

State:WEST BENGAL District:24 PARGANAS SOUTH Block:KAK DWIP (Rs. in Lakhs)

S.No	Panchayat	Opening Balance(OB)		Release of current year	Authorisation of EFMS	Misc Receipt	Money Refunded by GP to DPC/PO	Total Availability	Cumulative Expenditure							Balance	Payment due*					
		Entered OB	Total						Actual Expenditure				Adm.Exp				Total	On Unskilled Wage	On Semi-skilled and Skilled Wage	On Material	Tax	Total
									On Unskilled Wage	On Semi-skilled and Skilled Wage	On Material	Tax	Rec Exp	Non-Rec Exp	Total Adm. Exp							
1	2	4	5	6	7	8	9=4+5+6+7-8	10	11	12	13	14	15	16=14+15	17=10+11+12+13+16	18=9-17	19	20	21	22	23=19+20+21+22	
4	PRATAPADIT YANAGAR	-0.1	0	159.64	0	0	159.52	129	2.08	0.28	0	0	0	0	131.34	28.18	1.7	3.39	27.51	0	32.6	

These Figures are Cumulatively Display.It Includes Sum of GP and Implementing Agencies working at GP level.

Col 3: OB=CB of last FY as per MIS

Col 4: OB=OB entered manually in the MIS

* Payment due means MR,Bills/Vouchers that have been entered but payment date has not been entered in the MIS.

Report Completed