



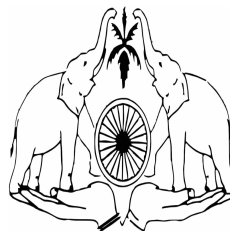
Avoly Grama Panchayat Office

Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	(24884385.5)
2	3110000	Earmarked Fund	B2	4420
3	3120000	Reserves	B3	55278478
		Total Reserve & Surplus		30398512.5
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	7245995
		Total Grants, Contributions for specific purposes		7245995
		Loans		
1	3300000	Secured Loans	B5	27019596

SN	Code	Description of Items	Schedule No	Amount
Total Loans				27019596
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	778821
2	3500000	Other Liabilities	B8	2471609
Total Current Liabilities and Provisions				3250430
Total LIABILITY				67914533.5
		ASSET		
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	0
2	4310000	Sudry Debtors (Receivables)	B14	2516665
3	4500000	Cash and Bank balance	B17	21134784.5
4	4600000	Loans, Advances and Deposits	B18	6660155
Total Current Assets,Loans and Advances				30311604.5
		Fixed Assets		
1	4100000	Fixed Assets	B9	87403889
2	4110000	Accumulated Depreciation	B10	(49800960)
Total Fixed Assets				37602929
Total ASSET				67914533.5



Avoly Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	768417
2	3109001	Excess of Income Over Expenditure	(25652802.5)
		Total of Muncipal (General) Fund [Code No 310]	(24884385.5)
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	4420
		Total of Earmarked Fund	4420
		Schedule B3: Reserves	
1	3121001	Capital Contribution	55278478
		Total of Reserves	55278478
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	314900

SN	Code	Description of Items	Current Year Amount
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	472227
3	3201004	Central Finance Commission Grant - Tied	367628
4	3201005	Central Finance Commission Grant - Untied	1127709
5	3201008	Basic Services To The Urban Poor	1333333
6	3201017	Integrated Housing And Slum Development Programme	3369
7	3201020	Integrated Child Development Service	2341330
8	3201022	Kerala Sustainable Urban Development Project	0
9	3201027	Swaccha Bharat Mission - Grameen	0
10	3201035	Total Sanitation Campaign	62627
11	3201036	Western Ghat Development Programme	118199
12	3202001	Development Fund - General	0
13	3202002	Development Fund - Special Component Plan	0
14	3202003	Development Fund - Tribal Sub-Plan	0
15	3202009	Maintenance Fund - Road Assets	0
16	3202010	Maintenance Fund - Non-Road Assets	0
17	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	670000
18	3202024	Flood Relief Grant	100000
19	3202027	Grants For Specific Purposes - Election	0
20	3202028	Grants For Specific Purposes - Disaster Management	100000
21	3203001	Grant from Other Government Agencies	5539
22	3208010	Beneficiary Contribution	1100

SN	Code	Description of Items	Current Year Amount
23	3208097	Donations Related to Pandemic/Epidemic Control	100000
24	3208099	Other Grants & Contributions for Specific Purpose	11862
25	3209001	Contribution to Joint Venture Projects from District Panchayat	0
26	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
27	3208094	Donations for Specific Purposes	100000
28	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	835
29	3201056	Special Grants	5235
30	3202032	Literacy Scheme Grant	10102

Total of Grants, Contribution for Specific Purposes 7245995

		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	18649756
2	3305004	Loan from HUDCO	8369840

Total of Secured Loans 27019596

		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	36540
2	3401002	Security Deposit	3030
3	3401003	Retention	177576
4	3402001	Rent Deposit	480904
5	3402002	Auction Deposit	7500
6	3402006	Election Deposit(Candidate)	49000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	2000

SN	Code	Description of Items	Current Year Amount
8	3408099	Other deposits received	22271
Total of Deposits Received			778821
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	605132
5	3501122	Leave Salary Payable	0
6	3501201	Interest Payable	568168
7	3501301	Employers Liabilities - Pension Contribution (NPS)	19928
8	3502001	Recoveries Payable - General Provident Fund	480
9	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	90500
10	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	1800
11	3502006	Recoveries Payable - Insurance Premium	0
12	3502012	Recoveries Payable - State Life Insurance	11625
13	3502013	Recoveries Payable - Group Saving Life Insurance	4916
14	3502014	Recoveries Payable - Group Insurance	9800
15	3502017	Recoveries Payable-GPAIS	0
16	3502020	Recoveries Payable - Employee Share NPS	19928
17	3502022	Recoveries Payable -Medisep -Regular	9618
18	3502025	Recoveries Payable - Income Tax Deducted at Source	34904

SN	Code	Description of Items	Current Year Amount
19	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
20	3503001	Government and Other Dues Payable - Library Cess Payable	371946
21	3503005	Government and Other Dues Payable-TDS - CGST	5927
22	3503006	Government and Other Dues Payable-TDS - SGST	5927
23	3503008	Government and Other Dues Payable - CGST	25132
24	3503009	Government and Other Dues Payable - SGST	25132
25	3503013	Government and Other Dues Payable - Others payable	38790
26	3504099	Refund Payable - Others	304308
27	3504101	Advance Collection of Revenues	218926
28	3508001	Liability in respect of Stale Cheque	25992
29	3501116	Pension Contribution Payable	61980
30	3508099	Other Liabilities Payable	0
31	3501003	Professionals Control Account	0
32	3502032	Recoveries Payable - NPS Arrear	0
33	3502033	Recoveries Payable - Postal Life Insurance	0
34	3502035	Recoveries Payable - PF Loan Repayment - GPF	2000
35	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	6250
36	3502039	Recoveries Payable - PF Loan Repayment - KMPECPF	2500
37	3501099	Other Creditors Controll Account	0
38	3503099	Other Payable	0
39	3504018	Refund Payable - Grants and Funds	0

SN	Code	Description of Items	Current Year Amount
Total of Other Liabilities			2471609
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	0
Total of Stock in Hand			0
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4313001	Receivable for User Charges (Current)	28765
3	4313002	Receivable for User Charges (Arrears)	0
4	4313003	Receivable for License Fees (Current)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314002	Rent receivable from Buildings (Arrears)	0
7	4315002	Receivables from Government (redemption amount)	1894070
8	4315004	Receivables - Developement Fund - General	0
9	4315005	Receivables - Developement Fund - SCP	0
10	4315006	Receivables - Developement Fund - TSP	0
11	4315007	Receivables - Maintenance - Road	0
12	4315008	Receivables - Maintenance - Non Road	0
13	4315009	Receivables - Central Finance Commission Grant - Tied	0
14	4315010	Receivables - Central Finance Commission Grant - Untied	0
15	4315011	Receivables - General Purpose Fund	0
16	4315099	Receivable Others	0
17	4319101	State Govt Cesses/ levies in Property Taxes - Control	(29691)

SN	Code	Description of Items	Current Year Amount
		account - Library Cess	
18	4311003	Receivables For Property Tax On Residential Buildings(Current)	279118
19	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	31432
20	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	309780
21	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3191

