

**Form 27**  
**[ Part - I ]**  
**[See Rule 27(2) And 27(3)]**  
**Statement Of Receipt And Payment**

**Gram Panchayat - PRATAPADITYANAGAR**

**Panchayat Samiti - KAKDWIP**

**Zilla Parishad - SOUTH 24-PARGANAS**

**Period - APR - SEP ' 2018-2019**



| Receipts  |                 |                            |              | Payments  |                              |                 |
|---|-----------------|----------------------------|--------------|---|------------------------------|-----------------|
| Particulars   | Opening Balance | Received During The Period | Total Amount | Particulars   | Payment Made During The Year | Closing Balance |
| (1)   | (2)             | (3)                        | (4)          | (5)   | (6)                          | (7)             |
| <b>Administrative Head - Grant In Aid From Central / State Government</b> |                 |                            |              | <b>Grant In Aid From Central / State Government</b> |                              |                 |
| <b>Classification Of Fund - Programme</b>                                 |                 |                            |              | <b>Programme</b>                                    |                              |                 |
| <b>Type Of Fund - Assigned</b>  |                 |                            |              | <b>Assigned</b>                                     |                              |                 |
| [1] CONSTRUCTION/RENOVATION OF HEALTH SUB CENTER                          | 0.00            | 0.00                       | 0.00         | CONSTRUCTION/RENOVATION OF HEALTH SUB CENTER        | 0.00                         | 0.00            |
| [2] GANGASAGAR MELA   | 0.00            | 0.00                       | 0.00         | GANGASAGAR MELA                                     | 0.00                         | 0.00            |
| [3] INTEGRATED CHILD DEVELOPMENT SERVICES                                 | 974,405.96      | 0.00                       | 974,405.96   | INTEGRATED CHILD DEVELOPMENT SERVICES               | 652,656.00                   | 321,749.96      |
| [4] SOCIAL FORESTRY AND FARM FORESTRY                                     | 0.00            | 0.00                       | 0.00         | SOCIAL FORESTRY AND FARM FORESTRY                   | 0.00                         | 0.00            |
| [5] SOLID WASTE MANAGEMENT  | 47,638.00       | 92,360.00                  | 139,998.00   | SOLID WASTE MANAGEMENT                              | 0.00                         | 139,998.00      |
| [6] SUNDARBAN DEVELOPMENT BOARD   | 411,808.00      | 0.00                       | 411,808.00   | SUNDARBAN DEVELOPMENT BOARD                         | 411,808.00                   | 0.00            |
| <b>Type Of Fund - Sponsored</b>   |                 |                            |              | <b>Sponsored</b>                                    |                              |                 |
| [1] COMMUNITY HEALTH CARE MANAGEMENT INITIATIVE                           | 16,947.00       | 52,982.00                  | 69,929.00    | COMMUNITY HEALTH CARE MANAGEMENT INITIATIVE         | 64,341.00                    | 5,588.00        |
| [2] GRANT FOR FIVE YEAR PLAN  | 11,600.00       | 0.00                       | 11,600.00    | GRANT FOR FIVE YEAR PLAN                            | 6,300.00                     | 5,300.00        |
| [3] JANANI SURAKSHA YOJANA  | 1,500.00        | 0.00                       | 1,500.00     | JANANI SURAKSHA YOJANA                              | 0.00                         | 1,500.00        |
| [4] MG NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME                         | 0.00            | 0.00                       | 0.00         | MG NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME       | 0.00                         | 0.00            |
| [5] NATIONAL METERNITY BENEFIT SCHEME                                     | 0.00            | 0.00                       | 0.00         | NATIONAL METERNITY BENEFIT SCHEME                   | 0.00                         | 0.00            |
| [6] NREGS-EFMS  | 0.00            | 4,928,392.00               | 4,928,392.00 | NREGS-EFMS  | 4,928,392.00                 | 0.00            |
| [7] PRADHAN MANTRI GRAMODAY YOJANA  | 650.00          | 0.00                       | 650.00       | PRADHAN MANTRI GRAMODAY YOJANA                      | 0.00                         | 650.00          |
| [8] TOTAL SANITATION CAMPAIGN   | 36,485.00       | 0.00                       | 36,485.00    | TOTAL SANITATION CAMPAIGN                           | 10,716.00                    | 25,769.00       |
| [9] VWSC-VILLAGE WATER SANITATION COMMITTEE                               | 648,211.00      | 11,487.00                  | 659,698.00   | VWSC-VILLAGE WATER SANITATION COMMITTEE             | 0.00                         | 659,698.00      |

