



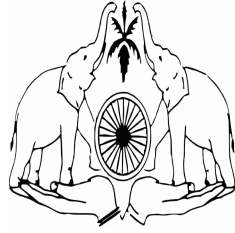
Ranni Pazhavangadi Grama Panchayat Office
Major Headwise Report

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			16784000
2	Fees and User Charges - 140			7143000
3	Sale and Hire Charges - 150			125000
4	Revenue Grants, Contributions and Subsidies - 160			118676000
5	Interest Earned - 171			2000000
6	Other Income - 180			350000
7	Rental Income - LB Properties - 130			5435000
	Total Revenue Receipt		116803800	150513000
	Capital Receipt - 2			
8	Grants, Contribution for Specific Purposes - 320			98001916

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
9	Secured Loans - 330			6000000
10	Deposits Received - 340			4800000
11	Other Liabilities - 350			0
12	Loans, Advances and Deposits - 460			1900000
	Total Capital Receipt		82742492	110701916
	Revenue Expenditure - 3			
13	Establishment Expenses - 210			36993500
14	Administrative Expenses - 220			5620000
15	Operation and Maintenance - 230			4765000
16	Programe Expenses - 250			13680000
17	Expenses Related to Productive Sector - 251			0
18	Expenses Related to Service Sector - 252			4432000
19	Expenses Related to Infrastructure Sector - 253			0
20	Expenses related to State Sponsored Schemes - 254			97000000
21	Expenses Related to Joint Venture Projects - 255			18372260
22	Revenue Grants, Cotributions and Subsidies - 260			0
23	Prior Period Items - 280			300000
	Total Revenue Expenditure		190909102	181162760
	Capital Expenditure - 4			

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
24	Grants, Contribution for Specific Purposes - 320			0
25	Repayment of Secured Loans - 330			0
26	Refund of Deposits - 340			4800000
27	Payment of Recoveries - 350			0
28	Fixed Assets - 410			0
29	Stock in Hand - 430			0
30	Loans, Advances and Deposits - 460			1900000
	Total Capital Expenditure		45018796	6700000
	Total Expenditure		235927898	187862760
	Total Receipts		199546292	261214916
	Balance		29961892	103395298

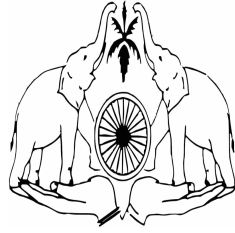


Ranni Pazhavangadi Grama Panchayat Office

Groupwise Report

2026-2027

Sl.No	Budget Group	Budget for the current year	Budget for the next year
1	Own Source Revenue	26539000	31837000
2	Assigned Revenues and Grants	171181593	216677916
3	Loans, Deposits and Advances	1825699	12700000
4	Recoveries	0	0
5	Administrative and Establishment Expenses	35429663	47278500
6	Operational expenditure	159119727	133884260
7	Assets Creation and Maintenance	39066919	0
8	Refund of Loans, Deposits and Advances	1825699	6700000
9	Payment of Recoveries	485890	0
	Opening Balance	66343498	30043142
	Total Inflow	199546292	261214916
	Total Outflow	235927898	187862760
	Closing Balance	29961892	103395298



Ranni Pazhavangadi Grama Panchayat Office Summary

2026-2027

SN	Particulars	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
1	Opening Balance		66343498	30043142
2	Total Revenue Receipts		116803800	150513000
3	Total Capital Receipts		82742492	110701916
4	Total Receipts		199546292	261214916
5	Grand Total		265889790	291258058
6	Total Revenue Expenditure		190909102	181162760
7	Total Capital Expenditure		45018796	6700000
8	Total Expenditure		235927898	187862760
9	Closing Balance		29961892	103395298
10	Poverty Alleviation Fund		0	13480000