

**GHORAMARA GRAM PANCHAYAT**  
**SOUTH 24 PARAGANAS, SAGAR, GHO**  
**Receipts & Payments Accounts - Details (Form No. 27)**  
 Verified



Period: 01-04-2025 to 31-03-2026

Receipt Particulars	Budget Provision for the year	Up to Last Month	During this Period	Cumulative total	Payment Particulars	Budget Provision for the year	Up to Last Month	During this Period	Cumulative total	Balance
To Opening Balance b/d : Cash at Bank		0.00	1425539.71	1425539.71						
Cash in Hand		0.00	0.00	0.00						
Fund with Treasury L/F Account		0.00	0.00	0.00						
<b>001 Own Fund</b>			<b>652184.00</b>	<b>652184.00</b>	<b>001 Own Fund</b>			<b>610402.00</b>	<b>610402.00</b>	<b>375165.10</b>
<b>0001 OWN FUND-MISCELLANEOUS</b>			<b>651184.00</b>	<b>651184.00</b>	<b>0001 OWN FUND-MISCELLANEOUS</b>			<b>610270.00</b>	<b>610270.00</b>	<b>374297.10</b>
101501000 Receipt-PRI-Own Resource			67375.00	67375.00	201401318 Payment-PRI-Own Resource-Miscellaneous Expenses			131614.00	131614.00	
102501002 Receipt-PRI-Own Resource-TRADE REGISTRATION FEES			4800.00	4800.00	202501003 Payment-PRI-Own Resource-COMMISSION TO TAX COLLECTOR			12663.00	12663.00	
102501010 Receipt-PRI-Own Resource-CERTIFICATE BIRTH AND DEATH (EXTRA COPY)			400.00	400.00	202501007 Payment-PRI-Own Resource-T.A. OF STAFF, MEMBER & CARRIAGE			18998.00	18998.00	
102501012 Receipt-PRI-Own Resource-DONATION FOR DEVELOPMENT			192625.00	192625.00	202501012 Payment-PRI-Own Resource-BONASRIJAN FROM OWN FUND			420.00	420.00	
102501019 Receipt-PRI-Own Resource-LEASE OF POND					202501014 Payment-PRI-Own Resource-CHILDREN PARK MAINTAINENCE					
102501025 Receipt-PRI-Own Resource-SALE OF SCRAP					202501015 Payment-PRI-Own Resource-COMPUTER MAINTENANCE			10750.00	10750.00	

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102501026 Receipt-PRI-Own Resource-SALE OF TENDER FORM			9750.00	9750.00	202501016 Payment-PRI-Own Resource-CONSOLIDATED TIFFIN ALLOWANCES			3000.00	3000.00	
102501027 Receipt-PRI-Own Resource-SALE OF TREE					202501054 Payment-PRI-Own Resource-GRAM SAMSAD AND GRAM SABHA PARICHALAN			62416.00	62416.00	
102501042 Receipt-PRI-Own Resource-BANK INTEREST			12327.00	12327.00	202501056 Payment-PRI-Own Resource-HEALTH			10537.00	10537.00	
102501045 Receipt-PRI-Own Resource-BUILDING PLAN FEES					202501066 Payment-PRI-Own Resource-MEETING OR WORKSHOP OR SEMINAR OR IEC			15355.00	15355.00	
102501047 Receipt-PRI-Own Resource-BUILDING RENT			500.00	500.00	202501069 Payment-PRI-Own Resource-OFFICE CLEANING			2500.00	2500.00	
102501067 Receipt-PRI-Own Resource-MISCELLANEOUS RECEIPTS			17647.00	17647.00	202501071 Payment-PRI-Own Resource-OFFICE PARICHALAN			286.00	286.00	
102501079 Receipt-PRI-Own Resource-RENT , RATES AND TAXES			30895.00	30895.00	202501108 Payment-PRI-Own Resource-PARTICIPATORY PROGRAMME			77049.00	77049.00	
102501080 Receipt-PRI-Own Resource-RENT OF GUEST HOUSE			1000.00	1000.00	202501112 Payment-PRI-Own Resource-PRINTING AND XEROX			1668.00	1668.00	
102501087 Receipt-PRI-Own Resource-STALL RENT					202501113 Payment-PRI-Own Resource-PUBLICITY AND ADVERTISEMENT			17520.00	17520.00	
102501118 Receipt-PRI-Own Resource-PARTICIPATION FEES			223150.00	223150.00	202501114 Payment-PRI-Own Resource-PUJA BONUS			10500.00	10500.00	
102501169 Receipt-PRI-Own Resource-SWM COLLECTION FEES			13872.00	13872.00	202501117 Payment-PRI-Own Resource-RESTORATION OF INFRASTRUCTURE			6200.00	6200.00	