|   |                      |                      |                      |   |                      |                      |
|---|----------------------|----------------------|----------------------|---|----------------------|----------------------|
| <b>Type Of Fund - Untied</b>                                |                      |                      |                      | <b>Untied</b>   |                      |                      |
| [1] 13TH FINANCE COMMISSION                                 | 0.00                 | 0.00                 | 0.00                 | 13TH FINANCE COMMISSION                                     | 0.00                 | 0.00                 |
| [2] 14TH FINANCE COMMISSION                                 | 13,526,710.88        | 6,368,059.00         | 19,894,769.88        | 14TH FINANCE COMMISSION                                     | 4,715,839.00         | 15,178,930.88        |
| [3] 3RD STATE FINANCE COMMISSION                            | 16,656.00            | 242.00               | 16,898.00            | 3RD STATE FINANCE COMMISSION                                | 13,874.00            | 3,024.00             |
| [4] 4TH STATE FINANCE COMMISSION                            | 0.00                 | 0.00                 | 0.00                 | 4TH STATE FINANCE COMMISSION                                | 0.00                 | 0.00                 |
| [5] BACKWARD REGION GRANT FUNDS                             | 0.00                 | 0.00                 | 0.00                 | BACKWARD REGION GRANT FUNDS                                 | 0.00                 | 0.00                 |
| [6] PBG_CENTRAL FINANCE COMMISSION                          | 66,394.00            | 2,265.00             | 68,659.00            | PBG_CENTRAL FINANCE COMMISSION                              | 0.00                 | 68,659.00            |
| [7] PBG_STATE FINANCE COMMISSION                            | 60,151.00            | 0.00                 | 60,151.00            | PBG_STATE FINANCE COMMISSION                                | 0.00                 | 60,151.00            |
| <b>Classification Of Fund - Establishment</b>               |                      |                      |                      | <b>Establishment</b>  |                      |                      |
| <b>Type Of Fund - Allowance</b>                             |                      |                      |                      | <b>Allowance</b>  |                      |                      |
| [1] CONTINGENCY   | 66,561.00            | 14,335.00            | 80,896.00            | CONTINGENCY   | 1,660.00             | 79,236.00            |
| [2] GP TAX COLLECTOR ALLOWANCE                              | 0.00                 | 0.00                 | 0.00                 | GP TAX COLLECTOR ALLOWANCE                                  | 0.00                 | 0.00                 |
| [3] GRS REMUNERATION  | 0.00                 | 0.00                 | 0.00                 | GRS REMUNERATION  | 0.00                 | 0.00                 |
| [4] MATCHING GRANT  | 0.00                 | 0.00                 | 0.00                 | MATCHING GRANT  | 0.00                 | 0.00                 |
| [5] TAX COMPENSATION  | 0.00                 | 0.00                 | 0.00                 | TAX COMPENSATION  | 0.00                 | 0.00                 |
| <b>Type Of Fund - Fixed Travelling Allowances</b>           |                      |                      |                      | <b>Fixed Travelling Allowances</b>                          |                      |                      |
| [1] FTA TO MEMBERS  | 900.00               | 0.00                 | 900.00               | FTA TO MEMBERS  | 0.00                 | 900.00               |
| [2] FTA TO PRODHAN  | 0.00                 | 0.00                 | 0.00                 | FTA TO PRODHAN  | 0.00                 | 0.00                 |
| [3] FTA TO UPA-PRODHAN                                      | 0.00                 | 0.00                 | 0.00                 | FTA TO UPA-PRODHAN  | 0.00                 | 0.00                 |
| <b>Type Of Fund - Honorarium</b>                            |                      |                      |                      | <b>Honorarium</b>   |                      |                      |
| [1] HONORARIUM FOR HMO AND CCD                              | 0.00                 | 0.00                 | 0.00                 | HONORARIUM FOR HMO AND CCD                                  | 0.00                 | 0.00                 |
| [2] PRADHAN HONORARIUM                                      | 0.00                 | 0.00                 | 0.00                 | PRADHAN HONORARIUM  | 0.00                 | 0.00                 |
| [3] UPA-PRADHAN HONORARIUM                                  | 0.00                 | 0.00                 | 0.00                 | UPA-PRADHAN HONORARIUM                                      | 0.00                 | 0.00                 |
| [4] UPA-SAMITY SANCHALAK HONORARIUM                         | 0.00                 | 0.00                 | 0.00                 | UPA-SAMITY SANCHALAK HONORARIUM                             | 0.00                 | 0.00                 |
| <b>Type Of Fund - Salary</b>                                |                      |                      |                      | <b>Salary</b>   |                      |                      |
| [1] GP STAFF SALARY   | 0.00                 | 708,209.00           | 708,209.00           | GP STAFF SALARY   | 708,209.00           | 0.00                 |
| <b>Total Grant In Aid From Central / State Government -</b> | <b>15,886,617.84</b> | <b>12,178,331.00</b> | <b>28,064,948.84</b> | <b>Total Grant In Aid From Central / State Government -</b> | <b>11,513,795.00</b> | <b>16,551,153.84</b> |
| <b>Administrative Head - Contribution</b>                   |                      |                      |                      | <b>Contribution</b>   |                      |                      |

