



Avoly Grama Panchayat Office

Form 1

2026-2027 NEW BUDGET en-us

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Opening Balance		22741518	19083407
	Revenue Receipt - 1			
	Tax Revenues - 110			
1	1100101 Property Tax (General)		10000000	11000000
2	1101001 Profession Tax – Employees		2400000	2300000
3	1101002 Profession Tax - Traders/ Institutions		460000	400000
	Total Tax Revenues		12860000	13700000
	Fees and User Charges - 140			
4	1401099 Other Empanelment & Registration Charges		35000	0
5	1401101 License Fees for Enterprises		350000	350000
6	1401102 License Fees for Lodge		0	10000
7	1401106 License Fees for Domestic Dogs		10000	3000

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8	1401201 Fees for Construction of Buildings		2500000	2000000
9	1401202 Fees for Installation of Machinery		0	50000
10	1401203 Permit Application fee		175000	150000
11	1401205 Fees for Erection of Telecommunication Tower		0	100000
12	1401302 Fees for Delayed Registration - Birth & Death		2500	7000
13	1401304 Fee for Marriage Registration		20000	2000
14	1401305 Fee for Non Availability Certificate		500	1000
15	1401306 Fee for Correction in Registration		2500	3000
16	1401399 Fees for Other Certificates or Extracts		25000	2000
17	1401401 Fees under RTI Act		0	27000
18	1401702 Regularization Fees for Unauthorised Construction		1500000	500000
19	1401801 Application Fee		125000	10000
20	1402001 Penal Interest		200000	100000
21	1402003 Other Penalties and Fines		350000	50000
22	1402004 Compounding Fee		3000	0
23	1402005 Fine for Dumping Waste		300000	100000
24	1404002 Notice Fees		2000	5000
25	1404004 Ownership Change Fees - Fine		50000	55000
26	1404008 Delayed Registration Fees		5000	0
27	1404009 Search Fees		1000	1000
28	1404011 Late Fee		1000	2000

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29	1404099 Other Fees		125000	0
30	1408001 Other Charges		85000	0
	Total Fees and User Charges		5867500	3528000
Sale and Hire Charges - 150				
31	1501099 Receipts from Sale of Other Products		10000	0
32	1501101 Receipts from Sale of Forms		100000	10000
33	1501102 Receipts from Sale of Tender Forms		250000	250000
34	1501202 Receipts from Sale of Scrap		50000	50000
35	1501203 Receipts from auction of obsolete assets		0	25000
36	1503001 Receipts from Miscellaneous Sales		25000	25000
	Total Sale and Hire Charges		435000	360000
Revenue Grants, Contributions and Subsidies - 160				
37	1601010 Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		2008800	2008800
38	1601012 Fund for Transferred Functions/ Schemes - Widow Pension		8996500	8996500
39	1601013 Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		359600	359600
40	1601014 Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		2948800	2948800
41	1601016 Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		90000	90000
42	1601018 Fund for Transferred Functions/ Schemes - Old Age Pension		23641100	23641100
43	1601023 General Purpose Fund		13830000	17421000

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44	1601080 Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1100000	1600000
	Total Revenue Grants, Contributions and Subsidies		52974800	57065800
Interest Earned - 171				
45	1711001 Interest from Bank Accounts		500000	300000
	Total Interest Earned		500000	300000
Other Income - 180				
46	1808099 Miscellaneous Receipts		0	10000
	Total Other Income		0	10000
Rental Income - LB Properties - 130				
47	1301009 Rent from Auditorium and Halls		100000	15000
48	1302003 Rent from Buildings		900000	1000000
49	1308099 Other Rents		10000	0
	Total Rental Income		1010000	1015000
	Total Revenue Receipt		73647300	75978800
Capital Receipt - 2				
Grants, Contribution for Specific Purposes - 320				
50	3201002 Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		235000	0
51	3201004 Central Finance Commission Grant - Tied		3016000	3016000
52	3201005 Central Finance Commission Grant - Untied		2011000	2011000
53	3201020 Integrated Child Development Service		3550000	1500000

