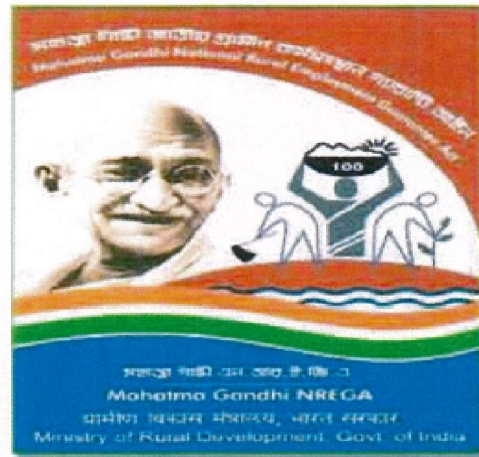


**AUDITED STATEMENT OF ACCOUNTS  
OF  
MGNREGS FUND  
OF  
JALPAIGURI DISTRICT  
FOR THE YEAR-2014-15**



**Audited by:**

**M. Niloy & Co.**

Chartered Accountants

Anita Kar, (Partner)

C/O, Subhendu Mondol Maheswawa Near Sarisha,

Dist. South 24 Parganas , Ramnagar – 743368

Phone#3323502691/3323546160

Email :mniloy1995@gmail.com

Mobile#9830027680.9433804298



**Auditor's Report**

We have examined the attached Balance Sheet of:

NAME : **MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE ACT  
SCHEME FUND (MGNREGS)**  
UNDER : DISTRICT MGNREGS CELL, JALPAIGURI  
ADDRESS : 2<sup>nd</sup> Floor, Collectorate Building, Jalpaiguri.  
AS ON : 31.03.15

Together With Receipt & Payment and Income & Expenditure account for the ended on that date, with Books of Accounts, Vouchers and other documents as maintained and produced before us at the time of audit and found them in accordance there with. These financial Statement are the responsibility of the cell's management. Our responsibility is to express an opinion on these financial statement based on our audit.

We conducted our audit in accordance with auditing standard generally accepted in India. Those standards requires that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free of material discrepancies. An audit includes examining on test basis evidence supporting the amount and disclosures in financial statement .We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit.

In our opinion and to the best of our information and according to information given to us,subject to the Annexures as well as suggestions attached with this report the said accounts give a true and fair view:

- i) In the case of the Balance sheet of the state of affairs of the fund as at 31-03-2015.
- ii) In the case of the Income & expenditure account of the surplus of the fund for the year ended on that date

PLACE :- JALPAIGURI

Date-08.10.2015

M.NILOY & CO  
(CHARTERED ACCOUNTANTS)

*Anita Kar*  
ANITA KAR  
(PARTNER)  
M. NO - 054855





**Auditor's General Observation & Certificate**

1. We have read & fully conversant with the up to date guidelines of the scheme.
2. Reconciliation of the bank account have been made up to the period of audit.
3. Subsidiary cash book exclusively for the scheme is maintained.
4. No advance has been shown as expenditure.
5. Scheme, annual action plan are properly maintained and all have been duly approved in the general body meeting of the panchayat.
6. No scheme has been execute without the approval of the general body of the panchayat.
7. We have varified the cash book, general ledger & other subsidiary records along with the monthly progress report & utilization certificates of the programme officer. In case of Gram Panchayats we accepted figures from cash book and monthly progress report except for the fund received figures which we took from District programme Co-Ordinator Office.
8. Depreciation on Asset has not been charged prior to this financial year. We have charged depreciation only for this year and due to lapse of information ragrding purchase of asset during earlier years depreciation for earlier years has not been charged. In our opinion depreciation has to be charged by passing prior period adjustment journals
9. The fund has been kept in a separate bank account for this scheme only.  
**Central Bank of India :A/c#3007584055.**  
**State Bank of India:11188173046**  
**UBKGB, Jalpaiguri:21001(CBS NO- 4000211010003731)**
10. Rs 65,00,000/- has been kept in Post office Corpus fund as emergency purpose.
11. The last year Fund in transit figures has been duly adjusted during this year figures.

PLACE :- JALPAIGURI  
Date-08.10.2015

M. NILOY & CO  
(CHARTERED ACCOUNTANTS)

Anita Kar  
  
ANITA KAR  
(PARTNER)  
M. NO - 054855  


**MGNREGA-WEST BENGAL  
JALPAIGURI DISTRICT**

**Receipts and Payment Account for the financial year 2014-15**

Particulars	Opening balance	Fund recd from EFM& BDO	Fund received	Fund received from other sources	Miscellaneous receipt incl. Bank interest	Total available fund	Refund	Sub Allotment	Unskilled wages	Skilled & semiskilled wages	Materials & Worksite facilities	Administrative Expenses	Transfer to APD Dist.	E-FMS Expenses	Total Expenditure	Closing Balance including Fund in transit
<b>Gram Panchayat</b>	3764518	267821948	826665144	0	3238689	1101490299	13729603		577722016	64064977	159716378	18051309		266354426	1099638709	1851590
<b>Blocks</b>	11530431	740000	31447207	1225039	772085	45714762	161241		4175069	670137	8085038	29057431		740000	42888916	2825846
<b>Other Govt Dept</b>	2531488		14415011	35780	155823	17138102	1727794		12385216	838366	1786070	101788		0	16839234	298868
<b>DPC</b>	107218605	0	1504154718	14009353	4655398	1630038074		887593622	0	0	0	5457304	721976240		1615027166	15010908
<b>Special Fund</b>	0	0	15066260	0	5666	15071926	984	0	12874505	848617	1132601	23660		0	14880367	191559
<b>District Total</b>	<b>125045042</b>	<b>268561948</b>	<b>1504154718</b>	<b>15270172</b>	<b>8827661</b>	<b>1921859540</b>	<b>15619622</b>		<b>607156806</b>	<b>66422097</b>	<b>170720087</b>	<b>52691492</b>	<b>721976240</b>	<b>267094426</b>	<b>1901680770</b>	<b>20178771</b>

UTILIZATION (%)      98.95

*[Signature]*

Signature of DPC with seal  
Name in full-PRITHA SARKAR,IAS  
DPC,MGNREGS & DM ,Jalpaiguri.  
Telephone No-03561-222334

**DPC, MGNREGS**

&

District Magistrate, Jalpaiguri

For, M.NILOY & CO.  
(CHARTERED ACCOUNTANTS)

*[Signature]*

ANITA KAR  
(PARTNER)

M NO 054855

CAG Empanelment No- CA0731

Telephone No- 9830027680



**Receipts & Payments Account for the period from 01.04.2014 to 31.03.2015**  
**SPECIAL FUND**  
**JALPAIGURI DISTRICT**

Sl.No.	Name of the Gram Panchayat	Opening balance as per Audit	Fund released in last year but received in current year	Fund received from District	Fund received from E-FMS	Miscellaneous receipt incl. Bank Interest	Total available fund	Unskilled wages	Skilled & semiskilled wages	Materials & Worksite facilities	Administrative Expenses	E-FMS Expenses	Total Expenditure	FUND REFUND	Closing Balance including Fund in transit
0	1	2	3	4	5	6	7=2+3+4+5+6	8	9	10	11		12=8+9+10+11		13=7-12
1	PATKATA	-	-	2,847,500.00	-	-	2,847,500.00	1,673,861.00	164,606.00	1,008,571.00	-	-	2,847,038.00	462.00	-
2	BANARHAT-II	-	-	10,063,100.00	-	-	10,063,100.00	9,430,369.00	566,065.00	58,050.00	8,094.00	-	10,062,578.00	522.00	-
3	LOOKSAN	-	-	2,155,660.00	-	5,666.00	2,161,326.00	1,770,275.00	117,946.00	65,980.00	15,566.00	-	1,969,767.00	-	191,559.00
<b>TOTAL</b>		-	-	<b>15,066,260.00</b>	-	<b>5,666.00</b>	<b>15,071,926.00</b>	<b>12,874,505.00</b>	<b>848,617.00</b>	<b>1,132,601.00</b>	<b>23,660.00</b>	-	<b>14,879,383.00</b>	<b>984.00</b>	<b>191,559.00</b>

*[Signature]*

Signature of DPC with seal  
Name in full-PRITHA SARKAR, IAS  
DPC, MGNREGS & DM, Jalpaiguri.  
Telephone No- 03561-222334