| <b>Classification Of Fund - Zilla Parishad</b>                      |            |                   |                   | <b>Zilla Parishad</b>                                |                             |                   |
|---|------------|-------------------|-------------------|--|-----------------------------|-------------------|
| <b>Type Of Fund - Bidhayak Elaka Unnayan Parshad (B.E.U.P.)</b>     |            |                   |                   | <b>Bidhayak Elaka Unnayan Parshad (B.E.U.P.)</b>     |                             |                   |
| NIL   |            |                   |                   | NIL  |                             |                   |
| <b>Type Of Fund - M.P. Local Area Development Fund (M.P.L.A.D.)</b> |            |                   |                   | <b>M.P. Local Area Development Fund (M.P.L.A.D.)</b> |                             |                   |
| NIL   |            |                   |                   | NIL  |                             |                   |
| <b>Type Of Fund - Other</b>   |            |                   |                   | <b>Other</b>   |                             |                   |
| NIL   |            |                   |                   | NIL  |                             |                   |
| <b>Type Of Fund - Self Help Group Training</b>                      |            |                   |                   | <b>Self Help Group Training</b>                      |                             |                   |
| NIL   |            |                   |                   | NIL  |                             |                   |
| <b>Classification Of Fund - Panchayat Samity</b>                    |            |                   |                   | <b>Panchayat Samity</b>                              |                             |                   |
| <b>Type Of Fund - Bidhayak Elaka Unnayan Parshad (B.E.U.P.)</b>     |            |                   |                   | <b>Bidhayak Elaka Unnayan Parshad (B.E.U.P.)</b>     |                             |                   |
| NIL   |            |                   |                   | NIL  |                             |                   |
| <b>Type Of Fund - M.P. Local Area Development Fund (M.P.L.A.D.)</b> |            |                   |                   | <b>M.P. Local Area Development Fund (M.P.L.A.D.)</b> |                             |                   |
| NIL   |            |                   |                   | NIL  |                             |                   |
| <b>Type Of Fund - Other</b>   |            |                   |                   | <b>Other</b>   |                             |                   |
| NIL   |            |                   |                   | NIL  |                             |                   |
| <b>Type Of Fund - Self Help Group Training</b>                      |            |                   |                   | <b>Self Help Group Training</b>                      |                             |                   |
| NIL   |            |                   |                   | NIL  |                             |                   |
| <b>Classification Of Fund - Other</b>                               |            |                   |                   | <b>Other</b>   |                             |                   |
| <b>Type Of Fund - Bidhayak Elaka Unnayan Parshad (B.E.U.P.)</b>     |            |                   |                   | <b>Bidhayak Elaka Unnayan Parshad (B.E.U.P.)</b>     |                             |                   |
| <b>[1] BIDHYAYAK ELAKA UNNAYAN PRAKALPA</b>                         | 577,733.04 | 426,846.00        | 1,004,579.04      | BIDHYAYAK ELAKA UNNAYAN PRAKALPA                     | 415,176.00                  | 589,403.04        |
| <b>Type Of Fund - M.P. Local Area Development Fund (M.P.L.A.D.)</b> |            |                   |                   | <b>M.P. Local Area Development Fund (M.P.L.A.D.)</b> |                             |                   |
| NIL   |            |                   |                   | NIL  |                             |                   |
| <b>Type Of Fund - Other</b>   |            |                   |                   | <b>Other</b>   |                             |                   |
| <b>[1] PBG_IBRD</b>   | 0.00       | 4,069.00          | 4,069.00          | PBG_IBRD   | 0.00                        | 4,069.00          |
| <b>Type Of Fund - Self Help Group Training</b>                      |            |                   |                   | <b>Self Help Group Training</b>                      |                             |                   |
| NIL   |            |                   |                   | NIL  |                             |                   |
| <b>Total Contribution -</b>   |            | <b>577,733.04</b> | <b>430,915.00</b> | <b>1,008,648.04</b>                                  | <b>Total Contribution -</b> |                   |
|   |            |                   |                   |  | <b>415,176.00</b>           | <b>593,472.04</b> |
| <b>Administrative Head - Own Source Revenue</b>                     |            |                   |                   | <b>Own Source Revenue</b>                            |                             |                   |

