

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



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

**MONTHLY STATEMENT OF FUND POSITION**

**Verified**

Period: 2026-03-01 to 2026-03-31

<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	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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[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	124492.39	0.00	124492.39	21210.00	103282.39	0.00	103282.39
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	180.00	851.00	90.00	761.00	0.00	761.00
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	125702.39	180.00	125882.39	21300.00	104582.39	0.00	104582.39
GIA-PROGRAMME-SPONSORED							
0142-COMMUNITY HEALTH CARE MANAGEMENT INITIATIVE (CHCMI)	821.10	5.00	826.10	0.00	826.10	0.00	826.10
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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[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]
0939-TOTAL SANITATION CAMPAIGN (TSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	2690.10	5.00	2695.10	0.00	2695.10	0.00	2695.10
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	38468.00	471243.00	509711.00	0.00	509711.00	0.00	509711.00
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	1718.30	0.00	1718.30	0.00	1718.30	0.00	1718.30
0761-RASHTRIYA GRAM SWARAJ ABHIYAN (RGSA)	1131.00	0.00	1131.00	0.00	1131.00	0.00	1131.00
SUB TOTAL	47364.30	471243.00	518607.30	0.00	518607.30	0.00	518607.30
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	9270.00	0.00	9270.00	0.00	9270.00	0.00	9270.00
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	9270.00	0.00	9270.00	0.00	9270.00	0.00	9270.00
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	386592.10	10655.00	397247.10	22950.00	374297.10	0.00	374297.10

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2000-OSR - BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000-TAX COLLECTOR WALLET	0.00	1000.00	1000.00	132.00	868.00	0.00	868.00
SUB TOTAL	386592.10	11655.00	398247.10	23082.00	375165.10	0.00	375165.10
DEDUCTION FROM CONTRACTOR							
2001-INCOME TAX FROM CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002-GST FROM CONTRACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003-CESS FROM CONTRACTOR	0.00	210.00	210.00	0.00	210.00	0.00	210.00
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	258310.00	0.00	258310.00	89200.00	169110.00	0.00	169110.00
SUB TOTAL	259310.00	210.00	259520.00	89200.00	170320.00	0.00	170320.00
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>837437.71</b>	<b>483293.00</b>	<b>1320730.71</b>	<b>133582.00</b>	<b>1187148.71</b>	<b>0.00</b>	<b>1187148.71</b>