**DPC, MGNREGS**

&

District Magistrate, Jalpaiguri

For, M. NILOY & CO.  
(CHARTERED ACCOUNTANTS)

*[Signature]*

ANITA KAR  
(PARTNER)  
M NO 054855  
CAG Empanelment No- CA0731  
Telephone No- 9830027680



**Audit Report for the year 2014-15**

MGNREGA -WEST BENGAL

JALPAIGURI DISTRICT

**Receipt & Payment Accounts for the period 1st April 2014 to 31st March 2015**

Receipt	Rs.	Payment	Rs.
<b>1. Opening Balance</b>		<b>1. Advance Given by DPC</b>	
(i) DPC	107218605	(i) PO & BDO	31447207.00
(ii) PO & BDOS	11530430.63	(ii) Gram Panchayats	826665144.00
(iii) Gram Panchayat	3764518.01	(iii) Line Departments	14415011.00
(iv) Line Departments	2531488.00	(iv) Special Fund	15066260.00
<b>2. Receipt of Grants/subsidy</b>		<b>2. Advance given by PO &amp; BDO to.</b>	
(i) Central Government	1,331,452,966.00	(i) To Gram Panchayat	2867522.00
(Incl Spl Initiatives fund)	172,701,752.00	(ii) To other(if any)Line Department	
(iii) Fund recd from EFMS & BDO	268,561,948.00	(iii) To Panchayat Samiti	
other schemes(if approval is taken)		<b>3. Audit Fees</b>	46157.00
<b>4. Interest Received from bank</b>		<b>4. Advance Given by PIA to State Fund</b>	
(i) By DPC	4655398.00	i) State Fund	142747.00
(ii) By PO & BDOs	772085.25	ii) DPC	12609353.07
(iii) By Gram Panchayat	3244355		
(iv) Line Departments	155823.00		
<b>5. Recovery of advance from DPC</b>		<b>5. Scheme Expenditure</b>	
(i) from PO & BDO	31447207	(i) DPC	0.00
(ii) from Gram Panchayat	826665144	(ii) PO & BDOs	13670243.50
(iii) from Line Department	14415011	(iii) Gram Panchayats	1067857796.95
(iv) Special Fund	15066260	(iv) Line Department	15009652.00
		(v) Special Fund	14855723.00
<b>6. Recovery of Advance from</b>		<b>6. Administrative &amp; Printing Expenses</b>	
(i) from PO & BDO	1422059.81	(i) DPC	5079859.04
(ii) from Gram Panchayat	12119334.19	(ii) PO & BDOs	29057431.31
(iii) from Line Department	1,727,794.00	(iii) Gram Panchayats	18051308.77
(iv) Special Fund	984.00	(iv) Line Department	101788.00
		(v) Special Fund	23660.00
		<b>7. Fixed assets addition for 2014-15</b>	331287.96
		<b>8. Grant in Aid transferred to other</b>	721976240.00
		<b>9. Closing Balance :</b>	
		(i) DPC	15010908.00
		(ii) PO & BDOS	2825846.19
		(iii) Gram Panchayat	1851589.62
		(iv) Line Departments	298868.00
		(v) Special Fund	191559.00
<b>Total</b>	<b>2,809,453,162.41</b>		<b>2,809,453,162.41</b>

For, M.NILOY & CO.  
(CHARTERED ACCOUNTANTS)

*Anita Kar*

ANITA KAR  
(PARTNER)

M NO 054855

CAG Empanelment No- CA0731

Telephone No- 9830027680



*Pritha Sankar*

Signature of DPC with seal  
Name in full-PRITHA SARKAR, IAS  
DPC, MGNREGS & DM, Jalpaiguri.  
Telephone No- 03561-222334

**DPC, MGNREGS**

&

**District Magistrate, Jalpaiguri**

**Audit Report for the year 2014-15  
MGNREGA -WEST BENGAL**

**JALPAIGURI DISTRICT**

**Income & Expenditure Accounts for the period 1st April 2014 to 31st March 2015**

Expenditure	Rs.	Income	Rs.
1. Scheme works Expenditure		1. Grant Aid subsidy received from	
(i) DPC	0	(i) Central Government	1331452966.00
(ii) PO & BDOS	13,670,243.50	(ii) State Government (Incl Spl Initiatives fund)	157224876.93
(iii) Gram Panchayat	1,067,857,796.95	(iii) EFMS	268561948.00
(iv) Line Departments	15,009,652.00		
(v) Special Fund	14,855,723.00		
2. Administrative & Printing Expenses		2. Interest received during the year from the bank Accounts Received during the year and accrued during the year	
(i) DPC for recurring	5079859.04	(i) DPC	4655398.00
(ii) PO & BDOSs	29057431.31	(ii) PO & BDOSs	772085.25
(iii) Gram Panchayat	18051308.77	(iii) Gram Panchayat	3244354.52
(iv) Line Departments	101788.00	(iv) Line Departments	155823.00
(v) Special Fund	23660.00		
3. Audit Fees	28443.00	3. Refund of unutilized subsidy by the bank	7246848.00
4. Subsidy refunded to State Fund by Line Dept	142747.00	4. Miscellaneous Receipt	0.00
5. Opening Balance (Which are in APD Dist)	11398498.40	5. Excess of Income Over Expenditure	124580363.27
6. Fund Sub-Alloted to APD Dist	721976240.00	carried over to the Balance Sheet	
7. Depreciation	641272.00		
<b>Total</b>	<b>1897894662.97</b>	<b>Total</b>	<b>1897894662.97</b>

For, M.NILOY & CO.  
(CHARTERED ACCOUNTANTS)

  
Signature of DPC with seal  
Name in full-PRITHA SARKAR, IAS  
DPC, MGNREGS & DM, Jalpaiguri.  
Telephone No- 03561-222334  
**DPC, MGNREGS**  
&  
District Magistrate, Jalpaiguri

  
ANITA KAR  
(PARTNER)  
M NO 054855  
CAG Empanelment No- CA0731  
Telephone No- 9830027680



**Audit Report for the year 2014 - 15**  
**MGNREGA-WEST BENGAL**  
**JALPAIGURI DISTRICT**  
**Balance Sheet as on 31st March 2015**

<b>Capital Fund and Liabilities</b>		<b>Rs.</b>
1. Accumulated Fund		
Opening Balance		132330425.04
Less: Balance Transferred from Income & Expenditure Account		-124580363.27
Closing Balance		7750061.77
2. Current Liabilities		
(i) Payment on account of temporary transfer of funds from other schemes (if approval is taken from Ministry of Rural Development		0.00
(ii) Outstanding Expenses / Payables		
(iii) Any other Liability		28443.00
(IV) Recovery of Advance from PO & BDO		15270172.00
<b>Total</b>		<b>23048676.77</b>
<b>ASSETS</b>		<b>Rs.</b>
1 Fixed Assets		
(i) Vehicles		
(ii) Furniture & Fixtures		
As per last account		1324800
Add - This year		75299.96
		1400100
Less - Depreciation		136245
		1263854.96
(iii) Office Equipment		
As per last account		414900
Less - Depreciation		41490
		373410.00
(iv) Computers & Peripherals		
As per last account		1405600
Add - This year		255988
		1661588
Less - Depreciation		460078
		1201510.00
(v) Library Books		
(vi) Others		34590
As per last account		3459
Less - Depreciation		
		31131.00
2 Current Assets & Advances		
(i) Stock		
(ii) Closing Balance		
( a ) Cash in hand		
( b ) Cash at Bank		15010908.00
( c ) Account Receivables and Advances Recoverable		
(i) BDOs		2825846.19
(ii) Implementing Agencies (Line Deptts		298868.00
(iii) Other Agencies (GPs)		2043148.62
<b>Total</b>		<b>23048676.77</b>

  
**DPC, MGNREGS**  
**&**  
**District Magistrate, Jalpaiguri**

Signature of DPC with seal  
Name in full-PRITHA SARKAR, IAS  
DPC, MGNREGS & DM, Jalpaiguri.  
Telephone No- 03561-222334

For, M.NILOY & CO.  
(CHARTERED ACCOUNTANTS)

