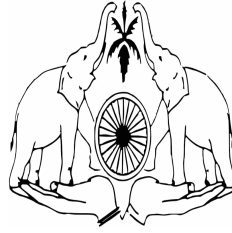




## Kumbalam Grama Panchayat Office Summary

2026-2027

SN	Particulars	Actuals for the Previous year	Budget for the Current year	Budget for next year
1	Opening Balance		29696381	31195630
2	Total Revenue Receipts		170460850	250620500
3	Total Capital Receipts		242260815	239971209
4	Total Receipts		412721665	490591709
5	Grand Total		442418046	521787339
6	Total Revenue Expenditure		333148403	149426000
7	Total Capital Expenditure		78269013	500000
8	Total Expenditure		411417416	149926000
9	Closing Balance		31000630	371861339
10	Poverty Alleviation Fund		1292632	21000000



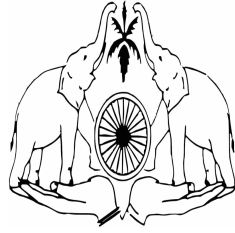
**Kumbalam Grama Panchayat Office**  
**Major Headwise Report**

2026-2027

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	<b>Revenue Receipt - 1</b>			
1	Tax Revenues - 110			21400000
2	Fees and User Charges - 140			97517500
3	Sale and Hire Charges - 150			470000
4	Revenue Grants, Contributions and Subsidies - 160			128208000
5	Income from Investments - 170			1000000
6	Interest Earned - 171			1500000
7	Rental Income - LB Properties - 130			525000
	<b>Total Revenue Receipt</b>		<b>170460850</b>	<b>250620500</b>
	<b>Capital Receipt - 2</b>			
8	Earmarked Funds - 311			500000
9	Grants, Contribution for Specific Purposes -			216321209

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	320			
10	Secured Loans - 330			20000000
11	Deposits Received - 340			550000
12	Other Liabilities - 350			0
13	Redemption - 431			1000000
14	Loans, Advances and Deposits - 460			1600000
	<b>Total Capital Receipt</b>		<b>242260815</b>	<b>239971209</b>
<b>Revenue Expenditure - 3</b>				
15	Establishment Expenses - 210			16575000
16	Administrative Expenses - 220			4020000
17	Operation and Maintenance - 230			5950000
18	Interest and Finance Charges - 240			0
19	Programme Expenses - 250			21200000
20	Expenses Related to Productive Sector - 251			0
21	Expenses Related to Service Sector - 252			0
22	Expenses Related to Infrastructure Sector - 253			100000
23	Expenses related to State Sponsored Schemes - 254			101581000
24	Revenue Grants, Contributions and Subsidies - 260			0
25	Earmarked Funds - 311			0
	<b>Total Revenue Expenditure</b>		<b>333148403</b>	<b>149426000</b>

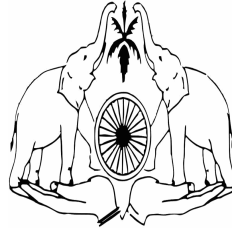
SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	<b>Capital Expenditure - 4</b>			
26	Grants, Contribution for Specific Purposes - 320			0
27	Repayment of Secured Loans - 330			0
28	Refund of Deposits - 340			0
29	Payment of Recoveries - 350			300000
30	Fixed Assets - 410			0
31	Stock in Hand - 430			0
32	Redemption - 431			0
33	Loans, Advances and Deposits - 460			200000
	<b>Total Capital Expenditure</b>		<b>78269013</b>	<b>500000</b>
	<b>Total Expenditure</b>		<b>411417416</b>	<b>149926000</b>
	<b>Total Receipts</b>		<b>412721665</b>	<b>490591709</b>
	<b>Balance</b>		<b>31000630</b>	<b>371861339</b>



## Kumbalam Grama Panchayat Office Groupwise Report

2026-2027

Sl.No	Budget Group	Budget for the current year	Budget for the next year
	Opening Balance	29696381	31195630
	Total Inflow	412721665	490591709
	Total Outflow	411417416	149926000
	Closing Balance	31000630	371861339
1	Own Source Revenue	58791400	122412500
2	Assigned Revenues and Grants	299104288	345029209
3	Loans, Deposits and Advances	54825977	23150000
4	Recoveries	0	0
5	Administrative and Establishment Expenses	24556811	26245000
6	Operational expenditure	310953383	122781000
7	Assets Creation and Maintenance	73065694	400000
8	Refund of Loans, Deposits and Advances	2024600	200000
9	Payment of Recoveries	816928	300000



