



Alathur 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
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	7000.00	0.00	7000.00
1302003	Rent from Buildings	0.00	0.00	0.00	80394.00	0.00	80394.00
1304001	Rent from Lease of Lands	0.00	0.00	0.00	32670.00	0.00	32670.00
1308002	Rent from Localbody Properties	0.00	0.00	44000.00	44000.00	0.00	0.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	29.00	0.00	29.00
1402001	Penal Interest	0.00	0.00	0.00	170.00	0.00	170.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	221095.00	0.00	221095.00
1409004	Remission and Refund - Other Charges	0.00	0.00	0.00	386348.00	0.00	386348.00
1501003	Receipts from Sale of Usufructs of trees	0.00	0.00	0.00	1500.00	0.00	1500.00
1501010	Receipts from Sale Of Timber	0.00	0.00	0.00	14000.00	0.00	14000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	171465.00	0.00	171465.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	30279.00	0.00	30279.00
1601001	Development Fund - General	0.00	0.00	0.00	29077339.00	0.00	29077339.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	14693832.00	0.00	14693832.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	725400.00	0.00	725400.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	60000.00	0.00	60000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	22788149.00	0.00	22788149.00
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	42480.00	869077.00	0.00	826597.00
1601045	Other Revenue Grants	0.00	0.00	42480.00	42480.00	0.00	0.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	37600.00	0.00	37600.00
1601054	Grant for Keralolsavam	0.00	0.00	0.00	10000.00	0.00	10000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	260423.00	370848.00	0.00	110425.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	7328740.00	0.00	7328740.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	6239357.00	0.00	6239357.00
1602012	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	0.00	26832000.00	0.00	26832000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602020	Member Of Parliament Local And Development Scheme	0.00	0.00	0.00	110.00	0.00	110.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	358200.00	0.00	358200.00
1602090	Reimbursement of Expenses	0.00	0.00	29335.00	58670.00	0.00	29335.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	7560000.00	15120000.00	0.00	7560000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	16435000.00	32125000.00	0.00	15690000.00
1701001	Interest on Investments	0.00	0.00	0.00	104364.00	0.00	104364.00
1702001	Dividend	0.00	0.00	104364.00	104364.00	0.00	0.00
1711001	Interest from Bank Accounts	0.00	0.00	110.00	1741.00	0.00	1631.00
1801002	Deposit forfeited-Election Deposit(Candidate)	0.00	0.00	0.00	73000.00	0.00	73000.00
1805002	Unclaimed Refund Payable/ Liabilities WrittenBack - Stale Cheques	0.00	0.00	4000.00	8000.00	0.00	4000.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	104364.00	0.00	104364.00
2101004	Salaries - Contract Staff	0.00	0.00	303800.00	22290.00	281510.00	0.00
2101101	Wages	0.00	0.00	370944.00	0.00	370944.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	4200.00	0.00	4200.00	0.00
2102009	Other allowances - Temporary Staff	0.00	0.00	16165.00	0.00	16165.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2040334.00	155700.00	1884634.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	6900.00	0.00	6900.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	3500.00	0.00	3500.00	0.00
2201001	Rent of Buildings	0.00	0.00	10000.00	0.00	10000.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	2613.00	0.00	2613.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	128131.00	0.00	128131.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	210925.00	86862.00	124063.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	40318.00	0.00	40318.00	0.00
2202001	Books & Periodicals	0.00	0.00	13100.00	0.00	13100.00	0.00
2202101	Printing & Stationery	0.00	0.00	184719.00	30720.00	153999.00	0.00
2204001	Insurance	0.00	0.00	8247.00	0.00	8247.00	0.00
2205201	Professional & Other Fees	0.00	0.00	7740.00	0.00	7740.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	312967.00	0.00	312967.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	10000.00	0.00	10000.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	8070.00	0.00	8070.00	0.00
