

FORM 26

[SEE RULE 27(1)]



MONTHLY STATEMENT OF FUND POSITION

DISTRICT : BIRBHUM  
 BLOCK : ILAMBAZAR  
 GRAM PANCHAYAT : BELATI  
 FUND POSITION : September `2017-2018

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]
<b>CONTRIBUTION_OTHER</b>									
	ISGP--INSTITUTIONAL STRENGTHENING OF GRAM PANCHAYATS-OTHER	0.00	0.00	0.00	0.00	0.00		0.00	
	PBG_IBRD-OTHER	2,057,081.00	0.00	2,057,081.00	0.00	2,057,081.00		2,057,081.00	
	SAMABYATHI-OTHER	42,000.00	0.00	42,000.00	16,000.00	26,000.00		26,000.00	
	SHG--SELF HELF GROUP-OTHER	8,097.00	0.00	8,097.00	0.00	8,097.00		8,097.00	
	Sub Total	2,107,178.00	0.00	2,107,178.00	16,000.00	2,091,178.00		2,091,178.00	
<b>GIA_ESTABLISHMENT</b>									
	CONTINGENCY-ALLOWANCE	0.00	0.00	0.00	0.00	0.00		0.00	
	FTA TO MEMBERS-FTA	6,968.00	0.00	6,968.00	0.00	6,968.00		6,968.00	
	GP STAFF SALARY-SALARY	0.00	0.00	0.00	0.00	0.00		0.00	
	GP TAX COLLECTOR ALLOWANCE-ALLOWANCE	0.00	0.00	0.00	0.00	0.00		0.00	
	HONORARIUM FOR HMO AND CCD-HONORARIUM	3,594.00	0.00	3,594.00	0.00	3,594.00		3,594.00	
	PRADHAN HONORARIUM-HONORARIUM	0.00	0.00	0.00	0.00	0.00		0.00	
	UPA-PRADHAN HONORARIUM-HONORARIUM	0.00	0.00	0.00	0.00	0.00		0.00	
	UPA-SAMITY SANCHALAK HONORARIUM-HONORARIUM	11,534.00	0.00	11,534.00	0.00	11,534.00		11,534.00	
	Sub Total	22,096.00	0.00	22,096.00	0.00	22,096.00		22,096.00	
<b>GIA_PROGRAMME</b>									
	13TH FC--13TH FINANCE COMMISSION-UNTIED	113,241.00	0.00	113,241.00	17,500.00	95,741.00		95,741.00	
	14TH FC--14TH FINANCE COMMISSION-UNTIED	6,512,736.47	0.00	6,512,736.47	1,241,028.00	5,271,708.47		5,271,708.47	
	3RD SFC--3RD STATE FINANCE COMMISSION-UNTIED	295,002.00	0.00	295,002.00	242,675.00	52,327.00		52,327.00	
	BRGF--BACKWARD REGION GRANT FUNDS-UNTIED	37,442.00	0.00	37,442.00	7,500.00	29,942.00		29,942.00	
	IAY--INDIRA AWAS YOJANA-SPONSORED	2,229.00	0.00	2,229.00	0.00	2,229.00		2,229.00	

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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]
	MGNREGS--MG NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME-SPONSORED	0.00	0.00	0.00	0.00	0.00		0.00	
	MISC. GRANT IN AID-SPONSORED	331,335.00	0.00	331,335.00	165,025.00	166,310.00		166,310.00	
	NREGS-EFMS-SPONSORED	0.00	0.00	0.00	0.00	0.00		0.00	
	PBG_CENTRAL FINANCE COMMISSION-UNTIED	624.70	0.00	624.70	0.00	624.70		624.70	
	PBG_STATE FINANCE COMMISSION-UNTIED	0.00	0.00	0.00	0.00	0.00		0.00	
	SAHAY-SPONSORED	13,702.00	0.00	13,702.00	0.00	13,702.00		13,702.00	
	SGSY--SWARANJAYANTI GRAM SWAROZGAR YOJANA-SPONSORED	7,691.00	0.00	7,691.00	0.00	7,691.00		7,691.00	
	Sub Total	7,314,003.17	0.00	7,314,003.17	1,673,728.00	5,640,275.17		5,640,275.17	
<b>LOANADVANCEDEPOSIT</b>									
	CESS-DEPOSIT	0.00	0.00	0.00	0.00	0.00		0.00	
	EARNEST MONEY-DEPOSIT	409,300.00	0.00	409,300.00	288,600.00	120,700.00		120,700.00	
	INCOME TAX DEDUCTION-DEPOSIT	21,270.00	0.00	21,270.00	0.00	21,270.00		21,270.00	
	LABOUR CESS-DEPOSIT	21,270.00	0.00	21,270.00	0.00	21,270.00		21,270.00	
	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	252,641.00	0.00	252,641.00	0.00	252,641.00		252,641.00	
	Sub Total	704,481.00	0.00	704,481.00	288,600.00	415,881.00		415,881.00	
<b>OWNSOURCEREVENUE</b>									
	OWN RESOURCES-OSR_OTHER	776,535.34	9,150.00	785,685.34	26,082.00	759,603.34		759,603.34	
	Sub Total	776,535.34	9,150.00	785,685.34	26,082.00	759,603.34		759,603.34	
	Grand Total	10,924,293.51	9,150.00	10,933,443.51	2,004,410.00	8,929,033.51		8,929,033.51	

Signature of Pradhan

Signature of Executive Assistant