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54	3201035 Total Sanitation Campaign		2453893	0
55	3201044 Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		14200000	20000000
56	3201053 Grant for Building less Subcenters		700000	0
57	3202001 Development Fund - General		14183000	24162000
58	3202002 Development Fund - Special Component Plan		2945317	2919000
59	3202003 Development Fund - Tribal Sub-Plan		122000	133000
60	3202009 Maintenance Fund - Road Assets		17198000	12233000
61	3202010 Maintenance Fund - Non-Road Assets		4209000	4663000
62	3202021 Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2000000	2300000
63	3202037 Other Revenue Grants		0	5000000
64	3202040 Grant for Solid Waste Management		103200	0
65	3204001 Grant from Financial Institutions		5546230	0
66	3207002 Contribution - other Funds		100000	1500000
67	3208010 Beneficiary Contribution		2057025	3617700
68	3209001 Contribution to Joint Venture Projects from District Panchayat		5290000	1830000
69	3209002 Contribution to Joint Venture Projects from Block Panchayat		3083100	1647500
	Total Grants, Contribution for Specific Purposes		83002765	86532200
Secured Loans - 330				
70	3305002 Loan from Financial Institutions		0	4200000

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	Total Secured Loans		0	4200000
Deposits Received - 340				
71	3401001 Earnest Money Deposit		50000	150000
72	3401002 Security Deposit		200000	150000
73	3401003 Retention		250000	200000
74	3402001 Rent Deposit		200000	150000
75	3402002 Auction Deposit		0	75000
76	3402006 Election Deposit(Candidate)		130000	0
77	3408001 Deposit Received From Halls, Stadiums and Auditoriums		10000	25000
	Total Deposits Received		840000	750000
Other Liabilities - 350				
78	3502025 Recoveries Payable - Income Tax Deducted at Source		2786	0
79	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		2786	0
80	3503005 Government and Other Dues Payable-TDS - CGST		5572	0
81	3503006 Government and Other Dues Payable-TDS - SGST		22531	0
82	3503011 Government and Other Dues Payable - TCS - Income Tax		2786	0
83	3503018 Cess on KCWWF Payable		2786	0
	Total Other Liabilities		39247	0
Redemption - 431				

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84	4315002 Receivables from Government (redemption amount)		1416033	0
	Total Redemption		1416033	0
Loans, Advances and Deposits - 460				
85	4601001 Festival Advance to Employees		70000	300000
86	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1250000	1500000
87	4605099 Advance to Others		0	200000
	Total Loans, Advances and Deposits		1320000	2000000
	Total Capital Receipt		86618045	93482200
Revenue Expenditure - 3				
Establishment Expenses - 210				
88	2101001 Salaries -Secretary		1200000	1600000
89	2101003 Salaries - Permanent Staff		7800000	10000000
90	2101004 Salaries - Contract Staff		1300000	1400000
91	2101007 Salaries - Part time Contingent Staff		750000	700000
92	2101101 Wages		1100000	500000
93	2101201 Bonus		50000	100000
94	2101501 Festival Allowance		0	200000
95	2102001 Travelling Allowances - Secretary		75000	100000
96	2102003 Travelling Allowances - Permanent Staff		125000	200000
97	2102004 Travelling Allowances - Temporary Staff		25000	40000
98	2102005 Travelling Allowances - Contingent Staff		0	10000

