Thaliparamba 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		**98884814**	**174594566**
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		50000000	55000000
2	1100102 Service Cess u/rule 26		5000000	5000000
3	1101001 Profession Tax – Employees		12000000	12000000
4	1101002 Profession Tax - Traders/ Institutions		4600000	5200000
5	1108004 Entertainment Tax		4200000	4600000
	Total Tax Revenues		**75800000**	**81800000**
	Fees and User Charges - 140			
6	1401001 Private Hospital & Paramedical Institutions Registration Fee		15000	20000
7	1401002 Tutorial College Registration Fee		3500	5000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
8	1401101 License Fees for Enterprises		3100000	3500000
9	1401103 License Fees under P.P.R ACT		60000	75000
10	1401104 License Fees under Cinema Regulation Act		15000	20000
11	1401105 License fee for Domestic Animals		0	25000
12	1401106 License Fees for Domestic Dogs		25000	30000
13	1401199 Other Licensing Fees		350000	400000
14	1401201 Fees for Construction of Buildings		5000000	5500000
15	1401202 Fees for Installation of Machinery		0	25000
16	1401203 Permit Application fee		600000	1300000
17	1401301 Fees for Birth & Death Certificate		0	5000
18	1401302 Fees for Delayed Registration - Birth & Death		3894	5000
19	1401303 Fees for Marriage Certificate		0	5000
20	1401304 Fee for Marriage Registration		50000	75000
21	1401399 Fees for Other Certificates or Extracts		15000	18000
22	1401701 Regularization Fees		2200000	2500000
23	1402001 Penal Interest		100000	500000
24	1402002 Fines imposed by court (including P.F.A)		40000	50000
25	1402003 Other Penalities and Fines		600000	700000
26	1402004 Compounding Fee		0	5000
27	1402005 Fine for Dumping Waste		1000000	500000
28	1402006 Fine imposed by Health Authorities		400000	500000
29	1404001 Fees for removal of Encroachment		15000	20000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
30	1404002 Notice Fees		0	100000
31	1404004 Ownership Change Fees - Fine		200000	300000
32	1404005 License Change Fees		0	100000
33	1404009 Search Fees		10000	5000
34	1404099 Other Fees		550000	600000
35	1405005 Bus Stand Fees		1100000	1500000
36	1405010 Receipts from Hospitals & Dispensaries		125000	150000
37	1405021 Parking Fee		100000	110000
38	1405023 Public Comfort Station Receipts		850000	1000000
39	1405099 Other User Charges		2000	5000
40	1407001 Road Cutting Charges		5000000	200000
41	1408002 Poll Rent		250000	250000
	Total Fees and User Charges		**21779394**	**20103000**
	Sale and Hire Charges - 150			
42	1501101 Receipts from Sale of Forms		100000	100000
43	1501102 Receipts from Sale of Tender Forms		200000	25000
44	1501202 Receipts from Sale of Scrap		1000000	500000
45	1501203 Receipts from auction of obsolete assets		150000	200000
46	1504002 Hire Charges for Vehicles (Others)		100000	100000
	Total Sale and Hire Charges		**1550000**	**925000**
	Revenue Grants, Contributions and Subsidies - 160			
47	1601010 Fund for Transferred Functions/ Schemes -		5450000	5800000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Pension for Agricultural Workers/ Labourers			
48	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		35850200	40000000
49	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3000000	4000000
50	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		9380900	10000000
51	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		200000	300000
52	1601017 Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages		0	120000
53	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		59094900	60000000
54	1601023 General Purpose Fund		24078000	18000000
55	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		2000000	3000000
	Total Revenue Grants, Contributions and Subsidies		**139054000**	**141220000**
	Income from Investments - 170			
56	1701001 Interest on Investments		20000000	20000000
	Total Income from Investments		**20000000**	**20000000**
	Interest Earned - 171			
57	1711001 Interest from Bank Accounts		1000000	1500000
	Total Interest Earned		**1000000**	**1500000**
	Other Income - 180			
58	1808001 Receipts from Cattle Pound		125000	1000000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
59	1808003 Receipts from projects like BOT etc.		25000	1000000
	Total Other Income		**150000**	**2000000**
	Rental Income - LB Properties - 130			
60	1301002 Rent from Stadium		150000	20000
61	1301003 Rent from Shopping Complex		10550000	11000000
62	1301099 Rent from Other Civic Amenities		0	200000
63	1304001 Rent from Lease of Lands		250000	300000
64	1308001 Lease Rental		250000	300000
65	1308099 Other Rents		400000	500000
	Total Rental Income		**11600000**	**12320000**
	Total Revenue Receipt		**270933394**	**279868000**
	Capital Receipt - 2			
	Earmarked Funds - 311			
66	3111001 Poverty Alleviation Fund		1000000	0
67	3111101 Distress Relief Fund		100000	200000
	Total Earmarked Funds		**1100000**	**200000**
	Grants, Contribution for Specific Purposes - 320			
68	3201004 Central Finance Commission Grant - Tied		31373132	0
69	3201005 Central Finance Commission Grant - Untied		20915421	0
70	3201011 Prime Minister S Awas Yojana (PMAY) - General		0	10000000
71	3201020 Integrated Child Development Service		0	3000000