Total of Sudry Debtors (Receivables) 2516665

		Schedule B17: Cash and Bank balance	
1	4501001	Cash	79786
2	4502101	CB 3588101004311 LITERACY	10102
3	4502101	FB 10090100432011 CFC	1495337
4	4502101	FB 10090100443398 HUDCOLOAN	3190064
5	4502101	FB - 10090100443687	5539
6	4502101	FB 14300100106838 BMC	118199
7	4502101	FB - 14300100108693	5235
8	4502101	FB 14300100108701EPOSE	3186424
9	4502101	FB 14300100115706 FEDNET	23055
10	4502101	KGB - 40533101012154	3369
11	4502101	PCOB - 0001102002158	4420
12	4502101	PCOB 0001102002865 OWNFUND	2802008
13	4502101	SBoI 10536742698 OWN FUND	3717160

SN	Code	Description of Items	Current Year Amount
14	4502101	SBoI 38037494360 LIFEMISSION	1035923
15	4502101	SBoI 40874015877KL278	472227
16	4502101	SBoI 40874023752 KL281	314900
17	4502101	SBoI30409434170MGNREGA	835
18	4502101	SBoI36928800430 EPAY	4670201.5
19	4502101	TSIB 0845073000000032 AVOLY FEST	0
20	4502201	1202 - 799013000001192	0
21	4502202	DEVELOPMENT FUND GENERAL	0
22	4502202	DEVELOPMENT FUND SCP	0
23	4502202	DEVELOPMENT FUND TSP	0
24	4502202	MAINTENANCE GRANT NON ROAD	0
25	4502202	MAINTENANCE GRANT ROAD	0
26	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

21134784.5

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	80232
4	4604002	Advance to Contractors	201225
5	4605002	Advance to Implementing Agencies	2225488
6	4605003	Advance to Implementing Officers	2000000
7	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1109522

SN	Code	Description of Items	Current Year Amount
8	4605006	Advance to Allied Institutions	19375
9	4605099	Advance to Others	1024113
Total of Loans, Advances and Deposits			6660155
		Schedule B9: Fixed Assets	
1	4101001	Land	40109
2	4101002	Grounds	169684
3	4102002	Administrative Buildings	2197831
4	4102005	Hospital Buildings	3530842
5	4102006	Dispensary/ Clinic Buildings	73900
6	4102011	Public Comfort Stations	1082950
7	4102015	Buildings - Sanitation and Waste Management	1119242
8	4102016	Other Buildings	15700680
9	4103001	Concrete Roads	8052751
10	4103002	Black Topped Roads	19946791
11	4103003	Interlocked Roads	1283324
12	4103004	Footpath	370962
13	4103005	Metalled Roads	474629
14	4103007	Other Roads	244307
15	4103008	Bridges	80983
16	4103010	Culverts	948494
17	4103012	Side Walls	7378845
18	4103099	Other Constructions	8450875

SN	Code	Description of Items	Current Year Amount
19	4103102	Drainage	238433
20	4103205	Distribution & Regulation System - Public Lighting	4441764
21	4104001	Plant & Machinery	162837
22	4105001	Vehicles	1204920
23	4106001	Office & Other Equipments	1699014
24	4106002	Computers, Printers & Peripherals	1091005
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5315926
26	4108001	Other Fixed Assets	1682791
27	4103302	Street Light	420000

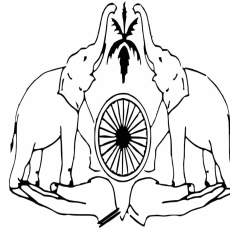
Total of Fixed Assets

87403889

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(3841229)
2	4113001	Accumulated Depreciation - Roads	(33963842)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(32997)
4	4113201	Accumulated Depreciation-Watersupply	(973437)
5	4113301	Accumulated Depreciation-Public Lighting	(3249124)
6	4114001	Accumulated Depreciation-Plant & Machinery	(73570)
7	4115001	Accumulated Depreciation-Vehicles	(999563)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1198557)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3112861)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2355780)

Total of Accumulated Depreciation

(49800960)



Avoly Grama Panchayat Office
Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1100108	Property Tax On Non-Residential Buildings		4576261
2		1100107	Property Tax On Residential Buildings		3813666
3		1101002	Profession Tax - Traders/ Institutions		345890
4		1101001	Profession Tax – Employees		2079570
		1300000		Rental Income (130)-I - 3	
5		1301009	Rent from Auditorium and Halls		20000
6		1302003	Rent from Buildings		567276
7		1308002	Rent from Localbody Properties		0
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
8		1409004	Remission and Refund - Other Charges		37373
9		1409002	Remission and Refund - Other Fees		15000
		1400000		Fees and User Charges (140)-I - 4	

SN	Group	Code	Head Name	Schedule	Amount
10		1404009	Search Fees		164
11		1405099	Other User Charges		71940
12		1401204	Permit Fee for Additional FSI		0
13		1401801	Application Fee		91478
14		1401701	Regularization Fees		1017615
15		1401399	Fees for Other Certificates or Extracts		1697
16		1401304	Fee for Marriage Registration		12140
17		1401302	Fees for Delayed Registration - Birth & Death		135
18		1401203	Permit Application fee		145750
19		1401201	Fees for Construction of Buildings		2085173.5
20		1401106	License Fees for Domestic Dogs		1200
21		1401101	License Fees for Enterprises		243300
22		1401305	Fee for Non Availability Certificate		24
23		1402001	Penal Interest		137738
24		1402003	Other Penalties and Fines		24893
25		1402004	Compounding Fee		100
26		1402005	Fine for Dumping Waste		106500
27		1404002	Notice Fees		271
28		1404004	Ownership Change Fees - Fine		38500
29		1404008	Delayed Registration Fees		3750
30		1404011	Late Fee		290
31		1407005	Incentive from Schemes		84000

SN	Group	Code	Head Name	Schedule	Amount
32		1401306	Fee for Correction in Registration		600
		1500000	Sale and Hire Charges (150)-I - 5		
33		1501202	Receipts from Sale of Scrap		85986
34		1501102	Receipts from Sale of Tender Forms		200
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
35		1601022	Maintenance Fund - Non-Road Assets		3038840
36		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		10925553
37		1601001	Development Fund - General		9072968
38		1601002	Development Fund - Special Component Plan		1854775
39		1601003	Development Fund - Tribal Sub-Plan		64118
40		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2693800
41		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		12413600
42		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		495000
43		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		4226400
44		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
45		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		34123300

SN	Group	Code	Head Name	Schedule	Amount
46		1601021	Maintenance Fund - Road Assets		11376584
47		1601023	General Purpose Fund		11541018
48		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		760000
49		1601043	Grant for Specific Purposes - Election		34400
50		1601045	Other Revenue Grants		100000
51		1602001	Special Grants		959
52		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		406583
53		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		273960
54		1602005	Central Finance Commission Grant - Untied		1357248
55		1602006	Central Finance Commission Grant - Tied		2528380
56		1602019	Intergrated Child Development Service		967109
57		1602023	Swaccha Bharat Mission - Grameen		690131
58		1603002	Beneficiary Contribution		1886515
59		1604001	Contribution towards Joint Venture Projects from District Panchayat		1458760
60		1604002	Contribution towards Joint Venture Projects from Block Panchayat		1322927
61		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0

