

பல்லவபுரம் நகராட்சி

Pallavapuram Municipality

Trial Balance

Input Parameter : Financial Year : 2016-2017;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Printed Date :23-Mar-2018 10:19:58

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0.00	0.00	76223.00	31257294.00	0.0	31181071.00
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0.00	0.00	49597.00	2138277.00	0.0	2088680.00
3	1100203	<a href="#">Water Supply and Drainage Tax - Industrial</a>	0.00	0.00	0.00	470845.00	0.0	470845.00
4	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0.00	0.00	35918.00	1566889.00	0.0	1530971.00
5	1101001	<a href="#">PROFESSIONAL TAX</a>	0.00	0.00	41125.00	41125.00	0.0	0.0
6	1402001	<a href="#">Penalty &amp; Bank Charges For Dishonoured Cheques</a>	0.00	0.00	0.00	12300.00	0.0	12300.00
7	1405002	<a href="#">UGD MONTHLY CHARGES</a>	0.00	0.00	0.00	44025600.00	0.0	44025600.00
8	1405003	<a href="#">Underground Drainage Fees</a>	0.00	0.00	0.00	72000.00	0.0	72000.00
9	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0.00	0.00	558014.00	12923150.87	0.0	12365136.87
10	1407001	<a href="#">Road Cutting Restoration Charge</a>	0.00	0.00	0.00	2203781.00	0.0	2203781.00
11	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0.00	0.00	0.00	25995000.00	0.0	25995000.00
12	1407003	<a href="#">INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</a>	0.00	0.00	0.00	26676530.00	0.0	26676530.00
13	1407004	<a href="#">Water Connection Charges</a>	0.00	0.00	0.00	155647.00	0.0	155647.00
14	1407005	<a href="#">Under Ground Sewerage Connection Charges</a>	0.00	0.00	0.00	21240.00	0.0	21240.00
15	1407010	<a href="#">Under Ground Drainage Application Charge</a>	0.00	0.00	0.00	1035520.00	0.0	1035520.00
16	1407014	<a href="#">Water Supply Inspection Charges</a>	0.00	0.00	0.00	167250.00	0.0	167250.00
17	1701001	<a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>	0.00	0.00	0.00	19631478.00	0.0	19631478.00
18	1711001	<a href="#">INTEREST FROM BANK</a>	0.00	0.00	293322.00	985623.00	0.0	692301.00
19	1808001	<a href="#">OTHER INCOME</a>	0.00	0.00	0.00	32900.00	0.0	32900.00
20	2101001	<a href="#">PAY</a>	0.00	0.00	2760684.00	0.00	2760684.00	0.0

