Thaliparamba Municipal Office

Form 1

2025-2026 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	Opening Balance		**81255500**	**0**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		43000000	50000000
2	1100102 Service Cess u/rule 26		4300000	5000000
3	1101001 Profession Tax – Employees		11500000	12000000
4	1101002 Profession Tax - Traders/ Institutions		4200000	4600000
5	1108004 Entertainment Tax		4000000	4200000
	Total Tax Revenues		**67000000**	**75800000**
	Fees and User Charges - 140			
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		12000	15000
7	1401002 Tutorial College Registration Fee		2000	3500

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
8	1401101 License Fees for Enterprises		2800000	3100000
9	1401103 License Fees under P.P.R ACT		52000	60000
10	1401104 License Fees under Cinema Regulation Act		10000	15000
11	1401106 License Fees for Domestic Dogs		20000	25000
12	1401199 Other Licensing Fees		300000	350000
13	1401201 Fees for Construction of Buildings		5500000	5000000
14	1401202 Fees for Installation of Machinery		30000	0
15	1401203 Permit Application fee		40000	600000
16	1401302 Fees for Delayed Registration - Birth & Death		3000	3894
17	1401303 Fees for Marriage Certificate		45000	0
18	1401304 Fee for Marriage Registration		0	50000
19	1401399 Fees for Other Certificates or Extracts		0	15000
20	1401701 Regularization Fees		150000	2200000
21	1402001 Penal Interest		10000	100000
22	1402002 Fines imposed by court (including P.F.A)		35000	40000
23	1402003 Other Penalities and Fines		700000	600000
24	1402005 Fine for Dumping Waste		0	1000000
25	1402006 Fine imposed by Health Authorities		1000000	400000
26	1404001 Fees for removal of Encroachment		10000	15000
27	1404002 Notice Fees		5000	0
28	1404004 Ownership Change Fees - Fine		0	200000
29	1404005 License Change Fees		365000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
30	1404009 Search Fees		8000	10000
31	1404099 Other Fees		500000	550000
32	1405005 Bus Stand Fees		1000000	1100000
33	1405010 Receipts from Hospitals & Dispensaries		100000	125000
34	1405021 Parking Fee		83000	100000
35	1405023 Public Comfort Station Receipts		677500	850000
36	1405099 Other User Charges		1000	2000
37	1407001 Road Cutting Charges		10000000	5000000
38	1408002 Poll Rent		0	250000
	Total Fees and User Charges		**23458500**	**21779394**
	Sale and Hire Charges - 150			
39	1501101 Receipts from Sale of Forms		300000	100000
40	1501102 Receipts from Sale of Tender Forms		0	200000
41	1501202 Receipts from Sale of Scrap		400000	1000000
42	1501203 Receipts from auction of obsolete assets		100000	150000
43	1504002 Hire Charges for Vehicles (Others)		60000	100000
	Total Sale and Hire Charges		**860000**	**1550000**
	Revenue Grants, Contributions and Subsidies - 160			
44	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		97408700	5450000
45	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		0	35850200
46	1601013 Fund for Transferred Functions/ Schemes -		0	3000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	Pension for Unmarried women aged above 50			
47	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		0	9380900
48	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	200000
49	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		0	59094900
50	1601023 General Purpose Fund		23969000	24078000
51	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	2000000
	Total Revenue Grants, Contributions and Subsidies		**121377700**	**139054000**
	Income from Investments - 170			
52	1701001 Interest on Investments		15000000	20000000
	Total Income from Investments		**15000000**	**20000000**
	Interest Earned - 171			
53	1711001 Interest from Bank Accounts		800000	1000000
	Total Interest Earned		**800000**	**1000000**
	Other Income - 180			
54	1808001 Receipts from Cattle Pound		100000	125000
55	1808003 Receipts from projects like BOT etc.		0	25000
	Total Other Income		**100000**	**150000**