SN	Group	Code	Head Name	Schedule	Amount
62		1605003	Contribution - other Funds		0
63		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1192000
		1710000	Interest Earned (171)-I - 8		
64		1711001	Interest from Bank Accounts		233451
		1800000	Other Income (180)-I - 9		
65		1808004	Receipts on excess payments		2600
					130739459.5
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
66		2102016	Other Benefits and Allowances		684903
67		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1632699
68		2102004	Travelling Allowances - Temporary Staff		9975
69		2102003	Travelling Allowances - Permanent Staff		70180
70		2102001	Travelling Allowances - Secretary		36210
71		2101201	Bonus		27000
72		2101101	Wages		829435
73		2101007	Salaries - Part time Contingent Staff		647679
74		2101004	Salaries - Contract Staff		858042
75		2101003	Salaries - Permanent Staff		7209376
76		2101001	Salaries -Secretary		922197
77		2103007	Pension Contribution		791020
78		2103006	Employer's Contribution to NPS - Regular Employees		181699

SN	Group	Code	Head Name	Schedule	Amount
2200000			Administrative Expenses (220)-I - 11		
79		2208003	Grama Sabha/ Ward Sabha Expenses		26000
80		2206099	Other Advertisement & Publicity Charges		3010
81		2201201	Telephone Expenses/ Internet Charges		62758
82		2202101	Printing & Stationery		446179
83		2204001	Insurance		24637
84		2205101	Miscellaneous Legal Expenses		78000
85		2205201	Professional & Other Fees		100500
86		2206101	Membership & Subscriptions		19470
87		2208099	Miscellaneous Administration Expenses		41343
88		2208005	Donations And Contributions As Per Government Order		35000
89		2201003	Other Taxes/ Duties		178
90		2201105	Water Charges - LB buildings		59237
91		2201101	Office Electricity Expenses		108389
2300000			Operations and Maintenance (230)-I - 12		
92		2301003	Electricity Charges of Other Buildings of LB		14885
93		2302001	Water Charges - Street Tap		186546
94		2301001	Electricity Charges for Street Lights		1710824
95		2301002	Fuel Charges		245528
96		2304001	Vehicle Hire Charges		91084
97		2304002	Equipment Hire Charges		195

SN	Group	Code	Head Name	Schedule	Amount
98		2304099	Other Hire Charges		8750
99		2305301	Repairs & Maintenance - Vehicles		151435
100		2305902	Repairs & Maintenance - Office Equipments		145160
101		2305909	Other Repairs & Maintenance		3500
102		2308005	Expenses relating to collection of Taxes		134091
103		2308201	Refreshment Charges		100793
104		2308010	Extra - ordinary Expenses		125447
105		2308013	Sanitation Expenses		94373
106		2301006	Electricity Charges For Drinking Water Schemes		5663
2400000			Interest and Finance Charges (240)-I - 13		
107		2408001	Other Finance Expenses		39678
108		2408002	Rebate on Tax and Revenues		14748
109		2407001	Bank Charges		1549
2520000			Expenses in Service Sector (252)-I - 14(b)		
110		2520905	Welfare Programs for the Destitute		713983
111		2520908	Social Security Programme		74593
112		2521001	Anganwadi Nutrition		1276262
113		2521101	Anganwadi Infrastructure		193779
114		2521102	Anganwadi Related Services		700800
115		2521401	Electricity Line Extension		0

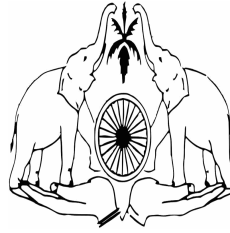
SN	Group	Code	Head Name	Schedule	Amount
116		2521601	Local Government Service Delivery Improvement		67210
117		2521701	Allied Institution Service Delivery Improvement		488547
118		2521903	Public Sanitation - Related Activities		967433
119		2522001	Plan Formulation, Implementation and Monitoring		222284
120		2520618	Medical Institution - Allopathy		3371730
121		2520619	Medical Institution - Ayurvedic		616091
122		2520620	Medical Institution - Homoeo		200000
123		2520109	Encourage Excellence of SC/ ST		20000
124		2520902	Child Welfare Program		14000
125		2520801	Housing & House Electrification - Individual		3367492
126		2520702	Drinking Water - Public		259848
127		2520701	Drinking Water - Individual		83979
128		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		77292
129		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		420000
130		2521803	Contribution to Mahathma Gandhi NREGS for Wages		10925553
131		2520102	Primary Education		99590
132		2520111	Contribution towards SSA		300000
133		2521602	Payments to IKM		50000
134		2522305	Solid Waste Management - Collection and		45000

SN	Group	Code	Head Name	Schedule	Amount
			Transportation		
135		2522310	Solid Waste Management - Disposal		1036307
136		2522314	Solid Waste Management - Processing Individual		60000
137		2520903	Women Welfare		1246569
138		2520904	Welfare of the Aged		43500
139		2520906	Welfare Programs for Physically/ Mentally Challenged		1536920
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
140		2530301	Public Buildings - Local Government Office Building		195387
141		2530201	Roads		11342999
142		2530102	Office Electrification		512998
143		2530101	Street Lights		95000
144		2530701	GST Additional Allocation		103168
145		2530302	Public Buildings - Other Buildings		448849
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
146		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
147		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		34123300
148		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2693800

SN	Group	Code	Head Name	Schedule	Amount
149		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		12413600
150		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1192000
151		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		495000
152		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		4226400
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
153		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		770000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
154		2510209	Animal Husbandry - Infrastructure		300000
155		2510101	Agriculture - Paddy		268040
156		2510305	Dairy Development - Milk Incentives		320000
157		2510136	Agrarian Disease		278205
158		2510210	Animal Husbandry - Disease Control		20000
159		2510102	Agriculture - Coconut		425565
160		2510201	Animal Husbandry - Cow		1420740
161		2510204	Animal Husbandry - Calf		980000
162		2510205	Animal Husbandry - Poultry		199800
2500000			Programme Expenditure (250)-I - 14		

SN	Group	Code	Head Name	Schedule	Amount
163		2501001	Election Expenses		144743
164		2502001	Expenditure on Poverty Eradication Program		0
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
165		2602101	Keralotsavam - Expenses		15000
		2700000	Provisions and Write off (270)-I - 16		
166		2703002	Property Tax (General) Written Off		1897538
		2720000	Depreciation (272)-I - 18		
167		2728001	Depreciation-Other Fixed Assets		1581464
168		2722001	Depreciation-Buildings		916720
169		2723101	Depreciation-Sewerage & Drainage		23843
170		2723001	Depreciation-Roads & Bridges		2954682
171		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		382157
172		2726001	Depreciation-Office & Other Equipments		156021
173		2725001	Depreciation-Vehicles		42796
174		2724001	Depreciation-Plant & Machinery		4642
175		2723301	Depreciation-Public Lighting		371914
					127864498
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
176		2808001	Prior Period Expenses		652002
177		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		30546

SN	Group	Code	Head Name	Schedule	Amount
178		2801001	Prior Period Income		347415
					1029963



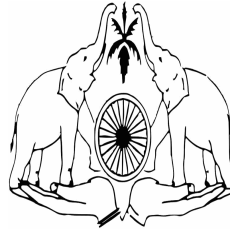
Avoly Grama Panchayat Office
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	10815387
2		1300000	I - 3	Rental Income (130)	587276
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	52373
4		1400000	I - 4	Fees and User Charges (140)	4067258.5
5		1500000	I - 5	Sale and Hire Charges (150)	86186
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	114894928
7		1710000	I - 8	Interest Earned (171)	233451
8		1800000	I - 9	Other Income (180)	2600
9			TOTAL INCOME		130739460
	EXPENDITURE				
10		2100000	I - 10	Establishment Expenses (210)	13900415