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99	2102006 Other allowances - Secretary		0	10000
100	2102008 Other allowances - Permanent Staff		0	25000
101	2102009 Other allowances - Temporary Staff		0	30000
102	2102010 Other allowances - Contingent Staff		0	10000
103	2102014 Monthly Honorarium and Sitting Allowance -Councillors/ Members		1850000	2300000
104	2102016 Other Benefits and Allowances		1050000	500000
105	2102018 Spectacle Allowance		0	10000
106	2102019 Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		25000	100000
107	2102020 Telephone Allowance - Secretary		0	20000
108	2102021 Telephone Allowance - Mayor/ Chairperson/ President		0	20000
109	2102022 Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		0	20000
110	2102024 Shoe Allowance		0	3000
111	2104001 Terminal Leave Surrender		500000	1000000
	Total Establishment Expenses		15850000	18898000
Administrative Expenses - 220				
112	2201001 Rent of Buildings		0	50000
113	2201003 Other Taxes/ Duties		20000	0
114	2201005 Vehicle Tax		0	40000
115	2201101 Office Electricity Expenses		200000	500000

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116	2201102 Water Charges - Office		0	150000
117	2201104 Service Connection Charge (KSEB/ KWA)		0	175000
118	2201105 Water Charges - LB buildings		100000	100000
119	2201199 Other Office Maintenance Expenses		0	100000
120	2201201 Telephone Expenses/ Internet Charges		125000	200000
121	2201202 Postage Expenses		0	50000
122	2201299 Miscellaneous Communication Expenses		0	50000
123	2201301 Electricity Charges - Allied Institutions		20000	50000
124	2201302 Water Charges - Allied Institutions		95000	40000
125	2201303 Rent - Allied Institutions		0	50000
126	2201304 Telephone Expenses - Allied Institutions		20000	25000
127	2202001 Books & Periodicals		0	100000
128	2202101 Printing & Stationery		600000	250000
129	2204001 Insurance		50000	50000
130	2204002 Insurance - Vehicles		0	50000
131	2205101 Miscellaneous Legal Expenses		150000	150000
132	2205102 Revenue Recovery Charges		0	10000
133	2205201 Professional & Other Fees		175000	175000
134	2206001 Newspaper Advertisement Charges		0	25000
135	2206099 Other Advertisement & Publicity Charges		50000	20000
136	2206101 Membership & Subscriptions		50000	75000
137	2208001 Festival Expenses		0	25000

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138	2208002 Workshops and Seminars		0	20000
139	2208003 Grama Sabha/ Ward Sabha Expenses		30000	100000
140	2208005 Donations And Contributions As Per Government Order		55000	100000
141	2208006 Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		0	150000
142	2208099 Miscellaneous Administration Expenses		250000	300000
143	2302001 Water Charges - Street Tap		240000	250000
	Total Administrative Expenses		2230000	3430000
Operation and Maintenance - 230				
144	2301001 Electricity Charges for Street Lights		2400000	3000000
145	2301002 Fuel Charges		1100000	500000
146	2301003 Electricity Charges of Other Buildings of LB		75000	200000
147	2301006 Electricity Charges For Drinking Water Schemes		50000	75000
148	2304001 Vehicle Hire Charges		200000	200000
149	2304002 Equipment Hire Charges		10000	25000
150	2304099 Other Hire Charges		25000	25000
151	2305301 Repairs & Maintenance - Vehicles		225000	250000
152	2305901 Repairs & Maintenance - Machinery		0	25000
153	2305902 Repairs & Maintenance - Office Equipments		150000	100000
154	2305909 Other Repairs & Maintenance		30000	25000
155	2308005 Expenses relating to collection of Taxes		0	50000

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156	2308009 Registration Of Vehicles		0	100000
157	2308010 Extra - ordinary Expenses		350000	200000
158	2308013 Sanitation Expenses		200000	400000
159	2308201 Refreshment Charges		200000	200000
	Total Operation and Maintenance		5015000	5375000
Interest and Finance Charges - 240				
160	2407001 Bank Charges		5000	5000
161	2408001 Other Finance Expenses		90000	50000
	Total Interest and Finance Charges		95000	55000
Programe Expenses - 250				
162	2501001 Election Expenses		800000	100000
163	2502001 Expenditure on Poverty Eradication Program		14200000	20000000
	Total Programe Expenses		15000000	20100000
Expenses Related to Productive Sector - 251				
164	2510101 Agriculture - Paddy		507560	739520
165	2510102 Agriculture - Coconut		1187946	762381
166	2510104 Agriculture - Vegetables		300000	300000
167	2510136 Agrarian Disease		375739	97534
168	2510201 Animal Husbandry - Cow		1577880	1755540
169	2510203 Animal Husbandry - Buffalo		980000	0
170	2510204 Animal Husbandry - Calf		980000	0
171	2510205 Animal Husbandry - Poultry		216650	0