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72	3201023 Member Of Parliament Local And Development Scheme		2800000	3000000
73	3201040 NULM		1000000	3000000
74	3201045 Suchitwa Mission Grant		350000	500000
75	3202001 Development Fund - General		35245000	47949000
76	3202002 Development Fund - Special Component Plan		2775000	2975000
77	3202009 Maintenance Fund - Road Assets		44470132	44476000
78	3202010 Maintenance Fund - Non-Road Assets		67817768	55287000
79	3202022 Ayyankali Urban Employment Guarantee Scheme		15000000	10000000
80	3202027 Grants For Specific Purposes - Election		2000000	500000
81	3202037 Other Revenue Grants		0	100000
82	3208095 CSR Fund		0	1000000
	Total Grants, Contribution for Specific Purposes		**223746453**	**181787000**
	Secured Loans - 330			
83	3305004 Loan from HUDCO		92000000	0
	Total Secured Loans		**92000000**	**0**
	Deposits Received - 340			
84	3401001 Earnest Money Deposit		250000	50000
85	3401002 Security Deposit		600000	800000
86	3401003 Retention		700000	900000
87	3402001 Rent Deposit		400000	500000
88	3402002 Auction Deposit		500000	700000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
89	3402006 Election Deposit(Candidate)		300000	500000
90	3408001 Deposit Received From Halls, Stadiums and Auditoriums		100000	300000
	Total Deposits Received		**2850000**	**3750000**
	Other Liabilities - 350			
91	3501104 Provident Fund Loan Payable		200000	6000000
92	3502018 Recoveries Payable-Audit Recovery		0	2000000
93	3503001 Government and Other Dues Payable - Library Cess Payable		2500000	3000000
	Total Other Liabilities		**2700000**	**11000000**
	Redemption - 431			
94	4315002 Receivables from Government (redemption amount)		46245548	0
	Total Redemption		**46245548**	**0**
	Loans, Advances and Deposits - 460			
95	4601001 Festival Advance to Employees		500000	500000
96	4601007 Travelling Allowance Advance		0	200000
97	4605004 Temporary Advances for Official Purposes		500000	500000
98	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		0	500000
	Total Loans, Advances and Deposits		**1000000**	**1700000**
	Total Capital Receipt		**369642001**	**198437000**
	Revenue Expenditure - 3			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Establishment Expenses - 210			
99	2101001 Salaries -Secretary		400000	500000
100	2101002 Salaries - Engineering Staff		200000	0
101	2101003 Salaries - Permanent Staff		26200000	40000000
102	2101004 Salaries - Contract Staff		675000	1500000
103	2101005 Salaries - Temporary Staff		4200000	1500000
104	2101006 Salaries - Full time Contingent Staff		9500000	10000000
105	2101101 Wages		100000	200000
106	2101201 Bonus		171000	100000
107	2101401 Honourarium		350000	500000
108	2101501 Festival Allowance		0	500000
109	2102001 Travelling Allowances - Secretary		20000	25000
110	2102003 Travelling Allowances - Permanent Staff		75000	200000
111	2102004 Travelling Allowances - Temporary Staff		50000	25000
112	2102009 Other allowances - Temporary Staff		10000	15000
113	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		3300000	4500000
114	2102015 Uniforms		400000	400000
115	2102017 Festival Allowance		150000	150000
116	2102018 Spectacle Allowance		15000	25000
117	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		10000	200000