SN	Group	Code	Head Name	Schedule	Amount
11		2200000	I - 11	Administrative Expenses (220)	1004701
12		2300000	I - 12	Operations and Maintenance (230)	3018274
13		2400000	I - 13	Interest and Finance Charges (240)	55975
14		2520000	I - 14(b)	Expenses in Service Sector (252)	28478762
15		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	12698401
16		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	55234100
17		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	770000
18		2510000	I - 14(a)	Expenses in Productive Sector (251)	4212350
19		2500000	I - 14	Programme Expenditure (250)	144743
20		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	15000
21		2700000	I - 16	Provisions and Write off (270)	1897538
22		2720000	I - 18	Depreciation (272)	6434239
23			TOTAL EXPENDITURE		127864498
24			Gross Surplus/Deficit of Income over Expenditure		2874962
	PRIOR PERIOD EXPENDITURE				
25		2800000	I - 19	Prior Period Items (280)	1029963
26			TOTAL PRIOR PERIOD		1029963

SN	Group	Code	Head Name	Schedule	Amount
			EXPENDITURE		
27			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		1844999



Avoly Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		12711	
						12711
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB 3588101004311 LITERACY		9842	
3			Federal Bank-FB 10090100432011 CFC		2789050	
4			Federal Bank-FB 10090100443398 HUDCOLOAN		3354707	
5			Federal Bank-FB - 10090100443687		5399	
6			Federal Bank-FB - 14300100108693		5103	
7			Federal Bank-FB		2290528	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			14300100108701EPOSE			
8			KERALA GRAMIN BANK-KGB - 40533101012154		3277	
9			Primary Co Operative Bank-PCOB - 0001102002158		4291	
10			Primary Co Operative Bank-PCOB 0001102002865 OWNFUND		5533993	
11			State Bank of India-SBoI 10536742698 OWN FUND		6144171	
12			State Bank of India-SBoI 38037494360 LIFEMISSION		870923	
13			State Bank of India-SBoI 40874015877KL278		294083	
14			State Bank of India-SBoI 40874023752 KL281		549043	
15			State Bank of India-SBoI3040 9434170MGNREGA		228	
16			State Bank of India-SBoI36928800430 EPAY		873210	
17			The South Indian Bank-TSIB 0845073000000032 AVOLY FEST		959	
						22728807
RECEIPT			R1-Tax Revenue			
18		1101001	Profession Tax – Employees		2042320	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2042320
RECEIPT			R3-Rental Income			
19		1301009	Rent from Auditorium and Halls		20000	
20		1308002	Rent from Localbody Properties		0	
						20000
RECEIPT			R4-Fee and User Charges			
21		1401106	License Fees for Domestic Dogs		1200	
22		1401201	Fees for Construction of Buildings		2085173.5	
23		1401203	Permit Application fee		145750	
24		1401302	Fees for Delayed Registration - Birth & Death		135	
25		1401304	Fee for Marriage Registration		12140	
26		1401399	Fees for Other Certificates or Extracts		1697	
27		1401701	Regularization Fees		1017615	
28		1401801	Application Fee		91478	
29		1402001	Penal Interest		132258	
30		1402003	Other Penalties and Fines		140898	
31		1402004	Compounding Fee		100	
32		1402005	Fine for Dumping Waste		106500	
33		1404002	Notice Fees		271	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1404004	Ownership Change Fees - Fine		38500	
35		1404008	Delayed Registration Fees		3750	
36		1404009	Search Fees		164	
37		1409002	Remission and Refund - Other Fees		15000	
38		1409004	Remission and Refund - Other Charges		37373	
39		1401305	Fee for Non Availability Certificate		24	
40		1401306	Fee for Correction in Registration		600	
41		1404011	Late Fee		290	
42		1401204	Permit Fee for Additional FSI		0	
43		1407005	Incentive from Schemes		84000	
						3914916.5
RECEIPT			R5-Sale and Hire Charges			
44		1501102	Receipts from Sale of Tender Forms		200	
45		1501202	Receipts from Sale of Scrap		85986	
						86186
RECEIPT			R6-Revenue Grants, Contribution and Subsidies			
46		1602001	Special Grants		959	
47		1605003	Contribution - other Funds		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						959
RECEIPT			R8-Interest Earned			
48		1711001	Interest from Bank Accounts		233451	
						233451
RECEIPT			R9-Other Income			
49		1808004	Receipts on excess payments		2600	
						2600
RECEIPT			R10-Earmarked Funds			
50		3111101	Distress Relief Fund		129	
						129
RECEIPT			R11-Grants, Contributions and Subsidies			
51		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		172440	
52		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		452104	
53		3201005	Central Finance Commission Grant - Untied		54911	
54		3201017	Integrated Housing And Slum Development Programme		92	
55		3201020	Integrated Child Development Service		1793130	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
56		3201022	Kerala Sustainable Urban Development Project		0	
57		3201027	Swaccha Bharat Mission - Grameen		690131	
58		3201036	Western Ghat Development Programme		118199	
59		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		900000	
60		3202027	Grants For Specific Purposes - Election		18400	
61		3202028	Grants For Specific Purposes - Disaster Management		100000	
62		3203001	Grant from Other Government Agencies		140	
63		3208010	Beneficiary Contribution		1418450	
64		3208094	Donations for Specific Purposes		200000	
65		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1091674	
66		3201056	Special Grants		1333465	
67		3202032	Literacy Scheme Grant		260	
						8343396
RECEIPT				R12-Loans		
68		3305004	Loan from HUDCO		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						0
RECEIPT			R13-Deposits Received			
69		3401001	Earnest Money Deposit		1000	
70		3401002	Security Deposit		1000	
71		3401003	Retention		92053	
72		3402001	Rent Deposit		158394	
73		3402006	Election Deposit(Candidate)		114000	
74		3408001	Deposit Received From Halls, Stadiums and Auditoriums		2000	
75		3408099	Other deposits received		8624	
						377071
RECEIPT			R14-Sundry Creditors			
76		3501201	Interest Payable		110357	
77		3502025	Recoveries Payable - Income Tax Deducted at Source		23050	
78		3503001	Government and Other Dues Payable - Library Cess Payable		371946	
79		3503008	Government and Other Dues Payable - CGST		58258	
80		3503009	Government and Other Dues Payable - SGST		58258	
81		3508001	Liability in respect of Stale Cheque		348309	
82		3504018	Refund Payable - Grants and Funds		836352	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1806530
RECEIPT			R15-Advance Collection			
83		3504101	Advance Collection of Revenues		175538	
						175538
RECEIPT			R17-Sundry Debtors (Except 4315002)			
84		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		103250	
85		4313001	Receivable for User Charges (Current)		43175	
86		4313002	Receivable for User Charges (Arrears)		159285	
87		4313003	Receivable for License Fees (Current)		93300	
88		4314001	Rent receivable from Buildings (Current)		544596	
89		4314002	Rent receivable from Buildings (Arrears)		91578	
90		4315004	Receivables - Developement Fund - General		7344805	
91		4315005	Receivables - Developement Fund - SCP		1685333	
92		4315006	Receivables - Developement Fund - TSP		81400	
93		4315007	Receivables - Maintenance - Road		17198000	
94		4315008	Receivables - Maintenance -		4209000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Non Road			
95		4315009	Receivables - Central Finance Commission Grant - Tied		1508000	
96		4315010	Receivables - Central Finance Commission Grant - Untied		2011000	
97		4315011	Receivables - General Purpose Fund		11311811	
98		4315099	Receivable Others		0	
99		4311003	Receivables For Property Tax On Residential Buildings(Current)		3415715	