| Classification Of Fund - Own Source Revenue              |                      |                      |                      | Own Source Revenue                      |                      |                      |
|--|----------------------|----------------------|----------------------|---|----------------------|----------------------|
| Type Of Fund - Non Tax                                   |                      |                      |                      | Non Tax                                 |                      |                      |
| NIL  |                      |                      |                      | NIL                                     |                      |                      |
| Type Of Fund - Others                                    |                      |                      |                      | Others                                  |                      |                      |
| [1] OWN RESOURCES  | 587,360.12           | 3,661,456.00         | 4,248,816.12         | OWN RESOURCES                           | 3,370,528.50         | 878,287.62           |
| Type Of Fund - Tax                                       |                      |                      |                      | Tax                                     |                      |                      |
| NIL  |                      |                      |                      | NIL                                     |                      |                      |
| <b>Total Own Source Revenue -</b>                        |                      |                      |                      | <b>Total Own Source Revenue -</b>       |                      |                      |
|  | <b>587,360.12</b>    | <b>3,661,456.00</b>  | <b>4,248,816.12</b>  |   | <b>3,370,528.50</b>  | <b>878,287.62</b>    |
| <b>Administrative Head - Loan / Advance / Deposit</b>    |                      |                      |                      | <b>Loan / Advance / Deposit</b>         |                      |                      |
| <b>Classification Of Fund - Loan / Advance / Deposit</b> |                      |                      |                      | <b>Loan / Advance / Deposit</b>         |                      |                      |
| Type Of Fund - Advance                                   |                      |                      |                      | Advance                                 |                      |                      |
| NIL  |                      |                      |                      | NIL                                     |                      |                      |
| Type Of Fund - Deposit                                   |                      |                      |                      | Deposit                                 |                      |                      |
| [1] CESS   | 0.00                 | 0.00                 | 0.00                 | CESS                                    | 0.00                 | 0.00                 |
| [2] EARNEST MONEY  | 760,200.00           | 290,100.00           | 1,050,300.00         | EARNEST MONEY                           | 638,800.00           | 411,500.00           |
| [3] INCOME TAX DEDUCTION                                 | 27,626.00            | 66,237.00            | 93,863.00            | INCOME TAX DEDUCTION                    | 93,863.00            | 0.00                 |
| [4] LABOUR CESS  | 22,272.00            | 51,922.00            | 74,194.00            | LABOUR CESS                             | 74,194.00            | 0.00                 |
| [5] PROFLAL  | 0.00                 | 0.00                 | 0.00                 | PROFLAL                                 | 0.00                 | 0.00                 |
| [6] SALE TAX DEDUCTION                                   | 0.00                 | 0.00                 | 0.00                 | SALE TAX DEDUCTION                      | 0.00                 | 0.00                 |
| [7] SECURITY DEPOSIT                                     | 949,155.00           | 58,423.00            | 1,007,578.00         | SECURITY DEPOSIT                        | 737,558.00           | 270,020.00           |
| Type Of Fund - Loan                                      |                      |                      |                      | Loan                                    |                      |                      |
| NIL  |                      |                      |                      | NIL                                     |                      |                      |
| <b>Total Loan / Advance / Deposit -</b>                  |                      |                      |                      | <b>Total Loan / Advance / Deposit -</b> |                      |                      |
|  | <b>1,759,253.00</b>  | <b>466,682.00</b>    | <b>2,225,935.00</b>  |   | <b>1,544,415.00</b>  | <b>681,520.00</b>    |
| <b>Administrative Head - Miscellaneous</b>               |                      |                      |                      | <b>Miscellaneous</b>                    |                      |                      |
| <b>Classification Of Fund - Miscellaneous</b>            |                      |                      |                      | <b>Miscellaneous</b>                    |                      |                      |
| Type Of Fund - Miscellaneous                             |                      |                      |                      | Miscellaneous                           |                      |                      |
| NIL  |                      |                      |                      | NIL                                     |                      |                      |
| <b>Total Miscellaneous -</b>                             |                      |                      |                      | <b>Total Miscellaneous -</b>            |                      |                      |
|  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          |   | <b>0.00</b>          | <b>0.00</b>          |
| <b>Grand Total -</b>                                     |                      |                      |                      | <b>Grand Total -</b>                    |                      |                      |
|  | <b>18,810,964.00</b> | <b>16,737,384.00</b> | <b>35,548,348.00</b> |   | <b>16,843,914.50</b> | <b>18,704,433.50</b> |