2208002	Workshops and Seminars	0.00	0.00	20496.00	0.00	20496.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	177000.00	0.00	177000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	104364.00	0.00	104364.00	0.00
2301002	Fuel Charges	0.00	0.00	172013.00	11986.00	160027.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	23500.00	0.00	23500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2304099	Other Hire Charges	0.00	0.00	6000.00	0.00	6000.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	82036.00	0.00	82036.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	26721.00	0.00	26721.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	1560.00	0.00	1560.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	89142.00	1.00	89141.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	359444.00	4000.00	355444.00	0.00
2308013	Sanitation Expenses	0.00	0.00	64400.00	63100.00	1300.00	0.00
2308201	Refreshment Charges	0.00	0.00	201190.00	20435.00	180755.00	0.00
2407001	Bank Charges	0.00	0.00	4446.00	2869.00	1577.00	0.00
2501001	Election Expenses	0.00	0.00	125000.00	0.00	125000.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	358200.00	0.00	358200.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	363410.00	0.00	363410.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2334127.00	0.00	2334127.00	0.00
2511201	Skill Development	0.00	0.00	86730.00	0.00	86730.00	0.00
2520107	Education-Related Activities	0.00	0.00	1900500.00	0.00	1900500.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	186625.00	0.00	186625.00	0.00
2520602	Health related Programs	0.00	0.00	695544.00	0.00	695544.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	19172094.00	0.00	19172094.00	0.00
2520702	Drinking Water - Public	0.00	0.00	3030155.00	0.00	3030155.00	0.00
2520801	Housing & House Electrification -	0.00	0.00	70846000.00	0.00	70846000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Individual						
2520903	Women Welfare	0.00	0.00	85000.00	0.00	85000.00	0.00
2520908	Social Security Programme	0.00	0.00	99693.00	0.00	99693.00	0.00
2521302	Energy Conservation - Non-Conventional Energy	0.00	0.00	984500.00	0.00	984500.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	30140.00	0.00	30140.00	0.00
2521602	Payments to IKM	0.00	0.00	95562.00	0.00	95562.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	1657299.00	0.00	1657299.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	725746.00	0.00	725746.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	318790.00	0.00	318790.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	158240.00	0.00	158240.00	0.00
2530101	Street Lights	0.00	0.00	1.00	1.00	0.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	396937.00	0.00	396937.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	2774625.00	0.00	2774625.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	580372.00	0.00	580372.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	60000.00	0.00	60000.00	0.00
2551002	Contribution towards Joint Venture Projects - Block Panchayat	0.00	0.00	17739233.00	2379326.00	15359907.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	439686.00	0.00	439686.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	1098597.00	0.00	1098597.00	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	95780.00	0.00	95780.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	1091878.00	0.00	1091878.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	157095.00	0.00	157095.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	137877.00	0.00	137877.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	27558.00	0.00	27558.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	908580.00	0.00	908580.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	708381.00	0.00	708381.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	162487.00	0.00	162487.00	0.00
2808001	Prior Period Expenses	0.00	0.00	386348.00	2990.00	383358.00	0.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	26902.00	26902.00	0.00	0.00
