

## FORM 27

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

## PART - I

## HALF - YEARLY / ANNUAL STATEMENT OF RECEIPTS AND PAYMENTS



PERIOD - APRIL TO MARCH `2016-2017

GRAM PANCHAYAT-BELATI || BLOCK-ILAMBAZAR || DISTRICT-BIRBHUM

RECEIPTS				PAYMENTS		
PARTICULARS	OPENING BALANCE	RECEIPT DURING THE PERIOD	TOTAL AMOUNT	PARTICULARS	PAYMENTS DURING THE PERIOD	CLOSING BALANCE
	₹	₹	₹		₹	₹
CONTRIBUTION_OTHER						
SAMABYATHI	0.00	0.00	0.00	SAMABYATHI	0.00	0.00
SHG--SELF HELF GROUP	8,097.00	0.00	8,097.00	SHG--SELF HELF GROUP	0.00	8,097.00
Sub Total	8,097.00	0.00	8,097.00		0.00	8,097.00
GIA_ESTABLISHMENT						
CONTINGENCY	0.00	0.00	0.00	CONTINGENCY	0.00	0.00
FTA TO MEMBERS	6,968.00	0.00	6,968.00	FTA TO MEMBERS	0.00	6,968.00
GP STAFF SALARY	0.00	1,235,586.00	1,235,586.00	GP STAFF SALARY	1,235,586.00	0.00
GP TAX COLLECTOR ALLOWANCE	0.00	0.00	0.00	GP TAX COLLECTOR ALLOWANCE	0.00	0.00
HONORARIUM FOR HMO AND CCD	3,349.00	175.00	3,524.00	HONORARIUM FOR HMO AND CCD	0.00	3,524.00
PRADHAN HONORARIUM	0.00	0.00	0.00	PRADHAN HONORARIUM	0.00	0.00
UPA-PRADHAN HONORARIUM	0.00	0.00	0.00	UPA-PRADHAN HONORARIUM	0.00	0.00
UPA-SAMITY SANCHALAK HONORARIUM	11,534.00	0.00	11,534.00	UPA-SAMITY SANCHALAK HONORARIUM	0.00	11,534.00

RECEIPTS				PAYMENTS		
PARTICULARS	OPENING BALANCE	RECEIPT DURING THE PERIOD	TOTAL AMOUNT	PARTICULARS	PAYMENTS DURING THE PERIOD	CLOSING BALANCE
	₹	₹	₹		₹	₹
Sub Total	21,851.00	1,235,761.00	1,257,612.00		1,235,586.00	22,026.00

GIA_PROGRAMME						
13TH FC--13TH FINANCE COMMISSION	549,786.00	54,188.00	603,974.00	13TH FC--13TH FINANCE COMMISSION	427,573.00	176,401.00
14TH FC--14TH FINANCE COMMISSION	1,940,000.00	74,950.47	2,014,950.47	14TH FC--14TH FINANCE COMMISSION	1,675,328.00	339,622.47
3RD SFC--3RD STATE FINANCE COMMISSION	1,544,116.00	756,653.00	2,300,769.00	3RD SFC--3RD STATE FINANCE COMMISSION	1,053,706.00	1,247,063.00
BRGF--BACKWARD REGION GRANT FUNDS	22,788.00	134,458.00	157,246.00	BRGF--BACKWARD REGION GRANT FUNDS	67,500.00	89,746.00
IAY--INDIRA AWAS YOJANA	2,221.00	90.00	2,311.00	IAY--INDIRA AWAS YOJANA	0.00	2,311.00
MGNREGS--MG NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME	137,472.00	240,605.00	378,077.00	MGNREGS--MG NATIONAL RURAL EMPLOYMENT GUARANTEE SCHEME	159,532.00	218,545.00
MISC. GRANT IN AID	61,335.00	100,000.00	161,335.00	MISC. GRANT IN AID	30,000.00	131,335.00
NREGS-EFMS	0.00	31,255,057.00	31,255,057.00	NREGS-EFMS	31,255,057.00	0.00
PBG_STATE FINANCE COMMISSION	0.00	0.00	0.00	PBG_STATE FINANCE COMMISSION	0.00	0.00
SAHAY	13,702.00	0.00	13,702.00	SAHAY	0.00	13,702.00
SGSY--SWARANJAYANTI GRAM SWAROZGAR YOJANA	7,691.00	0.00	7,691.00	SGSY--SWARANJAYANTI GRAM SWAROZGAR YOJANA	0.00	7,691.00
Sub Total	4,279,111.00	32,616,001.47	36,895,112.47		34,668,696.00	2,226,416.47

LOANADVANCEDEPOSIT						
INCOME TAX DEDUCTION	0.00	0.00	0.00	INCOME TAX DEDUCTION	0.00	0.00
PROFLAL	0.00	0.00	0.00	PROFLAL	0.00	0.00

RECEIPTS				PAYMENTS		
PARTICULARS	OPENING BALANCE	RECEIPT DURING THE PERIOD	TOTAL AMOUNT	PARTICULARS	PAYMENTS DURING THE PERIOD	CLOSING BALANCE
	₹	₹	₹		₹	₹
SALE TAX DEDUCTION	0.00	0.00	0.00	SALE TAX DEDUCTION	0.00	0.00
SECURITY DEPOSIT	0.00	0.00	0.00	SECURITY DEPOSIT	0.00	0.00
Sub Total	0.00	0.00	0.00		0.00	0.00
<b>OWNSOURCEREVENUE</b>						
OWN RESOURCES	369,234.34	423,905.00	793,139.34	OWN RESOURCES	174,331.00	618,808.34
Sub Total	369,234.34	423,905.00	793,139.34		174,331.00	618,808.34
Grand Total	4,678,293.34	34,275,667.47	38,953,960.81		36,078,613.00	2,875,347.81

.....  
(Signature Of Secretary)

.....  
(Signature Of Executive Assistant)

.....  
(Signature Of Pradhan)