDS Deductions on Casual Contracts	3	5	1	1	True
413	350803	350803 TDS Deductions on Interest Income	3	5	1	1	True
414	360101	360101 Assemblies	3	5	1	1	True
415	360102	360102 Misc	3	5	1	1	True
416	360301	360301 Profit & Loss A/c	3	5	1	1	True
417	411101	411101 Sale of Tickets (Moff.)	4	5	3	1	True
418	411102	411102 Hand Ticket Machine (Moff.)	4	5	3	1	True
419	411103	411103 Booking Agents (Moff.)	4	5	3	1	True
420	411104	411104 Computer Reservation - KSRTC (Moff.)	4	5	3	1	True
421	411105	411105 Fairs & Jatras (Moff.)	4	5	3	1	True
422	411106	411106 Credit Sales(Police & Jail Warnt/Jou. Cop)	4	5	3	1	True
423	411108	411108 Sale of Tkt Sr. Citizen	4	5	3	1	True
424	411110	411110 Sale of TKT IDF	4	5	3	1	True
425	411111	411111 Revenue From Insurance Fees	4	5	3	1	True
426	411207	411207 Weekly Passes	4	5	3	1	True
427	411401	411401 Sale of Tickets (C&S)	4	5	3	1	True
428	411402	411402 Hand Ticket Machine	4	5	3	1	True
429	411405	411405 Fairs & Jatras (C & S)	4	5	3	1	True
430	411501	411501 Fines Collected from Passengers	4	5	3	1	True
431	412204	412204 Out Agency Receipt/ service charges	4	5	3	1	True
432	412309	412309 Interest on Gratuity	4	5	3	1	True
433	413103	413103 For free conveyance to physically Challenge	4	5	3	1	True
434	413107	413107 Free Conveyance Pass to Widows of Freedom	4	5	3	1	True
435	421101	421101 Sale of Tickets (MST)	4	5	3	1	True
436	421102	421102 Hand Ticket Machine	4	5	3	1	True
437	421103	421103 Booking Agents (MST)	4	5	3	1	True
438	421104	421104 Computer Reservation - KSRTC (MST)	4	5	3	1	True
439	431101	431101 Luggage Revenue	4	5	3	1	True
440	431102	431102 Luggage Revenue ETM	4	5	3	1	True
441	431103	431103 Postal Mails Service	4	5	3	1	True
442	431104	431104 Courier Service	4	5	3	1	True
443	431105	431105 Luggage Revenue (Interstate)	4	5	3	1	True
444	431106	431106 Luggage Revenue City & Sub.	4	5	3	1	True
445	431107	431107 Revenue From Parcel Services	4	5	3	1	True
446	431108	431108 Revenue From Parcel Service (Interstate)	4	5	3	1	True
447	431109	431109 Revenue From Postal Service Interstate	4	5	3	1	True
448	431301	431301 Reservation Charges	4	5	3	1	True

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ACC OUN T ID	ACCO UNT NUMB ER	ACCOUNT NAME	PAREN T ID	GROUP ID	SECTIO N ID	ALLOW	ACTIVE
449	431302	431302 Reservation Charges Intersate	4	5	3	1	True
450	441101	441101 Revenue - Casual Contract Services - Moff.	4	5	3	1	True
451	441102	441102 Revenue - Casual Contract Services - Govt.	4	5	3	1	True
452	441103	441103 Revenue - Chartered Services	4	5	3	1	True
453	441104	441104 Revenue From Casual Contract Intersate	4	5	3	1	True
454	441105	441105 Revenue CC (City & Sub.)	4	5	3	1	True
455	451101	451101 Concessional Pass to Students	4	5	3	1	True
456	451102	451102 Monthly Seasional Passes (Moff.)	4	5	3	1	True
457	451103	451103 Family Weekend Passes	4	5	3	1	True
458	451104	451104 Special Pass for Police Department	4	5	3	1	True
459	451105	451105 MLA & MP Passes	4	5	3	1	True
460	451106	451106 Revenue-Daily Pass (Moff)	4	5	3	1	True
461	451107	451107 Monthly Seasonal Passes (city & Sub.)	4	5	3	1	True
462	451207	451207 Revenue from Daily Passes (City &Sub)	4	5	3	1	True
463	451208	451208 Revenue from 1 Day Pass Manual	4	5	3	1	True
464	451209	451209 Revenue from 7 Dsys Pass Comp	4	5	3	1	True
465	461101	461101 Out Agency Receipts	4	5	3	1	True
466	461102	461102 Sale of Time Tables Publicity Receipts	4	5	3	1	True
467	461103	461103 Work Done for Outside Parties	4	5	3	1	True
468	461104	461104 Sale of Pass Identity Cards	4	5	3	1	True
469	461105	461105 Sale of Application / Tender Forms Etc	4	5	3	1	True
470	461106	461106 Demurrage & Wharfage	4	5	3	1	True
471	461107	461107 Excess receipts	4	5	3	1	True
472	461108	461108 Income from lost property	4	5	3	1	True
473	461109	461109 Forfeiture of EMD / Security Deposits	4	5	3	1	True
474	461110	461110 Royalty & Other Charges	4	5	3	1	True
475	461111	461111 Cash Discounts on Suppliers Bills	4	5	3	1	True
476	461112	461112 Crane / Wrecker Hire Charges	4	5	3	1	True
477	461113	461113 Call Bus Charges	4	5	3	1	True
478	461114	461114 Penalty from Employees	4	5	3	1	True
479	461115	461115 Vehicles - Private Mileage Charges	4	5	3	1	True
480	461116	461116 HBA Interest & Fines	4	5	3	1	True
481	461120	461120 Inc. frm lss of Student/Pub. Comp. Passes	4	5	3	1	True
482	461121	461121 Income from SMS Ticket Reservation	4	5	3	1	True
483	461122	461122 Any Other Income Not Specified	4	5	3	1	True
484	461126	461126 Revenue from RCT Forms	4	5	3	1	True
485	461127	461127 Revenue from Passenger Penalty	4	5	3	1	True
486	461128	461128 Revenu From Pass Processing fees	4	5	3	1	True
487	461129	461129 Revenue From Identity Cards	4	5	3	1	True
488	461130	461130 Bridge fee collected	4	5	3	1	True
489	461201	461201 Guest House Rent	4	5	3	1	True
490	461202	461202 Employees Quarters Rent	4	5	3	1	True
491	461203	461203 Revenue Commercial Establishments	4	5	3	1	True
492	461204	461204 Income from Highway Dhabas	4	5	3	1	True
493	461205	461205 Interest on Licence Fees	4	5	3	1	True
494	461301	461301 Advertisements	4	5	3	1	True
495	461602	461602 Int. on Deposits with Banks/Financial Inst.	4	5	3	1	True
496	461603	461603 Int. Receipts from Banks Other than Dep.	4	5	3	1	True
497	461604	461604 Interest on Computer Loan to Employees	4	5	3	1	True
498	461605	461605 Interest on Vehicle Loan to Employees	4	5	3	1	True

