

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



FORM 26 [SEE RULE 27(1)]

MONTHLY STATEMENT OF FUND POSITION

Verified

Period: 2026-01-01 to 2026-01-31

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	6000.00	0.00	6000.00	0.00	6000.00	0.00	6000.00
SUB TOTAL	6003.00	0.00	6003.00	0.00	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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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	145702.39	0.00	145702.39	10605.00	135097.39	0.00	135097.39
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)	671.00	0.00	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	146912.39	0.00	146912.39	10605.00	136307.39	0.00	136307.39
GIA-PROGRAMME-SPONSORED							
0142-COMMUNITY HEALTH CARE MANAGEMENT INITIATIVE (CHCMI)	821.10	0.00	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	2690.10	0.00	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	35480.00	2988.00	38468.00	0.00	38468.00	0.00	38468.00
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	48491.30	2988.00	51479.30	0.00	51479.30	0.00	51479.30
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	470691.10	27342.00	498033.10	6850.00	491183.10	0.00	491183.10

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2000-OSR - BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	470691.10	27342.00	498033.10	6850.00	491183.10	0.00	491183.10
DEDUCTION FROM CONTRACTOR							
2001-INCOME TAX FROM CONTRACTOR	584.00	0.00	584.00	0.00	584.00	0.00	584.00
2002-GST FROM CONTRACTOR	1168.00	0.00	1168.00	0.00	1168.00	0.00	1168.00
2003-CESS FROM CONTRACTOR	0.00	105.00	105.00	0.00	105.00	0.00	105.00
2005-ROYALTY FROM CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007-SECURITY DEPOSIT FROM CONTRACTOR	1000.00	0.00	1000.00	0.00	1000.00	0.00	1000.00
2008-EARNEST MONEY FROM CONTRACTOR	161310.00	28000.00	189310.00	0.00	189310.00	0.00	189310.00
SUB TOTAL	164062.00	28105.00	192167.00	0.00	192167.00	0.00	192167.00
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	888145.71	58435.00	946580.71	17455.00	929125.71	0.00	929125.71