100		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		202112	
101		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3620387	
102		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		94312	
						53717059
RECEIPT				R18-Advances Received		
103		4601001	Festival Advance to Employees		10000	
104		4604002	Advance to Contractors		67210	
						77210
RECEIPT				R19-Prior Period Income		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
(2801000)						
105		2801001	Prior Period Income		0	
						0
RECEIPT				R20-Redemption amount (4315002)		
106		4315002	Receivables from Government (redemption amount)		1416033	
						1416033
PAYMENT				P1-Establishment Expenses		
107		2101001	Salaries -Secretary		53863	
108		2101003	Salaries - Permanent Staff		1764	
109		2101004	Salaries - Contract Staff		927652	
110		2101007	Salaries - Part time Contingent Staff		81710	
111		2101101	Wages		829435	
112		2101201	Bonus		27000	
113		2102001	Travelling Allowances - Secretary		36210	
114		2102003	Travelling Allowances - Permanent Staff		70180	
115		2102004	Travelling Allowances - Temporary Staff		9975	
116		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1632699	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2102016	Other Benefits and Allowances		684903	
						4355391
PAYMENT				P2-Administrative Expenses		
118		2201003	Other Taxes/ Duties		178	
119		2201101	Office Electricity Expenses		108389	
120		2201201	Telephone Expenses/ Internet Charges		62758	
121		2202101	Printing & Stationery		446179	
122		2204001	Insurance		24637	
123		2205101	Miscellaneous Legal Expenses		78000	
124		2205201	Professional & Other Fees		70500	
125		2206101	Membership & Subscriptions		19470	
126		2208099	Miscellaneous Administration Expenses		41343	
127		2201105	Water Charges - LB buildings		59237	
128		2206099	Other Advertisement & Publicity Charges		3010	
129		2208003	Grama Sabha/ Ward Sabha Expenses		26000	
130		2208005	Donations And Contributions As Per Government Order		35000	
						974701
PAYMENT				P3-Operation and Maintanance		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		2302001	Water Charges - Street Tap		186546	
132		2301001	Electricity Charges for Street Lights		1828819	
133		2301002	Fuel Charges		245528	
134		2304001	Vehicle Hire Charges		91084	
135		2304002	Equipment Hire Charges		195	
136		2304099	Other Hire Charges		8750	
137		2305301	Repairs & Maintenance - Vehicles		151435	
138		2305902	Repairs & Maintenance - Office Equipments		145160	
139		2305909	Other Repairs & Maintenance		3500	
140		2308201	Refreshment Charges		100793	
141		2301003	Electricity Charges of Other Buildings of LB		14885	
142		2308010	Extra - ordinary Expenses		125447	
143		2308013	Sanitation Expenses		94373	
144		2301006	Electricity Charges For Drinking Water Schemes		5663	
						3002178
PAYMENT				P4-Interest on Loans		
145		2407001	Bank Charges		1549	
146		2408001	Other Finance Expenses		39678	
						41227
PAYMENT				P5-Programme		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Expenses						
147		2501001	Election Expenses		128743	
148		2502001	Expenditure on Poverty Eradication Program		0	
						128743
PAYMENT			P6-Productive Sector			
149		2510101	Agriculture - Paddy		68040	
150		2510201	Animal Husbandry - Cow		1420740	
151		2510204	Animal Husbandry - Calf		980000	
152		2510205	Animal Husbandry - Poultry		199800	
153		2510209	Animal Husbandry - Infrastructure		300000	
154		2510210	Animal Husbandry - Disease Control		20000	
155		2510136	Agrarian Disease		278205	
						3266785
PAYMENT			P7-Service Sector			
156		2520102	Primary Education		99590	
157		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		150000	
158		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		77292	
159		2520701	Drinking Water - Individual		83979	
160		2520702	Drinking Water - Public		139500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2520801	Housing & House Electrification - Individual		2592492	
162		2520902	Child Welfare Program		14000	
163		2520903	Women Welfare		250000	
164		2520904	Welfare of the Aged		43500	
165		2520905	Welfare Programs for the Destitute		713983	
166		2520906	Welfare Programs for Physically/ Mentally Challenged		892560	
167		2520908	Social Security Programme		74593	
168		2521001	Anganwadi Nutrition		1276262	
169		2521401	Electricity Line Extension		0	
170		2521601	Local Government Service Delivery Improvement		67210	
171		2521701	Allied Institution Service Delivery Improvement		488547	
172		2521903	Public Sanitation - Related Activities		100000	
173		2522001	Plan Formulation, Implementation and Monitoring		222284	
174		2520618	Medical Institution - Allopathy		3371730	
175		2520619	Medical Institution - Ayurvedic		616091	
176		2520620	Medical Institution - Homoeo		200000	
177		2520111	Contribution towards SSA		300000	
178		2521602	Payments to IKM		50000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2522305	Solid Waste Management - Collection and Transportation		45000	
180		2522310	Solid Waste Management - Disposal		591840	
181		2522314	Solid Waste Management - Processing Individual		60000	
						12520453
PAYMENT			P8-Infra Structure			
182		2530101	Street Lights		95000	
183		2530201	Roads		213337	
184		2530301	Public Buildings - Local Government Office Building		195387	
185		2530302	Public Buildings - Other Buildings		448849	
186		2530701	GST Additional Allocation		103168	
						1055741
PAYMENT			P10-Contribution to joint venture Projects			
187		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		770000	
						770000
PAYMENT			P12-Prior Period Expense (2808000)			
188		2808001	Prior Period Expenses		372002	
						372002
PAYMENT			P16-Deposits Paid			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
189		3401001	Earnest Money Deposit		15000	
190		3401002	Security Deposit		1000	
191		3401003	Retention		132598	
192		3402006	Election Deposit(Candidate)		65000	
193		3408001	Deposit Received From Halls, Stadiums and Auditoriums		1000	
194		3408099	Other deposits received		0	
						214598
PAYMENT				P17-Sundry Creditors		
195		3501001	Suppliers Control Account		1624502	
196		3501002	Contractors Control Account		4896032	
197		3501102	Net Salary Payable		6446024	
198		3501122	Leave Salary Payable		76068	
199		3501301	Employers Liabilities - Pension Contribution (NPS)		195538	
200		3502001	Recoveries Payable - General Provident Fund		34520	
201		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1364066	
202		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		21900	
203		3502006	Recoveries Payable - Insurance Premium		29791	
204		3502012	Recoveries Payable - State		131175	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Life Insurance			
205		3502013	Recoveries Payable - Group Saving Life Insurance		52004	
206		3502014	Recoveries Payable - Group Insurance		100146	
207		3502017	Recoveries Payable-GPAIS		14000	
208		3502020	Recoveries Payable - Employee Share NPS		157778	
209		3502022	Recoveries Payable -Medisep -Regular		105923	
210		3502025	Recoveries Payable - Income Tax Deducted at Source		90123	
211		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		43623	
212		3503001	Government and Other Dues Payable - Library Cess Payable		285199	
213		3503005	Government and Other Dues Payable-TDS - CGST		78353	
214		3503006	Government and Other Dues Payable-TDS - SGST		78353	
215		3503008	Government and Other Dues Payable - CGST		53742	
216		3503009	Government and Other Dues Payable - SGST		53742	
217		3504099	Refund Payable - Others		2555	
218		3508001	Liability in respect of Stale Cheque		443309	

