



Thuravoor 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	30141000	30535000
2	Assigned Revenues and Grants	198452842	213008290
3	Loans, Deposits and Advances	26813971	19498198
4	Recoveries	20000	0
5	Administrative and Establishment Expenses	19116035	25113000
6	Operational expenditure	190703619	117687040
7	Assets Creation and Maintenance	41129827	230000
8	Refund of Loans, Deposits and Advances	126000	1650000
9	Payment of Recoveries	2205893	0
	Opening Balance	28443833	30898620
	Total Inflow	255427813	263041488
	Total Outflow	253281374	144680040
	Closing Balance	30590272	149260068