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102501184 Receipt-PRI-Own Resource-Rent From Market Complex					202501118 Payment-PRI-Own Resource-ROAD REPAIRING					
102501185 Receipt-PRI-Own Resource-Boat License Renewal Fees					202501130 Payment-PRI-Own Resource-STATIONERY			10600.00	10600.00	
102501187 Receipt-PRI-Own Resource-Rent From Building					202501131 Payment-PRI-Own Resource-STREET LIGHT (OWN FUND)			2300.00	2300.00	
102999003 Receipt-PRI-Others-RENT OF COMMUNITY HALL					202501140 Payment-PRI-Own Resource-WOMEN AND CHILD DEVELOPMENT PROGRAM			15100.00	15100.00	
105501126 Receipt-GP-Own Resource-LAND AND HOUSE TAX-PROPERTY TAX			76843.00	76843.00	202501174 Payment-PRI-Own Resource-HIRE CHARGES OF VEHICLES			11600.00	11600.00	
					202501179 Payment-PRI-Own Resource-COST OF STATIONARY & PRINTING					
					202501183 Payment-PRI-Own Resource-WAGES - DAILY RATED WORKES			7950.00	7950.00	
					202501186 Payment-PRI-Own Resource-MAINTENANCE OF OFFICE EQUIPEMENTS					
					202501188 Payment-PRI-Own Resource-DEVELOPMENT WORKS			38046.00	38046.00	
					202501201 Payment-PRI-Own Resource-HEALTH EXPENSES			5415.00	5415.00	
					202501206 Payment-PRI-Own Resource-EDUCATION					

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					202501208 Payment-PRI-Own Resource-NET & CABLE CHARGES			51400.00	51400.00	
					202501210 Payment-PRI-Own Resource-TIFFIN ALLOWANCE					
					202501239 Payment-PRI-Own Resource- RECEPTION EXPENSES			11830.00	11830.00	
					202501240 Payment-PRI-Own Resource- PRINTING PRESS			3240.00	3240.00	
					202501243 Payment-PRI-Own Resource-DRAIN CLEANING					
					202501247 Payment-PRI-Own Resource- ELECTRICAL EQUIPMENTS & WORKS			61833.00	61833.00	
					202501250 Payment-PRI-Own Resource-WAGES					
					202501252 Payment-PRI-Own Resource-GP Tax Collector Allowance (GP Share)			1800.00	1800.00	
					202501253 Payment-PRI-Own Resource- REPAIRING & MAINTENANCE OF COMPUTERS			3120.00	3120.00	
					202501272 Payment-PRI-Own Resource-Amader Para Amader Samadhan					
					202501273 Payment-PRI-Own Resource-TA/DA Of Office Staff			1910.00	1910.00	

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					202501275 Payment-PRI-Own Resource-Wages of Data Entry Operator			700.00	700.00	
					202501279 Payment-PRI-Own Resource-Bank Charge			1950.00	1950.00	
<b>2000 OSR - BANK</b>					<b>2000 OSR - BANK</b>					<b>0.00</b>
102501152 Receipt- PRI-Own Resource- MISC RECEIPT / INTEREST					202501251 Payment-PRI-Own Resource- Gardening & Beautification					
<b>3000 TAX COLLECTOR WALLET</b>			1000.00	1000.00	<b>3000 TAX COLLECTOR WALLET</b>			132.00	132.00	868.00
105501201 Receipt- GP-Own Resource- Tax Collector Wallet			1000.00	1000.00	205501294 Payment-GP-Own Resource-Tax Collector Wallet			132.00	132.00	
<b>002 Non-Plan Fund (P&amp;RD)</b>			1337630.00	1337630.00	<b>002 Non-Plan Fund (P&amp;RD)</b>			1385630.00	1385630.00	7606.00
<b>0256 FIXED TA TO MEMBERS</b>					<b>0256 FIXED TA TO MEMBERS</b>					0.00
101401214 Receipt- PRD-GIA-FTA TO MEMBERS					201401213 Payment-PRD-GIA- FTA TO MEMBERS					
<b>0257 FIXED TA TO PRODHAN</b>					<b>0257 FIXED TA TO PRODHAN</b>					0.00
101973001 Receipt- PRD-Generalfund- FTA TO PRODHAN					201973001 Payment-PRD- Generalfund-FTA TO PRODHAN					
<b>0258 FIXED TA TO UPA-PRODHAN</b>					<b>0258 FIXED TA TO UPA-PRODHAN</b>					0.00
101401211 Receipt- PRD-GIA-FTA TO UPA-PRODHAN					201401210 Payment-PRD-GIA- FTA TO UPA- PRODHAN					
<b>0270 FUND TRANSFER (MISC ACCOUNTS)</b>					<b>0270 FUND TRANSFER (MISC ACCOUNTS)</b>					0.00