	Rental Income - LB Properties - 130			
56	1301002 Rent from Stadium		150000	150000
57	1301003 Rent from Shopping Complex		9500000	10550000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
58	1301099 Rent from Other Civic Amenities		200000	0
59	1304001 Rent from Lease of Lands		200000	250000
60	1308001 Lease Rental		200000	250000
61	1308099 Other Rents		210000	400000
	Total Rental Income		**10460000**	**11600000**
	Total Revenue Receipt		**239056200**	**270933394**
	Capital Receipt - 2			
	Earmarked Funds - 311			
62	3111001 Poverty Alleviation Fund		10000000	1000000
63	3111101 Distress Relief Fund		30000	100000
	Total Earmarked Funds		**10030000**	**1100000**
	Grants, Contribution for Specific Purposes - 320			
64	3201004 Central Finance Commission Grant - Tied		0	31373132
65	3201005 Central Finance Commission Grant - Untied		31049000	20915421
66	3201017 Integrated Housing And Slum Development Programme		11500000	0
67	3201023 Member Of Parliament Local And Development Scheme		1079183	2800000
68	3201029 Swaccha Bharat Mission - Solid Waste Management		1000000	0
69	3201040 NULM		0	1000000
70	3201045 Suchitwa Mission Grant		0	350000
71	3201055 Grant for Health and Wellness Centers		10000000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
72	3201056 Special Grants		107100000	0
73	3202001 Development Fund - General		33367000	35245000
74	3202002 Development Fund - Special Component Plan		2594000	2775000
75	3202009 Maintenance Fund - Road Assets		31256000	44470132
76	3202010 Maintenance Fund - Non-Road Assets		57120000	67817768
77	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		6715174	0
78	3202022 Ayyankali Urban Employment Guarantee Scheme		0	15000000
79	3202027 Grants For Specific Purposes - Election		0	2000000
80	3202037 Other Revenue Grants		340000	0
	Total Grants, Contribution for Specific Purposes		**293120357**	**223746453**
	Secured Loans - 330			
81	3305004 Loan from HUDCO		0	92000000
	Total Secured Loans		**0**	**92000000**
	Deposits Received - 340			
82	3401001 Earnest Money Deposit		300000	250000
83	3401002 Security Deposit		600000	600000
84	3401003 Retention		600000	700000
85	3402001 Rent Deposit		300000	400000
86	3402002 Auction Deposit		450000	500000
87	3402006 Election Deposit(Candidate)		0	300000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
88	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	100000
	Total Deposits Received		**2250000**	**2850000**
	Other Liabilities - 350			
89	3501104 Provident Fund Loan Payable		0	200000
90	3502028 Recoveries Payable - Other Recoveries		10762662	0
91	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		1500000	0
92	3503001 Government and Other Dues Payable - Library Cess Payable		2150000	2500000
	Total Other Liabilities		**14412662**	**2700000**
	Redemption - 431			
93	4315002 Receivables from Government (redemption amount)		0	46245548
	Total Redemption		**0**	**46245548**
	Loans, Advances and Deposits - 460			
94	4601001 Festival Advance to Employees		0	500000
95	4605004 Temporary Advances for Official Purposes		500000	500000
	Total Loans, Advances and Deposits		**500000**	**1000000**
	Total Capital Receipt		**320313019**	**369642001**
	Revenue Expenditure - 3			
	Establishment Expenses - 210			
96	2101001 Salaries -Secretary		0	400000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
97	2101002 Salaries - Engineering Staff		4000000	200000
98	2101003 Salaries - Permanent Staff		25000000	26200000
99	2101004 Salaries - Contract Staff		3000000	675000
100	2101005 Salaries - Temporary Staff		3000000	4200000
101	2101006 Salaries - Full time Contingent Staff		8000000	9500000
102	2101101 Wages		950000	100000
103	2101201 Bonus		150000	171000
104	2101401 Honourarium		500000	350000
105	2101501 Festival Allowance		200000	0
106	2102001 Travelling Allowances - Secretary		20000	20000
107	2102003 Travelling Allowances - Permanent Staff		50000	75000