  
**ANITA KAR**  
(PARTNER)  
M NO 054855

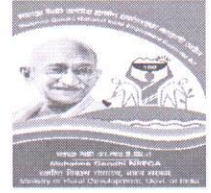


CAG Empanelment No- CA0731  
Telephone No- 9830027680



**OFFICE OF THE DISTRICT MAGISTRATE  
DISTRICT MGNREGS CELL , JALPAIGURI**

**BANK RECONCILIATION STATEMENT as on 31/03/2015**



**UBKGB- JALPAIGURI, A/C- 4000211010003731(Old- 21001)**

PARTICULARS	Rs.
Balance as per Cash Book	396407.00
Balance as per Bank Pass Book	396407.00

**CBI- JALPAIGURI, A/C-3007584055**

PARTICULARS	Rs.
Balance as per Cash Book	1244534.00
Balance as per Bank Pass Book	1244534.00

**SBI- JALPAIGURI, A/C- 11188173046**

PARTICULARS	Rs.
Balance as per Cash Book	6869967.79

Less:- Cheque/Advice Received but not yet credited to our Pass book

Cheque/ Adviceo No.	Date	Name of the PIA	Amount Rs.
686/MGNREGA	31-03-15	BDO,Mal	161240.88
001707	30-03-15	Ramsai GP	422343.00
013357	31-03-15	Padamoti-II GP	20446.00
878547	30-03-15	Saptibari-II GP	101394.92
388351	31-03-15	DFO,Wild life-II	63672.00
145/NREGS	30-03-15	Bahadur GP	25094.00
			<b>794190.80</b>
			<b>6075776.99</b>

Add:- Cheque/ Advice issued not yet encashed

Cheque/ Adviceo No.	Date	Amount Rs.
109449	10-02-15	455.00
109461	13-03-15	219.00
109484	27-03-15	200000.00
109485	27-03-15	395.00
109486	27-03-15	25800.00
109492	31-03-15	69061.00
109493	31-03-15	1409.00
109494	31-03-15	21930.00
109495	31-03-15	8400.00
109496	31-03-15	15903.00
109497	31-03-15	11490.00
109498	31-03-15	29541.00
109499	31-03-15	23900.00
109500	31-03-15	71540.00
109501	31-03-15	74774.00
109502	31-03-15	33712.00
109503	31-03-15	3674.00
109504	31-03-15	480.00
109505	31-03-15	24560.00
109506	31-03-15	10350.00
109507	31-03-15	1950.00
109508	31-03-15	500.00
109509	31-03-15	17500.00
109510	31-03-15	12595.00
109511	31-03-15	17030.00
109512	31-03-15	10000.00
109513	31-03-15	56075.00
109514	31-03-15	10521.00
109515	31-03-15	236.00
109516	31-03-15	3440.00
109517	31-03-15	3440.00
109518	31-03-15	700.00
		<b>761580.00</b>
Balance as per Bank Pass Book		<b>6837356.99</b>

**BALANCE AS PER CASH BOOK-**

UBKGB	Amount Rs.
CBI	396407.00
SBI	1244534.00
	<b>6869967.79</b>
	<b>8510908.79</b>

*Pritha Sarkar*

**DPC, MGNREGS**

Signature of DPC with seal  
Name in full-PRITHA SARKAR,IAS

DPC,MGNREGS & DM ,Jalpaiguri  
District Magistrate, Jalpaiguri  
Telephone No- 03561-222334

For, M.NILOY & CO.  
(CHARTERED ACCOUNTANTS)



*Anita Kar*

ANITA KAR  
(PARTNER)

M NO 054855

CAG Empanelment No- CA0731  
Telephone No- 9830027680

**Receipts & Payments Account for the period from 01.04.2014 to 31.03.2015**

**BLOCK PERFORMANCE**

Sl.No.	Name of the Block	Opening balance as per Audit	Fund released in last year but received in current year	Fund received from District	Fund received from E-FMS	Miscellaneous receipt incl. Bank Interest	Total available fund	Unskilled wages	Skilled & semiskilled wages	Materials & Worksite facilities	Administrative Expenses	E-FMS Expenses	Total Expenditure	FUND REFUND	Closing Balance Including Fund in transit
		1	2	3	4	5	7=2+3+4+5+6	8	9	10	11	12	13=8+9+10+11+12	14	15=7-13
0															
1	RAIGANJ	762,147.00	-	3,561,500.00	-	35,572.00	4,359,219.00	-	-	1,818,488.00	2,537,712.00	-	4,356,200.00	-	3,019.00
2	MAYNAGURI	3,315,731.00	-	3,808,000.00	-	342,735.25	7,466,466.25	63,873.00	426,972.00	387,273.00	3,843,230.00	-	4,721,348.00	-	2,745,118.25
3	DHUPGURI	1,336,853.00	1,225,039.00	6,703,876.00	740,000.00	99,454.00	10,105,222.00	2,867,037.00	169,648.50	245,570.00	6,026,473.83	740,000.00	10,048,729.33	-	56,492.67
4	MAL	1,015,008.00	-	3,662,500.00	-	31,290.00	4,708,798.00	291,720.00	-	-	4,255,837.00	-	4,547,557.00	161,240.88	0.12
5	MATTALI	1,529,737.48	-	1,930,750.00	-	60,548.00	3,521,035.48	-	-	-	3,521,035.48	-	3,521,035.48	-	-
6	NAGRAKATA	275,382.00	-	8,820,000.00	-	47,446.00	9,142,828.00	952,439.00	73,516.00	5,633,707.00	2,462,028.00	-	9,121,690.00	-	21,138.00
7	SADAR	3,295,572.15	-	2,960,581.00	-	155,040.00	6,411,193.15	-	-	-	6,411,115.00	-	6,411,115.00	-	78.15
	<b>TOTAL</b>	<b>11,530,430.63</b>	<b>1,225,039.00</b>	<b>31,447,207.00</b>	<b>740,000.00</b>	<b>772,085.25</b>	<b>45,714,761.88</b>	<b>4,175,069.00</b>	<b>670,136.50</b>	<b>8,085,038.00</b>	<b>29,057,431.31</b>	<b>740,000.00</b>	<b>42,727,674.81</b>	<b>161,240.88</b>	<b>2,825,846.19</b>

*[Signature]*

Signature of DPC with seal  
 Name in full-PRITHA SARKAR, IAS  
 DPC, MGNREGS & DM, Jalpaiguri.  
 Telephone No- 03561-222334  
**DPC, MGNREGS**

District Magistrate, Jalpaiguri

For, M.NILLOY & CO.  
 (CHARTERED ACCOUNTANTS)

*[Signature]*

ANITA KAR  
 (PARTNER)  
 M NO 054855  
 CAG Empanelment No- CA0731  
 Telephone No- 9830027680



**Receipts & Payments Account for the period from 01.04.2014 to 31.03.2015**  
**GRAM PANCHAYAT PERFORMANCE**  
**JALPAIGURI DISTRICT**

Sl.No.	Name of the Block	Opening balance as per Audit	Fund released in last year but received in current year	Fund received from District	Fund received from E-FMS & BDO	Miscellaneous receipt incl. Bank Interest	Total available fund	Unskilled wages	Skilled & semiskilled wages	Materials & Worksite facilities	Administrative Expenses	E-FMS Expenses	Total Expenditure	FUND REFUND	Closing Balance including Fund in transit
0	1	2	3	4	5	6	7=2+3+4+5+6	8	9	10	11	12	13=8+9+10+11+12	14	15=7-13
1	RAIGANJ	622,136.31	-	69,573,767.00	29,843,522.00	224,535.00	100,263,960.31	47,452,639.60	6,391,110.50	13,235,698.00	1,868,354.00	28,376,000.00	97,323,802.10	1,467,522.00	1,472,636.21
2	MAVNAGURI	633,176.08	-	111,848,055.00	57,490,649.00	318,708.50	170,290,588.58	85,092,026.00	8,140,369.50	14,677,177.05	3,042,279.44	57,490,649.00	168,442,500.99	1,835,499.78	12,587.81
3	DHUPGURI	1,577,976.81	-	273,213,172.00	54,296,124.00	1,621,376.02	330,708,648.83	182,964,443.50	16,080,500.50	70,106,973.00	5,607,772.23	54,296,124.00	329,055,813.23	1,291,747.61	361,087.99
4	MAL	257,000.30	-	120,407,634.00	43,071,000.00	334,189.00	164,069,823.30	78,648,050.00	14,890,418.00	17,935,640.00	1,977,513.00	43,071,000.00	156,522,621.00	7,546,469.30	733.00
5	MATIALI	24,088.69	-	69,905,219.00	16,128,000.00	106,547.00	86,163,854.69	48,981,938.00	7,201,112.00	11,982,798.00	1,695,167.00	16,128,000.00	85,989,015.00	174,792.00	47.69
6	NAGRAKATA	324,834.87	-	69,438,475.00	24,230,000.00	352,663.00	94,345,972.87	48,519,040.00	4,588,882.00	15,806,950.00	1,106,812.00	24,230,000.00	94,251,684.00	89,799.00	4,489.87
7	SADAR	325,304.95	-	112,278,822.00	42,762,653.00	280,670.00	155,647,449.95	86,063,879.00	6,772,584.50	15,971,141.80	2,753,411.10	42,762,653.00	154,323,669.40	1,323,773.50	7.05
	<b>TOTAL</b>	<b>3,764,518.01</b>	<b>-</b>	<b>826,665,144.00</b>	<b>267,821,948.00</b>	<b>3,238,688.52</b>	<b>1,101,490,298.53</b>	<b>577,722,016.10</b>	<b>64,064,977.00</b>	<b>159,716,377.85</b>	<b>18,051,308.77</b>	<b>266,354,426.00</b>	<b>1,085,909,105.72</b>	<b>13,729,603.19</b>	<b>1,851,589.62</b>

