



Thalassery Municipal 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		210311447	163154646
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		102317000	112550000
2	1100102 Service Cess u/rule 26		21998000	24200000
3	1100103 Surcharge on Property Tax u/rule 31		2046000	2251000
4	1101001 Profession Tax – Employees		22000000	25000000
5	1101002 Profession Tax - Traders/ Institutions		8500000	9400000
6	1108004 Entertainment Tax		7150000	7900000
7	1108099 Other Taxes		1325000	1500000
	Total Tax Revenues		165336000	182801000
	Fees and User Charges - 140			

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8	1401001 Private Hospital & Paramedical Institutions Registration Fee		18000	20000
9	1401002 Tutorial College Registration Fee		1000	1500
10	1401101 License Fees for Enterprises		5500000	6100000
11	1401102 License Fees for Lodge		3000	3500
12	1401104 License Fees under Cinema Regulation Act		10000	10000
13	1401105 License fee for Domestic Animals		3000	10000
14	1401199 Other Licensing Fees		350000	400000
15	1401201 Fees for Construction of Buildings		12500000	12625000
16	1401202 Fees for Installation of Machinery		8000	10000
17	1401204 Permit Fee for Additional FSI		3300000	3000000
18	1401301 Fees for Birth & Death Certificate		10000	12000
19	1401303 Fees for Marriage Certificate		72000	0
20	1401304 Fee for Marriage Registration		0	80000
21	1401306 Fee for Correction in Registration		0	15000
22	1401399 Fees for Other Certificates or Extracts		4000	13000
23	1401601 Development Charges		14000	15000
24	1401701 Regularization Fees		2800000	3100000
25	1402001 Penal Interest		6000000	6600000
26	1402003 Other Penalties and Fines		3920000	4300000
27	1402006 Fine imposed by Health Authorities		60000	200000
28	1404002 Notice Fees		3000	4000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
29	1404004 Ownership Change Fees - Fine		120000	400000
30	1404005 License Change Fees		250000	275000
31	1404008 Delayed Registration Fees		24000	27000
32	1404009 Search Fees		5000	6000
33	1404099 Other Fees		3217000	3500000
34	1405003 Public Sanitation Charges		1210000	1300000
35	1405004 Market Fees		1390000	1500000
36	1405005 Bus Stand Fees		4800000	4500000
37	1405007 Lorry, Taxi, Auto and Other Vehicle Stand Fees		260000	300000
38	1405010 Receipts from Hospitals & Dispensaries		260000	280000
39	1405012 Crematorium Fees		2600000	2800000
40	1405099 Other User Charges		665000	1200000
41	1407001 Road Cutting Charges		1800000	2000000
	Total Fees and User Charges		51177000	54607000
Sale and Hire Charges - 150				
42	1501001 Receipts from Sale of Agricultural Products		60000	70000
43	1501099 Receipts from Sale of Other Products		1500000	1700000
44	1501101 Receipts from Sale of Forms		250000	275000
45	1501201 Receipts from Sale of Stores		6000	7000
46	1501202 Receipts from Sale of Scrap		90000	100000
47	1503001 Receipts from Miscellaneous Sales		20000	22000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Sale and Hire Charges		1926000	2174000
Revenue Grants, Contributions and Subsidies - 160				
48	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		1973000	2200000
49	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		67344100	74100000
50	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		18053800	19900000
51	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		17766400	19600000
52	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		570000	627000
53	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		151729000	167000000
54	1601023 General Purpose Fund		63990000	84923000
	Total Revenue Grants, Contributions and Subsidies		321426300	368350000
Interest Earned - 171				
55	1711001 Interest from Bank Accounts		450000	600000
	Total Interest Earned		450000	600000
Rental Income - LB Properties - 130				
56	1301001 Rent from Town Hall		7500000	7500000
57	1301002 Rent from Stadium		50000	60000
58	1301003 Rent from Shopping Complex		37500000	42000000
59	1301099 Rent from Other Civic Amenities		5000	6000
60	1302001 Rent from Staff Quarters		50000	60000

