

Palakol-Trail Balance as on 31/03/2015

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
1100101	Properties-General (Property Tax)	0	33296792	0	0	0	0	0	33296792
1100102	Vacant Land (Property Tax)	0	1444390	0	0	0	0	0	1444390
1100202	Direct Water Tax	0	7724710	0	0	0	0	0	7724710
1100700	Vehicle Tax	0	18515	0	0	0	0	0	18515
1101101	Land Hoardings (Advertisement Tax)	0	1564	0	0	0	0	0	1564
1101150	Adv Tax	0	415316	0	0	0	0	0	415316
1201001	Surcharge On Stamp Duty For Transfer Of Immovable Properties	0	10882242	0	0	0	0	0	10882242
1201002	Entertainment Tax	0	5117392	0	0	0	0	0	5117392
1301001	Markets and Shopping Complexes (Rent From Civic Amenities)	0	5248049	0	0	0	0	0	5248049
1301005	Staff Quarters (Rent from civic amenities)	0	21870	0	0	0	0	0	21870
1301015	Shopping Complexes (Rent From Civic Amenities)	0	11506672	0	0	0	0	0	11506672
1308000	Other Rents	0	21475	0	0	0	0	0	21475
1401101	Trade License (Licensing Fees)	0	733056	0	0	0	0	0	733056
1401104	Slaughter House (Licensing Fees)	0	216665	0	0	0	0	0	216665
1401106	Encroachment Fees (Licensing Fees)	0	72650	0	0	0	0	0	72650
1401201	Layout Or Sub-Division (Fees for grant of permit)	0	36963	0	0	0	0	0	36963
1401202	Building Permit Fee(Fees For Grant Of Permit)	0	1371805	0	0	0	0	0	1371805
1401302	Birth And Death Certificates (Fees For Certificate Or Extract)	0	8612	0	0	0	0	0	8612
1401401	Building Development Charges	0	362720	0	0	0	0	0	362720
1401402	Betterment Charges	0	127165	0	0	0	0	0	127165
1401407	Open Space Contribution (Development Charges)	0	384954	0	0	0	0	0	384954
1401410	Other Town Planning Receipts	0	245845	0	0	0	0	0	245845
1401501	Building Regularization	0	6850	0	0	0	0	0	6850
1404001	Advertisement Fees	0	226212	0	0	0	0	0	226212
1404011	Other Fees	0	1143629	0	0	0	0	0	1143629
1404012	Fee under RTI Act	0	310	0	0	0	0	0	310
1405013	Water Supply (User Charges)	0	45730	0	0	0	0	0	45730
1405015	Water Tanker (User Charges)	0	173962	0	0	0	0	0	173962
1405016	Meter Charges (User Charges)	0	54620	0	0	0	0	0	54620
1407009	Tap Repairs	0	36200	0	0	0	0	0	36200
1407011	Water Supply- Tap Estimation Charges	0	389012	0	0	0	0	0	389012
1407014	Building Application Fee	0	33780	0	0	0	0	0	33780
1407016	NOC of Public Health Section	0	2000	0	0	0	0	0	2000
1408001	Compounding fee	0	71000	0	0	0	0	0	71000
1501001	Tree-Guards	0	206520	0	0	0	0	0	206520
1601001	Road Maintenance Grant	0	0	0	12429000	0	0	0	12429000
1601011	Other Grant	0	71517649	0	5431000	0	0	0	76948649
1711001	Sb Accounts	0	446688.25	0	2468112	0	0	0	2914800.25
1712004	Marriage Advance	0	54067	0	0	0	0	0	54067
1718001	Interest On Late Payment	0	2381796	0	0	0	0	0	2381796
1801001	Security Deposits	0	354301	0	0	0	0	0	354301

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
1804004	Recovery of Cellphone charges	0	1080	0	0	0	0	0	1080
1808006	Other Income Un-Classified	0	9856581.75	0	5762315	0	0	0	15618896.75
2101005	Conveyance Allowance	2000	0	0	0	0	0	2000	0
2101010	Honorarium others	539600	0	0	0	0	0	539600	0
2101011	Wages to workers through Placement Agencies	11025414	0	67000	0	0	0	11092414	0
