

CLASSIFICATION OF FUND	BALANCE OF FUND AT THE BEGINING OF THE MONTH	FUND RECEIVED DURING THE MONTH	TOTAL FUND AVAILABLE (COL 2+COL 3)	PAYMENT MADE DURING THE MONTH	BALANCE FUND AVAILABLE (COL 4-COL 5)	PAYMENT COMMITMENT [TOTAL PENDING PAYMENT]	NET BALANCE (COL 6-COL 7)
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]
0950-UPA-PRADHAN HONORARIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0951-UPA-SAMITY SANCHALAK HONORARIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GIA-ESTABLISHMENT-SALARY							
0289-GP STAFF SALARY	0.00	105030.00	105030.00	105030.00	0.00	0.00	0.00
SUB TOTAL	0.00	105030.00	105030.00	105030.00	0.00	0.00	0.00
GIA-PROGRAMME-ASSIGNED							
0007-14TH FINANCE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0010-15TH FINANCE COMMISSION - TIED	720925.39	0.00	720925.39	498417.00	222508.39	0.00	222508.39
0017-5TH SFC (INCENTIVE GRANT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0018-5TH SFC (TIED GRANT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0019-5TH SFC (UNTIED GRANT)	829.00	0.00	829.00	0.00	829.00	0.00	829.00
0355-INTEGRATED CHILD DEVELOPMENT SCHEME (ICDS)	539.00	0.00	539.00	0.00	539.00	0.00	539.00
0671-NIRMAL GRAM PURASKAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0890-SOLID WASTE MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0919-SWACHH BHARAT MISSION (SBM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	722293.39	0.00	722293.39	498417.00	223876.39	0.00	223876.39
GIA-PROGRAMME-SPONSORED							
0142-COMMUNITY HEALTH CARE MANAGEMENT INITIATIVE (CHCMI)	831.10	0.00	831.10	0.00	831.10	0.00	831.10
0295-GRANT FOR FIVE YEAR PLAN	213.00	0.00	213.00	0.00	213.00	0.00	213.00
0296-GRANT-IN-AID FUND	1606.00	0.00	1606.00	0.00	1606.00	0.00	1606.00

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[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	1784928.71	223150.00	2008078.71	727200.00	1280878.71	0.00	1280878.71