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118	2102021 Telephone Allowance - Mayor/ Chairperson/ President		10000	20000
119	2102027 Medical Re-Imbursement -Councillors		0	500000
120	2103010 EPF - Localbody Share towards Administrative Expense		0	10000
121	2104001 Terminal Leave Surrender		350000	5000000
122	2105099 Other Establishment Expenses		500000	500000
	Total Establishment Expenses		**46686000**	**66370000**
	Administrative Expenses - 220			
123	2201003 Other Taxes/ Duties		200000	10000
124	2201101 Office Electricity Expenses		700000	700000
125	2201102 Water Charges - Office		250000	100000
126	2201104 Service Connection Charge (KSEB/ KWA)		500000	200000
127	2201199 Other Office Maintenance Expenses		0	200000
128	2201201 Telephone Expenses/ Internet Charges		100000	200000
129	2201202 Postage Expenses		25000	25000
130	2201299 Miscellaneous Communication Expenses		10000	10000
131	2202001 Books & Periodicals		100000	150000
132	2202101 Printing & Stationery		600000	600000
133	2204001 Insurance		150000	150000
134	2204002 Insurance - Vehicles		0	200000
135	2205201 Professional & Other Fees		700000	700000
136	2206001 Newspaper Advertisement Charges		250000	500000

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137	2206101 Membership & Subscriptions		200000	200000
138	2208001 Festival Expenses		200000	100000
139	2208005 Donations And Contributions As Per Government Order		0	500000
140	2302001 Water Charges - Street Tap		1500000	1500000
	Total Administrative Expenses		**5485000**	**6045000**
	Operation and Maintenance - 230			
141	2301001 Electricity Charges for Street Lights		3000000	4000000
142	2301002 Fuel Charges		800000	800000
143	2304001 Vehicle Hire Charges		300000	200000
144	2304099 Other Hire Charges		0	50000
145	2304201 Reward for Reporting Waste Dumping		25000	50000
146	2305001 Repairs & Maintenance - Roads and Pavements		800000	500000
147	2305004 Repairs & Maintenance - Drainage		0	1000000
148	2305006 Repairs & Maintenance - Street Lights		1000000	4000000
149	2305099 Repairs & Maintenance - Other Infrastructure Assets		0	1000000
150	2305301 Repairs & Maintenance - Vehicles		1000000	800000
151	2305902 Repairs & Maintenance - Office Equipments		800000	1000000
152	2305909 Other Repairs & Maintenance		0	500000
153	2308008 Expenses Related to Pandemic/Epidemic Control		500000	500000
154	2308009 Registration Of Vehicles		0	25000

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155	2308101 Post Shifting Charge		200000	300000
156	2308201 Refreshment Charges		300000	400000
	Total Operation and Maintenance		**8725000**	**15125000**
	Interest and Finance Charges - 240			
157	2408001 Other Finance Expenses		300000	500000
	Total Interest and Finance Charges		**300000**	**500000**
	Programe Expenses - 250			
158	2501001 Election Expenses		3500000	500000
159	2502001 Expenditure on Poverty Eradication Program		5000000	10000000
160	2502002 Expenses towards Disaster Management Activities		500000	200000
	Total Programe Expenses		**9000000**	**10700000**
	Expenses Related to Productive Sector - 251			
161	2510101 Agriculture - Paddy		146620	0
162	2510102 Agriculture - Coconut		1751000	0
163	2510104 Agriculture - Vegetables		450000	200000
164	2510105 Agriculture - Plaintane		150000	0
165	2510106 Agriculture - Tubercrops		1084000	0
166	2510107 Agriculture - Fruits and Fruit Trees		125600	136350
167	2510110 Agriculture - Floriculture		43200	90000
168	2510112 Agriculture - Pepper		189000	0
169	2510117 Agriculture - Cereal Crops		20000	20000