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21	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0.00	0.00	3540765.00	0.00	3540765.00	0.0
22	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	287719.00	0.00	287719.00	0.0
23	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0.00	0.00	92320.00	0.00	92320.00	0.0
24	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	18432.00	0.00	18432.00	0.0
25	2101008	<a href="#">OTHER ALLOWANCE</a>	0.00	0.00	10427.00	0.00	10427.00	0.0
26	2101011	<a href="#">BONUS</a>	0.00	0.00	54000.00	0.00	54000.00	0.0
27	2102004	<a href="#">SUPPLY OF UNIFORMS</a>	0.00	0.00	8000.00	0.00	8000.00	0.0
28	2102014	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</a>	0.00	0.00	29920.00	0.00	29920.00	0.0
29	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0.00	0.00	54713.00	0.00	54713.00	0.0
30	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0.00	0.00	8387.00	0.00	8387.00	0.0
31	2201101	<a href="#">ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</a>	0.00	0.00	798462.00	0.00	798462.00	0.0
32	2204001	<a href="#">VEHICLE INSURANCE</a>	0.00	0.00	151324.00	0.00	151324.00	0.0
33	2205102	<a href="#">COURT FEES</a>	0.00	0.00	15000.00	0.00	15000.00	0.0
34	2208003	<a href="#">OTHER EXPENSE</a>	0.00	0.00	26375.00	0.00	26375.00	0.0
35	2301001	<a href="#">POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</a>	0.00	0.00	6838411.00	0.00	6838411.00	0.0
36	2301002	<a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</a>	0.00	0.00	4622803.00	0.00	4622803.00	0.0
37	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0.00	0.00	974.00	974.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	2303002	<a href="#">DIESEL</a>	0.00	0.00	1689458.00	1689458.00	0.0	0.0
39	2304001	<a href="#">HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS</a>	0.00	0.00	15955967.00	0.00	15955967.00	0.0
40	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0.00	0.00	10780780.00	0.00	10780780.00	0.0
41	2305010	<a href="#">MAINTENANCE EXPENSES - SEWERAGE WORKS</a>	0.00	0.00	16178190.00	0.00	16178190.00	0.0
42	2305011	<a href="#">CMWSSB WATER CHARGES PAYMENT</a>	0.00	0.00	7366478.00	0.00	7366478.00	0.0
43	2305011	<a href="#">TWAD WATER CHARGES PAYMENT</a>	0.00	0.00	13596202.00	0.00	13596202.00	0.0
44	2305011	<a href="#">MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</a>	0.00	0.00	14038931.00	0.00	14038931.00	0.0
45	2305013	<a href="#">RESTORATION OF ROAD CUTS</a>	0.00	0.00	1939000.00	0.00	1939000.00	0.0
46	2305301	<a href="#">Light Vehicles - Maintenance</a>	0.00	0.00	737074.00	0.00	737074.00	0.0
47	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0.00	0.00	2609808.00	0.00	2609808.00	0.0
48	2403001	<a href="#">INTEREST ON LOANS FROM TNUFIDCO</a>	0.00	0.00	107074.00	0.00	107074.00	0.0
49	2403003	<a href="#">INTEREST ON LOANS FROM TNUFSL</a>	0.00	0.00	34357860.00	0.00	34357860.00	0.0
50	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0.00	0.00	10000.00	0.00	10000.00	0.0
51	2701001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</a>	0.00	0.00	26275939.00	0.00	26275939.00	0.0
52	2723101	<a href="#">DEPRECIATION - SEWERAGE AND DRAINAGE</a>	0.00	0.00	2752080.00	1298406.00	1453674.00	0.0
53	2723201	<a href="#">DEPRECIATION - WATERWAYS</a>	0.00	0.00	18072733.00	7777076.00	10295657.00	0.0
54	2724001	<a href="#">DEPRECIATION - PLANT &amp; MACHINERY</a>	0.00	0.00	1438296.00	373054.00	1065242.00	0.0
55	2725001	<a href="#">DEPRECIATION - VEHICLES</a>	0.00	0.00	149659.00	149659.00	0.0	0.0

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56	2801001	<a href="#">Taxes</a>	0.00	0.00	1889159.00	1889159.00	0.0	0.0
57	2802001	<a href="#">Other - Revenues</a>	0.00	0.00	1270623.17	1270623.17	0.0	0.0
58	2804001	<a href="#">PRIOR YEAR INCOME</a>	0.00	0.00	0.00	35711875.00	0.0	35711875.00
59	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0.00	323311835.00	0.00	0.00	0.0	323311835.00
60	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0.00	7376443.00	0.00	0.00	0.0	7376443.00
61	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	502790716.00	0.00	272100000.00	0.0	774890716.00
62	3208001	<a href="#">Contributions From Private Parties</a>	0.00	497.00	0.00	482640.00	0.0	483137.00
63	3303002	<a href="#">LOAN FROM TUFIDCO</a>	0.00	1482298.00	592924.00	0.00	0.0	889374.00
64	3303004	<a href="#">LOAN FROM TNUIFSL</a>	0.00	291477686.00	25150984.00	0.00	0.0	266326702.00
65	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	3195285.00	1501320.00	1448557.00	0.0	3142522.00
66	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	0.00	59025.00	59025.00	0.0	0.0
67	3408001	<a href="#">DEPOSITS - OTHERS</a>	0.00	35222455.00	0.00	0.00	0.0	35222455.00
68	3501001	<a href="#">POWER CHARGES - PAYABLE - STREET LIGHTS</a>	0.00	0.00	2602282.00	2602282.00	0.0	0.0
69	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	0.00	60600306.00	60600306.00	0.0	0.0
70	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0.00	0.00	3685761.00	3685761.00	0.0	0.0
71	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	0.00	22260135.00	22260135.00	0.0	0.0
72	3501008	<a href="#">OTHERS PAYABLE</a>	0.00	33524951.00	0.00	0.00	0.0	33524951.00
73	3501009	<a href="#">WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</a>	0.00	12278169.00	32778118.00	32778118.00	0.0	12278169.00
74	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0.00	0.00	601261.00	601261.00	0.0	0.0