2102001	Leave Travel Concession	1920	0	0	0	0	0	1920	0
2102005	Uniform allowance	288756	0	0	0	0	0	288756	0
2102031	Other Allowance	9294	0	0	0	0	0	9294	0
2201101	Electricity Charges	7475262	0	0	0	0	0	7475262	0
2201201	Telephone	196680	0	0	0	0	0	196680	0
2201202	Mobiles	113674	0	0	0	0	0	113674	0
2202001	Newspapers and Journals	38714	0	0	0	0	0	38714	0
2202101	Printing	254551	0	122418	0	0	0	376969	0
2202102	Stationery	154083	0	0	0	0	0	154083	0
2202103	Computer Consumables	33969	0	0	0	0	0	33969	0
2202104	Service postage	10500	0	0	0	0	0	10500	0
2203001	Traveling In land	12390	0	8000	0	0	0	20390	0
2203003	Fuel (Petrol and Diesel)	2219246	0	66973	0	0	0	2286219	0
2204002	Vehicles	8155	0	0	0	0	0	8155	0
2204003	Electronic Equipment	14675	0	8848	0	0	0	23523	0
2205101	Legal Fees	7000	0	0	0	0	0	7000	0
2206001	Advertisement Print Media	204780	0	0	0	0	0	204780	0
2206003	Hoardings	85563	0	0	0	0	0	85563	0
2208000	Others	2542457	0	4676161	0	0	0	7218618	0
2301004	Fuel to Heavy Vehicles	670866	0	0	0	0	0	670866	0
2301005	Fuel to Light Vehicles	96447	0	0	0	0	0	96447	0
2302001	Sanitation or Conservancy Material	575282	0	0	0	0	0	575282	0
2303001	Engineering Stores	61715	0	0	0	0	0	61715	0
2303002	Transport Stores	7839	0	0	0	0	0	7839	0
2304001	Machinery Rent	48000	0	0	0	0	0	48000	0
2304002	Vehicles	1630	0	0	0	0	0	1630	0
2305005	Water Supply Lines	4604522	0	0	0	0	0	4604522	0
2305009	Street Lighting	1406182	0	0	0	0	0	1406182	0
2305011	Water Supply	84707	0	339113	0	0	0	423820	0
2305109	Public Toilets	203623	0	0	0	0	0	203623	0
2305111	Parking Lots	255252	0	0	0	0	0	255252	0
2305121	Others	2132804	0	1457481	0	0	0	3590285	0
2305201	Community Halls	0	0	121934	0	0	0	121934	0
2305302	Light Vehicles	58800	0	0	0	0	0	58800	0
2305902	Computers and Net Work	106118	0	0	0	0	0	106118	0
2305903	Electronic Equipment	213584	0	99000	0	0	0	312584	0
2305905	Survey and Drawing Equipment	130572	0	0	0	0	0	130572	0
2305909	Quality Control Expenses	40751	0	0	0	0	0	40751	0
2305911	Other Repairs and Maintenance	923812	0	274923	0	0	0	1198735	0
2308001	Garbage Clearance	334029	0	0	0	0	0	334029	0
2308002	Testing and Inspection	1065610	0	116252	0	0	0	1181862	0
2308004	Water Purification	227645	0	0	0	0	0	227645	0
2308005	Mapping Plotting and Drawing Expenses	731014	0	0	0	0	0	731014	0

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2308013	Sanitation or Conservancy Expenses	456441	0	0	0	0	0	456441	0
2308015	Maintenance of Garbage Dumping Yards or Transfer Stations	283612	0	0	0	0	0	283612	0
2402000	Interest on Loans from State Government	9750	0	0	0	0	0	9750	0
2406011	Others	67889	0	0	0	0	0	67889	0
2407001	Miscellaneous Bank Charges	1138.36	0	945.27	0	0	0	2083.63	0
2502001	Environmental Awareness Programme	16500	0	0	0	0	0	16500	0
2502011	Others	1241	0	0	0	0	0	1241	0
2718001	Refund of Lapsed Deposit	248792	0	0	0	0	0	248792	0
2722000	Buildings	1897386	0	68720	0	0	0	1966106	0
2723000	Roads and Bridges	12019813	0	6347270	0	0	0	18367083	0
2723100	Sewerage and Drainage	860242	0	48116	0	0	0	908358	0
