



## Vettom Grama Panchayat Office

### Form 1

2026-2027 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		36870487	49302216
	<b>Revenue Receipt - 1</b>			
	<b>Tax Revenues - 110</b>			
1	1100101 Property Tax (General)		6870000	0
2	1100103 Surcharge on Property Tax u/rule 31		0	300000
3	1100107 Property Tax On Residential Buildings		0	3800000
4	1100108 Property Tax On Non-Residential Buildings		0	3700000
5	1101001 Profession Tax – Employees		1900000	2100000
6	1101002 Profession Tax - Traders/ Institutions		300000	320000
	<b>Total Tax Revenues</b>		<b>9070000</b>	<b>10220000</b>
	<b>Fees and User Charges - 140</b>			
7	1401101 License Fees for IFTEOS		220000	250000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401106 License Fees for Domestic Dogs		0	500
9	1401201 Fees for Construction of Buildings		3500000	2500000
10	1401202 Fees for Installation of Machinery		0	3000
11	1401203 Permit Application fee		0	150000
12	1401204 Permit Fee for Additional FSI		0	2000
13	1401205 Fees for Erection of Telecommunication Tower		0	30000
14	1401302 Fees for Delayed Registration - Birth & Death		0	31000
15	1401305 Fee for Non Availability Certificate		0	100
16	1401306 Fee for Correction in Registration		0	3000
17	1401399 Fees for Other Certificates or Extracts		35000	20000
18	1401701 Regularization Fees		0	1800000
19	1401801 Application Fee		0	1000
20	1402001 Penal Interest		170000	100000
21	1402003 Other Penalties and Fines		0	75000
22	1402004 Compounding Fee		0	15000
23	1402005 Fine for Dumping Waste		0	10000
24	1402006 Fine imposed by Health Authorities		0	20000
25	1404004 Ownership Change Fees - Fine		0	30000
26	1404008 Delayed Registration Fees		0	10000
27	1404009 Search Fees		0	500
28	1404011 Late Fee		0	2000
29	1404099 Other Fees		260000	100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1405008 Receipts from Libraries		0	1000
31	1405099 Other User Charges		6000	6000
32	1408001 Other Charges		3000	3000
	<b>Total Fees and User Charges</b>		<b>4194000</b>	<b>5163100</b>
<b>Sale and Hire Charges - 150</b>				
33	1501099 Receipts from Sale of Other Products		10000	10000
34	1501101 Receipts from Sale of Forms		200000	10000
35	1501102 Receipts from Sale of Tender Forms		0	10000
36	1501202 Receipts from Sale of Scrap		25000	5000
37	1501203 Receipts from auction of obsolete assets		0	100000
38	1503001 Receipts from Miscellaneous Sales		10000	10000
	<b>Total Sale and Hire Charges</b>		<b>245000</b>	<b>145000</b>
<b>Revenue Grants, Contributions and Subsidies - 160</b>				
39	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3783150	4161465
40	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		36980680	40678748
41	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1266930	1393623
42	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		12546240	13800864
43	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		360000	396000
44	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		60830110	66913121

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
45	1601023 General Purpose Fund		26197900	30521000
46	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	30000000
	<b>Total Revenue Grants, Contributions and Subsidies</b>		<b>141965010</b>	<b>187864821</b>
<b>Income from Investments - 170</b>				
47	1701001 Interest on Investments		1300000	1300000
	<b>Total Income from Investments</b>		<b>1300000</b>	<b>1300000</b>
<b>Interest Earned - 171</b>				
48	1711001 Interest from Bank Accounts		250000	250000
	<b>Total Interest Earned</b>		<b>250000</b>	<b>250000</b>
<b>Other Income - 180</b>				
49	1808099 Miscellaneous Receipts		115000	100000
	<b>Total Other Income</b>		<b>115000</b>	<b>100000</b>
<b>Rental Income - LB Properties - 130</b>				
50	1301003 Rent from Shopping Complex		50000	30000
	<b>Total Rental Income</b>		<b>50000</b>	<b>30000</b>
	<b>Total Revenue Receipt</b>		<b>157189010</b>	<b>205072921</b>
<b>Capital Receipt - 2</b>				
<b>Grants, Contribution for Specific Purposes - 320</b>				
51	3201001 Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	1500000
52	3201002 Grants for Specific Purposes - Health Grant		0	1200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Towards support for diagnostic InfraStructure to the PHCs			
53	3201004 Central Finance Commission Grant - Tied		10460000	11506000
54	3201005 Central Finance Commission Grant - Untied		6973000	7670300
55	3201024 National Health Mission		2511179	0
56	3201028 Swaccha Bharat Mission - Used Water Management		3995146	4394660
57	3201029 Swaccha Bharat Mission - Solid Waste Management		406000	446600
<b>58</b>	<b>3201035 Total Sanitation Campaign</b>		<b>2430000</b>	<b>2673000</b>
59	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		35671500	40186500
60	3201056 Special Grants		3500000	3850000
61	3202001 Development Fund - General		49100000	41479000
62	3202002 Development Fund - Special Component Plan		3912000	4141000
63	3202009 Maintenance Fund - Road Assets		14164000	14529000
64	3202010 Maintenance Fund - Non-Road Assets		3472000	3898000
65	3202037 Other Revenue Grants		22000000	10000000
66	3208010 Beneficiary Contribution		1105000	1200000
67	3209001 Contribution to Joint Venture Projects from District Panchayat		0	7500000
68	3209002 Contribution to Joint Venture Projects from Block Panchayat		4645000	5000000
	<b>Total Grants, Contribution for Specific Purposes</b>		<b>164344825</b>	<b>161174060</b>
	<b>Secured Loans - 330</b>			

