



Parathodu Grama Panchayat Office
Major Headwise Report

2026-2027

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
	Revenue Receipt - 1			
1	Tax Revenues - 110			22500000
2	Fees and User Charges - 140			8975500
3	Revenue Grants, Contributions and Subsidies - 160			134542400
4	Interest Earned - 171			500000
5	Rental Income - LB Properties - 130			350000
	Total Revenue Receipt		139761391	166867900
	Capital Receipt - 2			
6	Grants, Contribution for Specific Purposes - 320			159754000
7	Secured Loans - 330			25000000
8	Deposits Received - 340			500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
9	Other Liabilities - 350			4025000
10	Redemption - 431			12500000
11	Loans, Advances and Deposits - 460			850000
	Total Capital Receipt		152590401	202629000
	Revenue Expenditure - 3			
12	Establishment Expenses - 210			25813000
13	Administrative Expenses - 220			5875000
14	Operation and Maintenance - 230			4360000
15	Interest and Finance Charges - 240			0
16	Programe Expenses - 250			30000000
17	Expenses Related to Productive Sector - 251			0
18	Expenses Related to Service Sector - 252			0
19	Expenses Related to Infrastructure Sector - 253			0
20	Expenses related to State Sponsored Schemes - 254			106338400
21	Prior Period Items - 280			0
	Total Revenue Expenditure		236364977	172386400
	Capital Expenditure - 4			
22	Grants, Contribution for Specific Purposes - 320			1000000
23	Repayment of Secured Loans - 330			25000000
24	Refund of Deposits - 340			500000

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
25	Payment of Recoveries - 350			3275000
26	Fixed Assets - 410			0
27	Redemption - 431			12500000
28	Loans, Advances and Deposits - 460			2200000
	Total Capital Expenditure		70314182	44475000
	Total Expenditure		306679159	216861400
	Total Receipts		292351792	369496900
	Balance		31971234	186838122