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ACC OUN T ID	ACCO UNT NUMB ER	ACCOUNT NAME	PAREN T ID	GROUP ID	SECTIO N ID	ALLOW	ACTIVE
499	461606	461606 Interest on House Building Loans to Emp.	4	5	3	1	True
500	461607	461607 Int. on Gratuity from Reinstated Emp.	4	5	3	1	True
501	461609	461609 Any Other Financial Income Not Specified	4	5	3	1	True
502	461701	461701 Profit on Sale of Land	4	5	3	1	True
503	461702	461702 Profit on Sale of Building	4	5	3	1	True
504	461703	461703 Profit on Sale of Vehicles	4	5	3	1	True
505	461704	461704 Profit on Sale of Plant & Mach.	4	5	3	1	True
506	461705	461705 Profit on Sale of Office Equipment	4	5	3	1	True
507	461706	461706 Profit on Sale of Furnitures & Fixtures	4	5	3	1	True
508	461707	461707 Profit on Sale of Assets (FA)	4	5	3	1	True
509	461801	461801 Income from Sale of Scrapped Vehicles	4	5	3	1	True
510	461802	461802 Income from Sale of Scrapped Materials	4	5	3	1	True
511	461803	461803 Income from Sale of Waste Oil	4	5	3	1	True
512	461804	461804 Income from Sale of Serviceable Items	4	5	3	1	True
513	461805	461805 Penalty & Ground Rent	4	5	3	1	True
514	461806	461806 Interest on sale of Scrap Mat.	4	5	3	1	True
515	461901	461901 Interest Subsidy	4	5	3	1	True
516	461902	461902 Subsidy - Travel Concession to Students	4	5	3	1	True
517	461903	461903 Subsidy-Free Bus Pass Freedom Fighters	4	5	3	1	True
518	461904	461904 Subsidy Travel Facility to Blind	4	5	3	1	True
519	461905	461905 Subsidy Travel Facility to the Handicapped	4	5	3	1	True
520	461906	461906 Subsidy Travel Fac. to Senior Citizen	4	5	3	1	True
521	461907	461907 Subsidy Others	4	5	3	1	True
522	511101	511101 Pay (Officers)	5	5	2	1	True
523	511102	511102 Basic DA	5	5	2	1	True
524	511103	511103 DA	5	5	2	1	True
525	511104	511104 HRA	5	5	2	1	True
526	511105	511105 CCA	5	5	2	1	True
527	511106	511106 Trainee Pay	5	5	2	1	True
528	511107	511107 Special Pay	5	5	2	1	True
529	511108	511108 Charges Allowance	5	5	2	1	True
530	511109	511109 Subsistance Allowance	5	5	2	1	True
531	511110	511110 Conveyance Allowance	5	5	2	1	True
532	511111	511111 Hardship Allowance	5	5	2	1	True
533	511112	511112 House Orderly Allowance	5	5	2	1	True
534	511113	511113 News Paper Allowance	5	5	2	1	True
535	511114	511114 Family Planning Allowance	5	5	2	1	True
536	511116	511116 Disturbance Allowance	5	5	2	1	True
537	511117	511117 Any Other Allowance not Specified	5	5	2	1	True
538	511120	511120 Medical Expenses	5	5	2	1	True
539	511121	511121 TA	5	5	2	1	True
540	511122	511122 Leave Encashment	5	5	2	1	True
541	511123	511123 Incentive	5	5	2	1	True
542	511201	511201 Pay (Traffic-LC Staff)	5	5	2	1	True
543	511202	511202 Basic DA	5	5	2	1	True
544	511203	511203 DA	5	5	2	1	True
545	511204	511204 HRA	5	5	2	1	True
546	511205	511205 CCA	5	5	2	1	True
547	511206	511206 Trainee Pay	5	5	2	1	True
548	511207	511207 Special Pay	5	5	2	1	True