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69	3305003 Loan from K.U.R.D.F.C		46034120	9200000
	<b>Total Secured Loans</b>		<b>46034120</b>	<b>9200000</b>
<b>Deposits Received - 340</b>				
70	3401001 Earnest Money Deposit		55000	0
	<b>Total Deposits Received</b>		<b>55000</b>	<b>0</b>
<b>Other Liabilities - 350</b>				
71	3501301 Employers Liabilities - Pension Contribution (NPS)		24381	0
72	3502001 Recoveries Payable - General Provident Fund		4500	0
73	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		110232	0
74	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		15580	0
75	3502006 Recoveries Payable - Insurance Premium		13304	0
76	3502008 Recoveries Payable - Co-operative Recovery		20000	0
77	3502012 Recoveries Payable - State Life Insurance		11660	0
78	3502014 Recoveries Payable - Group Insurance		12500	0
79	3502020 Recoveries Payable - Employee Share NPS		24381	0
80	3502022 Recoveries Payable -Medisep -Regular		10000	0
81	3502025 Recoveries Payable - Income Tax Deducted at Source		300000	0
82	3502028 Recoveries Payable - Other Recoveries		1677969	0
83	3502034 Recoveries Payable - Revenue Recovery		8000	0
84	3503001 Government and Other Dues Payable -		228839	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Library Cess Payable			
85	3503005 Government and Other Dues Payable-TDS - CGST		50000	0
86	3503006 Government and Other Dues Payable-TDS - SGST		50000	0
87	3503008 Government and Other Dues Payable - CGST		10000	0
88	3503009 Government and Other Dues Payable - SGST		10000	0
	<b>Total Other Liabilities</b>		<b>2581346</b>	<b>0</b>
<b>Redemption - 431</b>				
89	4315002 Receivables from Government (redemption amount)		38632234	0
	<b>Total Redemption</b>		<b>38632234</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
90	4601001 Festival Advance to Employees		162000	200000
91	4605003 Advance to Implementing Officers		0	200000
92	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		4640368	5000000
	<b>Total Loans, Advances and Deposits</b>		<b>4802368</b>	<b>5400000</b>
	<b>Total Capital Receipt</b>		<b>256449893</b>	<b>175774060</b>
<b>Revenue Expenditure - 3</b>				
<b>Establishment Expenses - 210</b>				
93	2101001 Salaries -Secretary		1071000	1200000
94	2101003 Salaries - Permanent Staff		9902750	12000000

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95	2101004 Salaries - Contract Staff		500000	600000
96	2101007 Salaries - Part time Contingent Staff		2045502	5600000
97	2101101 Wages		2006328	2300000
98	2101201 Bonus		110000	120000
99	2101401 Honourarium		1050000	1150000
100	2102001 Travelling Allowances - Secretary		50000	50000
101	2102003 Travelling Allowances - Permanent Staff		10000	100000
102	2102004 Travelling Allowances - Temporary Staff		5191	50000
103	2102005 Travelling Allowances - Contingent Staff		50000	50000
104	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1821750	2650000
105	2102016 Other Benefits and Allowances		10000	20000
106	2102017 Festival Allowance		77340	100000
107	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		70000	100000
108	2103001 Employer's Contribution to Pension Fund - Regular Employees		0	700000
109	2103002 Employer's Contribution to Pension Fund - Contingent Employees		0	300000
110	2103003 Employer's Contribution to EPF - Contract Employees		0	100000
111	2103006 Employer's Contribution to NPS - Regular Employees		400000	500000
112	2103007 Pension Contribution		300000	400000