*[Handwritten Signature]*

Signature of DPC with seal  
 Name in full-PRITHA SARKAR, IAS  
 DPC, MGNREGS & DM, Jalpaiguri,  
 Telephone No- 03561-222334

**DPC, MGNREGS**

District Magistrate, Jalpaiguri

For, M.NILOY & CO.  
 (CHARTERED ACCOUNTANTS)

*[Handwritten Signature]*

ANITA KAR  
 (PARTNER)  
 M NO 054855  
 CAG Empanelment No- CA0731  
 Telephone No- 9830027680



**MGNREGA-WEST BENGAL (JALPAIGURI DISTRICT)  
NEW LINE DEPARTMENT & OTHERS AS ON 2014 - 15**

Sl.No.	Name of the Gram Panchayat	Opening balance as per Audit	fund received in 2014 - 15	Fund Received in Other Irrigation 2014-15	Bank Interest	total available fund as per audit	Unskilled wages	Skilled & semiskilled wages	Materials & Worksite Facilities	Administrative Expenses	Total Expenditure	FUND REFUND	Fund transferred to DPC	Closing balance as per audit
1	2	3	4		5	6=3+4+5	7	8	9	10	11=7+8+9+10		12	13=6-11-12
I	DFO/WILDLIFE-II (JAL)	288,377.00	1,014,000.00	-	7,178.00	1,309,555.00	1,157,415.00	77,468.00	-	11,000.00	1,245,883.00	63,672.00	-	-
II	DFO,JALPAIGURI DIV.	223,051.00	1,039,000.00	-	28,497.00	1,290,548.00	962,434.00	71,058.00	-	-	1,033,492.00	257,056.00	-	-
IV	DFO BAIKUNTHAPUR (SIL)	101.00	-	-	-	101.00	-	-	-	-	-	-	-	101.00
VI	DFO SOCIAL FORESTRY (JAL)	62,843.00	-	-	-	62,843.00	-	-	-	-	-	-	-	62,843.00
X	FFDA,JALPAIGURI	23,185.00	-	-	921.00	24,106.00	-	-	-	-	-	24,106.00	-	-
XI	WBWLDC, SILIGURI	162,757.00	-	-	-	162,757.00	-	-	-	-	-	-	-	162,757.00
XIII	EE, JALPAIGURI IRRIGATION (SDO, MALBAZAR IRRIGATION SUBDIVISION)	36,932.00	1,217,000.00	-	12,849.00	1,266,781.00	922,321.00	125,800.00	-	55,073.00	1,103,194.00	163,587.00	-	-
XIV	SDO, JALPAIGURI IRRIGATION DIVISION	4,961.00	4,716,000.00	35,780.00	12,036.00	4,768,777.00	4,692,699.00	-	-	-	4,692,699.00	76,078.00	-	-
XV	SDO,SILIGURI IRRIGATION SUBDIVISION, I&W, DTE.	229,371.00	6,000.00	-	-	235,371.00	-	-	-	17,499.00	17,499.00	217,872.00	-	-
XVI	MAVNAIGURI IRRIGATION SUBDIVISION LINE DEPARTMENT	500,000.00	4,372,700.00	-	12,688.00	4,885,388.00	3,257,372.00	310,902.00	1,302,462.00	14,644.00	4,885,380.00	8.00	-	-
XVII	DFO, SOIL CONSERVATION (NORTH)	500,000.00	-	-	73,167.00	573,167.00	-	-	-	-	-	500,000.00	-	73,167.00
xxi	SDO Banarhat Irrigation	499,910.00	1,545,311.00	-	2,807.00	2,048,028.00	1,392,975.00	112,192.00	420,728.00	3,492.00	1,929,387.00	118,641.00	-	-
XXII	DFO SOCIAL FORESTRY (SILIGURI)	-	505,000.00	-	5,680.00	510,680.00	140,946.00	62,880.00	80.00	80.00	203,906.00	306,774.00	-	-
	<b>SUB TOTAL</b>	<b>2,531,488.00</b>	<b>14,415,011.00</b>	<b>35,780.00</b>	<b>155,823.00</b>	<b>17,138,102.00</b>	<b>12,385,216.00</b>	<b>838,366.00</b>	<b>1,786,070.00</b>	<b>101,788.00</b>	<b>15,111,440.00</b>	<b>1,727,794.00</b>	<b>-</b>	<b>298,868.00</b>

Place : JALPAIGURI  
Date : 08.10.2015

For, M.NILOY & CO.  
(CHARTERED ACCOUNTANTS)