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ACC OUN T ID	ACCO UNT NUMB ER	ACCOUNT NAME	PAREN T ID	GROUP ID	SECTIO N ID	ALLOW	ACTIVE
549	511208	511208 Charge Allowance	5	5	2 1		True
550	511209	511209 Subsistance Allowance	5	5	2 1		True
551	511210	511210 Conveyance Allowance	5	5	2 1		True
552	511211	511211 Family Planning Allowance	5	5	2 1		True
553	511212	511212 Depot / Workshop Allowance	5	5	2 1		True
554	511213	511213 Any Other Allowance not Specified	5	5	2 1		True
555	511214	511214 Paid Holidays	5	5	2 1		True
556	511215	511215 Incentives	5	5	2 1		True
557	511216	511216 Bata	5	5	2 1		True
558	511217	511217 Travelling Allowance	5	5	2 1		True
559	511218	511218 Medical Expenses	5	5	2 1		True
560	511219	511219 Overtime	5	5	2 1		True
561	511220	511220 Washing	5	5	2 1		True
562	511221	511221 Shoe Bill	5	5	2 1		True
563	511222	511222 Leave Encashment	5	5	2 1		True
564	511223	511223 Jercy / Raincoat	5	5	2 1		True
565	511301	511301 Pay - Drivers	5	5	2 1		True
566	511302	511302 Baisc DA	5	5	2 1		True
567	511303	511303 DA	5	5	2 1		True
568	511304	511304 HRA	5	5	2 1		True
569	511305	511305 CCA	5	5	2 1		True
570	511306	511306 Trainee Pay	5	5	2 1		True
571	511307	511307 Special Pay	5	5	2 1		True
572	511308	511308 Suspended Allowance	5	5	2 1		True
573	511309	511309 Conveyance Allowance	5	5	2 1		True
574	511310	511310 Family Planning Allowance	5	5	2 1		True
575	511311	511311 Washing Allowance	5	5	2 1		True
576	511312	511312 Nightout Allowance	5	5	2 1		True
577	511313	511313 Postal Mail Allowance	5	5	2 1		True
578	511314	511314 Special Allowance to Driver/Drv-cum-Cond	5	5	2 1		True
579	511315	511315 Gold / Silver Medal Allowance	5	5	2 1		True
580	511316	511316 Any Other Allowance not Specified	5	5	2 1		True
581	511317	511317 Paid Holidays	5	5	2 1		True
582	511318	511318 Incentives	5	5	2 1		True
583	511319	511319 Line Batta	5	5	2 1		True
584	511320	511320 Leave Encashment	5	5	2 1		True
585	511322	511322 Overtime Schedule	5	5	2 1		True
586	511323	511323 Overtime-Non Schedule	5	5	2 1		True
587	511324	511324 Badges	5	5	2 1		True
588	511351	511351 Pay (Conductors)	5	5	2 1		True
589	511352	511352 Basic DA	5	5	2 1		True
590	511353	511353 DA	5	5	2 1		True
591	511354	511354 HRA	5	5	2 1		True
592	511355	511355 CCA	5	5	2 1		True
593	511356	511356 Trainee Pay	5	5	2 1		True
594	511357	511357 Special Pay	5	5	2 1		True
595	511358	511358 Suspended allowance	5	5	2 1		True
596	511359	511359 Conveyance Allowance	5	5	2 1		True
597	511360	511360 Family Planning Allowance	5	5	2 1		True
598	511361	511361 Washing Allowance	5	5	2 1		True

N.EW.K.R.T.C Hubli Account List

ACC OUN T ID	ACCO UNT NUMB ER	ACCOUNT NAME	PAREN T ID	GROUP ID	SECTIO N ID	ALLOW	ACTIVE
599	511362	511362 Nightout Allowance	5	5	2 1		True
600	511363	511363 Postal Mail Allowance	5	5	2 1		True
601	511365	511365 Shoe Bill	5	5	2 1		True
602	511366	511366 Any Other Allowance not Specified	5	5	2 1		True
603	511367	511367 Paid Holidays	5	5	2 1		True
604	511368	511368 Incentive	5	5	2 1		True
605	511369	511369 Line Batta	5	5	2 1		True
606	511370	511370 Travelling Allowance	5	5	2 1		True
607	511371	511371 Jercy / Raincoat	5	5	2 1		True
608	511372	511372 Overtime Schedule	5	5	2 1		True
609	511373	511373 Overtime-Non-Schedule	5	5	2 1		True
610	511381	511381 Pay - Drv-Cum-Cr	5	5	2 1		True
611	511382	511382 Basic DA	5	5	2 1		True
612	511383	511383 DA	5	5	2 1		True
613	511384	511384 HRA	5	5	2 1		True
614	511385	511385 CCA	5	5	2 1		True
615	511386	511386 Trainee Pay	5	5	2 1		True
616	511387	511387 Special Pay	5	5	2 1		True
617	511388	511388 SPE Allowance	5	5	2 1		True
618	511389	511389 Convence Allowance	5	5	2 1		True
619	511390	511390 Family Planning Allowance	5	5	2 1		True
620	511391	511391 Washing Allowance	5	5	2 1		True
621	511392	511392 Night-out Allowance	5	5	2 1		True
622	511393	511393 Postal mail Allowance	5	5	2 1		True
623	511394	511394 Paid Holidays	5	5	2 1		True
624	511395	511395 Incentive	5	5	2 1		True
625	511396	511396 Line Bata	5	5	2 1		True
626	511397	511397 Medical Allowance	5	5	2 1		True
627	511398	511398 OT Schedules (SOT)	5	5	2 1		True
628	511399	511399 OT Non-Schedules (NSOT)	5	5	2 1		True
629	511400	511400 TA	5	5	2 1		True
630	511401	511401 Pay (Mech. Officers)	5	5	2 1		True
631	511402	511402 Basic DA	5	5	2 1		True
632	511403	511403 DA	5	5	2 1		True
633	511404	511404 HRA	5	5	2 1		True
634	511405	511405 CCA	5	5	2 1		True
635	511406	511406 Trainee Pay	5	5	2 1		True
636	511407	511407 Special Pay	5	5	2 1		True
637	511408	511408 Charge Allowance	5	5	2 1		True
638	511409	511409 Subsistance Allowance	5	5	2 1		True
639	511410	511410 Conveyance Allowance	5	5	2 1		True
640	511411	511411 Hardship Allowance	5	5	2 1		True
641	511412	511412 House Orderly Allowance	5	5	2 1		True
642	511413	511413 News Paper Allowance	5	5	2 1		True
643	511414	511414 Family Planning Allowance	5	5	2 1		True
644	511416	511416 Disturbance Allowance	5	5	2 1		True
645	511417	511417 Any Other Allowance not Specified	5	5	2 1		True
646	511418	511418 Incentive	5	5	2 1		True
647	511419	511419 Leave Encashment	5	5	2 1		True
648	511420	511420 TA	5	5	2 1		True