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	Total Rental Income		45105000	49626000
	Total Revenue Receipt		585420300	658158000
	Capital Receipt - 2			
	Earmarked Funds - 311			
61	3111101 Distress Relief Fund		1500000	1700000
	Total Earmarked Funds		1500000	1700000
	Grants, Contribution for Specific Purposes - 320			
62	3201004 Central Finance Commission Grant - Tied		44893000	44893000
63	3201005 Central Finance Commission Grant - Untied		29929000	29929000
64	3201011 Prime Minister S Awas Yojana (PMAY) - General		5000000	5500000
65	3201017 Integrated Housing And Slum Development Programme		0	370000
66	3201020 Integrated Child Development Service		6000000	7000000
67	3201037 Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		90000000	50000000
68	3201055 Grant for Health and Wellness Centers		0	3000000
69	3201056 Special Grants		2500000	0
70	3202001 Development Fund - General		92855000	116525000
71	3202002 Development Fund - Special Component Plan		9001000	10392000
72	3202006 Development Fund- Special Grant		5800000	0
73	3202009 Maintenance Fund - Road Assets		62761000	65673000
74	3202010 Maintenance Fund - Non-Road Assets		59299000	57500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
75	3202016 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes		0	3500000
76	3202017 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly		0	6500000
77	3202022 Ayyankali Urban Employment Guarantee Scheme		0	60000000
78	3202024 Flood Relief Grant		600000	1000000
79	3202037 Other Revenue Grants		55275940	0
80	3208010 Beneficiary Contribution		500000	600000
	Total Grants, Contribution for Specific Purposes		464413940	462382000
Secured Loans - 330				
81	3305003 Loan from K.U.R.D.F.C		45000000	21951236
	Total Secured Loans		45000000	21951236
Deposits Received - 340				
82	3401001 Earnest Money Deposit		200000	400000
83	3401002 Security Deposit		8000000	10000000
84	3401003 Retention		1000000	1000000
85	3402001 Rent Deposit		16000000	15000000
86	3402002 Auction Deposit		7500000	5000000
87	3402006 Election Deposit(Candidate)		1000000	0
	Total Deposits Received		33700000	31400000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
Other Liabilities - 350				
88	3501104 Provident Fund Loan Payable		25000000	25000000
89	3501301 Employers Liabilities - Pension Contribution (NPS)		0	6000000
90	3501302 Employers Liabilities - EPF		150000	150000
91	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		700000	800000
92	3502005 Recoveries Payable - Loan Recovery		3600000	3700000
93	3502006 Recoveries Payable - Insurance Premium		3000000	0
94	3502012 Recoveries Payable - State Life Insurance		1150000	0
95	3502014 Recoveries Payable - Group Insurance		1100000	0
96	3502017 Recoveries Payable-GPAIS		200000	0
97	3502020 Recoveries Payable - Employee Share NPS		0	6000000
98	3502021 Recoveries Payable - EPF		200000	220000
99	3502022 Recoveries Payable -Medisep -Regular		1100000	0
100	3502023 Recoveries Payable -Medisep -Pensioner		1500000	1700000
101	3502024 Recoveries Payable-Other Recoveries from Employees		35000	40000
102	3502025 Recoveries Payable - Income Tax Deducted at Source		2500000	2750000
103	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		2500000	3000000
104	3502030 Recoveries Payable - House Building Advance		30000	0
105	3502031 Recoveries Payable - Subscription to		900000	1000000

