

# FORM 26

[SEE RULE 27(1)]



## MONTHLY STATEMENT OF FUND POSITION OFFICE OF THE GHORAMARA GRAM PANCHAYAT UNDER SAGAR PANCHAYAT SAMITY, DISTRICT - SOUTH 24-PARGANAS

Fund Position : April, 2024-2025

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SL NO	CLASSIFICATION OF FUND	BALANCE OF FUND AT THE BEGINNING 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

MPLAD--MEMBER OF PARLIAMENT LOCAL AREA DEVELOPMENT SCHEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BEUP--BIDHYAYAK ELAKA UNNAYAN PRAKALPA	58.00	0.00	58.00	0.00	58.00	0.00	58.00	58.00	
SAMABYATHI	28,000.00	0.00	28,000.00	10,000.00	18,000.00	0.00	18,000.00		
PBG_IBRD	3.00	0.00	3.00	0.00	3.00	0.00	3.00	3.00	
<b>SUB TOTAL</b>	<b>28,061.00</b>	<b>0.00</b>	<b>28,061.00</b>	<b>10,000.00</b>	<b>18,061.00</b>	<b>0.00</b>	<b>18,061.00</b>		

### GIA\_ESTABLISHMENT

CONTINGENCY	15,177.82	15,000.00	30,177.82	0.00	30,177.82	0.00	30,177.82		
GP STAFF SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GP TAX COLLECTOR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PRADHAN HONORARIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UPA-PRADHAN HONORARIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FTA TO MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UPA-SAMITY SANCHALAK HONORARIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FTA TO PRADHAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FTA TO UPA-PRADHAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SUB TOTAL</b>	<b>15,177.82</b>	<b>15,000.00</b>	<b>30,177.82</b>	<b>0.00</b>	<b>30,177.82</b>	<b>0.00</b>	<b>30,177.82</b>		

### GIA\_PROGRAMME

MGNREGS--MG NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NRHM--NATIONAL RURAL HEALTH MISSION	50.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	

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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]
	TSC--TOTAL SANITATION CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	ICDS--INTEGRATED CHILD DEVELOPMENT SERVICES	539.00	0.00	539.00	0.00	539.00	0.00	539.00	
	NMBS--NATIONAL METERNITY BENEFIT SCHEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	GRANT FOR FIVE YEAR PLAN	7,213.00	0.00	7,213.00	0.00	7,213.00	0.00	7,213.00	
	NGP--NIRMAL GRAM PURASKAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	CHCMI--COMMUNITY HEALTH CARE MANAGEMENT INITIATIVE	10,947.10	0.00	10,947.10	0.00	10,947.10	0.00	10,947.10	
	MISC. GRANT IN AID	404,807.00	0.00	404,807.00	0.00	404,807.00	0.00	404,807.00	
	SBM--SWACHH BHARAT MISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	NREGS-EFMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	14TH FC--14TH FINANCE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PBG_CENTRAL FINANCE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PBG_STATE FINANCE COMMISSION	5,101.30	0.00	5,101.30	0.00	5,101.30	0.00	5,101.30	
	15TH FC--15TH FINANCE COMMISSION	966,091.39	0.00	966,091.39	76,045.00	890,046.39	0.00	890,046.39	
	Rashtriya Gram Swaraj Abhiyan-RGSA	1,131.00	0.00	1,131.00	0.00	1,131.00	0.00	1,131.00	
	MATUA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	SWACHH BHARAT MISSION- GRAMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	5TH SFC--5TH STATE FINANCE COMMISSION	329,988.00	0.00	329,988.00	0.00	329,988.00	0.00	329,988.00	
	<b>SUB TOTAL</b>	<b>1,725,867.79</b>	<b>0.00</b>	<b>1,725,867.79</b>	<b>76,045.00</b>	<b>1,649,822.79</b>	<b>0.00</b>	<b>1,649,822.79</b>	

**LOANADVANCEDEPOSIT**

	EARNST MONEY	299,910.00	0.00	299,910.00	161,000.00	138,910.00	0.00	138,910.00	
	INCOME TAX DEDUCTION	16,892.00	558.00	17,450.00	16,892.00	558.00	0.00	558.00	
	SECURITY DEPOSIT	225,203.00	8,579.00	233,782.00	74,920.00	158,862.00	0.00	158,862.00	

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[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]
	LABOUR CESS	9,022.00	711.00	9,733.00	9,022.00	711.00	0.00	711.00	
	GST	28,448.00	1,104.00	29,552.00	28,448.00	1,104.00	0.00	1,104.00	
	<b>SUB TOTAL</b>	<b>579,475.00</b>	<b>10,952.00</b>	<b>590,427.00</b>	<b>290,282.00</b>	<b>300,145.00</b>	<b>0.00</b>	<b>300,145.00</b>	

**MISCELLANEOUS**

	FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**OWNSOURCE REVENUE**

	OWN RESOURCES	185,672.10	101,530.00	287,202.10	64,483.00	222,719.10	0.00	222,719.10	
	<b>SUB TOTAL</b>	<b>185,672.10</b>	<b>101,530.00</b>	<b>287,202.10</b>	<b>64,483.00</b>	<b>222,719.10</b>	<b>0.00</b>	<b>222,719.10</b>	
	<b>GRAND TOTAL</b>	<b>2,534,253.71</b>	<b>127,482.00</b>	<b>2,661,735.71</b>	<b>440,810.00</b>	<b>2,220,925.71</b>	<b>0.00</b>	<b>2,220,925.71</b>	

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Signature Of Pradhan

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Signature Of Executive Assistant