N.EW.K.R.T.C Hubli Account List

ACC OUN T ID	ACCO UNT NUMB ER	ACCOUNT NAME	PAREN T ID	GROUP ID	SECTIO N ID	ALLOW	ACTIVE
649	511501	511501 Pay (WorkShop)	5	5	2 1		True
650	511502	511502 Basic DA	5	5	2 1		True
651	511503	511503 DA	5	5	2 1		True
652	511504	511504 HRA	5	5	2 1		True
653	511505	511505 CCA	5	5	2 1		True
654	511506	511506 Trainee Pay	5	5	2 1		True
655	511507	511507 Special Pay	5	5	2 1		True
656	511508	511508 Charge Allowance	5	5	2 1		True
657	511509	511509 Subsistance Allowance	5	5	2 1		True
658	511510	511510 Conveyance Allowance	5	5	2 1		True
659	511511	511511 Family Planning Allowance	5	5	2 1		True
660	511512	511512 Depot / Workshop Allowance	5	5	2 1		True
661	511513	511513 Any Other Alowances not Specified	5	5	2 1		True
662	511514	511514 Paid Holidays	5	5	2 1		True
663	511515	511515 Incentives	5	5	2 1		True
664	511516	511516 TA	5	5	2 1		True
665	511517	511517 OT	5	5	2 1		True
666	511518	511518 Medical Expenses	5	5	2 1		True
667	511519	511519 Leave Encashment	5	5	2 1		True
668	511520	511520 Repast Allowance	5	5	2 1		True
669	511521	511521 WASHING	5	5	2 1		True
670	511522	511522 Night Allowance	5	5	2 1		True
671	511551	511551 PAY DEPT DRIVERS	5	5	2 1		True
672	511552	511552 BASIC DA	5	5	2 1		True
673	511553	511553 DA	5	5	2 1		True
674	511554	511554 HRA	5	5	2 1		True
675	511555	511555 CCA	5	5	2 1		True
676	511556	511556 Trainee Pay	5	5	2 1		True
677	511557	511557 Special Pay	5	5	2 1		True
678	511558	511558 Subsistance Allowance	5	5	2 1		True
679	511559	511559 Conveyance Allowance	5	5	2 1		True
680	511560	511560 Family Palnning Allowance	5	5	2 1		True
681	511561	511561 Washing Allowance	5	5	2 1		True
682	511562	511562 Nightout Allowance	5	5	2 1		True
683	511563	511563 Postal Mail Allowance	5	5	2 1		True
684	511564	511564 Any other allowance not specifed	5	5	2 1		True
685	511565	511565 Leave Encashment	5	5	2 1		True
686	511566	511566 OT	5	5	2 1		True
687	511567	511567 TA	5	5	2 1		True
688	511601	511601 Pay (Depot - Mechanics)	5	5	2 1		True
689	511602	511602 Basic DA	5	5	2 1		True
690	511603	511603 DA	5	5	2 1		True
691	511604	511604 HRA	5	5	2 1		True
692	511605	511605 CCA	5	5	2 1		True
693	511606	511606 Trainee Pay	5	5	2 1		True
694	511607	511607 Special Pay	5	5	2 1		True
695	511608	511608 Charge Allowance	5	5	2 1		True
696	511609	511609 Subsistance Allowance	5	5	2 1		True
697	511610	511610 Conveyance Allowance	5	5	2 1		True
698	511611	511611 Family Planning Allowance	5	5	2 1		True

N.EW.K.R.T.C Hubli Account List

ACC OUN T ID	ACCO UNT NUMB ER	ACCOUNT NAME	PAREN T ID	GROUP ID	SECTIO N ID	ALLOW	ACTIVE
699	511612	511612 Depot / Workshop Allowance	5	5	2 1		True
700	511613	511613 Any Other Allowances not Specified	5	5	2 1		True
701	511614	511614 Paid Holidays	5	5	2 1		True
702	511615	511615 Incentives	5	5	2 1		True
703	511617	511617 TA	5	5	2 1		True
704	511618	511618 Medical Expenses	5	5	2 1		True
705	511619	511619 Overtime	5	5	2 1		True
706	511620	511620 Repast Allowance	5	5	2 1		True
707	511621	511621 Leave Encashment	5	5	2 1		True
708	511622	511622 Washing	5	5	2 1		True
709	511623	511623 Shoe Allowalance	5	5	2 1		True
710	511624	511624 Workshop Allowance	5	5	2 1		True
711	511625	511625 Cash Allowance	5	5	2 1		True
712	511701	511701 Pay (CO- Officers)	5	5	2 1		True
713	511702	511702 Basic DA	5	5	2 1		True
714	511703	511703 DA	5	5	2 1		True
715	511704	511704 HRA	5	5	2 1		True
716	511705	511705 CCA	5	5	2 1		True
717	511706	511706 Trainee Pay	5	5	2 1		True
718	511707	511707 Special Pay	5	5	2 1		True
719	511708	511708 Charge Allowance	5	5	2 1		True
720	511709	511709 Subsistance Allowance	5	5	2 1		True
721	511710	511710 Conveyance Allowance	5	5	2 1		True
722	511711	511711 Hardship Allowance	5	5	2 1		True
723	511712	511712 House Orderly Allowance	5	5	2 1		True
724	511713	511713 News Paper Allowance	5	5	2 1		True
725	511714	511714 Family Planning Allowance	5	5	2 1		True
726	511716	511716 Disturbance Allowance	5	5	2 1		True
727	511717	511717 Any Other Allowance not Specified	5	5	2 1		True
728	511718	511718 Incentive	5	5	2 1		True
729	511719	511719 Leave Encashment	5	5	2 1		True
730	511720	511720 Medical Expenses	5	5	2 1		True
731	511721	511721 TA	5	5	2 1		True
732	511722	511722 Washing Allowance	5	5	2 1		True
733	511723	511723 Shoe Bill	5	5	2 1		True
734	511751	511751 CE OFFICERS BASIC	5	5	2 1		True
735	511752	511752 BASIC DA	5	5	2 1		True
736	511753	511753 DA	5	5	2 1		True
737	511754	511754 HRA	5	5	2 1		True
738	511755	511755 CCA	5	5	2 1		True
739	511756	511756 TRAINEE CE OFF	5	5	2 1		True
740	511757	511757 SPECIAL PAY	5	5	2 1		True
741	511758	511758 CHARGE ALLOWANCE	5	5	2 1		True
742	511759	511759 SUBSISTENCE ALLOWANCE	5	5	2 1		True
743	511760	511760 CONVEYANCE ALLOWANCE	5	5	2 1		True
744	511761	511761 FAMILY PLANNING ALLOWANCE	5	5	2 1		True
745	511762	511762 INSENTIVES	5	5	2 1		True
746	511763	511763 TA	5	5	2 1		True
747	511764	511764 Leave Encashment	5	5	2 1		True
748	511801	511801 Pay (Adm Staff)	5	5	2 1		True