## Kumbalam Grama Panchayat Office

### Form 1

2026-2027 NEW BUDGET

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Opening Balance		29696381	31195630
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		16500000	17000000
2	1101001 Profession Tax – Employees		5000000	4400000
	<b>Total Tax Revenues</b>		<b>21500000</b>	<b>21400000</b>
	<b>Fees and User Charges - 140</b>			
3	1401001 Private Hospital & Paramedical Institutions Registration Fee		1200	1500
4	1401101 License Fees for IFTEOS		1000000	73500000
5	1401201 Fees for Construction of Buildings		24000000	17500000
6	1401203 Permit Application fee		0	200000
7	1401301 Fees for Birth & Death Certificate		20000	20000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
8	1401304 Fee for Marriage Registration		0	45000
9	1401701 Regularization Fees		0	500000
10	1402001 Penal Interest		200000	200000
11	1402005 Fine for Dumping Waste		0	300000
12	1404001 Fees for removal of Encroachment		600000	75000
13	1404002 Notice Fees		0	50000
14	1404004 Ownership Change Fees - Fine		0	100000
15	1404008 Delayed Registration Fees		0	5000
16	1404009 Search Fees		0	1000
17	1404099 Other Fees		0	20000
18	1405001 Water Charges		500000	0
19	1407001 Road Cutting Charges		5500000	5000000
	<b>Total Fees and User Charges</b>		<b>31821200</b>	<b>97517500</b>
<b>Sale and Hire Charges - 150</b>				
20	1501001 Receipts from Sale of Agricultural Products		3000	0
21	1501101 Receipts from Sale of Forms		250000	200000
22	1501102 Receipts from Sale of Tender Forms		0	200000
23	1501201 Receipts from Sale of Stores		500000	0
24	1501203 Receipts from auction of obsolete assets		0	50000
25	1504001 Road Roller Charges		100000	0
26	1504003 Hire Charges Of Ambulance		0	20000
	<b>Total Sale and Hire Charges</b>		<b>853000</b>	<b>470000</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
27	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3413600	3754000
28	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		24872900	27360000
29	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1857400	2229000
30	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6165400	7398000
31	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		60000	120000
32	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		51560400	57000000
33	1601023 General Purpose Fund		21414750	26627000
34	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2325000	3720000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>111669450</b>	<b>128208000</b>
<b>Income from Investments - 170</b>				
35	1701001 Interest on Investments		2000000	1000000
	<b>Total Income from Investments</b>		<b>2000000</b>	<b>1000000</b>
<b>Interest Earned - 171</b>				
36	1711001 Interest from Bank Accounts		1500000	1500000
	<b>Total Interest Earned</b>		<b>1500000</b>	<b>1500000</b>
<b>Rental Income - LB Properties - 130</b>				
37	1301001 Rent from Town Hall		320000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
38	1301009 Rent from Auditorium and Halls		0	400000
39	1302003 Rent from Buildings		296200	0
40	1304001 Rent from Lease of Lands		1000	0
41	1308001 Lease Rental		0	25000
42	1308099 Other Rents		500000	100000
	<b>Total Rental Income</b>		<b>1117200</b>	<b>525000</b>
	<b>Total Revenue Receipt</b>		<b>170460850</b>	<b>250620500</b>
<b>Capital Receipt - 2</b>				
<b>Earmarked Funds - 311</b>				
43	3111101 Distress Relief Fund		0	500000
	<b>Total Earmarked Funds</b>		<b>0</b>	<b>500000</b>
<b>Grants, Contribution for Specific Purposes - 320</b>				
44	3201004 Central Finance Commission Grant - Tied		4470000	4470000
45	3201005 Central Finance Commission Grant - Untied		2980000	2980000
46	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1292632	21000000
47	3201056 Special Grants		3382209	3382209
48	3202001 Development Fund - General		20962000	32688000
49	3202002 Development Fund - Special Component Plan		9910000	10671000
50	3202009 Maintenance Fund - Road Assets		17333213	13583000
51	3202010 Maintenance Fund - Non-Road Assets		4324000	4436000
52	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State		66426697	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly			
53	3202037 Other Revenue Grants		33233337	29911000
54	3208010 Beneficiary Contribution		0	3300000
55	3208099 Other Grants & Contributions for Specific Purpose		200000	0
56	3209001 Contribution to Joint Venture Projects from District Panchayat		8313750	8500000
57	3209002 Contribution to Joint Venture Projects from Block Panchayat		14607000	15000000
58	3209004 Contribution to Joint Venture Projects from Municipal Corprations		0	66400000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>187434838</b>	<b>216321209</b>
	<b>Secured Loans - 330</b>			
59	3305003 Loan from K.U.R.D.F.C		52760000	20000000
	<b>Total Secured Loans</b>		<b>52760000</b>	<b>20000000</b>
	<b>Deposits Received - 340</b>			
60	3401001 Earnest Money Deposit		50000	100000
61	3401002 Security Deposit		50000	100000
62	3401003 Retention		0	200000
63	3402006 Election Deposit(Candidate)		0	50000
64	3408001 Deposit Received From Halls, Stadiums and Auditoriums		50000	100000
	<b>Total Deposits Received</b>		<b>150000</b>	<b>550000</b>
	<b>Redemption - 431</b>			