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101701001 Receipt-PRD-Fund Transfer-FUND TRANSFER					201701001 Payment-PRD-Fund Transfer-FUND TRANSFER					
0289 GP STAFF SALARY			1131830.00	1131830.00	0289 GP STAFF SALARY			1131830.00	1131830.00	0.00
102401290 Receipt-PRI-GIA-GP STAFF SALARY			1131830.00	1131830.00	202401288 Payment-PRI-GIA-GP STAFF SALARY			1131830.00	1131830.00	
0290 GP TAX COLLECTOR ALLOWANCE			1800.00	1800.00	0290 GP TAX COLLECTOR ALLOWANCE			1800.00	1800.00	0.00
102401036 Receipt-PRI-GIA-GP TAX COLLECTOR ALLOWANCE			1800.00	1800.00	202401034 Payment-PRI-GIA-GP TAX COLLECTOR ALLOWANCE			1800.00	1800.00	
0296 GRANT-IN-AID FUND					0296 GRANT-IN-AID FUND			8000.00	8000.00	1606.00
101401086 Receipt-PRD-GIA-MISC. GRANT IN AID					201401083 Payment-PRD-GIA-MISC. GRANT IN AID			8000.00	8000.00	
0457 MATUA GRANT					0457 MATUA GRANT					0.00
101401041 Receipt-PRD-GIA-MATUA GRANT										
0671 NIRMAL GRAM PURASKAR					0671 NIRMAL GRAM PURASKAR					0.00
101054000 Receipt-PRD-Nirmal Gram Puraskar					201054000 Payment-PRD-Nirmal Gram Puraskar					
0733 PRADHAN HONORARIUM			50000.00	50000.00	0733 PRADHAN HONORARIUM			50000.00	50000.00	0.00
101401317 Receipt-PRD-GIA-PRADHAN HONORARIUM			50000.00	50000.00	201401315 Payment-PRD-GIA-PRADHAN HONORARIUM			50000.00	50000.00	
0842 SAMABYATHI					0842 SAMABYATHI			40000.00	40000.00	6000.00
101401035 Receipt-PRD-GIA-SAMABYATHI					201401037 Payment-PRD-GIA-SAMABYATHI			40000.00	40000.00	

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0950 UPA-PRADHAN HONORARIUM			40000.00	40000.00	0950 UPA-PRADHAN HONORARIUM			40000.00	40000.00	0.00
101401028 Receipt-PRD-GIA-UPA-PRADHAN HONORARIUM			40000.00	40000.00	201401214 Payment-PRD-GIA-UPA-PRADHAN HONORARIUM			40000.00	40000.00	
0951 UPA-SAMITY SANCHALAK HONORARIUM			114000.00	114000.00	0951 UPA-SAMITY SANCHALAK HONORARIUM			114000.00	114000.00	0.00
101401030 Receipt-PRD-GIA-UPA-SAMITY SANCHALAK HONORARIUM			114000.00	114000.00	201401212 Payment-PRD-GIA-UPA-SAMITY SANCHALAK HONORARIUM			114000.00	114000.00	
003 Loan & Advance					003 Loan & Advance					0.00
5001 SCHEMATIC ADVANCE					5001 SCHEMATIC ADVANCE					0.00
102801001 Receipt-PRI-Advance-Adjustment of Schematic Advance					202801001 Payment-PRI-Advance-Schematic Advance					
5002 EMPLOYEE ADVANCE					5002 EMPLOYEE ADVANCE					0.00
102801002 Receipt-PRI-Advance-Adjustment of Employee Advance					202801002 Payment-PRI-Advance-Employee Advance					
005 Deduction/Recovery from Employees					005 Deduction/Recovery from Employees					0.00
3001 INCOME TAX FROM EMPLOYEE					3001 INCOME TAX FROM EMPLOYEE					0.00
102602001 Receipt-PRI-Deduction from Employee-Income Tax					202602001 Payment-PRI-Deduction from Employee-Income Tax					
3002 PROFESSIONAL TAX FROM EMPLOYEE					3002 PROFESSIONAL TAX FROM EMPLOYEE					0.00