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ACC OUN T ID	ACCO UNT NUMB ER	ACCOUNT NAME	PAREN T ID	GROUP ID	SECTIO N ID	ALLOW	ACTIVE
749	511802	511802 Basic DA	5	5	2 1		True
750	511803	511803 DA	5	5	2 1		True
751	511804	511804 HRA	5	5	2 1		True
752	511805	511805 CCA	5	5	2 1		True
753	511806	511806 Trainee Pay	5	5	2 1		True
754	511807	511807 Special Pay	5	5	2 1		True
755	511808	511808 Charge Allowance	5	5	2 1		True
756	511809	511809 Subsistence Allowance	5	5	2 1		True
757	511810	511810 Conveyance Allowance	5	5	2 1		True
758	511811	511811 Family planning allowance	5	5	2 1		True
759	511812	511812 Depot/Workshop allowance	5	5	2 1		True
760	511813	511813 Any other allowances not specified	5	5	2 1		True
761	511814	511814 Paid Holidays	5	5	2 1		True
762	511815	511815 Incentives	5	5	2 1		True
763	511816	511816 Leave Encashment	5	5	2 1		True
764	511817	511817 Night Allowance	5	5	2 1		True
765	511818	511818 Medical Expenses	5	5	2 1		True
766	511819	511819 Overtime	5	5	2 1		True
767	511820	511820 Repast Allowance	5	5	2 1		True
768	511821	511821 Washing Allowance	5	5	2 1		True
769	511822	511822 Jercy / Raincoat	5	5	2 1		True
770	511823	511823 TA	5	5	2 1		True
771	511824	511824 Bata	5	5	2 1		True
772	511825	511825 SOT	5	5	2 1		True
773	511826	511826 NSOT	5	5	2 1		True
774	511827	511827 Shoe Bill	5	5	2 1		True
775	511871	511871 Pay Depot Cash	5	5	2 1		True
776	511872	511872 DA	5	5	2 1		True
777	511873	511873 HRA	5	5	2 1		True
778	511874	511874 CCA	5	5	2 1		True
779	511875	511875 OT	5	5	2 1		True
780	511876	511876 Paid Holiday	5	5	2 1		True
781	511877	511877 Depot Allowance	5	5	2 1		True
782	511878	511878 Cash Allowance	5	5	2 1		True
783	511879	511879 Conveyance Allowance	5	5	2 1		True
784	511880	511880 Spl Pay	5	5	2 1		True
785	511881	511881 Washing Allowance	5	5	2 1		True
786	511882	511882 Repast Allowance	5	5	2 1		True
787	511901	511901 Pay (Div Adm Staff)	5	5	2 1		True
788	511902	511902 Basic D.A	5	5	2 1		True
789	511903	511903 D A	5	5	2 1		True
790	511904	511904 H R A	5	5	2 1		True
791	511905	511905 C C A	5	5	2 1		True
792	511906	511906 Trainee Pay	5	5	2 1		True
793	511907	511907 Special Pay	5	5	2 1		True
794	511908	511908 Charge Allowance	5	5	2 1		True
795	511909	511909 Subsistence Allowance	5	5	2 1		True
796	511910	511910 Conveyance Allowance	5	5	2 1		True
797	511911	511911 Family Planning Allowance	5	5	2 1		True
798	511913	511913 Any other Allowance not specified	5	5	2 1		True

N.EW.K.R.T.C Hubli Account List

ACC OUN T ID	ACCO UNT NUMB ER	ACCOUNT NAME	PAREN T ID	GROUP ID	SECTIO N ID	ALLOW	ACTIVE
799	511914	511914 Paid Holidays	5	5	2 1		True
800	511915	511915 Incentive	5	5	2 1		True
801	511916	511916 TA	5	5	2 1		True
802	511917	511917 Leav Encashment	5	5	2 1		True
803	511918	511918 Medical Expenses	5	5	2 1		True
804	511919	511919 Overtime	5	5	2 1		True
805	511920	511920 Repast Allowance	5	5	2 1		True
806	511921	511921 Depot Allowance	5	5	2 1		True
807	511922	511922 Cash Allowance	5	5	2 1		True
808	511923	511923 Night Allowance	5	5	2 1		True
809	511924	511924 XEROX ALLOWANCE	5	5	2 1		True
810	511925	511925 SUSPENDED ALLOWANCE	5	5	2 1		True
811	511926	511926 WASHING	5	5	2 1		True
812	511951	511951 PAY CE ADM	5	5	2 1		True
813	511952	511952 BASIC DA	5	5	2 1		True
814	511953	511953 DA	5	5	2 1		True
815	511954	511954 HRA	5	5	2 1		True
816	511955	511955 CCA	5	5	2 1		True
817	511956	511956 TRAINEE CE STAFF	5	5	2 1		True
818	511957	511957 SPECIAL PAY	5	5	2 1		True
819	511958	511958 CHARGE ALLOWANCE	5	5	2 1		True
820	511959	511959 SUBSISTENCE ALLOWANCE	5	5	2 1		True
821	511960	511960 CONVEYANCE ALLOWANCE	5	5	2 1		True
822	511961	511961 FAMILY PLANNING ALLOWANCE	5	5	2 1		True
823	511962	511962 TA	5	5	2 1		True
824	511963	511963 Incentive	5	5	2 1		True
825	511964	511964 Leave Encashment	5	5	2 1		True
826	511965	511965 Postage	5	5	2 1		True
827	511966	511966 rent on Qtrs	5	5	2 1		True
828	511967	511967 Electricity Charges	5	5	2 1		True
829	511968	511968 Telephone Charges	5	5	2 1		True
830	511969	511969 Printing and Stationery	5	5	2 1		True
831	511970	511970 Advertisement	5	5	2 1		True
832	511971	511971 Misc Charges	5	5	2 1		True
833	512002	512002 Bonus	5	5	2 1		True
834	512003	512003 Exgratia	5	5	2 1		True
835	512004	512004 Encashment of Leave	5	5	2 1		True
836	512006	512006 Payment in lieu of Shoes	5	5	2 1		True
837	512007	512007 Payment in lieu of Shoes	5	5	2 1		True
838	512008	512008 Stitching Charge	5	5	2 1		True
839	512009	512009 Gratuity	5	5	2 1		True
840	512010	512010 V R S Payments	5	5	2 1		True
841	512101	512101 Employers Contb. to P.F.	5	5	2 1		True
842	512102	512102 Employers Contr. to Pen. Fund KSRTC	5	5	2 1		True
843	512103	512103 Employers Contrb. to Pension NWKRTC	5	5	2 1		True
844	512104	512104 Emplers Contrib.-E.D.L.I	5	5	2 1		True
845	512105	512105 EDLI Charges	5	5	2 1		True
846	512106	512106 EDLI Charges NWKRTC	5	5	2 1		True
847	512107	512107 PF Adm Charges KSRTC	5	5	2 1		True
848	512108	512108 PF Adm Charges NWKRTC	5	5	2 1		True