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	Provident Fund for Municipal Contingent employees			
106	3502035 Recoveries Payable - PF Loan Repayment - GPF		230000	0
107	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		1400000	0
108	3503001 Government and Other Dues Payable - Library Cess Payable		0	20000000
109	3503002 Government and Other Dues Payable - Poor Home Cess Payable		0	8000000
110	3503005 Government and Other Dues Payable-TDS - CGST		5000000	500000
111	3503006 Government and Other Dues Payable-TDS - SGST		5000000	500000
112	3503008 Government and Other Dues Payable - CGST		0	5000000
113	3503009 Government and Other Dues Payable - SGST		0	5000000
114	3503013 Government and Other Dues Payable - Others payable		33000000	5000000
	Total Other Liabilities		88295000	94360000
Redemption - 431				
115	4315002 Receivables from Government (redemption amount)		44355525	0
	Total Redemption		44355525	0
Loans, Advances and Deposits - 460				
116	4601001 Festival Advance to Employees		300000	1500000
	Total Loans, Advances and Deposits		300000	1500000
	Total Capital Receipt		677564465	613293236

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Revenue Expenditure - 3				
Establishment Expenses - 210				
117	2101002 Salaries - Engineering Staff		22000000	25000000
118	2101003 Salaries - Permanent Staff		72000000	80000000
119	2101006 Salaries - Full time Contingent Staff		0	71000000
120	2101007 Salaries - Part time Contingent Staff		61000000	0
121	2101101 Wages		4500000	5000000
122	2101201 Bonus		500000	600000
123	2101401 Honourarium		0	400000
124	2102003 Travelling Allowances - Permanent Staff		300000	350000
125	2102008 Other allowances - Permanent Staff		250000	300000
126	2102010 Other allowances - Contingent Staff		400000	450000
127	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		6420000	10000000
128	2102016 Other Benefits and Allowances		1000000	1100000
129	2102018 Spectacle Allowance		0	100000
130	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		200000	200000
131	2103001 Employer's Contribution to Pension Fund - Regular Employees		25000000	1000000
132	2103002 Employer's Contribution to Pension Fund - Contingent Employees		55000000	1000000
133	2103006 Employer's Contribution to NPS - Regular Employees		2500000	0

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134	2103008 Pension - Regular Employees		0	30000000
135	2103009 Pension - Contingent Employees		0	55500000
136	2104001 Terminal Leave Surrender		0	5000000
137	2105001 Remuneration		200000	300000
138	2105099 Other Establishment Expenses		100000	150000
	Total Establishment Expenses		251370000	287450000
Administrative Expenses - 220				
139	2201002 Land Tax/ Basic Tax		7000	10000
140	2201101 Office Electricity Expenses		1000000	1100000
141	2201199 Other Office Maintenance Expenses		500000	500000
142	2201201 Telephone Expenses/ Internet Charges		250000	275000
143	2201202 Postage Expenses		75000	85000
144	2202001 Books & Periodicals		250000	275000
145	2202101 Printing & Stationery		1000000	1000000
146	2204001 Insurance		100000	100000
147	2204002 Insurance - Vehicles		0	100000
148	2205101 Miscellaneous Legal Expenses		50000	60000
149	2205201 Professional & Other Fees		600000	500000
150	2206001 Newspaper Advertisement Charges		400000	400000
151	2208001 Festival Expenses		30000	40000
152	2208099 Miscellaneous Administration Expenses		2500000	2600000
153	2302001 Water Charges - Street Tap		13000000	11000000