ANITA KAR  
(PARTNER)  
M NO 054855



**Receipts & Payments Account for the period from 01.04.2014 to 31.03.2015**  
**SADAR BLOCK**

S/No.	Name of the Gram Panchayat	Opening balance as per Audit	Fund released in last year but received in current year	Fund received from District	Fund received from E-FMS & B.D.O.	Miscellaneous receipt incl. Bank Interest	Total available fund	Unskilled wages	Skilled & semiskilled wages	Materials & Worksite facilities	Administrative Expenses	E-FMS Expenses	Total Expenditure	FUND REFUND	Closing Balance including Fund in transit
0	1	2	3	4	5	6	7=2+3+4+5+6	8	9	10	11		12=8+9+10+11		13=7-12
1	PATKATA	23,193.00	-	6,680,903.00	786,526.00	37,448.00	7,528,070.00	5,726,994.00	277,646.00	549,473.00	85,173.00	786,526.00	7,425,812.00	102,258.00	-
2	MONDALGHAT	38,162.00	-	5,686,040.00	1,397,630.00	18,246.00	7,140,078.00	4,587,659.00	320,197.00	348,310.00	163,772.00	1,397,630.00	6,817,568.00	322,510.00	-
3	BOALMARI-NANDANPUR	121,364.30	-	16,879,160.00	8,282,439.00	39,966.00	25,322,929.30	13,655,395.00	1,342,012.00	1,683,223.00	359,859.40	8,282,439.00	25,322,928.40	-	0.90
4	KHARUA BERUBARI-2	3,747.46	-	9,126,198.00	2,906,686.00	10,816.00	12,047,447.46	7,144,729.00	1,084,664.00	834,595.00	76,773.00	2,906,686.00	12,047,447.00	-	0.46
5	NAGAR BERUBARI	1,022.00	-	6,423,556.00	1,341,362.00	13,885.00	7,779,825.00	4,836,379.00	489,760.00	681,003.00	269,120.00	1,341,362.00	7,617,624.00	162,201.00	-
6	KHARUA	1,967.00	-	8,144,380.00	1,025,830.00	22,887.00	9,195,064.00	6,521,561.00	260,803.00	763,008.00	247,939.00	1,025,830.00	8,819,141.00	375,919.00	4.00
7	KHARUA BERUBARI-1	31,402.00	-	16,300,092.00	8,610,489.00	20,109.00	24,962,092.00	13,898,790.00	555,926.00	1,523,234.00	373,653.00	8,610,489.00	24,962,092.00	-	-
8	BELACOBIA	32,164.00	-	8,292,953.00	4,084,310.00	14,764.00	12,424,191.00	5,776,224.00	599,166.00	1,687,242.00	228,074.00	4,084,310.00	12,375,016.00	49,175.00	-
9	GARALBARI	14,854.00	-	2,339,600.00	1,182,155.00	7,034.00	3,543,643.00	956,132.00	181,455.00	1,180,022.00	43,555.00	1,182,155.00	3,543,319.00	324.00	-
10	PAHARPUR	7,993.00	-	3,514,960.00	-	31,387.00	3,554,340.00	2,300,298.00	239,000.00	521,000.00	318,000.00	-	3,378,298.00	176,042.00	-
11	BAROPATIA NATUNBAS	32,552.50	-	9,306,000.00	2,236,000.00	35,521.00	11,610,073.50	7,018,025.00	607,047.00	1,452,465.00	296,209.00	2,236,000.00	11,609,746.00	327.50	-
12	ARABINDA	1,532.97	-	3,087,680.00	2,566,524.00	3,919.00	5,659,655.97	2,448,159.00	317,506.50	161,822.80	55,719.70	2,566,524.00	5,549,732.00	109,923.00	0.97
13	BAHADUR	15,350.00	-	3,594,432.00	1,131,046.00	9,076.00	4,749,904.00	2,669,595.00	106,730.00	736,036.00	81,403.00	1,131,046.00	4,724,810.00	25,094.00	-
14	SOUTH BERUBARI	0.72	-	12,902,868.00	7,211,656.00	15,612.00	20,130,136.72	8,523,939.00	390,672.00	3,849,708.00	154,161.00	7,211,656.00	20,130,136.00	-	0.72
	<b>TOTAL</b>	<b>325,304.95</b>	<b>-</b>	<b>112,278,822.00</b>	<b>42,762,653.00</b>	<b>280,670.00</b>	<b>155,647,449.95</b>	<b>86,063,879.00</b>	<b>6,772,584.50</b>	<b>15,971,141.80</b>	<b>2,753,411.10</b>	<b>42,762,653.00</b>	<b>154,323,669.40</b>	<b>1,323,773.50</b>	<b>7.05</b>
	<b>P.O &amp; BDO</b>	<b>3,295,572.15</b>		<b>2,960,581.00</b>		<b>155,040.00</b>	<b>6,411,193.15</b>				<b>6,411,115.00</b>		<b>6,411,115.00</b>		<b>78.15</b>
	No separate PS books														
	<b>TOTAL</b>	<b>3,295,572.15</b>		<b>2,960,581.00</b>		<b>155,040.00</b>	<b>6,411,193.15</b>				<b>6,411,115.00</b>		<b>6,411,115.00</b>		<b>78.15</b>
	<b>GRAND TOTAL</b>	<b>3,620,877.10</b>	<b>-</b>	<b>115,239,403.00</b>	<b>42,762,653.00</b>	<b>435,710.00</b>	<b>162,058,643.10</b>	<b>86,063,879.00</b>	<b>6,772,584.50</b>	<b>15,971,141.80</b>	<b>9,164,526.10</b>	<b>42,762,653.00</b>	<b>160,734,784.40</b>	<b>1,323,773.50</b>	<b>85.20</b>

Place : JALPAIGURI  
Date : 08.10.2015

For, M. NILLOY & CO.  
(CHARTERED ACCOUNTANTS)

*Anita Kar*  
ANITA KAR  
(PARTNER)  
M NO 054855



**Receipts & Payments Account for the period from 01.04.2014 to 31.03.2015**  
**RAIGANJ BLOCK**

Sl.No.	Name of the Gram Panchayat	Opening balance as per Audit	Fund released in last year but received in current year	Fund received from District	Fund received from E-FMS & BDO	Miscellaneous receipt incl. Bank interest	Total available fund	Unskilled wages	Skilled & semiskilled wages	Materials & Worksite facilities	Administrative Expenses	E-FMS Expenses	Total Expenditure	FUND REFUND	Closing Balance including Fund in transit
0	1	2.00	3	4	5	6	7=2+3+4+5+6	8	9	10	11	12	13=8+9+10+11+12	14=7-13	14=7-13
1	DABGRAM-I	1,036.00	0.00	573165.00	586000.00	6914.00	1,167,115.00	267865.00	60583.00	16508.00	21655.00	586000.00	952,611.00	214,404.00	100.00
2	DABGRAM-II	13,130.50	0.00	2687432.00	353000.00	7140.00	3,060,702.50	2112573.00	103712.50	488206.00	23211.00	353000.00	3,060,702.50	-	-
3	FULBARI-I	39,746.50	0.00	3035460.00	3294000.00	65905.00	6,435,111.50	1454301.00	233145.00	1141575.00	209555.00	3294000.00	6,332,576.00	100,000.00	2,535.50
4	FULBARI-II	16,517.91	0.00	1635166.00	1933000.00	8349.00	3,593,032.91	1082412.00	240951.00	7960.00	37109.00	1933000.00	3,301,432.00	291,600.00	0.91
5	SANVASIKATA	1,154.00	0.00	7254756.00	3246000.00	22272.00	10,524,182.00	5624578.00	985285.00	558280.00	110039.00	3246000.00	10,524,182.00	-	-
6	MAJHALI	16,845.40	0.00	4624180.00	3928000.00	14819.00	8,583,844.40	2342312.00	697422.00	1045350.00	570760.00	3928000.00	8,583,844.00	-	0.40
7	BINNAGURI	111,445.00	0.00	7145094.00	3297000.00	13822.00	10,567,361.00	4818186.00	1117553.00	1232157.00	102216.00	3297000.00	10,567,112.00	-	249.00
8	MANTADARI	21,291.00	0.00	3139390.00	1430000.00	9464.00	4,600,145.00	1655245.00	284283.00	305165.00	63934.00	1430000.00	3,738,627.00	861,518.00	-
9	SIKARPUR	2,960.50	0.00	9319400.00	943761.00	27472.00	10,293,593.50	7850853.60	627789.00	637050.00	233056.00	810000.00	10,158,748.60	-	134,844.90
10	PANIKOURI	792.00	0.00	4398400.00	1588000.00	14700.00	6,001,892.00	2674005.00	500409.00	1140014.00	99464.00	1588000.00	6,001,892.00	-	-
11	KUKURJAN	80,448.00	0.00	8640191.00	2860761.00	15842.00	11,597,242.00	4867690.00	230819.00	3452873.00	183955.00	2727000.00	11,462,337.00	-	134,905.00
12	SUKHANI	316,769.50	0.00	17121133.00	6384000.00	17836.00	23,839,738.50	12702619.00	1309159.00	3230560.00	213400.00	5184000.00	22,639,738.00	-	1,200,000.50
	<b>TOTAL</b>	<b>622,136.31</b>	<b>-</b>	<b>69,573,767.00</b>	<b>29,843,522.00</b>	<b>224,535.00</b>	<b>100,263,960.31</b>	<b>47,452,639.60</b>	<b>6,391,110.50</b>	<b>13,235,698.00</b>	<b>1,868,354.00</b>	<b>28,376,000.00</b>	<b>97,323,802.10</b>	<b>1,467,522.00</b>	<b>1,472,636.21</b>
	P.O & BDO	762,147.00	0.00	3561500.00		35572.00	4,359,219.00	0.00	0.00	1818488.00	2537712.00		4,356,200.00		3,019.00
	No separate PS bood														
	<b>TOTAL</b>	<b>762,147.00</b>	<b>-</b>	<b>3,561,500.00</b>	<b>29,843,522.00</b>	<b>35,572.00</b>	<b>4,359,219.00</b>	<b>-</b>	<b>-</b>	<b>1,818,488.00</b>	<b>2,537,712.00</b>	<b>28,376,000.00</b>	<b>101,680,002.10</b>	<b>1,467,522.00</b>	<b>1,475,655.21</b>
	<b>GRAND TOTAL</b>	<b>1,384,283.31</b>	<b>-</b>	<b>73,135,267.00</b>	<b>29,843,522.00</b>	<b>260,107.00</b>	<b>104,623,179.31</b>	<b>47,452,639.60</b>	<b>6,391,110.50</b>	<b>15,054,186.00</b>	<b>4,406,066.00</b>	<b>28,376,000.00</b>	<b>101,680,002.10</b>	<b>1,467,522.00</b>	<b>1,475,655.21</b>