108	2102004 Travelling Allowances - Temporary Staff		100000	50000
109	2102006 Other allowances - Secretary		100000	0
110	2102009 Other allowances - Temporary Staff		0	10000
111	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		5000000	3300000
112	2102015 Uniforms		500000	400000
113	2102017 Festival Allowance		0	150000
114	2102018 Spectacle Allowance		25000	15000
115	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		30000	10000
116	2102021 Telephone Allowance - Mayor/ Chairperson/ President		15000	10000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
117	2104001 Terminal Leave Surrender		5000000	350000
118	2105099 Other Establishment Expenses		0	500000
	Total Establishment Expenses		**55640000**	**46686000**
	Administrative Expenses - 220			
119	2201001 Rent of Buildings		100000	0
120	2201003 Other Taxes/ Duties		10000	200000
121	2201101 Office Electricity Expenses		1500000	700000
122	2201102 Water Charges - Office		1300000	250000
123	2201104 Service Connection Charge (KSEB/ KWA)		40000	500000
124	2201201 Telephone Expenses/ Internet Charges		150000	100000
125	2201202 Postage Expenses		10000	25000
126	2201299 Miscellaneous Communication Expenses		10000	10000
127	2202001 Books & Periodicals		100000	100000
128	2202101 Printing & Stationery		300000	600000
129	2204001 Insurance		100000	150000
130	2205201 Professional & Other Fees		100000	700000
131	2206001 Newspaper Advertisement Charges		300000	250000
132	2206101 Membership & Subscriptions		300000	200000
133	2208001 Festival Expenses		135000	200000
134	2302001 Water Charges - Street Tap		0	1500000
	Total Administrative Expenses		**4455000**	**5485000**
	Operation and Maintenance - 230			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
135	2301001 Electricity Charges for Street Lights		5000000	3000000
136	2301002 Fuel Charges		800000	800000
137	2304001 Vehicle Hire Charges		300000	300000
138	2304099 Other Hire Charges		700000	0
139	2304201 Reward for Reporting Waste Dumping		10000	25000
140	2305001 Repairs & Maintenance - Roads and Pavements		22715174	800000
141	2305004 Repairs & Maintenance - Drainage		38000000	0
142	2305006 Repairs & Maintenance - Street Lights		0	1000000
143	2305099 Repairs & Maintenance - Other Infrastructure Assets		3000000	0
144	2305201 Repairs & Maintenance - Buildings		7000000	0
145	2305301 Repairs & Maintenance - Vehicles		300000	1000000
146	2305902 Repairs & Maintenance - Office Equipments		500000	800000
147	2305909 Other Repairs & Maintenance		1500000	0
148	2308008 Expenses Related to Pandemic/Epidemic Control		300000	500000
149	2308101 Post Shifting Charge		1500000	200000
150	2308201 Refreshment Charges		100000	300000
	Total Operation and Maintenance		**81725174**	**8725000**
	Interest and Finance Charges - 240			
151	2408001 Other Finance Expenses		620000	300000
	Total Interest and Finance Charges		**620000**	**300000**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	Programe Expenses - 250			
152	2501001 Election Expenses		0	3500000
153	2502001 Expenditure on Poverty Eradication Program		30066200	5000000
154	2502002 Expenses towards Disaster Management Activities		500000	500000
	Total Programe Expenses		**30566200**	**9000000**
	Expenses Related to Productive Sector - 251			
155	2510101 Agriculture - Paddy		0	146620
156	2510102 Agriculture - Coconut		0	1751000
157	2510104 Agriculture - Vegetables		0	450000
158	2510105 Agriculture - Plaintane		0	150000
159	2510106 Agriculture - Tubercrops		0	1084000
160	2510107 Agriculture - Fruits and Fruit Trees		0	125600
161	2510110 Agriculture - Floriculture		0	43200
162	2510112 Agriculture - Pepper		0	189000
163	2510117 Agriculture - Cereal Crops		0	20000
164	2510121 Agriculture - Cashew		0	60000
165	2510201 Animal Husbandry - Cow		0	612500
166	2510204 Animal Husbandry - Calf		0	336000
167	2510205 Animal Husbandry - Poultry		0	390000
168	2510209 Animal Husbandry - Infrastructure		0	470000
169	2510210 Animal Husbandry - Disease Control		0	517800