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172	2510209 Animal Husbandry - Infrastructure		300000	500000
173	2510210 Animal Husbandry - Disease Control		20000	20000
174	2510305 Dairy Development - Milk Incentives		1000000	1780000
	Total Expenses Related to Productive Sector		7445775	5954975
Expenses Related to Service Sector - 252				
175	2520102 Primary Education		100000	120000
176	2520107 Education-Related Activities		242600	200000
177	2520108 Financial Assistance for SC/ ST Students For Higher Education Admission		600000	0
178	2520109 Encourage Excellence of SC/ ST		50000	0
179	2520111 Contribution towards SSA		300000	400000
180	2520202 Literacy Equivalence Examination		80000	80000
181	2520503 Arts,Culture,Sports and Youth Welfare-Promotion		100000	0
182	2520618 Medical Institution - Allopathy		5239975	4860828
183	2520619 Medical Institution - Ayurvedic		700000	0
184	2520620 Medical Institution - Homoeo		200000	200000
185	2520701 Drinking Water - Individual		288000	0
186	2520702 Drinking Water - Public		562506	0
187	2520801 Housing & House Electrification - Individual		16066375	6440000
188	2520902 Child Welfare Program		14000	0
189	2520903 Women Welfare		1250000	0
190	2520904 Welfare of the Aged		43500	0

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191	2520905 Welfare Programs for the Destitute		734000	250000
192	2520906 Welfare Programs for Physically/ Mentally Challenged		1588400	51480
193	2520908 Social Security Programme		75000	0
194	2521001 Anganwadi Nutrition		2500000	2500000
195	2521101 Anganwadi Infrastructure		1050000	0
196	2521102 Anganwadi Related Services		701000	0
197	2521201 Vocational Capacity Building - Vocational Training		25000	0
198	2521401 Electricity Line Extension		1095000	0
199	2521601 Local Government Service Delivery Improvement		675000	207790
200	2521602 Payments to IKM		50000	50000
201	2521701 Allied Institution Service Delivery Improvement		562000	608711
202	2521903 Public Sanitation - Related Activities		1359158	0
203	2521904 Toilet (Individual)		634000	0
204	2522001 Plan Formulation, Implementation and Monitoring		300000	300000
205	2522305 Solid Waste Management - Collection and Transportation		50000	0
206	2522310 Solid Waste Management - Disposal		900000	92900
207	2522314 Solid Waste Management - Processing Individual		178130	0
	Total Expenses Related to Service Sector		38313644	16361709

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Expenses Related to Infrastructure Sector - 253				
208	2530101 Street Lights		95000	0
209	2530102 Office Electrification		595000	0
210	2530201 Roads		217784	0
211	2530301 Public Buildings - Local Government Office Building		200000	0
212	2530302 Public Buildings - Other Buildings		176148	0
213	2530405 Other Constructions		150000	0
214	2530501 Vehicle Rent for Engineering Wing		0	100000
215	2530502 Hiring of vehicles for office purposes		0	475000
216	2530701 GST Additional Allocation		103585	0
	Total Expenses Related to Infrastructure Sector		1537517	575000
Expenses related to State Sponsored Schemes - 254				
217	2540103 Financial help to widows towards marriage expenses of daughters		90000	90000
218	2540111 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		2008800	2008800
219	2540113 Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		8996500	8996500
220	2540114 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		359600	359600
221	2540115 Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		2948800	2948800

