

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-GHORAMARA || BLOCK-SAGAR || DISTRICT-SOUTH 24-PARGANAS

RECEIPTS				PAYMENTS		
PARTICULARS	OPENING BALANCE	RECEIPT DURING THE PERIOD	TOTAL AMOUNT	PARTICULARS	PAYMENTS DURING THE PERIOD	CLOSING BALANCE
	₹	₹	₹		₹	₹
CONTRIBUTION_OTHER						
BEUP--BIDHYAYAK ELAKA UNNAYAN PRAKALPA	58.00	0.00	58.00	BEUP--BIDHYAYAK ELAKA UNNAYAN PRAKALPA	0.00	58.00
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	3.00	0.00	3.00	PBG_IBRD	0.00	3.00
SAMABYATHI	28,000.00	70,000.00	98,000.00	SAMABYATHI	52,000.00	46,000.00
Sub Total	28,061.00	70,000.00	98,061.00		52,000.00	46,061.00
GIA_ESTABLISHMENT						
CONTINGENCY	15,177.82	15,000.00	30,177.82	CONTINGENCY	25,908.00	4,269.82
FTA TO MEMBERS	0.00	0.00	0.00	FTA TO MEMBERS	0.00	0.00
FTA TO PRODHAN	0.00	0.00	0.00	FTA TO PRODHAN	0.00	0.00
FTA TO UPA-PRODHAN	0.00	0.00	0.00	FTA TO UPA-PRODHAN	0.00	0.00
GP STAFF SALARY	0.00	1,218,488.00	1,218,488.00	GP STAFF SALARY	1,218,488.00	0.00
GP TAX COLLECTOR ALLOWANCE	0.00	3,600.00	3,600.00	GP TAX COLLECTOR ALLOWANCE	3,600.00	0.00
PRADHAN HONORARIUM	0.00	40,000.00	40,000.00	PRADHAN HONORARIUM	40,000.00	0.00

RECEIPTS				PAYMENTS		
PARTICULARS	OPENING BALANCE	RECEIPT DURING THE PERIOD	TOTAL AMOUNT	PARTICULARS	PAYMENTS DURING THE PERIOD	CLOSING BALANCE
	₹	₹	₹		₹	₹
UPA-PRADHAN HONORARIUM	0.00	32,000.00	32,000.00	UPA-PRADHAN HONORARIUM	32,000.00	0.00
UPA-SAMITY SANCHALAK HONORARIUM	0.00	68,400.00	68,400.00	UPA-SAMITY SANCHALAK HONORARIUM	68,400.00	0.00
Sub Total	15,177.82	1,377,488.00	1,392,665.82		1,388,396.00	4,269.82

GIA_PROGRAMME						
14TH FC--14TH FINANCE COMMISSION	0.00	0.00	0.00	14TH FC--14TH FINANCE COMMISSION	0.00	0.00
15TH FC--15TH FINANCE COMMISSION	966,091.39	2,373,262.00	3,339,353.39	15TH FC--15TH FINANCE COMMISSION	2,738,743.00	600,610.39
5TH SFC--5TH STATE FINANCE COMMISSION	329,988.00	740,981.00	1,070,969.00	5TH SFC--5TH STATE FINANCE COMMISSION	1,019,922.00	51,047.00
CHCMI--COMMUNITY HEALTH CARE MANAGEMENT INITIATIVE	10,947.10	299.00	11,246.10	CHCMI--COMMUNITY HEALTH CARE MANAGEMENT INITIATIVE	10,450.00	796.10
GRANT FOR FIVE YEAR PLAN	7,213.00	0.00	7,213.00	GRANT FOR FIVE YEAR PLAN	7,000.00	213.00
ICDS--INTEGRATED CHILD DEVELOPMENT SERVICES	539.00	0.00	539.00	ICDS--INTEGRATED CHILD DEVELOPMENT SERVICES	0.00	539.00
MATUA GRANT	0.00	0.00	0.00	MATUA GRANT	0.00	0.00
MGNREGS--MG NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME	0.00	0.00	0.00	MGNREGS--MG NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME	0.00	0.00
MISC. GRANT IN AID	404,807.00	0.00	404,807.00	MISC. GRANT IN AID	395,201.00	9,606.00
NGP--NIRMAL GRAM PURASKAR	0.00	0.00	0.00	NGP--NIRMAL GRAM PURASKAR	0.00	0.00
NMBS--NATIONAL METERNITY BENEFIT SCHEME	0.00	0.00	0.00	NMBS--NATIONAL METERNITY BENEFIT SCHEME	0.00	0.00
NREGS-EFMS	0.00	0.00	0.00	NREGS-EFMS	0.00	0.00
NRHM--NATIONAL RURAL HEALTH MISSION	50.00	0.00	50.00	NRHM--NATIONAL RURAL HEALTH MISSION	0.00	50.00
PBG_CENTRAL FINANCE COMMISSION	0.00	0.00	0.00	PBG_CENTRAL FINANCE COMMISSION	0.00	0.00