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113	2104001 Terminal Leave Surrender		500000	1500000
114	2105099 Other Establishment Expenses		500000	500000
	<b>Total Establishment Expenses</b>		<b>20479861</b>	<b>30090000</b>
<b>Administrative Expenses - 220</b>				
115	2201001 Rent of Buildings		56000	70000
116	2201003 Other Taxes/ Duties		15000	20000
117	2201101 Office Electricity Expenses		80000	90000
118	2201102 Water Charges - Office		50000	50000
119	2201104 Service Connection Charge (KSEB/ KWA)		70000	70000
120	2201201 Telephone Expenses/ Internet Charges		60000	140000
121	2201202 Postage Expenses		25000	25000
122	2201301 Electricity Charges - Allied Institutions		200000	200000
123	2201302 Water Charges - Allied Institutions		10000	10000
124	2201303 Rent - Allied Institutions		75000	80000
125	2201304 Telephone Expenses - Allied Institutions		35000	35000
126	2202001 Books & Periodicals		40000	30000
127	2202101 Printing & Stationery		200000	200000
128	2204001 Insurance		18000	25000
129	2205101 Miscellaneous Legal Expenses		60000	100000
130	2205201 Professional & Other Fees		15000	20000
131	2206001 Newspaper Advertisement Charges		45000	50000
132	2206002 Keralolsavam Expenses		150000	150000

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133	2206099 Other Advertisement & Publicity Charges		75000	75000
134	2206101 Membership & Subscriptions		20000	20000
135	2208003 Grama Sabha/ Ward Sabha Expenses		52000	60000
136	2208004 Compensation Ordered By Court		7000	20000
137	2208099 Miscellaneous Administration Expenses		150000	170000
	<b>Total Administrative Expenses</b>		<b>1508000</b>	<b>1710000</b>
	<b>Operation and Maintenance - 230</b>			
138	2301001 Electricity Charges for Street Lights		900000	1000000
139	2301002 Fuel Charges		150000	150000
140	2301003 Electricity Charges of Other Buildings of LB		260000	560000
141	2301004 Electricity Charges For Crematorium		2000	5000
142	2301006 Electricity Charges For Drinking Water Schemes		10000	10000
143	2304001 Vehicle Hire Charges		300000	300000
144	2304002 Equipment Hire Charges		55000	60000
145	2304099 Other Hire Charges		15000	15000
146	2305001 Repairs & Maintenance - Roads and Pavements		200000	200000
147	2305201 Repairs & Maintenance - Buildings		200000	200000
148	2305301 Repairs & Maintenance - Vehicles		200000	200000
149	2305901 Repairs & Maintenance - Machinery		150000	150000
150	2305902 Repairs & Maintenance - Office Equipments		85000	90000
151	2308005 Expenses relating to collection of Taxes		250000	250000

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152	2308009 Registration Of Vehicles		10000	10000
153	2308010 Extra - ordinary Expenses		140000	150000
154	2308013 Sanitation Expenses		320000	350000
155	2308014 Expenses related to Inaugurations and Ceremonies		100000	100000
156	2308201 Refreshment Charges		150000	200000
	<b>Total Operation and Maintenance</b>		<b>3497000</b>	<b>4000000</b>
	<b>Interest and Finance Charges - 240</b>			
157	2407001 Bank Charges		0	150000
158	2408001 Other Finance Expenses		100000	100000
	<b>Total Interest and Finance Charges</b>		<b>100000</b>	<b>250000</b>
	<b>Programe Expenses - 250</b>			
159	2501001 Election Expenses		150000	100000
160	2502001 Expenditure on Poverty Eradication Program		30000000	32000000
	<b>Total Programe Expenses</b>		<b>30150000</b>	<b>32100000</b>
	<b>Expenses Related to Productive Sector - 251</b>			
161	2510101 Agriculture - Paddy		645000	0
162	2510102 Agriculture - Coconut		4775000	0
163	2510104 Agriculture - Vegetables		520000	0
164	2510105 Agriculture - Plaintane		50000	0
165	2510106 Agriculture - Tubercrops		100000	0
166	2510107 Agriculture - Fruits and Fruit Trees		150000	0

