

Payyannur Block Development Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1301005	Rent from Conference Hall	0.00	0.00	0.00	1000.00	0.00	1000.00
1302003	Rent from Buildings	0.00	0.00	0.00	1957584.00	0.00	1957584.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	60000.00	0.00	60000.00
1402001	Penal Interest	0.00	0.00	0.00	60195.00	0.00	60195.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	23331.00	0.00	23331.00
1404002	Notice Fees	0.00	0.00	0.00	74.00	0.00	74.00
1408001	Other Charges	0.00	0.00	0.00	226.00	0.00	226.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	4600.00	0.00	4600.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	225874.00	0.00	225874.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	33140.00	0.00	33140.00
1601001	Development Fund - General	0.00	0.00	853520.00	28686059.00	0.00	27832539.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4027505.00	0.00	4027505.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	1006811.00	0.00	1006811.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	385445.00	7861610.00	0.00	7476165.00
1601023	General Purpose Fund	0.00	0.00	1478000.00	8867000.00	0.00	7389000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	13248000.00	17460063.00	0.00	4212063.00
1601046	Awards and Honours - Tied	0.00	0.00	2676525.00	3100663.00	0.00	424138.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	25161.00	0.00	25161.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	724449.00	6421331.00	0.00	5696882.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	4812926.00	0.00	4812926.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	2127429.00	0.00	2127429.00
1602013	Prime MinisterS Awas Yojana (PMAY) - Minorities	0.00	0.00	0.00	192000.00	0.00	192000.00
1602021	National Health Mission	0.00	0.00	0.00	58498.00	0.00	58498.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	4.00	0.00	4.00
1602034	Grants and Contribution - PYKA	0.00	0.00	0.00	1231.00	0.00	1231.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	3525000.00	0.00	3525000.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	4102000.00	7224000.00	0.00	3122000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	0.00	210000.00	0.00	210000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	2000000.00	4000000.00	0.00	2000000.00
1607099	Other Grants & Contributions for Specific Purpose	0.00	0.00	0.00	2227.00	0.00	2227.00
1711001	Interest from Bank Accounts	0.00	0.00	712336.00	855651.00	0.00	143315.00
2101004	Salaries - Contract Staff	0.00	0.00	47215.00	0.00	47215.00	0.00
2101101	Wages	0.00	0.00	249940.00	0.00	249940.00	0.00
2101301	Stipend	0.00	0.00	14490.00	0.00	14490.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	17998.00	0.00	17998.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1669971.00	0.00	1669971.00	0.00
2102017	Festival Allowance	0.00	0.00	1460.00	0.00	1460.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	146949.00	0.00	146949.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	11000.00	0.00	11000.00	0.00
2102027	Medical Re-Imbursement -Councillors	0.00	0.00	300.00	300.00	0.00	0.00
2201003	Other Taxes/ Duties	0.00	0.00	39188.00	0.00	39188.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	126360.00	0.00	126360.00	0.00
2201102	Water Charges - Office	0.00	0.00	1000.00	0.00	1000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	28413.00	0.00	28413.00	0.00
2201202	Postage Expenses	0.00	0.00	2000.00	0.00	2000.00	0.00
2202001	Books & Periodicals	0.00	0.00	14380.00	0.00	14380.00	0.00
2202101	Printing & Stationery	0.00	0.00	79259.00	0.00	79259.00	0.00
2204001	Insurance	0.00	0.00	46387.00	0.00	46387.00	0.00
2205201	Professional & Other Fees	0.00	0.00	32571.00	0.00	32571.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	33512.00	0.00	33512.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	77000.00	0.00	77000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	24513.00	0.00	24513.00	0.00
2301002	Fuel Charges	0.00	0.00	300906.00	0.00	300906.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	7575.00	0.00	7575.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	18506.00	0.00	18506.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	118718.00	0.00	118718.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	38575.00	0.00	38575.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	17989.00	0.00	17989.00	0.00
2308013	Sanitation Expenses	0.00	0.00	35513.00	0.00	35513.00	0.00
2308014	Expenses related to Inaugurations and Ceremonies	0.00	0.00	109561.00	0.00	109561.00	0.00
2308201	Refreshment Charges	0.00	0.00	204185.00	0.00	204185.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2407001	Bank Charges	0.00	0.00	264.00	0.00	264.00	0.00
2501001	Election Expenses	0.00	0.00	17466700.00	13254700.00	4212000.00	0.00
2510108	Agriculture - Medicinal Plants	0.00	0.00	424138.00	0.00	424138.00	0.00
2510119	Agriculture - Haritha Keralam	0.00	0.00	1964033.00	0.00	1964033.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	4886796.00	0.00	4886796.00	0.00
2510601	Small scale industries and Micro enterprises	0.00	0.00	1818987.00	0.00	1818987.00	0.00
2510605	Khadi and Village Industries	0.00	0.00	89000.00	0.00	89000.00	0.00
2511101	Entreprenuership Development/ Promotion	0.00	0.00	6198.00	0.00	6198.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	1875000.00	0.00	1875000.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	850000.00	0.00	850000.00	0.00
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	666414.00	0.00	666414.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	1492336.00	0.00	1492336.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	1021556.00	0.00	1021556.00	0.00
