



Ranni Angadi Grama Panchayat Office Budget Fund wise Report

2026-04-01 to 2026-05-30

Fund ID	Fund Name	Opening Balance	Inflow	Out flow	Closing Balance
101	Development Fund(General)	0	21058000	3820000	17238000
102	Development Fund(S.C.P)	0	2541000	1370000	1171000
111	Development Fund(CFC Basic Grant)	0	1784000	0	1784000
112	Development Fund(CFC tied Grant)	0	2676000	200000	2476000
141	Centrally Sponsored Scheme Fund	0	1575000	0	1575000
142	Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)	0	30700000	31540000	-840000
151	State Sponsored Scheme Fund	0	47760090	47669090	91000

Fund ID	Fund Name	Opening Balance	Inflow	Out flow	Closing Balance
161	Own Fund	0	27961850	35607500	-7645650
162	General Purpose Fund	0	9449000	0	9449000
171	Loans from Financial Institutions	0	0	1500000	-1500000
172	Loans from Co-operative Institutions	0	1575000	0	1575000
181	Voluntary Contributions /Donations	0	42000	0	42000
191	Beneficiary Contribution/Donations (Remitted to the Panchayat)	0	1344278	0	1344278
212	Receipts from other LSG's (Block Panchayats)	0	3412500	1200000	2212500
213	Receipts from other LSG's (District Panchayat)	0	3537513	1200000	2337513
221	Externally Aided Projects	0	735000	0	735000
231	Maintenance Fund - Road Assets	0	9449000	0	9449000
232	Maintenance Fund - Non-road Assets	0	3713000	0	3713000