

KULATHUPUZHA GRAMA PANCHAYATH**Groupwise Report****2026-2027 BUDGET**

| SL.NO | BUDGET GROUP | BUDGET FOR THE CURRENT YEAR | BUDGET FOR THE NEXT YEAR |
|--------------|---|------------------------------------|---------------------------------|
| 1 | Own Source Revenue | 17150000 | 19967000 |
| 2 | Assigned Revenues and Grants | 675440760 | 567047300 |
| 3 | Loans, Deposits and Advances | 95173080 | 83995000 |
| 4 | Recoveries | 61820 | 0 |
| 5 | Administrative and Establishment Expenses | 27611500 | 30342500 |
| 6 | Operational expenditure | 609330801 | 315908300 |
| 7 | Assets Creation and Maintenance | 85609113 | 250000 |
| 8 | Refund of Loans, Deposits and Advances | 62776000 | 8395000 |
| 9 | Payment of Recoveries | 2518608 | 2080000 |
| | Opening Balance | 94054440 | 94065852 |
| | Total Inflow | 787825660 | 671009300 |
| | Total Outflow | 787846022 | 356975800 |
| | Closing Balance | 94034078 | 96040350 |