

**GHORAMARA GRAM PANCHAYAT
SOUTH 24 PARAGANAS, SAGAR, GHO**



FORM 26 [SEE RULE 27(1)]

MONTHLY STATEMENT OF FUND POSITION

Verified

Period: 2025-05-01 to 2025-05-31

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]
CONTRIBUTION-BEUP							
0097-BIDHAYAK ELAKA UNNAYAN PRAKALPA (BEUP)	58.00	0.00	58.00	0.00	58.00	0.00	58.00
SUB TOTAL	58.00	0.00	58.00	0.00	58.00	0.00	58.00
CONTRIBUTION-MPLAD							
0460-MEMBER OF PARLIAMENT LOCAL AREA DEVELOPMENT SCHEME (MPLADS)	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
CONTRIBUTION-OTHER							
0715-PBG IBRD	3.00	0.00	3.00	0.00	3.00	0.00	3.00
0842-SAMABYATHI	46000.00	0.00	46000.00	4000.00	42000.00	0.00	42000.00
SUB TOTAL	46003.00	0.00	46003.00	4000.00	42003.00	0.00	42003.00
GIA-ESTABLISHMENT-ALLOWANCE							
0290-GP TAX COLLECTOR ALLOWANCE	-1800.00	0.00	-1800.00	0.00	-1800.00	0.00	-1800.00
0988-MISCELLANEOUS CONTINGENCY	447.82	0.00	447.82	0.00	447.82	0.00	447.82
SUB TOTAL	-1352.18	0.00	-1352.18	0.00	-1352.18	0.00	-1352.18
GIA-ESTABLISHMENT-FTA							
0256-FIXED TA TO MEMBERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0257-FIXED TA TO PRODHAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0258-FIXED TA TO UPA-PRODHAN	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-HONORARIUM							
0733-PRADHAN HONORARIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0950-UPA-PRADHAN HONORARIUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0951-UPA-SAMITY SANCHALAK	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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HONORARIUM							
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	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-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	460610.39	2231.00	462841.39	8080.00	454761.39	0.00	454761.39
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	461149.39	2231.00	463380.39	8080.00	455300.39	0.00	455300.39
GIA-PROGRAMME-SPONSORED							
0142-COMMUNITY HEALTH CARE MANAGEMENT INITIATIVE (CHCMI)	796.10	0.00	796.10	0.00	796.10	0.00	796.10
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	9606.00	0.00	9606.00	0.00	9606.00	0.00	9606.00
0442-MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE ACT 2005 (MGNREGA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0657-NATIONAL MATERNITY BENEFIT SCHEME (NMBS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0661-NATIONAL RURAL HEALTH MISSION (NRHM)	50.00	0.00	50.00	0.00	50.00	0.00	50.00
0687-NREGS-EFMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0939-TOTAL SANITATION CAMPAIGN (TSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	10665.10	0.00	10665.10	0.00	10665.10	0.00	10665.10
GIA-PROGRAMME-UNTIED							
0008-15TH FINANCE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0011-15TH FINANCE COMMISSION - UNTIED	-19942.00	0.00	-19942.00	0.00	-19942.00	0.00	-19942.00
0020-5TH STATE FINANCE COMMISSION	51047.00	0.00	51047.00	0.00	51047.00	0.00	51047.00
0457-MATUA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0714-PBG CENTRAL FINANCE COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0716-PBG STATE FINANCE COMMISSION	5101.30	0.00	5101.30	0.00	5101.30	0.00	5101.30
0761-RASHTRIYA GRAM SWARAJ ABHIYAN (RGSA)	1131.00	0.00	1131.00	0.00	1131.00	0.00	1131.00
SUB TOTAL	37337.30	0.00	37337.30	0.00	37337.30	0.00	37337.30
ADVANCE							
5001-SCHEMATIC ADVANCE	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
DEPOSIT							
2051-GST - OLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2052-SECURITY DEPOSIT - OLD	170132.00	0.00	170132.00	27968.00	142164.00	0.00	142164.00
2053-LABOUR CESS - OLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2054-INCOME TAX - OLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2055-ROYALTY - OLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2056-SALE TAX - OLD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	170132.00	0.00	170132.00	27968.00	142164.00	0.00	142164.00
MISCELLANEOUS							
0270-FUND TRANSFER (MISC ACCOUNTS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5002-EMPLOYEE ADVANCE	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
OWN SOURCE REVENUE							
0001-OWN FUND-MISCELLANEOUS	316377.10	35416.00	351793.10	20203.00	331590.10	0.00	331590.10

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2000-OSR - BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	316377.10	35416.00	351793.10	20203.00	331590.10	0.00	331590.10
DEDUCTION FROM CONTRACTOR							
2001-INCOME TAX FROM CONTRACTOR	1358.00	0.00	1358.00	1358.00	0.00	0.00	0.00
2002-GST FROM CONTRACTOR	2684.00	0.00	2684.00	2684.00	0.00	0.00	0.00
2003-CESS FROM CONTRACTOR	1584.00	80.00	1664.00	1664.00	0.00	0.00	0.00
2005-ROYALTY FROM CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-SECURITY DEPOSIT FROM CONTRACTOR	16994.00	0.00	16994.00	0.00	16994.00	0.00	16994.00
2008-EARNEST MONEY FROM CONTRACTOR	197910.00	101000.00	298910.00	0.00	298910.00	0.00	298910.00
SUB TOTAL	220530.00	101080.00	321610.00	5706.00	315904.00	0.00	315904.00
DEDUCTION FROM EMPLOYEE							
3001-INCOME TAX FROM EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3002-PROFESSIONAL TAX FROM EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3003-GPF FROM EMPLOYEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3004-GSLI FROM EMPLOYEE	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
GRAND TOTAL	1260899.71	138727.00	1399626.71	65957.00	1333669.71	0.00	1333669.71