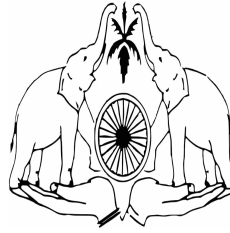
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
219		3501116	Pension Contribution Payable		865297	
220		3501003	Professionals Control Account		19500	
221		3502032	Recoveries Payable - NPS Arrear		1989	
222		3502035	Recoveries Payable - PF Loan Repayment - GPF		3840	
223		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		68750	
224		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		(170960)	
225		3501099	Other Creditors Control Account		210955	
226		3503099	Other Payable		134091	
227		3504018	Refund Payable - Grants and Funds		7711729	
						25223657
PAYMENT				P18-Fixed Assets		
228		4102005	Hospital Buildings		1500000	
229		4102011	Public Comfort Stations		690000	
230		4102016	Other Buildings		1235679	
231		4103001	Concrete Roads		443410	
232		4103002	Black Topped Roads		9018074	
233		4103003	Interlocked Roads		2128092	
234		4103012	Side Walls		64500	
235		4103099	Other Constructions		340132	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
236		4104001	Plant & Machinery		162837	
237		4106001	Office & Other Equipments		49986	
238		4106002	Computers, Printers & Peripherals		212997	
239		4108001	Other Fixed Assets		500568	
						16346275
PAYMENT			P21-Stores			
240		4301002	Purchase of Material - Stores		0	
						0
PAYMENT			P23-Advances made			
241		4601001	Festival Advance to Employees		70000	
242		4604002	Advance to Contractors		91400	
243		4605002	Advance to Implementing Agencies		1710000	
244		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1178341	
245		4605099	Advance to Others		630877	
						3680618
PAYMENT			P24-Redemption amount (4315002)			
246		4315002	Receivables from Government (redemption amount)		1867763	
						1867763
Closing Balance			CB-Cash			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
247		4501001	Cash		79786	
						79786
Closing Balance			CB-Bank			
248		4502101	Canara Bank-CB 3588101004311 LITERACY		10102	
249			Federal Bank-FB 10090100432011 CFC		1495337	
250			Federal Bank-FB 10090100443398 HUDCOLOAN		3190064	
251			Federal Bank-FB - 10090100443687		5539	
252			Federal Bank-FB 14300100106838 BMC		118199	
253			Federal Bank-FB - 14300100108693		5235	
254			Federal Bank-FB 14300100108701EPOSE		3186424	
255			Federal Bank-FB 14300100115706 FEDNET		23055	
256			KERALA GRAMIN BANK-KGB - 40533101012154		3369	
257			Primary Co Operative Bank-PCOB - 0001102002158		4420	
258			Primary Co Operative Bank-PCOB 0001102002865 OWNFUND		2802008	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
259			State Bank of India-SBoI 10536742698 OWN FUND		3717160	
260			State Bank of India-SBoI 38037494360 LIFEMISSION		1035923	
261			State Bank of India-SBoI 40874015877KL278		472227	
262			State Bank of India-SBoI 40874023752 KL281		314900	
263			State Bank of India-SBoI3040 9434170MGNREGA		835	
264			State Bank of India-SBoI36928800430 EPAY		4670201.5	
265			The South Indian Bank-TSIB 0845073000000032 AVOLY FEST		0	
266		4502201	SubTreasury, Muvattupuzha-1202 - 799013000001192		0	
267		4502202	SubTreasury, Muvattupuzha- DEVELOPMENT FUND GENERAL		0	
268			SubTreasury, Muvattupuzha- DEVELOPMENT FUND SCP		0	
269			SubTreasury, Muvattupuzha- DEVELOPMENT FUND TSP		0	
270			SubTreasury, Muvattupuzha- MAINTENANCE GRANT NON ROAD		0	
271			SubTreasury, Muvattupuzha- MAINTENANCE GRANT		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			ROAD			
272		4502203	SubTreasury, Muvattupuzha-1202 SBM SPARSH		0	
						21054998.5



Avoly Grama Panchayat Office

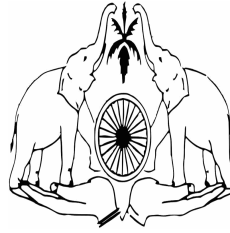
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	22728807	
	4500000	Cash	OB	12711	
		TOTAL OB			22741518
RECEIPT					
	1100000	Tax Revenue	R1	2042320	
	1300000	Rental Income	R3	20000	
	1400000	Fee and User Charges	R4	3914916.5	
	1500000	Sale and Hire Charges	R5	86186	
	1600000	Revenue Grants, Contribution and Subsidies	R6	959	
	1710000	Interest Earned	R8	233451	
	1800000	Other Income	R9	2600	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3110000	Earmarked Funds	R10	129	
	3200000	Grants, Contributions and Subsidies	R11	8343396	
	3300000	Loans	R12	0	
	3400000	Deposits Received	R13	377071	
	3500000	Sundry Creditors	R14	1806530	
	3500000	Advance Collection	R15	175538	
	4310000	Sundry Debtors (Except 4315002)	R17	53717059	
	4600000	Advances Received	R18	77210	
	2800000	Prior Period Income (2801000)	R19	0	
	4310000	Redemption amount (4315002)	R20	1416033	
		TOTAL RECEIPT			72213398.5
		GRAND TOTAL (Opening Balance + Receipt)			94,954,917
PAYMENT					
	2100000	Establishment Expenses	P1	4355391	
	2200000	Administrative Expenses	P2	974701	
	2300000	Operation and Maintanance	P3	3002178	
	2400000	Interest on Loans	P4	41227	
	2500000	Programme Expenses	P5	128743	
	2510000	Productive Sector	P6	3266785	
	2520000	Service Sector	P7	12520453	
	2530000	Infra Structure	P8	1055741	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2550000	Contribution to joint venture Projects	P10	770000	
	2800000	Prior Period Expense (2808000)	P12	372002	
	3400000	Deposits Paid	P16	214598	
	3500000	Sundry Creditors	P17	25223657	
	4100000	Fixed Assets	P18	16346275	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	3680618	
	4310000	Redemption amount (4315002)	P24	1867763	
		TOTAL PAYMENT			73820132
CB					
	4500000	Bank	CB	21054998.5	
	4500000	Cash	CB	79786	
		TOTAL CB			21134784.5
		GRAND TOTAL (Payment + Closing Balance)			94,954,917