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
65	4315002 Receivables from Government (redemption amount)		1915977	1000000
	<b>Total Redemption</b>		<b>1915977</b>	<b>1000000</b>
<b>Loans, Advances and Deposits - 460</b>				
66	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	1600000
	<b>Total Loans, Advances and Deposits</b>		<b>0</b>	<b>1600000</b>
	<b>Total Capital Receipt</b>		<b>242260815</b>	<b>239971209</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
67	2101001 Salaries -Secretary		1300000	1625000
68	2101003 Salaries - Permanent Staff		7600000	9500000
69	2101004 Salaries - Contract Staff		1018000	800000
70	2101007 Salaries - Part time Contingent Staff		182000	250000
71	2101101 Wages		1723700	1300000
72	2101201 Bonus		100000	100000
73	2102001 Travelling Allowances - Secretary		25000	25000
74	2102003 Travelling Allowances - Permanent Staff		165000	300000
75	2102004 Travelling Allowances - Temporary Staff		10000	25000
76	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		2200000	2500000
77	2102016 Other Benefits and Allowances		100000	0
78	2102019 Travelling Expense of Chairperson/ President,		100000	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
79	2105099 Other Establishment Expenses		0	50000
	<b>Total Establishment Expenses</b>		<b>14523700</b>	<b>16575000</b>
<b>Administrative Expenses - 220</b>				
80	2201001 Rent of Buildings		350000	0
81	2201003 Other Taxes/ Duties		2500	0
82	2201101 Office Electricity Expenses		0	100000
83	2201102 Water Charges - Office		50000	50000
84	2201105 Water Charges - LB buildings		50000	50000
85	2201199 Other Office Maintenance Expenses		600000	800000
86	2201201 Telephone Expenses/ Internet Charges		0	60000
87	2201202 Postage Expenses		0	20000
88	2201299 Miscellaneous Communication Expenses		200000	50000
89	2202001 Books & Periodicals		20000	20000
90	2202101 Printing & Stationery		300000	300000
91	2204001 Insurance		100000	100000
92	2205101 Miscellaneous Legal Expenses		200000	500000
93	2205201 Professional & Other Fees		100000	50000
94	2206001 Newspaper Advertisement Charges		0	50000
95	2206002 Keralolsavam Expenses		0	150000
96	2206099 Other Advertisement & Publicity Charges		50000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
97	2206101 Membership & Subscriptions		30000	20000
98	2208099 Miscellaneous Administration Expenses		700000	700000
99	2302001 Water Charges - Street Tap		800000	1000000
	<b>Total Administrative Expenses</b>		<b>3552500</b>	<b>4020000</b>
<b>Operation and Maintenance - 230</b>				
100	2301001 Electricity Charges for Street Lights		4500000	4500000
101	2301002 Fuel Charges		300000	300000
102	2301003 Electricity Charges of Other Buildings of LB		0	150000
103	2304099 Other Hire Charges		100000	0
104	2305001 Repairs & Maintenance - Roads and Pavements		100000	0
105	2305199 Repairs & Maintenance - Other Civic Amenities		500000	300000
106	2305201 Repairs & Maintenance - Buildings		100000	0
107	2305301 Repairs & Maintenance - Vehicles		0	100000
108	2305909 Other Repairs & Maintenance		0	100000
109	2308010 Extra - ordinary Expenses		100000	100000
110	2308099 Other Operating & Maintenance Expenses		0	100000
111	2308201 Refreshment Charges		0	300000
	<b>Total Operation and Maintenance</b>		<b>5700000</b>	<b>5950000</b>
<b>Interest and Finance Charges - 240</b>				
112	2407001 Bank Charges		4500	0
	<b>Total Interest and Finance Charges</b>		<b>4500</b>	<b>0</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
<b>Programe Expenses - 250</b>				
113	2501001 Election Expenses		200000	200000
114	2502001 Expenditure on Poverty Eradication Program		1292632	21000000
	<b>Total Programe Expenses</b>		<b>1492632</b>	<b>21200000</b>
<b>Expenses Related to Productive Sector - 251</b>				
115	2510101 Agriculture - Paddy		464000	0
116	2510102 Agriculture - Coconut		568500	0
117	2510104 Agriculture - Vegetables		2424375	0
118	2510105 Agriculture - Plaintane		793000	0
119	2510106 Agriculture - Tubercrops		203000	0
120	2510107 Agriculture - Fruits and Fruit Trees		67000	0
121	2510109 Agriculture - Mushroom		362500	0
122	2510110 Agriculture - Floriculture		12500	0
123	2510112 Agriculture - Pepper		162000	0
124	2510204 Animal Husbandry - Calf		570000	0
125	2510205 Animal Husbandry - Poultry		190450	0
126	2510209 Animal Husbandry - Infrastructure		423600	0
127	2510210 Animal Husbandry - Disease Control		275000	0
128	2510305 Dairy Development - Milk Incentives		614000	0
129	2510404 Inland -Pisciculture		2390000	0
130	2510418 Welfare of Fishermen		1086350	0
131	2510804 Environment Conservation		77060	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
132	2511301 Self Employment and Marketing Promotion		800000	0
	<b>Total Expenses Related to Productive Sector</b>		<b>11483335</b>	<b>0</b>
<b>Expenses Related to Service Sector - 252</b>				
133	2520102 Primary Education		670225	0
134	2520107 Education-Related Activities		100000	0
135	2520109 Encourage Excellence of SC/ ST		2990750	0
136	2520111 Contribution towards SSA		400000	0
137	2520301 Reading Rooms, Libraries - Infrastructure		50000	0
138	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		75000	0
139	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		87000	0
140	2520602 Health related Programs		96000	0
141	2520618 Medical Institution - Allopathy		5042981	0
142	2520619 Medical Institution - Ayurvedic		1100000	0
143	2520620 Medical Institution - Homoeo		350000	0
144	2520701 Drinking Water - Individual		514100	0
145	2520702 Drinking Water - Public		60600000	0
146	2520801 Housing & House Electrification - Individual		107309000	0
147	2520903 Women Welfare		850000	0
148	2520904 Welfare of the Aged		1100000	0
149	2520905 Welfare Programs for the Destitute		605000	0
150	2520906 Welfare Programs for Physically/ Mentally		1500000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Challenged			
151	2520908 Social Security Programme		1771800	0
152	2521001 Anganwadi Nutrition		3002813	0
153	2521101 Anganwadi Infrastructure		750000	0
154	2521102 Anganwadi Related Services		1161750	0
155	2521201 Vocational Capacity Building - Vocational Training		100000	0
156	2521402 Electricity Line - Transformer - Voltage Improvement		327300	0
157	2521501 Tourism Infrastructure		137223	0
158	2521601 Local Government Service Delivery Improvement		550000	0
159	2521701 Allied Institution Service Delivery Improvement		692900	0
160	2521903 Public Sanitation - Related Activities		750000	0
161	2521904 Toilet (Individual)		1525600	0
162	2522001 Plan Formulation, Implementation and Monitoring		360000	0
163	2522201 Disaster Management - Related Services		100000	0
164	2522305 Solid Waste Management - Collection and Transportation		200000	0
165	2522308 Solid Waste Management - Processing - Centralised		714286	0
166	2522309 Solid Waste Management - Related Activities		233600	0
167	2522311 Solid Waste Management - Integrated Projects		220000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
168	2522314 Solid Waste Management - Processing Individual		1951016	0
169	2523201 Information and Knowledge Dissemination Capacity Development		200000	0
	<b>Total Expenses Related to Service Sector</b>		<b>198188344</b>	<b>0</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
170	2530101 Street Lights		2163200	0
171	2530201 Roads		1970797	100000
172	2530209 Water Transport		300000	0
173	2530301 Public Buildings - Local Government Office Building		2040700	0
174	2530302 Public Buildings - Other Buildings		676445	0
175	2530405 Other Constructions		150000	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>7301142</b>	<b>100000</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				
176	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		6165400	0
177	2540103 Financial help to widows towards marriage expenses of daughters		60000	0
178	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3413600	3754000
179	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		24872900	27360000
180	2540114 Programmes/ Expenditures of Transferred		1857400	2229000