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102602007 Receipt-PRI-Deduction from Employee-PROFESSIONAL TAX FROM EMPLOYEE					202602007 Payment-PRI-Deduction from Employee-PROFESSIONAL TAX FROM EMPLOYEE					
3003 GPF FROM EMPLOYEE					3003 GPF FROM EMPLOYEE					0.00
102602003 Receipt-PRI-Deduction from Employee-GPF					202602003 Payment-PRI-Deduction from Employee-GPF					
3004 GSLI FROM EMPLOYEE					3004 GSLI FROM EMPLOYEE					0.00
102602004 Receipt-PRI-Deduction from Employee-GSLI					202602004 Payment-PRI-Deduction from Employee-GSLI					
006 Plan Fund (other than P&RD)					006 Plan Fund (other than P&RD)					647.00
0097 BIDHAYAK ELAKA UNNAYAN PRAKALPA (BEUP)					0097 BIDHAYAK ELAKA UNNAYAN PRAKALPA (BEUP)					58.00
101008003 Receipt-Planning-BEUP--BIDHYAYAK ELAKA UNNAYAN PRAKALPA					201008003 Payment-Planning-BEUP-ROADS			58.00		
0355 INTEGRATED CHILD DEVELOPMENT SCHEME (ICDS)					0355 INTEGRATED CHILD DEVELOPMENT SCHEME (ICDS)					539.00
158028005 Receipt-WCD and Social Welfare-Integrated Child Development Services-ICDS--INTEGRATED CHILD DEVELOPMENT SERVICES					258028005 Payment-WCD and Social Welfare-Integrated Child Development Services-ICDS--INTEGRATED CHILD DEVELOPMENT SERVICES			539.00		
0661 NATIONAL RURAL HEALTH MISSION (NRHM)					0661 NATIONAL RURAL HEALTH MISSION (NRHM)					50.00

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122049005 Receipt-HFW-NRHM-NATIONAL RURAL HEALTH MISSION--(NRHM)					222049003 Payment-HFW-NRHM-National Rural Health Mission (NRHM)			50.00		
<b>007 Plan Fund (P&amp;RD)</b>			<b>2306767.39</b>	<b>2306767.39</b>	<b>007 Plan Fund (P&amp;RD)</b>			<b>2346976.39</b>	<b>2346976.39</b>	<b>623479.79</b>
<b>0007 14TH FINANCE COMMISSION</b>					<b>0007 14TH FINANCE COMMISSION</b>					<b>0.00</b>
101011004 Receipt-PRD-CFC-14th FINANCE COMMISSION					201011002 Payment-PRD-CFC-14th FINANCE COMMISSION					
<b>0008 15TH FINANCE COMMISSION</b>					<b>0008 15TH FINANCE COMMISSION</b>			<b>600610.39</b>	<b>600610.39</b>	<b>0.00</b>
101011005 Receipt-PRD-CFC-15th FINANCE COMMISSION					201011003 Payment-PRD-CFC-15th FINANCE COMMISSION			600610.39	600610.39	
					201011131 Payment-PRD-CFC-CONSTRUCTION OF PCC ROAD					
					201661001 Payment-PRD-15TH FC-TUBEWELL SINKING					
					201661002 Payment-PRD-15TH FC-DRAIN					
<b>0010 15TH FINANCE COMMISSION - TIED</b>			<b>1214732.39</b>	<b>1214732.39</b>	<b>0010 15TH FINANCE COMMISSION - TIED</b>			<b>1111450.00</b>	<b>1111450.00</b>	<b>103282.39</b>
101011010 Receipt-PRD-CFC-15 TH FC TIED			1214732.39	1214732.39	201011005 Payment-PRD-CFC-15TH FINANCE COMMISSION - TIED			8080.00	8080.00	
					201011030 Payment-PRD-CFC-15TH FC-TIED-DRAINAGE			161348.00	161348.00	

