

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 : May, 2024-2025

Page 1 of 3

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

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
MPLAD--MEMBER OF PARLIAMENT LOCAL AREA DEVELOPMENT SCHEME	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	
SAMABYATHI	18,000.00	0.00	18,000.00	6,000.00	12,000.00	0.00	12,000.00	
PBG_IBRD	3.00	0.00	3.00	0.00	3.00	0.00	3.00	
SUB TOTAL	18,061.00	0.00	18,061.00	6,000.00	12,061.00	0.00	12,061.00	

GIA_ESTABLISHMENT

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
CONTINGENCY	30,177.82	0.00	30,177.82	0.00	30,177.82	0.00	30,177.82	
GP STAFF SALARY	0.00	111,942.00	111,942.00	111,942.00	0.00	0.00	0.00	
GP TAX COLLECTOR ALLOWANCE	0.00	3,600.00	3,600.00	3,600.00	0.00	0.00	0.00	
PRADHAN HONORARIUM	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	
UPA-PRADHAN HONORARIUM	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	
FTA TO MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
UPA-SAMITY SANCHALAK HONORARIUM	0.00	11,400.00	11,400.00	11,400.00	0.00	0.00	0.00	
FTA TO PRADHAN	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	
SUB TOTAL	30,177.82	135,942.00	166,119.82	135,942.00	30,177.82	0.00	30,177.82	

GIA_PROGRAMME

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
MGNREGS--MG NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME	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	

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]
	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	890,046.39	0.00	890,046.39	162,290.00	727,756.39	0.00	727,756.39	
	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	127,070.00	202,918.00	0.00	202,918.00	
	SUB TOTAL	1,649,822.79	0.00	1,649,822.79	289,360.00	1,360,462.79	0.00	1,360,462.79	

LOANADVANCEDEPOSIT

	EARNST MONEY	138,910.00	0.00	138,910.00	0.00	138,910.00	0.00	138,910.00	
	INCOME TAX DEDUCTION	558.00	2,405.00	2,963.00	2,963.00	0.00	0.00	0.00	
	SECURITY DEPOSIT	158,862.00	28,330.00	187,192.00	21,424.00	165,768.00	0.00	165,768.00	

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]
	LABOUR CESS	711.00	2,865.00	3,576.00	3,516.00	60.00	0.00	60.00	
	GST	1,104.00	4,754.00	5,858.00	5,858.00	0.00	0.00	0.00	
	SUB TOTAL	300,145.00	38,354.00	338,499.00	33,761.00	304,738.00	0.00	304,738.00	

MISCELLANEOUS

	FUND TRANSFER	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	

OWNSOURCE REVENUE

	OWN RESOURCES	222,719.10	143,860.00	366,579.10	27,500.00	339,079.10	0.00	339,079.10	
	SUB TOTAL	222,719.10	143,860.00	366,579.10	27,500.00	339,079.10	0.00	339,079.10	
	GRAND TOTAL	2,220,925.71	318,156.00	2,539,081.71	492,563.00	2,046,518.71	0.00	2,046,518.71	

.....
Signature Of Pradhan

.....
Signature Of Executive Assistant