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
	Functions/ Schemes - Pension for Unmarried women aged above 50			
181	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		0	7398000
182	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	120000
183	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		51560400	57000000
184	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		2325000	3720000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>90254700</b>	<b>101581000</b>
<b>Revenue Grants, Cotributions and Subsidies - 260</b>				
185	2601005 Financial Assistance from Distress Relief Fund		647550	0
	<b>Total Revenue Grants, Cotributions and Subsidies</b>		<b>647550</b>	<b>0</b>
	<b>Total Revenue Expenditure</b>		<b>333148403</b>	<b>149426000</b>
<b>Capital Expenditure - 4</b>				
<b>Refund of Deposits - 340</b>				
186	3401001 Earnest Money Deposit		100000	0
187	3401002 Security Deposit		45100	0
188	3402006 Election Deposit(Candidate)		200000	0
189	3408001 Deposit Received From Halls, Stadiums and Auditoriums		100000	0
	<b>Total Refund of Deposits</b>		<b>445100</b>	<b>0</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
<b>Payment of Recoveries - 350</b>				
190	3501102 Net Salary Payable		480611	0
191	3501106 Contribution to Central Pension Fund Payable		11310	0
192	3501116 Pension Contribution Payable		34395	0
193	3501301 Employers Liabilities - Pension Contribution (NPS)		526981	300000
194	3501303 Employers Liabilities - Pension Contribution		500000	0
195	3502001 Recoveries Payable - General Provident Fund		2000	0
196	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		45048	0
197	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		5000	0
198	3502006 Recoveries Payable - Insurance Premium		9460	0
199	3502012 Recoveries Payable - State Life Insurance		11300	0
200	3502014 Recoveries Payable - Group Insurance		9800	0
201	3502020 Recoveries Payable - Employee Share NPS		26981	0
202	3502022 Recoveries Payable -Medisep -Regular		7000	0
203	3502030 Recoveries Payable - House Building Advance		15450	0
204	3502035 Recoveries Payable - PF Loan Repayment - GPF		2450	0
205	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		22440	0
206	3503001 Government and Other Dues Payable - Library Cess Payable		586233	0