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
170	2510215 Protection of Animals		0	75600
171	2510301 Dairy Development -Fodder Grass		0	62040
172	2510305 Dairy Development - Milk Incentives		0	500000
173	2510408 Fish Marketing		0	80000
174	2510614 Market Promotion		0	200000
175	2510802 Water Conservation		37900000	0
176	2510804 Environment Conservation		0	246800
177	2511101 Entreprenuership Development/ Promotion		0	1250000
178	2511201 Skill Development		0	1000000
179	2511301 Self Employment and Marketing Promotion		0	800000
	Total Expenses Related to Productive Sector		**37900000**	**10560160**
	Expenses Related to Service Sector - 252			
180	2520102 Primary Education		0	850000
181	2520103 High School Education		0	1696252
182	2520104 Higher Secondary Education		0	600000
183	2520105 Vocational Higher Secondary Education		0	500000
184	2520106 Technical Education		0	127500
185	2520107 Education-Related Activities		0	123725
186	2520109 Encourage Excellence of SC/ ST		0	310000
187	2520111 Contribution towards SSA		0	700000
188	2520201 Continuing Education		0	103900
189	2520202 Literacy Equivalance Examination		0	33400

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
190	2520301 Reading Rooms, Libraries - Infrastructure		0	708717
191	2520303 Reading Rooms ,Libraries - Periodicals		0	790000
192	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		0	500000
193	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		480000	2503329
194	2520602 Health related Programs		0	2175000
195	2520618 Medical Institution - Allopathy		0	37298581
196	2520619 Medical Institution - Ayurvedic		0	8505000
197	2520620 Medical Institution - Homoeo		0	200000
198	2520701 Drinking Water - Individual		0	20000
199	2520702 Drinking Water - Public		69100000	10231121
200	2520801 Housing & House Electrification - Individual		0	14616981
201	2520802 Housing & House Electrification - Construction/Purchase by Local Government		0	28000000
202	2520902 Child Welfare Program		0	50000
203	2520903 Women Welfare		0	3650000
204	2520904 Welfare of the Aged		40600	2300000
205	2520905 Welfare Programs for the Destitute		0	132300
206	2520906 Welfare Programs for Physically/ Mentally Challenged		0	5845470
207	2520907 Social welfare programmes		1200000	0
208	2520908 Social Security Programme		0	1035000
209	2521001 Anganwadi Nutrition		2000000	7500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
210	2521002 Other Nutrition Distribution Programme		0	180000
211	2521101 Anganwadi Infrastructure		0	321200
212	2521402 Electricity Line - Transformer - Voltage Improvement		0	200000
213	2521501 Tourism Infrastructure		0	500000
214	2521601 Local Government Service Delivery Improvement		0	2153000
215	2521602 Payments to IKM		0	166045
216	2521701 Allied Institution Service Delivery Improvement		0	1725000
217	2521802 Contribution to Acquire Land		600000	0
218	2521903 Public Sanitation - Related Activities		1252847	1400000
219	2521904 Toilet (Individual)		0	770000
220	2522001 Plan Formulation, Implementation and Monitoring		35907000	2630616
221	2522201 Disaster Management - Related Services		0	300000
222	2522301 Solid Waste Management		1000000	0
223	2522303 Solid Waste Management - Preparatory Activities		5493785	0
224	2522304 Solid Waste Management - Classification		0	10426826
225	2522305 Solid Waste Management - Collection and Transportation		0	2574985
226	2522306 Solid Waste Management - Processing - Institution		0	315000
227	2522307 Solid Waste Management - Processing - Community level		500000	2134800

