



Ranni Angadi 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			13398000
2	Fees and User Charges - 140			6824100
3	Sale and Hire Charges - 150			2992500
4	Revenue Grants, Contributions and Subsidies - 160			55319090
5	Interest Earned - 171			1050000
6	Other Income - 180			105000
7	Rental Income - LB Properties - 130			257250
	Total Revenue Receipt		75752552	79945940
	Capital Receipt - 2			
8	Grants, Contribution for Specific Purposes - 320			84457291

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
9	Secured Loans - 330			1575000
10	Deposits Received - 340			2195000
11	Other Liabilities - 350			0
12	Redemption - 431			0
13	Loans, Advances and Deposits - 460			1140000
	Total Capital Receipt		62714235	89367291
	Revenue Expenditure - 3			
14	Establishment Expenses - 210			21100000
15	Administrative Expenses - 220			6000000
16	Operation and Maintenance - 230			5690000
17	Interest and Finance Charges - 240			822500
18	Programme Expenses - 250			30700000
19	Expenses Related to Productive Sector - 251			0
20	Expenses Related to Service Sector - 252			10890000
21	Expenses Related to Infrastructure Sector - 253			0
22	Expenses related to State Sponsored Schemes - 254			45869090
	Total Revenue Expenditure		120604491	121071590
	Capital Expenditure - 4			
23	Grants, Contribution for Specific Purposes - 320			0
24	Repayment of Secured Loans - 330			0

SN	Head of Accounts	Actuals for the Previous year	Budget for 2025-2026	Budget for 2026-2027
25	Refund of Deposits - 340			2195000
26	Payment of Recoveries - 350			0
27	Fixed Assets - 410			0
28	Stock in Hand - 430			0
29	Redemption - 431			0
30	Loans, Advances and Deposits - 460			840000
	Total Capital Expenditure		25067950	3035000
	Total Expenditure		145672441	124106590
	Total Receipts		138466787	169313231
	Balance		12059069	62723268