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
207	3503008 Government and Other Dues Payable - CGST		540	0
208	3503009 Government and Other Dues Payable - SGST		540	0
	<b>Total Payment of Recoveries</b>		<b>2297539</b>	<b>300000</b>
	<b>Fixed Assets - 410</b>			
209	4101001 Land		10300000	0
210	4102002 Administrative Buildings		2085000	0
211	4102005 Hospital Buildings		246079	0
212	4102016 Other Buildings		5689900	0
213	4102017 Compound Wall		50000	0
214	4103003 Interlocked Roads		34940862	0
215	4103012 Side Walls		1000000	0
216	4103099 Other Constructions		1676952	0
217	4103102 Drainage		5928059	0
218	4103302 Street Light		2526222	0
219	4104001 Plant & Machinery		2102000	0
220	4105001 Vehicles		1475000	0
221	4106001 Office & Other Equipments		117900	0
222	4106002 Computers, Printers & Peripherals		296000	0
223	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		1020000	0
224	4108001 Other Fixed Assets		3049400	0
	<b>Total Fixed Assets</b>		<b>72503374</b>	<b>0</b>

SN	Head of Accounts	Actuals for the Previous year	Budget for the Current year	Budget for next year
<b>Stock in Hand - 430</b>				
225	4301002 Purchase of Material - Stores		1448000	0
	<b>Total Stock in Hand</b>		<b>1448000</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
226	4601001 Festival Advance to Employees		125000	200000
227	4601099 Other Loans and advances		1300000	0
228	4605099 Advance to Others		150000	0
	<b>Total Loans, Advances and Deposits</b>		<b>1575000</b>	<b>200000</b>
	<b>Total Capital Expenditure</b>		<b>78269013</b>	<b>500000</b>
	<b>Total Expenditure</b>		<b>411417416</b>	<b>149926000</b>
	<b>Total Receipts</b>		<b>412721665</b>	<b>490591709</b>
	<b>Balance</b>		<b>31000630</b>	<b>371861339</b>