2723200	Waterways	861025	0	0	0	0	0	861025	0
2723300	Public Lighting	2276157	0	0	0	0	0	2276157	0
2724000	Plant and machinery	442002	0	240000	0	0	0	682002	0
2725000	Vehicles	382372	0	465530	0	0	0	847902	0
2726000	Office and Other Equipments	70854	0	0	0	0	0	70854	0
2727000	Furniture Fixtures Fittings and Electrical Appliances	129524	0	0	0	0	0	129524	0
2728000	Other Fixed Assets	76685	0	0	0	0	0	76685	0
2808000	Other Expenses	141609	0	0	0	0	0	141609	0
3101001	Revenue Transfers	0	85815879.04	0	20002738.23	0	0	0	105818617.27
3109000	Excess of Income over Expenditure	0	68617684.57	18697356.42	0	0	0	18697356.42	68617684.57
3111002	Urban Poverty Elevation Fund	0	23000	0	0	0	0	0	23000
3117006	Old Age Pension	0	0	0	5773	0	0	0	5773
3201011	Others	0	12289075.98	0	22538520	0	0	0	34827595.98
3202001	Water Supply	0	141580	0	0	0	0	0	141580
3202002	XIth Finance Commission	0	0	0	4513697	0	0	0	4513697
3202003	MP Local Area Development	0	0	0	2835547.62	0	0	0	2835547.62
3202004	Assembly Constituency Development Programme	0	0	0	5256	0	0	0	5256
3202005	Clean and Green Programme	0	0	0	298	0	0	0	298
3202008	Improvement of Cities	0	0	0	12219775	0	0	0	12219775
3202010	Rain Water Harvesting (RWH)	0	901720	0	0	0	0	0	901720
3202014	National Slum Development Programme (NSDP)	0	0	0	974651.39	0	0	0	974651.39
3202015	Swarna Jayanthi Shahri Rozgar Yojana (SJSRY) or NRY	0	0	0	4198143.24	0	0	0	4198143.24
3202020	Natural Calamities Grant	0	0	0	156416	0	0	0	156416
3202021	Reimbursement from Govt Departments including RandB	0	0	0	47516	0	0	0	47516
3202023	Others	0	12764940	0	34619959.3	0	0	0	47384899.3
3306002	Others	0	12203475	0	0	0	0	0	12203475
3401001	Ernest Money Deposit	0	6748161	0	297924	0	0	0	7046085
3401003	Further Security Deposit	0	112086	0	0	0	0	0	112086
3402001	Rental Deposits	0	943796	0	0	0	0	0	943796
3402002	Security Deposits	0	178288	0	0	0	0	0	178288
3501002	Contractors	0	120289	0	86981	0	0	0	207270
3501003	Expenses	0	1975227	0	0	0	0	0	1975227

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3502001	GPF	0	0	0	257216	0	0	0	257216
3502003	GIS	0	22810	0	0	0	0	0	22810
3502006	LIC	0	172521	0	0	0	0	0	172521
3502008	TDS from Employees	0	28163	0	0	0	0	0	28163
3502010	Court Recoveries	0	38684	0	0	0	0	0	38684
3502024	Other Employee Deductions	298619	0	0	0	0	0	298619	0
3502025	TDS from Contractors	0	59819	0	16028	0	0	0	75847
3502052	APGST	0	167973	0	72351	0	0	0	240324
3502054	Service Tax	0	83443	0	0	0	0	0	83443
3502056	Seignorage Charges	0	41122	0	31255	0	0	0	72377
3502058	Other Recoveries From Contractors	0	141950	0	45688	0	0	0	187638
3502063	DCC Bank	0	1500	0	0	0	0	0	1500
3502065	Employee Welfare Fund	0	18100	0	0	0	0	0	18100
3503001	Library Cess current	0	36747	0	14470	0	0	0	51217
3504002	Family Benefit Fund Settlements	0	8447	0	0	0	0	0	8447
3504007	Others	0	86418	0	0	0	0	0	86418
4101001	Open Space	115	0	3267710	0	0	0	3267825	0
4101003	Parks	0	0	2694742	0	0	0	2694742	0
4102001	Office Buildings	36033485	0	1728904	0	0	0	37762389	0
4102002	Commercial Complex	5671170	0	0	0	0	0	5671170	0