Place : JALPAIGURI  
Date : 08.10.2015

For, M.NILROY & CO.  
(CHARTERED ACCOUNTANTS)  
ANITA KAR  
(PARTNER)  
M NO 054855



**Receipts & Payments Account for the period from 01.04.2014 to 31.03.2015**  
**MAYNAGURI BLOCK**

SI No.	Name of the Gram Panchayat	Opening balance as per Audit	Fund released in last year but received in current	Fund received from District	Fund received from E-FMS	Miscellaneous receipt incl: Bank Interest	Total available fund	Unskilled wages	Skilled & semiskilled wages	Materials & Worksite facilities	Administrative Expenses	E-FMS Expenses	Total Expenditure	FUND REFUND	Closing Balance including Fund in transit
0	1	2	3	4	5	6	7=2+3+4+5+6	8	9	10	11	12	13=8+9+10+11+12	14	15=7-13-14
1	SAPTIBARI-I	73170.00	0.00	12299401.00	4790000.00	27184.00	17,180,755.00	10693366.00	591610.00	108500.00	973000.00	4790000.00	17,156,478.00	24,277.00	-
2	SAPTIBARI-II	8996.92	0.00	5712140.00	7380000.00	11414.00	13,112,550.92	3270268.00	983140.00	1236573.00	141175.00	7380000.00	13,011,156.00	101,394.92	-
3	BURNESH	70821.48	0.00	6393920.00	1223000.00	18324.00	7,706,065.48	5072000.00	572700.00	763414.00	74951.48	1223000.00	7,706,065.48	-	-
4	MAYNAGURI	5073.51	0.00	7023602.00	2618000.00	13111.00	9,659,786.51	4938858.00	667000.00	1363928.51	72000.00	2618000.00	9,659,786.51	-	-
5	CHURA BHANDAR	101480.96	0.00	7399200.00	1145000.00	23210.00	8,668,890.96	6315891.00	712000.00	304355.04	148322.96	1145000.00	8,625,569.00	36,138.96	7,183.00
6	MADHABDANGA-I	40206.20	0.00	4215232.00	4576013.00	15932.00	8,847,383.20	3188598.00	459994.00	490068.00	132710.00	4576013.00	8,847,383.00	-	0.20
7	MADHABDANGA-II	29707.00	0.00	9476820.00	2575000.00	35155.00	12,116,682.00	6057454.00	0.00	3238822.00	245337.00	2575000.00	12,116,613.00	-	69.00
8	PADAMATI-I	57947.50	0.00	5638690.00	2484000.00	19305.00	8,199,942.50	5003166.00	363331.00	154297.00	194848.00	2484000.00	8,199,642.00	-	300.50
9	PADAMATI-II	24042.00	0.00	3504520.00	953636.00	17879.00	4,500,077.00	2643893.00	419421.50	168800.00	293880.00	953636.00	4,479,630.50	20,446.00	0.50
10	DHARAMPUR	17542.00	0.00	10499800.00	2277000.00	21858.00	12,816,200.00	6399356.00	931308.00	2999728.00	208776.00	2277000.00	12,816,168.00	-	32.00
11	RAMSAI	4346.00	0.00	12760940.00	9950000.00	17179.00	22,732,465.00	10966318.00	444125.00	769872.00	175523.00	9950000.00	22,305,838.00	422,343.00	4,284.00
12	AMGURI	17606.00	0.00	4648640.00	1814000.00	25753.00	6,505,999.00	2083531.00	282678.00	1385029.00	100993.00	1814000.00	5,666,231.00	839,768.00	-
13	DOMOHANI-I	27278.74	0.00	2889080.00	2018000.00	5377.00	4,939,735.74	2216053.00	556272.00	77980.00	71299.00	2018000.00	4,939,604.00	-	131.74
14	DOMOHANI-II	123171.37	0.00	6897200.00	4630000.00	38327.00	11,688,698.37	5939945.00	621075.00	414992.50	82099.00	4630000.00	11,688,111.50	-	586.87
15	KHAGRABARI-I	26457.40	0.00	8245540.00	6086000.00	20543.50	14,378,540.90	7070876.00	0.00	1091000.00	100000.00	6086000.00	14,347,876.00	30,664.90	0.00
16	KHAGRABARI-II	5329.00	0.00	4252330.00	2971000.00	8157.00	7,236,816.00	3232451.00	535715.00	109818.00	27365.00	2971000.00	6,876,349.00	360,467.00	-
	<b>TOTAL</b>	<b>633176.08</b>	<b>0.00</b>	<b>111848055.00</b>	<b>57490649.00</b>	<b>318708.50</b>	<b>170,290,588.58</b>	<b>85092026.00</b>	<b>8140369.50</b>	<b>14677177.05</b>	<b>3042279.44</b>	<b>57490649.00</b>	<b>168,442,500.99</b>	<b>1,835,499.78</b>	<b>12,587.81</b>
	P.O. & BDO	3315731.00	0.00	3808000.00	0.00	342735.25	<b>7,466,466.25</b>	63,873.00	426,972.00	387,273.00	3,843,230.00	-	4,721,348.00	-	<b>2,745,118.25</b>
	No separate PS books	-	-	-	0.00	0.00	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>3,315,731.00</b>	<b>-</b>	<b>3,808,000.00</b>	<b>-</b>	<b>342,735.25</b>	<b>7,466,466.25</b>	<b>63,873.00</b>	<b>426,972.00</b>	<b>387,273.00</b>	<b>3,843,230.00</b>	<b>-</b>	<b>4,721,348.00</b>	<b>-</b>	<b>2,745,118.25</b>
	<b>GRAND TOTAL</b>	<b>3,948,907.08</b>	<b>-</b>	<b>115,656,055.00</b>	<b>57,490,649.00</b>	<b>661,443.75</b>	<b>177,757,054.83</b>	<b>85,155,899.00</b>	<b>8,567,341.50</b>	<b>15,064,450.05</b>	<b>6,885,509.44</b>	<b>57,490,649.00</b>	<b>173,163,848.99</b>	<b>1,835,499.78</b>	<b>2,757,706.06</b>