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
228	2522308 Solid Waste Management - Processing - Centralised		0	8207289
229	2522310 Solid Waste Management - Disposal		0	250000
230	2522311 Solid Waste Management - Integrated Projects		0	406580
231	2522314 Solid Waste Management - Processing Individual		0	1750000
232	2522315 Liquid Waste Management - Preparatory Activities		0	500000
233	2522320 Liquid Waste Management - Treatment		1600000	3500000
234	2523201 Information and Knowledge Dissemination Capacity Development		10000	2389994
	Total Expenses Related to Service Sector		**119184232**	**173907611**
	Expenses Related to Infrastructure Sector - 253			
235	2530101 Street Lights		2500000	10982024
236	2530102 Office Electrification		0	1000000
237	2530201 Roads		1079183	4840000
238	2530208 Bus Stand		0	500000
239	2530210 Transport Other Programmes		0	2000000
240	2530301 Public Buildings - Local Government Office Building		0	8361000
241	2530302 Public Buildings - Other Buildings		0	6782369
242	2530402 Other Constructions - Side Walls		0	489000
	Total Expenses Related to Infrastructure Sector		**3579183**	**34954393**
	Expenses related to State Sponsored Schemes -			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	254			
243	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		0	9380900
244	2540109 Housing grant		15000000	10000000
245	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		0	5450000
246	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		0	35850200
247	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2511600	3000000
248	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		0	200000
249	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		49094900	59094900
250	2540124 Expenditures Of Transferred Institutions - Animal Husbandry		600000	0
251	2540128 Expenditures Of Transferred Institutions - Allopathy		29563000	0
	Total Expenses related to State Sponsored Schemes		**96769500**	**122976000**
	Revenue Grants, Cotributions and Subsidies - 260			
252	2601005 Financial Assistance from Distress Relief Fund		100000	100000
253	2602003 Contribution to CMDRF		500000	500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	Total Revenue Grants, Cotributions and Subsidies		**600000**	**600000**
	Prior Period Items - 280			
254	2808001 Prior Period Expenses		200000	500000
	Total Prior Period Items		**200000**	**500000**
	Total Revenue Expenditure		**431239289**	**413694164**
	Capital Expenditure - 4			
	Repayment of Secured Loans - 330			
255	3305004 Loan from HUDCO		0	3000000
	Total Repayment of Secured Loans		**0**	**3000000**
	Refund of Deposits - 340			
256	3401001 Earnest Money Deposit		0	250000
257	3401002 Security Deposit		0	600000
258	3401003 Retention		2000000	700000
259	3402001 Rent Deposit		0	400000
260	3402002 Auction Deposit		0	500000
261	3402006 Election Deposit(Candidate)		0	300000
262	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	100000
	Total Refund of Deposits		**2000000**	**2850000**
	Payment of Recoveries - 350			
263	3501104 Provident Fund Loan Payable		0	1500000
264	3501105 Pension and Gratuity Payable		10000000	13850000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
265	3501106 Contribution to Central Pension Fund Payable		300000	0
266	3501108 Provident Fund Payable		5000000	6281561
267	3501115 Contingent Pension and Gratuity Payable		4000000	6000000
268	3501116 Pension Contribution Payable		1200000	1800000
269	3501122 Leave Salary Payable		2000000	1500000
270	3501301 Employers Liabilities - Pension Contribution (NPS)		500000	3300000
271	3501302 Employers Liabilities - EPF		110000	500000
272	3502001 Recoveries Payable - General Provident Fund		160000	50000
273	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		200000	50000
274	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1160000	200000
275	3502005 Recoveries Payable - Loan Recovery		100000	30000
276	3502006 Recoveries Payable - Insurance Premium		400000	100000
277	3502008 Recoveries Payable - Co-operative Recovery		200000	200000
278	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		37500	20000
279	3502012 Recoveries Payable - State Life Insurance		250000	50000
280	3502014 Recoveries Payable - Group Insurance		286000	500000
281	3502016 Recoveries Payable-Welfare Subscription		0	100000
282	3502017 Recoveries Payable-GPAIS		0	70000
283	3502020 Recoveries Payable - Employee Share NPS		440000	1500000
284	3502021 Recoveries Payable - EPF		105000	300000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
285	3502022 Recoveries Payable -Medisep -Regular		200000	40000
286	3502023 Recoveries Payable -Medisep -Pensioner		250000	50000
287	3502025 Recoveries Payable - Income Tax Deducted at Source		215146	500000
288	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		65146	100000
289	3502028 Recoveries Payable - Other Recoveries		0	2800000
290	3502030 Recoveries Payable - House Building Advance		50000	100000
291	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		200000	100000
292	3502035 Recoveries Payable - PF Loan Repayment - GPF		25000	20000
293	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		0	300000
294	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		0	120000
295	3503001 Government and Other Dues Payable - Library Cess Payable		1406900	2000000
296	3503005 Government and Other Dues Payable-TDS - CGST		115146	100000
297	3503006 Government and Other Dues Payable-TDS - SGST		335146	500000
298	3503008 Government and Other Dues Payable - CGST		1000000	0
299	3503009 Government and Other Dues Payable - SGST		1000000	0
300	3503018 Cess on KCWWF Payable		1451678	0
301	3504006 Refund Payable - Fees on Buildings for		40000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	Special Services			
302	3504009 Refund Payable - License Fees		50000	0
303	3504010 Refund Payable - Other Fees		50000	1500000
304	3504099 Refund Payable - Others		416250	0
305	3508001 Liability in respect of Stale Cheque		243912	675000
	Total Payment of Recoveries		**33562824**	**46806561**
	Fixed Assets - 410			
306	4101001 Land		0	7000000
307	4101008 Public well		0	250000
308	4102002 Administrative Buildings		0	1267300
309	4102006 Dispensary/ Clinic Buildings		2370000	0
310	4102008 School Buildings		0	3460000
311	4102016 Other Buildings		0	7869000
312	4102017 Compound Wall		0	3373000
313	4102019 Free Style Open Gym		0	584000
314	4102020 Bus Stand Buildings		0	2769000
315	4102021 Water Transport Buildings		0	459000
316	4103001 Concrete Roads		0	1227000
317	4103002 Black Topped Roads		5000000	41631403
318	4103003 Interlocked Roads		0	4274106
319	4103004 Footpath		0	195000
320	4103006 Mud Roads		0	829000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
321	4103010 Culverts		0	500000
322	4103012 Side Walls		0	1149000
323	4103099 Other Constructions		2500000	1832000
324	4103102 Drainage		0	12717361
325	4103302 Street Light		0	1320000
326	4104001 Plant & Machinery		0	990000
327	4105001 Vehicles		0	2975000
328	4106001 Office & Other Equipments		0	965000
329	4106002 Computers, Printers & Peripherals		0	2514774
330	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		0	2480000
331	4108001 Other Fixed Assets		0	6412081
	Total Fixed Assets		**9870000**	**109043025**
	Stock in Hand - 430			
332	4301002 Purchase of Material - Stores		0	2566536
	Total Stock in Hand		**0**	**2566536**
	Loans, Advances and Deposits - 460			
333	4601001 Festival Advance to Employees		550000	2000000
334	4605004 Temporary Advances for Official Purposes		800000	500000
	Total Loans, Advances and Deposits		**1350000**	**2500000**
	Total Capital Expenditure		**46782824**	**166766122**
	Total Expenditure		**478022113**	**580460286**

