



## Kannadi Grama Panchayat Office Budget Fund wise Report

2026-04-01 to 2026-05-21

Fund ID	Fund Name	Opening Balance	Inflow	Out flow	Closing Balance
101	Development Fund(General)	0	27382000	9067240	18314760
111	Development Fund(CFC Basic Grant )	0	5292550	0	5292550
112	Development Fund(CFC tied Grant )	0	10311486	0	10311486
131	Development Fund(Special Grant)	0	17656000	0	17656000
141	Centrally Sponsored Scheme Fund	0	3835000	0	3835000
142	Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)	0	57750000	57750000	0
151	State Sponsored Scheme Fund	0	95900000	92450000	3450000

Fund ID	Fund Name	Opening Balance	Inflow	Out flow	Closing Balance
161	Own Fund	0	30004000	31558500	-1554500
162	General Purpose Fund	0	21008000	0	21008000
171	Loans from Financial Institutions	0	49800000	40000000	9800000
191	Beneficiary Contribution/Donations (Remitted to the Panchayat)	0	1000000	0	1000000
212	Receipts from other LSG's (Block Panchayats)	0	0	5566380	-5566380
213	Receipts from other LSG's (District Panchayat)	0	16000000	5566380	10433620
217	Funds Transferred from Other LSGI (Block Panchayats)	0	12500000	0	12500000
231	Maintenance Fund - Road Assets	0	15338000	0	15338000
232	Maintenance Fund - Non-road Assets	0	3870000	0	3870000
371	Deposits	0	40080000	0	40080000
381	Swacch Bharath Mission Fund	0	4956000	0	4956000