



Parathodu Grama Panchayat Office Groupwise Report

2026-2027

Sl.No	Budget Group	Budget for the current year	Budget for the next year
1	Own Source Revenue	25974000	33075500
2	Assigned Revenues and Grants	229830279	294296400
3	Loans, Deposits and Advances	36547513	38850000
4	Recoveries	0	3275000
5	Administrative and Establishment Expenses	28429291	34548000
6	Operational expenditure	225809408	137338400
7	Assets Creation and Maintenance	51616113	1500000
8	Refund of Loans, Deposits and Advances	450000	40200000
9	Payment of Recoveries	374347	3275000
	Opening Balance	46298601	34202622
	Total Inflow	292351792	369496900
	Total Outflow	306679159	216861400
	Closing Balance	31971234	186838122