N.EW.K.R.T.C Hubli Account List

ACC OUN T ID	ACCO UNT NUMB ER	ACCOUNT NAME	PAREN T ID	GROUP ID	SECTIO N ID	ALLOW	ACTIVE
849	512109	512109 EDLI PREMIUM KST	5	5	2	1	True
850	512110	512110 EDLI PREMIUM NWKT	5	5	2	1	True
851	512111	512111 EDLI ADM CHARGES KST	5	5	2	1	True
852	512112	512112 EDLI ADM CHARGES NWKT	5	5	2	1	True
853	512201	512201 Basic Pay + Basic D.A	5	5	2	1	True
854	512202	512202 D.A	5	5	2	1	True
855	512203	512203 Other Allowances	5	5	2	1	True
856	520101	520101 Major Assemblies Consumption (DRE)	5	5	4	1	True
857	520102	520102 Minor Assemblies Consumption	5	5	4	1	True
858	520103	520103 Auto Parts Consumption	5	5	4	1	True
859	520105	520105 Tyres Consumption	5	5	4	1	True
860	520106	520106 Batteries Consumption	5	5	4	1	True
861	520107	520107 Bus Body Components Consumption	5	5	4	1	True
862	520108	520108 Paints & Painting MATERIAL Consumption	5	5	4	1	True
863	520109	520109 Tools & Tool Kits Consumption	5	5	4	1	True
864	520110	520110 Other Consumables Consumption	5	5	4	1	True
865	520111	520111 Machinery Spares Consumption	5	5	4	1	True
866	520112	520112 Surplus/Obsolete Items-Loss	5	5	4	1	True
867	520113	520113 Consumption of Retreaded Tyres	5	5	4	1	True
868	520114	520114 Consumption of Other Items	5	5	4	1	True
869	520115	520115 Write of Stores	5	5	4	1	True
870	520116	520116 Electrical Items	5	5	4	1	True
871	520117	520117 Tube Consumption	5	5	4	1	True
872	520118	520118 Flaps Consumption	5	5	4	1	True
873	520119	520119 Galsses	5	5	4	1	True
874	520120	520120 Gear Box Assly	5	5	4	1	True
875	520122	520122 Starter Assly.	5	5	4	1	True
876	520123	520123 Dynamo Assly.	5	5	4	1	True
877	520124	520124 Servo Unit Assly.	5	5	4	1	True
878	520125	520125 Radiator Assly	5	5	4	1	True
879	520126	520126 Other Assemblies	5	5	4	1	True
880	520127	520127 Iron & Steel	5	5	4	1	True
881	520128	520128 Timber	5	5	4	1	True
882	520129	520129 Gas	5	5	4	1	True
883	520130	520130 Other Misc Charges	5	5	4	1	True
884	520201	520201 H.S.D-Passenger Vehicles	5	5	4	1	True
885	520203	520203 Fuel Evaporation Loss	5	5	4	1	True
886	520204	520204 Lubricants Consumption	5	5	4	1	True
887	520208	520208 Comm for issue of Stud/Pub Comp passes	5	5	4	1	True
888	520301	520301 Passenger Tax	5	5	4	1	True
889	520302	520302 F.C.Renewal Fee on Passenger Vehicles	5	5	4	1	True
890	520303	520303 Per fees & Reg. Fees	5	5	4	1	True
891	520304	520304 Wheel Tax	5	5	4	1	True
892	520305	520305 MV Tax on Moffussil Services	5	5	4	1	True
893	520306	520306 MV Tax on City Services	5	5	4	1	True
894	520401	520401 Vehicle Repairs by outside Agency	5	5	4	1	True
895	520403	520403 Miscellaneous Repairs & Maintenance	5	5	4	1	True
896	520404	520404 Power Heating & Lighting of Workshops	5	5	4	1	True
897	520405	520405 Water	5	5	4	1	True
898	520407	520407 Recondition of Vehicles	5	5	4	1	True