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167	2510110 Agriculture - Floriculture		150000	0
168	2510112 Agriculture - Pepper		200000	0
169	2510131 Agriculture Development - Infrastructure Facilities		600000	0
170	2510204 Animal Husbandry - Calf		800000	0
171	2510205 Animal Husbandry - Poultry		41400	0
172	2510209 Animal Husbandry - Infrastructure		550000	0
173	2510210 Animal Husbandry - Disease Control		140000	0
174	2510215 Protection of Animals		100800	0
175	2510304 Dairy Development -Infrastructure		130000	0
176	2510305 Dairy Development - Milk Incentives		160000	0
177	2510403 Marine -Pisciculture		300000	0
178	2510408 Fish Marketing		70000	0
179	2510409 Fisheries Infrastructure		100000	0
180	2510417 Marine Fishing		420000	0
181	2510418 Welfare of Fishermen		1300000	0
182	2510613 Service Enterprises		400000	0
183	2511201 Skill Development		157408	0
	<b>Total Expenses Related to Productive Sector</b>		<b>11859608</b>	<b>0</b>
<b>Expenses Related to Service Sector - 252</b>				
184	2520102 Primary Education		1435000	0
185	2520107 Education-Related Activities		1338052	0

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186	2520109 Encourage Excellence of SC/ ST		1100000	0
187	2520111 Contribution towards SSA		1000000	0
188	2520202 Literacy Equivalence Examination		100000	0
189	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		200000	0
190	2520602 Health related Programs		2345000	0
191	2520618 Medical Institution - Allopathy		6613737	0
192	2520619 Medical Institution - Ayurvedic		1000000	0
193	2520620 Medical Institution - Homoeo		600000	0
194	2520701 Drinking Water - Individual		292000	0
195	2520702 Drinking Water - Public		3980306	0
196	2520801 Housing & House Electrification - Individual		104175000	0
197	2520902 Child Welfare Program		300000	0
198	2520903 Women Welfare		300000	0
199	2520904 Welfare of the Aged		895000	0
200	2520905 Welfare Programs for the Destitute		266000	0
201	2520906 Welfare Programs for Physically/ Mentally Challenged		5861000	0
202	2520907 Social welfare programmes		60000	0
203	2520908 Social Security Programme		415000	0
204	2521001 Anganwadi Nutrition		7000000	0
205	2521002 Other Nutrition Distribution Programme		75000	0
206	2521101 Anganwadi Infrastructure		2156600	0

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207	2521102 Anganwadi Related Services		30000	0
208	2521203 Vocational Capacity Building - Related Activities		200000	0
209	2521402 Electricity Line - Transformer - Voltage Improvement		200000	0
210	2521501 Tourism Infrastructure		100000	0
211	2521601 Local Government Service Delivery Improvement		2275000	0
212	2521602 Payments to IKM		152453	0
213	2521701 Allied Institution Service Delivery Improvement		300000	0
214	2521803 Contribution to Mahathma Gandhi NREGS for Wages		1671500	1686500
215	2521903 Public Sanitation - Related Activities		1880000	0
216	2521904 Toilet (Individual)		1771000	0
217	2522001 Plan Formulation, Implementation and Monitoring		300000	0
218	2522201 Disaster Management - Related Services		150000	0
219	2522202 Climate Change - Related Services		200000	0
220	2522303 Solid Waste Management - Preparatory Activities		350000	0
221	2522305 Solid Waste Management - Collection and Transportation		995334	0
222	2522310 Solid Waste Management - Disposal		1200000	0
223	2522314 Solid Waste Management - Processing Individual		6004440	0

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224	2523201 Information and Knowledge Dissemination Capacity Development		275000	0
	<b>Total Expenses Related to Service Sector</b>		<b>159562422</b>	<b>1686500</b>
<b>Expenses Related to Infrastructure Sector - 253</b>				
225	2530101 Street Lights		4268750	0
226	2530102 Office Electrification		120000	0
227	2530208 Bus Stand		300000	0
228	2530301 Public Buildings - Local Government Office Building		200000	0
229	2530302 Public Buildings - Other Buildings		400000	0
230	2530401 Other Constructions - Bund		100000	0
231	2530405 Other Constructions		150000	0
232	2530501 Vehicle Rent for Engineering Wing		520300	0
	<b>Total Expenses Related to Infrastructure Sector</b>		<b>6059050</b>	<b>0</b>
<b>Expenses related to State Sponsored Schemes - 254</b>				
233	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3783150	4161465
234	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		36980680	40678748
235	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1266930	1393623
236	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		12546240	13800864

