

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 - MAR ' 2019-2020



Receipts				Payments		
Particulars	Opening Balance	Received During The Period	Total Amount	Particulars	Payment Made During The Year	Cl
(1)	(2)	(3)	(4)	(5)	(6)	
<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	
[2] GANGASAGAR MELA	0.00	0.00	0.00	GANGASAGAR MELA	0.00	
[3] INTEGRATED CHILD DEVELOPMENT SERVICES	0.00	0.00	0.00	INTEGRATED CHILD DEVELOPMENT SERVICES	0.00	
[4] SOCIAL FORESTRY AND FARM FORESTRY	0.00	0.00	0.00	SOCIAL FORESTRY AND FARM FORESTRY	0.00	
[5] SOLID WASTE MANAGEMENT	104,118.00	0.00	104,118.00	SOLID WASTE MANAGEMENT	25,000.00	
[6] SUNDARBAN DEVELOPMENT BOARD	0.00	0.00	0.00	SUNDARBAN DEVELOPMENT BOARD	0.00	
<b>Type Of Fund - Sponsored</b>				<b>Sponsored</b>		
[1] COMMUNITY HEALTH CARE MANAGEMENT INITIATIVE	2,661.00	36,357.00	39,018.00	COMMUNITY HEALTH CARE MANAGEMENT INITIATIVE	1,622.25	
[2] GRANT FOR FIVE YEAR PLAN	5,300.00	80,000.00	85,300.00	GRANT FOR FIVE YEAR PLAN	82,285.00	
[3] JANANI SURAKSHA YOJANA	0.00	0.00	0.00	JANANI SURAKSHA YOJANA	0.00	
[4] MG NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME	0.00	0.00	0.00	MG NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME	0.00	
[5] NATIONAL METERNITY BENEFIT SCHEME	0.00	0.00	0.00	NATIONAL METERNITY BENEFIT SCHEME	0.00	
[6] NREGS-EFMS	0.00	18,141,210.00	18,141,210.00	NREGS-EFMS	18,141,210.00	
[7] PRADHAN MANTRI GRAMODAY YOJANA	0.00	0.00	0.00	PRADHAN MANTRI GRAMODAY YOJANA	0.00	
[8] TOTAL SANITATION CAMPAIGN	6,899.00	65,000.00	71,899.00	TOTAL SANITATION CAMPAIGN	45,243.00	
[9] VWSC-VILLAGE WATER SANITATION COMMITTEE	999,807.00	452,921.00	1,452,728.00	VWSC-VILLAGE WATER SANITATION COMMITTEE	792,784.50	
<b>Type Of Fund - Untied</b>				<b>Untied</b>		
[1] 13TH FINANCE COMMISSION	0.00	0.00	0.00	13TH FINANCE COMMISSION	0.00	
[2] 14TH FINANCE COMMISSION	8,556,680.48	16,836,662.00	25,393,342.48	14TH FINANCE COMMISSION	12,113,147.26	
[3] 3RD STATE FINANCE COMMISSION	3,076.00	87.00	3,163.00	3RD STATE FINANCE COMMISSION	3,156.00	
[4] 4TH STATE FINANCE COMMISSION	0.00	0.00	0.00	4TH STATE FINANCE COMMISSION	0.00	
[5] BACKWARD REGION GRANT FUNDS	0.00	0.00	0.00	BACKWARD REGION GRANT FUNDS	0.00	
[6] PBG_CENTRAL FINANCE COMMISSION	68,659.00	0.00	68,659.00	PBG_CENTRAL FINANCE COMMISSION	57,190.00	
[7] PBG_STATE FINANCE COMMISSION	610,614.00	1,373,328.00	1,983,942.00	PBG_STATE FINANCE COMMISSION	1,151,849.08	
<b>Classification Of Fund - Establishment</b>				<b>Establishment</b>		
<b>Type Of Fund - Allowance</b>				<b>Allowance</b>		
[1] CONTINGENCY	67,853.00	211,300.00	279,153.00	CONTINGENCY	178,150.00	
[2] GP TAX COLLECTOR ALLOWANCE	0.00	0.00	0.00	GP TAX COLLECTOR ALLOWANCE	0.00	
[3] GRS REMUNERATION	0.00	0.00	0.00	GRS REMUNERATION	0.00	
[4] MATCHING GRANT	0.00	0.00	0.00	MATCHING GRANT	0.00	
[5] TAX COMPENSATION	0.00	0.00	0.00	TAX COMPENSATION	0.00	
<b>Type Of Fund - Fixed Travelling Allowances</b>				<b>Fixed Travelling Allowances</b>		
[1] FTA TO MEMBERS	0.00	0.00	0.00	FTA TO MEMBERS	0.00	
[2] FTA TO PRODHAN	0.00	0.00	0.00	FTA TO PRODHAN	0.00	
[3] FTA TO UPA-PRODHAN	0.00	0.00	0.00	FTA TO UPA-PRODHAN	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	
[2] PRADHAN HONORARIUM	0.00	0.00	0.00	PRADHAN HONORARIUM	0.00	
[3] UPA-PRADHAN HONORARIUM	0.00	0.00	0.00	UPA-PRADHAN HONORARIUM	0.00	
[4] UPA-SAMITY SANCHALAK HONORARIUM	0.00	0.00	0.00	UPA-SAMITY SANCHALAK HONORARIUM	0.00	
<b>Type Of Fund - Salary</b>				<b>Salary</b>		
[1] GP STAFF SALARY	0.00	2,387,002.00	2,387,002.00	GP STAFF SALARY	2,387,002.00	
<b>Total Grant In Aid From Central / State Government</b>	<b>10,425,667.48</b>	<b>39,583,867.00</b>	<b>50,009,534.48</b>	<b>Total Grant In Aid From Central / State Government</b>	<b>34,978,639.09</b>	<b>11</b>
<b>Administrative Head - Contribution</b>				<b>Contribution</b>		