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	Total Administrative Expenses		19762000	18045000
	Operation and Maintenance - 230			
154	2301001 Electricity Charges for Street Lights		9000000	9000000
155	2301002 Fuel Charges		2000000	2100000
156	2304001 Vehicle Hire Charges		300000	350000
157	2305001 Repairs & Maintenance - Roads and Pavements		750000	500000
158	2305002 Repairs & Maintenance - Bridges and Culverts		2200000	2300000
159	2305003 Repairs & Maintenance - Water Supply		6000	10000
160	2305004 Repairs & Maintenance - Drainage		8000000	5000000
161	2305006 Repairs & Maintenance - Street Lights		5000000	5500000
162	2305099 Repairs & Maintenance - Other Infrastructure Assets		500000	600000
163	2305105 Repairs & Maintenance - Parks & Gardens		10000	15000
164	2305199 Repairs & Maintenance - Other Civic Amenities		5370000	5500000
165	2305301 Repairs & Maintenance - Vehicles		250000	300000
166	2305901 Repairs & Maintenance - Machinery		50000	75000
167	2305909 Other Repairs & Maintenance		500000	600000
168	2308003 Expenses for Burying Unclaimed Dead bodies		40000	50000
	Total Operation and Maintenance		33976000	31900000
	Interest and Finance Charges - 240			
169	2407001 Bank Charges		1500	2500

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170	2408001 Other Finance Expenses		1000000	1100000
	Total Interest and Finance Charges		1001500	1102500
Programme Expenses - 250				
171	2501001 Election Expenses		1300000	500000
172	2502001 Expenditure on Poverty Eradication Program		10000000	11000000
	Total Programme Expenses		11300000	11500000
Expenses Related to Productive Sector - 251				
173	2510102 Agriculture - Coconut		618667	600000
174	2510103 Agriculture - Aracnut		0	90000
175	2510104 Agriculture - Vegetables		354000	453750
176	2510105 Agriculture - Plaintane		391500	336000
177	2510107 Agriculture - Fruits and Fruit Trees		420000	500000
178	2510110 Agriculture - Floriculture		90000	96000
179	2510112 Agriculture - Pepper		250000	600000
180	2510124 Agriculture - Intercropping		600000	400000
181	2510136 Agrarian Disease		200000	250000
182	2510202 Animal Husbandry - Goat		0	100000
183	2510204 Animal Husbandry - Calf		1270000	1950000
184	2510205 Animal Husbandry - Poultry		219050	227500
185	2510209 Animal Husbandry - Infrastructure		905000	590000
186	2510210 Animal Husbandry - Disease Control		100000	200000
187	2510215 Protection of Animals		75000	75000

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188	2510301 Dairy Development -Fodder Grass		36000	0
189	2510305 Dairy Development - Milk Incentives		800000	800000
190	2510417 Marine Fishing		255000	120000
191	2510418 Welfare of Fishermen		711559	0
192	2510613 Service Enterprises		1500000	1750000
193	2510804 Environment Conservation		250000	0
194	2510806 Watershed Management		105000	3700000
195	2511301 Self Employment and Marketing Promotion		720000	900000
	Total Expenses Related to Productive Sector		9870776	13738250
Expenses Related to Service Sector - 252				
196	2520101 Pre-primary Education		0	30000
197	2520102 Primary Education		0	50000
198	2520104 Higher Secondary Education		892824	0
199	2520105 Vocational Higher Secondary Education		150000	0
200	2520107 Education-Related Activities		2000000	2310000
201	2520111 Contribution towards SSA		5000000	0
202	2520202 Literacy Equivalence Examination		180000	35000
203	2520303 Reading Rooms ,Libraries - Periodicals		150000	0
204	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		500000	0
205	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		300000	75000
206	2520602 Health related Programs		2050000	2825000

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207	2520615 Sidha-Medical Institution		200000	250000
208	2520618 Medical Institution - Allopathy		24789646	21469562
209	2520619 Medical Institution - Ayurvedic		2960000	4400000
210	2520620 Medical Institution - Homoeo		650000	650000
211	2520701 Drinking Water - Individual		10267525	10000000
212	2520702 Drinking Water - Public		49042793	51493024
213	2520801 Housing & House Electrification - Individual		19404065	19940000
214	2520802 Housing & House Electrification - Construction/Purchase by Local Government		400000	0
215	2520901 Special Child Welfare Program		1650000	1900840
216	2520903 Women Welfare		621639	600000
217	2520904 Welfare of the Aged		1659035	1309000
218	2520905 Welfare Programs for the Destitute		650000	500000
219	2520906 Welfare Programs for Physically/ Mentally Challenged		4690000	6440000
220	2520908 Social Security Programme		100000	250000
221	2521001 Anganwadi Nutrition		5700000	13000000
222	2521002 Other Nutrition Distribution Programme		150000	786000
223	2521101 Anganwadi Infrastructure		1431195	0
224	2521102 Anganwadi Related Services		0	30000
225	2521201 Vocational Capacity Building - Vocational Training		500000	200000
226	2521401 Electricity Line Extension		2000000	25685