2520602	Health related Programs	0.00	0.00	121860.00	0.00	121860.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	7640780.00	0.00	7640780.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	17216000.00	444778.00	16771222.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	64030.00	0.00	64030.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520903	Women Welfare	0.00	0.00	35820.00	0.00	35820.00	0.00
2520904	Welfare of the Aged	0.00	0.00	857987.00	0.00	857987.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	130621.00	0.00	130621.00	0.00
2520908	Social Security Programme	0.00	0.00	170000.00	0.00	170000.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	190360.00	0.00	190360.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	198628.00	0.00	198628.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	13000.00	0.00	13000.00	0.00
2521602	Payments to IKM	0.00	0.00	99000.00	0.00	99000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	569313.00	279496.00	289817.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	445501.00	0.00	445501.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	254457.00	0.00	254457.00	0.00
2521906	Toilet (Public/Community Level)	0.00	0.00	437352.00	0.00	437352.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	427179.00	0.00	427179.00	0.00
2530201	Roads	0.00	0.00	3067197.00	0.00	3067197.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	1017682.00	245697.00	771985.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	843784.00	518484.00	325300.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	431400.00	0.00	431400.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	16961917.00	40479.00	16921438.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	17211.00	0.00	17211.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	1010261.00	0.00	1010261.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	213944.00	0.00	213944.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1049695.00	0.00	1049695.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	1268134.00	0.00	1268134.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	2718370.00	0.00	2718370.00	0.00
2801001	Prior Period Income	0.00	0.00	21709.00	334781.00	0.00	313072.00
2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds	0.00	0.00	0.00	83481.00	0.00	83481.00
2808001	Prior Period Expenses	0.00	0.00	6852890.00	2706964.00	4145926.00	0.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	82740.00	0.00	82740.00	0.00
3101001	General Fund	0.00	73261.00	0.00	0.00	0.00	73261.00
3109001	Excess of Income Over Expenditure	0.00	43915384.00	0.00	0.00	0.00	43915384.00
3121001	Capital Contribution	0.00	46934204.00	3737606.00	7348342.00	0.00	50544940.00
3201004	Central Finance Commission Grant - Tied	0.00	10693362.00	9740485.00	8971000.00	0.00	9923877.00
3201005	Central Finance Commission Grant - Untied	0.00	3660076.00	7620633.00	7250654.00	0.00	3290097.00
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	1728000.00	6024000.00	0.00	4296000.00
3201012	Prime MinisterS Awas Yojana (PMAY) – Minorities	0.00	0.00	192000.00	624000.00	0.00	432000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201024	National Health Mission	0.00	572750.00	1351148.00	4324979.00	0.00	3546581.00
3201035	Total Sanitation Campaign	0.00	3231008.00	4.00	84288.00	0.00	3315292.00
3201041	Grants and Contribution - PYKA	0.00	1231.00	1231.00	0.00	0.00	0.00
3201047	PMKSY (IWMP)	0.00	5581155.00	0.00	145584.00	0.00	5726739.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	38683.00	38683.00	0.00	0.00
3201056	Special Grants	0.00	157307.00	22780.00	3487.00	0.00	138014.00
3202001	Development Fund - General	0.00	0.00	42922520.00	42922520.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	6418000.00	6418000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	1552000.00	1552000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	13253000.00	13253000.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	4212063.00	4214179.00	0.00	2116.00
3202029	Awards and Honours - Tied	0.00	658381.00	3100663.00	2693571.00	0.00	251289.00
3202031	Grant for Keralotsavam	0.00	0.00	10000.00	10000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	56733.00	0.00	14400.00	0.00	71133.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	1975128.00	27388.00	80108.00	0.00	2027848.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	6741157.00	10843157.00	4102000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	2000000.00	2000000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	10400.00	0.00	0.00	0.00	10400.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3401002	Security Deposit	0.00	12644.00	0.00	0.00	0.00	12644.00
3401003	Retention	0.00	415014.00	42301.00	56795.00	0.00	429508.00
3402001	Rent Deposit	0.00	1066553.00	142900.00	383500.00	0.00	1307153.00
3402002	Auction Deposit	0.00	70800.00	50000.00	900.00	0.00	21700.00
3402006	Election Deposit(Candidate)	0.00	0.00	174000.00	228000.00	0.00	54000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	3000.00	0.00	0.00	0.00	3000.00
3408099	Other deposits received	0.00	444778.00	444778.00	0.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	8009031.00	8009031.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	111607.00	146201.00	34594.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	102643.00	102643.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	93058.00	93058.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	2142.00	0.00	0.00	0.00	2142.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	101471.00	101471.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	93071.00	93071.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	92421.00	233992.00	218284.00	0.00	76713.00
