

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 : June, 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	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	
PBG_IBRD	3.00	0.00	3.00	0.00	3.00	0.00	3.00	3.00	
SUB TOTAL	12,061.00	0.00	12,061.00	0.00	12,061.00	0.00	12,061.00	12,061.00	

GIA_ESTABLISHMENT

CONTINGENCY	30,177.82	0.00	30,177.82	0.00	30,177.82	0.00	30,177.82	30,177.82	
GP STAFF SALARY	0.00	115,846.00	115,846.00	115,846.00	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	
SUB TOTAL	30,177.82	115,846.00	146,023.82	115,846.00	30,177.82	0.00	30,177.82	30,177.82	

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	75.00	11,022.10	0.00	11,022.10	0.00	11,022.10	
	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	727,756.39	6,520.00	734,276.39	74,129.00	660,147.39	0.00	660,147.39	
	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	202,918.00	3,082.00	206,000.00	200,000.00	6,000.00	0.00	6,000.00	
	SUB TOTAL	1,360,462.79	9,677.00	1,370,139.79	274,129.00	1,096,010.79	0.00	1,096,010.79	

LOANADVANCEDEPOSIT

	EARNST MONEY	138,910.00	0.00	138,910.00	0.00	138,910.00	0.00	138,910.00	
	INCOME TAX DEDUCTION	0.00	578.00	578.00	0.00	578.00	0.00	578.00	
	SECURITY DEPOSIT	165,768.00	0.00	165,768.00	0.00	165,768.00	0.00	165,768.00	

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	LABOUR CESS	60.00	734.00	794.00	0.00	794.00	0.00	794.00	
	GST	0.00	1,142.00	1,142.00	0.00	1,142.00	0.00	1,142.00	
	SUB TOTAL	304,738.00	2,454.00	307,192.00	0.00	307,192.00	0.00	307,192.00	

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	339,079.10	18,918.00	357,997.10	18,355.00	339,642.10	0.00	339,642.10	
	SUB TOTAL	339,079.10	18,918.00	357,997.10	18,355.00	339,642.10	0.00	339,642.10	
	GRAND TOTAL	2,046,518.71	146,895.00	2,193,413.71	408,330.00	1,785,083.71	0.00	1,785,083.71	

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Signature Of Pradhan

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Signature Of Executive Assistant