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					201011074 Payment-PRD-CFC-15TH FC-TIED-ONM-FOR SWM			90395.00	90395.00	
					201011098 Payment-PRD-CFC-15TH FC-TIED-SANITATION			268601.00	268601.00	
					201011106 Payment-PRD-CFC-15TH FC-TIED-TUBEWELL					
					201011126 Payment-PRD-CFC-15TH FC-TIED-TUBEWELL REPAIRING			42480.00	42480.00	
					201011127 Payment-PRD-CFC-15TH FC-TIED-WATER TESTING					
					201011128 Payment-PRD-CFC-15TH FC-TIED-SOLAR SUBMERSIBLE			540546.00	540546.00	
0011 15TH FINANCE COMMISSION - UNTIED			1090422.00	1090422.00	0011 15TH FINANCE COMMISSION - UNTIED			580711.00	580711.00	509711.00
101011008 Receipt-PRD-CFC-15TH FINANCE COMMISSION - UNTIED			1090422.00	1090422.00	201011006 Payment-PRD-CFC-15TH FINANCE COMMISSION - UNTIED			580711.00	580711.00	
					201011013 Payment-PRD-CFC-15TH FC-UNTIED-CONSTRUCTION OF BRICK ROADS					
					201011029 Payment-PRD-CFC-15TH FC-UNTIED-DEVELOPMENT OF ECO PARK					
					201011042 Payment-PRD-CFC-15TH FC-UNTIED-ICDS BUILDING					

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					201011052 Payment-PRD-CFC-15TH FC-UNTIED-MAINTENANCE OF COMPUTER					
					201011067 Payment-PRD-CFC-15TH FC-UNTIED-ONM-FOR COMMUNITY TOILETS OR OTHER TOILETS					
					201011079 Payment-PRD-CFC-15TH FC-UNTIED-ONM-IRRIGATION - LOCK GATE OR SLUIS GATE CONSTRUCT					
					201011095 Payment-PRD-CFC-15TH FC-UNTIED-PURCHASE OF COMPUTER					
					201011104 Payment-PRD-CFC-15TH FC-UNTIED-SOLAR UNIT INSTALLED (NON-CONVENTIONAL)					
0017 5TH SFC (INCENTIVE GRANT)					0017 5TH SFC (INCENTIVE GRANT)					0.00
					201088004 Payment-PRD-SFC-5TH SFC (INCENTIVE GRANT)					
0018 5TH SFC (TIED GRANT)					0018 5TH SFC (TIED GRANT)					0.00
101088007 Receipt-PRD-SFC-5TH SFC (TIED GRANT)					201088005 Payment-PRD-SFC-5TH SFC (TIED GRANT)					
0019 5TH SFC (UNTIED GRANT)			851.00	851.00	0019 5TH SFC (UNTIED GRANT)			90.00	90.00	761.00
101088008 Receipt-PRD-SFC-5TH SFC (UNTIED GRANT)			851.00	851.00	201088006 Payment-PRD-SFC-5TH SFC (UNTIED GRANT)			90.00	90.00	

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0020 5TH STATE FINANCE COMMISSION					0020 5TH STATE FINANCE COMMISSION			45000.00	45000.00	6047.00
101088005 Receipt-PRD-SFC-5TH STATE FINANCE COMMISSION					201088003 Payment-PRD-SFC-5TH STATE FINANCE COMMISSION			45000.00	45000.00	
101088011 Receipt-PRD-SFC-5TH SFC - INCENTIVE GRANT					201088017 Payment-PRD-SFC-5TH SFC					
101088012 Receipt-PRD-SFC-5TH SFC -- BANK INTEREST					201088018 Payment-PRD-SFC-ROAD					
0142 COMMUNITY HEALTH CARE MANAGEMENT INITIATIVE (CHCMI)			30.00	30.00	0142 COMMUNITY HEALTH CARE MANAGEMENT INITIATIVE (CHCMI)					826.10
101013005 Receipt-PRD-CHCMI-CHCMI			30.00	30.00	201013005 Payment-PRD-CHCMI-Community Health Care Management Initiative (CHCMI			796.10		
0442 MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE ACT 2005 (MGNREGA)					0442 MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE ACT 2005 (MGNREGA)					0.00
101038002 Receipt-PRD-MGNREGS-MG NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME--(MG					201038003 Payment-PRD-MGNREGS-Mahatma Gandhi National Rural Employment Guarantee					
0657 NATIONAL MATERNITY BENEFIT SCHEME (NMBS)					0657 NATIONAL MATERNITY BENEFIT SCHEME (NMBS)					0.00