N.EW.K.R.T.C Hubli Account List

ACC OUN T ID	ACCO UNT NUMB ER	ACCOUNT NAME	PAREN T ID	GROUP ID	SECTIO N ID	ALLOW	ACTIVE
899	520408	520408 Recondition of Assemblies	5	5	4 1		True
900	520503	520503 Cash Loss & Conductors Shortage written-off	5	5	4 1		True
901	520504	520504 Expenditure on Passenger Incentive	5	5	4 1		True
902	520505	520505 Bridge Fees	5	5	4 1		True
903	520506	520506 Miscellaneous Operating Expenses	5	5	4 1		True
904	520507	520507 Commission of Sale of Tick by Book Agents	5	5	4 1		True
905	520509	520509 Expenditure on Sale of Discount Coupons	5	5	4 1		True
906	520510	520510 Toll Fee	5	5	4 1		True
907	520511	520511 Cleaning of Buses	5	5	4 1		True
908	520512	520512 Private Contract-Sweeping & Cleaning	5	5	4 1		True
909	520513	520513 Working Capital and Subsidy	5	5	4 1		True
910	520514	520514 Allowance To Board Member	5	5	4 1		True
911	521121	521121 Rear Axle Housing	5	5	4 1		True
912	530101	530101 Ex-gratia paid to accident victims	5	5	4 1		True
913	530102	530102 M.A.C.T. Payments	5	5	4 1		True
914	530103	530103 Write off to Property Insurance Fund	5	5	4 1		True
915	530301	530301 Sitting Fees	5	5	4 1		True
916	530302	530302 Conveyance	5	5	4 1		True
917	530303	530303 Telephone	5	5	4 1		True
918	530304	530304 Hanorarium & Other Allowances	5	5	4 1		True
919	530401	530401 Postage & Telegrams	5	5	4 1		True
920	530402	530402 Land Line phones	5	5	4 1		True
921	530403	530403 Mobile Phones	5	5	4 1		True
922	530404	530404 Internet	5	5	4 1		True
923	530405	530405 E.Mail	5	5	4 1		True
924	530406	530406 Fax	5	5	4 1		True
925	530407	530407 Postage	5	5	4 1		True
926	530501	530501 Technical	5	5	4 1		True
927	530502	530502 Law Charges	5	5	4 1		True
928	530503	530503 Audit Fees	5	5	4 1		True
929	530504	530504 Computer Software	5	5	4 1		True
930	530601	530601 Assembly Consumption	5	5	4 1		True
931	530602	530602 Tyre	5	5	4 1		True
932	530603	530603 Tubes	5	5	4 1		True
933	530604	530604 Diesel	5	5	4 1		True
934	530605	530605 Lubricants	5	5	4 1		True
935	530606	530606 Repairs by Outside Agencies	5	5	4 1		True
936	530607	530607 Flaps	5	5	4 1		True
937	530608	530608 Batteries	5	5	4 1		True
938	530609	530609 Clothing	5	5	4 1		True
939	530610	530610 Petrol	5	5	4 1		True
940	530611	530611 Recondition of cars / van	5	5	4 1		True
941	530612	530612 Other Spares	5	5	4 1		True
942	530701	530701 Printing Charges-Outside Agencies	5	5	4 1		True
943	530702	530702 Computer Stationery	5	5	4 1		True
944	530703	530703 General Stationery	5	5	4 1		True
945	530704	530704 Time Tables	5	5	4 1		True
946	530705	530705 News Paper	5	5	4 1		True
947	530706	530706 Training Stationery	5	5	4 1		True
948	530707	530707 Books and Periodicals	5	5	4 1		True

N.EW.K.R.T.C Hubli Account List

ACC OUN T ID	ACCO UNT NUMB ER	ACCOUNT NAME	PAREN T ID	GROUP ID	SECTIO N ID	ALLOW	ACTIVE
949	530801	530801 Driver & Conductor License Reimbursement	5	5	4 1		True
950	530802	530802 Rental & License of H.S.D. Tanks and Pumps	5	5	4 1		True
951	530803	530803 Rent	5	5	4 1		True
952	530804	530804 Lease Rent	5	5	4 1		True
953	530805	530805 Registration, Insu F.C.R. Departmental Vhl	5	5	4 1		True
954	530807	530807 Rent Taxes on L/B	5	5	4 1		True
955	530808	530808 PF Inspection Charges	5	5	4 1		True
956	530809	530809 GIS Premium KSRTC	5	5	4 1		True
957	530810	530810 Taxes on Land & Building	5	5	4 1		True
958	530811	530811 Renewal of Licence-Factories etc	5	5	4 1		True
959	530812	530812 Regist & Renewal Fees On PT & Sale Tax	5	5	4 1		True
960	530813	530813 Renewal of Licence-Fuel Bunks	5	5	4 1		True
961	530814	530814 Octroi & Local Taxes	5	5	4 1		True
962	530815	530815 Stamp Duty	5	5	4 1		True
963	530816	530816 Sales Tax, Insurance etc	5	5	4 1		True
964	530817	530817 Turnovers Tax	5	5	4 1		True
965	530818	530818 GIS Premium NWKRTC	5	5	4 1		True
966	530901	530901 Freight	5	5	4 1		True
967	530902	530902 Entertainment Expenditure	5	5	4 1		True
968	530903	530903 Guest House Expenditure	5	5	4 1		True
969	530904	530904 Electricity Charges	5	5	4 1		True
970	530905	530905 Water Charges	5	5	4 1		True
971	530906	530906 Pay&Allowances-Porters,,Part time Sweepers	5	5	4 1		True
972	530908	530908 Private Contract-Security Service Charge	5	5	4 1		True
973	530909	530909 Honorarium to Doctors	5	5	4 1		True
974	530910	530910 Foreign Service Contribution	5	5	4 1		True
975	530911	530911 Commission to Parcel Agents	5	5	4 1		True
976	530912	530912 Advertisement Expenses	5	5	4 1		True
977	530914	530914 Miscellaneous Expenses (Not Specified)	5	5	4 1		True
978	530915	530915 Annual Maintenance Contract	5	5	4 1		True
979	530916	530916 Casual Labour Charges	5	5	4 1		True
980	530917	530917 Recruitment Expenses	5	5	4 1		True
981	530919	530919 Honorarium to Guest Lectures	5	5	4 1		True
982	530920	530920 Training, Participation & Other Charges	5	5	4 1		True
983	530921	530921 Refreshment & Lunch Charges	5	5	4 1		True
984	530922	530922 Commission on RD & CTD A/c	5	5	4 1		True
985	530926	530926 fire & other insurance	5	5	4 1		True
986	530927	530927 meeting expenses	5	5	4 1		True
987	530928	530928 donations to charity & others	5	5	4 1		True
988	530929	530929 Rounding off (A P)	5	5	4 1		True
989	530930	530930 Insurance on Vehicles	5	5	4 1		True
990	530931	530931 ARF Payments	5	5	4 1		True
991	530932	530932 Pvt Drv Salary	5	5	4 1		True
992	530933	530933 Misc Expenses (General)	5	5	4 1		True
993	531001	531001 Repairs to Building & Gardens	5	5	4 1		True
994	531002	531002 Temporary work/Construction/Repairs	5	5	4 1		True
995	531003	531003 Repairs/spares/maintenance to Plant & Mach	5	5	4 1		True
996	531004	531004 Repairs/spares/maintenance to Office Equ	5	5	4 1		True
997	531005	531005 Repairs/spares/maintenance to Fur & Fix	5	5	4 1		True
998	531006	531006 Deferred Revenue Expenditure- Civil Works	5	5	4 1		True