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	Total Receipts		**559369219**	**640575395**
	Balance		**162602606**	**60115109**

Thaliparamba Municipal Office

Major Headwise Report

2025-2026

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	Revenue Receipt - 1			
1	Tax Revenues - 110			75800000
2	Fees and User Charges - 140			21779394
3	Sale and Hire Charges - 150			1550000
4	Revenue Grants, Contributions and Subsidies - 160			139054000
5	Income from Investments - 170			20000000
6	Interest Earned - 171			1000000
7	Other Income - 180			150000
8	Rental Income - LB Properties - 130			11600000
	Total Revenue Receipt		**239056200**	**270933394**
	Capital Receipt - 2			
9	Earmarked Funds - 311			1100000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
10	Grants, Contribution for Specific Purposes - 320			223746453
11	Secured Loans - 330			92000000
12	Deposits Received - 340			2850000
13	Other Liabilities - 350			2700000
14	Redemption - 431			46245548
15	Loans, Advances and Deposits - 460			1000000
	Total Capital Receipt		**320313019**	**369642001**
	Revenue Expenditure - 3			
16	Establishment Expenses - 210			46686000
17	Administrative Expenses - 220			5485000
18	Operation and Maintenance - 230			8725000
19	Interest and Finance Charges - 240			300000
20	Programe Expenses - 250			9000000
21	Expenses Related to Productive Sector - 251			10560160
22	Expenses Related to Service Sector - 252			173907611
23	Expenses Related to Infrastructure Sector - 253			34954393
24	Expenses related to State Sponsored Schemes - 254			122976000
25	Revenue Grants, Cotributions and Subsidies - 260			600000
26	Prior Period Items - 280			500000
27	Earmarked Funds - 311			0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
	Total Revenue Expenditure		**431239289**	**413694164**
	Capital Expenditure - 4			
28	Repayment of Secured Loans - 330			3000000
29	Refund of Deposits - 340			2850000
30	Payment of Recoveries - 350			46806561
31	Fixed Assets - 410			109043025
32	Stock in Hand - 430			2566536
33	Redemption - 431			0
34	Loans, Advances and Deposits - 460			2500000
	Total Capital Expenditure		**46782824**	**166766122**
	Total Expenditure		**478022113**	**580460286**
	Total Receipts		**559369219**	**640575395**
	Balance		**162602606**	**60115109**