<b>Classification Of Fund - Zilla Parishad</b>				<b>Zilla Parishad</b>	
Type Of Fund - Bidhayak Elaka Unnayan Parshad (B.E.U.P.)				Bidhayak Elaka Unnayan Parshad (B.E.U.P.)	
NIL				NIL	
Type Of Fund - M.P. Local Area Development Fund (M.P.L.A.D.)				M.P. Local Area Development Fund (M.P.L.A.D.)	
NIL				NIL	
Type Of Fund - Other				Other	
NIL				NIL	
Type Of Fund - Self Help Group Training				Self Help Group Training	
NIL				NIL	
<b>Classification Of Fund - Panchayat Samity</b>				<b>Panchayat Samity</b>	
Type Of Fund - Bidhayak Elaka Unnayan Parshad (B.E.U.P.)				Bidhayak Elaka Unnayan Parshad (B.E.U.P.)	
NIL				NIL	
Type Of Fund - M.P. Local Area Development Fund (M.P.L.A.D.)				M.P. Local Area Development Fund (M.P.L.A.D.)	
NIL				NIL	
Type Of Fund - Other				Other	
NIL				NIL	
Type Of Fund - Self Help Group Training				Self Help Group Training	
NIL				NIL	
<b>Classification Of Fund - Other</b>				<b>Other</b>	
Type Of Fund - Bidhayak Elaka Unnayan Parshad (B.E.U.P.)				Bidhayak Elaka Unnayan Parshad (B.E.U.P.)	
[1] BIDHYAYAK ELAKA UNNAYAN PRAKALPA	54,670.54	2,976,274.00	3,030,944.54	BIDHYAYAK ELAKA UNNAYAN PRAKALPA	1,778,258.00
Type Of Fund - M.P. Local Area Development Fund (M.P.L.A.D.)				M.P. Local Area Development Fund (M.P.L.A.D.)	
NIL				NIL	
Type Of Fund - Other				Other	
[1] PBG_IBRD	999,598.10	1,886,815.00	2,886,413.10	PBG_IBRD	1,464,364.08
Type Of Fund - Self Help Group Training				Self Help Group Training	
NIL				NIL	
<b>Total Contribution -</b>			<b>1,054,268.64</b>	<b>4,863,089.00</b>	<b>5,917,357.64</b>
<b>Total Contribution -</b>			<b>3,242,622.08</b>	<b>3,242,622.08</b>	<b>:</b>
<b>Administrative Head - Own Source Revenue</b>				<b>Own Source Revenue</b>	
<b>Classification Of Fund - Own Source Revenue</b>				<b>Own Source Revenue</b>	
Type Of Fund - Non Tax				Non Tax	
NIL				NIL	
Type Of Fund - Others				Others	
[1] OWN RESOURCES	1,000,872.62	11,260,938.00	12,261,810.62	OWN RESOURCES	11,742,015.16
Type Of Fund - Tax				Tax	
NIL				NIL	
<b>Total Own Source Revenue -</b>			<b>1,000,872.62</b>	<b>11,260,938.00</b>	<b>12,261,810.62</b>
<b>Total Own Source Revenue -</b>			<b>11,742,015.16</b>	<b>11,742,015.16</b>	<b>:</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
[2] EARNEST MONEY	279,700.00	1,649,755.00	1,929,455.00	EARNEST MONEY	1,116,288.00
[3] GST	0.00	188,970.34	188,970.34	GST	134,503.70
[4] INCOME TAX DEDUCTION	73,872.00	154,736.00	228,608.00	INCOME TAX DEDUCTION	187,215.00
[5] LABOUR CESS	25,532.00	142,125.00	167,657.00	LABOUR CESS	127,993.00
[6] PROFILAL	0.00	0.00	0.00	PROFILAL	0.00
[7] SALE TAX DEDUCTION	127,184.00	17.70	127,201.70	SALE TAX DEDUCTION	127,201.70
[8] SECURITY DEPOSIT	669,971.00	1,337,501.00	2,007,472.00	SECURITY DEPOSIT	1,221,568.00
Type Of Fund - Loan				Loan	
NIL				NIL	
<b>Total Loan / Advance / Deposit -</b>			<b>1,176,259.00</b>	<b>3,473,105.04</b>	<b>4,649,364.04</b>
<b>Total Loan / Advance / Deposit -</b>			<b>2,914,769.40</b>	<b>2,914,769.40</b>	<b>:</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>Total Miscellaneous -</b>	<b>0.00</b>
<b>Grand Total -</b>	<b>13,657,067.74</b>	<b>59,180,999.04</b>	<b>72,838,066.78</b>	<b>Grand Total -</b>	<b>52,878,045.73 1!</b>

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