3101001	General Fund	0.00	2891071.00	0.00	0.00	0.00	2891071.00
3109001	Excess of Income Over Expenditure	0.00	73441688.00	0.00	0.00	0.00	73441688.00
3109002	Suspense	0.00	0.00	121136.00	121136.00	0.00	0.00
3121001	Capital Contribution	0.00	79968398.00	0.00	9676972.00	0.00	89645370.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	0.00	523206.00	3325482.00	0.00	2802276.00
3201004	Central Finance Commission Grant - Tied	0.00	10084638.00	21027301.00	19671444.00	0.00	8728781.00
3201005	Central Finance Commission Grant - Untied	0.00	8653417.00	7688963.00	6949436.00	0.00	7913890.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201011	Prime Minister S Awas Yojana (PMAY) - General	0.00	0.00	1410.00	1410.00	0.00	0.00
3201018	Integrated Low Cost Sanitation	0.00	0.00	77718.00	77718.00	0.00	0.00
3201022	Kerala Sustainable Urban Development Project	0.00	0.00	18810.00	18810.00	0.00	0.00
3201023	Member Of Parliament Local And Development Scheme	0.00	0.00	354.00	354.00	0.00	0.00
3201035	Total Sanitation Campaign	0.00	77015.00	0.00	2035.00	0.00	79050.00
3201047	PMKSY (IWMP)	0.00	2370187.00	0.00	77718.00	0.00	2447905.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	4326.00	4326.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	80777504.00	80777504.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	62900104.00	62900104.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	21158704.00	21158704.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	58799104.00	58799104.00	0.00	0.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	963057.00	963057.00	0.00	0.00
3202030	Awards and Honours - Untied	0.00	0.00	126896.00	126896.00	0.00	0.00
3202031	Grant for Keralotsavam	0.00	0.00	10000.00	10000.00	0.00	0.00
3202032	Literacy Scheme Grant	0.00	0.00	74200.00	74200.00	0.00	0.00
3202037	Other Revenue Grants	0.00	2984615.00	3027095.00	42480.00	0.00	0.00
3203001	Grant from Other Government Agencies	0.00	223308.00	0.00	5736.00	0.00	229044.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208010	Beneficiary Contribution	0.00	26902.00	26902.00	0.00	0.00	0.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	7560000.00	7560000.00	0.00	0.00
3209003	Contribution to Joint Venture Projects from Grama Panchayat	0.00	0.00	16435000.00	16435000.00	0.00	0.00
3401001	Earnest Money Deposit	0.00	6716.00	15000.00	33750.00	0.00	25466.00
3401002	Security Deposit	0.00	12610.00	0.00	0.00	0.00	12610.00
3401003	Retention	0.00	514555.00	137261.00	268196.00	0.00	645490.00
3402001	Rent Deposit	0.00	6000.00	0.00	0.00	0.00	6000.00
3402006	Election Deposit(Candidate)	0.00	73000.00	355000.00	282000.00	0.00	0.00
3501001	Suppliers Control Account	0.00	0.00	735756.00	735756.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	10143527.00	10143527.00	0.00	0.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	1864.00	231781.00	229917.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	1864.00	159039.00	157175.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	89151.00	0.00	0.00	0.00	89151.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	3686.00	196378.00	192692.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	3686.00	187988.00	184302.00	0.00	0.00
3503007	Government and Other Dues Payable-TDS - IGST	0.00	7034.00	7034.00	0.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	476.00	49382.00	49362.00	0.00	456.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503009	Government and Other Dues Payable - SGST	0.00	476.00	43841.00	43821.00	0.00	456.00
3503013	Government and Other Dues Payable - Others payable	0.00	581354.00	0.00	0.00	0.00	581354.00
3503016	Forest Tax Payable	0.00	0.00	700.00	700.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	134735520.00	134735520.00	0.00	0.00
3504099	Refund Payable - Others	0.00	77110.00	0.00	0.00	0.00	77110.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	165915.00	165915.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	2220.00	0.00	0.00	0.00	2220.00
4101001	Land	10638274.00	0.00	0.00	0.00	10638274.00	0.00
4101003	Parks	0.00	0.00	170798.00	0.00	170798.00	0.00
4101008	Public well	30730556.00	0.00	946362.00	0.00	31676918.00	0.00
4102005	Hospital Buildings	0.00	0.00	350035.00	0.00	350035.00	0.00