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75	3501104	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a>	0.00	234850.00	0.00	29920.00	0.0	264770.00
76	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0.00	195111.00	1385030.00	1316200.00	0.0	126281.00
77	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0.00	0.00	248740.00	248740.00	0.0	0.0
78	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0.00	0.00	29339.00	29339.00	0.0	0.0
79	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0.00	0.00	10210.00	10210.00	0.0	0.0
80	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	0.00	13590.00	13590.00	0.0	0.0
81	3502009	<a href="#">It Deduction</a>	0.00	0.00	42315.00	42315.00	0.0	0.0
82	3502010	<a href="#">RECOVERIES TOWARDS LOANS FROM BANKS</a>	0.00	0.00	21500.00	21500.00	0.0	0.0
83	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	45583.00	1362865.00	1424412.00	0.0	107130.00
84	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	852065.00	0.00	0.00	0.0	852065.00
85	3502015	<a href="#">VAT - PAYABLE</a>	0.00	322262.00	3269502.00	3180824.00	0.0	233584.00
86	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0.00	0.00	54713.00	54713.00	0.0	0.0
87	3502023	<a href="#">Health Fund Subscription</a>	0.00	0.00	34740.00	34740.00	0.0	0.0
88	3502025	<a href="#">Manual Workers Genenal Welfare Fund</a>	0.00	0.00	365392.00	365392.00	0.0	0.0
89	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0.00	0.00	0.00	4863.00	0.0	4863.00
90	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0.00	80842873.00	30682154.00	26275939.00	0.0	76436658.00
91	4101001	<a href="#">LAND -GROSS BLOCK</a>	19974680.00	0.00	0.00	0.00	19974680.00	0.0
92	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	3008824.00	0.00	0.00	0.00	3008824.00	0.0

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93	4103102	<a href="#">DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</a>	52892431.00	0.00	9232595.00	0.00	62125026.00	0.0
94	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	144080141.00	0.00	22106809.00	0.00	166186950.00	0.0
95	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	88699683.00	0.00	3979974.00	0.00	92679657.00	0.0
96	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	4334408.00	0.00	1935060.00	0.00	6269468.00	0.0
97	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	4783741.00	0.00	0.00	0.00	4783741.00	0.0
98	4104004	<a href="#">SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK</a>	4028120.00	0.00	0.00	0.00	4028120.00	0.0
99	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	1592035.00	0.00	0.00	0.00	1592035.00	0.0
100	4108001	<a href="#">PUBLIC FOUNTAINS - GROSS BLOCK</a>	895200.00	0.00	0.00	0.00	895200.00	0.0
101	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	9242782.00	0.00	0.00	0.0	9242782.00
102	4113102	<a href="#">DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</a>	0.00	1433057.00	1298406.00	2752080.00	0.0	2886731.00
103	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0.00	50182778.00	2688769.00	7459752.00	0.0	54953761.00
104	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0.00	36186389.00	0.00	4567926.00	0.0	40754315.00
105	4113203	<a href="#">RESERVOIRS - ACCUMULATED DEPRECIATION</a>	0.00	0.00	1007030.00	1007030.00	0.0	0.0
106	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0.00	1565658.00	1938712.00	3003954.00	0.0	2630900.00
107	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0.00	0.00	1065242.00	1065242.00	0.0	0.0

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108	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>	0.00	7566274.00	0.00	956748.00	0.0	8523022.00
109	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	0.00	149659.00	149659.00	0.0	0.0
110	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	1790497.00	0.00	0.00	0.0	1790497.00
111	4118001	<a href="#">PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</a>	0.00	1279019.00	0.00	0.00	0.0	1279019.00
112	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	31818080.00	37254438.00	0.0	5436358.00
113	4208001	<a href="#">FIXED DEPOSIT</a>	212294267.00	0.00	22601895.00	12332045.00	222564117.00	0.0
114	4301004	<a href="#">STORES - WATER SUPPLY</a>	0.00	0.00	2849242.00	2849242.00	0.0	0.0
115	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0.00	0.00	31257294.00	24808120.00	6449174.00	0.0
116	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0.00	0.00	2138277.00	2027969.00	110308.00	0.0
117	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0.00	0.00	470845.00	91947.00	378898.00	0.0
118	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	1566889.00	124109.00	1442780.00	0.0
119	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	17630502.00	0.00	255945.00	4411782.00	13474665.00	0.0
120	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	6865896.00	0.00	214962.00	359597.00	6721261.00	0.0
121	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	7213041.00	0.00	0.00	41887.00	7171154.00	0.0

