



## Ranni Angadi 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	22637000	24626850
2	Assigned Revenues and Grants	110301032	139776381
3	Loans, Deposits and Advances	5528755	4910000
4	Recoveries	0	0
5	Administrative and Establishment Expenses	20582195	28312500
6	Operational expenditure	101813921	91659090
7	Assets Creation and Maintenance	20439655	1100000
8	Refund of Loans, Deposits and Advances	1738500	3035000
9	Payment of Recoveries	1098170	0
	Opening Balance	19264723	17516627
	Total Inflow	138466787	169313231
	Total Outflow	145672441	124106590
	Closing Balance	12059069	62723268