

FORM 26

[SEE RULE 27(1)]



MONTHLY STATEMENT OF FUND POSITION

DISTRICT : SOUTH 24-PARGANAS
 BLOCK : KAKDWIP
 GRAM PANCHAYAT : PRATAPADITYANAGAR
 FUND POSITION : March `2020-2021

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SL. NO.	CLASSIFICATION OF FUND	BALANCE OF FUND AT THE BEGINING OF THE MONTH	FUND RECEIVED DURING THE MONTH	TOTAL FUND AVAILABLE	PAYMENT MADE DURING THE MONTH	BALANCE FUND AVAILABLE	PAYMENT COMMITMENT	NET BALANCE	REMARKS
				(COL 3+COL.4)		(COL 5-COL.6)	[TOTAL PENDING PAYMENT]	(COL 7-COL.8)	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
CONTRIBUTION_OTHER									
	BEUP--BIDHYAYAK ELAKA UNNAYAN PRAKALPA-BEUP	894,334.18	6,135.00	900,469.18	0.00	900,469.18		900,469.18	
	PBG_IBRD-OTHER	30,256.02	0.00	30,256.02	0.00	30,256.02		30,256.02	
	SAMABYATHI-OTHER	0.00	22,000.00	22,000.00	22,000.00	0.00		0.00	
	Sub Total	924,590.20	28,135.00	952,725.20	22,000.00	930,725.20		930,725.20	
GIA_ESTABLISHMENT									
	CONTINGENCY-ALLOWANCE	53,203.00	21,200.00	74,403.00	0.00	74,403.00		74,403.00	
	FTA TO MEMBERS-FTA	0.00	704,100.00	704,100.00	704,100.00	0.00		0.00	
	FTA TO PRODHAN-FTA	0.00	0.00	0.00	0.00	0.00		0.00	
	FTA TO UPA-PRODHAN-FTA	0.00	0.00	0.00	0.00	0.00		0.00	
	GP STAFF SALARY-SALARY	0.00	282,160.00	282,160.00	282,160.00	0.00		0.00	
	GP TAX COLLECTOR ALLOWANCE-ALLOWANCE	0.00	9,600.00	9,600.00	9,600.00	0.00		0.00	
	GRS REMUNERATION-ALLOWANCE	0.00	0.00	0.00	0.00	0.00		0.00	
	HONORARIUM FOR HMO AND CCD-HONORARIUM	0.00	0.00	0.00	0.00	0.00		0.00	
	INCENTIVE GRANT-ALLOWANCE	500,000.00	0.00	500,000.00	0.00	500,000.00		500,000.00	
	MATCHING GRANT-ALLOWANCE	0.00	0.00	0.00	0.00	0.00		0.00	
	PRADHAN HONORARIUM-HONORARIUM	0.00	94,500.00	94,500.00	94,500.00	0.00		0.00	
	TAX COMPENSATION-ALLOWANCE	0.00	0.00	0.00	0.00	0.00		0.00	
	UPA-PRADHAN HONORARIUM-HONORARIUM	0.00	69,800.00	69,800.00	69,800.00	0.00		0.00	
	UPA-SAMITY SANCHALAK HONORARIUM-HONORARIUM	0.00	254,200.00	254,200.00	254,200.00	0.00		0.00	
	Sub Total	553,203.00	1,435,560.00	1,988,763.00	1,414,360.00	574,403.00		574,403.00	
GIA_PROGRAMME									