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122	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	1357399.00	0.00	1418252.00	1241463.00	1534188.00	0.0
123	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	12923150.04	7107227.00	5815923.04	0.0
124	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	20463558.00	0.00	510348.00	4240458.50	16733447.50	0.0
125	4313005	<a href="#">UGD MONTHLY CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	43965980.00	23505964.00	20460016.00	0.0
126	4313006	<a href="#">UGD MONTHLY CHARGES RECOVERABLE - ARREARS</a>	60379315.00	0.00	1533847.00	28485890.00	33427272.00	0.0
127	4314033	<a href="#">INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</a>	17755428.00	0.00	1876050.00	0.00	19631478.00	0.0
128	4314036	<a href="#">INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT</a>	5288.00	0.00	0.00	0.00	5288.00	0.0
129	4314040	<a href="#">Misc. Recovery</a>	52310.00	0.00	0.00	0.00	52310.00	0.0
130	4501001	<a href="#">Cash Account</a>	627194.00	0.00	93452058.00	94079252.00	0.0	0.0
131	4502001	<a href="#">Cheque Account</a>	0.00	0.00	45278072.50	45278072.50	0.0	0.0
132	4502102	<a href="#">Payment Account - Indian Bank - 490786842</a>	0.00	0.00	7490500.00	7490500.00	0.0	0.0
133	4502103	<a href="#">Captial Account - Indian Bank - 490786864</a>	0.00	0.00	825000.00	825000.00	0.0	0.0
134	4502112	<a href="#">Water Supply Account - Indian Bank - 928665305</a>	5444073.00	0.00	409236955.50	413471810.00	1209218.50	0.0
135	4502113	<a href="#">WS Deposit Escrow Account - IB - 6205379402</a>	2361513.00	0.00	26751582.00	3551629.00	25561466.00	0.0
136	4502114	<a href="#">UGD Deposit Escrow Account - IB - 490751558</a>	11877635.00	0.00	55172781.00	46952496.00	20097920.00	0.0
137	4502501	<a href="#">Onlinepayment -CUB-5001010962682</a>	0.00	0.00	133035.00	133035.00	0.0	0.0
138	4502601	<a href="#">CARD PAYMENT-4502601-500101011417406</a>	0.00	0.00	71986.00	71986.00	0.0	0.0
139	4601001	<a href="#">FESTIVAL ADVANCE</a>	81300.00	0.00	75000.00	60000.00	96300.00	0.0

பல்லவபுரம் நகராட்சி

Pallavapuram Municipality

Trial Balance

Input Parameter : Financial Year : 2016-2017;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

Printed Date :23-Mar-2018 10:19:58

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
140	4601009	<a href="#">MARRIAGE ADVANCE</a>	5918.00	0.00	0.00	0.00	5918.00	0.0
141	4605006	<a href="#">TANSI ADVANCE</a>	0.00	0.00	556350.00	0.00	556350.00	0.0
142	4605010	<a href="#">Advance Recoverable Expenses</a>	3220804.00	0.00	0.00	0.00	3220804.00	0.0
143	4701001	<a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>	953836000.00	0.00	250000000.00	0.00	1203836000.00	0.0
144	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	0.00	0.00	797488.00	797488.00	0.0	0.0
145	4702003	<a href="#">PAYABLE TO GENERAL FUND</a>	7284633.00	250645804.00	301789732.00	339574971.00	0.0	281146410.00
<b>Total</b>			<b>1653045337.00</b>	<b>1653045337.00</b>	<b>1771374284.21</b>	<b>1771374285.04</b>	<b>2218432530.04</b>	<b>2218432530.87</b>