4102003	Hospitals Dispensaries and Health Posts	3500495	0	0	0	0	0	3500495	0
4102004	Community Halls and Reading Rooms	936494	0	0	0	0	0	936494	0
4102006	Staff Quarters	434655	0	0	0	0	0	434655	0
4102007	Public Latrines and Urinals	858364	0	1029379	0	0	0	1887743	0
4102008	School Buildings	0	0	688620	0	0	0	688620	0
4103001	Concrete Road	130303055	0	17053770	0	0	0	147356825	0
4103002	Black Topped Roads	25829970	0	8705038	0	0	0	34535008	0
4103003	Link Roads Parallel Roads and Slip Roads	13192606	0	0	0	0	0	13192606	0
4103004	Footpaths and Table Drains	732106	0	0	0	0	0	732106	0
4103005	Bridges and Culverts	3369952	0	13981	0	0	0	3383933	0
4103102	Open Drains	29923661	0	240583	0	0	0	30164244	0
4103201	Water works	19699577	0	0	0	0	0	19699577	0
4103206	Distribution lines	116796	0	0	0	0	0	116796	0
4103301	Modern Lighting On Main Roads	9614096.63	0	0	0	0	0	9614096.63	0
4103302	Modern Lighting On Lanes By-lanes	8195214.73	0	0	0	0	0	8195214.73	0
4104000	Plant and Machinery	2229391	0	1200000	0	0	0	3429391	0
4105003	Cars and Jeeps	307999	0	0	0	0	0	307999	0
4105005	Trucks	1597314	0	2327650	0	0	0	3924964	0
4105006	Tankers	191405	0	0	0	0	0	191405	0
4106001	Air Conditioners	294478	0	0	0	0	0	294478	0
4106002	Computers	100000	0	0	0	0	0	100000	0
4106003	Faxes	7488	0	0	0	0	0	7488	0
4106004	Photocopiers	10000	0	0	0	0	0	10000	0
4106006	Network Equipment	52299	0	0	0	0	0	52299	0
4107001	Cabinets and Partitions	7140	0	0	0	0	0	7140	0
4107002	Cupboards	211589	0	0	0	0	0	211589	0
4107003	Fans	7856	0	0	0	0	0	7856	0
4107004	Electrical Fittings	241370	0	1200	0	0	0	242570	0
4107005	Tables and Chairs	564178	0	0	0	0	0	564178	0

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4108000	Other Fixed Assets	457584	0	0	0	0	0	457584	0
4112001	Office Buildings	0	10790516.7	0	42651.72	0	0	0	10833168.42
4112002	Commercial Complex	0	2848282.4	0	0	0	0	0	2848282.4
4112003	Hospitals Dispensaries and Health Posts	0	2734597.9	0	0	0	0	0	2734597.9
4112004	Community Halls and Reading Rooms	0	337027.88	0	0	0	0	0	337027.88
4112006	Staff Quarters	0	180820.1	0	0	0	0	0	180820.1
4112007	Public Latrines and Urinals	0	111161.28	0	68699.78	0	0	0	179861.06
4112008	School Buildings	0	0	0	51089.4	0	0	0	51089.4
4113001	Concrete Road	0	128075960	0	6649134	0	0	0	134725094
4113002	Black Topped Roads	0	24654831	0	4242146	0	0	0	28896977
4113003	Link Roads Parallel Roads and Slip Roads	0	13106505	0	0	0	0	0	13106505
4113004	Footpaths and Table Drains	0	294158.2	0	0	0	0	0	294158.2
4113005	Bridges and Culverts	0	2127429.25	0	629	0	0	0	2128058.25
4113102	Open Drains	0	27013702	0	112656.3	0	0	0	27126358.3
4113201	Bore wells	0	16195749.1	0	0	0	0	0	16195749.1
4113205	Water Mains	0	837665	0	0	0	0	0	837665
4113206	Distributions Lines	0	46719.6	0	0	0	0	0	46719.6
4113301	Modern Lighting On Main Roads	0	6036440.6	0	0	0	0	0	6036440.6
4113302	Modern Lighting On Lanes By-lanes	0	6144989.5	0	0	0	0	0	6144989.5
4114000	Plant and Machinery	0	2192548.6	0	240000	0	0	0	2432548.6
4115003	Cars and Jeeps	0	159148.9	0	0	0	0	0	159148.9
