

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 : January, 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	0.00	
SAMABYATHI	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
PBG_IBRD	3.00	0.00	3.00	0.00	3.00	0.00	3.00	0.00	
SUB TOTAL	2,061.00	0.00	2,061.00	0.00	2,061.00	0.00	2,061.00	0.00	

GIA_ESTABLISHMENT

CONTINGENCY	4,269.82	0.00	4,269.82	0.00	4,269.82	0.00	4,269.82	0.00	
GP STAFF SALARY	0.00	97,206.00	97,206.00	97,206.00	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	4,269.82	97,206.00	101,475.82	97,206.00	4,269.82	0.00	4,269.82	0.00	

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	0.00	

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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	213.00	0.00	213.00	0.00	213.00	0.00	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	11,172.10	0.00	11,172.10	0.00	11,172.10	0.00	11,172.10	
	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	
	SWM--SOLID WASTE MANAGEMENT	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	243,702.39	0.00	243,702.39	224,826.00	18,876.39	0.00	18,876.39	
	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	355,301.00	0.00	355,301.00	286,163.00	69,138.00	0.00	69,138.00	
	SUB TOTAL	1,022,016.79	0.00	1,022,016.79	510,989.00	511,027.79	0.00	511,027.79	

LOANADVANCEDEPOSIT

	EARNEST MONEY	201,310.00	0.00	201,310.00	49,500.00	151,810.00	0.00	151,810.00	
	INCOME TAX DEDUCTION	0.00	15,003.00	15,003.00	15,003.00	0.00	0.00	0.00	

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	SECURITY DEPOSIT	230,706.00	51,099.00	281,805.00	0.00	281,805.00	0.00	281,805.00	
	LABOUR CESS	0.00	17,506.00	17,506.00	17,506.00	0.00	0.00	0.00	
	GST	0.00	29,634.00	29,634.00	29,634.00	0.00	0.00	0.00	
	SUB TOTAL	432,016.00	113,242.00	545,258.00	111,643.00	433,615.00	0.00	433,615.00	

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	

OWNSOURCEREVENUE

	OWN RESOURCES	334,430.10	36,215.00	370,645.10	20,343.00	350,302.10	0.00	350,302.10	
	SUB TOTAL	334,430.10	36,215.00	370,645.10	20,343.00	350,302.10	0.00	350,302.10	
	GRAND TOTAL	1,794,793.71	246,663.00	2,041,456.71	740,181.00	1,301,275.71	0.00	1,301,275.71	

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Signature Of Pradhan

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Signature Of Executive Assistant