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101047001 Receipt-PRD-NMBS-NATIONAL METERNITY BENEFIT SCHEME--(NMBS)					201047001 Payment-PRD-NMBS-National Maternity Benefit Scheme (NMBS)					
0687 NREGS-EFMS					0687 NREGS-EFMS					0.00
101038001 Receipt-PRD-MGNREGS-NREGS-EFMS										
0714 PBG CENTRAL FINANCE COMMISSION					0714 PBG CENTRAL FINANCE COMMISSION					0.00
101011020 Receipt-PRD-CFC-PBG_CENTRAL FINANCE COMMISSION					201011121 Payment-PRD-CFC-PBG_CENTRAL FINANCE COMMISSION					
0715 PBG IBRD					0715 PBG IBRD					3.00
101401318 Receipt-PRD-GIA-PBG_IBRD					201401316 Payment-PRD-GIA-PBG_IBRD			3.00		
0716 PBG STATE FINANCE COMMISSION			732.00	732.00	0716 PBG STATE FINANCE COMMISSION			4115.00	4115.00	1718.30
101088017 Receipt-PRD-SFC-PBG_STATE FINANCE COMMISSION			732.00	732.00	201088013 Payment-PRD-SFC-PBG_STATE FINANCE COMMISSION			4115.00	4115.00	
0761 RASHTRIYA GRAM SWARAJ ABHIYAN (RGSA)					0761 RASHTRIYA GRAM SWARAJ ABHIYAN (RGSA)			5000.00	5000.00	1131.00
101070001 Receipt-PRD-RGSY-Rashtriya Gram Swaraj Abhiyan-RGSA					201070002 Payment-PRD-RGSY-Rashtriya Gram Swaraj Abhiyan (RGSA)			5000.00	5000.00	
0890 SOLID WASTE MANAGEMENT					0890 SOLID WASTE MANAGEMENT					0.00
101091006 Receipt-PRD-SBM-Solid Waste Management					201091002 Payment-PRD-SBM-SWM--SOLID WASTE MANAGEMENT					

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0919 SWACHH BHARAT MISSION (SBM)					0919 SWACHH BHARAT MISSION (SBM)					0.00
101021003 Receipt-PRD-Drinking Water Supply-SWACHH BHARAT MISSION-GRAMIN					201091004 Payment-PRD-SBM-SWWACH BHARAT ABHIYAN(SBA)					
0939 TOTAL SANITATION CAMPAIGN (TSC)					0939 TOTAL SANITATION CAMPAIGN (TSC)					0.00
101091010 Receipt-PRD-SBM-Total Sanitation Campaign (Tsc)					201091011 Payment-PRD-SBM-Total Sanitation Campaign (Tsc)					
008 Non Plan Fund (Other than P&RD)					008 Non Plan Fund (Other than P&RD)			3822.00	3822.00	660.82
0295 GRANT FOR FIVE YEAR PLAN					0295 GRANT FOR FIVE YEAR PLAN					213.00
142401069 Receipt-Planning-GIA-GRANT FOR FIVE YEAR PLAN					242401064 Payment-Planning-GIA-GRANT FOR FIVE YEAR PLAN			213.00		
0988 MISCELLANEOUS CONTINGENCY					0988 MISCELLANEOUS CONTINGENCY			3822.00	3822.00	447.82
102401082 Receipt-PRI-GIA-Miscellaneous Contingency					202401079 Payment-PRI-GIA-Miscellaneous Contingency			3822.00	3822.00	
010 Deduction/Recovery from Contractor			430481.00	430481.00	010 Deduction/Recovery from Contractor			618623.00	618623.00	179590.00
2001 INCOME TAX FROM CONTRACTOR			14877.00	14877.00	2001 INCOME TAX FROM CONTRACTOR			14877.00	14877.00	0.00
102601001 Receipt-PRI-Deduction from Contractor-Income Tax			14877.00	14877.00	202601001 Payment-PRI-Deduction from Contractor-Income Tax			14877.00	14877.00	
2002 GST FROM CONTRACTOR			28275.00	28275.00	2002 GST FROM CONTRACTOR			28275.00	28275.00	0.00