Place : JALPAIGURI  
Date : 08.10.2015

For, M. NILLOY & CO.  
(CHARTERED ACCOUNTANTS)  
*Anita Kar*  
ANITA KAR  
(PARTNER)  
M NO 054855



**Receipts & Payments Account for the period from 01.04.2014 to 31.03.2015**  
**DHUPGURI BLOCK**

Sl.No.	Name of the Gram Panchayat	Opening balance as per Audit	Fund released in last year but received in current year	Fund received from District	Fund received from E-FMS	Miscellaneous receipt incl. Bank Interest	Total available fund	Unskilled wages	Skilled & semiskilled wages	Materials & Worksite facilities	Administrative Expenses	E-FMS Expenses	Total Expenditure	FUND REFUND	Closing Balance including Fund in transit
0	1	2	3	4	5	6	7=2+3+4+5+6	8	9	10	11	12	13=8+9+10+11+12	14	15=7-13
1	BANARHAT-I	140691.99	0	21528462	11020000	40054	32,729,207.99	8,360,391.00	2,429,000.00	10,519,941.00	399,375.00	11020000	32,728,707.00	500.99	-
2	BANARHAT-II	167974.00	0	21156316	4635000	328809	26,288,099.00	19,365,020.00	1,601,930.00	221,802.00	323,855.00	4635000	26,147,607.00	118,290.00	22,202.00
3	SALBARI-I	94085.15	0	12303768	1108000	42882	13,548,735.15	10,642,876.00	1,468,000.00	-	278,098.40	1108000	13,496,974.40	51,760.75	-
4	SALBARI-II	53694.00	0	16540340	1896500	23658	18,514,192.00	8,253,524.00	91,324.00	8,191,104.00	81,655.00	1896500	18,514,107.00	85.00	-
5	SAKOAJHORA-I	40919.00	0	21255188	1788000	35257	23,119,364.00	12,331,401.00	700,167.00	7,933,815.00	365,693.00	1788000	23,119,076.00	-	288.00
6	SAKOAJHORA-II	73008.69	0	9726260	2181000	349642.02	12,329,910.71	8,142,934.00	711,855.50	515,500.00	602,690.83	2181000	12,153,980.33	160,159.80	15,770.58
7	JHARALTAGRAM-I	176622.50	0	17644048	3320000	37103	21,177,773.50	11,713,791.00	589,244.50	5,267,536.00	287,202.00	3320000	21,177,773.50	-	-
8	JHARALTAGRAM-II	38003.29	0	11203800	1645000	22735	12,909,538.29	6,019,518.50	425,000.00	4,448,970.00	199,958.00	1645000	12,738,446.50	171,091.79	-
9	MAGURMARI-I	33013.00	0	23523700	2885000	154548	26,596,261.00	12,380,521.00	1,551,288.50	8,641,000.00	604,000.00	2885000	26,061,809.50	534,451.00	0.50
10	MAGURMARI-II	326894.53	0	4113172	1190000	19050	5,649,116.53	3,571,481.00	279,461.00	76,281.00	44,687.00	1190000	5,161,910.00	164,380.53	322,826.00
11	GADONG-I	2615.00	0	22906000	2652624	39658	25,600,897.00	16,584,065.00	1,460,000.00	4,451,525.00	447,154.00	2652624	25,595,368.00	5,529.00	-
12	GADONG-II	29830.00	0	12955074	3171000	318738	16,474,642.00	7,898,797.00	1,137,871.00	3,698,682.00	567,687.00	3171000	16,474,037.00	605.00	-
13	BAROGHARIA	30784.75	0	33163580	4475000	23542	37,692,906.75	18,063,000.00	1,736,000.00	13,018,897.00	398,883.00	4475000	37,691,780.00	1,126.75	-
14	CHAMURCHI	203886.00	0	20213900	1353000	113576	21,884,362.00	18,481,118.00	391,984.00	993,260.00	665,000.00	1353000	21,884,362.00	-	-
15	BINNAGURI	120996.91	0	9884000	7186000	30381	17,221,377.91	8,814,622.00	323,465.00	711,509.00	185,781.00	7186000	17,221,377.00	-	0.91
16	GADARKUTHI	44958.00	0	15095564	3790000	41743	18,972,265.00	12,341,384.00	1,183,910.00	1,417,151.00	156,053.00	3790000	18,888,498.00	83,767.00	-
	<b>TOTAL</b>	<b>1577976.81</b>	<b>0</b>	<b>273213172</b>	<b>54296124</b>	<b>1621376.02</b>	<b>330,708,648.83</b>	<b>182,964,443.50</b>	<b>16080500.5</b>	<b>70106973</b>	<b>5607772.23</b>	<b>54296124</b>	<b>329,055,813.23</b>	<b>1,291,747.61</b>	<b>361,087.99</b>
	P.O & BDO	1,065,489.00	1,225,039.00	3,703,876.00	-	79,298.00	6,073,702.00	-	-	-	6,026,458.83	-	6,026,458.83	-	47,243.17
	PS	271,364.00	-	3,000,000.00	740,000.00	20,156.00	4,031,520.00	2,867,037.00	169,648.50	245,570.00	15.00	740,000.00	4,022,270.50	-	9,249.50
	<b>TOTAL</b>	<b>1,336,853.00</b>	<b>1,225,039.00</b>	<b>6,703,876.00</b>	<b>740,000.00</b>	<b>99,454.00</b>	<b>10,105,222.00</b>	<b>2,867,037.00</b>	<b>169,648.50</b>	<b>245,570.00</b>	<b>6,026,473.83</b>	<b>740,000.00</b>	<b>10,048,729.33</b>	<b>-</b>	<b>56,492.67</b>
	<b>GRAND TOTAL</b>	<b>2,914,829.81</b>	<b>1,225,039.00</b>	<b>279,917,048.00</b>	<b>55,036,124.00</b>	<b>1,720,830.02</b>	<b>340,813,870.83</b>	<b>185,831,480.50</b>	<b>16,250,149.00</b>	<b>70,352,543.00</b>	<b>11,634,246.06</b>	<b>55,036,124.00</b>	<b>339,104,542.56</b>	<b>1,291,747.61</b>	<b>417,580.66</b>

For, MNILLOY & CO.

(CHARTERED ACCOUNTANTS)

Place : JALPAIGURI

Date : 08.10.2015

ANITA KAR  
(PARTNER)  
M NO 054855





**Receipts & Payments Account for the period from 01.04.2014 to 31.03.2015**  
**MAL BLOCK**

SI.No.	Name of the Gram Panchayat	Opening balance as per Audit	Fund released in last year but received in current year	Fund received from District	Fund received from E-FMS	Miscellaneous receipt incl. Bank Interest	Total available fund	Unskilled wages	Skilled & semiskilled wages	Materials & Worksite facilities	Administrative Expenses	E-FMS Expenditure	Total Expenditure	FUND REFUND	Closing Balance including Fund in transit
0	1	2	3	4	5	6	7=2+3+4+5+6	8	9	10	11.00	12	13=8+9+10+11+12	14	14=7-13
1	BAGRAKOTE	1,621.00	-	6,679,280.00	1,695,000.00	15,730.00	8,391,631.00	4,498,601.00	514,234.00	767,028.00	109,477.00	1,695,000.00	7,584,340.00	807,291.00	-
2	OODLABARI	1,515.00	-	10,185,340.00	6,979,000.00	32,844.00	17,198,699.00	4,717,635.00	3,510,970.00	1,335,000.00	167,844.00	6,979,000.00	16,710,449.00	488,250.00	-
3	RUNGAMUTTEE	264.07	-	34,258,264.00	12,051,000.00	27,180.00	46,336,708.07	19,680,545.00	5,949,025.00	8,343,748.00	312,261.00	12,051,000.00	46,336,579.00	129.07	-
4	RAJADANGA	16,711.00	-	9,488,300.00	1,259,000.00	20,591.00	10,784,602.00	7,817,954.00	832,086.00	713,990.00	159,003.00	1,259,000.00	10,782,033.00	2,569.00	-
5	DAMDIN	2,911.23	-	9,348,260.00	3,187,000.00	26,174.00	12,564,345.23	7,812,759.00	461,756.00	149,776.00	84,000.00	3,187,000.00	11,695,291.00	869,054.23	-
6	TESIMLA	50,392.50	-	6,200,540.00	2,444,000.00	19,466.00	8,714,398.50	4,985,500.00	289,767.00	265,420.00	101,685.00	2,444,000.00	8,086,372.00	627,913.50	113.00
7	KUMLAI	37,600.00	-	7,752,176.00	2,647,000.00	88,630.00	10,525,406.00	6,193,588.00	723,816.00	33,000.00	195,244.00	2,647,000.00	9,792,648.00	732,758.00	-
8	CHENGMARI	114,772.00	-	14,360,840.00	1,171,000.00	28,127.00	15,674,739.00	7,906,964.00	993,577.00	5,058,924.00	463,790.00	1,171,000.00	15,594,255.00	80,484.00	-
9	KRANTI	169.00	-	7,911,888.00	2,500,000.00	23,311.00	10,435,368.00	5,737,043.00	407,535.00	445,467.00	149,778.00	2,500,000.00	9,239,823.00	1,195,545.00	-
10	CHAPADANGA	6,148.00	-	3,623,960.00	-	15,484.00	3,645,592.00	2,204,774.00	268,006.00	482,975.00	76,178.00	-	3,031,933.00	613,039.00	620.00
11	MOULANI	24,136.00	-	7,591,106.00	7,777,000.00	25,827.00	15,418,069.00	5,178,928.00	600,410.00	252,519.00	104,960.00	7,777,000.00	13,913,817.00	1,504,252.00	-
12	LATAGURI	760.50	-	3,007,680.00	1,361,000.00	10,825.00	4,380,265.50	1,913,759.00	339,236.00	87,793.00	53,293.00	1,361,000.00	3,755,081.00	625,184.50	-
	<b>TOTAL</b>	<b>257,000.30</b>	<b>-</b>	<b>120,407,634.00</b>	<b>43,071,000.00</b>	<b>334,189.00</b>	<b>164,069,823.30</b>	<b>78,648,050.00</b>	<b>14,890,418.00</b>	<b>17,935,640.00</b>	<b>1,977,513.00</b>	<b>43,071,000.00</b>	<b>156,522,621.00</b>	<b>7,546,469.30</b>	<b>733.00</b>
13	PS books														
14	P.O & BDO	1,015,008.00	-	3,662,500.00		31,290.00	4,708,798.00	291,720.00	-	-	4,255,837.00		4,547,557.00	161,240.88	0.12
	<b>TOTAL</b>	<b>1,015,008.00</b>	<b>-</b>	<b>3,662,500.00</b>		<b>31,290.00</b>	<b>4,708,798.00</b>	<b>291,720.00</b>	<b>-</b>	<b>-</b>	<b>4,255,837.00</b>		<b>4,547,557.00</b>	<b>161,240.88</b>	<b>0.12</b>
	<b>GRAND TOTAL</b>	<b>1,272,008.30</b>	<b>-</b>	<b>124,070,134.00</b>	<b>43,071,000.00</b>	<b>365,479.00</b>	<b>168,778,621.30</b>	<b>78,939,770.00</b>	<b>14,890,418.00</b>	<b>17,935,640.00</b>	<b>6,233,350.00</b>	<b>43,071,000.00</b>	<b>161,070,178.00</b>	<b>7,707,710.18</b>	<b>733.12</b>