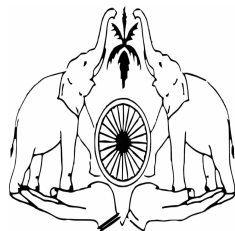


Avoly Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	768417	0	768417	0	768417
3109001	Excess of Income Over Expenditure	-27497801	130739459.5	103241658.5	128894461	-25652802.5
	Total Municipal Fund	-26729384		104010076		



Avoly Grama Panchayat Office

Form 1

2025-2026 REVISED BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Opening Balance		22741518
	Revenue Receipt - 1		
	Tax Revenues - 110		
1	1100101 Property Tax (General)		10000000
2	1101001 Profession Tax – Employees		2400000
3	1101002 Profession Tax - Traders/ Institutions		460000
	Total Tax Revenues		12860000
	Fees and User Charges - 140		
4	1401099 Other Empanelment & Registration Charges		35000
5	1401101 License Fees for Enterprises		350000
6	1401106 License Fees for Domestic Dogs		10000
7	1401201 Fees for Construction of Buildings		2500000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
8	1401203 Permit Application fee		175000
9	1401302 Fees for Delayed Registration - Birth & Death		2500
10	1401304 Fee for Marriage Registration		20000
11	1401305 Fee for Non Availability Certificate		500
12	1401306 Fee for Correction in Registration		2500
13	1401399 Fees for Other Certificates or Extracts		25000
14	1401702 Regularization Fees for Unauthorised Construction		1500000
15	1401801 Application Fee		125000
16	1402001 Penal Interest		200000
17	1402003 Other Penalties and Fines		350000
18	1402004 Compounding Fee		3000
19	1402005 Fine for Dumping Waste		300000
20	1404002 Notice Fees		2000
21	1404004 Ownership Change Fees - Fine		50000
22	1404008 Delayed Registration Fees		5000
23	1404009 Search Fees		1000
24	1404011 Late Fee		1000
25	1404099 Other Fees		125000
26	1408001 Other Charges		85000
	Total Fees and User Charges		5867500
	Sale and Hire Charges - 150		

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
27	1501099 Receipts from Sale of Other Products		10000
28	1501101 Receipts from Sale of Forms		100000
29	1501102 Receipts from Sale of Tender Forms		250000
30	1501202 Receipts from Sale of Scrap		50000
31	1503001 Receipts from Miscellaneous Sales		25000
	Total Sale and Hire Charges		435000
Revenue Grants, Contributions and Subsidies - 160			
32	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2008800
33	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		8996500
34	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		359600
35	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2948800
36	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000
37	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		23641100
38	1601023 General Purpose Fund		13830000
39	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1100000
	Total Revenue Grants, Contributions and Subsidies		52974800
Interest Earned - 171			
40	1711001 Interest from Bank Accounts		500000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Total Interest Earned		500000
	Rental Income - LB Properties - 130		
41	1301009 Rent from Auditorium and Halls		100000
42	1302003 Rent from Buildings		900000
43	1308099 Other Rents		10000
	Total Rental Income		1010000
	Total Revenue Receipt		73647300
	Capital Receipt - 2		
	Grants, Contribution for Specific Purposes - 320		
44	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		235000
45	3201004 Central Finance Commission Grant - Tied		3016000
46	3201005 Central Finance Commission Grant - Untied		2011000
47	3201020 Integrated Child Development Service		3550000
48	3201035 Total Sanitation Campaign		2453893
49	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		14200000
50	3201053 Grant for Building less Subcenters		700000
51	3202001 Development Fund - General		14183000
52	3202002 Development Fund - Special Component Plan		2945317
53	3202003 Development Fund - Tribal Sub-Plan		122000
54	3202009 Maintenance Fund - Road Assets		17198000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
55	3202010 Maintenance Fund - Non-Road Assets		4209000
56	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2000000
57	3202040 Grant for Solid Waste Management		103200
58	3204001 Grant from Financial Institutions		5546230
59	3207002 Contribution - other Funds		100000
60	3208010 Beneficiary Contribution		2057025
61	3209001 Contribution to Joint Venture Projects from District Panchayat		5290000
62	3209002 Contribution to Joint Venture Projects from Block Panchayat		3083100
	Total Grants, Contribution for Specific Purposes		83002765
Deposits Received - 340			
63	3401001 Earnest Money Deposit		50000
64	3401002 Security Deposit		200000
65	3401003 Retention		250000
66	3402001 Rent Deposit		200000
67	3402006 Election Deposit(Candidate)		130000
68	3408001 Deposit Received From Halls, Stadiums and Auditoriums		10000
69	3408099 Other deposits received		0
	Total Deposits Received		840000
Other Liabilities - 350			