N.EW.K.R.T.C Hubli Account List

ACC OUN T ID	ACCO UNT NUMB ER	ACCOUNT NAME	PAREN T ID	GROUP ID	SECTIO N ID	ALLOW	ACTIVE
999	531101	531101 Tickets-Papers	5	5	4 1		True
1000	531102	531102 Traffice Stationery	5	5	4 1		True
1001	531103	531103 Ticket issue Machine	5	5	4 1		True
1002	531104	531104 Punches, Ticket holders etc	5	5	4 1		True
1003	531105	531105 Ticket Box & Cash bag	5	5	4 1		True
1004	531106	531106 Time Table Publicity	5	5	4 1		True
1005	531203	531203 Purchase of Medicine	5	5	4 1		True
1006	531204	531204 De-addiction Scheme Expenses	5	5	4 1		True
1007	531205	531205 Compensation - W.mans Comp. Act	5	5	4 1		True
1008	531206	531206 Trainee Pay	5	5	4 1		True
1009	531207	531207 Reward for meritorious service	5	5	4 1		True
1010	531208	531208 Expenditure on Incentive scheme	5	5	4 1		True
1011	531209	531209 Interest Subsidy on HDFC loan	5	5	4 1		True
1012	531210	531210 Employers Contribution to Education fund	5	5	4 1		True
1013	531212	531212 Electricity,Gas,Water,etc.to Canteens	5	5	4 1		True
1014	531213	531213 Subsidy to Canteens	5	5	4 1		True
1015	531214	531214 Badges	5	5	4 1		True
1016	531215	531215 Uniforms Clothing	5	5	4 1		True
1017	531216	531216 Jersey	5	5	4 1		True
1018	531217	531217 Raincoats	5	5	4 1		True
1019	531218	531218 Hand gloves & Gum Boots etc	5	5	4 1		True
1020	531219	531219 Employers Contribution to Sports Fund	5	5	4 1		True
1021	531220	531220 Employeeers Contribution to Labour Fund	5	5	4 1		True
1022	531221	531221 KMPL Award	5	5	4 1		True
1023	531222	531222 Emp.cont. to. G I	5	5	4 1		True
1024	531301	531301 Loss on Sale of Land	5	5	4 1		True
1025	531302	531302 Loss on Sale of Building	5	5	4 1		True
1026	531303	531303 Loss on sale of Vehicles	5	5	4 1		True
1027	531304	531304 Loss on Sale of Plant & Machinery	5	5	4 1		True
1028	531305	531305 Loss on Sale of Office Equipment	5	5	4 1		True
1029	531306	531306 Loss on Sale of Furniture & Fixtures	5	5	4 1		True
1030	531402	531402 Provision for Bad Debts	5	5	4 1		True
1031	531601	531601 Abs of Overheads for Regional Workshops	5	5	4 1		True
1032	531603	531603 Absorption of Overheads for Civil Eng	5	5	4 1		True
1033	540201	540201 Depreciation-Pucca Building	5	5	4 1		True
1034	540202	540202 Depreciation-Kutcha Building	5	5	4 1		True
1035	540301	540301 Depreciation-Diesel Passenger Vehicles	5	5	4 1		True
1036	540302	540302 Depreciation-CNG Passenger Vehicles	5	5	4 1		True
1037	540304	540304 Depreciation-Staff Cars & Vans	5	5	4 1		True
1038	540401	540401 Depreciation-Heavy Mechanical Machinery	5	5	4 1		True
1039	540402	540402 Depreciation-Heavy Eletrical Machinery	5	5	4 1		True
1040	540403	540403 Depreciation-Light Mechanical Machinery	5	5	4 1		True
1041	540404	540404 Depreciation-Light Electrial Machinery	5	5	4 1		True
1042	540405	540405 Deprection-Tyre Retreading Machinery	5	5	4 1		True
1043	540406	540406 Deprection-Ticket Machinery	5	5	4 1		True
1044	540501	540501 Deprection-Computer Hardware	5	5	4 1		True
1045	540502	540502 Depreciation-Training Equipment	5	5	4 1		True
1046	540503	540503 Depreciation-Fire Fighting Equipment	5	5	4 1		True
1047	540504	540504 Depreciation Medical Equipment	5	5	4 1		True
1048	540505	540505 Depreciation Photographic Equipment	5	5	4 1		True

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ACC OUN T ID	ACCO UNT NUMB ER	ACCOUNT NAME	PAREN T ID	GROUP ID	SECTIO N ID	ALLOW	ACTIVE
1049	540506	540506 Deprection-Amenity Equipment	5	5	4 1		True
1050	540507	540507 Depreciation Xerox & Fax Machines	5	5	4 1		True
1051	540508	540508 Depreciation-Ticketing Hand Machine	5	5	4 1		True
1052	540509	540509 Depreciation-Mobile Sets	5	5	4 1		True
1053	540601	540601 Depreciation-Wooden Furniture	5	5	4 1		True
1054	540602	540602 Depreciation-Steel Furniture	5	5	4 1		True
1055	540603	540603 Depreciation-Other Item of Assets	5	5	4 1		True
1056	550101	550101 Interest on Govt Loan	5	5	4 1		True
1057	550104	550104 Interest on I.D.B.I. Loan	5	5	4 1		True
1058	550105	550105 Interest on L.I.C. Loan	5	5	4 1		True
1059	550106	550106 Interest on State Government Capital	5	5	4 1		True
1060	550301	550301 Interest on cash Credit Accounts	5	5	4 1		True
1061	550302	550302 Interest on Bank Loans	5	5	4 1		True
1062	550401	550401 Bank Charges	5	5	4 1		True
1063	550402	550402 Local Collection Charges	5	5	4 1		True
1064	550403	550403 MT/TT/DD charges	5	5	4 1		True
1065	550503	550503 Guarantee Commission to State Govt	5	5	4 1		True
1066	560101	560101 Cont-Passenger Amenity Staff welfare	5	5	4 1		True
1067	560102	560102 Contribution-General Reserve	5	5	4 1		True
1068	560103	560103 Controbution-Third party Insurance Fund	5	5	4 1		True
1069	560104	560104 Contribution -Property Insurance Fund	5	5	4 1		True