Thaliparamba Municipal Office

Groupwise Report

2025-2026

Sl.No	Budget Group	Budget for the current year	Budget for the next year
1	Own Source Revenue	119828500	134379394
2	Assigned Revenues and Grants	424528057	363900453
3	Loans, Deposits and Advances	2750000	142295548
4	Recoveries	12262662	0
5	Administrative and Establishment Expenses	85415000	85302561
6	Operational expenditure	294329932	348446822
7	Assets Creation and Maintenance	82364357	120685903
8	Refund of Loans, Deposits and Advances	4150162	9525000
9	Payment of Recoveries	11762662	16500000
	Opening Balance	81255500	0
	Total Inflow	559369219	640575395
	Total Outflow	478022113	580460286
	Closing Balance	162602606	60115109

Thaliparamba Municipal Office

Budget Fund wise Report

2025-04-01 to 2026-03-31

Fund ID	Fund Name	Opening Balance	Inflow	Out flow	Closing Balance
101	Development Fund(General)	0	0	33505167	-33505167
102	Development Fund(S.C.P)	0	0	2500000	-2500000
111	Development Fund(CFC Basic Grant)	0	0	19457273	-19457273
112	Development Fund(CFC tied Grant)	0	0	19407129	-19407129
113	Development Fund CFC Basic/ Untied (Treasury)	0	0	756292	-756292
114	Development Fund CFC Tied (Treasury)	0	0	3762033	-3762033
141	Centrally Sponsored Scheme Fund	0	5350000	4870104	479896
144	PMAY	0	1000000	10000000	-9000000

Fund ID	Fund Name	Opening Balance	Inflow	Out flow	Closing Balance
145	NULM	0	1000000	1000000	0
151	State Sponsored Scheme Fund	0	109976000	121907850	-11931850
152	Ayyankali Urban Employment Guarantee Scheme (AUEGS)	0	15000000	15000000	0
161	Own Fund	0	137119394	251910289	-114790895
162	General Purpose Fund	0	24078000	0	24078000
171	Loans from Financial Institutions	0	92000000	5000000	87000000
191	Beneficiary Contribution/Donations (Remitted to the Panchayat)	0	0	580000	-580000
201	Beneficiary Contribution (Direct Expenditure)	0	0	918956	-918956
215	Receipts from Other LSG (Corporation)	0	0	7984361	-7984361
231	Maintenance Fund - Road Assets	0	0	20645508	-20645508
232	Maintenance Fund - Non-road Assets	0	0	45610823	-45610823
331	Health Grant	0	0	5850000	-5850000
335	Health Grant - UH and WC	0	0	16336652	-16336652
336	Health Grant - DI to Urban PHC	0	0	1121255	-1121255

Fund ID	Fund Name	Opening Balance	Inflow	Out flow	Closing Balance
341	KSWMP-Externally Aided	0	0	3410142	-3410142
342	KSWMP-State Share	0	0	1247204	-1247204
401	PF Allotment	0	0	6281561	-6281561

Thaliparamba Municipal Office

Summary

2025-2026

SN	Particulars	Actuals for the Previous year	Budget for 2024-2025	Budget for 2025-2026
1	Opening Balance		81255500	0
2	Total Revenue Receipts		239056200	270933394
3	Total Capital Receipts		320313019	369642001
4	Total Receipts		559369219	640575395
5	Grand Total		640624719	640575395
6	Total Revenue Expenditure		431239289	413694164
7	Total Capital Expenditure		46782824	166766122
8	Total Expenditure		478022113	580460286
9	Closing Balance		162602606	60115109
10	Poverty Alleviation Fund		30066200	5000000