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170	2510121 Agriculture - Cashew		60000	0
171	2510201 Animal Husbandry - Cow		612500	646250
172	2510204 Animal Husbandry - Calf		336000	0
173	2510205 Animal Husbandry - Poultry		390000	0
174	2510209 Animal Husbandry - Infrastructure		470000	500000
175	2510210 Animal Husbandry - Disease Control		517800	0
176	2510215 Protection of Animals		75600	0
177	2510301 Dairy Development -Fodder Grass		62040	0
178	2510305 Dairy Development - Milk Incentives		500000	300000
179	2510408 Fish Marketing		80000	0
180	2510614 Market Promotion		200000	200000
181	2510804 Environment Conservation		246800	0
182	2511101 Entreprenuership Development/ Promotion		1250000	0
183	2511201 Skill Development		1000000	0
184	2511301 Self Employment and Marketing Promotion		800000	0
	Total Expenses Related to Productive Sector		**10560160**	**2092600**
	Expenses Related to Service Sector - 252			
185	2520102 Primary Education		850000	0
186	2520103 High School Education		1696252	0
187	2520104 Higher Secondary Education		600000	821480
188	2520105 Vocational Higher Secondary Education		500000	0
189	2520106 Technical Education		127500	127500

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190	2520107 Education-Related Activities		123725	0
191	2520109 Encourage Excellence of SC/ ST		310000	250000
192	2520111 Contribution towards SSA		700000	0
193	2520201 Continuing Education		103900	50000
194	2520202 Literacy Equivalance Examination		33400	0
195	2520301 Reading Rooms, Libraries - Infrastructure		708717	0
196	2520303 Reading Rooms ,Libraries - Periodicals		790000	695900
197	2520502 Arts,Culture,Sports and Youth Welfare-Infrastructure		500000	0
198	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		2503329	670000
199	2520602 Health related Programs		2175000	840000
200	2520618 Medical Institution - Allopathy		37298581	17113534
201	2520619 Medical Institution - Ayurvedic		8505000	8100000
202	2520620 Medical Institution - Homoeo		200000	0
203	2520701 Drinking Water - Individual		20000	20000
204	2520702 Drinking Water - Public		10231121	1733000
205	2520801 Housing & House Electrification - Individual		14616981	3100000
206	2520802 Housing & House Electrification - Construction/Purchase by Local Government		28000000	0
207	2520902 Child Welfare Program		50000	50000
208	2520903 Women Welfare		3650000	351500
209	2520904 Welfare of the Aged		2300000	300000

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210	2520905 Welfare Programs for the Destitute		132300	0
211	2520906 Welfare Programs for Physically/ Mentally Challenged		5845470	1800000
212	2520908 Social Security Programme		1035000	1335000
213	2521001 Anganwadi Nutrition		7500000	4000000
214	2521002 Other Nutrition Distribution Programme		180000	180000
215	2521101 Anganwadi Infrastructure		321200	0
216	2521402 Electricity Line - Transformer - Voltage Improvement		200000	80563
217	2521501 Tourism Infrastructure		500000	0
218	2521601 Local Government Service Delivery Improvement		2153000	360000
219	2521602 Payments to IKM		166045	0
220	2521701 Allied Institution Service Delivery Improvement		1725000	400000
221	2521903 Public Sanitation - Related Activities		1400000	300000
222	2521904 Toilet (Individual)		770000	0
223	2521905 Toilet (Institution Level)		0	1000000
224	2522001 Plan Formulation, Implementation and Monitoring		2630616	300000
225	2522201 Disaster Management - Related Services		300000	0
226	2522304 Solid Waste Management - Classification		10426826	0
227	2522305 Solid Waste Management - Collection and Transportation		2574985	700000
228	2522306 Solid Waste Management - Processing -		315000	15000