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237	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		360000	396000
238	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		60830110	66913121
239	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	30000000
	<b>Total Expenses related to State Sponsored Schemes</b>		<b>115767110</b>	<b>157343821</b>
<b>Revenue Grants, Cotributions and Subsidies - 260</b>				
240	2602002 Contribution to other Funds		100000	100000
241	2602301 Cutting Charges - Dangerous Trees		10000	10000
	<b>Total Revenue Grants, Cotributions and Subsidies</b>		<b>110000</b>	<b>110000</b>
<b>Prior Period Items - 280</b>				
242	2808001 Prior Period Expenses		0	200000
243	2808002 Prior Period Expenses - Remittance of Unutilized Grants to Government		0	800000
	<b>Total Prior Period Items</b>		<b>0</b>	<b>1000000</b>
	<b>Total Revenue Expenditure</b>		<b>349093051</b>	<b>228290321</b>
<b>Capital Expenditure - 4</b>				
<b>Refund of Deposits - 340</b>				
244	3401001 Earnest Money Deposit		55000	0
245	3401002 Security Deposit		55000	0
246	3401003 Retention		300000	0

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247	3408099 Other deposits received		9593	0
	<b>Total Refund of Deposits</b>		<b>419593</b>	<b>0</b>
<b>Payment of Recoveries - 350</b>				
248	3501102 Net Salary Payable		743308	0
249	3501116 Pension Contribution Payable		82161	0
250	3501122 Leave Salary Payable		700000	0
251	3501301 Employers Liabilities - Pension Contribution (NPS)		24381	0
252	3502001 Recoveries Payable - General Provident Fund		4500	0
253	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		110232	0
254	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		15580	0
255	3502006 Recoveries Payable - Insurance Premium		13304	0
256	3502008 Recoveries Payable - Co-operative Recovery		20000	0
257	3502012 Recoveries Payable - State Life Insurance		11660	0
258	3502014 Recoveries Payable - Group Insurance		12500	0
259	3502020 Recoveries Payable - Employee Share NPS		24381	0
260	3502022 Recoveries Payable -Medisep -Regular		10000	0
261	3502025 Recoveries Payable - Income Tax Deducted at Source		300000	0
262	3502034 Recoveries Payable - Revenue Recovery		8000	0
263	3503001 Government and Other Dues Payable - Library Cess Payable		228839	0

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264	3503005 Government and Other Dues Payable-TDS - CGST		50000	0
265	3503006 Government and Other Dues Payable-TDS - SGST		50000	0
266	3503008 Government and Other Dues Payable - CGST		10000	0
267	3503009 Government and Other Dues Payable - SGST		10000	0
268	3503099 Other Payable		70000	0
269	3504010 Refund Payable - Other Fees		30000	0
270	3504099 Refund Payable - Others		52500	0
	<b>Total Payment of Recoveries</b>		<b>2581346</b>	<b>0</b>
<b>Fixed Assets - 410</b>				
271	4101008 Public well		400000	0
272	4102001 Buildings - Crematorium		800000	0
273	4102002 Administrative Buildings		1490000	0
274	4102011 Public Comfort Stations		1652547	0
275	4102016 Other Buildings		3100000	1500000
276	4102017 Compound Wall		1200000	0
277	4102019 Free Style Open Gym		1200000	0
278	4103001 Concrete Roads		8246000	3500000
279	4103002 Black Topped Roads		16180000	0
280	4103010 Culverts		133000	0
281	4103101 Sewerage		875146	0
282	4103102 Drainage		4731000	1500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
283	4103302 Street Light		1000000	0
284	4104001 Plant & Machinery		5790000	0
285	4106001 Office & Other Equipments		75000	0
286	4106002 Computers, Printers & Peripherals		760000	0
287	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		250000	0
288	4108001 Other Fixed Assets		3218560	0
	<b>Total Fixed Assets</b>		<b>51101253</b>	<b>6500000</b>
<b>Stock in Hand - 430</b>				
289	4301002 Purchase of Material - Stores		544931	0
	<b>Total Stock in Hand</b>		<b>544931</b>	<b>0</b>
<b>Loans, Advances and Deposits - 460</b>				
290	4601001 Festival Advance to Employees		162000	200000
291	4605003 Advance to Implementing Officers		150000	200000
292	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		2580000	5000000
	<b>Total Loans, Advances and Deposits</b>		<b>2892000</b>	<b>5400000</b>
	<b>Total Capital Expenditure</b>		<b>57539123</b>	<b>11900000</b>
	<b>Total Expenditure</b>		<b>406632174</b>	<b>240190321</b>
	<b>Total Receipts</b>		<b>413638903</b>	<b>380846981</b>
	<b>Balance</b>		<b>43877216</b>	<b>189958876</b>