4115005	Trucks	0	1418696.4	0	1255833	0	0	0	2674529.4
4115006	Tankers	0	3603.2	0	0	0	0	0	3603.2
4116001	Air Conditioners	0	147239.6	0	0	0	0	0	147239.6
4116002	Computers	0	99999	0	0	0	0	0	99999
4116003	Faxes	0	5242.6	0	0	0	0	0	5242.6
4116004	Photocopiers	0	9999	0	0	0	0	0	9999
4116006	Network Equipment	0	20919.8	0	0	0	0	0	20919.8
4116007	Networking Cabling	0	10460	0	0	0	0	0	10460
4117001	Cabinets and Partitions	0	4998	0	0	0	0	0	4998
4117002	Cupboards	0	211588	0	0	0	0	0	211588
4117003	Fans	0	7554.2	0	0	0	0	0	7554.2
4117004	Electrical Fittings	0	55724	0	0	0	0	0	55724
4117005	Tables and Chairs	0	464346.8	0	0	0	0	0	464346.8
4118000	Other Fixed Assets	0	164297.9	0	0	0	0	0	164297.9
4218001	Fixed Deposits with Banks	3946240	0	0	0	0	0	3946240	0
4302000	Loose Tools	21787	0	0	0	0	0	21787	0
4308000	Others	2103674.5	0	864979	0	0	0	2968653.5	0
4311001	Property Tax Receivables (Pvt.)	14452647.07	0	0	0	0	0	14452647.07	0
4311002	Property Tax Receivables (Govt.)	5049260	0	0	0	0	0	5049260	0
4311003	Vacant Land Receivables	5387129.22	0	0	0	0	0	5387129.22	0
4311901	Other Taxes Receivables(Pvt)	600	0	0	0	0	0	600	0
4311902	Other Taxes Receivables(Govt)	217948	0	0	0	0	0	217948	0
4313001	Water Supply Receivables (Fees)	4744164	0	0	0	0	0	4744164	0
4313002	Trade License Receivables (Fees and User Charges)	71000	0	0	0	0	0	71000	0
4314001	Rent (Receivables From Other Sources)	2488840.7	0	0	0	0	0	2488840.7	0

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4314005	Other Rent (Receivables from other sources)	1127448	0	0	0	0	0	1127448	0
4501001	Cash On Hand	2170796	0	0	0	0	0	2170796	0
4501002	Cash In Transit	19696	0	0	0	0	0	19696	0
4501051	Cheque In Hand	683523	0	0	0	0	0	683523	0
4502104	SBI PALAKOL 001	77558782.7	0	0	0	0	0	77558782.7	0
4502105	SBI PALAKOL 002	44205023	0	0	0	0	0	44205023	0
4502106	The Vysya Bank Ltd. palakol 326010014198	3262601.15	0	0	0	0	0	3262601.15	0
4502108	Karur Vysya Bank palakol 1419155000031445	5524216.07	0	0	0	0	0	5524216.07	0
4502109	SBI PALAKOL 10743968483	0	0	671905.91	0	0	0	671905.91	0
4502110	SBH palakol 52115214746	0	0	92753.68	0	0	0	92753.68	0
4502111	SBH palakol 52115214779	0	0	259022.29	0	0	0	259022.29	0
4502112	INDIAN BANK palakol 706082392	0	0	1353974	0	0	0	1353974	0
4502113	SBI PALAKOL 10743968518	0	0	2503.47	0	0	0	2503.47	0
4502114	Axis bank palakol 216010100077437	0	0	15860	0	0	0	15860	0
4502115	Bank of India palakol 864710110001276	1401355	0	0	0	0	0	1401355	0
4502116	SBI market 30783090024	0	0	5163516	0	0	0	5163516	0
4502117	SBH palakol 62104146453	0	0	64329	0	0	0	64329	0
4502118	Andhrabank palakol 42010011203327	0	0	5557877.5	0	0	0	5557877.5	0
4502120	SBI PALAKOL 10743968494	0	0	145038.62	0	0	0	145038.62	0
4502121	SBH palakol 62104145982	0	0	71070	0	0	0	71070	0
4502122	SBI PALAKOL 10743969306	0	0	5342	0	0	0	5342	0
4502123	SBI PALAKOL 30130808641	0	0	4181178	0	0	0	4181178	0
4502124	SBI PALAKOL 10743969500	0	0	10372005.87	0	0	0	10372005.87	0
4502125	Andhrabank palakol 042010100036057	0	0	9521	0	0	0	9521	0
4502126	Andhrabank palakol 042010100022373	1056796	0	0	0	0	0	1056796	0