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	Institution			
229	2522307 Solid Waste Management - Processing - Community level		2134800	228300
230	2522308 Solid Waste Management - Processing - Centralised		8207289	4800000
231	2522310 Solid Waste Management - Disposal		250000	0
232	2522311 Solid Waste Management - Integrated Projects		406580	1326155
233	2522314 Solid Waste Management - Processing Individual		1750000	1750000
234	2522315 Liquid Waste Management - Preparatory Activities		500000	0
235	2522320 Liquid Waste Management - Treatment		3500000	1500000
236	2523201 Information and Knowledge Dissemination Capacity Development		2389994	0
	Total Expenses Related to Service Sector		**173907611**	**54297932**
	Expenses Related to Infrastructure Sector - 253			
237	2530101 Street Lights		10982024	3969464
238	2530102 Office Electrification		1000000	0
239	2530201 Roads		4840000	380000
240	2530208 Bus Stand		500000	0
241	2530210 Transport Other Programmes		2000000	0
242	2530301 Public Buildings - Local Government Office Building		8361000	113000
243	2530302 Public Buildings - Other Buildings		6782369	2600000

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244	2530402 Other Constructions - Side Walls		489000	0
	Total Expenses Related to Infrastructure Sector		**34954393**	**7062464**
	Expenses related to State Sponsored Schemes - 254			
245	2540102 Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		9380900	10000000
246	2540106 Financial Assistance for Intercaste marriage		0	120000
247	2540109 Housing grant		10000000	10000000
248	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5450000	5800000
249	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		35850200	40000000
250	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		3000000	4000000
251	2540117 Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		200000	300000
252	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		59094900	60000000
253	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		0	3000000
	Total Expenses related to State Sponsored Schemes		**122976000**	**133220000**
	Revenue Grants, Cotributions and Subsidies - 260			
254	2601005 Financial Assistance from Distress Relief		100000	200000

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	Fund			
255	2602003 Contribution to CMDRF		500000	0
	Total Revenue Grants, Cotributions and Subsidies		**600000**	**200000**
	Prior Period Items - 280			
256	2808001 Prior Period Expenses		500000	300000
	Total Prior Period Items		**500000**	**300000**
	Total Revenue Expenditure		**413694164**	**295912996**
	Capital Expenditure - 4			
	Repayment of Secured Loans - 330			
257	3305004 Loan from HUDCO		3000000	0
	Total Repayment of Secured Loans		**3000000**	**0**
	Refund of Deposits - 340			
258	3401001 Earnest Money Deposit		250000	50000
259	3401002 Security Deposit		600000	800000
260	3401003 Retention		700000	900000
261	3402001 Rent Deposit		400000	500000
262	3402002 Auction Deposit		500000	700000
263	3402006 Election Deposit(Candidate)		300000	500000
264	3408001 Deposit Received From Halls, Stadiums and Auditoriums		100000	200000
	Total Refund of Deposits		**2850000**	**3650000**
	Payment of Recoveries - 350			

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265	3501104 Provident Fund Loan Payable		1500000	100000
266	3501105 Pension and Gratuity Payable		13850000	10000000
267	3501108 Provident Fund Payable		6281561	3880650
268	3501115 Contingent Pension and Gratuity Payable		6000000	7500000
269	3501116 Pension Contribution Payable		1800000	2500000
270	3501122 Leave Salary Payable		1500000	2000000
271	3501301 Employers Liabilities - Pension Contribution (NPS)		3300000	2500000
272	3501302 Employers Liabilities - EPF		500000	100000
273	3502001 Recoveries Payable - General Provident Fund		50000	0
274	3502002 Recoveries Payable - Kerala Panchayat Employees Provident Fund		50000	0
275	3502003 Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		200000	0
276	3502005 Recoveries Payable - Loan Recovery		30000	0
277	3502006 Recoveries Payable - Insurance Premium		100000	0
278	3502008 Recoveries Payable - Co-operative Recovery		200000	0
279	3502011 Recoveries Payable - Income Tax Deducted at Source-Salaries		20000	0
280	3502012 Recoveries Payable - State Life Insurance		50000	0
281	3502014 Recoveries Payable - Group Insurance		500000	0
282	3502016 Recoveries Payable-Welfare Subscription		100000	0
283	3502017 Recoveries Payable-GPAIS		70000	0
284	3502020 Recoveries Payable - Employee Share NPS		1500000	0