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222	2540118 Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		23641100	23641100
223	2540138 Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1100000	1600000
	Total Expenses related to State Sponsored Schemes		39144800	39644800
Prior Period Items - 280				
224	2808001 Prior Period Expenses		700000	300000
	Total Prior Period Items		700000	300000
	Total Revenue Expenditure		125331736	110694484
Capital Expenditure - 4				
Refund of Deposits - 340				
225	3401001 Earnest Money Deposit		171796	150000
226	3401002 Security Deposit		9090	150000
227	3401003 Retention		123425	200000
228	3402001 Rent Deposit		0	150000
229	3402002 Auction Deposit		0	75000
230	3402006 Election Deposit(Candidate)		250000	0
231	3408001 Deposit Received From Halls, Stadiums and Auditoriums		0	25000
232	3408099 Other deposits received		539802	0
	Total Refund of Deposits		1094113	750000
Payment of Recoveries - 350				

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233	3501102 Net Salary Payable		504406	0
234	3501116 Pension Contribution Payable		70502	2000000
235	3501122 Leave Salary Payable		500000	1000000
236	3501301 Employers Liabilities - Pension Contribution (NPS)		1509071	500000
237	3502001 Recoveries Payable - General Provident Fund		4300	0
238	3502006 Recoveries Payable - Insurance Premium		7822	0
239	3502012 Recoveries Payable - State Life Insurance		9475	0
240	3502014 Recoveries Payable - Group Insurance		9600	0
241	3502020 Recoveries Payable - Employee Share NPS		9071	0
242	3502022 Recoveries Payable -Medisep -Regular		6500	0
243	3502025 Recoveries Payable - Income Tax Deducted at Source		23776	0
244	3502026 Recoveries Payable - Kerala Construction Workers Welfare Fund		23776	0
245	3502028 Recoveries Payable - Other Recoveries		23539	0
246	3502038 Recoveries Payable - PF Loan Repayment - KPEPF		177500	0
247	3503001 Government and Other Dues Payable - Library Cess Payable		285199	0
248	3503005 Government and Other Dues Payable-TDS - CGST		23777	0
249	3503006 Government and Other Dues Payable-TDS - SGST		6818	0
250	3503008 Government and Other Dues Payable - CGST		6350	0

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251	3503009 Government and Other Dues Payable - SGST		6350	0
252	3503015 E Governance and Conveyance Charge to IKM		0	75000
253	3504099 Refund Payable - Others		2555	0
	Total Payment of Recoveries		3210387	3575000
Fixed Assets - 410				
254	4101002 Grounds		156000	0
255	4101009 Public pond		61284	0
256	4102002 Administrative Buildings		0	400000
257	4102005 Hospital Buildings		4500000	0
258	4102011 Public Comfort Stations		1610027	0
259	4102016 Other Buildings		1275000	0
260	4103001 Concrete Roads		1206164	0
261	4103002 Black Topped Roads		14097416	6130200
262	4103003 Interlocked Roads		4526415	200000
263	4103012 Side Walls		300000	0
264	4103099 Other Constructions		611976	271844
265	4103302 Street Light		700000	280000
266	4104001 Plant & Machinery		1196000	630000
267	4106001 Office & Other Equipments		50000	40000
268	4106002 Computers, Printers & Peripherals		270000	110000
269	4107001 Furniture, Fixtures, Fittings & Electrical Appliances		270000	100000

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270	4108001 Other Fixed Assets		3246843	475000
	Total Fixed Assets		34077125	8637044
Stock in Hand - 430				
271	4301002 Purchase of Material - Stores		450000	1500000
	Total Stock in Hand		450000	1500000
Loans, Advances and Deposits - 460				
272	4601001 Festival Advance to Employees		70000	300000
273	4605005 Advance to Mahatma Gandhi NREGS/ AUEGS		1250000	1500000
274	4605099 Advance to Others		150000	200000
	Total Loans, Advances and Deposits		1470000	2000000
	Total Capital Expenditure		40301625	16462044
	Total Expenditure		165633361	127156528
	Total Receipts		160265345	169461000
	Balance		17373502	61387879