



Pallivasal 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	25347603	26451080
2	Assigned Revenues and Grants	212285927	200472091
3	Loans, Deposits and Advances	64582261	34225000
4	Recoveries	0	0
5	Administrative and Establishment Expenses	23707676	29030000
6	Operational expenditure	277083830	229115491
7	Assets Creation and Maintenance	32774934	200000
8	Refund of Loans, Deposits and Advances	2705033	3225000
9	Payment of Recoveries	2619334	0
	Opening Balance	40438842	3763826
	Total Inflow	302215791	261148171
	Total Outflow	338890807	261570491
	Closing Balance	3763826	3341506