



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