

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



**FORM 26 [SEE RULE 27(1)]**

**MONTHLY STATEMENT OF FUND POSITION**

**Verified**

Period: 2025-12-01 to 2025-12-31

<b>CLASSIFICATION OF FUND</b>	<b>BALANCE OF FUND AT THE BEGINING OF THE MONTH</b>	<b>FUND RECEIVED DURING THE MONTH</b>	<b>TOTAL FUND AVAILABLE (COL 2+COL 3)</b>	<b>PAYMENT MADE DURING THE MONTH</b>	<b>BALANCE FUND AVAILABLE (COL 4-COL 5)</b>	<b>PAYMENT COMMITMENT [TOTAL PENDING PAYMENT]</b>	<b>NET BALANCE (COL 6-COL 7)</b>
<b>[1]</b>	<b>[2]</b>	<b>[3]</b>	<b>[4]</b>	<b>[5]</b>	<b>[6]</b>	<b>[7]</b>	<b>[8]</b>
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	26000.00	0.00	26000.00	20000.00	6000.00	0.00	6000.00
SUB TOTAL	26003.00	0.00	26003.00	20000.00	6003.00	0.00	6003.00
GIA-ESTABLISHMENT-ALLOWANCE							
0290-GP TAX COLLECTOR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0988-MISCELLANEOUS CONTINGENCY	447.82	0.00	447.82	0.00	447.82	0.00	447.82
SUB TOTAL	447.82	0.00	447.82	0.00	447.82	0.00	447.82
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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[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]
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	16915.39	751891.00	768806.39	623104.00	145702.39	0.00	145702.39
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)	532.00	139.00	671.00	0.00	671.00	0.00	671.00
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	17986.39	752030.00	770016.39	623104.00	146912.39	0.00	146912.39
GIA-PROGRAMME-SPONSORED							
0142-COMMUNITY HEALTH CARE MANAGEMENT INITIATIVE (CHCMI)	816.10	5.00	821.10	0.00	821.10	0.00	821.10
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	1606.00	0.00	1606.00	0.00	1606.00	0.00	1606.00
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	2685.10	5.00	2690.10	0.00	2690.10	0.00	2690.10
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	243459.00	885.00	244344.00	208864.00	35480.00	0.00	35480.00
0020-5TH STATE FINANCE COMMISSION	6047.00	0.00	6047.00	0.00	6047.00	0.00	6047.00
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	5833.30	0.00	5833.30	0.00	5833.30	0.00	5833.30
0761-RASHTRIYA GRAM SWARAJ ABHIYAN (RGSA)	1131.00	0.00	1131.00	0.00	1131.00	0.00	1131.00
SUB TOTAL	256470.30	885.00	257355.30	208864.00	48491.30	0.00	48491.30
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	48790.00	0.00	48790.00	0.00	48790.00	0.00	48790.00
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	48790.00	0.00	48790.00	0.00	48790.00	0.00	48790.00
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	388332.10	169779.00	558111.10	87420.00	470691.10	0.00	470691.10

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2000-OSR - BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	388332.10	169779.00	558111.10	87420.00	470691.10	0.00	470691.10
DEDUCTION FROM CONTRACTOR							
2001-INCOME TAX FROM CONTRACTOR	1799.00	7874.00	9673.00	9089.00	584.00	0.00	584.00
2002-GST FROM CONTRACTOR	3556.00	15580.00	19136.00	17968.00	1168.00	0.00	1168.00
2003-CESS FROM CONTRACTOR	2413.00	8650.00	11063.00	11063.00	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	46929.00	85236.00	132165.00	131165.00	1000.00	0.00	1000.00
2008-EARNEST MONEY FROM CONTRACTOR	172810.00	0.00	172810.00	11500.00	161310.00	0.00	161310.00
SUB TOTAL	227507.00	117340.00	344847.00	180785.00	164062.00	0.00	164062.00
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
<b>GRAND TOTAL</b>	<b>968279.71</b>	<b>1040039.00</b>	<b>2008318.71</b>	<b>1120173.00</b>	<b>888145.71</b>	<b>0.00</b>	<b>888145.71</b>