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227	2521402 Electricity Line - Transformer - Voltage Improvement		0	900000
228	2521601 Local Government Service Delivery Improvement		1416139	404672
229	2521602 Payments to IKM		1274717	500000
230	2521701 Allied Institution Service Delivery Improvement		15366760	17243966
231	2521801 Contribution to Social Security Mission		350000	50000
232	2521903 Public Sanitation - Related Activities		9635845	5953481
233	2521904 Toilet (Individual)		285385	0
234	2521905 Toilet (Institution Level)		1893577	686500
235	2522001 Plan Formulation, Implementation and Monitoring		637500	750000
236	2522101 Crematorium		0	50000
237	2522201 Disaster Management - Related Services		300000	100000
238	2522305 Solid Waste Management - Collection and Transportation		125007	112500
239	2522308 Solid Waste Management - Processing - Centralised		515266	0
240	2522310 Solid Waste Management - Disposal		52255328	30000
241	2522311 Solid Waste Management - Integrated Projects		100000	100000
242	2522314 Solid Waste Management - Processing Individual		5730850	0
243	2522320 Liquid Waste Management - Treatment		2899827	1588632
244	2522501 Contribution to RAY		60000	60000

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	Total Expenses Related to Service Sector		230934923	167098862
	Expenses Related to Infrastructure Sector - 253			
245	2530101 Street Lights		0	6000000
246	2530102 Office Electrification		3448160	2460000
247	2530201 Roads		4032534	200719
248	2530202 Lanes		1893731	0
249	2530204 Culverts		380000	0
250	2530301 Public Buildings - Local Government Office Building		241255	160000
251	2530302 Public Buildings - Other Buildings		20280176	1398642
252	2530402 Other Constructions - Side Walls		280000	212504
253	2530405 Other Constructions		100000	0
254	2530502 Hiring of vehicles for office purposes		396000	148040
	Total Expenses Related to Infrastructure Sector		31051856	10579905
	Expenses related to State Sponsored Schemes - 254			
255	2540109 Housing grant		5000000	5000000
256	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		1973000	2200000
257	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		67344100	74100000
258	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		18053800	19900000

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259	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		17766400	19600000
260	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		570000	627000
261	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		151729000	167000000
	Total Expenses related to State Sponsored Schemes		262436300	288427000
Revenue Grants, Cotributions and Subsidies - 260				
262	2601009 Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		5700000	60000000
	Total Revenue Grants, Cotributions and Subsidies		5700000	60000000
	Total Revenue Expenditure		857403355	889841517
Capital Expenditure - 4				
Grants, Contribution for Specific Purposes - 320				
263	3208010 Beneficiary Contribution		500000	500000
	Total Grants, Contribution for Specific Purposes		500000	500000
Repayment of Secured Loans - 330				
264	3305003 Loan from K.U.R.D.F.C		5000000	6000000
	Total Repayment of Secured Loans		5000000	6000000
Refund of Deposits - 340				
265	3401001 Earnest Money Deposit		200000	400000
266	3401002 Security Deposit		5000000	9600000