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285	3502021 Recoveries Payable - EPF		300000	0
286	3502022 Recoveries Payable -Medisep -Regular		40000	0
287	3502023 Recoveries Payable -Medisep -Pensioner		50000	0
288	3502025 Recoveries Payable - Income Tax Deducted at Source		500000	0
289	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		100000	0
290	3502028 Recoveries Payable - Other Recoveries		2800000	0
291	3502030 Recoveries Payable - House Building Advance		100000	0
292	3502031 Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		100000	0
293	3502035 Recoveries Payable - PF Loan Repayment - GPF		20000	0
294	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		300000	0
295	3502039 Recoveries Payable - PF Loan Repayment - KMPECPF		120000	0
296	3503001 Government and Other Dues Payable - Library Cess Payable		2000000	4000000
297	3503005 Government and Other Dues Payable-TDS - CGST		100000	0
298	3503006 Government and Other Dues Payable-TDS - SGST		500000	0
299	3504010 Refund Payable - Other Fees		1500000	1500000
300	3508001 Liability in respect of Stale Cheque		675000	800000
	Total Payment of Recoveries		**46806561**	**34880650**

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	Fixed Assets - 410			
301	4101001 Land		7000000	0
302	4101008 Public well		250000	0
303	4102002 Administrative Buildings		1267300	0
304	4102008 School Buildings		3460000	0
305	4102016 Other Buildings		7869000	864000
306	4102017 Compound Wall		3373000	1400000
307	4102019 Free Style Open Gym		584000	0
308	4102020 Bus Stand Buildings		2769000	1683793
309	4102021 Water Transport Buildings		459000	0
310	4103001 Concrete Roads		1227000	1052000
311	4103002 Black Topped Roads		41631403	8823091
312	4103003 Interlocked Roads		4274106	2365000
313	4103004 Footpath		195000	91000
314	4103006 Mud Roads		829000	0
315	4103010 Culverts		500000	0
316	4103012 Side Walls		1149000	194000
317	4103099 Other Constructions		1832000	0
318	4103102 Drainage		12717361	11882000
319	4103302 Street Light		1320000	1320000
320	4104001 Plant & Machinery		990000	0
321	4105001 Vehicles		2975000	0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
322	4106001 Office & Other Equipments		965000	0
323	4106002 Computers, Printers & Peripherals		2514774	665000
324	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		2480000	572600
325	4108001 Other Fixed Assets		6412081	2921379
	Total Fixed Assets		**109043025**	**33833863**
	Stock in Hand - 430			
326	4301002 Purchase of Material - Stores		2566536	539207
	Total Stock in Hand		**2566536**	**539207**
	Loans, Advances and Deposits - 460			
327	4601001 Festival Advance to Employees		2000000	1600000
328	4605004 Temporary Advances for Official Purposes		500000	500000
	Total Loans, Advances and Deposits		**2500000**	**2100000**
	Total Capital Expenditure		**166766122**	**75003720**
	Total Expenditure		**580460286**	**370916716**
	Total Receipts		**640575395**	**478305000**
	Balance		**158999923**	**281982850**