Place : JALPAIGURI  
Date : 08.10.2015

For, M.NILLOY & CO.  
(CHARTERED ACCOUNTANTS)

ANITA KAR  
(PARTNER)  
M NO 054855



**Receipts & Payments Account for the period from 01.04.2014 to 31.03.2015**

**MATTIALI BLOCK**

Sl.No.	Name of the Gram Panchayat	Opening balance as per Audit	Fund released in last year but received in current year	Fund received from District	Fund received from e-FMS	Miscellaneous receipt incl. Bank interest	Total available fund	Unskilled wages	Skilled & semiskilled wages	Materials & Workshop facilities	Administrative Expenses	E-FMS exp.	Total Expenditure	FUND REFUND	Closing Balance including Fund in transit
0	1	2	3	4	5	6	7=2+3+4+5+6	8	9	10	11	12	13=8+9+10+11+12	14	14=7-13
1	MATTIALIHAT	9,443.00		15,945,520.00	1,184,000.00	17,965.00	17,156,928.00	13,067,571.00	1,634,150.00	642,460.00	453,955.00	1,184,000.00	16,982,136.00	174,792.00	-
2	BIDHAN NAGAR	11,214.69		12,926,283.00	5,359,000.00	26,613.00	18,323,110.69	8,282,502.00	1,389,809.00	3,073,177.00	218,622.00	5,359,000.00	18,323,110.00	-	0.69
3	MATTIALI-BATABARI-I	2,264.50	-	10,740,800.00	2,262,000.00	25,453.00	13,030,517.50	6,627,368.00	1,240,749.00	2,535,400.00	365,000.00	2,262,000.00	13,030,517.00	-	0.50
4	INDONG MATTIALI	1,150.00	-	11,893,800.00	5,442,000.00	19,582.00	17,356,532.00	9,426,194.00	1,120,692.00	956,990.00	410,656.00	5,442,000.00	17,356,532.00	-	-
5	MATTIALI-BATABARI-II	16.50	-	18,398,816.00	1,881,000.00	16,934.00	20,296,766.50	11,578,303.00	1,815,712.00	4,774,771.00	246,934.00	1,881,000.00	20,296,720.00	-	46.50
	<b>TOTAL</b>	24,088.69	-	69,905,219.00	16,128,000.00	106,547.00	<b>86,163,854.69</b>	48,981,938.00	7,201,112.00	11,982,798.00	1,695,167.00	16,128,000.00	85,989,015.00	174,792.00	47.69
	P.O & BDO	1,529,737.48		1,930,750.00		60,548.00	<b>3,521,035.48</b>	-		-	3,521,035.48		3,521,035.48	-	-
	No separate PS books														
	<b>TOTAL</b>	1,529,737.48	-	1,930,750.00		60,548.00	<b>3,521,035.48</b>	-		-	3,521,035.48		3,521,035.48	-	-
	<b>GRAND TOTAL</b>	<b>1,553,826.17</b>	-	<b>71,835,969.00</b>	<b>16,128,000.00</b>	<b>167,095.00</b>	<b>89,684,890.17</b>	<b>48,981,938.00</b>	<b>7,201,112.00</b>	<b>11,982,798.00</b>	<b>5,216,202.48</b>	<b>16,128,000.00</b>	<b>89,510,050.48</b>	<b>174,792.00</b>	<b>47.69</b>

Place : JALPAIGURI

Date:08.10.2015

For, M.NILLOY & CO.

(CHARTERED ACCOUNTANTS)

  
 ANITA KAR  
 (PARTNER)  
 M NO 054855



**Receipts & Payments Account for the period from 01.04.2014 to 31.03.2015**

**Nagrakata Block**

Sl.No.	Name of the Gram Panchayat	Opening balance as per Audit	Fund released in last year but received in current	Fund received from District	Fund received from E-FMS	Miscellaneous receipt incl. Bank Interest	Total available fund	Unskilled wages	Skilled & semiskilled wages	Materials & Worksite facilities	Administrative Expenses	E-FMS Expenses	Total Expenditure	FUND REFUND	Closing Balance including Fund in transit
0	1	2	3	4		6	7=2+3+4+5+6	8	9	10	11		13=8+9+10+11+12		14=7-13
1	Angrabhasa-I	175482.69	0	6658140	4526000.00	245625	11,605,247.69	4,802,759.00	632,691.00	1,542,287.00	98,300.00	4526000.00	11,602,037.00	-	3,210.69
2	Angrabhasa-II	12359.00	0	13753315	6700000.00	29743	20,495,417.00	11,819,420.00	1,025,252.00	753,945.00	196,800.00	6700000.00	20,495,417.00	-	-
3	Champaguri	132032.00	0	16254440	4705000.00	27670	21,119,142.00	9,853,978.00	52,072.00	6,175,056.00	242,237.00	4705000.00	21,028,343.00	89,799.00	1,000.00
4	Looksan	1593.50	0	14482300	1538000.00	29624	16,051,517.50	10,205,693.00	1,542,362.00	2,478,722.00	286,462.00	1538000.00	16,051,239.00	-	278.50
5	Sulkapara	3367.68	0	18290280	6761000.00	20001	25,074,648.68	11,837,190.00	1,336,505.00	4,856,940.00	283,013.00	6761000.00	25,074,648.00	-	0.68
	<b>TOTAL</b>	<b>324834.87</b>	<b>0.00</b>	<b>69438475.00</b>	<b>24230000.00</b>	<b>352663.00</b>	<b>94,345,972.87</b>	<b>48519040.00</b>	<b>4588882.00</b>	<b>15806950.00</b>	<b>1106812.00</b>	<b>24230000.00</b>	<b>94,251,684.00</b>	<b>89,799.00</b>	<b>4,489.87</b>
	P.O & BDO	47354.00	0	2357000		14843	2,419,197.00	-	-	-	2,418,396.00		2,418,396.00	-	801.00
	PS books	228028.00	0	6463000		32603	6,723,631.00	952,439.00	73,516.00	5,633,707.00	43,632.00		6,703,294.00	-	20,337.00
	<b>Total</b>	<b>275382.00</b>	<b>0.00</b>	<b>8820000.00</b>		<b>47446.00</b>	<b>9,142,828.00</b>	<b>952439.00</b>	<b>73516.00</b>	<b>5633707.00</b>	<b>2462028.00</b>		<b>9,121,690.00</b>	<b>-</b>	<b>21,138.00</b>
	<b>GRAND TOTAL</b>	<b>600,216.87</b>	<b>-</b>	<b>78,258,475.00</b>	<b>24,230,000.00</b>	<b>400,109.00</b>	<b>103,488,800.87</b>	<b>49,471,479.00</b>	<b>4,662,398.00</b>	<b>21,440,657.00</b>	<b>3,568,840.00</b>	<b>24,230,000.00</b>	<b>103,373,374.00</b>	<b>89,799.00</b>	<b>25,627.87</b>

Place : JALPAIGURI  
Date :

For, M.NILLOY & CO.  
(CHARTERED ACCOUNTANTS)

ANITA KAR  
(PARTNER)  
M NO 054855