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				(COL 3+COL.4)		(COL 5-COL.6)	[TOTAL PENDING PAYMENT]	(COL 7-COL.8)	
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
	13TH FC--13TH FINANCE COMMISSION-UNTIED	0.00	0.00	0.00	0.00	0.00		0.00	
	14TH FC--14TH FINANCE COMMISSION-UNTIED	1,606,422.74	0.00	1,606,422.74	12,000.00	1,594,422.74		1,594,422.74	
	15TH FC--15TH FINANCE COMMISSION-UNTIED	3,623,393.29	47,394.00	3,670,787.29	2,101,464.72	1,569,322.57		1,569,322.57	
	3RD SFC--3RD STATE FINANCE COMMISSION-UNTIED	0.00	0.00	0.00	0.00	0.00		0.00	
	4TH SFC -- 4TH STATE FINANCE COMMISSION-UNTIED	0.00	0.00	0.00	0.00	0.00		0.00	
	BRGF--BACKWARD REGION GRANT FUNDS-UNTIED	0.00	0.00	0.00	0.00	0.00		0.00	
	CHCMI--COMMUNITY HEALTH CARE MANAGEMENT INITIATIVE-SPONSORED	38,169.75	254.00	38,423.75	0.00	38,423.75		38,423.75	
	CONSTRUCTION/RENOVATION OF HEALTH SUB CENTER-ASSIGNED	0.00	0.00	0.00	0.00	0.00		0.00	
	GANGASAGAR MELA-SPONSORED	0.00	0.00	0.00	0.00	0.00		0.00	
	GRANT FOR FIVE YEAR PLAN-SPONSORED	865.00	0.00	865.00	0.00	865.00		865.00	
	ICDS--INTEGRATED CHILD DEVELOPMENT SERVICES-ASSIGNED	0.00	0.00	0.00	0.00	0.00		0.00	
	JSY--JANANI SURAKSHA YOJANA-SPONSORED	0.00	0.00	0.00	0.00	0.00		0.00	
	MGNREGS--MG NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME-SPONSORED	0.00	0.00	0.00	0.00	0.00		0.00	
	NMBS--NATIONAL METERNITY BENEFIT SCHEME-SPONSORED	0.00	0.00	0.00	0.00	0.00		0.00	
	NREGS-EFMS-SPONSORED	0.00	1,409,777.00	1,409,777.00	1,409,777.00	0.00		0.00	
	PBG_CENTRAL FINANCE COMMISSION-UNTIED	1,884.00	0.00	1,884.00	1,884.00	0.00		0.00	
	PBG_STATE FINANCE COMMISSION-UNTIED	653,031.12	6,221.00	659,252.12	579,711.00	79,541.12		79,541.12	
	PMGY--PRADHAN MANTRI GRAMODAY YOJANA-SPONSORED	0.00	0.00	0.00	0.00	0.00		0.00	
	Rashtriya Gram Swaraj Abhiyan-RGSA-UNTIED	50,000.00	500,000.00	550,000.00	0.00	550,000.00		550,000.00	
	SOCIAL FORESTRY AND FARM FORESTRY-ASSIGNED	0.00	0.00	0.00	0.00	0.00		0.00	
	SUNDARBAN DEVELOPMENT BOARD-SPONSORED	0.00	0.00	0.00	0.00	0.00		0.00	
	SWM--SOLID WASTE MANAGEMENT-ASSIGNED	696,413.00	0.00	696,413.00	0.00	696,413.00		696,413.00	
	TSC--TOTAL SANITATION CAMPAIGN-SPONSORED	26,656.00	0.00	26,656.00	0.00	26,656.00		26,656.00	
	VWSC-VILLAGE WATER SANITATION COMMITTEE-SPONSORED	190,017.50	1,319.00	191,336.50	0.00	191,336.50		191,336.50	
	Sub Total	6,886,852.40	1,964,965.00	8,851,817.40	4,104,836.72	4,746,980.68		4,746,980.68	
LOANADVANCEDEPOSIT									

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[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
	CESS GRANT-DEPOSIT	0.00	0.00	0.00	0.00	0.00		0.00	
	EARNEST MONEY-DEPOSIT	712,624.00	134,680.00	847,304.00	332,782.00	514,522.00		514,522.00	
	GST-DEPOSIT	23,503.00	53,014.00	76,517.00	20,696.00	55,821.00		55,821.00	
	INCOME TAX DEDUCTION-DEPOSIT	24,146.00	24,091.00	48,237.00	22,009.00	26,228.00		26,228.00	
	LABOUR CESS-DEPOSIT	28,593.00	32,596.00	61,189.00	27,031.00	34,158.00		34,158.00	
	PROFLAL-DEPOSIT	0.00	0.00	0.00	0.00	0.00		0.00	
	SALE TAX DEDUCTION-DEPOSIT	0.00	0.00	0.00	0.00	0.00		0.00	
	SECURITY DEPOSIT-DEPOSIT	606,520.00	171,474.00	777,994.00	56,611.00	721,383.00		721,383.00	
	Sub Total	1,395,386.00	415,855.00	1,811,241.00	459,129.00	1,352,112.00		1,352,112.00	
OWNSOURCEREVENUE									
	OWN RESOURCES-OSR_OTHER	1,455,921.36	938,295.00	2,394,216.36	1,132,287.00	1,261,929.36		1,261,929.36	
	Sub Total	1,455,921.36	938,295.00	2,394,216.36	1,132,287.00	1,261,929.36		1,261,929.36	
	Grand Total	11,215,952.96	4,782,810.00	15,998,762.96	7,132,612.72	8,866,150.24		8,866,150.24	

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Signature of Pradhan

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Signature of Executive Assistant