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267	3401003 Retention		1000000	1000000
268	3402001 Rent Deposit		16000000	15000000
269	3402002 Auction Deposit		2500000	5000000
270	3402006 Election Deposit(Candidate)		1000000	0
	Total Refund of Deposits		25700000	31000000
Payment of Recoveries - 350				
271	3501104 Provident Fund Loan Payable		25000000	25000000
272	3501301 Employers Liabilities - Pension Contribution (NPS)		4000000	6000000
273	3501302 Employers Liabilities - EPF		150000	150000
274	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		700000	800000
275	3502005 Recoveries Payable - Loan Recovery		3600000	0
276	3502006 Recoveries Payable - Insurance Premium		3000000	0
277	3502012 Recoveries Payable - State Life Insurance		1150000	0
278	3502014 Recoveries Payable - Group Insurance		1100000	0
279	3502017 Recoveries Payable-GPAIS		200000	0
280	3502020 Recoveries Payable - Employee Share NPS		0	6000000
281	3502021 Recoveries Payable - EPF		200000	0
282	3502022 Recoveries Payable -Medisep -Regular		1100000	0
283	3502023 Recoveries Payable -Medisep -Pensioner		1500000	1500000
284	3502024 Recoveries Payable-Other Recoveries from Employees		0	40000

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285	3502025 Recoveries Payable - Income Tax Deducted at Source		2500000	2750000
286	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		2500000	3000000
287	3502030 Recoveries Payable - House Building Advance		30000	0
288	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		900000	1000000
289	3502035 Recoveries Payable - PF Loan Repayment - GPF		230000	0
290	3503001 Government and Other Dues Payable - Library Cess Payable		0	20000000
291	3503002 Government and Other Dues Payable - Poor Home Cess Payable		0	8000000
292	3503005 Government and Other Dues Payable-TDS - CGST		0	500000
293	3503006 Government and Other Dues Payable-TDS - SGST		6000000	500000
294	3503008 Government and Other Dues Payable - CGST		5000000	5000000
295	3503009 Government and Other Dues Payable - SGST		0	5000000
296	3503013 Government and Other Dues Payable - Others payable		33000000	0
297	3504010 Refund Payable - Other Fees		1000000	2500000
298	3504099 Refund Payable - Others		200000	250000
	Total Payment of Recoveries		93060000	87990000
Fixed Assets - 410				
299	4101001 Land		1000000	13000000

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300	4101002 Grounds		1924367	0
301	4101008 Public well		0	2193210
302	4102002 Administrative Buildings		85797742	22155
303	4102005 Hospital Buildings		3033554	0
304	4102008 School Buildings		2579600	0
305	4102011 Public Comfort Stations		9545	0
306	4102016 Other Buildings		56179810	18908197
307	4102017 Compound Wall		2607621	377262
308	4103001 Concrete Roads		22642416	5803489
309	4103002 Black Topped Roads		80928622	18729062
310	4103003 Interlocked Roads		4943810	1046573
311	4103004 Footpath		13595481	2235082
312	4103005 Metalled Roads		5800000	0
313	4103007 Other Roads		250000	0
314	4103010 Culverts		1048980	226685
315	4103012 Side Walls		1000000	0
316	4103099 Other Constructions		5026943	2458000
317	4103102 Drainage		5352017	1136196
318	4103302 Street Light		94714	0
319	4104001 Plant & Machinery		12322691	1005854
320	4105001 Vehicles		0	288000
321	4106001 Office & Other Equipments		0	280000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
322	4106002 Computers, Printers & Peripherals		3762060	3310000
323	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		4485000	176630
324	4108001 Other Fixed Assets		16920800	3391300
	Total Fixed Assets		331305773	74587695
Stock in Hand - 430				
325	4301002 Purchase of Material - Stores		2556220	80000
	Total Stock in Hand		2556220	80000
Loans, Advances and Deposits - 460				
326	4601001 Festival Advance to Employees		1250000	0
	Total Loans, Advances and Deposits		1250000	0
	Total Capital Expenditure		459371993	200157695
	Total Expenditure		1316775348	1089999212
	Total Receipts		1262984765	1271451236
	Balance		156520864	344606670