4102006	Dispensary/ Clinic Buildings	0.00	0.00	259390.00	0.00	259390.00	0.00
4102011	Public Comfort Stations	0.00	0.00	762205.00	0.00	762205.00	0.00
4102016	Other Buildings	33652726.00	0.00	3619168.00	0.00	37271894.00	0.00
4102020	Bus Stand Buildings	407902.00	0.00	0.00	0.00	407902.00	0.00
4103001	Concrete Roads	3159166.00	0.00	3286773.00	0.00	6445939.00	0.00
4103002	Black Topped Roads	10545707.00	0.00	3519080.00	0.00	14064787.00	0.00
4103005	Metalled Roads	7317118.00	0.00	2024009.00	0.00	9341127.00	0.00
4103008	Bridges	2559449.00	0.00	0.00	0.00	2559449.00	0.00
4103010	Culverts	1237103.00	0.00	0.00	0.00	1237103.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103012	Side Walls	0.00	0.00	772818.00	0.00	772818.00	0.00
4103099	Other Constructions	25394357.00	0.00	0.00	0.00	25394357.00	0.00
4103203	Reservoir	279481.00	0.00	0.00	0.00	279481.00	0.00
4103205	Distribution & Regulation System - Public Lighting	3141899.00	0.00	0.00	0.00	3141899.00	0.00
4104001	Plant & Machinery	5962438.00	0.00	0.00	0.00	5962438.00	0.00
4105001	Vehicles	1098328.00	0.00	20883.00	0.00	1119211.00	0.00
4106001	Office & Other Equipments	15505864.00	0.00	0.00	0.00	15505864.00	0.00
4106002	Computers, Printers & Peripherals	0.00	0.00	1668294.00	0.00	1668294.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	11391452.00	0.00	291595.00	0.00	11683047.00	0.00
4108001	Other Fixed Assets	1640080.00	0.00	1821326.00	0.00	3461406.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	2732201.00	0.00	439686.00	0.00	3171887.00
4113001	Accumulated Depreciation - Roads	0.00	11075597.00	0.00	1098597.00	0.00	12174194.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	306955.00	0.00	95780.00	0.00	402735.00
4113201	Accumulated Depreciation-Watersupply	0.00	7256691.00	0.00	1091878.00	0.00	8348569.00
4113301	Accumulated Depreciation-Public Lighting	0.00	729064.00	0.00	157095.00	0.00	886159.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	551506.00	0.00	137877.00	0.00	689383.00
4115001	Accumulated Depreciation-Vehicles	0.00	1114073.00	2990.00	27558.00	0.00	1138641.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	2926581.00	0.00	908580.00	0.00	3835161.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	3267565.00	0.00	708381.00	0.00	3975946.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	765679.00	0.00	162487.00	0.00	928166.00
4120101	Capital Work In Progress	1214680.00	0.00	0.00	0.00	1214680.00	0.00
4201001	Investments	3300000.00	0.00	0.00	0.00	3300000.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	51108.00	0.00	51108.00	0.00
4314001	Rent receivable from Buildings (Current)	6095.00	0.00	82259.00	68735.00	19619.00	0.00
4314002	Rent receivable from Buildings (Arrears)	0.00	0.00	11690.00	11690.00	0.00	0.00
4314003	Rent receivable from Lease on Land (Current)	0.00	0.00	32670.00	32670.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	17236307.00	0.00	16888900.00	11934059.00	22191148.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	45802000.00	45802000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	32394000.00	32394000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	1088000.00	1088000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	39091000.00	39091000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	9904444.00	9904444.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6511000.00	6511000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4315011	Receivables - General Purpose Fund	0.00	0.00	8867000.00	8867000.00	0.00	0.00
4501001	Cash	0.00	0.00	404332.00	404332.00	0.00	0.00
4502101	Bank	24393180.00	0.00	13647882.00	15488333.00	22552729.00	0.00
4502201	Treasury (Account)	0.00	0.00	25731257.00	25654733.00	76524.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	92084444.00	92084444.00	0.00	0.00
4605003	Advance to Implementing Officers	126875.00	0.00	174246.00	200471.00	100650.00	0.00
4605004	Temporary Advances for Official Purposes	1853316.00	0.00	2431114.00	4207220.00	77210.00	0.00
4605099	Advance to Others	36600.00	0.00	423283.00	313060.00	146823.00	0.00
	Total	212828953.00	212828953.00	904683136.00	904683136.00	366158622.00	366158622.00