Receipt Particulars	Budget Provision for the year	Up to Last Month	During this Period	Cumulative total	Payment Particulars	Budget Provision for the year	Up to Last Month	During this Period	Cumulative total	Balance
102601002 Receipt-PRI-Deduction from Contractor-GST			28275.00	28275.00	202601002 Payment-PRI-Deduction from Contractor-GST			28275.00	28275.00	
2003 CESS FROM CONTRACTOR			16670.00	16670.00	2003 CESS FROM CONTRACTOR			16460.00	16460.00	210.00
102601003 Receipt-PRI-Deduction from Contractor-Labour Cess			16670.00	16670.00	202601003 Payment-PRI-Deduction from Contractor-Labour Cess			16460.00	16460.00	
2005 ROYALTY FROM CONTRACTOR					2005 ROYALTY FROM CONTRACTOR					0.00
102601004 Receipt-PRI-Deduction from Contractor-Royalty					202601004 Payment-PRI-Deduction from Contractor-Royalty					
2007 SECURITY DEPOSIT FROM CONTRACTOR			148159.00	148159.00	2007 SECURITY DEPOSIT FROM CONTRACTOR			147159.00	147159.00	1000.00
102601005 Receipt-PRI-Deduction from Contractor-Security Deposit			148159.00	148159.00	202601005 Payment-PRI-Deduction from Contractor-Security Deposit			147159.00	147159.00	
2008 EARNEST MONEY FROM CONTRACTOR			222500.00	222500.00	2008 EARNEST MONEY FROM CONTRACTOR			233800.00	233800.00	169110.00
102603007 Receipt-PRI-Deduction-Earnest Money from Cotractor			222500.00	222500.00	202603007 Payment-PRI-Deduction-Earnest Money from Cotractor			233800.00	233800.00	
2051 GST - OLD					2051 GST - OLD			8088.00	8088.00	0.00
102603001 Receipt-PRI-Deduction-GST - Old					202603001 Payment-PRI-Deduction-GST - Old			8088.00	8088.00	
2052 SECURITY DEPOSIT - OLD					2052 SECURITY DEPOSIT - OLD			160862.00	160862.00	9270.00
102603002 Receipt-PRI-Deduction-Security Deposit - Old					202603002 Payment-PRI-Deduction-Security Deposit - Old			160862.00	160862.00	
2053 LABOUR CESS - OLD					2053 LABOUR CESS - OLD			5011.00	5011.00	0.00

Receipt Particulars	Budget Provision for the year	Up to Last Month	During this Period	Cumulative total	Payment Particulars	Budget Provision for the year	Up to Last Month	During this Period	Cumulative total	Balance
102603003 Receipt-PRI-Deduction-Labour Cess - Old					202603003 Payment-PRI-Deduction-Labour Cess - Old			5011.00	5011.00	
2054 INCOME TAX - OLD					2054 INCOME TAX - OLD			4091.00	4091.00	0.00
102603004 Receipt-PRI-Deduction-Income Tax - Old					202603004 Payment-PRI-Deduction-Income Tax - Old			4091.00	4091.00	
2055 ROYALTY - OLD					2055 ROYALTY - OLD					0.00
102603005 Receipt-PRI-Deduction-Royalty - Old					202603005 Payment-PRI-Deduction-Royalty - Old					
2056 SALE TAX - OLD					2056 SALE TAX - OLD					0.00
102603006 Receipt-PRI-Deduction-Sale Tax - Old					202603006 Payment-PRI-Deduction-Sale Tax - Old					
011 GOI Sponsored Scheme					011 GOI Sponsored Scheme					0.00
0460 MEMBER OF PARLIAMENT LOCAL AREA DEVELOPMENT SCHEME (MPLADS)					0460 MEMBER OF PARLIAMENT LOCAL AREA DEVELOPMENT SCHEME (MPLADS)					0.00
142039001 Receipt-Planning-MPLAD-Member Of Parliament Local Area Development Scheme					242039001 Payment-Planning-MPLAD-Member Of Parliament Local Area Development Scheme					
					To Closing Balance b/d : Cash at Bank		0.00	1187148.71	1187148.71	
					Cash in Hand		0.00	0.00	0.00	
					Fund with Treasury L/F Account		0.00	0.00	0.00	
<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6152602.10</b>	<b>6152602.10</b>	<b>Grand Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6152602.10</b>	<b>6152602.10</b>	