

FORM 27

[See Rule 27(2) And 27(3)]

PART - I



HALF - YEARLY / ANNUAL STATEMENT OF RECEIPTS AND PAYMENTS

PERIOD - APRIL TO MARCH `2023-2024

GRAM PANCHAYAT-FREZARGANJ || BLOCK-NAMKHANA || DISTRICT-SOUTH 24-PARGANAS

RECEIPTS				PAYMENTS			
PARTICULARS	OPENING BALANCE	RECEIPT DURING THE PERIOD	TOTAL AMOUNT	PARTICULARS	PAYMENTS DURING THE PERIOD	CLOSING BALANCE	
	₹	₹	₹				

CONTRIBUTION_OTHER

MPLAD--MEMBER OF PARLIAMENT LOCAL AREA DEVELOPMENT SCHEME	0.00	0.00	0.00	MPLAD--MEMBER OF PARLIAMENT LOCAL AREA DEVELOPMENT SCHEME	0.00	0.00
PBG_IBRD	673,789.00	0.00	673,789.00	PBG_IBRD	673,789.00	0.00
SAMABYATHI	0.00	344,000.00	344,000.00	SAMABYATHI	260,000.00	84,000.00
Sub Total	673,789.00	344,000.00	1,017,789.00		933,789.00	84,000.00

GIA_ESTABLISHMENT

CONTINGENCY	0.00	0.00	0.00	CONTINGENCY	0.00	0.00
GP STAFF SALARY	0.00	0.00	0.00	GP STAFF SALARY	0.00	0.00
GP TAX COLLECTOR ALLOWANCE	0.00	0.00	0.00	GP TAX COLLECTOR ALLOWANCE	0.00	0.00
PRADHAN HONORARIUM	0.00	0.00	0.00	PRADHAN HONORARIUM	0.00	0.00
Sub Total	0.00	0.00	0.00		0.00	0.00

GIA_PROGRAMME

14TH FC--14TH FINANCE COMMISSION	38,323.74	0.00	38,323.74	14TH FC--14TH FINANCE COMMISSION	0.00	38,323.74
15TH FC--15TH FINANCE COMMISSION	6,243,351.21	9,460,696.00	15,704,047.21	15TH FC--15TH FINANCE COMMISSION	8,697,519.16	7,006,528.05

RECEIPTS				PAYMENTS			
PARTICULARS	OPENING BALANCE	RECEIPT DURING THE PERIOD	TOTAL AMOUNT	PARTICULARS	PAYMENTS DURING THE PERIOD	CLOSING BALANCE	
	₹	₹	₹		₹	₹	
5TH SFC--5TH STATE FINANCE COMMISSION	0.00	1,511,297.00	1,511,297.00	5TH SFC--5TH STATE FINANCE COMMISSION	1,079,916.00	431,381.00	
CHCMI--COMMUNITY HEALTH CARE MANAGEMENT INITIATIVE	0.00	0.00	0.00	CHCMI--COMMUNITY HEALTH CARE MANAGEMENT INITIATIVE	0.00	0.00	
GRANT FOR FIVE YEAR PLAN	8,454.00	0.00	8,454.00	GRANT FOR FIVE YEAR PLAN	0.00	8,454.00	
NREGS-EFMS	0.00	0.00	0.00	NREGS-EFMS	0.00	0.00	
PBG_CENTRAL FINANCE COMMISSION	0.00	0.00	0.00	PBG_CENTRAL FINANCE COMMISSION	0.00	0.00	
PBG_STATE FINANCE COMMISSION	419,955.56	30,574.00	450,529.56	PBG_STATE FINANCE COMMISSION	369,271.72	81,257.84	
Rashtriya Gram Swaraj Abhiyan-RGSA	100,000.00	0.00	100,000.00	Rashtriya Gram Swaraj Abhiyan-RGSA	100,000.00	0.00	
TSC--TOTAL SANITATION CAMPAIGN	1,460.00	0.00	1,460.00	TSC--TOTAL SANITATION CAMPAIGN	0.00	1,460.00	
VWSC-VILLAGE WATER SANITATION COMMITTEE	5,422.50	148.00	5,570.50	VWSC-VILLAGE WATER SANITATION COMMITTEE	0.00	5,570.50	
Sub Total	6,816,967.01	11,002,715.00	17,819,682.01		10,246,706.88	7,572,975.13	

LOANADVANCEDEPOSIT						
EARNEST MONEY	522,672.00	1,303,491.00	1,826,163.00	EARNEST MONEY	1,126,271.00	699,892.00
FESTIVAL BONUS/AD-HOC/ADVANCE	0.00	0.00	0.00	FESTIVAL BONUS/AD-HOC/ADVANCE	0.00	0.00
GST	5,202.00	121,294.00	126,496.00	GST	114,608.00	11,888.00
INCOME TAX DEDUCTION	16,409.00	92,109.00	108,518.00	INCOME TAX DEDUCTION	99,046.00	9,472.00
LABOUR CESS	58,256.00	105,519.00	163,775.00	LABOUR CESS	153,083.00	10,692.00
SECURITY DEPOSIT	266,041.00	993,975.00	1,260,016.00	SECURITY DEPOSIT	266,837.00	993,179.00

RECEIPTS				PAYMENTS		
PARTICULARS	OPENING BALANCE	RECEIPT DURING THE PERIOD	TOTAL AMOUNT	PARTICULARS	PAYMENTS DURING THE PERIOD	CLOSING BALANCE
	₹	₹	₹		₹	₹
Sub Total	868,580.00	2,616,388.00	3,484,968.00		1,759,845.00	1,725,123.00

OWNSOURCEREVENUE

OWN RESOURCES	244,973.83	2,567,353.00	2,812,326.83	OWN RESOURCES	1,968,118.74	844,208.09
Sub Total	244,973.83	2,567,353.00	2,812,326.83		1,968,118.74	844,208.09

Grand Total	8,604,309.84	16,530,456.00	25,134,765.84		14,908,459.62	10,226,306.22
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(Signature Of Secretary)

(Signature Of Executive Assistant)

(Signature Of Pradhan)