3503009	Government and Other Dues Payable - SGST	0.00	92421.00	233842.00	218135.00	0.00	76714.00
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	77.00	0.00	0.00	0.00	77.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503013	Government and Other Dues Payable - Others payable	0.00	2616.00	0.00	0.00	0.00	2616.00
3504014	Refund Payable - Other rents	0.00	0.00	27600.00	27600.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	5429293.00	5429293.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	489000.00	33805.00	2605.00	0.00	457800.00
3508001	Liability in respect of Stale Cheque	0.00	447242.00	902897.00	458288.00	0.00	2633.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	330768.00	330768.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	2032120.00	1444873.00	0.00	0.00	587247.00
4101001	Land	1123500.00	0.00	0.00	0.00	1123500.00	0.00
4101008	Public well	3623198.00	0.00	202036.00	202036.00	3623198.00	0.00
4102011	Public Comfort Stations	0.00	0.00	985448.00	0.00	985448.00	0.00
4102015	Buildings - Sanitation and Waste Management	0.00	0.00	2241329.00	2241329.00	0.00	0.00
4102016	Other Buildings	36038149.00	0.00	570997.00	2606716.00	34002430.00	0.00
4103001	Concrete Roads	0.00	0.00	979137.00	0.00	979137.00	0.00
4103002	Black Topped Roads	0.00	0.00	8246815.00	3067197.00	5179618.00	0.00
4103008	Bridges	1930970.00	0.00	0.00	0.00	1930970.00	0.00
4103010	Culverts	688427.00	0.00	0.00	0.00	688427.00	0.00
4103099	Other Constructions	14561771.00	0.00	0.00	1168940.00	13392831.00	0.00
4103201	Check Dam	4030311.00	0.00	0.00	1316329.00	2713982.00	0.00
4103204	Distribution & Regulation System - Water Supply	1316329.00	0.00	0.00	0.00	1316329.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103205	Distribution & Regulation System - Public Lighting	7750.00	0.00	0.00	0.00	7750.00	0.00
4104001	Plant & Machinery	10102605.00	0.00	0.00	0.00	10102605.00	0.00
4105001	Vehicles	2139441.00	0.00	0.00	0.00	2139441.00	0.00
4106001	Office & Other Equipments	5246889.00	0.00	2715.00	0.00	5249604.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	720568.00	0.00	720568.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11974687.00	0.00	527885.00	0.00	12502572.00	0.00
4108001	Other Fixed Assets	4771454.00	0.00	219360.00	190360.00	4800454.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	5047942.00	712384.00	712384.00	0.00	5047942.00
4113001	Accumulated Depreciation - Roads	0.00	55000.00	2007864.00	2007864.00	0.00	55000.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	186476.00	0.00	17211.00	0.00	203687.00
4113201	Accumulated Depreciation-Watersupply	0.00	2870651.00	0.00	0.00	0.00	2870651.00
4113301	Accumulated Depreciation-Public Lighting	0.00	7362.00	0.00	0.00	0.00	7362.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	5704266.00	0.00	1010261.00	0.00	6714527.00
4115001	Accumulated Depreciation-Vehicles	0.00	1033342.00	0.00	213944.00	0.00	1247286.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	3333401.00	0.00	1049695.00	0.00	4383096.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	6016001.00	0.00	2370627.00	0.00	8386628.00
4118001	Accumulated Depreciation-Other	0.00	3016436.00	0.00	2718370.00	0.00	5734806.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fixed Assets						
4120101	Capital Work In Progress	0.00	0.00	1576000.00	1231000.00	345000.00	0.00
4314001	Rent receivable from Buildings (Current)	12900.00	0.00	1957584.00	1791559.00	178925.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	152850.00	152850.00	0.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	60000.00	55000.00	5000.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	60000.00	60000.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	24795483.00	0.00	17481923.00	24795483.00	17481923.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	42069000.00	42069000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	6418000.00	6418000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	1552000.00	1552000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	13253000.00	13253000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8971000.00	8971000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5981000.00	5981000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	8867000.00	8867000.00	0.00	0.00
4501001	Cash	0.00	0.00	1835544.00	1835544.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502101	Bank	30660775.00	0.00	22743802.00	17157057.00	36247520.00	0.00
4502201	Treasury (Account)	20000.00	0.00	25824068.00	25824068.00	20000.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	46612200.00	46612200.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	13485000.00	13485000.00	0.00	0.00
4601007	Travelling Allowance Advance	0.00	0.00	20000.00	20000.00	0.00	0.00
4601099	Other Loans and advances	87413.00	0.00	300.00	300.00	87413.00	0.00
4605003	Advance to Implementing Officers	2460093.00	0.00	196750.00	631800.00	2025043.00	0.00
4605004	Temporary Advances for Official Purposes	31714.00	0.00	0.00	0.00	31714.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	5993184.00	4904576.00	1088608.00	0.00
4605099	Advance to Others	1148697.00	0.00	3446091.00	4594788.00	0.00	0.00
4606001	Electricity Deposits	42293.00	0.00	0.00	0.00	42293.00	0.00
4606099	Other deposits with external agencies	0.00	0.00	1435000.00	1133000.00	302000.00	0.00
	Total	156814849.00	156814849.00	500901672.00	500901672.00	242307374.00	242307374.00