

FORM 27

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

PART - I



HALF - YEARLY / ANNUAL STATEMENT OF RECEIPTS AND PAYMENTS

PERIOD - APRIL TO MARCH `2024-2025

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	0.00	0.00	0.00	PBG_IBRD	0.00	0.00	
SAMABYATHI	84,000.00	150,000.00	234,000.00	SAMABYATHI	220,000.00	14,000.00	
Sub Total	84,000.00	150,000.00	234,000.00		220,000.00	14,000.00	
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	7,006,528.05	7,444,592.00	14,451,120.05	15TH FC--15TH FINANCE COMMISSION	9,976,451.44	4,474,668.61	

RECEIPTS				PAYMENTS			
PARTICULARS	OPENING BALANCE	RECEIPT DURING THE PERIOD	TOTAL AMOUNT	PARTICULARS	PAYMENTS DURING THE PERIOD	CLOSING BALANCE	
	₹	₹	₹			₹	
5TH SFC--5TH STATE FINANCE COMMISSION	431,381.00	1,564,156.00	1,995,537.00	5TH SFC--5TH STATE FINANCE COMMISSION	1,167,881.72	827,655.28	
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	81,257.84	5,923.00	87,180.84	PBG_STATE FINANCE COMMISSION	32,609.72	54,571.12	
Rashtriya Gram Swaraj Abhiyan-RGSA	0.00	5,000.00	5,000.00	Rashtriya Gram Swaraj Abhiyan-RGSA	0.00	5,000.00	
SBM-SWACHH BHARAT MISSION	0.00	0.00	0.00	SBM-SWACHH BHARAT MISSION	0.00	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	5,570.50	152.00	5,722.50	VWSC-VILLAGE WATER SANITATION COMMITTEE	0.00	5,722.50	
Sub Total	7,572,975.13	9,019,823.00	16,592,798.13		11,176,942.88	5,415,855.25	

LOANADVANCEDEPOSIT						
EARNEST MONEY	699,892.00	1,312,806.00	2,012,698.00	EARNEST MONEY	642,936.00	1,369,762.00
FESTIVAL BONUS/AD-HOC/ADVANCE	0.00	0.00	0.00	FESTIVAL BONUS/AD-HOC/ADVANCE	0.00	0.00
GST	11,888.00	102,292.00	114,180.00	GST	114,180.00	0.00
INCOME TAX DEDUCTION	9,472.00	100,522.00	109,994.00	INCOME TAX DEDUCTION	109,994.00	0.00
LABOUR CESS	10,692.00	110,047.00	120,739.00	LABOUR CESS	64,247.00	56,492.00
SECURITY DEPOSIT	993,179.00	1,098,830.00	2,092,009.00	SECURITY DEPOSIT	760,118.00	1,331,891.00

RECEIPTS				PAYMENTS		
PARTICULARS	OPENING BALANCE	RECEIPT DURING THE PERIOD	TOTAL AMOUNT	PARTICULARS	PAYMENTS DURING THE PERIOD	CLOSING BALANCE
	₹	₹	₹		₹	₹
Sub Total	1,725,123.00	2,724,497.00	4,449,620.00		1,691,475.00	2,758,145.00

OWNSOURCEREVENUE

OWN RESOURCES	844,208.09	2,465,708.01	3,309,916.10	OWN RESOURCES	2,344,864.91	965,051.19
Sub Total	844,208.09	2,465,708.01	3,309,916.10		2,344,864.91	965,051.19

Grand Total	10,226,306.22	14,360,028.01	24,586,334.23		15,433,282.79	9,153,051.44
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(Signature Of Secretary)

(Signature Of Executive Assistant)

(Signature Of Pradhan)