4502127	Andhrabank palakol 042010100034916	0	0	22957199	0	0	0	22957199	0
4502128	SBI PALAKOL 30818254104	2264661	0	0	0	0	0	2264661	0
4502134	Bank of India palakol 864710100000648	0	0	541320	0	0	0	541320	0
4502135	SBI PALAKOL 10743968392	58012.11	0	0	0	0	0	58012.11	0
4502136	SBI PALAKOL 10743986388	0	0	77206.87	0	0	0	77206.87	0
4502137	SBI PALAKOL 30604207225	169632	0	0	0	0	0	169632	0
4502138	SBI PALAKOL 10743968507	5235977.2	0	0	0	0	0	5235977.2	0
4502139	Bank of India palakol 864710210000001	5901988.18	0	0	0	0	0	5901988.18	0
4502140	UBI palakol 498402010002987	24672	0	0	0	0	0	24672	0
4502141	Andhrabank palakol 042010011016548	4374	0	0	0	0	0	4374	0
4502142	SBI PALAKOL 003	69835420	0	0	0	0	0	69835420	0
4502144	Bank of India palakol 864710110004202	0	0	15102	0	0	0	15102	0
4502145	SBI PALAKOL 844812022	0	0	140000	0	0	0	140000	0
4502146	Karur Vysya Bank palakol 141955000064196	0	0	57926.05	0	0	0	57926.05	0
4502204	ING VYSYA BANK palakol 12186	0	0	20721.23	0	0	0	20721.23	0
4502206	ING VYSYA BANK palakol 326010038884	0	0	86504.28	0	0	0	86504.28	0

AccountCode	Account Name	Municipal General Fund		Capital Project Fund		Primary Education Fund		Total	
4502207	H D F C BANK Palakol 23837620000015	41500	0	0	0	0	0	41500	0
4504104	SBI PALAKOL 30101600658	0	0	1630102	0	0	0	1630102	0
4504105	SBH palakol 52115214203	0	0	15599.7	0	0	0	15599.7	0
4504108	SBI PALAKOL 10744028630	0	0	354822.99	0	0	0	354822.99	0
4504110	Axis bank palakol 914010010208075	0	0	1486	0	0	0	1486	0
4504209	UBI palakol 498402010003450	0	0	3397	0	0	0	3397	0
4506104	SBH palakol 52115214190	0	0	0.1	0	0	0	0.1	0
4506105	SBI PALAKOL 001-12	0	0	963896	0	0	0	963896	0
4506108	SBH palakol 62081866166	0	0	57595	0	0	0	57595	0
4506110	ING VYSYA BANK palakol 326010011763	0	0	1297479.26	0	0	0	1297479.26	0
4506111	ING VYSYA BANK palakol 326010011117	14284.09	0	0	0	0	0	14284.09	0
4506115	Bank of India palakol 864710100001605	0	0	374869	0	0	0	374869	0
4506116	Andhrabank palakol 042010100034907	0	0	5389277	0	0	0	5389277	0
4506117	SBH palakol 62138521095	0	0	123143	0	0	0	123143	0
4506118	BANK OF BARODA Palacole 39090100001097	0	0	11279	0	0	0	11279	0
4506119	Karur Vysya Bank palakol 141915500006420 0	0	0	4981821.82	0	0	0	4981821.82	0
4601002	Conveyance Advance	60000	0	0	0	0	0	60000	0
4601004	Festival Advance	821412	0	0	0	0	0	821412	0
4601006	Miscellaneous Advance	428918	0	0	0	0	0	428918	0
4601007	Marriage Advance	1587522	0	0	0	0	0	1587522	0
4602000	Employee Provident Fund Loans	775407	0	0	0	0	0	775407	0
4604001	Suppliers (Advance)	129323	0	0	0	0	0	129323	0
4604003	Expenses (Advance)	100000	0	0	0	0	0	100000	0
4605001	Employees For Works (Advance to others)	442500	0	0	0	0	0	442500	0
4605002	Travel Advance	209226	0	0	0	0	0	209226	0
4606002	Electricity (Deposits with external agencies)	50061	0	0	0	0	0	50061	0
4702051	Inter Fund Transfer	0	1584228.7	1584228.7	0	0	0	1584228.7	1584228.7
	Difference	0.09	0	0	0.05	0	0	0.04	0
	Total	618101458.8	618101458.8	141693470.03	141693470.03	0	0	759794928.78	759794928.78