RECEIPTS				PAYMENTS		
PARTICULARS	OPENING BALANCE	RECEIPT DURING THE PERIOD	TOTAL AMOUNT	PARTICULARS	PAYMENTS DURING THE PERIOD	CLOSING BALANCE
	₹	₹	₹		₹	₹
PBG_STATE FINANCE COMMISSION	5,101.30	0.00	5,101.30	PBG_STATE FINANCE COMMISSION	0.00	5,101.30
Rashtriya Gram Swaraj Abhiyan-RGSA	1,131.00	5,000.00	6,131.00	Rashtriya Gram Swaraj Abhiyan-RGSA	0.00	6,131.00
SBM--SWACHH BHARAT MISSION	0.00	2,074,344.00	2,074,344.00	SBM--SWACHH BHARAT MISSION	2,074,344.00	0.00
SWACHH BHARAT MISSION- GRAMIN	0.00	0.00	0.00	SWACHH BHARAT MISSION- GRAMIN	0.00	0.00
SWM--SOLID WASTE MANAGEMENT	0.00	0.00	0.00	SWM--SOLID WASTE MANAGEMENT	0.00	0.00
TSC--TOTAL SANITATION CAMPAIGN	0.00	0.00	0.00	TSC--TOTAL SANITATION CAMPAIGN	0.00	0.00
Sub Total	1,725,867.79	5,193,886.00	6,919,753.79		6,245,660.00	674,093.79

LOANADVANCEDEPOSIT						
EARNEST MONEY	299,910.00	414,100.00	714,010.00	EARNEST MONEY	503,600.00	210,410.00
GST	28,448.00	104,784.00	133,232.00	GST	125,144.00	8,088.00
INCOME TAX DEDUCTION	16,892.00	54,135.00	71,027.00	INCOME TAX DEDUCTION	66,936.00	4,091.00
LABOUR CESS	9,022.00	62,655.00	71,677.00	LABOUR CESS	66,666.00	5,011.00
SECURITY DEPOSIT	225,203.00	393,138.00	618,341.00	SECURITY DEPOSIT	448,209.00	170,132.00
Sub Total	579,475.00	1,028,812.00	1,608,287.00		1,210,555.00	397,732.00

MISCELLANEOUS						
FUND TRANSFER	0.00	0.00	0.00	FUND TRANSFER	0.00	0.00
Sub Total	0.00	0.00	0.00		0.00	0.00

RECEIPTS				PAYMENTS		
PARTICULARS	OPENING BALANCE	RECEIPT DURING THE PERIOD	TOTAL AMOUNT	PARTICULARS	PAYMENTS DURING THE PERIOD	CLOSING BALANCE
	₹	₹	₹		₹	₹
OWNSOURCEREVENUE						
OWN RESOURCES	185,672.10	622,369.00	808,041.10	OWN RESOURCES	474,658.00	333,383.10
Sub Total	185,672.10	622,369.00	808,041.10		474,658.00	333,383.10
Grand Total	2,534,253.71	8,292,555.00	10,826,808.71		9,371,269.00	1,455,539.71

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(Signature Of Secretary)

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(Signature Of Executive Assistant)

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(Signature Of Pradhan)