Thaliparamba Municipal Office

Major Headwise Report

2026-2027

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Revenue Receipt - 1			
1	Tax Revenues - 110			81800000
2	Fees and User Charges - 140			20103000
3	Sale and Hire Charges - 150			925000
4	Revenue Grants, Contributions and Subsidies - 160			141220000
5	Income from Investments - 170			20000000
6	Interest Earned - 171			1500000
7	Other Income - 180			2000000
8	Rental Income - LB Properties - 130			12320000
	Total Revenue Receipt		**270933394**	**279868000**
	Capital Receipt - 2			
9	Earmarked Funds - 311			200000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
10	Grants, Contribution for Specific Purposes - 320			181787000
11	Secured Loans - 330			0
12	Deposits Received - 340			3750000
13	Other Liabilities - 350			11000000
14	Redemption - 431			0
15	Loans, Advances and Deposits - 460			1700000
	Total Capital Receipt		**369642001**	**198437000**
	Revenue Expenditure - 3			
16	Establishment Expenses - 210			66370000
17	Administrative Expenses - 220			6045000
18	Operation and Maintenance - 230			15125000
19	Interest and Finance Charges - 240			500000
20	Programe Expenses - 250			10700000
21	Expenses Related to Productive Sector - 251			2092600
22	Expenses Related to Service Sector - 252			54297932
23	Expenses Related to Infrastructure Sector - 253			7062464
24	Expenses related to State Sponsored Schemes - 254			133220000
25	Revenue Grants, Cotributions and Subsidies - 260			200000
26	Prior Period Items - 280			300000
27	Earmarked Funds - 311			0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Total Revenue Expenditure		**413694164**	**295912996**
	Capital Expenditure - 4			
28	Grants, Contribution for Specific Purposes - 320			0
29	Repayment of Secured Loans - 330			0
30	Refund of Deposits - 340			3650000
31	Payment of Recoveries - 350			34880650
32	Fixed Assets - 410			33833863
33	Stock in Hand - 430			539207
34	Redemption - 431			0
35	Loans, Advances and Deposits - 460			2100000
	Total Capital Expenditure		**166766122**	**75003720**
	Total Expenditure		**580460286**	**370916716**
	Total Receipts		**640575395**	**478305000**
	Balance		**158999923**	**281982850**

Thaliparamba Municipal Office

Groupwise Report

2026-2027

Sl.No	Budget Group	Budget for the current year	Budget for the next year
1	Own Source Revenue	134379394	141648000
2	Assigned Revenues and Grants	363900453	323207000
3	Loans, Deposits and Advances	142295548	11450000
4	Recoveries	0	2000000
5	Administrative and Establishment Expenses	85302561	109570650
6	Operational expenditure	348446822	209571375
7	Assets Creation and Maintenance	120685903	39724691
8	Refund of Loans, Deposits and Advances	9525000	8050000
9	Payment of Recoveries	16500000	4000000
	Opening Balance	98884814	174594566
	Total Inflow	640575395	478305000
	Total Outflow	580460286	370916716
	Closing Balance	158999923	281982850

Thaliparamba Municipal Office

Budget Fund wise Report

2026-04-01 to 2026-09-11

Fund ID	Fund Name	Opening Balance	Inflow	Out flow	Closing Balance
101	Development Fund(General)	0	47949000	11203163	36745837
102	Development Fund(S.C.P)	0	0	1150000	-1150000
111	Development Fund(CFC Basic Grant)	0	0	5654820	-5654820
112	Development Fund(CFC tied Grant)	0	0	7475455	-7475455
141	Centrally Sponsored Scheme Fund	0	16500000	14000000	2500000
151	State Sponsored Scheme Fund	0	157220000	123220000	34000000
161	Own Fund	0	150898000	145141467	5756533
191	Beneficiary Contribution/Donations (Remitted to the	0	0	180000	-180000

Fund ID	Fund Name	Opening Balance	Inflow	Out flow	Closing Balance
	Panchayat)				
201	Beneficiary Contribution (Direct Expenditure)	0	0	66360	-66360
221	Externally Aided Projects	0	0	10000000	-10000000
231	Maintenance Fund - Road Assets	0	44476000	13368938	31107062
232	Maintenance Fund - Non-road Assets	0	55287000	28162479	27124521
281	M.P Fund	0	3000000	0	3000000
312	Development Fund(Flood Relief S.C.P)	0	2975000	0	2975000
331	Health Grant	0	0	2650000	-2650000
335	Health Grant - UH and WC	0	0	3250034	-3250034
336	Health Grant - DI to Urban PHC	0	0	144000	-144000
341	KSWMP-Externally Aided	0	0	4200000	-4200000
342	KSWMP-State Share	0	0	1050000	-1050000

Thaliparamba Municipal Office

Summary

2026-2027

SN	Particulars	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
1	Opening Balance		98884814	174594566
2	Total Revenue Receipts		270933394	279868000
3	Total Capital Receipts		369642001	198437000
4	Total Receipts		640575395	478305000
5	Grand Total		739460209	652899566
6	Total Revenue Expenditure		413694164	295912996
7	Total Capital Expenditure		166766122	75003720
8	Total Expenditure		580460286	370916716
9	Closing Balance		158999923	281982850
10	Poverty Alleviation Fund		5000000	10000000