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
70	3502025 Recoveries Payable - Income Tax Deducted at Source		2786
71	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		2786
72	3503005 Government and Other Dues Payable-TDS - CGST		5572
73	3503006 Government and Other Dues Payable-TDS - SGST		22531
74	3503011 Government and Other Dues Payable - TCS - Income Tax		2786
75	3503018 Cess on KCWWF Payable		2786
	Total Other Liabilities		39247
Redemption - 431			
76	4315002 Receivables from Government (redemption amount)		1416033
	Total Redemption		1416033
Loans, Advances and Deposits - 460			
77	4601001 Festival Advance to Employees		70000
78	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1250000
	Total Loans, Advances and Deposits		1320000
	Total Capital Receipt		86618045
Revenue Expenditure - 3			
Establishment Expenses - 210			
79	2101001 Salaries -Secretary		1200000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
80	2101003 Salaries - Permanent Staff		7800000
81	2101004 Salaries - Contract Staff		1300000
82	2101007 Salaries - Part time Contingent Staff		750000
83	2101101 Wages		1100000
84	2101201 Bonus		50000
85	2102001 Travelling Allowances - Secretary		75000
86	2102003 Travelling Allowances - Permanent Staff		125000
87	2102004 Travelling Allowances - Temporary Staff		25000
88	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1850000
89	2102016 Other Benefits and Allowances		1050000
90	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		25000
91	2104001 Terminal Leave Surrender		500000
	Total Establishment Expenses		15850000
Administrative Expenses - 220			
92	2201003 Other Taxes/ Duties		20000
93	2201101 Office Electricity Expenses		200000
94	2201105 Water Charges - LB buildings		100000
95	2201201 Telephone Expenses/ Internet Charges		125000
96	2201301 Electricity Charges - Allied Institutions		20000
97	2201302 Water Charges - Allied Institutions		95000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
98	2201304 Telephone Expenses - Allied Institutions		20000
99	2202101 Printing & Stationery		600000
100	2204001 Insurance		50000
101	2205101 Miscellaneous Legal Expenses		150000
102	2205201 Professional & Other Fees		175000
103	2206099 Other Advertisement & Publicity Charges		50000
104	2206101 Membership & Subscriptions		50000
105	2208003 Grama Sabha/ Ward Sabha Expenses		30000
106	2208005 Donations And Contributions As Per Government Order		55000
107	2208099 Miscellaneous Administration Expenses		250000
108	2302001 Water Charges - Street Tap		240000
	Total Administrative Expenses		2230000
Operation and Maintenance - 230			
109	2301001 Electricity Charges for Street Lights		2400000
110	2301002 Fuel Charges		1100000
111	2301003 Electricity Charges of Other Buildings of LB		75000
112	2301006 Electricity Charges For Drinking Water Schemes		50000
113	2304001 Vehicle Hire Charges		200000
114	2304002 Equipment Hire Charges		10000
115	2304099 Other Hire Charges		25000
116	2305301 Repairs & Maintenance - Vehicles		225000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
117	2305902 Repairs & Maintenance - Office Equipments		150000
118	2305909 Other Repairs & Maintenance		30000
119	2308010 Extra - ordinary Expenses		350000
120	2308013 Sanitation Expenses		200000
121	2308201 Refreshment Charges		200000
	Total Operation and Maintenance		5015000
Interest and Finance Charges - 240			
122	2407001 Bank Charges		5000
123	2408001 Other Finance Expenses		90000
	Total Interest and Finance Charges		95000
Programe Expenses - 250			
124	2501001 Election Expenses		800000
125	2502001 Expenditure on Poverty Eradication Program		14200000
	Total Programe Expenses		15000000
Expenses Related to Productive Sector - 251			
126	2510101 Agriculture - Paddy		507560
127	2510102 Agriculture - Coconut		1187946
128	2510104 Agriculture - Vegetables		300000
129	2510136 Agrarian Disease		375739
130	2510201 Animal Husbandry - Cow		1577880
131	2510203 Animal Husbandry - Buffalo		980000
132	2510204 Animal Husbandry - Calf		980000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
133	2510205 Animal Husbandry - Poultry		216650
134	2510209 Animal Husbandry - Infrastructure		300000
135	2510210 Animal Husbandry - Disease Control		20000
136	2510305 Dairy Development - Milk Incentives		1000000
	Total Expenses Related to Productive Sector		7445775
Expenses Related to Service Sector - 252			
137	2520102 Primary Education		100000
138	2520107 Education-Related Activities		242600
139	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		600000
140	2520109 Encourage Excellence of SC/ ST		50000
141	2520111 Contribution towards SSA		300000
142	2520202 Literacy Equivalence Examination		80000
143	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		100000
144	2520618 Medical Institution - Allopathy		5239975
145	2520619 Medical Institution - Ayurvedic		700000
146	2520620 Medical Institution - Homoeo		200000
147	2520701 Drinking Water - Individual		288000
148	2520702 Drinking Water - Public		562506
149	2520801 Housing & House Electrification - Individual		16066375
150	2520902 Child Welfare Program		14000
151	2520903 Women Welfare		1250000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
152	2520904 Welfare of the Aged		43500
153	2520905 Welfare Programs for the Destitute		734000
154	2520906 Welfare Programs for Physically/ Mentally Challenged		1588400
155	2520908 Social Security Programme		75000
156	2521001 Anganwadi Nutrition		2500000
157	2521101 Anganwadi Infrastructure		1050000
158	2521102 Anganwadi Related Services		701000
159	2521201 Vocational Capacity Building - Vocational Training		25000
160	2521401 Electricity Line Extension		1095000
161	2521601 Local Government Service Delivery Improvement		675000
162	2521602 Payments to IKM		50000
163	2521701 Allied Institution Service Delivery Improvement		562000
164	2521903 Public Sanitation - Related Activities		1359158
165	2521904 Toilet (Individual)		634000
166	2522001 Plan Formulation, Implementation and Monitoring		300000
167	2522305 Solid Waste Management - Collection and Transportation		50000
168	2522310 Solid Waste Management - Disposal		900000
169	2522314 Solid Waste Management - Processing Individual		178130

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
	Total Expenses Related to Service Sector		38313644
	Expenses Related to Infrastructure Sector - 253		
170	2530101 Street Lights		95000
171	2530102 Office Electrification		595000
172	2530201 Roads		217784
173	2530301 Public Buildings - Local Government Office Building		200000
174	2530302 Public Buildings - Other Buildings		176148
175	2530405 Other Constructions		150000
176	2530701 GST Additional Allocation		103585
	Total Expenses Related to Infrastructure Sector		1537517
	Expenses related to State Sponsored Schemes - 254		
177	2540103 Financial help to widows towards marriage expenses of daughters		90000
178	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2008800
179	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		8996500
180	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		359600
181	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2948800
182	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		23641100

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
183	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1100000
	Total Expenses related to State Sponsored Schemes		39144800
Prior Period Items - 280			
184	2808001 Prior Period Expenses		700000
	Total Prior Period Items		700000
	Total Revenue Expenditure		125331736
Capital Expenditure - 4			
Refund of Deposits - 340			
185	3401001 Earnest Money Deposit		171796
186	3401002 Security Deposit		9090
187	3401003 Retention		123425
188	3402006 Election Deposit(Candidate)		250000
189	3408099 Other deposits received		539802
	Total Refund of Deposits		1094113
Payment of Recoveries - 350			
190	3501102 Net Salary Payable		504406
191	3501116 Pension Contribution Payable		70502
192	3501122 Leave Salary Payable		500000
193	3501301 Employers Liabilities - Pension Contribution (NPS)		1509071
194	3502001 Recoveries Payable - General Provident Fund		4300

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
195	3502006 Recoveries Payable - Insurance Premium		7822
196	3502012 Recoveries Payable - State Life Insurance		9475
197	3502014 Recoveries Payable - Group Insurance		9600
198	3502020 Recoveries Payable - Employee Share NPS		9071
199	3502022 Recoveries Payable -Medisep -Regular		6500
200	3502025 Recoveries Payable - Income Tax Deducted at Source		23776
201	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		23776
202	3502028 Recoveries Payable - Other Recoveries		23539
203	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		177500
204	3503001 Government and Other Dues Payable - Library Cess Payable		285199
205	3503005 Government and Other Dues Payable-TDS - CGST		23777
206	3503006 Government and Other Dues Payable-TDS - SGST		6818
207	3503008 Government and Other Dues Payable - CGST		6350
208	3503009 Government and Other Dues Payable - SGST		6350
209	3504099 Refund Payable - Others		2555
	Total Payment of Recoveries		3210387
Fixed Assets - 410			
210	4101002 Grounds		156000
211	4101009 Public pond		61284

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
212	4102005 Hospital Buildings		4500000
213	4102011 Public Comfort Stations		1610027
214	4102016 Other Buildings		1275000
215	4103001 Concrete Roads		1206164
216	4103002 Black Topped Roads		14097416
217	4103003 Interlocked Roads		4526415
218	4103012 Side Walls		300000
219	4103099 Other Constructions		611976
220	4103302 Street Light		700000
221	4104001 Plant & Machinery		1196000
222	4106001 Office & Other Equipments		50000
223	4106002 Computers, Printers & Peripherals		270000
224	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		270000
225	4108001 Other Fixed Assets		3246843
	Total Fixed Assets		34077125
Stock in Hand - 430			
226	4301002 Purchase of Material - Stores		450000
	Total Stock in Hand		450000
Loans, Advances and Deposits - 460			
227	4601001 Festival Advance to Employees		70000
228	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1250000

SN	Head of Accounts	Actuals for the Previous year	Previous Budget Data (2025-2026)
229	4605099 Advance to Others		150000
	Total Loans, Advances and Deposits		1470000
	Total Capital Expenditure		40301625
	Total Expenditure		165633361
	Total Receipts		160265345
	Balance		17373502